TOWN BOARD AGENDA

Meeting # 2026-06 March 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 2026-05 of March 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.

PUBLIC COMMENTS

NEW BUSINESS

1. PERSONNEL

1. Town Clerk Newton re Retirement of part-time Clerk Typist Donna Ferron
2. Town Clerk Newton re Status change of Pamela Neal from part-time Seasonal to part-time Senior Clerk Typist
3. Chief Cosgrove re Retirement of Lieutenant David Szmania
4. Chief Cosgrove re Retirement of Police Officer Scott Daley

2. COMMUNICATIONS TO BE VOTED ON

1. Town Attorney re Local Law 2026-3 Modification of Chapter 12-20.8 Outdoor Entertainment

2. Town Attorney re Local Law 2026-4 Modification of Chapter 46-6 Avoidable Alarms
3. Town Attorney re Local Law 2026-5 Modification of Chapter 28-2A Alternate Planning Board and Zoning Board of Appeals Members
4. Town Attorney re Local Law 2026-6 Rezoning at 1245 Seneca Creek Road
5. Highway Superintendent Adams re Westgate Park Playground improvements
6. Highway Superintendent Adams re Carriage Park Playground improvements
7. Highway Superintendent Adams re Purchase of street sweeper
8. Highway Superintendent Adams re Purchase of equipment - Buildings and Grounds Department
9. Highway Superintendent Adams re GPS Paint Sprayer - Buildings and Grounds Department
10. Chief Cosgrove re Attendance of Firearms Instructors and SWAT Members at NYTOA Conference
11. Chief Cosgrove re Attendance at 2026 ESLET Traffic Safety Conference
12. Chief Cosgrove re Attendance at SafeSide Connect Training
13. Chief Cosgrove re Purchase of stair climber for Wellness Center

3. WARRANT

1. Director of Finance re Approval of Warrant

4. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk monthly report for February 2026
2. Code Enforcement re Building & Plumbing Reports for February 2026

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

1. Supervisor Dickson re Executive session to discuss current litigation: Town of West Seneca v. Atkin

ADJOURNMENT

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: March 23, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-05 of March 9, 2026

Requested Action: Kindly approve Meeting Minutes 2026-05 of March 9, 2026

RESOLUTION:

ATTACHMENTS:
1. tbm03.09.2026

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

DRAFT TOWN BOARD PROCEEDINGS
Minutes - Meeting # 2026-05
March 9, 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 Robertson, to accept the agenda as published.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-04 of February 23, 2026

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve Meeting Minutes 2026-04 of February 23, 2026.

On the question, Councilmember Piekarec requested two corrections; the spelling of "negotiations" in the February 23rd meeting and the location of the Special Meeting be updated to reflect the Community Center and Library.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. Town Clerk Newton re Meeting Minutes from the Special Town Board Meeting of March 4, 2026

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve Meeting Minutes from the Special Town Board Meeting of March 4, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

No public comments were made.

NEW BUSINESS

1. PERSONNEL

1. Supervisor Dickson re Resignation of Municipal Director of Human Resources Shauna Dittmar

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the resignation of Shauna Dittmar as Municipal Director of Human Resources effective March 11, 2026.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

2. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Award of Greymont Avenue Culvert Project

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to adopt the following resolution::

WHEREAS, the Town Board of the Town of West Seneca has previously duly advertised a request for bids for the State Aid Bridget NY (Culvert) Project - Greymont Avenue over Ebenezer Brook; and

WHEREAS, four (4) bids were received, opened, and reviewed on January 29, 2026, at 10:00 AM; and

WHEREAS, West Seneca Supervisor Gary A. Dickson by letter dated February 5, 2026, has recommended awarding the bid to Union Concrete, 435 Mayer Road, West Seneca, NY 14224, a registered contractor with the NYS Department of Labor Public Work Contractor and Subcontractor Registry, being the lowest bid in the amount of $330,151.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of West Seneca hereby awards the bid for the State Aid Bridget NY (Culvert) Project - Greymont Avenue over Ebenezer Brook to Union Concrete in the amount not to exceed $330,151, being the lowest bid in conformance with the specifications on file in the office of Urban Engineers of NY, D.P.C.;

BE IT FURTHER RESOLVED, the expense of State Aid Bridget NY (Culvert) Project - Greymont Avenue over Ebenezer Brook be paid for from Capital Project, PIN 576516.

BE IT FURTHER RESOLVED, that the Supervisor is authorized to execute the contract upon receipt and approval of the required documents and insurance certificates by the Town Attorney’s Office.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

2. Town Engineer re Seneca Street & Ridge Road intersection improvements

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to adopt the following SEQR TYPE II DETERMINATION resolution:

Whereas, the Town of West Seneca Town Board (the “Board”) has considered the impacts to the environment for roadway and pedestrian improvements along Seneca Street between Main Street

and Ridge Road. The improvements include new curbing, sidewalks, pedestrian signals, drainage improvements and restoration.

Whereas, 6 NYCRR Section 617.5 (Title 6 of the New York Code of Rules and Regulations) under the State Environmental Quality Review Act (SEQR) provides that certain actions identified in the subdivision (c) of that section are not subject to environmental review under the Environmental Conservation Law.

Whereas, the Board has reviewed the Scope of Work set forth above as the Proposed Action, and has further consulted with its Engineer with respect to the potential for environmental impacts resulting from the Proposed Action,

Resolved, that the Town of West Seneca hereby determines that the proposed improvements along Seneca Street between Main Street and Ridge Road are considered a Type II action in accordance with the following: 6 NYCRR Section 617.5 (c) (2) which constitutes the:

(2) “replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in the section 617.4 of this Part;”

Therefore, Be It Resolved, by the Board as follows:

1. The Proposed Actions, individually and cumulatively, do not constitute substantial changes to the existing facilities or infrastructure, and, therefore, do not exceed the thresholds for a Type II Action established under 6 NYCRR Part 617.

2. The Board hereby determines the Proposed Action is a Type II action in accordance with SEQRA regulations.

3. And is therefore not subject to further review under 6 NYCRR Part 617.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to adopt the following Municipal Resolution for 2026 NYS Transportation Alternatives Program:

WHEREAS, the Town of West Seneca, after thorough consideration of the various aspects of the problem and review of available data, has hereby determined that certain work, titled ‘Seneca Street and Ridge Road Pedestrian Improvements’, to address the need for safe pedestrian travel around West Seneca West Senior High School, herein called the “Project”, is desirable, is in the public interest; and

WHEREAS, the NYS Department of Transportation (DOT) authorizes State assistance to municipalities for active transportation-related projects and programs that support the advancement of healthy lifestyles across New York State by means of a contract, and the Town of West Seneca deems it to be in the public interest and benefit under this law to enter into a contract therewith.

NOW, THEREFORE, BE IT RESOLVED BY the West Seneca Town Board, that:

1. Supervisor Gary Dickson, or his representative or successor in office, is the representative authorized to act on behalf of the West Seneca Town Board in all matters related to State assistance under the New York State DOT and/or any applicable State grant provisions.

2. Supervisor Gary Dickson, or his representative, is also authorized to make application for 2026 New York State DOT Transportation Alternatives Program (TAP) funding in the amount of $1,725,709.00 (or 80% of the total project cost), submit Project documentation, and otherwise act on behalf of the West Seneca Town Board in all matters related to the Project and to State assistance;

3. The Town of West Seneca Town Board agrees to fund $431,427.00 of the $2,157,137.00 total Project cost, not to exceed 20%, by way of a General Obligation Bond or a series of Bond Anticipation Notes financed over a period of five or more years as well as a contribution from the Town's capital reserves account, and that funds will be made available to initiate the Project efforts within 12 months of written approval of its application by the New York State DOT;

4. This Resolution takes effect immediately.

On the question, Councilmember Breidenstein stated that while he supports moving forward with the process to pursue the TAP funding of 80%, he has significant concerns about the town taking on the responsibilities of the county for the other 20%. In his opinion, it is a dangerous precedent for the town to take on the obligations of the county roads. Councilmember Piekarec stated that he believes a provision in the state highway law places the pedestrian part of the county road on the municipality. While he agrees with Councilmember Breidenstein that the county should contribute, there have been complaints about the intersection for decades. Supervisor Dickson stated he intends to approach the county if the town is awarded the grant. Councilmember Breidenstein agreed that there are safety concerns about the intersection and the improvements would encompass more than the crosswalks and reiterated the need for greater support from Erie County Legislators.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Director of Finance re 2025 Budget amendment - Police Department

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the following 2025 budget amendment for the use of revenue from the 2025 NYS STOP DWI proceeds awarded to the Police Department:

WHEREAS, the Town of West Seneca Police were reimbursed $2,611.69 by the NYS Stop-DWI Foundation for DRE overtime costs incurred; and

WHEREAS, the payments received from the NYS Stop-DWI Foundation in the amount of $2,611.69 will be recognized as revenue in the General Fund as State Aid – DWI Refunds, account 01000100.43090:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase

State Aid – DWI Refunds, account 01000100.43090 by $2,611.69 for the receipt of grant proceeds. Police – Overtime, account 01312000.50199 will also be increased by $2,611.69 for DRE Overtime costs.

Increase:		
01000100.43090	State Aid – DWI Refunds	$2,611.69
01312000.50199	Police – Overtime	$2,611.69

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Director of Finance re 2025 Budget amendment - Police Department

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the following 2025 budget amendment for the use of revenue from the Queen of Heaven proceeds awarded to the Police Department:

WHEREAS, the Town of West Seneca Police were reimbursed $6,933.03 by the Queen of Heaven Carnival for overtime costs incurred; and

WHEREAS, the payment was received from the Queen of Heaven Carnival on July 23, 2025 in the amount of $6,933.03 will be recognized as revenue in the General Fund as Other Public Safety Income, account 01000100.41589:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase Other Public Safety Income, account 01000100.41589 by $6,933.03 for the receipt of donation proceeds. Police – Overtime, account 01312000.50199 will also be increased by $6,933.03 for Overtime costs.

Increase:		
01000100.41589	Other Public Safety Income	$6,933.03
01312000.50199	Police – Overtime	$6,933.03

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Director of Finance re 2026 Budget Amendment - Engineering Department

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the following 2026 budget amendment for the use of revenue from the New York State Local Government Records Management Improvement Fund earned by the Engineering Department:

WHEREAS, the Town of West Seneca Engineering Department was awarded a grant by the New York State Local Government Records Management Improvement Fund, the proceeds of which are to be used towards the electronic records management; and

WHEREAS, the payment is to be received during the 2026 fiscal year in the amount of $65,185.00 and will be recognized as revenue in the General Fund as State Aid – Records Management Grant, account 01000100.43060:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2026 budget amendment to increase State Aid – Records Management Grant, account 01000100.43060 by $65,185.00 for the receipt of grant proceeds. Engineering – Records Management Expense, account 01144000.50442 will also be increased by $65,185.00 for electronic records management expenditures.

Increase:

01000100.43060	State Aid – Records Management Grant	$65,185.00
01144000.50442	Engineering – Records Management Grant	$65,185.00

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. Director of Finance re Bond Resolution for street improvements

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to approve the following bond resolution regarding street improvements:

BOND RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WEST SENECA, ERIE COUNTY, NEW YORK, AUTHORIZING A SIDEWALK IMPROVEMENT PROJECT; ESTIMATING THAT THE TOTAL COST THEREOF IS $2,157,137; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF $2,157,137 IN SERIAL BONDS OF THE TOWN TO FINANCE SAID APPROPRIATION

WHEREAS, the Town Board of the Town of West Seneca (the “Town”) proposes to authorize financing for a sidewalk improvement project, as described herein; and

WHEREAS, such public improvements and purpose constitutes a “Type II” action under the New York State Environmental Quality Review Act and the regulations promulgated thereunder (6 NYCRR Part 617.5(c)) (collectively, “SEQRA”) and therefore no further action need be taken by the Town Board under SEQRA as a pre-condition to the adoption of this resolution.

WHEREAS, the Town Board of the Town now wishes to appropriate funds for the Project and to authorize the issuance of the Town's serial bonds or bond anticipation notes and application of current funds to finance said appropriation.

NOW, THEREFORE, THE TOWN BOARD OF THE TOWN OF WEST SENECA, ERIE COUNTY, NEW YORK HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), AS FOLLOWS:

SECTION 1. The Town is hereby authorized to undertake and to issue up to $2,157,137 principal amount of serial bonds pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the “Law”) to finance a sidewalk improvement project, including pedestrian improvements at the intersection of Seneca Street and Ridge Road and along Seneca Street to the West Seneca High School. It is hereby determined that the maximum

estimated cost of the aforementioned class of objects or purposes is $2,157,137; said amount is hereby appropriated therefor and the plan of financing thereof shall include (i) the issuance of up to $2,157,137 in serial bonds of the Town, (ii) certain State grants the receipt of which will reduce the amount of serial bonds authorized herein *pro tanto*, and (c) the levy and collection of taxes on all the taxable real property in the Town to pay the principal of and interest on said bonds and notes.

SECTION 2. It is hereby determined that the period of probable usefulness for the aforementioned class of objects or purposes described in Section 1 is ten (10) years, pursuant to subdivision 24 of Section 11.00 of the Law.

SECTION 3. Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution or any bond anticipation notes issued in anticipation thereof, pursuant to Section 107.00 d.9. of the Law.

SECTION 4. The temporary use of available funds of the Town, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in this resolution. This resolution shall constitute a declaration of “official intent” to reimburse the expenditures as part of the projects described herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulation Section 1.150-2.

SECTION 5. The final maturity of the bonds herein authorized to be issued shall be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Town, payable as to both principal and interest by a general tax upon all the real property within the Town. The faith and credit of the Town are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Town by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations, and of Sections 21.00, 50.00, 54.90, 56.00 through 60.00, 62.10, 63.00 and 168.00 of the Law, the powers and duties of the Town Board relative to authorizing bond anticipation notes and prescribing the terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters related thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Town Supervisor, the chief fiscal officer of the Town (the “Town Supervisor”). Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for one or more of the objects or purposes authorized by this resolution are combined for sale, pursuant to subdivision c. of

Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Town Board, then the power of the Town Board to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Town Supervisor, as the chief fiscal officer of the Town.

SECTION 8. The Town Supervisor is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for Federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Town Supervisor is further authorized to enter into continuing disclosure undertakings with or for the benefit of the initial purchaser of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Town Supervisor sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Town Board.

SECTION 11. Pursuant to subdivision b. of Section 35.00 of the Law, this resolution is subject to a permissive referendum in the manner prescribed by Article Seven of the Town Law of the State of New York (the "Town Law"). The Town Clerk is hereby authorized and directed, within ten (10) days after the date of adoption of this resolution, to post and publish a notice satisfying the requirements of Section 90 of the Town Law, which shall set forth the date of adoption of this resolution, shall contain an abstract hereof, and shall specify that this resolution was adopted subject to a permissive referendum. Such notice shall be published in the official newspaper of the Town for such purpose.

SECTION 12. This resolution shall take effect thirty (30) days after the date of its adoption or, if within such thirty (30) day period there is filed with the Town Clerk a petition subscribed and acknowledged by the number of qualified electors of the Town required by Section 91 of the Town Law and in the manner specified in such Section, until approved by the affirmative vote of a majority of such qualified electors voting on a proposition for its approval. As soon as reasonably possible after the date that this resolution takes effect, the Town Clerk is hereby authorized and directed to cause a copy of this resolution to be published in full in the official newspaper of the Town for such purpose, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Law.

SECTION 13. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Town is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the constitution.

On the question, Councilmember Breidenstein reiterated his previous position about the county.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

3. WARRANT

1. Director of Finance re Approval of warrant

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

General Fund: $ 486,109.96
Highway Fund: $ 57,396.36
Capital Fund: $ 79,987.80
Sewer Districts: $ 23,643.62
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 409.47
Electric Lighting Districts: $ 2,101.17

Total: $ 649,648.38

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

4. REPORTS FOR FILING

1. Town Clerk Newton re Friends of the Burchfield Nature and Art Center 2025 Annual Report

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to receive and file the Friends of the Burchfield Nature and Art Center 2025 Annual Report.

On the question, Councilmember Breidenstein thanked the volunteers. They do an amazing job. Supervisor Dickson stated the park is a gem and adds value to the town.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

James Randolph, West Bihrwood Drive:
- Is an opening date available for the pool, and what is the status of hiring for pool staff
- Do other municipalities share the same concerns about the county not maintaining county roads and

suggested forming a coalition to pressure the county

Beverly Leising, Harwood Road:
- What is the total of the deer cull - Supervisor Dickson stated the count is 100 for the season so far.
- What is the status of the Mill Road Bridge - Highway Superintendent Adams stated construction would not begin until next year and noted there are multiple steps to the process. The Highway Department will patch the potholes.
- When will the contract with the Civic and Patriotic Commission be updated to require reporting - Mr. Trapp stated the contract expires at the end of the year and will include audit and review of the records language.
- Shared that she does not like the trial program regarding responses to public comments

A question from Facebook:
- How can veterans apply for the new tax breaks

Councilmember Sherman stated that currently 11 lifeguards have been hired out of the 25 needed and the new Recreation Director will be prioritizing this. An opening date for the pool is not known. Highway Superintendent Adams stated the Community Days weekend is the target date for opening the pool.

Supervisor Dickson stated there are a number of criteria that must be met and veterans should inquire with the Assessor's Office. Councilmember Piekarec also encouraged veterans to inquire with the Assessor's Office.

Councilmember Breidenstein gave the following statistics since the trial process started:
- The Town Board received 35 specific public comments requiring answers
- One question regarding water pressure is still pending
- The Code Enforcement Office mailed the complaint procedure to the questioner, and noted that except for 911 calls, calls are not recorded by the town.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Councilmember Robertson
- Reminded residents to keep vehicles off the streets according to weather conditions

Councilmember Piekarec
- Attended the Erie County Operations Center training for emergency management services with Supervisor Dickson
- Congratulated the West Seneca Varsity Girls Basketball team for winning the Section VI Championship for the first time in 42 years

Highway Superintendent Adams
- Crews are picking up leaves and assessing winter damage
- Road evaluations for paving projects are being performed and are awaiting an indication of funding from NYS

Town Engineer Foote
- Received a water pressure service map from Erie County and is awaiting permission from ECWA to

publish the map on the town's website

Town Clerk Newton
- The office will be collecting 2026 Town & County tax payments through June

Deputy Supervisor Greenan
- The town's Spring Newsletter is available

EXECUTIVE SESSION
No executive session was needed.

ADJOURNMENT
Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 6:24 P.M.

Ayes: 5	Noes: 0	Abstain: 0	Motion Carried

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: March 23, 2026
SUBJECT: Town Clerk Newton re Retirement of part-time Clerk Typist Donna Ferron

Requested Action: Donna Ferron will be retiring from the office with six years of valuable service effective March 9, 2026. She will be missed in the office, especially during tax season. All of us wish Donna well in her retirement.

RESOLUTION:

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	Kate Newton, Town Clerk
DATE:	March 23, 2026
SUBJECT:	Town Clerk Newton re Status change of Pamela Neal from part-time Seasonal to part-time Senior Clerk Typist
Requested Action:	Kindly approve the status change to part-time Senior Clerk Typist effective March 4, 2026.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: March 23, 2026
SUBJECT: Chief Cosgrove re Retirement of Lieutenant David Szmania

Requested Action: Please be advised that Lieutenant David Szmania will be retiring from service effective March 28, 2026. His last day on the payroll is March 27, 2026. Lieutenant Szmania has served the Town of West Seneca for the past thirty eight (38) years and he will be missed. We wish him well in his retirement and all his future endeavors.

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

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: March 23, 2026
SUBJECT: Chief Cosgrove re Retirement of Police Officer Scott Daley

Requested Action: Please be advised that Police Officer Scott Daley will be retiring from service effective March 29, 2026. His last day on the payroll will be March 28, 2026. Officer Daley has served the Town of West Seneca for the past twenty-one (21) years and he will be missed. We wish him well in his retirement and all his future endeavors.

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

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Chris Trapp, Town Attorney
DATE: March 23, 2026
SUBJECT: Town Attorney re Local Law 2026-3 Modification of Chapter 12-20.8 Outdoor Entertainment

Requested Action: In an effort to simplify the process for granting of permits for outdoor entertainment in the Town, in conjunction with the Code enforcement Office, a proposal to modify the current local law has been prepared. While most review will remain with the CEO, there are provisions for Town Board review and approval for longer events or repeated events during the year. A copy of the proposed local law is attached.

RESOLUTION:

ATTACHMENTS:
1. Outdoor music Ch 120-20.8 3-16-26 (002)

(8) The following uses by special permit authorized by the Town Board:

(d) Entertainment, eating or drinking establishments, provided that any entertainment shall be limited to television, radio or recorded music, and further provided that no sales of alcoholic beverages for consumption on the premises shall be permitted on any lot where a side lot line abuts any R District boundary, unless otherwise permitted as follows.

1. Applications for live music and entertainment may be submitted to the Code Enforcement Department ~~Planning Board~~ no later than sixty (60) days prior to the date of the event and after review by the Code Enforcement Office, same shall be reviewed as a Special Use Permit by the Town Board. All such submittals shall provide the following information:

a. date(s) of the event not to exceed ten (10) dates;

1. In the event that more than ten (10) dates is sought, such request must be made to the Town ~~Planning~~ Board

b. name, address, telephone number, email address, and cellular telephone number of the individual(s) in charge of the event;

c. insurance certificate;

d. hours of operation of entertainment/music;

e. nature and type of entertainment/music;

f. name and contact information of entertainer/band;

g. proof in a form suitable to the Code Enforcement Office that all neighboring properties within five hundred (500) feet have been notified of the event, its hours, and nature of same at the time of the application by the applicant;

h. whether alcohol will be provided for sale and/or distribution and the hours of same;

i. notice shall be provided to the West Seneca Police Department at least fifteen (15) days prior to ~~at the same time as~~ the application is made to the Town ~~Planning~~ Board;

j. copy of any liquor license, if applicable;

k. plans for parking and traffic control along with site plan maps;

l. information regarding security if alcoholic beverages are to be sold and/or distributed;

m. such other information that might be required by the Code Enforcement Office and/or Town ~~Planning~~ Board.

2. The Town Board may place reasonable conditions upon the grant of any Special Use Permit and retains the jurisdiction to revoke or modify any Special Use Permission on notice with an opportunity to be heard at any time during the period of the grant.

a. The issuance of any Special Use Permit shall be for up to one (1) year from the first date of use but may be revoked by the Town Board after notice of a hearing.

1. Notice of the hearing shall be served as provided by law at least ten(10) days prior to the date of the hearing. In the event that the Code Enforcement Officer determines that the health, safety, and/or welfare of the public is at risk, a temporary revocation shall be immediately issued.

3. Fees for the application and processing shall be set annually by the Town Board.

TO: Honorable Town Board
FROM: Chris Trapp, Town Attorney
DATE: March 23, 2026
SUBJECT: Town Attorney re Local Law 2026-4 Modification of Chapter 46-6 Avoidable Alarms

Requested Action: A request was made for strengthening the avoidable alarm local law to clearly set forth the process and to increase the fines which have not been adjusted in many, many years. This local law would make those changes. A public hearing on the local law will be required at a future Town Board meeting. A copy of the proposed local law is attached.

RESOLUTION:

ATTACHMENTS:
1. Chapter 46 alarms 3-9-26

Chapter 46. Alarm Systems

§ 46-1. Purpose.

The purpose of this chapter is to protect and promote the health, safety and general welfare of the residents of the Town of West Seneca by reducing the number of avoidable alarms of fire, intrusion, holdup or other emergencies which contribute to increased costs, ineffective utilization of police and fire emergency agencies, require emergency responses which are susceptible to high accident rates, interfere with genuine emergencies (responses) and produce unnecessary alarm noise to the surrounding community.

§ 46-2. Definitions.

For the purpose of this chapter, the following words and phases shall have the meanings respectfully ascribed to them by this section:

ALARM SYSTEM
A device or an assembly of equipment which is designated to detect smoke, abnormal rise in temperature, fire, medical emergency or an entry into or exit from a building, structure or facility and, by reason thereof, emits an audible response intended to alert persons outside of the premises and/or transmit a signal or message to an emergency agency either directly or through a private answering point.

AUTOMATIC DIALER
A device that automatically dials and relays a prerecorded message to an emergency agency.

EMERGENCY AGENCY
The Police Department or Fire District, central fire dispatch or other emergency dispatch center.

§ 46-3. Compliance required.

The owners and lessees of premises having alarm systems shall comply with all provisions of this chapter ~~on or before the first day of August 1993.~~

§ 46-4. Automatic cutoff system required.

A. No person shall install or maintain an external audible alarm device which does not contain an operational automatic cutoff system which turns off the external audible alarm after a period not to exceed ten (10) minutes.

B. An automatic dialer connected directly to an emergency agency shall automatically disconnect and/or terminate its message after the message has been transmitted a maximum of two (2) times. Notwithstanding the foregoing, however, the total transmission time of all messages shall not exceed five (5) minutes.

§ 46-5. Connection to enhanced 911 or 911 emergency service restricted.

A. No alarm system shall have an automatic dialer feature or other type of alarm alter which connects automatically to the enhanced 911 emergency telephone system.

B. There shall be no automatic alarm system with direct communication of any type to an emergency agency without prior written authorization from the emergency agency where the alarms terminate.

§ 46-6. Avoidable alarms.

A. General provisions.

(1) The activation of an alarm system, through mechanical failure, malfunction, activation or deactivation errors, misuse, improper installation or the negligence of the owner, user, custodian or lessee of an alarm system or of his employees, requiring an emergency response when, in fact, an emergency does not exist constitutes an avoidable alarm. An avoidable alarm also includes intentional activation of an alarm system when the activator knows an emergency situation does not exist.

(2) Avoidable alarm does not include alarms activated by violent conditions of nature or similar cases beyond the control of the user, owner or operator of the alarm system. The activation of an alarm system under any circumstances in which the activator reasonably believes that an emergency situation exists shall not be deemed to be an avoidable alarm. It shall be the burden of the activator, owner, user, lessee, or operator to prove that an emergency existed in the event of an avoidable alarm.

B. Charges. An owner or lessee of real property to which an emergency agency responds as a result of avoidable alarm shall pay a fee for each such response by each responding department (e.g., police, fire district, ambulance service) in each calender year to the Town of West Seneca as follows:

(1) Police Department response:

(a) First through second ~~third~~ avoidable alarm responses: no charge.

(b) Third to ~~Fourth and~~ fifth, inclusive, avoidable alarm responses: one hundred fifty dollars ($150.00) for each alarm.

(c) Sixth to tenth, inclusive, ~~Sixth and over~~ avoidable alarm responses: three ~~one~~ hundred dollars ($300.00) for each alarm.

(d) More than ten avoidable alarm responses within two years of the date of the first avoidable alarm: One Thousand dollars ($1000.00) for each avoidable alarm beyond ten (10)

(2) Fire District response:

(a) First through second ~~third~~ avoidable alarm responses: no charge.

(b) Third to ~~Fourth and~~ fifth avoidable alarm responses: one hundred fifty dollars ($150.00) for each additional alarm.

(c) Sixth to tenth ~~Sixth and over~~ avoidable alarm responses: three ~~one~~ hundred dollars ($300.00) for each additional alarm.

(d) More than ten avoidable alarm responses within two years of the date of the first avoidable alarm: One Thousand dollars ($1000.00) for each avoidable alarm beyond ten (10)

(3) In the event that two or more departments or entities respond to an avoidable alarm, such fees shall be paid to the Town for each responding company.

C. Notice of excessive use. The owner or lessee of real property, which received an emergency response by reason of an avoidable alarm, shall be notified in writing by means of first class mail and/or electronic mail provided that same has been provided to the Town of all avoidable alarms up to three (3) police alarms and/or one (1) fire alarm in a calendar year. The letter shall inform the owner or lessee of the times and types of emergency responses provided to the address location and shall contain with it a copy of the Alarm Code.

D. Administrative review. The Chief of Police and the Fire Inspector shall establish a policy and procedures whereby an owner of real property or lessee thereof on which an alarm system has been installed and who has been notified of an avoidable alarm may present evidence as to why any such alarm should not be classified as an avoidable alarm. The Chief of Police and the Fire Inspector shall designate members of their departments, not to exceed five (5) in total, to receive such evidence and make recommendations and finding of fact concerning such classification. The Chief of Police and Fire Inspector shall make the final determination concerning a classification, which determination shall be reviewed only pursuant to procedures under Article 78 of the Civil Practice Law and Rules. To challenge the classification of an alarm as an avoidable alarm, the real property owner or lessee thereof shall, in writing, notify the Chief of Police and/or the Fire Inspector within twenty (20) days after receipt of notice of the avoidable alarm. The failure to give timely notice shall be deemed a waiver of the right to review the determination.

E. Payment of charges. Avoidable alarm charges shall be paid to the Town Clerk of the Town of West Seneca at 1250 Union Road, West Seneca, New York 14224.

F. Failure to remit fee. Upon the failure of a real property owner or lessee of property on which an alarm system is installed to pay the avoidable alarm charge within thirty (30) calendar days from notice of the amount due, he shall be served with a summons and complaint and shall be deemed in violation of this code.

§ 46-7. Enforcement.

The Chief of Police shall enforce this chapter for alarm systems which detect medical emergencies and entry or exit from a building, structure or facility. The Fire Inspector shall enforce this chapter for alarm systems which detect smoke, fire or abnormal rise in temperature. The Town Attorney or his designee shall be responsible for pursuing any claim for the failure to remit any fees to the Town.

§ 46-8. Penalties for offenses.

Any person, business, firm, corporation, partnership, association or other entity that does not pay the fee as established in this code or who violates any other provisions of this code shall be subject to a civil penalty, not to exceed one thousand dollars ($1,000.) for each offense in addition to the

outstanding fees as set forth in these provisions. A separate offense shall be deemed committed upon each day during which a violation occurs, continues or is permitted.

TO: Honorable Town Board
FROM: Chris Trapp, Town Attorney
DATE: March 23, 2026
SUBJECT: Town Attorney re Local Law 2026-5 Modification of Chapter 28-2A Alternate Planning Board and Zoning Board of Appeals Members

Requested Action: In the effort to prevent cancellation of meetings or the rescheduling of matters before the Planning Board and/or Zoning Board of Appeals, a local law is being proposed which will allow the Town Board to appoint alternates to the respective boards in the event of a conflict of interest or simply an absence due to something such as an illness or work commitment. While the Town Law provides for such a grant for a conflict of interest, in order to allow for appointments due to an absence, Municipal Home Rule section 22 must be used. A copy of the local law is attached.

RESOLUTION:

ATTACHMENTS:
1. doc20260316142259

Local Law # __, 2026

New Section 28-2A

Pursuant to the provisions of Town Law sections 267 and 271, the Zoning Board of Appeals and the Planning Board, respectively, the Town Board is authorized to appoint up to two alternate members of each Board for purposes of appearing on behalf of the respective Board in the event of a conflict of interest involving one or more members of the regular Board. Pursuant to Municipal Home Rule section 22, the alternates may also appear in the event of the absence, for any reason, of a regular Board member.

TO: Honorable Town Board
FROM: Chris Trapp, Town Attorney
DATE: March 23, 2026
SUBJECT: Town Attorney re Local Law 2026-6 Rezoning at 1245 Seneca Creek Road

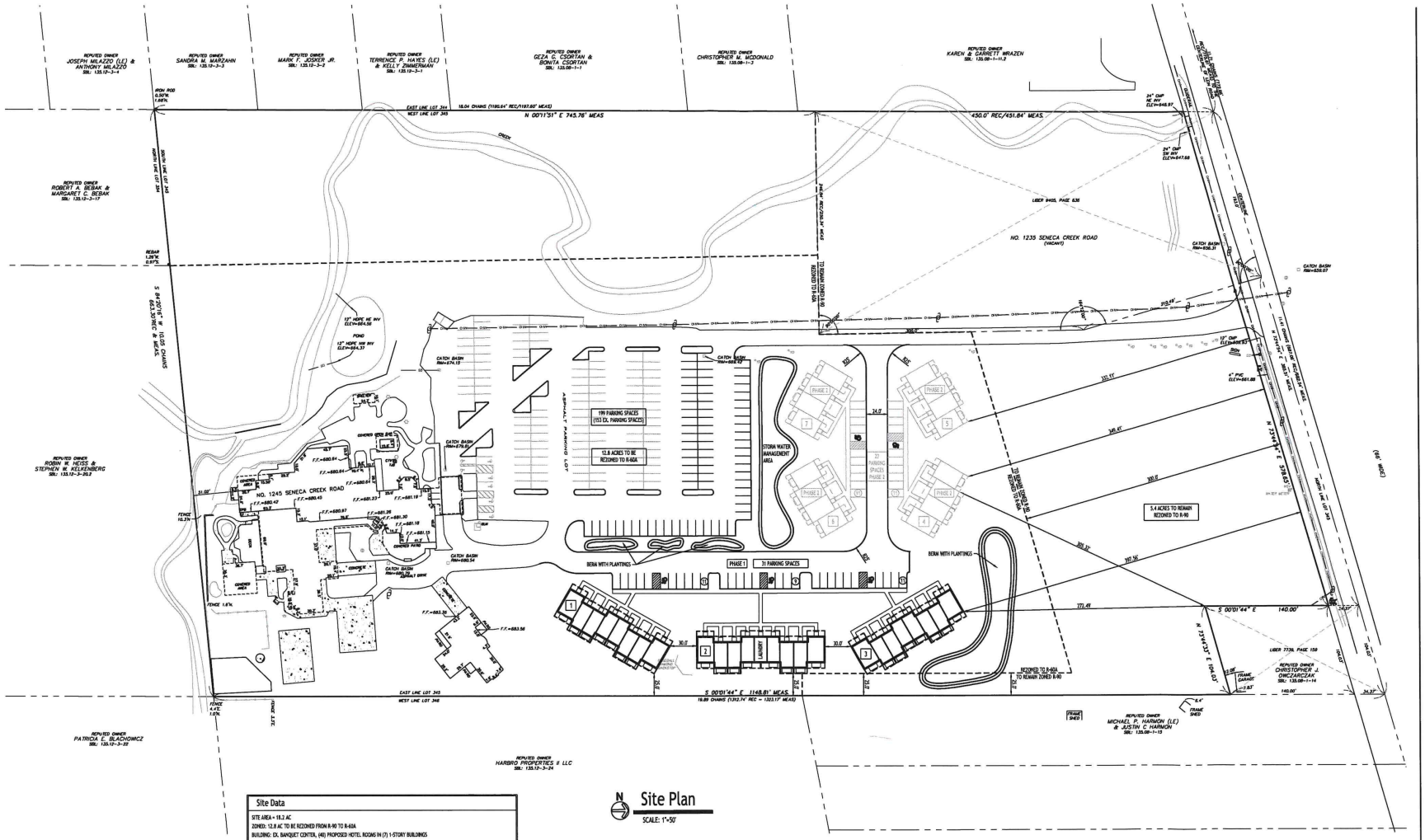
Requested Action: A public hearing is required for purposes of passage of the attached Local Law with respect to the zoning change for the property of 1245 Seneca Creek Road and only so much of that as is described in the attached map. As with any zoning change, the paperwork has been filed with the County of Erie with respect to SEQR and the proposed change. As of the date of this memorandum, the County has not yet responded to the second submission, but their time in which to do so will expire prior to the anticipated date for the public hearing. A copy of the proposed Local Law is attached hereto along with a copy of the map. Reasonable conditions can be considered by the Board.

RESOLUTION:

ATTACHMENTS:
1. doc20260316145725
2. Klocs-latest site plan (002)

Local Law # __ 2026

The zoning classification for the property located at 1245 Seneca Creek Road (SBL 135.08-1-13 is hereby modified to allow boutique hotel/motel buildings on the site without the service of food or drinks from R-90 to R-60A, but only to the extent set forth in the attached property map submitted by the applicant, and to modify that portion of the property upon which the banquet facility is located from R-90 to R-60A, all with such reasonable conditions as may be necessary and determined by the Town Board. Such rezoning shall remain as R-90 three hundred feet the entire width of the property as measured from Seneca Creek Road.



Site Plan
SCALE: 1"=50'

Site Data

SITE AREA = 15.2 AC
ZONED: 12.8 AC TO BE REZONED FROM R-90 TO R-60A
BUILDING: EX. BANQUET CENTER, (40) PROPOSED HOTEL ROOMS IN (7) 1-STORY BUILDINGS

	REQUIRED	PROVIDED
SETBACKS - BUILDING		
FRONT	40 FT	397.56' MIN. (PHASE 1)
SIDE	5 FT	25.0' MIN.
REAR	30 FT	> 30 FT
SETBACKS - PARKING		
FRONT	20 FT	> 20 FT
SIDE (ABUTTING R)	5 FT	> 5 FT
REAR (ABUTTING R)	5 FT	> 5 FT
BUILDING SEPARATION (NGT. OF BLDG.)	20 FT	30.0 FT MIN.
MAX. BUILDING HEIGHT	40 FT	< 40 FT
LANDSCAPING		
OVERALL SITE	N/A	13.9 ACRES (74.4%)

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

50 0 50 100'±

© CARMINA WOOD DESIGN
All Rights Reserved. Reuse of these documents, without the expressed written permission of CARMINAWOOD DESIGN is prohibited. WARNING! It is a violation of article 145 section 145.03 of the penal law of the state of new york for any person, unless acting under the direction of a licensed architect, engineer or land surveyor, to alter this plan in any way. If altered each N.A., P.E. or L.S. shall affix his or her seal, signature, the date, the notation "Altered by" and a specific description of the alteration.

CARMINAWOOD DESIGN
Buffalo | Utica | Greensboro

Harbro Villas at The Grove

1245 Seneca Creek Road
West Seneca, New York

No.	Description	Date

PRELIMINARY
NOT FOR CONSTRUCTION

DRAWING NAME:
Site Plan
Concept

Date: 03.02.26
Drawn By: C. Wood
Scale: As Noted

DRAWING NO.
C-100

Project No: 25-4055

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: March 23, 2026
SUBJECT: Highway Superintendent Adams re Westgate Park Playground improvements

Requested Action: Please see the attached quote from Parkitects and allow the Highway Superintendent to execute the purchase of new playground equipment for Westgate playground under Sourcewell contract #101625-LSI in the amount of $234,821.07. Funds for this project are available in the playground capital improvement fund.

RESOLUTION:

ATTACHMENTS:
1. AAAQ13321-01 West Seneca Westgate Park CP Option 2 Full Install Estimate
2. Westgate Park rev-1 Design

ESTIMATE

Number: AAAQ13321-01
Date: Mar 10, 2026
Project: Westgate Park CP Option 2 Full Install

PARKITECTS, Inc.
279 Lakefront Blvd.
Buffalo, NY 14202

Sold To	Your Sales Rep	Terms
Town of West Seneca Brian Adams *1250 Union Road* *West Seneca, NY 14224* **P** 716-674-4850 ext: **F** **E** badams@twsny.org	Lucas Pruch **P** 585-808-3436 ext: **E** lucas@playgroundinfo.com	THIS IS AN ESTIMATE ONLY. A FINAL PROPOSAL WILL BE CREATED TO PLACE THE ORDER.

Qty	Item #	Description	Unit Price	Ext. Price
		LSI Play Equipment under Sourcewell Contract 101625-LSI		
1	PKG25-18	Park & Playground Package, PlayShaper Structure (2-5 Years)	$21,528.00	$21,528.00
1	PKG25-22	Park & Playground Package, PlayBooster Structure (5-12 Years)	$71,013.00	$71,013.00
1	PKG25-12	Park & Playground Package, Independents to Include: Cozy Dome, Double Bobble Rider, and Single Post Swings, 8' Beam with Toddler Swing Add-On Beam, Seats: (3) Belts, MBS (5-12 Years), and Full Bucket	$15,311.00	$15,311.00
1	PKG25-12	Park & Playground Package, Site Furnishings to Include: (3) 72" TenderTuff Bench w/ Back and (1) 92" TenderTuff Bench w/o Back	$3,219.00	$3,219.00
		Subtotal		*$111,071.00*
		8.0% Contract Discount		*- $8,885.68*
1		*Freight*	$6,500.00	$6,500.00
		Play Equipment Total		**$108,685.32**
		Safety Surfacing under Sourcewell Contract 101625-LSI		
4,115	SF	Engineered Wood Fiber, 230 CY, delivered for 12" System	$2.25	$9,258.75
7	Roll	Duraliner Fabric - 1,500 SF Roll	$275.00	$1,925.00
62	EA	4' Timbers w/ Stake	$31.00	$1,922.00
1	EA	Timber Access Wedge	$515.00	$515.00
2	EA	Wear Mat Swing Bay & Oodle	$250.00	$500.00
3	EA	Wear Mat Slide	$160.00	$480.00
1	EA	Wear Mat Freight	$1,400.00	$1,400.00
		Surfacing Total		*$16,000.75*
		Installation Services under Sourcewell Contract 101625-LSI		
1	SF	Demo and Disposal of Existing Play Equipment	$12,500.00	$12,500.00
4,115	SF	Excavation and Site Prep	$5.00	$20,575.00
1		Installation of Equipment by LSI Certified Installer	$44,500.00	$44,500.00
4,115	SF	Installation of Wood Fiber Surfacing System w/ (2) Layers Fabric, 3" Drain Stone, Wear Mats & ADA Access Ramps	$4.00	$16,460.00
360	SF	Asphalt Walkway	$25.00	$9,000.00
1		Restoration of Site	$6,000.00	$6,000.00
1		Playground Code Compliance Audit (by third party)	$1,100.00	$1,100.00
		Installation Total		*$110,135.00*

Continued On Next Page ...

Qty	Item #	Description	Unit Price	Ext. Price

Estimate Total	$234,821.07

NOTES:
1. This estimate does not include drainage beyond 3" of drain stone.

Supervised Build Option:
Installation Supervision of Town Personnel by Parkitects - $6,500
Drilling of Holes and Setting of Sonotubes by LSI Certified Installer - $15,000



800.726.4833 playgroundinfo.com

landscape structures™

Proposed Site Plan

parkitects

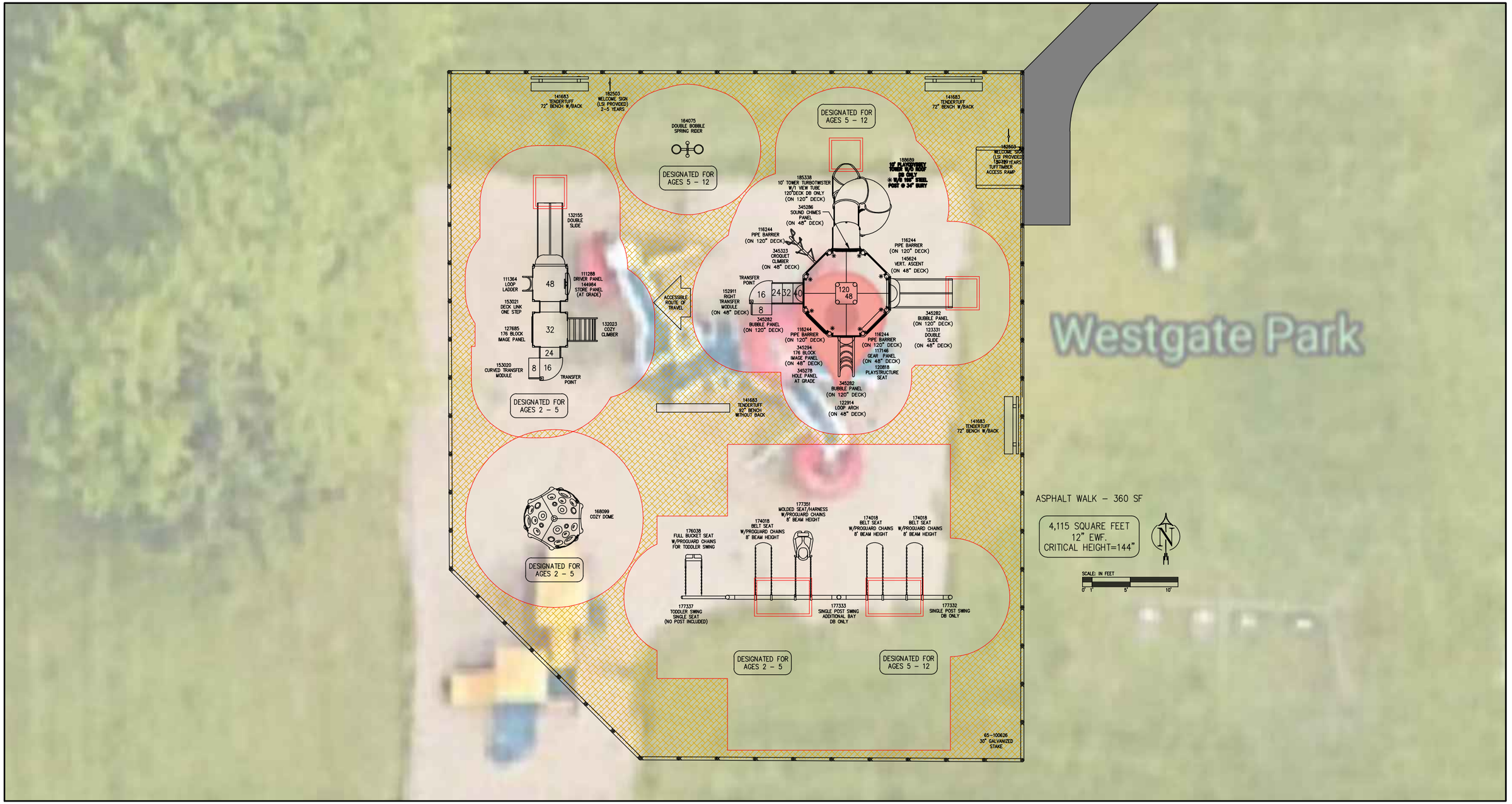
Westgate Park Playground

West Seneca, NY

Filename: Westgate Park_rev-1.DWG

Date: 1/15/2026 | Scale: NTS | Drawn By: LTM

© Parkitects, Inc. 2026



landscape structures™

2-5 Play Area

Total Elevated Play Components:			5
Total Elevated Play Components Accessible by Transfer or Ramp Shown:	5	Required:	3
Total Elevated Play Components Accessible by Ramp Shown:	0	Required:	0
Total Accessible Ground Level Play Components Shown:	3	Required:	2
Types of Ground Level Play Components Shown:	3	Required:	2
Estimated User Capacity			28

5-12 Play Area

Total Elevated Play Components:			9
Total Elevated Play Components Accessible by Transfer or Ramp Shown:	7	Required:	5
Total Elevated Play Components Accessible by Ramp Shown:	0	Required:	0
Total Accessible Ground Level Play Components Shown:	7	Required:	3
Types of Ground Level Play Components Shown:	4	Required:	3
Estimated User Capacity			45

800.726.4833
playgroundinfo.com

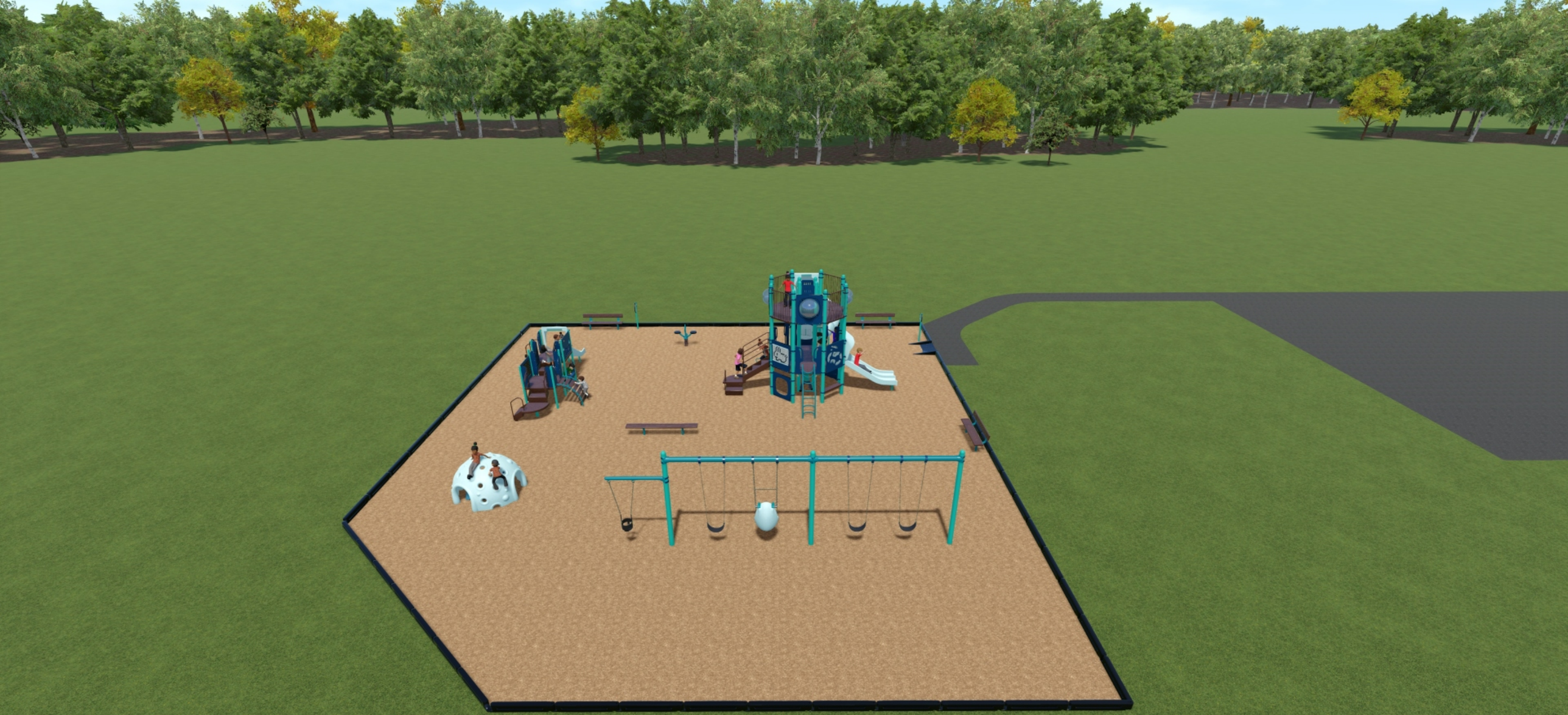
©Parkitects, Inc. 2026

parkitects

Westgate Park Playground

West Seneca, NY

Filename: Westgate Park_rev-1.DWG
Date: 1/15/2026 | Scale: As Shown | Drawn By: LTM



landscape structures

Westgate Park

parkitects

Westgate Park_rev-1 • 1.15.2026

© 2026 Landscape Structures. All Rights Reserved



landscape structures

Westgate Park

parkitects

Westgate Park_rev-1 • 1.15.2026

© 2026 Landscape Structures. All Rights Reserved



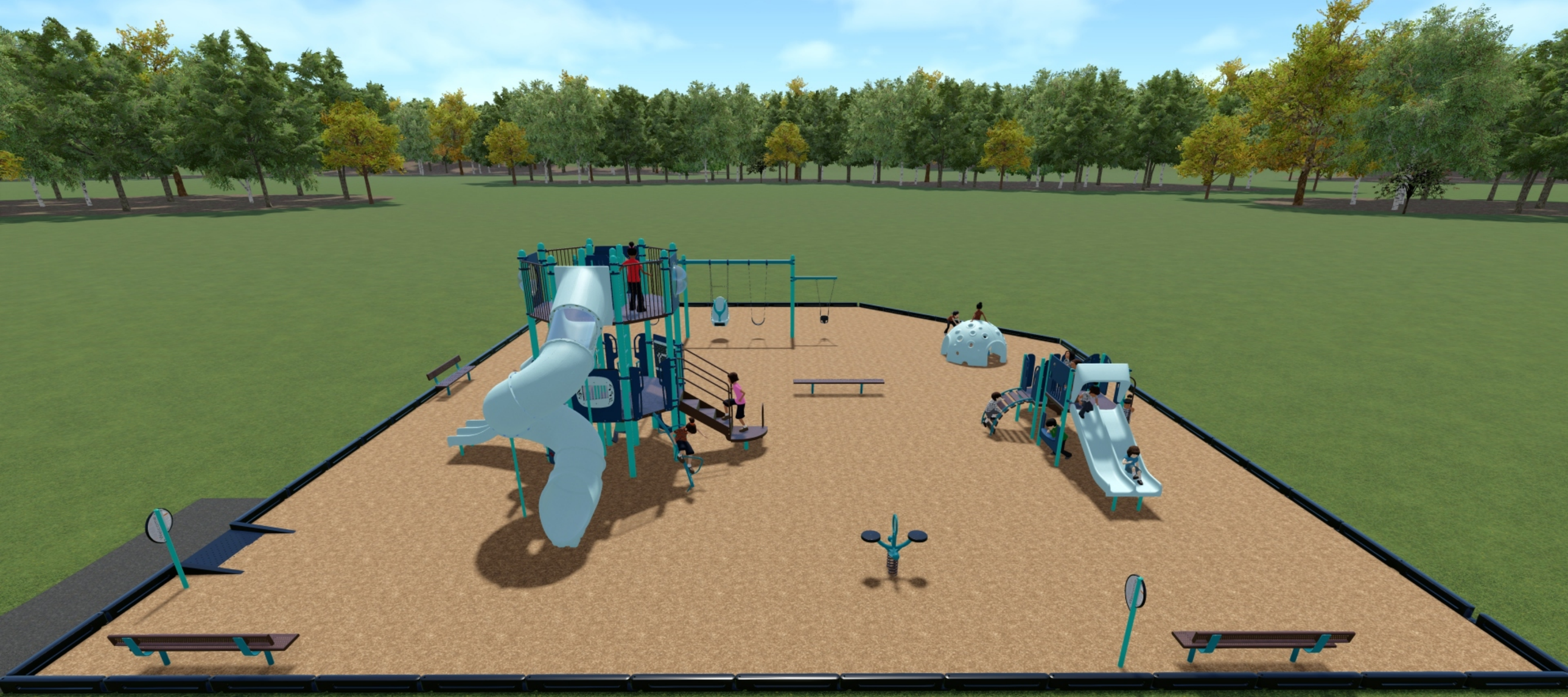
landscape structures

Westgate Park

parkitects

Westgate Park_rev-1 • 1.15.2026

© 2026 Landscape Structures. All Rights Reserved



Westgate Park

Westgate Park_rev-1 • 1.15.2026

© 2026 Landscape Structures. All Rights Reserved



landscape structures

Westgate Park

parkitects

Westgate Park_rev-1 • 1.15.2026

© 2026 Landscape Structures. All Rights Reserved



Westgate Park

Westgate Park_rev-1 • 1.15.2026

© 2026 Landscape Structures. All Rights Reserved

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: March 23, 2026
SUBJECT: Highway Superintendent Adams re Carriage Park Playground improvements

Requested Action: Please see the attached quote, and allow the Highway Superintendent to execute the agreement with Parkitects in the amount of $223,919.28 under Sourcewell contract #101625-LSI for playground equipment and improvements to Carriage Park Playground. Funds for this project are available in the Playground Capital Improvement Fund.

RESOLUTION:

ATTACHMENTS:
1. AAAQ13345-01 West Seneca Carriage Park Option 1 Full Install Estimate
2. Carriage Park Design

ESTIMATE

Number: AAAQ13345-01
Date: Mar 10, 2026
Project: Carriage Park Option 1 Full Install

PARKITECTS, Inc.
279 Lakefront Blvd.
Buffalo, NY 14202

Sold To	Your Sales Rep	Terms
Town of West Seneca Brian Adams *1250 Union Road* *West Seneca, NY 14224* **P** 716-674-4850 ext: **F** **E** badams@twsny.org	Lucas Pruch **P** 585-808-3436 ext: **E** lucas@playgroundinfo.com	THIS IS AN ESTIMATE ONLY. A FINAL PROPOSAL WILL BE CREATED TO PLACE THE ORDER.

Qty	Item #	Description	Unit Price	Ext. Price
		LSI Play Equipment under Sourcewell Contract 101625-LSI, Town of West Seneca Account # 140716		
1	PKG25-15	Park & Playground Package, PlayShaper Structure (2-5 Years)	$21,528.00	$21,528.00
1	PKG25-19	Park & Playground Package, PlayBooster Structure (5-12 Years)	$44,982.00	$44,982.00
1	PKG25-12	Park & Playground Package, Independents to Include: Cozy Dome, Double Bobble Rider, and Single Post Swings, 8' Beam with Toddler Swing Add-On Beam, Seats: (3) Belts, MBS (5-12 Years), and Full Bucket	$15,311.00	$15,311.00
1	PKG25-10	Park & Playground Package, Site Furnishings to Include: (3) 72" TenderTuff Bench w/ Back, 92" TenderTuff Bench w/o Back, and CoolToppers Single Post Pyramid Shade	$9,038.00	$9,038.00
		Subtotal		*$90,859.00*
		8.0% Contract Discount		*- $7,268.72*
1		*Freight*	$5,500.00	$5,500.00
		Play Equipment Total		**$89,090.28**
		Safety Surfacing under Sourcewell Contract 101625-LSI		
4,400	SF	Engineered Wood Fiber, 240 CY, delivered for 12" System	$2.25	$9,900.00
8	Roll	Duraliner Fabric - 1,500 SF Roll	$275.00	$2,200.00
64	EA	4' Timbers w/Stake	$31.00	$1,984.00
1	EA	Timber Access Wedge	$515.00	$515.00
2	EA	Wear Mat Swing Bay & Oodle	$250.00	$500.00
3	EA	Wear Mat Slide	$160.00	$480.00
1	EA	Wear Mat and Timber Freight	$1,400.00	$1,400.00
		Surfacing Total		*$16,979.00*
		Installation Services under Sourcewell Contract 101625-LSI		
1	SF	Demo and Disposal of Existing Play Equipment	$7,500.00	$7,500.00
6,400	SF	Excavation and Site Prep (Includes Removal of Existing EWF)	$5.00	$32,000.00
1		Installation of Equipment by LSI Certified Installer	$36,400.00	$36,400.00
4,400	SF	Installation of Wood Fiber Surfacing System w/ (2) Layers Fabric, 3" Drain Stone, Wear Mats & ADA Access Ramps	$4.00	$17,600.00
370	SF	Asphalt Walkway	$25.00	$9,250.00
1		Restoration of Site (Includes Footprint of Existing Playground)	$14,000.00	$14,000.00
1		Playground Code Compliance Audit (by Third Party)	$1,100.00	$1,100.00
		Installation Total		*$117,850.00*

Continued On Next Page ...

Qty	Item #	Description	Unit Price	Ext. Price

Estimate Total	$223,919.28

NOTES:
1. This estimate does not include drainage beyond 3" of drain stone.

Supervised Build Option:
Installation Supervision of Town Personnel by Parkitects - $6,500
Drilling of Holes and Setting of Sonotubes by LSI Certified Installer - $15,000



landscape structures™

Proposed Site Plan

800.726.4833
playgroundinfo.com

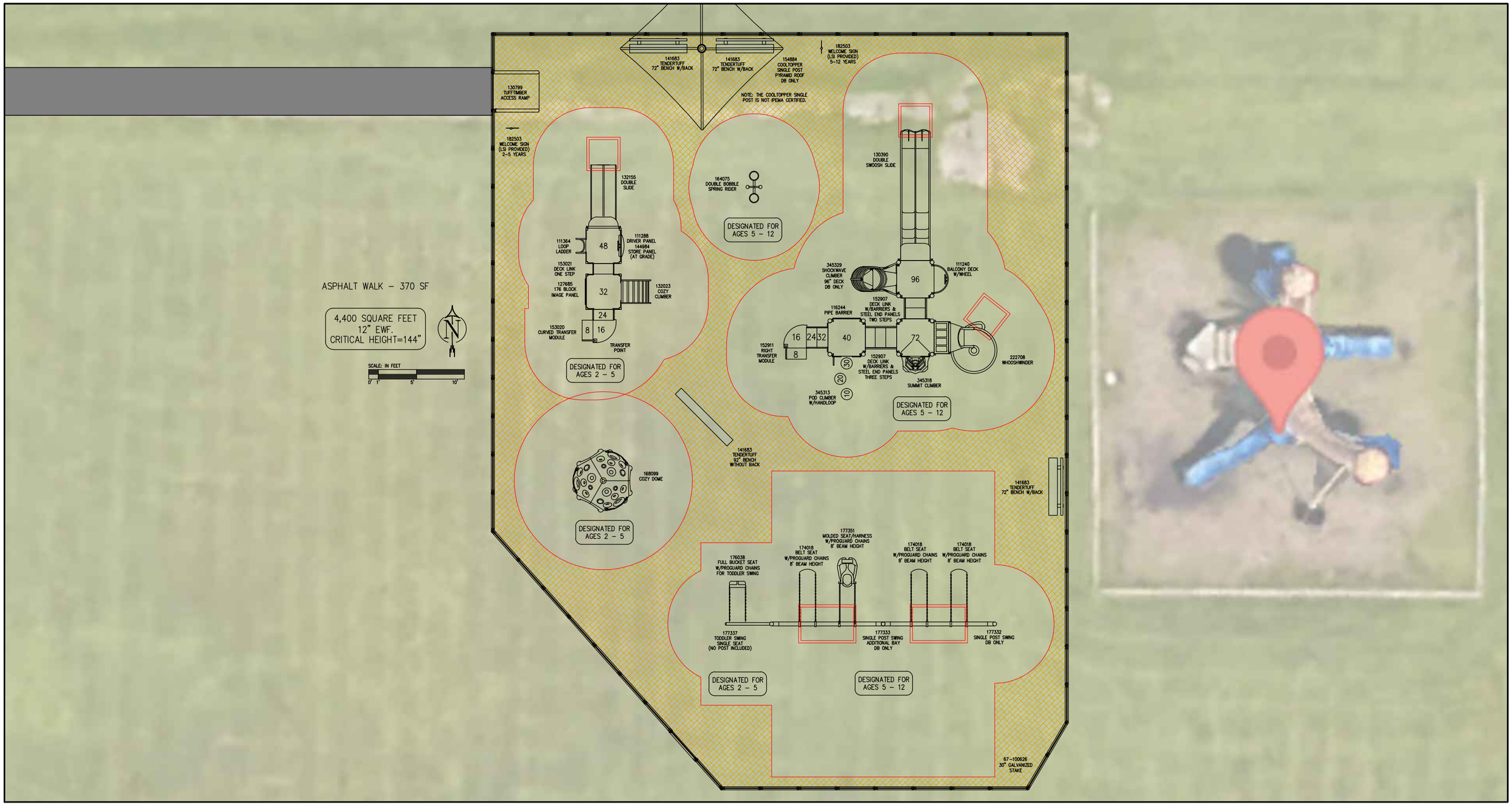
parkitects

Carriage Park Playground

West Seneca, NY

Filename: Carriage Park.DWG
Date: 8/29/2025 | Scale: NTS | Drawn By: LTM

© Parkitects, Inc. 2025



2-5 Play Area

Total Elevated Play Components:			5
Total Elevated Play Components Accessible by Transfer or Ramp Shown:	5	Required:	3
Total Elevated Play Components Accessible by Ramp Shown:	0	Required:	0
Total Accessible Ground Level Play Components Shown:	3	Required:	2
Types of Ground Level Play Components Shown:	3	Required:	2
Estimated User Capacity			28

5-12 Play Area

Total Elevated Play Components:			6
Total Elevated Play Components Accessible by Transfer or Ramp Shown:	6	Required:	3
Total Elevated Play Components Accessible by Ramp Shown:	0	Required:	0
Total Accessible Ground Level Play Components Shown:	5	Required:	2
Types of Ground Level Play Components Shown:	2	Required:	2
Estimated User Capacity			30

landscape structures

800.726.4833
playgroundinfo.com

© Parkitects, Inc. 2025

parkitects

Carriage Park Playground

West Seneca, NY

Filename: Carriage Park.DWG
Date: 8/29/2025 | Scale: As Shown | Drawn By: LTM



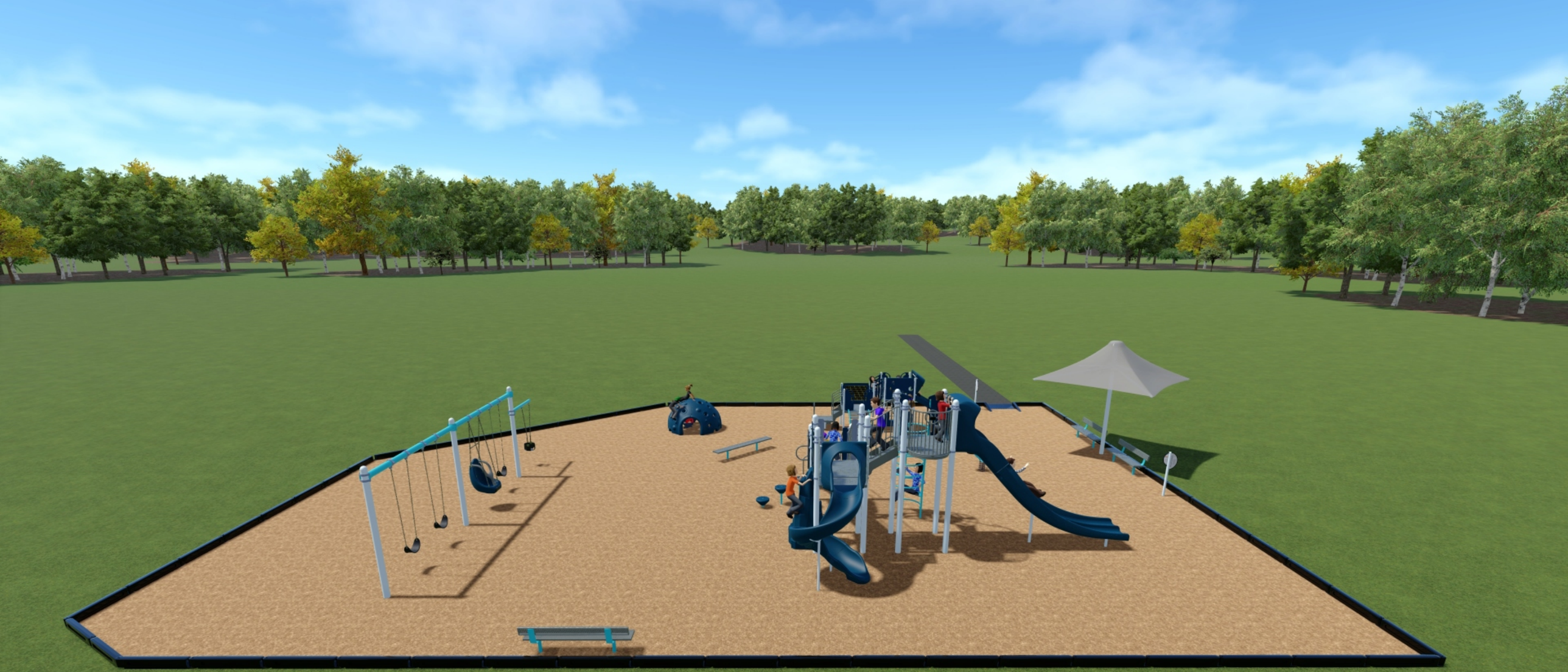
landscape structures

Carriage Park

parkitects

Carriage Park • 8.29.2025

© 2025 Landscape Structures. All Rights Reserved



landscape structures

Carriage Park

parkitects

Carriage Park • 8.29.2025

© 2025 Landscape Structures. All Rights Reserved



Carriage Park

landscape structures

parkitects

Carriage Park • 8.29.2025

© 2025 Landscape Structures. All Rights Reserved



landscape structures

Carriage Park

Carriage Park • 8.29.2025

parkitects

© 2025 Landscape Structures. All Rights Reserved



© 2025 Landscape Structures. All Rights Reserved



© 2025 Landscape Structures. All Rights Reserved



landscape structures

Carriage Park

parkitects

Carriage Park • 8.29.2025

© 2025 Landscape Structures. All Rights Reserved

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: March 23, 2026
SUBJECT: Highway Superintendent Adams re Purchase of street sweeper

Requested Action: Please see the attached quote, and allow the Highway Superintendent to execute the purchase agreement of a new Dulevo 6000 street sweeper from Guthrie Heli-Arc Inc. Under Sourcewell contract #062425-FYT in the amount of $284,933.00. Funds for this purchase are available in the 2026 Highway Equipment line 02511000.50200

RESOLUTION:

ATTACHMENTS:
1. Dulevo 6000 street sweeper Invoice 23013
2. Dulevo 18-6000-us-rev-2-lr

Guthrie Heli-Arc, Inc.

6276 Clinton Street Rd.
Bergen, NY 14416
585-494-2600

Invoice

Date	Invoice #
2/23/2026	23013

Bill To
TOWN OF WEST SENECA 39 SOUTH AVENUE WEST SENECA, NY 14224

PLATE NUMBER	VEHICLE NO.	YEAR
6000	DULEVO	2024

Item	Description	Qty	Rate	Amount
	SOURCEWELL - 062425-FYT SELL (1) NEW & UNUSED 2024 DULEVO 6000 SWEEPER			
6000-STOCK	DULEVO 6000 TIER4 FINAL SERIAL #ZA96000A10RC38087 HOURS - 11 DELIVERED	1	284,933.00	284,933.00

Subtotal	$284,933.00
Sales Tax (8.0%)	$0.00
Total	$284,933.00
Balance Due	$284,933.00

TERMS
ON DELIVERY OR NET 30 DAYS FOR APPROVED ACCOUNTS. A LATE CHARGE OF 1.5% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% IS ASSESED ON ALL OVERDUE ACCOUNTS.
A $30 PER DAY STORAGE FEE WILL BE ASSESED BEGINNING 5 BUSINESS DAYS AFTER NOTIFICATION OF JOB COMPLETION.

6000

Street Sweeper - us



DULEVO
FAYAT GROUP

TIMELESS QUALITY THROUGH PASSION



ENVIRONMENT

Reduced impact environmental impact

Dulevo's high technology and the latest-generation powered of the Dulevo 6000 result in an environmentally friendly machine.

Reduced water consumption

Dulevo's mechanical vacuum system allows the machine to work while drastically reducing water consumption.



Low emissions of fine dust

EN15429 certified filtration system. Possibility option of mounting filter with PTFE membrane to increase performance.



Low fuel consumption

Electronic transmission and high sweeping speed.



PRODUCTIVITY

Efficiency and low consumption

Dulevo technology guarantees the highest levels of performance in every context, with lower decreased water and fuel consumption.

Savings in water consumption

The limited use of water, or the absence of water use, makes it possible to drastically reduce or even eliminate the H_2O replenishment time required in conventional systems for PM 10 & 2.5 and dust abatement (double cost).

Saving time

Three times the sweeping speed of any other machine on the market.

Saving fuel consumption

Unmatched ratio of fuel consumption to swept area.

No sweeping limit

Possibility of collecting light, heave and even bulky material.

12 months of use

The possibility of sweeping without the use of water allows work even in periods of low outside temperatures.

High performance of sweeping for high productivity

Twice the sweeping speed compared to conventional technologies with a wide sweeping track.



DULEVO'S TECHNOLOGY

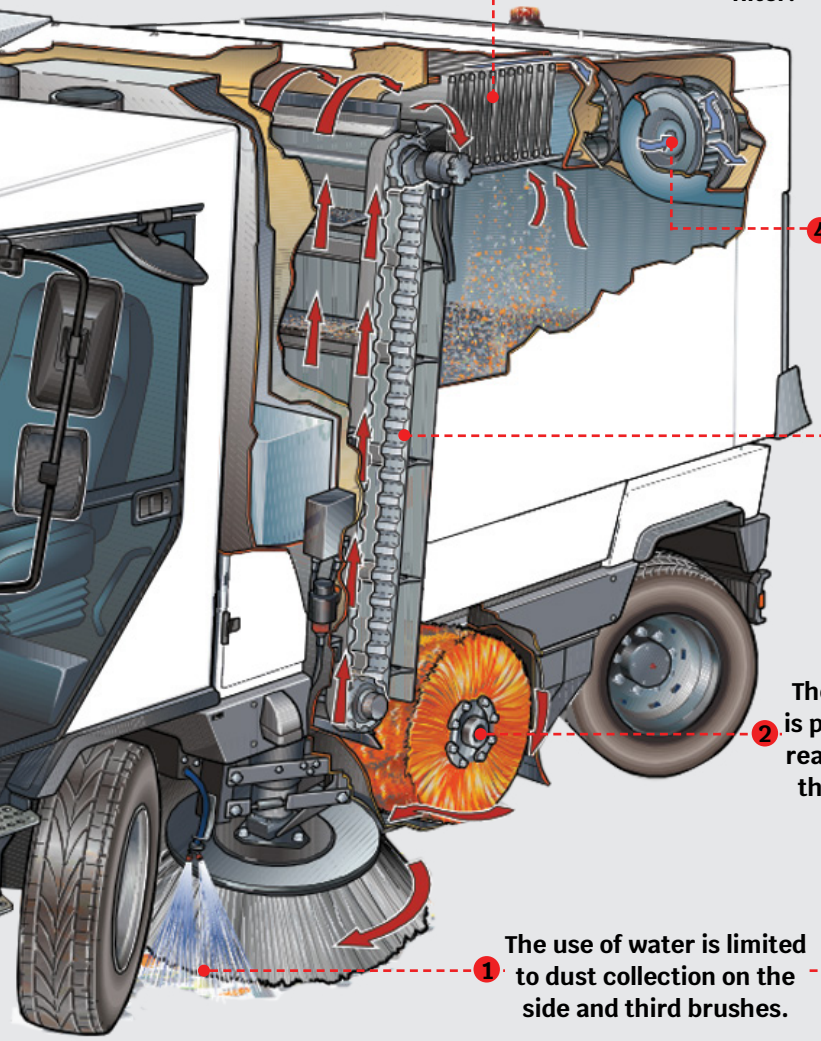
Mechanical-suction-filtering system



Dulevo International targets the heavy industry, mining and at the same time government markets with its patented mechanical-suction filtering technology. The Dulevo system brings benefits to the end user:

- Higher plant cleanliness;
- Up to three times higher cleaning speed than any other sweeper on the market;
- Completely dry sweeping allowing total recovery of collected material;
- Saving of time and money;
- Absolute adherence to modern environmental laws.

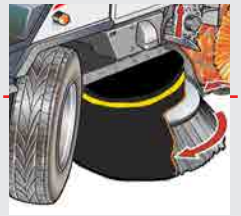
in short:



5. **Dust and light particles are retained in the container by a cotton/polyester bag filter.**
   - The filter is cleaned by means of a shaking system and directly from the driver's seat.
   - Possibility of fitting a MEMBRANE filter that guarantees total abatement of PM10 dust, substantially increasing performance, guaranteeing longer life, ease of cleaning, reduced maintenance and increased air flow.
4. **Dust and light particles are sucked dry through a vacuum created in the container itself by two high-speed fans.**
3. **The debris is thrown directly into the vertical conveyor, ensuring the collection of all types: from the finest to the heaviest and bulkiest dust.**
   - The conveyor is equipped with a system that allows washing with a high water flow rate via hydrant connection.
2. **The central brush is positioned to the rear and central to the side brushes**



   - The ground pressure of the brush is constant thanks to a hydraulic system that allows the brush to follow the ground.
1. **The use of water is limited to dust collection on the side and third brushes.**



   - Special casings mounted on the side brushes allow for totally dry cleaning.



QUALITY OF LIFE ON BOARD

Designed for People

A comfortable and pleasant sweeper to use even after many hours of work.



Pressurization system

The pressurization system by means of filtered air supply maintains a clean and comfortable working environment inside the cabin.



Extremely low noise level

The small size of the powerful intake turbine, in addition to its positioning and appropriate shielding, reduces the noise level of the vehicle to extremely low levels.

Intuitive controls

The controls are displayed on a large glass surface and are simple and intuitive.

Application

Dumping Height -US Market-

For the U.S. market, Dulevo has designed a sweeper specifically to meet U.S. street sweeper standards:

- The dumping height can range from 45.3 in - 1150 mm up to 118.11 in - 3000 mm, making it easier to dump collected debris into a large capacity container. high capacity container.
- Visual signal in the cab achieving maximum payload
- Safety system - Stability control for unloaded to 118In
- Negative parking brake (Hydraulic)
- Heavy duty (Vertical) rear bumpers





SUGGESTED CONFIGURATION

Our experience has led us to develop configurations that suit different cleaning areas, types of dirt to be cleaned, and general customer needs.

Municipal Equipment
Suggested configuration for municipal and urban centers

- Hydraulic dumping up to 90 In
- 180° Right hand/Left hand front extendable brush unit with mirror
- Water sprinkling system for side brushes (Water tank 105,7 Gal)
- Water sprinkling extension for right hand front extendable brush unit
- Suction system without hose
- Ø 5,9 In hose - Length 177 In
- Centralized manual greasing system without pump
- Filter with PTFE membrane
- Radio con USB e Bluetooth

Airport Equipment
Suggested configuration for airports

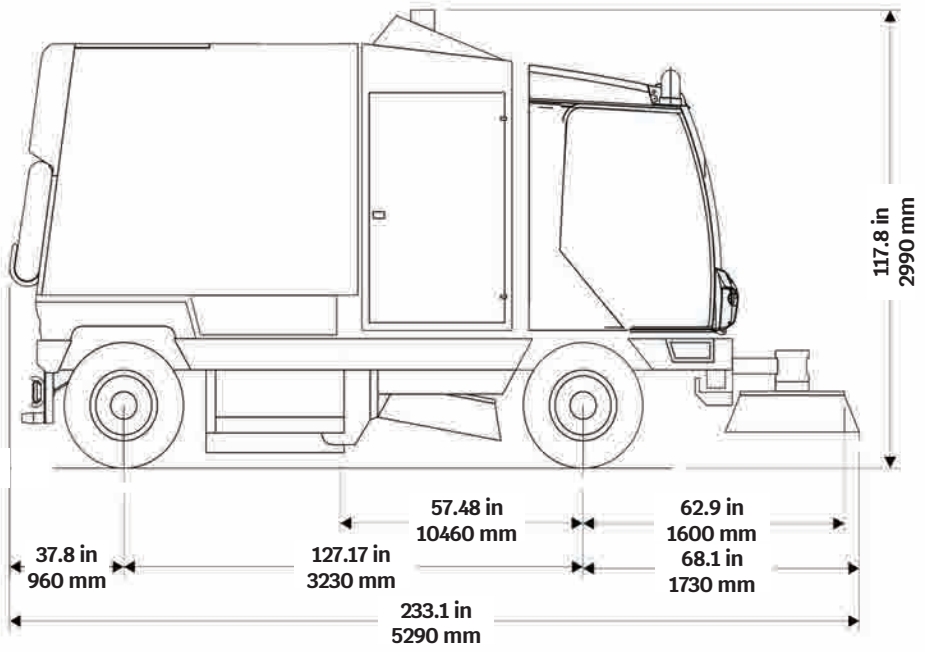
- Hydraulic dumping up to 90 In
- 180° Right hand/Left hand front extendable brush unit with mirror
- Rubber skid for central brush
- Water sprinkling system for side brushes (Water tank 105,7 Gal)
- Water sprinkling extension for right hand front extendable brush unit
- High pressure washing system with gun and reel 433 In hose
- Suction system without hose
- Ø 5,9 In hose - Length 177 In
- Centralized manual greasing system without pump
- Rear magnetic bar
- Customized painting (chassis excluded)
- Reflecting stripes
- PPL side brushes

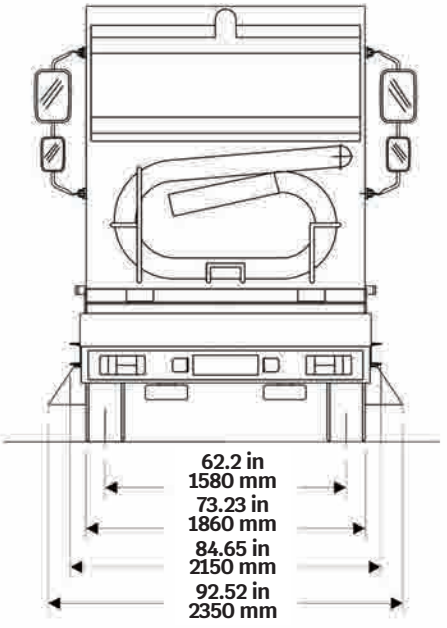
Cement Equipment
Suggested configuration for cement, ceramic sector or where water can not be used

- Side brushes casings (Sweeping width reduced to 88,5 In)
- Suction system without hose
- Ø 5,9 In hose - Length 177 In
- Additional Vortex pre-filter for endothermic engine
- Centralized manual greasing system without pump
- Filter with PTFE membrane

Heavy industry Equipment
Suggested configuration for heavy industry or the metallurgical sector:

- Hydraulic dumping up to 90 In
- Water sprinkling system for side brushes (Water tank 105,7 Gal)
- Suction system without hose
- Ø 5,9 In hose - Length 177 In
- Vortex pre-filter for endothermic engine
- Centralized manual greasing system without pump
- Pneumatic tyres with foam
- Filter with PTFE membrane





Technical data	6000	6000 High Dump
Sweeping width:		
• With central brush	in 51.2 - mm 1.300	
• With central brush and side brushes	in 102.4 - mm 2.600	
• With central, side brushes and 3° brush	in 137.8 - mm 3.500	
Container volume	yd³ 6.1 - m³ 4,68	yd³ 5.2 - 4 m³
Dumping height	in 45.3 - mm 1.150	in 52.8 - mm 1.340
Dumping height (OPT)	in 94.5 - mm 2.400	in 118.2 - mm 3.000
Cleaning performance	ft²/h 11298000 - m²/h 105.000	
Steering diameter -Curb to Curb-	in 31,6 - mm 9.360	
Maximum speed	mph 20 - Km/h 32,2	
Seats in the cabin	n° 2 (3)	
PM Certification	PM 2.5 / PM10****	
Engine Brand	FPT industrial (Iveco)	
Engine emissions	TIER 4 Final	
Fuel	DIESEL	

Dulevo Fayat Group

Dulevo was founded in 1976 and is now part of the Fayat Group, France's largest privately-owned construction, industrial and road infrastructure group. The knowledge of cleaning technology acquired by Dulevo, based in Parma in the heart of Italy's Motor Valley, forms the basis of our state-of-the-art vehicles. Our slogan, 'Timeless Quality through Passion', reflects our commitment to providing innovative, high quality cleaning solutions to municipalities and industry, with a focus on environmental care.



Specifications are not binding for our company and subject to change at any time without notice.

DULEVO
FAYAT GROUP

Dulevo - Fayat Cleantech Americas
725A Imperial Court, Charlotte, NC 28273
www.dulevo.com/us

Dulevo International S.p.A.
Via Giovannino Guareschi, 1
43012 Fontanellato (PR) Italy
Tel: +39-0521-827711
www.dulevo.com

QUALITY, INNOVATION AND RESPECT FOR THE ENVIRONMENT
Dulevo Certifications:

ISO 14001
ENVIRONMENTAL SYSTEM CERTIFICATION

ISO 9001
QUALITY SYSTEM CERTIFICATION

ISO 45001
SAFETY SYSTEM CERTIFICATION

EUnited PM TEST
COLLECTION AND FILTRATION DUST
PM 2.5
PM 10



our street sweeper line

MIX
Paper
FSC® C114953

F031CU0000 Ed. 00-2025 © (copyright) 2014 Dulevo International S.p.A.

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: March 23, 2026
SUBJECT: Highway Superintendent Adams re Purchase of equipment - Buildings and Grounds Department

Requested Action: Please see the attached quote and allow the Highway Superintendent to purchase two (2) new John Deere Pro-Gators with dump beds from Finch Turff / JD Financial under NYS Contract #PC69683 (PG XN CG 22). This program will require five (5) annual payments of $15,040.32 with a $1.00 buyout at the end of the 60-month term. This equipment will replace two 27-year-old Toro machines used by our Buildings and Grounds Park maintenance crews. Funds are available in the 2026 Buildings and Grounds Equipment line 01711000.50200

RESOLUTION:

ATTACHMENTS:
1. 1733016_20260310T113752

FINCH TURF
MOW WITH US

JOHN DEERE FINANCIAL

Prepared for:

WEST SENECA TOWN HIGHWAY

Date: 3/10/2026
Dealer: Finch Turf, Inc.
Salesperson: Scott Howell
Quote ID: 1733016
Lease Type: Municipal $1 Buyout Lease
Term: 60
Payment Option: Annual
State & Zip: New York, 14224

NEW/USED	DESCRIPTION	HOURS/YEAR	QTY	UNIT PRICE	AMOUNT LEASED	BASE PAYMENT
New	ProGator 2020A (Gas)	N/A	2	$33,636.08	$67,272.16	$15,040.32

Totals:	$67,272.16
Trade-In:	$0.00
Net Total:	**$67,272.16**

Please note:

*Quote is subject to credit approval
*Quote assumes first payment due in advance
*Rates and purchase options are not protected and subject to change
*Payment per asset assumes financing of full package
*Property tax has been estimated for quoting purposes
*Sales tax is not included in quoted payment

Base Lease Payment:	$15,040.32
Property Tax Estimate:	$0.00
Total Estimated Payment:	**$15,040.32**

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: March 23, 2026
SUBJECT: Highway Superintendent Adams re GPS Paint Sprayer - Buildings and Grounds Department

Requested Action: Please see the attached proposal and allow the Highway Superintendent to execute the three (3) year agreement with Turf Tender for a GPS paint sprayer through the BuyBoard government purchasing agreement in the amount of $17,225.00 for the first year followed by 2 annual payments of $16,000.00. Funds are available in the 2026 Buildings and Grounds Equipment line 01711000.50200.

RESOLUTION:

ATTACHMENTS:
1. West Seneca Township Parks and Recreation Pro Contract (1)

TURF TANK®



ACCURATE
CONSISTENT
EFFICIENT



LINE MARKING FOR
[NY] West Seneca Township Parks and Recreation

50% savings on paint

90% savings on labor

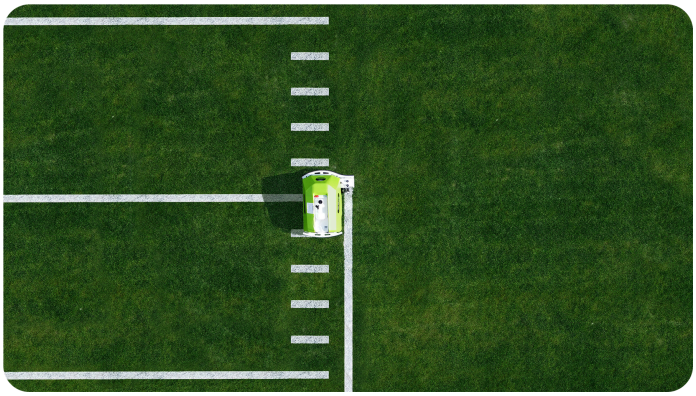
100% accurate lines



We've got your back

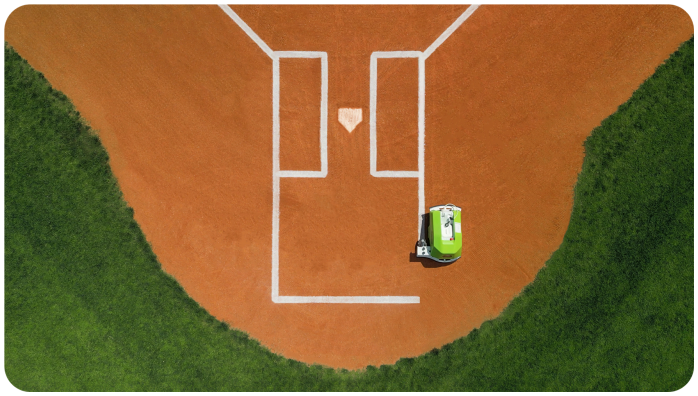
6,000+ Customers Worldwide

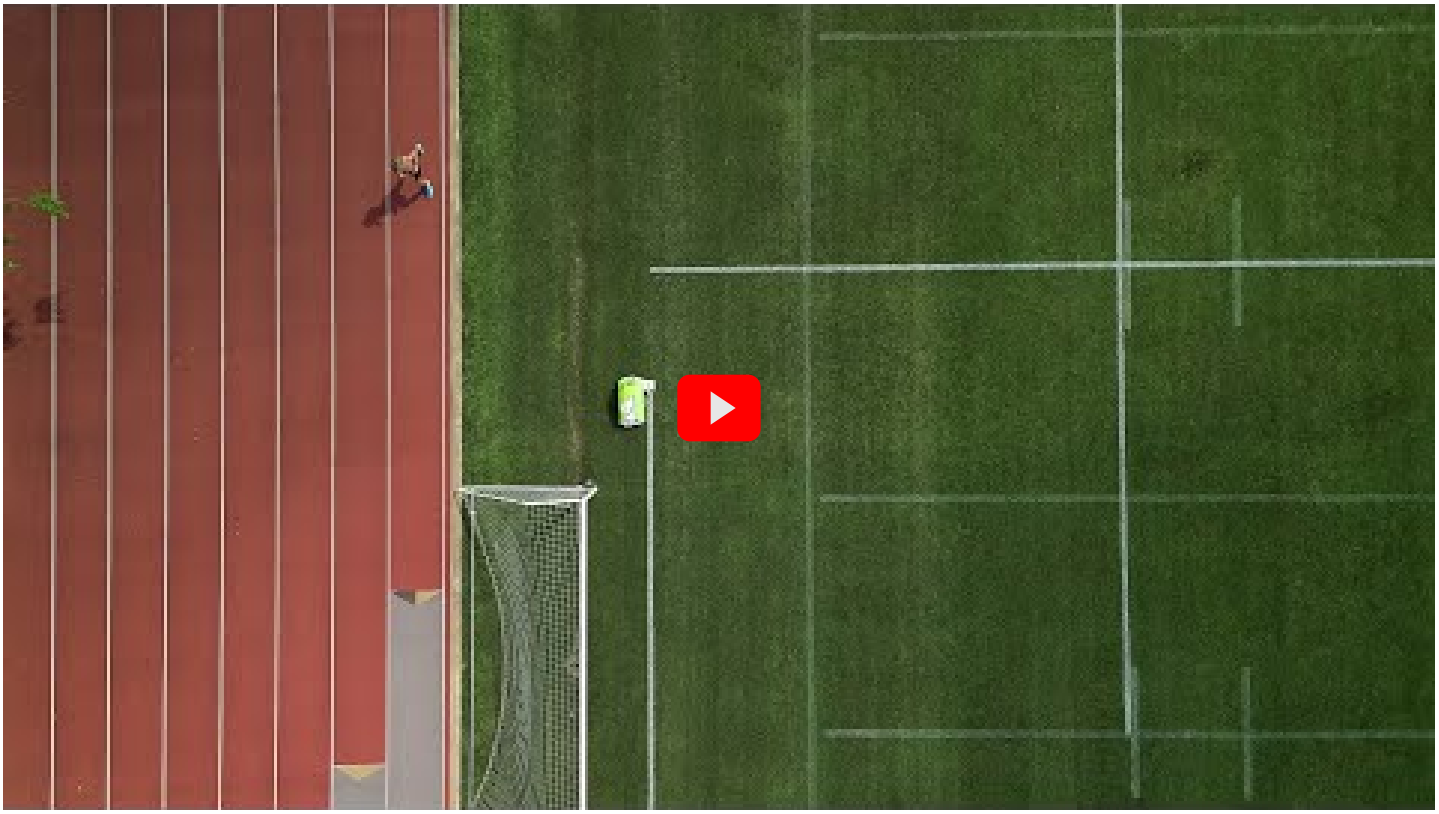
200+ Employees Worldwide











DLA PIPER

Turf Tank USA Inc.

TURF TANK® Rental Agreement

Appendix to Rental Agreement on Turf Tank autonomous line marking robot

Appendix (A) – Annual Appropriation Clause; Right of First Refusal

Customer represents that funds either are, or can and will be, obtained in amounts sufficient to make all Rental Payments during the Rental term in each fiscal year. If Customer's official governing body fails to appropriate Customer funds for the succeeding fiscal year to meet all payment obligations under the Rental Agreement for such fiscal year, as determined by Customer in good faith, Customer may terminate the Rental Agreement at the end of the then-current fiscal year, by giving ninety (90) days prior written notice to Lessor; provided that prior to any such termination of the Rental Agreement, the parties agree to meet and discuss such shortfall of funds and the effect of such shortfall on Customer's ability to pay the Rental Payments for the subsequent fiscal year. Customer's written notice of termination will include a signed statement by Customer's President, or another authorized individual of Customer, confirming termination of the Rental Agreement due to a loss of funding or appropriations to make the Rental Payments for the Equipment and services described in the Rental Agreement, and such statement will ensure Customer will not purchase such related equipment or services for the remainder of the fiscal year for which Customer has certified the lack of funding or appropriations applies. Upon termination of the Rental Agreement, Customer will be responsible for the payment due prior to the end of the 90-day notice period referred to above. Upon the occurrence of this event, Customer shall, at Customer's cost and expense, both restore the Equipment to its original condition (excepting only reasonable wear and tear) and return it to Lessor in accordance with the terms set forth in the Rental Agreement.

During the term of the Rental Agreement and for a period of two (2) year thereafter, Customer will not, directly or indirectly, enter into any agreement or consummate any transaction, or accept an offer from, a third party for equipment or services **(related to field painting)** (a "Third Party Transaction") without first complying with this Appendix A.

If Customer proposes to enter into any bona fide Third Party Transaction, then at least sixty (60) days prior to the closing of such Third Party Transaction, Customer shall provide Lessor with written notice of such proposed Third Party Transaction (a "ROFR Notice"). Each ROFR Notice shall include the identity of all proposed parties to the Third Party Transaction and the material financial and other terms and conditions of such Third Party Transaction (the "Material Terms"). Each ROFR Notice constitutes an offer made by Customer to enter into an agreement with Lessor on the Material Terms (the "ROFR Offer").

At any time prior to the expiration of the thirty (30) day period following lessor's receipt of the ROFR Notice (the "Exercise Period"), Lessor may accept the offer by delivery to Customer of a written notice of acceptance of the ROFR Offer, executed by Lessor. Upon Lessor's acceptance of a ROFR Offer, Customer and Lessor will use reasonable commercial efforts to execute an agreement that incorporates the Material Terms and such other terms and conditions as are customary in transactions of a similar size and nature.

If, by the expiration of the Exercise Period, Lessor has not accepted the ROFR Offer, and provided that Customer has complied with all of the provisions of this Appendix A, at any time during the thirty (30) day period following the expiration of the Exercise Period, Customer may consummate the Third Party Transaction with the counterparty identified in the applicable ROFR Notice, on terms and conditions that are the same or more favorable to Customer as the Material Terms set forth in the ROFR Notice. If such Third Party Transaction is not consummated within such thirty (30) day period, the terms and conditions of this Appendix A will again apply and Customer will not enter into any Third Party Transaction during the ROFR Period without affording Lessor the right of first refusal on the terms and conditions of this Appendix A. This Appendix A shall survive the termination or expiration of the Rental Agreement and remain in full force and effect.

(Signature Page Follows)

For the Customer:

For the Lessor, Turf Tank USA Inc.

Title:	Rental Agreement Commencement Date
Full Legal Name:	Rental Agreement Number:
Accepted by and Date:	Accepted by and Date: 2026-03-05
Customer Signature:	Lessor Signature: Zach Groseuheider

TURF TANK®

Rental Agreement

2026

CUSTOMER INFORMATION

Company Name West Seneca Township Parks and Recreation		Country United States	Phone Number
Billing Address 39 South Avenue	City West Seneca	State NY	Zip 14224
PALLET DELIVERY Address (Estimated Weight: Up to 400lbs.) 39 South Avenue	City West Seneca	State NY	Zip 14224

EQUIPMENT INFORMATION

Equipment Description	Package Type	Record ID	Quantity
Turf Tank Two	Pro	37548374950	1

PAYMENT INFORMATION

Recurring

Turf Tank Two - Pro - 3 Years Subscription - Logo & 3rd Battery - With Paint (SKU:9030103031102)

Price $16,000.00

Includes:

- Unlimited Sports included
- Turf Tank Two + GPS Package
- Tablet (Samsung Galaxy Tab)
- 5.5 gal Paint Capacity
- (2) 5.5 Gallon Paint Jugs
- Annual Paint Allotment Included: $3,000 (White)
- (2) Maintenance and Training Visits/Per Year
- Continuous Software Improvements
- Parking Lot Feature Included
- Geometry Package included
- Free-form text creation included
- Training and Online resources included
- (2) Robot Batteries for Turf Tank Two
- Upgrade kit included: (1x Suction Rod, 3x Ground Spikes)
- Premium Upgrade Kit included: (4x LP-E6 Base Station Batteries, 1x Solenoid, 1x pump incl. Fittings, 1x Spray Kit - Flat Nozzes, 1x Spray Kit - Cone Nozzles, 7x Groundspikes)
- Customer Support:
Monday to Friday 7 am to 10 pm EST
Saturday and Sunday 8 am to 5 pm EST
- Major Components Warranty - Covered (See warranty document)
- Wear and tear warranty - 90 days covered (See warranty document)
- (1) Service Kit/Per year: (Includes: 1x Solenoid, 1x Pump, 1x Suction rod w/hoses)
- Courtesy Robot (If necessary)
- Package includes: 1x Customized Logo and 3rd Battery

Quantity 1

Total $16,000.00

Total Annual Value	$16,000.00
Total Contractual Value	$48,000.00
Total Number of Payments	3
Amount Due per Payment	$16,000.00

One-time

Implementation Fee (BuyBoard Discount)

Price $1,700.00
Discount 25 %

Includes:

- Configuration and Shipping of Robot
- Secure Inventory and Lock in Installation Date
- Product Training and Online Resources

Quantity 1

Total $1,275.00

Custom Logo

Price $1,500.00
Discount 100 %

Quantity 1

Total $0.00

Battery - Turf Tank Two/Lite

Price $750.00
Discount 100 %

Quantity 1

Total $0.00

One-time total	$1,275.00
Fee	0 %
Total 1st Invoice	**$17,275.00**

TERMS AND CONDITIONS

1. Equipment and Services: NAME OF CUSTOMER: [NY] West Seneca Township Parks and Recreation ("Customer" or "You") requires access to certain equipment and software and Intelligent Marking USA Inc. dba Turf Tank ("Turf Tank", "us" or "we") has the right to rent or sell the equipment listed above and, on any schedule, attached to this Agreement (the "Equipment") and to provide access to certain software embedded in the Equipment. Turf Tank ApS (the "Owner") holds full and unconditional title to the Equipment and all underlying software (see Section 3 below). This Agreement is effective on the date that it is accepted and signed by us, and the term of this Agreement begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above ("Initial Rental Term"). This Agreement shall automatically renew for successive twelve (12) month periods (each an "Extended Term" and together with the Initial Term, the "Term") unless either party notifies the other party of its intent not to renew at least thirty (30) days prior to the expiration of the Initial T erm or then-current Extended Term. Turf Tank grants you a limited, nontransferable, non-sublicensable right to use the Equipment and underlying software during the Term of this Agreement, subject to these terms and conditions.

2. Fees, Billing, and Payment Terms: The implementation fee and the initial Equipment subscription fee ("Service Fees") will be invoiced on the date of Equipment shipment and shall be payable Net 18 from the invoice date. At each Renewal Term, the Service Fees will be invoiced thirty (30) days prior to the anniversary of the install date and shall be payable Net 30 from the invoice date. In addition to Service Fees, you agree to pay when due, either directly or as reimbursement to Turf Tank, all sales, use and personal property taxes and charges in connection with the ownership and use of the Equipment, unless you provide us with a copy of your valid tax-exempt certificate. Any such applicable charges will be reflected on invoices issued to you. You agree to pay all undisputed charges on a timely basis. You shall provide written notice of, and the basis for, any such good faith disputed amount, (via e-mail at billing@turftank.com) within forty-five (45) days of the date of the invoice. The parties will reasonably and expeditiously work to resolve the dispute. Failure of Turf Tank to invoice you in a timely manner for any amounts due under this Agreement shall not be deemed a waiver by Turf Tank of its rights to payment and all outstanding amounts shall remain due and payable in full by you.

3. Title: The Owner, a Danish private limited company validly incorporated under the laws of Denmark with a company registration no. 36722436 and a registered address at Skjoldet 20 DK9230 Svenstrup J, has full and unconditional title to the Equipment and software.

4. Equipment Use, Maintenance, Warranties and Data Access: During the Term, Turf Tank hereby transfers to you any manufacturer warranties to the extent the same are provided to us by Owner, and such warranty coverage is set forth on Subscription Warranty document to this Agreement ("Warranty"). You shall promptly notify us of any defect or issue related to the Equipment covered by Warranty ("Warranty Claim") and Turf Tank will, at our option, and as our sole and exclusive liability and your sole and exclusive remedy, either repair the defect or issue, or replace the Equipment. Aside from items covered by Warranty, you shall, at your cost, keep the Equipment in good working condition, including maintaining all supplies and repairs. You hereby acknowledge and consent to the acquisition by us or Owner of certain data generated from your operation of the Equipment ("Usage Data"). You agree that we or Owner shall own all rights in and to such Usage Data, and may access and use such Usage Data. The Warranty does not apply to any Equipment that has been: (i) subjected to (a) abuse, misuse, neglect, accident, (b) improper testing, installation, storage, or handling, (c) abnormal physical stress, environmental conditions or use contrary to any instructions issued by us; (ii) reconstructed, repaired or altered by any party other than Turf Tank; (iii) used with any third-party product(s), hardware or product that has not been authorized in writing by Turf Tank; or (iv) damaged or destroyed due to an event beyond your or our reasonable control.

5. Assignment: You shall not transfer, sell, sublease, assign, pledge, or encumber either the Equipment or any rights under this Agreement without Turf Tank's prior written consent. You agree that Turf Tank may freely sell, assign, or transfer this Agreement. The rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us, the Owner or any third party.

6. Risk of Loss; Limit of Liability: To the fullest extent permitted by applicable law, you are responsible for all risks of loss or damage to the Equipment and responsible and liable for any personal injury (including death), or real or personal property damage resulting from the Equipment, and if any such damages or loss occurs, you shall be required to satisfy all of yourobligations under this Agreement. Neither we nor the Owners are responsible for any losses or injuries caused by the Equipment. In no event shall Turf Tank or Owner be liable to you or any third party for any lost profits, loss of data, special, consequential, exemplary, punitive, incidental, or indirect damages or costs (including legal fees and expenses) in connection with any claim arising from this agreement. The total cumulative liability shall not in the aggregate exceed the service fees paid by you to Turf Tank under this agreement in the twelve (12) months immediately preceding the event.

7. End of Agreement: At the end of the Term, you shall have the option to renew the existing agreement for an additional three (3) years at current rate or the Extended Term from section 1 takes effect and shall automatically renew for an additional twelve (12) months. If you choose to end agreement per section 1 conditions, you shall return the Equipment in Good Working Condition (as defined below) at your cost to the location we specify. The Equipment must be returned with accessories, parts, and major components that were originally delivered with the equipment. Major components consist of but not limited to the following – the control unit, rover, base station, robot batteries, etc. Any clear, visual damage to the Equipment that will require repair, as determined in Turf Tank's discretion, will be invoiced. Regular wear and tear is acceptable. "Good Working Condition" of Equipment means: (a) the base must be able to power on and connect to a minimum of 12 satellites; (b) the robot must be able to power on and connect to a tablet; (c) the robot must be able to run the standard installed plan; and (d) the tablet must be able to power on and connect to the robot.

8. Default and Remedies: You shall be deemed in default on this Agreement if: (a) you fail to pay any Service Fees or any other amount when due; or (b) you breach any other obligation under this Agreement or any other agreement with us. If you are in default, we may: (i) remotely disable the Equipment and/or its software so that it is unable to function for its intended use, (ii) escalate the aged debt to a third party collection agency, (iii) place any supplies, parts or service on hold, (iv) peacefully repossess the Equipment, and (v) pursue any and all other legal and/or equitable remedies for any unpaid balances, including court costs and legal fees.

9. Attorney Fees and Miscellaneous: This Agreement was made in the State of Georgia, is to be performed in OH and shall be governed in accordance with the laws of OH. Any action arising out of this Agreement shall be adjudicated in a court of competent jurisdiction in Cobb County, Georgia. You agree the Equipment shall only be used for your internal business purposes and not for personal, family or household use, and shall not be moved from the above location or a location under your control, without our consent. We, or whoever we authorize hereto, may inspect the Equipment during the Term of this Agreement. Any amendment or revision to this Agreement must be in writing and signed by both parties to be enforceable. You agree that a facsimile or electronic mail copy of this Agreement with facsimile or electronic mail signatures may be treated as an original and will be admissible as evidence of this Agreement.

10. Special Terms: BuyBoard info within the comments down below

FIRST INVOICE DETAILS

1st Subscription Invoice	+	$16,000.00
Implementation Fee	+	$1,275.00
Other	+	
Total Payment Enclosed	+	$17,275.00

☑ **DUE NET 18** ☐ **Other:**

CUSTOMER SIGNATURE

Full Name
Title
Date
Signature

TURF TANK REPRESENTATIVE

Full Name Zach Grosenheider
Title Sales Manager
Date 2026-03-10
Signature 

PURCHASE TERMS & COMMENTS

INVOICE	INVOICE DETAILS
Implementation Fee Invoice & First Invoice	**Implementation Fee & Subscription or Purchase Invoice** will be issued at date of shipment with net 18 payment terms. The invoice will be emailed to the billing contact on file and will be from billing@turftank.com.
Renewal Invoices	**Subscription Renewal Invoices** will be emailed to the billing contact on file 30-days prior to the subscription date with net 30 payment terms.

***Sales Tax is not included in the above quote. If you are not tax-exempt you will be subject to sales tax on your invoices. If you are tax-exempt, we will need to collect and validate your tax-exempt certificate.

Comments

BuyBoard Reference Number: **No. 706-23, Grounds Maintenance Equipment, Parts, and Supplies**

Tabulation Report for No. 706-23, Grounds Maintenance Equipment, Parts, and Supplies

SUBSCRIPTION WARRANTY

TURF TANK®

Subscription Type	Basic	The Gridiron	Plus	Pro
	Major Components			
Rover	✓	✓	✓	✓
Base Station	✓	✓	✓	✓
Control Unit	✓	✓	✓	✓
Harness	✓	✓	✓	✓
Robot Chassis	✓	✓	✓	✓
Complete Rear Wheel Mount	✓	✓	✓	✓
Battery Holder	✓	✓	✓	✓
GNSS Antenna	✓	✓	✓	✓
Actuator	✓	✓	✓	✓
Wheel Motor Set	✓	✓	✓	✓
Shell	✓	✓	✓	✓
Complete Rack & Pinion Holder	✓	✓	✓	✓
Control Panel	✓	✓	✓	✓
Disc Lift System	✓	✓	✓	✓
Robot Battery Charger	✓	✓	✓	✓
Complete Front Bumper	✓	✓	✓	✓
Complete Rear Bumper	✓	✓	✓	✓
Robot Battery	✓	✓	✓	✓
Tablet	✓	✓	✓	✓
	Warranty Benefits & Coverage			
Annual Site Visits	$750/per visit	$750/per visit	$750/per visit	2x/year
Annual Service Kit	✗	✗	✗	1x/year
Wear & Tear Parts	30 days	60 days	60 days	90 days
Discount on Major Components	✗	✗	20%	40%
Discount on Wear & Tear Parts	✗	✗	20%	40%
Upon Delivery of Robot* (Wear & Tear Components)	✓	✓	✓	✓

All major components of the robot are covered under the standard subscription warranty. You shall promptly notify us of any defect or issue related to the Equipment covered by Warranty and Turf Tank will, at our option, and as our sole and exclusive liability and your sole and exclusive remedy, either repair the defect or issue, or replace the Equipment. **The Warranty does not apply to any Equipment that has been**: (i) subject to (a) abuse, misuse, neglect, accident, (b) improper testing, installation, storage, or handling, (c) abnormal physical stress, environmental conditions or use contrary to any instructions issued by us; (ii) reconstructed, repaired or altered by any party other than Turf Tank; (iii) used with any third-party product(s), hardware or product that has been authorized in writing by Turf Tank; or (iv) damaged or destroyed due to an event beyond your or our reasonable control.

* Upon delivery and training of the robot, each robot regarldess of subscription type or robot type will be equipped with a new pump, valves, and tubes.

- **Standard Ground Shipping:** Covered by Turf Tank on warranty parts.
- **Overnight/Express Shipping:** Covered by customers at cost.
- **Service Kit:** Includes 1x Solenoid, 1x Suction Rod Assembly, 1x Tubing Set, 1x Pump.
- Warranty components will be invoiced upon shipment, and then credited or cancelled immediately upon return of the defective component back to Turf Tank.
- Warranty does not cover **labor cost**.
- Use of **non-approved paint** will void warranty on paint system: Pump, Suction Rod assembly, Solenoid, Tubing.
- **Custom Modifications** of Turf Tank robot will void warranty.
- Above Warranty does not cover **breakdowns and general repairs** directly caused by the owner/operator neglect, accidental damage, abuse or misuse, including inadequate cleaning and improper storage.
- All parts not mentioned on the list above is considered **Wear & Tear**.

PRO

3 YEAR SUBSCRIPTION



	Pro
Annual Subscription	**$16,000/year**
Year One Implementation Cost	**$1,700**
# of Sport Type Field Layouts Included	Unlimited
Additional Sports	-
Turf Tank Robot + GPS Package	✓
Major Components Warranty	✓
Wear & Tear Warranty	90 days
Annual Paint Allotment Included	$3,000
Paint Brand	Turf Tank RTS / Pioneer / USSC
Paint Capacity (Paint Jug Included)	5.5 Gal
Continuous Software Improvements	✓
Free Form Text Creation	✓
Geometry Package	✓
Training & Online Resources	✓
2nd Robot Battery Supply	✓
Courtesy Robot	✓
Support Hours	24/7
Annual Site Visits	2x/year
Parking Lot Feature	✓
Customized Logo	1x Included
Logo Bundle	✓
Robot Series Type	**TURF TANK *TWO***
Upon Delivery **	✓
Custom Turf Tank Wrapping	✓
Turf Tank Service Kit (1x / year) Incl. Pump, Solenoid & Suction Rod w/ hoses	✓
Upgrade Kit 1x Suction Rod, 3x Ground Spikes	✓
Premium Upgrade Kit 4x LP-E6 Base Station batteries, 1x Solenoid, 1x Pump Incl. Fittings, 1x Spray Kit - Flat Nozzles, 1x Spray Kit - Cone Nozzles, 7x Ground Spikes	✓

** *Upon delivery and training of the robot, each robot regardless of subscription type or robot type will be equipped with a new pump, valves, and tubes.*

SOLUTIONS BEYOND JUST A PRODUCT

A partnership with a team dedicated to your success

Cost-Effective Access to Best-in-Class Solutions

At Turf Tank, we understand that investing in premium field maintenance equipment can be a significant financial commitment.

That's why our flexible subscription model offers a more affordable entry point compared to outright purchases.

A compelling alternative approach with unparalleled value and adaptability to meet your evolving needs. Our subscription model offers you the freedom to choose between a 1-year or 3-year commitment, allowing you to select the best option for your operational plans. Whether you prefer a shorter-term commitment or the cost-effectiveness of a longer subscription, we've got you covered.

Seamless Adaptability as Your Business Evolves

Need to upgrade to a different model? No problem. Want to add more services or increase your subscription level? We've got you covered. This adaptability minimizes your risk and ensures you never have to settle for a solution that doesn't meet your evolving needs.

Future-Proof Your Operations

In an industry where innovation is constant, and new technologies are emerging rapidly, it's crucial to stay ahead of the curve. By subscribing to Turf Tank, you'll benefit from our commitment to continuous improvement and innovation. Our team of experts is constantly working on developing new features, capabilities, and enhancements that will be seamlessly integrated into your subscription.

Unlike outright purchases, where you're stuck with the same equipment until you're ready to make another significant investment, our subscription model allows you to upgrade to the latest advancements as soon as they become available. This means you'll always take advantage of game-changing technologies that could give you a competitive edge and improve your operations.

Solutions Beyond Just a Product

When you subscribe to Turf Tank, you gain access to a team of experts passionate about your success. We are committed to continuous innovation, staying ahead of the curve, and delivering solutions that drive your operations forward. Our subscription model is more than just a transactional agreement; it's a partnership that empowers you to embrace the future of autonomous line-marking technology.

With over 5,000 global customers and a comprehensive team of more than 200 employees, we are dedicated to continuously creating the world's best solutions for field maintenance.

OUR LEVEL OF SERVICE

Local Support

At Turf Tank, we pride ourselves on providing immediate, personalized support to our customers.

With the largest service team in the world for autonomous line marking, we ensure quick resolutions to your needs, minimizing downtime and disruption.

Our local presence across the globe means that no matter where you are, we are available when you need us. Our commitment to your success is reinforced through our dedicated team of +40 employees who focus solely on support and education, ensuring your operations achieve excellence.

Complete Care

Our comprehensive Service model includes initial training, onsite visits, 1:1 online consultations, and a robust Help Center with self-help resources and customer education. Our support center is always ready to take your calls, ensuring you are never left without assistance.

Community Connection

When you join the Turf Tank family, you gain access to a wealth of collective knowledge in our user community. This connection enriches your operations through shared experiences, innovative practices, and collective problem-solving. By tapping into this community, you amplify your capabilities and outcomes, ensuring you get the most out of your Turf Tank solutions.

What's In It for You?

- **Quick Resolutions:**
  Our local, dedicated support team ensures that your issues are addressed promptly, reducing operational interruptions and allowing you to focus on taking care of your facilities.
- **Expert Guidance:**
  From training to continuous support, our team is there every step of the way, providing you with the knowledge and assistance needed to maximize the benefits of our technology.
- **Global Reach, Local Touch:**
  No matter where you are, our global presence and local touch mean you receive personalized service and support, tailored to your specific needs.
- **Worry-Free Experience:**
  Our complete care approach takes the worry out of managing and maintaining your equipment, allowing you to focus on achieving your operational goals.
- **Community Benefits:**
  Connect with a global network of users to share best practices and solutions, enhancing your overall experience and performance.

At Turf Tank, service is a cornerstone of our business model and DNA. We believe that exceptional service is not just an add-on but an integral part of delivering best-in-class solutions. Our focus on service means that we put you, our customer, first, ensuring that you always have the support you need to succeed.

CONTACT DETAILS

COMPANY DETAILS



Who is Turf Tank?

Turf Tank has revolutionized the line marking industry with the world's first autonomous line marking robot for sports fields. From parks and recreation departments and high schools to major colleges and professional teams, the Turf Tank robot helps sports facilities worldwide save time and money painting their fields.

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: March 23, 2026
SUBJECT: Chief Cosgrove re Attendance of Firearms Instructors and SWAT Members at NYTOA Conference

Requested Action: Please authorize four (4) officers (TBA) and two (2) SWAT team members to attend the New York State Tactical Officers training conference, April 13 through April 17, 2026 in Verona, New York. This is an annual training event that our officers have routinely attended in the past, and will not exceed a cost of $6,308.00. There are sufficient funds budgeted in the 2026 Police Training line (01312000.50459) to cover this expense.

Should you have any questions pertaining to this, please do not hesitate to call me.

RESOLUTION:

ATTACHMENTS:

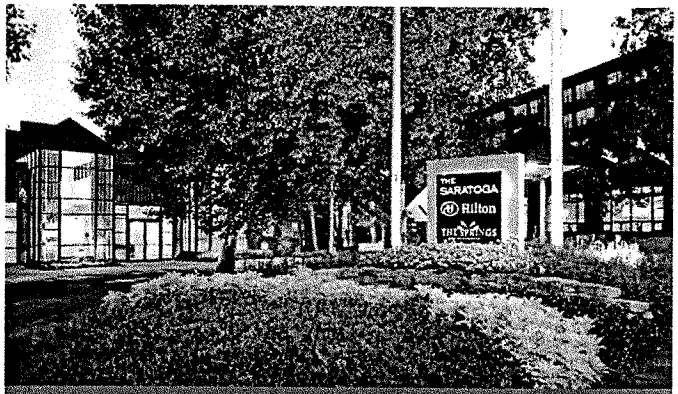
TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: March 23, 2026
SUBJECT: Chief Cosgrove re Attendance at 2026 ESLET Traffic Safety Conference

Requested Action: Please authorize two (2) officers to attend the 2026 Empire State Law Enforcement Traffic Safety Conference (ESLETS) in Saratoga Springs, NY on April 27-April 28, 2026. There is no fee to attend and the associated costs for this training, to include lodging and meals, should not exceed $560.00. There are sufficient funds available in the 2026 training budget line 001.3120.50459 to cover this expense.

RESOLUTION:

ATTACHMENTS:
1. doc ESLETS Conference 2026

The Saratoga Hilton



- ☐ This registration is for the Conference ONLY. Lodging is NOT included and is the responsibility of the individual attendee.
- ☐ A block of rooms is available for conference attendees at The Saratoga Hilton Hotel, 534 Broadway, Saratoga Springs, NY 12866 for Sunday, April 26th and/or Monday, April 27th at the government rate of $126.00 per night.
- ☐ Reservations can be made by calling the hotel at 1-888-866-3596 and using Code – ASMP. You may also reserve online. Link available at: https://book.passkey.com/go/nyseslets2026
- ☐ **The hotel's deadline for lodging reservations is April 3rd, 2026.**

US POSTAGE
quadient
FIRST-CLASS MAIL
IMI
$000.74[8]
02/24/2026 ZIP 12110
043M31219553

Return Address
ESLETS 2026
c/o New York State Police
Traffic Services Section
1220 Washington Ave., Building 22
Albany, New York 12226

West Seneca Police Dept.
1250 Union Road
West Seneca, NY 14224

April 27-28, 2026



Empire State Law Enforcement Traffic Safety Conference

NEW YORK'S ONLY TRAFFIC AND HIGHWAY SAFETY CONFERENCE DESIGNED SPECIFICALLY TO ADDRESS THE NEEDS OF OFFICERS.

FOR LAW ENFORCEMENT,

BY LAW ENFORCEMENT.

EXCITING NEWS: THIS WILL BE OUR FINAL STANDALONE GATHERING AS WE PREPARE TO MERGE WITH THE NEW YORK STATE HIGHWAY SAFETY SYMPOSIUM. JOIN US AS WE CELEBRATE AND LOOK AHEAD.

I acknowledge that this registration is for the Conference ONLY. Lodging is NOT included and is the responsibility of the individual attendee.

_____

Please complete all fields below & mail to the return address. You will receive an email confirmation to the address you provide. If you have any questions, please feel free to email: nyseslets@troopers.ny.gov

NAME:

_____

RANK:

_____

AGENCY:

_____

AGENCY ADDRESS:

_____

_____

PHONE:

_____

EMAIL:

_____

2026 Empire State Law Enforcement Traffic Safety Conference.

Hosted by the New York State Police, The Governor's Traffic Safety Committee, The New York Association of Chiefs of Police, and the New York State Sheriffs' Association.

April 27th & 28th, 2026

The Saratoga Hilton Hotel

534 Broadway
Saratoga Springs, New York
12866

This is a free conference! Breakfast and lunch will be provided both days at no cost to attendees.

Online Conference Registration available at www.ticketbud.com

ESLETS Conference 2026

Conference Registration is available until April 13th, 2026

Contact Us

ESLETS 2026
c/o NEW YORK STATE POLICE
TRAFFIC SERVICES SECTION
1220 WASHINGTON AVE., BLDG. 22
ALBANY, NEW YORK 12226

Phone (518) 457-3258
Fax (518) 457-9620
Email nyseslets@troopers.ny.gov

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: March 23, 2026
SUBJECT: Chief Cosgrove re Attendance at SafeSide Connect Training

Requested Action: Please authorize three (3) officers to attend SafeSide Connect training in Troy, NY from April 21-April 22, 2026. This training is offered at no cost by the NYS Office of Mental Health (OMH), CARES UP initiative. The associated costs for this training, to include lodging and meals, should not exceed $437.00 with sufficient funds available in the 2026 training budget line 001.3120.50459.

RESOLUTION:

ATTACHMENTS:
1. doc SafeSide Connect

SafeSide Connect: Build Resilience and Team Cohesion

SafeSide Connect represents a fundamental shift from traditional suicide prevention training. The program builds team-wide protective factors and equips participants with practical, experience-based skills.

SafeSide Connect is a hands-on training delivered in a one-day workshop.

You will participate in guided activities, conversations, and group practices built around the Four Cores: Kinship, Purpose, Guidance, and Balance.

This session is offered in partnership with the Office of Mental Health (OMH) Suicide Prevention Center of New York, CARES UP initiative.

Secure your spot for Connect now!

22 April

Date: ~~24 February~~, 2026
Time: 8am to 5pm
Location: Hilton Garden Inn, 235 Hoosick Street, Troy, NY, 12180
(Accommodation available if required. Bookings must be made independently.)

Register Now! Click Here or Scan the Code

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: March 23, 2026
SUBJECT: Chief Cosgrove re Purchase of stair climber for Wellness Center

Requested Action: Please approve the purchase of (1) one True Palisade Climber Model VC10350LO from G&G Fitness, Williamsville, NY, at a cost of $7,195.00. We received four quotes, which varied from $7,195.00 to $9,898.00, with G&G being the lowest. This will replace a unit that was previously donated by Benderson Development, however, has fallen into an unrepairable state. There are sufficient funds available for this purchase through the 2026 NY Cares Up grant funding. If you have any additional questions, please do not hesitate to contact me.

RESOLUTION:

ATTACHMENTS:
1. doc Stair Climber Quotes

G&G Fitness EQUIPMENT
SINCE 1990 GGFITNESS.COM

GRONK FITNESS

COMMERCIAL DIVISION

Proposal For: Town of West Seneca Police Dept.

3/11/2026

Account Manager: Anthony Ruffolo

Phone: 716-583-6987 | **Email:** aruffolo@ggfitness.com | **Fax:** 716-204-2521

G&G Fitness EQUIPMENT SINCE 1990 GGFITNESS.COM | GRONK FITNESS

7350 Transit Rd, Williamsville, NY 14221

Proposal # Q009864
Date: 3/11/2026
Acct ID: 4026457

Account Manager: Anthony Ruffolo **Phone:** 716-583-6987 **Fax:** 716-204-2521 **Email:** aruffolo@ggfitness.com

To place this order, please complete Terms & Conditions, sign and email to: commercial@livefit.com

Market conditions may affect pricing-verify with your rep before ordering.

BILL TO

Town of West Seneca Police Dept.
1250 Union Rd
West Seneca, NY 14224-2950

SHIP TO

Town of West Seneca Police Dept.
1250 Union Rd
West Seneca, NY 14224-2950
Contact Name : William Pelo
Email: peloww@westsenecapolice.org
Phone : 716-253-3192

	Description	Qty	MSRP	Your Price	Ext. Price
	StairMaster Gauntlet X 8 Series , LED Model 9-5395-8GX-LED-60 Includes delivery and install	1	$11,119.00	$8,495.00	$8,495.00
	True - Palisade Climber - Unite LED Console Model VC10350L0 Includes delivery and install	1	$9,599.00	$7,195.00	$7,195.00
	Spirit CSC900 Stair Climber, 10ft min Model 900665 Includes delivery and install	1	$9,399.99	$6,695.00	$6,695.00

Comments:

* Please ask about our financing options *

Product Total:	$22,385.00
Delivery & Assembly:	$.00
Freight:	$.00
Total:	$22,385.00
Sales Tax:	$.00
Total (USD):	**$22,385.00**

Important Notes and Specifications

Estimated Lead Times: Lead times vary by product category and manufacturer. Custom logo orders require additional production time based on specifications and branding requirements.

Requirements: All treadmills require a 120 volt 20 amp dedicated outlet (NEMA 5-20R receptacle). 220 volt treadmills are special order and require an 8 week lead time.

Bolt-down Requirements: If applicable, strength machines require a minimum of 2.5" of concrete anchor embeddment not including any rubber flooring or overlays. Concrete thickness must be a minimum of 4.75". All ledger boards will be an additional charge. Extra charges may apply if your facility is found to not meet these requirements at installation time. The mounting of all wall-mounted produts are at the responsibility of the owner.

Delivery Cancellations: All delivery cancellations require 24 hours notification. If cancelled with less than 24 hours notice, charges may apply.

Image Disclaimer: All efforts were taken to make the item images as accurate as possible. However, images on quotes are for representation purposes only and may not be exactly to your specific equipment options.

Desired Delivery Date		**Frame Color**	
Ground Floor Delivery	No	**Upholstery Color**	
Door Size		**Power Cord Length**	
Lift Gate Required	No		

I have read and understand all the requirements listed above:_____ (initials)

Terms and Conditions

Please select the payment terms desired:

☐ Pre-paid Drop Ship: 100% of total invoice must be paid at time of order for any product shipping directly from manufacturer to customer.

Initials: _____

☐ Pre-paid: 50% of total invoice due as down-payment when order is plced. Balance due prior to scheduling delivery.

Initials: _____

☐ Net_____ Days: On approved credit or government purchase order. Full Payment will be due on or before the specified number of days.

Initials: _____

1. Any and all late payments will be assessed a 1.5% late fee charged on the remaining outstanding balance. Additional late fee charges will accrue thereafter at a rate of 1.5% per 10 day period. Orders with Pre-pay or COD terms will be effectively due on day of delivery for purposes of late charge calculations.

2. If partial deliveries are accepted by the customer, payment ofr those items is due as they are delivered, per th terms of the sale.

3. G&G Fitness Equipment Inc. reserves the right to reacquire any equipment equal to the dollar amount owed, including late fees, interest, extraction fes and other professional and/or attorney's fees related to the prior collection attempts of monies owed to G&G Fitness Equipment, Inc. should late payments exceed 14 days or if regular payment schedules are defaulted at any time.

4. Any and all attorney's fees and other agency fees that may result from non-payment will be charged to the party in default and may be subject to all applicable late fees and charges.

5. Terms and Conditions of sale which appear on purchaser's documents (including purchase orders) and which are inconsistent with these terms should be null and void.

6. Restocking Fee and Additional Charges: All returns will be assessed a 50% restocking fee. In addition, any incurred freight, delivery, and installation charges will be applied. If the product has already been delivered to the facility, extraction fees will also be applicable.

7. Special Order Products: Special order products are non-returnable and non-refundable. Once a special-order product has shipped from the manufacturer or vendor (or after production starts for built-to-order products), the order cannot be canceled, and the customer is required to take possession of the product.

8. Cancellation Policy for Non-Special-Order Products: If a customer wishes to cancel a non-special-order product before delivery, they may do so. However, cancellations after the product has been delivered will be subject to the restocking fee and applicable charges as stated above.

9. Delays in delivery at customer request are subject to storage fees of $10 per month per piece.

10. Customers with sites located beyond twenty-five miles from our nearest service depot may be responsible for additional travel charges for service on equipment even when covered under manufacturer's labor warranty.

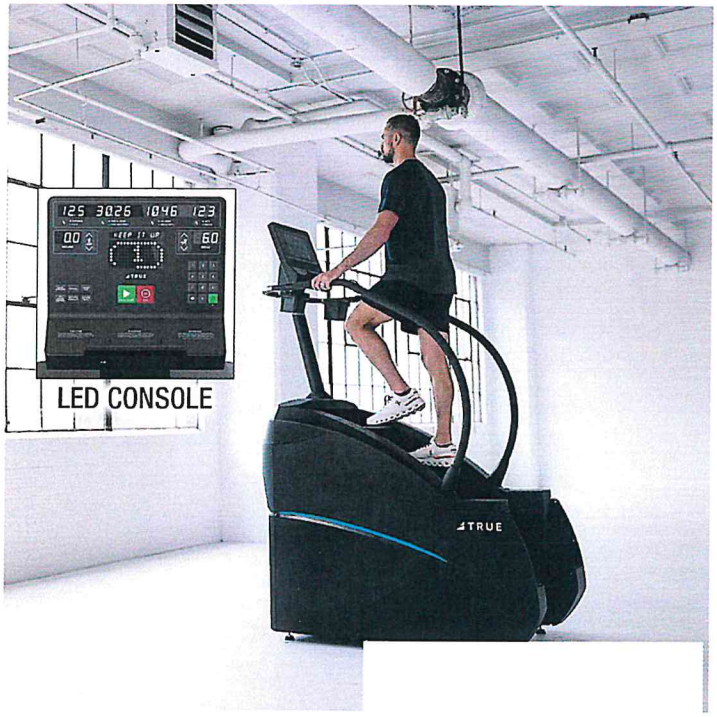
11. Orders over five thousand dollars paid with a credit card will incur a 3% convenience fee.

Customer Approval Signature Date

Quote valid for 30 Days

By signing you affirm that you are authorized to enter into a purchse agreement on behalf of the aforementioned organization and that you have read and agreed to all specifications, terms and conditions.

Visit One of Our Chicagoland Superstores to Save 30% or More View Chicagoland Locations x









TRUE Fitness Palisade Climber

TRUE FITNESS

Full Product Description (Click Here)

☆☆☆☆☆ (No reviews yet) Write a Review

PRICE: **$9,599.00**

Click for 0% 24 Month Financing with synchrony FINANCIAL

Choose Your Console: *

- UNITE LED
- UNITE 16" Touchscreen, with Tuner
- UNITE 22" Touchscreen, with Tuner
- UNITE 16" Touchscreen, No Tuner
- UNITE 22" Touchscreen, No Tuner

Quantity: 1

ADD TO CART

BUY NOW

SKU: TRUVC10350L0
CONDITION: New
HANDLING TIME: Freight LTL 7-10 Days
WEIGHT: 433.00 LBS

COMMERCIAL RATED: Yes
SYNCHRONY FINANCING: Up to 24 month 0%
CALL FOR BEST PRICE: 800-383-9300
TYPE: Climbers & Steppers
SHIPPING INCLUDED: Yes

FULL PRODUCT DESCRIPTION +

WHY BUY FROM FITNESSFACTORY.COM? +

RELATED PRODUCTS YOU MAY BE INTERESTED IN



Best Fitness Mountain Climber

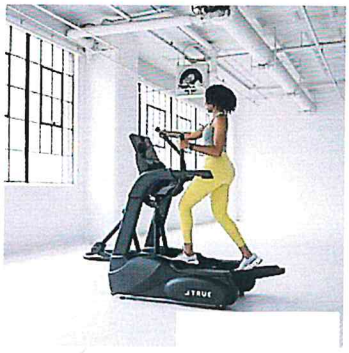
SALE: **$159.95** MSRP: ~~$230.00~~

★★★★★



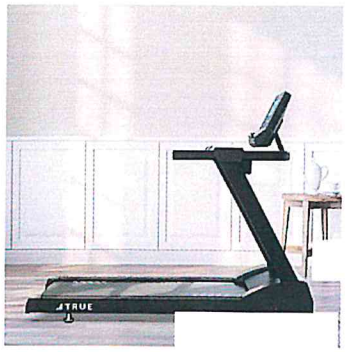
TRUE Fitness M30 Elliptical

PRICE: **$2,999.00** MSRP: ~~$3,399.00~~



TRUE Fitness Gravity Elliptical

PRICE: **$6,699.00**



TRUE Fitness Z500 Treadmill

PRICE: **$3,199.00** MSRP: ~~$3,499.00~~

SUBSCRIBE TO OUR EMAIL

Learn about new products and receive sales codes for special promotions! Easy unsubscribe.

Your email address

SUBSCRIBE

Shop Brands

- Body-Solid
- Body-Solid Pro ClubLine
- Nautilus
- TRUE Fitness
- Spirit Fitness
- Rugged Fitness
- BodyCraft
- StairMaster
- Jacobs Ladder
- View all brands

Our Company

- Online Consultants
- 2 Chicagoland Superstore Locations
- About FitnessFactory.com: Your Partner in Fitness Since 1988
- Finance Your Dream Home Gym and Get Fit Faster
- Careers
- Veterans and First Responder Discount
- Affiliate Program
- Product Catalog
- Shipping & Returns
- Privacy Policy
- Terms of Service
- Markets Served
- FitnessFactory.com Blog
- Product Warranties

Shop Fitness

- Home Gyms
- Racks & Benches
- Free Weights
- Weight Machines
- Treadmills & Cardio
- Accessories
- Commercial Gym Equipment

Aurora | Forest Park | Online Consultants

Call Us At 800-383-9300

orderstatus@fitnessfactory.com

Customer Site Map

ACCREDITED BUSINESS BBB A+ Rating GSA

AMERICAN EXPRESS DISCOVER MasterCard PayPal VISA G Pay Klarna.

© 2026 FitnessFactory.com.



True Fitness Palisade Climber

Was ~~$10,199.00~~ | Now $9,599.00

Save : $600 (0 reviews)

Unite LED Console ($0.00)

Inside with Assembly (+$219.00)

None ($0.00)

Quantity: 1

Starting at $/month | Rates as low 0%

Questions? Ready to order?

Call:(800) 771-2730

Email Us

Add to cart



ABOUT

The True Fitness Palisade Climber is unlike any other stair machine. With the deepest step in the industry, the Palisade Climber feels both comfortable and secure. Offering a premier double-braking system, best-in-class serviceability and versatile ease-of-use, TRUE's Palisade Climber has been crafted to be rich in experience and easy to service. An exceptional solution for your club.

Offering premier safety features, best-in-class serviceability, and versatile ease of use, True Fitness Palisade Climber has been crafted to be rich in experience for exercisers and easy to maintain for your facility. The Palisade Climber challenges users to push their limits and achieve their fitness goals as they climb the moving stairs. Users can choose from 20 resistance levels to customize their workout intensity according to their abilities; you can easily change the resistance level with buttons on the handlebars.

More square inches per step than similar products in the industry

AC motor ensures durability, low noise, and smooth motion

Step-up assistance with both rear steps and integrated side pegs, plus dipping handrail

Double-braking system for extra safety

Minimum ceiling height of 10 feet recommended

The Vapor Series

Designed and built to withstand the toughest workouts, each piece in the Vapor Series provides users with the high-

WARRANTY

FRAME:	7 Years
PARTS:	3 Years
LABOR	2 Years

SPECIFICATIONS

PHYSICAL SPECIFICATIONS

FOOTPRINT:	60.4"L x 31.5" W x 87.5" H (153.4 cm x 80 cm x 222.3 cm)
MACHINE WEIGHT:	433 lbs / 196.4 kg
MAXIMUM USER WEIGHT:	400 lbs /181 kg
STEP-UP HEIGHT:	13.3" / 33.3 cm
PORTABILITY:	Four (4) Transport Wheels

TECHNICAL SPECIFICATIONS

POWER SOURCE:	120V & 220V w/ step-up and step-down transformers
CORD LENGTH:	12'/ 3.7 M
DRIVE SYSTEM:	AC Drive system
SPEED SENSOR:	Optical
QUICK ACCESS:	(1) Resistance Level thumb switch (Left) and (1) Stop/Pause thumb switch (Right)

performance and unique features they demand to ensure they're pushed to their limits.

ABOUT TRUE FITNESS

TRUE's innovative and award-winning products have solidified its reputation as an industry leader. Our treadmills, total-body elliptical trainers and exercise bikes are designed to keep you engaged for the long haul. We stand behind our premium cardio equipment with robust warranties and a nationwide sales and service network.

Since its founding in 1981, TRUE has been built on two core guiding principles: Build the highest quality products and support them with superior service. Over the years, the fitness industry has changed, new markets have sprung up and the needs of our customers have evolved, but those principles remain constant and we remain ever-vigilant in working to achieve them.

In keeping with our values, TRUE has always strived to equip our machines with the latest technology and safety features since the beginning, giving our customers the very best exercise experience possible while providing peace of mind. Here are some of the revolutionary advancements we've made in the industry over our 30+ year history.

RESISTANCE SOURCE:	Double-Braking System
RESISTANCE LEVELS:	20
FRAME CONSTRUCTION:	Anti-rust design with sweat prevention
BLUETOOTH HEART RATE:	Available on Transcend16, Transcend10 and Escalate9 Consoles
CONTACT HEART RATE MONITORING:	Yes
WIRELESS HEART RATE MONITORING:	Polar®
ASSET MANAGEMENT:	EcoFit
EXTRAS	
WATER BOTTLE HOLDER:	Yes (2)
ACCESSORY TRAY:	Yes, Sweat Tray Optional
SAFETY:	User Present Detection
REGULATORY APPROVAL:	ETL UL 1647, AS4092, C-TICK, CSA, CE, EN 957, FCC

FEATURES

True Fitness Palisade Climber Key Features:

- One of the deepest steps in the industry, with 217 sq. inches per step
- AC motor for durability, low noise, and smooth motion
- Step-up assistance with rear steps and integrated side pegs
- Dual-braking system for extra safety

- Patented HRC® Cruise Control to maintain a target heart rate
- Mobile device compatibility for charging and entertainment
- Multiple console options to fit every user's needs
- Fixed transportation wheels are adjustable
- Heart Rate Sensors – contact and wireless
- Person present detection provides extra safety precaution
- Photo-interrupt safety sensor (additional)
- Maximum user weight up to 400 lbs / 181.4 kg
- Easy-access front panels Sweat tray (optional)

Your cart

True Fitness Vapor Series Palisade Climber

Unite LED

Complimentary Protective Mat ($99 Va ue): Protective Mat

Delivery: Assembly $299 (+ $299.00)

$9,898

Add product protection from $99.99

1

Remove

Discount

Purchase protected by buysafe SHOPPING GUARANTEE

You are eligible for free shipping.

Subtotal **$9,898.00 USD**

Taxes and shipping calculated at checkout

Add a note to your order

Order note

Starting at $344/mo. See what you can spend with affirm.

Check Out

amazon pay

PayPal

Discount available for Military, First Responders,
Medical Workers and Teachers

GOVX ID

What is GovX ID?

We accept



4 Locations for Fitness Solutions

Visit our Physical Stores for Expert Guidance & Equipment.



Expert Delivery & Assembly

Our Technicians Assemble your Purchase in your Preferred room.



Flexible Financing Options

Achieve your Fitness Goals within your Budget with our Financing.

Sign up for our newsletter



Don't miss out on fitness deals, insights, and inspiration.

Information

Fitness Outlet Blog

Commercial Fitness Services

Accessibility Statement

Privacy Statement

Terms & Conditions

Shipping & Returns

Extend Warranty Protection

GovX

Sika | HSA & FSA

About Us

Sitemap

Contact Us

Request a Quote

Contact Us

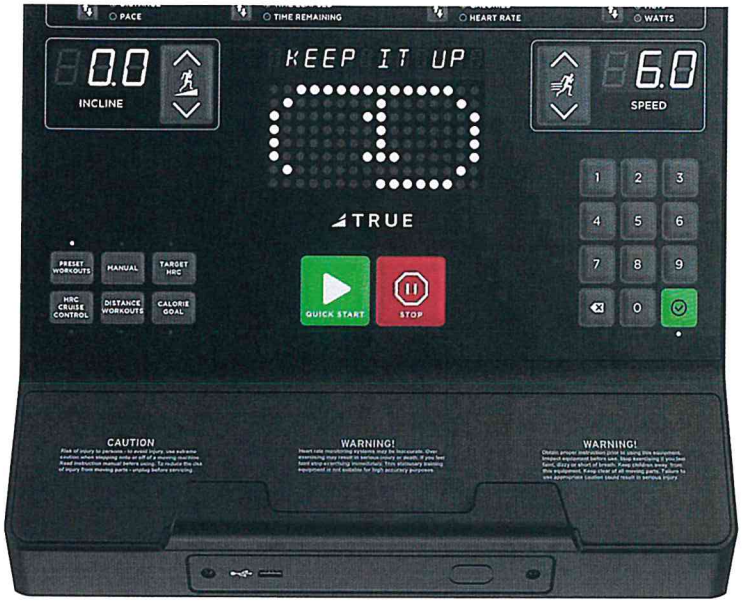
Service Request

(866) 883-4863

Follow on

© 2026 Fitness Outlet. Powered by Shopify







True Fitness

True Fitness Vapor Series Palisade Climber

$9,599

Sku: VC10350L0 (VC1-0A-35 & CC6-LV0A)

Starting at $333/mo. See what you can spend with affirm.

Console: Unite LED

Unite LED

Complimentary Protective Mat ($99 Value)

Delivery * (+ $299.00)

Assembly $299 (+ $299.00)

Delivery in 10-14 Days

HSA | FSA ACCEPTED WITH AN LMN Learn more >

Add product protection powered by Extend

Extends mechanical and electrical failure protection. What's Covered?

1 Year: $99.99 | 2 Year: $189 | 3 Year: $259

1

Add To Cart

Buy Now

More payment options

buysafe SHOPPING GUARANTEE
Your purchase is protected

Share

Need help?

Description

TRUE Fitness Palisade Climber

High-Performance Stair Climber with Built-In Safety and Durability

Engineered for commercial durability and built with safety in mind, the **TRUE Palisade Climber** is a premium stair climbing solution designed to engage more muscles, torch calories, and deliver a low-impact yet high-intensity workout. With 20 resistance levels, quick-access controls, and one of the deepest steps in the industry, the Palisade delivers a more natural climbing experience that challenges users without compromising comfort or safety.

Its sleek frame and thoughtful layout make it easy to maintain while standing up to the toughest club environments. Whether outfitting a facility or providing serious training variety at home, the Palisade offers unmatched reliability and engagement.

Key Features

- **Deep, Oversized Steps**
  217 sq. in. per step—among the largest in the industry—for improved stride mechanics and comfort.
- **Dual-Brake Safety System**
  Features both a dynamic and mechanical brake to prevent overspeeding and lock steps when not in use.
- **Advanced Safety Sensors**
  Integrated infrared bottom sensors stop the machine if motion is detected underneath. Optional photo-interrupt sensor adds another layer of protection.
- **Smooth, Durable Performance**
  AC motor drive system delivers long-lasting, quiet, and consistent stair motion.
- **User-Friendly Step-Up Access**
  Includes rear step, integrated side pegs, and dipping handrail for easier, safer entry and exit.
- **Quick-Access Thumb Controls**
  Adjust resistance or stop the workout directly from the handlebars.
- **Custom Console Options**
  - *Unite LED Console* – Streamlined, intuitive controls
  - *Unite 10" Touchscreen* – Enhanced features and vivid display
  - *Unite 16" Touchscreen* – Large, immersive experience
- **Premium Construction**
  Anti-rust frame with sealed components, removable front panel for easy service, and built-in transport wheels for effortless movement.
- **Functional Training Benefits**
  Effectively strengthens quads, glutes, hamstrings, calves, and core while improving cardiovascular endurance.

Specifications

Warranty

4 Locations for Fitness Solutions

Visit our Physical Stores for Expert Guidance & Equipment.

Expert Delivery & Assembly

Our Technicians Assemble your Purchase in your Preferred room.

Flexible Financing Options

Achieve your Fitness Goals within your Budget with our Financing.

Sign up for our newsletter

→

Information

Fitness Outlet Blog
Commercial Fitness Services
Accessibility Statement
Privacy Statement
Terms & Conditions
Shipping & Returns
Extend Warranty Protection
Gov't
Site | HSA & FSA
About Us
Sitemap

Contact Us

Request a Quote
Contact Us
Service Request
(866) 883-4863

Follow on

buysafe GUARANTEED

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: March 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: $ 115,828.83
Highway Fund: $ 94,037.98
Capital Fund: $ 116,626.94
Sewer Districts: $ 6,879.14
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 27.97
Electric Lighting Districts: $ 208.20

Total: $ 333,609.06

ATTACHMENTS:
1. YTD BUDGET REPORT 03.23.2026
2. WARRANT TB032326

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	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	-16,815,926.00	.00	.00	100.0%
01-0001-00-41081 In Lieu of Taxes	-100,164	0	-100,164	-101,304.67	.00	1,140.67	101.1%
01-0001-00-41090 Interest & Penalties on RPT	-300,000	0	-300,000	-51,406.26	.00	-248,593.74	17.1%
01-0001-00-41116 Tax on Adult Use Cannibus	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01-0001-00-41120 Non-Prop Tax Dist by County	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
01-0001-00-41170 TV Cable Franchise Fees	-850,000	0	-850,000	-436,018.97	.00	-413,981.03	51.3%
01-0001-00-41255 Clerk Fees	-30,000	0	-30,000	-5,252.31	.00	-24,747.69	17.5%
01-0001-00-41603 Vital Statistics	-25,000	0	-25,000	-1,984.50	.00	-23,015.50	7.9%
01-0001-00-41670 Police Service WS Schools	-325,000	0	-325,000	-82,904.40	.00	-242,095.60	25.5%
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	-9,187.00	.00	-100,813.00	8.4%
01-0001-00-42110 Zoning Fees	-9,000	0	-9,000	-160.00	.00	-8,840.00	1.8%
01-0001-00-42115 Planning Fees	-20,000	0	-20,000	-1,150.00	.00	-18,850.00	5.8%
01-0001-00-42390 Share of Joint Acty Other Govt	-63,654	0	-63,654	-17,087.50	.00	-46,566.50	26.8%
01-0001-00-42401 Interest Earnings	-50,000	0	-50,000	-26,574.24	.00	-23,425.76	53.1%
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	-9,230.92	.00	-55,769.08	14.2%
01-0001-00-42530 Games of Chance	-1,400	0	-1,400	-549.95	.00	-850.05	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42540 Bingo Licenses	-2,000	0	-2,000	-62.32	.00	-1,937.68	3.1%
01-0001-00-42544 Dog License Fees	-35,000	0	-35,000	-1,437.50	.00	-33,562.50	4.1%
01-0001-00-42555 Building & Alteration Permits	-350,000	0	-350,000	-14,318.95	.00	-335,681.05	4.1%
01-0001-00-42565 Plumbing Permits	-35,000	0	-35,000	-2,967.00	.00	-32,033.00	8.5%
01-0001-00-42610 Fines and Forfeited Bail	-900,000	0	-900,000	.00	.00	-900,000.00	.0%
01-0001-00-42651 Recycling Income	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42655 Minor Sales	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665 Sale of Surplus Equipment	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42680 Insurance Recoveries	0	0	0	-3,275.86	.00	3,275.86	100.0%
01-0001-00-42701 Refund of Prior Year Expenses	-3,000	0	-3,000	-424.25	.00	-2,575.75	14.1%
01-0001-00-42801 Interfund Revenue	-1,477,151	0	-1,477,151	.00	.00	-1,477,151.00	.0%
01-0001-00-42802 Interfund Revenue - Highway	-352,000	0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001 Per Capita	-348,552	0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005 Mortgage Tax	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%
01-0001-00-43089 State Aid - Other General Gove	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820 State Aid - Youth Program	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
01-0001-00-59998 Suspense	0	0	0	44,179.82	.00	-44,179.82	100.0%
TOTAL General Fund	-32,486,347	0	-32,486,347	-17,537,042.78	.00	-14,949,304.22	54.0%
01101000 Town Board							
01-1010-00-50100 Salaries of Board Members	86,520	0	86,520	16,638.40	.00	69,881.60	19.2%
01-1010-00-50414 Continuing Edu and Training	0	900	900	657.81	.00	242.19	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Town Board	86,520	900	87,420	17,296.21	.00	70,123.79	19.8%
01111000 Town Justice							
01-1110-00-50100 Salaries of Department Heads	94,722	0	94,722	18,215.80	.00	76,506.20	19.2%
01-1110-00-50133 Salaries of Justice Clerks	138,214	0	138,214	21,123.51	.00	117,090.49	15.3%
01-1110-00-50135 Stipend for Administrative Cle	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1110-00-50137 Salaries of Account Clerks	276,428	0	276,428	61,749.97	.00	214,678.03	22.3%
01-1110-00-50138 Salaries of Part Time Clerks	47,000	0	47,000	7,407.18	.00	39,592.82	15.8%
01-1110-00-50197 Longevity and Incentives	5,982	0	5,982	.00	.00	5,982.00	.0%
01-1110-00-50199 OVERTIME	20,000	0	20,000	.00	.00	20,000.00	.0%
01-1110-00-50200 Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%
01-1110-00-50202 Equipment - JCAP	30,000	0	30,000	.00	.00	30,000.00	.0%
01-1110-00-50404 Court Stenographer Fees	26,000	0	26,000	1,875.00	1,750.00	22,375.00	13.9%
01-1110-00-50406 Membership Dues	1,900	0	1,900	730.00	215.00	955.00	49.7%
01-1110-00-50414 Continuing Edu and Training	9,000	0	9,000	.00	1,678.87	7,321.13	18.7%
01-1110-00-50448 Print, Literature and Other	7,000	0	7,000	155.31	.00	6,844.69	2.2%
TOTAL Town Justice	665,746	0	665,746	111,256.77	3,643.87	550,845.36	17.3%
01122000 Supervisor							
01-1220-00-50100 Salaries of Department Heads	75,300	0	75,300	14,480.75	.00	60,819.25	19.2%
01-1220-00-50101 Salaries of Deputy Supervisor	81,550	0	81,550	.00	.00	81,550.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1220-00-50130 Salaries of Secretaries	0	0	0	16,520.00	.00	-16,520.00	100.0%
01-1220-00-50200 Equipment	500	0	500	.00	.00	500.00	.0%
01-1220-00-50414 Continuing Edu and Training	2,000	-900	1,100	.00	.00	1,100.00	.0%
TOTAL Supervisor	159,350	-900	158,450	31,000.75	.00	127,449.25	19.6%
01131000 Finance							
01-1310-00-50100 Salaries of Department Heads	90,200	0	90,200	6,630.00	.00	83,570.00	7.4%
01-1310-00-50137 Salaries of Account Clerks	164,818	0	164,818	23,127.45	.00	141,690.55	14.0%
01-1310-00-50138 Salaries of Part Time Clerks	11,000	0	11,000	.00	.00	11,000.00	.0%
01-1310-00-50197 Longevity and Incentives	988	0	988	.00	.00	988.00	.0%
01-1310-00-50199 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1310-00-50200 Equipment	500	0	500	.00	.00	500.00	.0%
01-1310-00-50216 Computer Software	24,000	0	24,000	23,840.23	.00	159.77	99.3%
01-1310-00-50400 Contractual Expenses	500	0	500	.00	.00	500.00	.0%
01-1310-00-50414 Continuing Edu and Training	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1310-00-50419 Reference Materials	800	0	800	69.97	50.05	679.98	15.0%
TOTAL Finance	297,306	0	297,306	53,667.65	50.05	243,588.30	18.1%
01132000 Independent Auditing							
01-1320-00-50451 Professional Services	29,000	0	29,000	3,000.00	-3,000.00	29,000.00	.0%
TOTAL Independent Auditing	29,000	0	29,000	3,000.00	-3,000.00	29,000.00	.0%
01135500 Assessor							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1355-00-50100		Salaries of Department Heads					
	136,700	0	136,700	26,288.45	.00	110,411.55	19.2%
01-1355-00-50105		Salaries of RPT Appraiser					
	62,800	0	62,800	9,663.78	.00	53,136.22	15.4%
01-1355-00-50137		Salaries of Account Clerks					
	49,675	0	49,675	7,696.92	.00	41,978.08	15.5%
01-1355-00-50138		Salaries of Warr Clerks - PT					
	17,000	0	17,000	4,948.82	.00	12,051.18	29.1%
01-1355-00-50197		Longevity and Incentives					
	936	0	936	.00	.00	936.00	.0%
01-1355-00-50200		Equipment					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1355-00-50402		Board of Review					
	2,750	0	2,750	.00	.00	2,750.00	.0%
01-1355-00-50406		Membership Dues					
	300	0	300	300.00	.00	.00	100.0%
01-1355-00-50414		Continuing Edu and Training					
	3,200	0	3,200	.00	.00	3,200.00	.0%
01-1355-00-50416		Gasoline					
	250	0	250	31.87	.00	218.13	12.7%
01-1355-00-50419		Supplies					
	2,000	0	2,000	45.70	48.00	1,906.30	4.7%
TOTAL Assessor	277,611	0	277,611	48,975.54	48.00	228,587.46	17.7%
01141000 Town Clerk							
01-1410-00-50100		Salaries of Department Heads					
	74,984	0	74,984	14,420.11	.00	60,563.89	19.2%
01-1410-00-50135		Salaries of Deputy Clerks					
	3,250	0	3,250	1,009.60	.00	2,240.40	31.1%
01-1410-00-50136		Salaries of Deputy Tax Receive					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50137		Salaries of Account Clerks					
	165,752	0	165,752	30,106.31	.00	135,645.69	18.2%
01-1410-00-50138		Salaries of Part Time Clerks					
	30,000	0	30,000	6,439.14	.00	23,560.86	21.5%
01-1410-00-50156		Salaries of Bingo Inspector -					
	1,200	0	1,200	.00	.00	1,200.00	.0%
01-1410-00-50197		Longevity and Incentives					
	988	0	988	.00	.00	988.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50199		OVERTIME					
	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1410-00-50406		Membership Dues					
	175	0	175	60.00	.00	115.00	34.3%
01-1410-00-50411		Postage					
	17,000	0	17,000	624.55	.00	16,375.45	3.7%
01-1410-00-50414		Continuing Edu and Training					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50419		Supplies					
	4,200	0	4,200	610.26	-463.89	4,053.63	3.5%
01-1410-00-50426		Advertising					
	850	0	850	.00	.00	850.00	.0%
01-1410-00-50442		Records Management Expense					
	3,500	0	3,500	1,343.04	-1,005.54	3,162.50	9.6%
01-1410-00-50444		Programmed Maintenance					
	45,000	0	45,000	4,394.42	.00	40,605.58	9.8%
01-1410-00-50448		Print, Literature and Other					
	6,500	0	6,500	706.26	1,756.94	4,036.80	37.9%
TOTAL Town Clerk	363,399	0	363,399	59,713.69	287.51	303,397.80	16.5%
01142000 Town Attorney							
01-1420-00-50100		Salaries of Department Heads					
	77,063	0	77,063	14,819.80	.00	62,243.20	19.2%
01-1420-00-50101		Salaries of Town Prosecutors					
	30,600	0	30,600	3,677.88	.00	26,922.12	12.0%
01-1420-00-50138		Salaries of Part Time Clerks					
	22,000	0	22,000	3,059.44	.00	18,940.56	13.9%
01-1420-00-50419		Supplies					
	1,500	0	1,500	143.46	.00	1,356.54	9.6%
01-1420-00-50435		Travel and Conferences					
	1,400	0	1,400	.00	.00	1,400.00	.0%
01-1420-00-50448		Print, Literature and Other					
	800	0	800	.00	.00	800.00	.0%
01-1420-00-50449		Codification Updating					
	4,500	0	4,500	.00	.00	4,500.00	.0%
01-1420-00-50452		Professional Serv - Litigation					
	175,000	0	175,000	39,471.59	7,798.50	127,729.91	27.0%
TOTAL Town Attorney	312,863	0	312,863	61,172.17	7,798.50	243,892.33	22.0%
01143000 Personnel							
01-1430-00-50100		Salaries of Department Heads					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	83,000	0	83,000	.00	.00	83,000.00	.0%
01-1430-00-50216 Computer Software	13,000	0	13,000	5,176.00	.00	7,824.00	39.8%
01-1430-00-50451 Professional Services	0	0	0	15,961.55	.00	-15,961.55	100.0%
TOTAL Personnel	96,000	0	96,000	21,137.55	.00	74,862.45	22.0%
01144000 Town Engineer							
01-1440-00-50102 Salaries of Principal Eng Ass	101,000	0	101,000	15,881.44	.00	85,118.56	15.7%
01-1440-00-50103 Salaries of Eng Draftsman	90,141	0	90,141	25,945.66	.00	64,195.34	28.8%
01-1440-00-50137 Salaries of Account Clerks	56,255	0	56,255	8,014.02	.00	48,240.98	14.2%
01-1440-00-50197 Longevity and Incentives	2,445	0	2,445	.00	.00	2,445.00	.0%
01-1440-00-50199 OVERTIME	4,700	0	4,700	.00	.00	4,700.00	.0%
01-1440-00-50200 Equipment	5,000	0	5,000	1,902.87	3,242.00	-144.87	102.9%
01-1440-00-50414 Continuing Edu and Training	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50416 Gasoline	2,000	0	2,000	164.98	.00	1,835.02	8.2%
01-1440-00-50419 Supplies	2,000	0	2,000	264.02	.00	1,735.98	13.2%
01-1440-00-50443 Equipment Repair & Maintenance	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1440-00-50451 Professional Services	140,250	0	140,250	18,230.38	.00	122,019.62	13.0%
TOTAL Town Engineer	408,291	0	408,291	70,403.37	3,242.00	334,645.63	18.0%
01162000 Buildings							
01-1620-00-50417 Cleaning and Other Supplies	35,350	0	35,350	9,601.33	6,703.27	19,045.40	46.1%
01-1620-00-50420 Telephone	42,844	0	42,844	8,723.46	.00	34,120.54	20.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50421 Electricity	141,400	0	141,400	26,879.96	.00	114,520.04	19.0%
01-1620-00-50422 Gas	24,493	0	24,493	10,081.84	.00	14,411.16	41.2%
01-1620-00-50445 Repair and Maintenance	30,000	0	30,000	5,617.38	1,058.40	23,324.22	22.3%
TOTAL Buildings	274,087	0	274,087	60,903.97	7,761.67	205,421.36	25.1%
01162100 Buildings - Town Community Cen							
01-1621-00-50200 Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
01-1621-00-50417 Cleaning and Other Supplies	23,000	0	23,000	2,357.23	.00	20,642.77	10.2%
01-1621-00-50422 Gas	14,696	0	14,696	6,382.64	.00	8,313.36	43.4%
01-1621-00-50437 Landscaping & Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	48,696	0	48,696	8,739.87	.00	39,956.13	17.9%
01167000 Central Printing and Mailing							
01-1670-00-50138 Salaries of Part Time Clerks	11,000	0	11,000	.00	.00	11,000.00	.0%
01-1670-00-50200 Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411 Postage	45,000	0	45,000	4,258.09	2,081.28	38,660.63	14.1%
01-1670-00-50419 Supplies	20,000	0	20,000	2,474.38	175.30	17,350.32	13.2%
01-1670-00-50420 Telephone	4,000	0	4,000	600.00	.00	3,400.00	15.0%
01-1670-00-50440 Copy Machine Expense	25,000	0	25,000	3,609.41	.00	21,390.59	14.4%
01-1670-00-50448 Print, Literature and Other	1,000	0	1,000	500.00	1,492.45	-992.45	199.2%
01-1670-00-50460 Computer/Software Maintenace	190,000	0	190,000	33,750.48	.00	156,249.52	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Central Printing and Mailing	297,600	0	297,600	45,192.36	3,749.03	248,658.61	16.4%
01191000 Special Items							
01-1910-00-50425 General Lia, Fire & Theft Cons	580,750	0	580,750	152,094.88	.00	428,655.12	26.2%
01-1910-00-50451 Professional Services	30,000	0	30,000	7,500.00	.00	22,500.00	25.0%
01-1910-00-50477 Insurance Administration	30,000	0	30,000	3,770.00	1,885.00	24,345.00	18.9%
TOTAL Special Items	640,750	0	640,750	163,364.88	1,885.00	475,500.12	25.8%
01191100 Special Items							
01-1911-00-50445 Reimbursement Expense	1,400	0	1,400	.00	60.20	1,339.80	4.3%
TOTAL Special Items	1,400	0	1,400	.00	60.20	1,339.80	4.3%
01192000 Special Items							
01-1920-00-50406 Membership Dues	2,050	0	2,050	300.00	.00	1,750.00	14.6%
01-1920-00-50464 Judgments & Claims	70,000	0	70,000	.00	.00	70,000.00	.0%
01-1920-00-50465 Erie County Chargebacks	13,287	0	13,287	.00	.00	13,287.00	.0%
TOTAL Special Items	85,337	0	85,337	300.00	.00	85,037.00	.4%
01195000 Special Items							
01-1950-00-50462 Taxes & Ass on Town Property	5,500	0	5,500	5,070.01	.00	429.99	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	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 Pre-employment Screening	18,000	0	18,000	1,438.00	532.52	16,029.48	10.9%
TOTAL Special Items	18,000	0	18,000	1,438.00	532.52	16,029.48	10.9%
01199000 Special Items							
01-1990-00-50480 Contingent Account	164,850	0	164,850	.00	.00	164,850.00	.0%
TOTAL Special Items	164,850	0	164,850	.00	.00	164,850.00	.0%
01312000 Police							
01-3120-00-50100 Salaries of Department Heads	164,313	0	164,313	30,476.43	.00	133,836.57	18.5%
01-3120-00-50104 Salaries of Assistant Chief	145,419	0	145,419	24,258.32	.00	121,160.68	16.7%
01-3120-00-50137 Salaries of Account Clerks	242,706	0	242,706	53,865.91	.00	188,840.09	22.2%
01-3120-00-50139 Salaries of Warr Clerks - PT	7,000	0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50142 Salaries of Police Sec Off	39,800	0	39,800	7,158.75	.00	32,641.25	18.0%
01-3120-00-50148 Salaries of Safety Dispat - PT	95,000	0	95,000	16,476.28	.00	78,523.72	17.3%
01-3120-00-50150 Salaries of Captains	505,774	0	505,774	89,394.59	.00	416,379.41	17.7%
01-3120-00-50153 Salaries of Detectives	1,201,545	0	1,201,545	216,764.99	.00	984,780.01	18.0%
01-3120-00-50154 Salaries of Police Officers	3,662,467	0	3,662,467	726,432.06	.00	2,936,034.94	19.8%
01-3120-00-50155 Salaries of Public Saf Disp	613,877	0	613,877	109,212.57	.00	504,664.43	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50157		Salaries of Police Matron - PT					
	4,500	0	4,500	528.00	.00	3,972.00	11.7%
01-3120-00-50159		Salaries of School CG - PT					
	36,000	0	36,000	11,970.00	.00	24,030.00	33.3%
01-3120-00-50161		Salaries of Police Lieutenants					
	963,442	0	963,442	155,948.56	.00	807,493.44	16.2%
01-3120-00-50163		Salaries of Detective Lieu					
	240,860	0	240,860	25,209.29	.00	215,650.71	10.5%
01-3120-00-50164		Salaries of Comm Policing Prog					
	65,000	0	65,000	.00	.00	65,000.00	.0%
01-3120-00-50197		Longevity and Incentives					
	192,237	0	192,237	.00	.00	192,237.00	.0%
01-3120-00-50198		PBA HOLIDAY					
	270,576	0	270,576	.00	.00	270,576.00	.0%
01-3120-00-50199		OVERTIME					
	360,000	0	360,000	.00	.00	360,000.00	.0%
01-3120-00-50200		Equipment					
	150,000	0	150,000	28,879.39	560.23	120,560.38	19.6%
01-3120-00-50208		Police Vehicles					
	225,000	0	225,000	8,100.00	.00	216,900.00	3.6%
01-3120-00-50209		Rifles and Body Bunker					
	7,000	0	7,000	4.38	.00	6,995.62	.1%
01-3120-00-50211		Dispatch Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403		Transport and Prisoner Meals					
	500	0	500	.00	.00	500.00	.0%
01-3120-00-50407		Uniform Allowance					
	97,360	0	97,360	66,161.58	6,780.82	24,417.60	74.9%
01-3120-00-50409		Ammunition					
	14,000	0	14,000	4,803.84	9,162.89	33.27	99.8%
01-3120-00-50412		Reimbursement Expense					
	1,600	0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415		Other Contractual Expenses					
	258,000	0	258,000	66,805.08	109,395.19	81,799.73	68.3%
01-3120-00-50416		Gasoline					
	94,000	0	94,000	7,885.50	.00	86,114.50	8.4%
01-3120-00-50419		Supplies					
	25,250	0	25,250	2,139.35	3,016.09	20,094.56	20.4%
01-3120-00-50420		Telephone					
	13,000	0	13,000	907.70	.00	12,092.30	7.0%
01-3120-00-50441		Eqiupment Rental					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443		Equipment Repair & Maintenance					
	60,000	0	60,000	6,628.81	5,365.50	48,005.69	20.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50447 Micro Filming	500	0	500	.00	.00	500.00	.0%
01-3120-00-50454 Professional Services - Legal	10,000	0	10,000	1,651.18	4,368.19	3,980.63	60.2%
01-3120-00-50459 Police Training Course	40,000	0	40,000	4,556.69	300.00	35,143.31	12.1%
01-3120-00-50468 Juvenile Programs	9,000	0	9,000	.00	2,200.00	6,800.00	24.4%
01-3120-00-50471 Community Service	7,500	0	7,500	39.58	173.27	7,287.15	2.8%
01-3120-00-50479 Youth Court Program	1,000	0	1,000	40.00	.00	960.00	4.0%
TOTAL Police	9,831,226	0	9,831,226	1,666,298.83	141,322.18	8,023,604.99	18.4%
01331000 Traffic Control							
01-3310-00-50443 Equipment Repair & Maintenance	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Traffic Control	30,000	0	30,000	.00	.00	30,000.00	.0%
01341000 Electrical Department							
01-3410-00-50143 Salaries of Maintenance Men	156,680	0	156,680	28,309.80	.00	128,370.20	18.1%
01-3410-00-50197 Longevity and Incentives	1,910	0	1,910	.00	.00	1,910.00	.0%
01-3410-00-50199 OVERTIME	8,000	0	8,000	.00	.00	8,000.00	.0%
01-3410-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50400 Contractual Expenses	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3410-00-50443 Equipment Repair & Maintenance	15,000	0	15,000	.00	.00	15,000.00	.0%
01-3410-00-50446 Maint to Dispatch Console	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Electrical Department	185,590	0	185,590	28,309.80	.00	157,280.20	15.3%
01341100 Buildings and Grounds - Electr							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3411-00-50421 Electricity	12,000	0	12,000	1,683.96	.00	10,316.04	14.0%
01-3411-00-50422 Gas	700	0	700	325.26	.00	374.74	46.5%
01-3411-00-50423 Water	520	0	520	.00	.00	520.00	.0%
TOTAL Buildings and Grounds - Electr	13,220	0	13,220	2,009.22	.00	11,210.78	15.2%
01351000 Dog Control							
01-3510-00-50100 Salaries of Department Heads	7,000	0	7,000	1,346.15	.00	5,653.85	19.2%
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	82.54	.00	3,117.46	2.6%
01-3510-00-50443 Eqiupment Repair & Maintenance	1,200	0	1,200	139.99	.00	1,060.01	11.7%
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	51.00	.00	1,449.00	3.4%
01-3510-00-50470 Dog Food	500	0	500	107.58	.00	392.42	21.5%
TOTAL Dog Control	15,600	0	15,600	1,727.26	.00	13,872.74	11.1%
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	297.82	.00	7,702.18	3.7%
01-3511-00-50422 Gas	1,300	0	1,300	805.68	.00	494.32	62.0%
01-3511-00-50423 Water	280	0	280	.00	.00	280.00	.0%
TOTAL Buildings and Grounds - Animal	11,280	0	11,280	1,361.50	.00	9,918.50	12.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352000 Animal Control - Other							
01-3520-00-50419 Supplies	20,000	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 Contractual Expenses	1,670	0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement							
01-3620-00-50106 Salaries of Ast Inspectors	223,023	0	223,023	38,883.24	.00	184,139.76	17.4%
01-3620-00-50137 Salaries of Account Clerks	61,340	0	61,340	9,907.80	.00	51,432.20	16.2%
01-3620-00-50139 Salaries of Warr Clerks - PT	89,308	0	89,308	15,264.83	.00	74,043.17	17.1%
01-3620-00-50141 Salaries of Electrical Insp	105,945	0	105,945	21,367.40	.00	84,577.60	20.2%
01-3620-00-50149 Salaries of Seasonal & Tempora	23,250	0	23,250	.00	.00	23,250.00	.0%
01-3620-00-50197 Longevity and Incentives	4,838	0	4,838	.00	.00	4,838.00	.0%
01-3620-00-50199 OVERTIME	7,000	0	7,000	.00	.00	7,000.00	.0%
01-3620-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50400 Contractual Expenses	1,000	0	1,000	1,000.00	.00	.00	100.0%
01-3620-00-50405 Fire Prevention Supplies	600	0	600	.00	.00	600.00	.0%
01-3620-00-50406 Membership Dues	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3620-00-50414 Continuing Edu and Training	1,850	0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416 Gasoline	4,500	0	4,500	166.65	.00	4,333.35	3.7%
01-3620-00-50419 Supplies	3,600	0	3,600	106.23	19.75	3,474.02	3.5%
01-3620-00-50444 Programmed Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445 Repair and Maintenance	3,000	0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50448 Print, Literature and Other	2,500	0	2,500	639.72	.00	1,860.28	25.6%
01-3620-00-50481 Clothing Allowance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement	538,754	0	538,754	87,335.87	19.75	451,398.38	16.2%
01402000 Vital Statistics							
01-4020-00-50100 Salaries of Department Heads	4,500	0	4,500	1,000.00	.00	3,500.00	22.2%
01-4020-00-50137 Salaries of Account Clerks	2,500	0	2,500	346.15	.00	2,153.85	13.8%
TOTAL Vital Statistics	7,000	0	7,000	1,346.15	.00	5,653.85	19.2%
01501000 Superintendent of Highways							
01-5010-00-50100 Salaries of Department Heads	98,792	0	98,792	18,998.50	.00	79,793.50	19.2%
01-5010-00-50108 Salaries of Deputy Super	6,700	0	6,700	1,288.45	.00	5,411.55	19.2%
01-5010-00-50137 Salaries of Account Clerks	122,680	0	122,680	.00	.00	122,680.00	.0%
01-5010-00-50149 Salaries of Seasonal & Tempora	16,000	0	16,000	.00	.00	16,000.00	.0%
01-5010-00-50197 Longevity and Incentives	2,341	0	2,341	.00	.00	2,341.00	.0%
01-5010-00-50199 OVERTIME	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-5010-00-50414 Continuing Edu and Training	4,000	0	4,000	750.00	1,523.70	1,726.30	56.8%
01-5010-00-50445 Repair and Maintenance	17,000	0	17,000	3,613.07	.00	13,386.93	21.3%
TOTAL Superintendent of Highways	268,013	0	268,013	24,650.02	1,523.70	241,839.28	9.8%
01513200 Highway Garage							
01-5132-00-50420 Telephone	9,181	0	9,181	794.02	.00	8,386.98	8.6%
01-5132-00-50421 Electricity	34,000	0	34,000	11,899.04	.00	22,100.96	35.0%
01-5132-00-50422 Gas	45,000	0	45,000	23,073.30	.00	21,926.70	51.3%
01-5132-00-50423 Water	6,500	0	6,500	108.00	.00	6,392.00	1.7%
01-5132-00-50439 Radio Installation	5,000	0	5,000	839.32	.00	4,160.68	16.8%
01-5132-00-50445 Repair and Maintenance	20,000	0	20,000	5,768.00	110.00	14,122.00	29.4%
TOTAL Highway Garage	119,681	0	119,681	42,481.68	110.00	77,089.32	35.6%
01518200 Street Lighting							
01-5182-00-50421 Electricity	500,000	0	500,000	64,107.73	.00	435,892.27	12.8%
TOTAL Street Lighting	500,000	0	500,000	64,107.73	.00	435,892.27	12.8%
01651000 Veteran Services							
01-6510-00-50410 Veteran Services	1,800	0	1,800	1,500.00	.00	300.00	83.3%
TOTAL Veteran Services	1,800	0	1,800	1,500.00	.00	300.00	83.3%
01698900 Oth Econ Opport & Development							
01-6989-00-50451 Professional Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

			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	18,071.48	.00	64,469.52	21.9%
01-7110-00-50115	Salaries of Working Crew Chief		80,163	0	80,163	20,043.87	.00	60,119.13	25.0%
01-7110-00-50144	Salaries of Laborers		1,097,937	0	1,097,937	192,030.65	.00	905,906.35	17.5%
01-7110-00-50149	Salaries of Seasonal & Temp		230,000	0	230,000	29,054.77	.00	200,945.23	12.6%
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	6,195.00	.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	3,246.18	.00	31,753.82	9.3%
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	1,402.10	.00	3,647.90	27.8%
01-7110-00-50421	Electricity		11,554	0	11,554	1,707.33	.00	9,846.67	14.8%
01-7110-00-50422	Gas		4,080	0	4,080	2,157.58	.00	1,922.42	52.9%
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	1,070.56	4,720.70	-791.26	115.8%
01-7110-00-50443	Equipment Repair & Maintenance		50,000	0	50,000	9,312.65	8,233.24	32,454.11	35.1%
01-7110-00-50445	Repair and Maintenance		80,000	0	80,000	2,507.03	4,211.66	73,281.31	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	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	286,909.19	17,165.60	1,748,503.21	14.8%
01714000 Recreation							
01-7140-00-50100 Salaries of Department Heads	80,154	0	80,154	25,447.09	.00	54,706.91	31.7%
01-7140-00-50102 Salaries of Principal Engineer	50,000	0	50,000	.00	.00	50,000.00	.0%
01-7140-00-50138 Salaries of Part Time Clerks	40,000	0	40,000	5,156.40	.00	34,843.60	12.9%
01-7140-00-50149 Salaries of Seasonal & Temp	140,000	0	140,000	10,457.22	.00	129,542.78	7.5%
01-7140-00-50197 Longevity and Incentives	936	0	936	.00	.00	936.00	.0%
01-7140-00-50199 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01-7140-00-50216 Computer Software	6,000	0	6,000	.00	.00	6,000.00	.0%
01-7140-00-50230 Sports & Recreation Equipment	7,000	0	7,000	265.82	.00	6,734.18	3.8%
01-7140-00-50408 Clothing Allowance	3,300	0	3,300	.00	.00	3,300.00	.0%
01-7140-00-50414 Continuing Edu and Training	2,633	0	2,633	125.00	60.00	2,448.00	7.0%
01-7140-00-50419 Supplies	6,500	0	6,500	97.52	434.40	5,968.08	8.2%
01-7140-00-50420 Telephone	1,500	0	1,500	288.57	.00	1,211.43	19.2%
01-7140-00-50443 Equipment Repair & Maintenance	400	0	400	.00	.00	400.00	.0%
01-7140-00-50448 Print, Literature and Other	350	0	350	199.00	.00	151.00	56.9%
01-7140-00-50476 Youth Summer Day Camp	27,500	0	27,500	180.46	127.99	27,191.55	1.1%
TOTAL Recreation	367,273	0	367,273	42,217.08	622.39	324,433.53	11.7%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230 Sports & Recreation Equipment	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7142-00-50420 Telephone	9,500	0	9,500	.00	.00	9,500.00	.0%
01-7142-00-50422 Gas	5,000	0	5,000	3,394.29	.00	1,605.71	67.9%
01-7142-00-50423 Water	4,800	0	4,800	.00	.00	4,800.00	.0%
01-7142-00-50445 Repair and Maintenance	84,000	0	84,000	5,870.40	5,112.41	73,017.19	13.1%
01-7142-00-50450 Service Contracts	12,000	0	12,000	4,762.50	.00	7,237.50	39.7%
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	14,027.19	5,112.41	96,660.40	16.5%
01718000 Veteran's Swimming Pool							
01-7180-00-50100 Salaries of Department Heads	33,000	0	33,000	.00	.00	33,000.00	.0%
01-7180-00-50149 Salaries of Seasonal & Temp	140,000	0	140,000	1,360.90	.00	138,639.10	1.0%
01-7180-00-50230 Sports & Recreation Equipment	2,700	0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231 Aquatics Training Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Veteran's Swimming Pool	185,700	0	185,700	1,360.90	.00	184,339.10	.7%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445 Repair and Maintenance	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	.00	.00	35,000.00	.0%
01742000 Cultural Center							
01-7420-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-7420-00-50420 Telephone	4,400	0	4,400	1,273.84	.00	3,126.16	29.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7420-00-50421 Electricity	10,000	0	10,000	1,682.47	.00	8,317.53	16.8%
01-7420-00-50422 Gas	3,000	0	3,000	2,093.79	.00	906.21	69.8%
01-7420-00-50423 Water	2,100	0	2,100	.00	.00	2,100.00	.0%
01-7420-00-50445 Repair and Maintenance	8,000	0	8,000	285.17	.00	7,714.83	3.6%
TOTAL Cultural Center	28,500	0	28,500	5,335.27	.00	23,164.73	18.7%
01751000 Historian							
01-7510-00-50100 Salaries of Department Heads	4,500	0	4,500	1,197.54	.00	3,302.46	26.6%
01-7510-00-50419 Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian	6,500	0	6,500	1,197.54	.00	5,302.46	18.4%
01752000 Historical Property							
01-7520-00-50421 Electricity	1,200	0	1,200	277.67	.00	922.33	23.1%
01-7520-00-50422 Gas	2,020	0	2,020	745.66	.00	1,274.34	36.9%
01-7520-00-50423 Water	300	0	300	.00	.00	300.00	.0%
01-7520-00-50445 Repair and Maintenance	6,000	0	6,000	19.19	.00	5,980.81	.3%
TOTAL Historical Property	9,520	0	9,520	1,042.52	.00	8,477.48	11.0%
01755000 Celebrations							
01-7550-00-50473 Patrotic Observances	2,000	0	2,000	.00	.00	2,000.00	.0%
01-7550-00-50474 July 4th Celebration	37,500	0	37,500	.00	.00	37,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7550-00-50475		Burchfest					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Celebrations	40,500	0	40,500	.00	.00	40,500.00	.0%
01762000 Senior Citizens							
01-7620-00-50100		Salaries of Department Heads					
	72,485	0	72,485	12,110.31	.00	60,374.69	16.7%
01-7620-00-50137		Salaries of Account Clerks					
	30,000	0	30,000	.00	.00	30,000.00	.0%
01-7620-00-50138		Salaries of Part Time Clerks					
	80,000	0	80,000	10,500.27	.00	69,499.73	13.1%
01-7620-00-50146		Salaries of Driv, Inst & Fd Sv					
	145,000	0	145,000	20,870.08	.00	124,129.92	14.4%
01-7620-00-50199		OVERTIME					
	500	0	500	.00	.00	500.00	.0%
01-7620-00-50200		Equipment					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-7620-00-50400		Contractual Expenses					
	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
01-7620-00-50416		Gasoline					
	12,000	0	12,000	648.65	.00	11,351.35	5.4%
01-7620-00-50417		Cleaning and Other Supplies					
	7,000	0	7,000	492.00	1,290.00	5,218.00	25.5%
01-7620-00-50420		Telephone					
	11,615	0	11,615	399.90	.00	11,215.10	3.4%
01-7620-00-50445		Repair and Maintenance					
	9,000	0	9,000	1,010.52	788.77	7,200.71	20.0%
01-7620-00-50478		Craft Material & Supplies					
	15,000	0	15,000	1,234.38	834.05	12,931.57	13.8%
01-7620-00-50484		Fitness Consultant					
	31,000	0	31,000	3,954.18	.00	27,045.82	12.8%
TOTAL Senior Citizens	420,600	0	420,600	52,220.29	2,912.82	365,466.89	13.1%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421		Electricity					
	50,000	0	50,000	5,812.56	.00	44,187.44	11.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7621-00-50422 Gas	6,790	0	6,790	.00	.00	6,790.00	.0%
01-7621-00-50423 Water	2,100	0	2,100	66.00	.00	2,034.00	3.1%
01-7621-00-50445 Repair and Maintenance	20,000	0	20,000	9,733.07	1,035.00	9,231.93	53.8%
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	15,611.63	1,035.00	62,243.37	21.1%
01798900 Recreation Commission							
01-7989-00-50138 Salaries of Part Time Clerks	1,500	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 Salaries of Department Heads	6,300	0	6,300	1,050.00	.00	5,250.00	16.7%
01-8010-00-50109 Salaries of Board Members	17,400	0	17,400	2,900.00	.00	14,500.00	16.7%
01-8010-00-50138 Salaries of Part Time Clerks	4,650	0	4,650	1,497.17	.00	3,152.83	32.2%
TOTAL Zoning Board	28,350	0	28,350	5,447.17	.00	22,902.83	19.2%
01802000 Planning Board							
01-8020-00-50100 Salaries of Department Heads	6,300	0	6,300	1,050.00	.00	5,250.00	16.7%
01-8020-00-50109 Salaries of Board Members	26,100	0	26,100	3,625.00	.00	22,475.00	13.9%
01-8020-00-50138 Salaries of Part Time Clerks	4,650	0	4,650	894.25	.00	3,755.75	19.2%
TOTAL Planning Board	37,050	0	37,050	5,569.25	.00	31,480.75	15.0%
01805000 Ethics Committee							
01-8050-00-50138 Salaries of Part Time Clerks							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Ethics Committee	1,500	0	1,500	.00	.00	1,500.00	.0%
01807000 Historical Preserv. Committee							
01-8070-00-50138 Salaries of Part Time Clerks	1,500	0	1,500	.00	.00	1,500.00	.0%
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	145,745.21	.00	767,350.79	16.0%
01-8160-00-50145 Salaries of Laborers - PT	220,000	0	220,000	25,832.34	.00	194,167.66	11.7%
01-8160-00-50197 Longevity and Incentives	7,002	0	7,002	.00	.00	7,002.00	.0%
01-8160-00-50199 OVERTIME	60,000	0	60,000	.00	.00	60,000.00	.0%
01-8160-00-50200 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408 Clothing Allowance	3,500	0	3,500	364.80	.00	3,135.20	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50416 Gasoline	55,000	0	55,000	3,419.01	.00	51,580.99	6.2%
01-8160-00-50419 Supplies	1,000	0	1,000	402.38	15.00	582.62	41.7%
01-8160-00-50421 Electricity	5,050	0	5,050	514.19	.00	4,535.81	10.2%
01-8160-00-50422 Gas	6,060	0	6,060	3,050.13	.00	3,009.87	50.3%
01-8160-00-50427 Sanitary Landfill Disposal	1,093,044	0	1,093,044	85,121.43	709,142.18	298,780.39	72.7%
01-8160-00-50443 Equipment Repair & Maintenance	100,000	0	100,000	13,730.87	20,121.58	66,147.55	33.9%
01-8160-00-50445 Repair and Maintenance	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50492 Tires	55,550	0	55,550	1,726.01	963.58	52,860.41	4.8%
TOTAL Sanitation	2,611,843	0	2,611,843	279,906.37	730,242.34	1,601,694.29	38.7%
01816100 Recycling							
01-8161-00-50200 Equipment	30,000	0	30,000	.00	.00	30,000.00	.0%
01-8161-00-50425 General Lia, Fire & Theft Cons	10,000	0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428 Recycling Collection	870,000	0	870,000	823.65	712,249.20	156,927.15	82.0%
01-8161-00-50429 Television Disposal	3,000	0	3,000	66.00	.00	2,934.00	2.2%
01-8161-00-50448 Print, Literature and Other	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling	914,000	0	914,000	889.65	712,249.20	200,861.15	78.0%
01854000 Drainage							
01-8540-00-50421 Electricity	2,101	0	2,101	258.15	.00	1,842.85	12.3%
01-8540-00-50498 Culvt, Pipe, Lumber, Sand, etc	20,000	0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Drainage	22,101	0	22,101	258.15	.00	21,842.85	1.2%
01856000 Tree Maintenance							
01-8560-00-50415 Other Contractual Expenses	4,000	0	4,000	426.00	.00	3,574.00	10.7%
01-8560-00-50485 Consultant and Replacement	34,000	0	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 Salaries of Department Heads	11,000	0	11,000	1,153.85	.00	9,846.15	10.5%
01-8760-00-50111 Salaries of Ast Disaster Cord	2,500	0	2,500	.00	.00	2,500.00	.0%
01-8760-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50207 Disaster Preparedness Vehicle	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50414 Continuing Edu and Training	500	0	500	.00	.00	500.00	.0%
01-8760-00-50415 Other Contractual Expenses	500	0	500	.00	.00	500.00	.0%
01-8760-00-50416 Gasoline	400	0	400	51.98	.00	348.02	13.0%
01-8760-00-50438 Disaster Prep Mass Notif Sys	25,000	0	25,000	24,624.98	.00	375.02	98.5%
01-8760-00-50443 Equipment Repair & Maintenance	500	0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	25,830.81	.00	16,569.19	60.9%
01901000 State Retirement							
01-9010-00-50801 State Retirement	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	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	191,903.85	.00	974,530.15	16.5%
TOTAL Social Security	1,166,434	0	1,166,434	191,903.85	.00	974,530.15	16.5%
01904000 Workers' Compensation Insuranc							
01-9040-00-50803 Workers' Comp Insurance	400,000	0	400,000	63,448.75	.00	336,551.25	15.9%
TOTAL Workers' Compensation Insuranc	400,000	0	400,000	63,448.75	.00	336,551.25	15.9%
01906000 Hospital & Medical Insurance							
01-9060-00-50807 Hospital & Medical Insurance	4,126,012	0	4,126,012	200,256.28	.00	3,925,755.72	4.9%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	200,256.28	.00	3,925,755.72	4.9%
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 03

	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 Health & Welfare Insurance	238,594	0	238,594	122,115.82	.00	116,478.18	51.2%
TOTAL Health & Welfare Insurance	238,594	0	238,594	122,115.82	.00	116,478.18	51.2%
01908200 Employee Assistance Program							
01-9082-00-50806 Employee Assistance Program	8,848	0	8,848	1,555.00	.00	7,293.00	17.6%
TOTAL Employee Assistance Program	8,848	0	8,848	1,555.00	.00	7,293.00	17.6%
01908900 Other Employee Benefits							
01-9089-00-50820 Work Boot Allowance	7,002	0	7,002	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 Principal	510,000	0	510,000	.00	.00	510,000.00	.0%
01-9710-00-50911 Interest	279,275	0	279,275	139,637.63	.00	139,637.37	50.0%
TOTAL Serial Bonds	789,275	0	789,275	139,637.63	.00	649,637.37	17.7%
01971100 Bond Anticipation Notes							
01-9711-00-50910 Principal	48,108	0	48,108	.00	.00	48,108.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9711-00-50911 Interest	37,000	0	37,000	.00	.00	37,000.00	.0%
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910 Principal	271,352	0	271,352	66,981.53	.00	204,370.47	24.7%
01-9785-00-50911 Interest	17,718	0	17,718	5,285.68	.00	12,432.32	29.8%
TOTAL Energy Performance Contract I	289,070	0	289,070	72,267.21	.00	216,802.79	25.0%
01978600 Energy Performance Contract II							
01-9786-00-50910 Principal	463,430	0	463,430	226,845.40	.00	236,584.60	48.9%
01-9786-00-50911 Interest	37,278	0	37,278	20,007.96	.00	17,270.04	53.7%
TOTAL Energy Performance Contract II	500,708	0	500,708	246,853.36	.00	253,854.64	49.3%
01995000 Interfund Transfers							
01-9950-00-50975 Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL General Fund	2,450,000	0	2,450,000	-13,066,570.02	1,638,373.74	13,878,196.28	-466.5%
TOTAL REVENUES	-32,486,347	0	-32,486,347	-17,581,222.60	.00	-14,905,124.40	
TOTAL EXPENSES	34,936,347	0	34,936,347	4,514,652.58	1,638,373.74	28,783,320.68	
02 Highway Fund							
02000200 Highway Fund							
02-0002-00-41001 Real Property Taxes	-11,813,849	0	-11,813,849	-11,913,849.00	.00	100,000.00	100.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-0002-00-41789 Other Trans	-220,000	0	-220,000	-17,134.08	.00	-202,865.92	7.8%
02-0002-00-42300 Services for Other Governments	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
02-0002-00-42301 Services for Ot Gov - Gasoline	0	0	0	-2,866.69	.00	2,866.69	100.0%
02-0002-00-42401 Interest Earnings	-150,000	0	-150,000	-4,945.93	.00	-145,054.07	3.3%
02-0002-00-42650 Sale of Scrap & Ex Material	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
02-0002-00-42801 Interfund Revenue	-1,244,355	0	-1,244,355	.00	.00	-1,244,355.00	.0%
TOTAL Highway Fund	-13,550,204	0	-13,550,204	-11,938,795.70	.00	-1,611,408.30	88.1%
02511000 General Repairs							
02-5110-00-50110 Salaries of Crew Chief	82,541	0	82,541	2,136.67	.00	80,404.33	2.6%
02-5110-00-50115 Salaries of Working Crew Chief	320,650	0	320,650	.00	.00	320,650.00	.0%
02-5110-00-50144 Salaries of Laborers	3,246,290	0	3,246,290	827,104.48	.00	2,419,185.52	25.5%
02-5110-00-50145 Salaries of Laborers - PT	35,000	0	35,000	7,359.16	.00	27,640.84	21.0%
02-5110-00-50197 Longevity and Incentives	73,096	0	73,096	.00	.00	73,096.00	.0%
02-5110-00-50199 OVERTIME	445,000	0	445,000	.00	.00	445,000.00	.0%
02-5110-00-50200 Equipment	550,000	0	550,000	78,083.11	.00	471,916.89	14.2%
02-5110-00-50416 Gasoline	490,000	0	490,000	124,223.71	316,394.59	49,381.70	89.9%
02-5110-00-50419 Contractual Expenses	9,000	0	9,000	1,224.89	259.25	7,515.86	16.5%
02-5110-00-50430 Pool Cars - Engineering	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431 Pool Cars - Building & Plumb	1,000	0	1,000	3,800.36	.00	-2,800.36	380.0%
02-5110-00-50455 Guard Rail & Curbing Repairs	28,000	0	28,000	.00	.00	28,000.00	.0%
02-5110-00-50496 Highway Towing	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50497		Blacktop Paving					
	600,000	0	600,000	1,200.00	.00	598,800.00	.2%
02-5110-00-50498		Culvert, Pipe, Lumber, Sand					
	25,000	0	25,000	.00	.00	25,000.00	.0%
02-5110-00-50499		Stone, Gravel, Road Sur Treat					
	23,000	0	23,000	1,678.62	.00	21,321.38	7.3%
TOTAL General Repairs	5,932,577	0	5,932,577	1,046,811.00	316,653.84	4,569,112.16	23.0%
02513000 Machinery							
02-5130-00-50115		Salaries of Working Crew Chief					
	80,552	0	80,552	27,273.52	.00	53,278.48	33.9%
02-5130-00-50116		Salaries of Auto Mechanics					
	238,406	0	238,406	72,665.89	.00	165,740.11	30.5%
02-5130-00-50197		Longevity and Incentives					
	7,585	0	7,585	.00	.00	7,585.00	.0%
02-5130-00-50199		OVERTIME					
	55,000	0	55,000	.00	.00	55,000.00	.0%
02-5130-00-50200		Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50434		COVID 19 EXPENDITURES					
	0	0	0	.00	930.12	-930.12	100.0%
02-5130-00-50441		Equipment Rental					
	5,000	0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50445		Repair and Maintenance					
	120,000	0	120,000	.00	.00	120,000.00	.0%
02-5130-00-50492		Tires					
	50,000	0	50,000	5,564.76	.00	44,435.24	11.1%
02-5130-00-50493		Parts					
	280,000	0	280,000	67,565.09	83,076.35	129,358.56	53.8%
TOTAL Machinery	841,543	0	841,543	173,069.26	84,006.47	584,467.27	30.5%
02514000 Snow and Miscellaneous							
02-5140-00-50433		Rugs					
	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50481		Chemical Sprays, Weed & Brush					
	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5140-00-50482		Interfund Transfer					
	352,000	0	352,000	.00	.00	352,000.00	.0%
02-5140-00-50487		Insurance Charges					
	265,000	0	265,000	.00	.00	265,000.00	.0%
02-5140-00-50488		Coveralls & Rain Gear					
	2,500	0	2,500	401.00	.00	2,099.00	16.0%
02-5140-00-50489		Tool House Supplies					
	15,000	0	15,000	1,983.58	2,213.14	10,803.28	28.0%
TOTAL Snow and Miscellaneous	636,500	0	636,500	2,384.58	2,213.14	631,902.28	.7%
02514200 Snow Removal - Town Highways							
02-5142-00-50483		Salt and Chemicals					
	350,000	0	350,000	209,726.64	74,652.21	65,621.15	81.3%
TOTAL Snow Removal - Town Highways	350,000	0	350,000	209,726.64	74,652.21	65,621.15	81.3%
02514800 Services for Other Governments							
02-5148-00-50416		Gasoline					
	27,000	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		State Retirement					
	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
02903000 Social Security							
02-9030-00-50802		Social Security					
	348,502	0	348,502	69,270.88	.00	279,231.12	19.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Social Security	348,502	0	348,502	69,270.88	.00	279,231.12	19.9%
02904000 Workers' Compensation Insuranc							
02-9040-00-50803 Workers' Comp Insurance	800,000	0	800,000	122,546.25	.00	677,453.75	15.3%
TOTAL Workers' Compensation Insuranc	800,000	0	800,000	122,546.25	.00	677,453.75	15.3%
02906000 Hospital & Medical Insurance							
02-9060-00-50807 Hospital & Medical Insurance	2,063,006	0	2,063,006	69,444.50	.00	1,993,561.50	3.4%
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	69,444.50	.00	1,993,561.50	3.4%
02908000 Health & Welfare Insurance							
02-9080-00-50804 Health & Welfare Insurance	98,100	0	98,100	14,224.16	.00	83,875.84	14.5%
TOTAL Health & Welfare Insurance	98,100	0	98,100	14,224.16	.00	83,875.84	14.5%
02908900 Other Employee Benefits							
02-9089-00-50434 COVID 19 EXPENDITURES	0	0	0	875.00	.00	-875.00	100.0%
02-9089-00-50820 Work Boot Allowance	9,625	0	9,625	4,199.97	.00	5,425.03	43.6%
02-9089-00-50821 Mechanic Clothing	6,000	0	6,000	1,064.30	5,935.70	-1,000.00	116.7%
TOTAL Other Employee Benefits	15,625	0	15,625	6,139.27	5,935.70	3,550.03	77.3%
02971000 Serial Bonds							
02-9710-00-50910 Principal	1,625,000	0	1,625,000	.00	.00	1,625,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-9710-00-50911 Interest	242,505	0	242,505	106,556.25	.00	135,948.75	43.9%
TOTAL Serial Bonds	1,867,505	0	1,867,505	106,556.25	.00	1,760,948.75	5.7%
02971100 Bond Anticipation Notes							
02-9711-00-50910 Principal	140,000	0	140,000	.00	.00	140,000.00	.0%
02-9711-00-50911 Interest	129,846	0	129,846	.00	.00	129,846.00	.0%
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%
TOTAL Highway Fund	450,000	0	450,000	-10,091,622.91	483,461.36	10,058,161.55	-2135.1%
TOTAL REVENUES	-13,550,204	0	-13,550,204	-11,938,795.70	.00	-1,611,408.30	
TOTAL EXPENSES	14,000,204	0	14,000,204	1,847,172.79	483,461.36	11,669,569.85	
03 Capital Projects Fund							
03000000 Capital Projects							
03-0000-00-42401 Interest Earnings	0	0	0	-658,691.90	.00	658,691.90	100.0%
TOTAL Capital Projects	0	0	0	-658,691.90	.00	658,691.90	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	-360,000.00	.00	360,000.00	100.0%
TOTAL Sanitaiton Trucks	0	0	0	-360,349.88	.00	360,349.88	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0003-04-50910 Principal	0	0	0	3,274,175.69	.00	-3,274,175.69	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-2,088,482.78	.00	2,088,482.78	100.0%
03000306 CCL Project							
03-0003-06-43089 State Aid - General Gov Aid	0	0	0	-592,467.88	.00	592,467.88	100.0%
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%
03000308 Seneca Place Project							
03-0003-08-43089 State Aid - General Gov Aid	0	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects							
03-0300-01-45031 Interfund Transfers	0	0	0	-56,400.00	.00	56,400.00	100.0%
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%
03030002 ECCDBG Street Projects							
03-0300-02-42401 Interest Earnings	0	0	0	-9,001.26	.00	9,001.26	100.0%
03-0300-02-42710 Premium on Obligations	0	0	0	-575,017.56	.00	575,017.56	100.0%
03-0300-02-43089 State Aid - General Gov Aid	0	0	0	-50,000.00	.00	50,000.00	100.0%
03-0300-02-45031 Interfund Transfers	0	0	0	-1,035,000.00	.00	1,035,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-02-50451 Professional Services	0	0	0	51,582.44	.00	-51,582.44	100.0%
03-0300-02-50950 BAN Anticipation Note Interest	0	0	0	795,020.04	.00	-795,020.04	100.0%
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%
03030003 Sidewalk Replacement							
03-0300-03-41563 SIDEWALK REPLACEMENT FEES	0	0	0	-96,386.98	.00	96,386.98	100.0%
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%
03030004 Sanitary Sewer Project							
03-0300-04-42710 Premium on Obligations	0	0	0	-137,902.69	.00	137,902.69	100.0%
03-0300-04-43089 State Aid - General Gov Aid	0	0	0	-2,904,684.75	.00	2,904,684.75	100.0%
03-0300-04-45031 Interfund Transfers	0	0	0	-130,000.00	.00	130,000.00	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,172,587.44	.00	3,172,587.44	100.0%
03030005 Energy Performance Contract Ph							
03-0300-05-42401 Interest Earnings	0	0	0	-1,812.67	.00	1,812.67	100.0%
03-0300-05-42710 Premium on Obligations	0	0	0	-114,794.00	.00	114,794.00	100.0%
03-0300-05-50950 BAN Anticipation Note Interest	0	0	0	17,736.00	.00	-17,736.00	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
03030006 CCL Project							
03-0300-06-42401 Interest Earnings	0	0	0	-.27	.00	.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03-0300-10-43089 State Aid - Other General Gove	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
03-0300-10-45031 Interfund Transfers In	-150,000	0	-150,000	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelther Rehab							
03-0300-11-43089 State Aid - Other General Gove	0	0	0	-117,657.00	.00	117,657.00	100.0%
03-0300-11-45031 Interfund Transfers In	0	0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelther Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-43089 State Aid - Other General Gove	0	0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03-0300-14-42710 Premium on Obligations	0	0	0	-32,482.94	.00	32,482.94	100.0%
03-0300-14-45031 Interfund Transfers In	-384,141	-56,029	-440,170	-530,169.00	.00	89,999.00	120.4%
03-0300-14-50451 Professional Services	384,141	56,029	440,170	2,164,773.34	.00	-1,724,603.34	491.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Watermain Replacement	0	0	0	1,602,121.40	.00	-1,602,121.40	100.0%
03030015 Bike Track							
03-0300-15-43089 State Aid - Other General Gove	0	0	0	-200,000.00	.00	200,000.00	100.0%
03-0300-15-45031 Interfund Transfers In	0	0	0	-198,271.06	.00	198,271.06	100.0%
03-0300-15-50451 Professional Services	0	0	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03-0300-16-45031 Interfund Transfers In	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%
03-0300-16-50451 Professional Services	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park							
03-0300-17-42710 Premium on Obligations	0	0	0	-5,175.01	.00	5,175.01	100.0%
03-0300-17-45031 Interfund Transfers In	-205,330	0	-205,330	-216,322.00	.00	10,992.00	105.4%
03-0300-17-50451 Professional Services	205,330	0	205,330	782,136.15	.00	-576,806.15	380.9%
TOTAL Fireman's Park	0	0	0	560,639.14	.00	-560,639.14	100.0%
03030018 Manhole Repair							
03-0300-18-45031 Interfund Transfers In	-497,007	0	-497,007	-497,006.75	.00	-.25	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-18-50451 Professional Services	497,007	0	497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair	0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage							
03-0300-19-42650 Sale of Scrap & Excess Materia	0	0	0	-32,464.28	.00	32,464.28	100.0%
03-0300-19-42680 Insurance Recoveries	0	0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-42710 Premium on Obligations	0	0	0	-32,754.33	.00	32,754.33	100.0%
03-0300-19-50200 Equipment	0	0	0	4,425,698.12	.00	-4,425,698.12	100.0%
03-0300-19-50443 Equipment Repair and Maintenan	0	0	0	140,631.80	310.76	-140,942.56	100.0%
03-0300-19-50445 Repair and Maintenance	0	0	0	2,269,667.78	103,595.83	-2,373,263.61	100.0%
03-0300-19-50451 Professional Services	0	0	0	2,586,784.71	.00	-2,586,784.71	100.0%
TOTAL Highway Garage	0	0	0	2,757,843.58	103,906.59	-2,861,750.17	100.0%
03030021 Water Sysstem Improvements WD8							
03-0300-21-50451 Professional Services	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%
TOTAL Water Sysstem Improvements WD8	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%
03131007 Accounting System - Finance							
03-1310-07-50200 Equipment	0	0	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03-1380-05-50451 Professional Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	0	0	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200		Equipment					
	0	0	0	33,305.97	.00	-33,305.97	100.0%
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03-1440-04-45031		Interfund Transfers In					
	-657,308	0	-657,308	-657,307.05	.00	-.95	100.0%
03-1440-04-50200		Equipment					
	0	657,308	657,308	16,728,059.25	291,358.14	-16,362,109.39	2589.3%
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,070,752.20	291,358.14	-16,362,110.34	100.0%
03144006 CCL Project							
03-1440-06-50200		Equipment					
	0	0	0	29,777.53	.00	-29,777.53	100.0%
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%
03144022 ST DAVIDS DRIVE DRAINAGE							
03-1440-22-50200		Equipment					
	0	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		Equipment					
	0	0	0	38,812.11	.00	-38,812.11	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%
03511001 Road Projects - Maintenance of							
03-5110-01-50200 Equipment	0	0	0	56,400.00	.00	-56,400.00	100.0%
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%
03511010 Town Hall/CCL Parking Lot							
03-5110-10-50200 Equipment	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%
03511011 Animal Shelter Rehab Project							
03-5110-11-50200 Equipment	0	0	0	156,876.00	.00	-156,876.00	100.0%
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%
03518203 Sidewalk Replacement							
03-5182-03-50200 Street Lighting Equipment	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
03710005 Energy Performance Contract Ph							
03-7100-05-50200 C&R - Equipment	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%
03710006 CCL Project - Culture and Recr							
03-7100-06-50200 C&R - Equipment	0	0	0	-793.00	.00	793.00	100.0%
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%
03711013 Veterans' Park Pavilion							
03-7110-13-50200 Equipment	0	0	0	127,082.28	.00	-127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%
03741003 Sidewalk Replacement							
03-7410-03-50200 CCL Equipment	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
03741005 Energy Performance Contract Ph							
03-7410-05-50200 Library - Equipment	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%
03742000 Burchfield Reno							
03-7420-00-42705 Gifts and Donations	0	0	0	-1,500.00	.00	1,500.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-7420-00-43089 State Aid - Other General Gove	0	0	0	-26,070.95	.00	26,070.95	100.0%
03-7420-00-50200 Equipment	0	0	0	15,066.27	.00	-15,066.27	100.0%
03-7420-00-50445 Repair and Maintenance	0	0	0	52,556.86	.00	-52,556.86	100.0%
03-7420-00-50451 Professional Services	0	0	0	68,328.70	.00	-68,328.70	100.0%
TOTAL Burchfield Reno	0	0	0	108,380.88	.00	-108,380.88	100.0%
03810002 ECCDBG Street Projects							
03-8100-02-50200 Equipment	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
03816012 Sanitation Trucks							
03-8160-12-50200 Equipment	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Capital Projects Fund	-657,308	657,308	0	30,186,622.37	395,264.73	-30,581,887.10	100.0%
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,533,933.99	.00	19,142,998.99	
TOTAL EXPENSES	3,677,598	713,337	4,390,935	53,720,556.36	395,264.73	-49,724,886.09	
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%
05-0500-00-42406 SD.Investment Interest	0	0	0	-9,678.58	.00	9,678.58	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50117		SD.Sal of Lift Stat Maint Crew					
	227,500	0	227,500	60,323.66	.00	167,176.34	26.5%
05-0500-00-50118		SD.Sal of SS Maint Crew					
	223,288	0	223,288	64,032.91	.00	159,255.09	28.7%
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%
05-0500-00-50416		SD.Gasoline					
	28,000	0	28,000	1,436.72	.00	26,563.28	5.1%
05-0500-00-50419		SD.Supplies					
	20,000	0	20,000	2,206.97	1,976.00	15,817.03	20.9%
05-0500-00-50420		SD.Utilities					
	8,000	0	8,000	2,512.71	.00	5,487.29	31.4%
05-0500-00-50421		Electricity					
	0	0	0	390.55	.00	-390.55	100.0%
05-0500-00-50443		SD.Equipment Repair & Maint					
	12,000	0	12,000	2,703.93	2,349.70	6,946.37	42.1%
05-0500-00-50445		SD.Repair and Maintenance					
	235,000	0	235,000	27,461.22	20,382.49	187,156.29	20.4%
05-0500-00-50511		SD.Alloc of Gen Fund Costs					
	1,386,291	0	1,386,291	.00	.00	1,386,291.00	.0%
05-0500-00-50512		SD.Alloc of Highway Fund Costs					
	1,244,355	0	1,244,355	.00	.00	1,244,355.00	.0%
05-0500-00-50801		SD.State Retirement					
	111,059	0	111,059	.00	.00	111,059.00	.0%
05-0500-00-50802		SD.Social Security					
	40,349	0	40,349	9,337.62	.00	31,011.38	23.1%
05-0500-00-50803		SD.Workers' Comp Insurance					
	16,000	0	16,000	1,904.57	.00	14,095.43	11.9%
05-0500-00-50804		SD.Health & Welfare Insurance					
	11,100	0	11,100	2,169.84	.00	8,930.16	19.5%
05-0500-00-50807		SD.Hospital & Medical Ins					
	281,200	0	281,200	3,557.00	.00	277,643.00	1.3%
05-0500-00-50808		SD.Medicare					
	9,436	0	9,436	.00	.00	9,436.00	.0%
05-0500-00-50820		SD.Work Boot Allowance					
	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SD	0	0	0	168,359.12	24,708.19	-193,067.31	100.0%
05050100 SD 1							
05-0501-00-41001		SD 1.Real Property Taxes					
	-180,028	0	-180,028	-180,028.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0501-00-50597		SD 1.Sewer Depart Allocation					
	97,948	0	97,948	.00	.00	97,948.00	.0%
05-0501-00-50960		SD 1.EPC - Principal					
	10,401	0	10,401	2,587.27	.00	7,813.73	24.9%
05-0501-00-50970		SD 1.EPC - Interest					
	679	0	679	204.17	.00	474.83	30.1%
05-0501-00-51454		Remedial Program					
	0	0	0	55.22	.00	-55.22	100.0%
05-0501-00-51486		SD 1.BSA Charge					
	71,000	0	71,000	.00	.00	71,000.00	.0%
TOTAL SD 1	0	0	0	-177,181.34	.00	177,181.34	100.0%
05050200 SD 2							
05-0502-00-41001		SD 2.Real Property Taxes					
	-77,577	0	-77,577	-77,577.00	.00	.00	100.0%
05-0502-00-50597		SD 2.Sewer Depart Allocation					
	38,256	0	38,256	.00	.00	38,256.00	.0%
05-0502-00-50908		SD 2.Appropriated Fund Balance					
	6,000	0	6,000	.00	.00	6,000.00	.0%
05-0502-00-50960		SD 2.EPC - Principal					
	4,056	0	4,056	1,004.22	.00	3,051.78	24.8%
05-0502-00-50970		SD 2.EPC - Interest					
	265	0	265	79.25	.00	185.75	29.9%
05-0502-00-51486		SD 2.BSA Charge					
	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 2	0	0	0	-76,493.53	.00	76,493.53	100.0%
05050300 SD 3							
05-0503-00-41001		SD 3.Real Property Taxes					
	-22,487	0	-22,487	-22,487.00	.00	.00	100.0%
05-0503-00-50597		SD 3.Sewer Depart Allocation					
	5,852	0	5,852	.00	.00	5,852.00	.0%
05-0503-00-50960		SD 3.EPC - Principal					
	596	0	596	147.62	.00	448.38	24.8%
05-0503-00-50970		SD 3.EPC - Interest					
	39	0	39	11.65	.00	27.35	29.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0503-00-51454		Remedial Program					
	0	0	0	76.65	.00	-76.65	100.0%
05-0503-00-51486		SD 3.BSA Charge					
	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL SD 3	0	0	0	-22,251.08	.00	22,251.08	100.0%
05050400 SD 4							
05-0504-00-41001		SD 4.Real Property Taxes					
	-62,096	0	-62,096	-62,096.00	.00	.00	100.0%
05-0504-00-50597		SD 4.Sewer Depart Allocation					
	17,572	0	17,572	.00	.00	17,572.00	.0%
05-0504-00-50960		SD 4.EPC - Principal					
	1,732	0	1,732	429.08	.00	1,302.92	24.8%
05-0504-00-50970		SD 4.EPC - Interest					
	113	0	113	33.86	.00	79.14	30.0%
05-0504-00-51454		Remedial Program					
	0	0	0	56.24	.00	-56.24	100.0%
05-0504-00-51486		SD 4.BSA Charge					
	23,000	0	23,000	.00	.00	23,000.00	.0%
05-0504-00-51487		SD 4.Rent Payable to SD 6					
	24,679	0	24,679	.00	.00	24,679.00	.0%
TOTAL SD 4	5,000	0	5,000	-61,576.82	.00	66,576.82	-1231.5%
05050500 SD 5							
05-0505-00-41001		SD 5.Real Property Taxes					
	-278,480	0	-278,480	-278,480.00	.00	.00	100.0%
05-0505-00-42101		SD 5.Rev Covington & Slade Ext					
	-384,308	0	-384,308	.00	.00	-384,308.00	.0%
05-0505-00-42113		SD 5.Revenue District 13					
	-66,945	0	-66,945	.00	.00	-66,945.00	.0%
05-0505-00-50513		SD 5.Operation of Plant					
	10,000	0	10,000	.00	.00	10,000.00	.0%
05-0505-00-50515		SD 5.Operation of Lift Station					
	13,000	0	13,000	2,050.95	.00	10,949.05	15.8%
05-0505-00-50518		SD 5.Rental Pay for RR Ease					
	600	0	600	.00	.00	600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0505-00-50597		SD 5.Sewer Dept Allocation					
	316,692	0	316,692	.00	.00	316,692.00	.0%
05-0505-00-50908		SD 5.Appropriated Fund Balance					
	80	0	80	.00	.00	80.00	.0%
05-0505-00-50910		Principal					
	21,262	0	21,262	.00	.00	21,262.00	.0%
05-0505-00-50911		Interest					
	17,022	0	17,022	8,531.70	.00	8,490.30	50.1%
05-0505-00-50940		SD 5.BAN - Principal					
	15,293	0	15,293	.00	.00	15,293.00	.0%
05-0505-00-50950		SD 5.BAN - Interest					
	18,610	0	18,610	.00	.00	18,610.00	.0%
05-0505-00-50960		SD 5.EPC - Principal					
	14,499	0	14,499	3,584.14	.00	10,914.86	24.7%
05-0505-00-50970		SD 5.EPC - Interest					
	947	0	947	282.83	.00	664.17	29.9%
05-0505-00-51488		SD 5.Rent Payable to SD 13					
	301,728	0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5	0	0	0	-264,030.38	.00	264,030.38	100.0%
05050600 SD 6							
05-0506-00-41001		SD 6.Real Property Taxes					
	-772,230	0	-772,230	-772,230.00	.00	.00	100.0%
05-0506-00-42102		SD 6.Revenue EC District 1					
	-101,098	0	-101,098	.00	.00	-101,098.00	.0%
05-0506-00-42104		SD 6.Revenue District 4					
	-24,679	0	-24,679	.00	.00	-24,679.00	.0%
05-0506-00-42107		SD 6.Revenue District 7					
	-113,742	0	-113,742	.00	.00	-113,742.00	.0%
05-0506-00-42108		SD 6.Revenue District 8					
	-253,955	0	-253,955	.00	.00	-253,955.00	.0%
05-0506-00-42111		SD 6.Revenue District 11					
	-12,976	0	-12,976	.00	.00	-12,976.00	.0%
05-0506-00-50495		Erie County Chargebacks					
	1,000	0	1,000	.00	.00	1,000.00	.0%
05-0506-00-50514		SD 6.Operation of Ret Facility					
	35,000	0	35,000	5,541.61	.00	29,458.39	15.8%
05-0506-00-50518		SD 6.Rental Pay for RR Ease					
	300	0	300	.00	.00	300.00	.0%
05-0506-00-50597		SD 6.Sewer Dept Allocation					
	363,955	0	363,955	.00	.00	363,955.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0506-00-50599		SD 6.Rent Pay to ECSD No. 4					
	836,000	0	836,000	.00	.00	836,000.00	.0%
05-0506-00-50960		SD 6.EPC - Principal					
	39,825	0	39,825	9,822.50	.00	30,002.50	24.7%
05-0506-00-50970		SD 6.EPC - Interest					
	2,600	0	2,600	775.11	.00	1,824.89	29.8%
TOTAL SD 6	0	0	0	-756,090.78	.00	756,090.78	100.0%
05050700 SD 7							
05-0507-00-41001		SD 7.Real Property Taxes					
	-172,280	0	-172,280	-172,280.00	.00	.00	100.0%
05-0507-00-50597		SD 7.Sewer Dept Allocation					
	50,819	0	50,819	.00	.00	50,819.00	.0%
05-0507-00-50960		SD 7.EPC - Principal					
	5,368	0	5,368	1,329.57	.00	4,038.43	24.8%
05-0507-00-50970		SD 7.EPC - Interest					
	351	0	351	104.92	.00	246.08	29.9%
05-0507-00-51487		SD 7.Rent Payable to SD 6					
	113,742	0	113,742	.00	.00	113,742.00	.0%
TOTAL SD 7	-2,000	0	-2,000	-170,845.51	.00	168,845.51	8542.3%
05050800 SD 8							
05-0508-00-41001		SD 8.Real Property Taxes					
	-500,908	0	-500,908	-500,908.00	.00	.00	100.0%
05-0508-00-50597		SD 8.Sewer Dept Allocation					
	215,358	0	215,358	.00	.00	215,358.00	.0%
05-0508-00-50908		SD 8.Appropriated Fund Balance					
	5,000	0	5,000	.00	.00	5,000.00	.0%
05-0508-00-50960		SD 8.EPC - Principal					
	24,965	0	24,965	6,166.04	.00	18,798.96	24.7%
05-0508-00-50970		SD 8.EPC - Interest					
	1,630	0	1,630	486.58	.00	1,143.42	29.9%
05-0508-00-51487		SD 8.Rent Payable to SD 6					
	253,955	0	253,955	.00	.00	253,955.00	.0%
TOTAL SD 8	0	0	0	-494,255.38	.00	494,255.38	100.0%
05050900 SD 9							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0509-00-41001		SD 9.Real Property Taxes					
	-38,999	0	-38,999	-38,999.00	.00	.00	100.0%
05-0509-00-50597		SD 9.Sewer Dept Allocation					
	10,819	0	10,819	.00	.00	10,819.00	.0%
05-0509-00-50960		SD 9.EPC - Principal					
	1,108	0	1,108	274.41	.00	833.59	24.8%
05-0509-00-50970		SD 9.EPC - Interest					
	72	0	72	21.65	.00	50.35	30.1%
05-0509-00-51454		Remedial Program					
	0	0	0	56.96	.00	-56.96	100.0%
05-0509-00-51486		SD 9.BSA Charge					
	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL SD 9	5,000	0	5,000	-38,645.98	.00	43,645.98	-772.9%
05051000 SD 10							
05-0510-00-41001		SD 10.Real Property Taxes					
	-22,088	0	-22,088	-22,088.00	.00	.00	100.0%
05-0510-00-50597		SD 10.Sewer Dept Allocation					
	10,897	0	10,897	.00	.00	10,897.00	.0%
05-0510-00-50960		SD 10.EPC - Principal					
	1,118	0	1,118	276.78	.00	841.22	24.8%
05-0510-00-50970		SD 10.EPC - Interest					
	73	0	73	21.84	.00	51.16	29.9%
05-0510-00-51486		SD 10.BSA Charge					
	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL SD 10	1,000	0	1,000	-21,789.38	.00	22,789.38	-2178.9%
05051100 SD 11							
05-0511-00-41001		SD 11.Real Property Taxes					
	-19,741	0	-19,741	-19,741.00	.00	.00	100.0%
05-0511-00-50597		SD 11.Sewer Dept Allocation					
	6,070	0	6,070	.00	.00	6,070.00	.0%
05-0511-00-50960		SD 11.EPC - Principal					
	652	0	652	161.45	.00	490.55	24.8%
05-0511-00-50970		SD 11.EPC - Interest					
	43	0	43	12.74	.00	30.26	29.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0511-00-51487		SD 11.Rent Payable to SD 6					
	12,976	0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11	0	0	0	-19,566.81	.00	19,566.81	100.0%
05051200 SD 12							
05-0512-00-41001		SD 12.Real Property Taxes					
	-321,107	0	-321,107	-321,107.00	.00	.00	100.0%
05-0512-00-50515		SD 12.Operation Lift Station					
	10,000	0	10,000	602.14	.00	9,397.86	6.0%
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	1,026.71	.00	15,256.29	6.3%
05-0512-00-50970		SD 12.EPC - Interest					
	1,064	0	1,064	81.02	.00	982.98	7.6%
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	-319,397.13	.00	319,397.13	100.0%
05051300 SD 13							
05-0513-00-41001		SD 13.Real Property Taxes					
	-6,023,062	0	-6,023,062	-6,023,062.00	.00	.00	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,743.81	.00	18,256.19	13.1%
05-0513-00-50518		SD 13.Rental Pay for RR Ease					
	1,700	0	1,700	.00	.00	1,700.00	.0%
05-0513-00-50520		SD 13.SD 5 for Op of Disp Pl					
	48,355	0	48,355	.00	.00	48,355.00	.0%
05-0513-00-50597		SD 13.Sewer Dept Allocation					
	2,817,732	0	2,817,732	.00	.00	2,817,732.00	.0%
05-0513-00-50598		SD 13.Union Road Lift Station					
	50,000	0	50,000	22.50	.00	49,977.50	.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	73,165.76	.00	224,074.24	24.6%
05-0513-00-50970		SD 13.EPC - Interest					
	19,409	0	19,409	5,773.69	.00	13,635.31	29.7%
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	-5,767,207.94	.00	6,367,207.94	-961.2%
05051400 SD 14							
05-0514-00-41001		SD 14.Real Property Taxes					
	-103,828	0	-103,828	-103,828.00	.00	.00	100.0%
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	1,410.58	.00	4,284.42	24.8%
05-0514-00-50970		SD 14.EPC - Interest					
	372	0	372	111.31	.00	260.69	29.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-102,306.11	.00	102,306.11	100.0%
05051500 SD 15							
05-0515-00-41001		SD 15.Real Property Taxes					
	-13,046	0	-13,046	-13,046.00	.00	.00	100.0%
05-0515-00-50597		SD 15.Sewer Dept Allocation					
	9,072	0	9,072	.00	.00	9,072.00	.0%
05-0515-00-50960		SD 15.EPC - Principal					
	914	0	914	226.30	.00	687.70	24.8%
05-0515-00-50970		SD 15.EPC - Interest					
	60	0	60	17.86	.00	42.14	29.8%
05-0515-00-51454		Remedial Program					
	0	0	0	454.45	.00	-454.45	100.0%
05-0515-00-51486		SD 15.BSA Charge					
	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SD 15	0	0	0	-12,347.39	.00	12,347.39	100.0%
05051800 SD 18							
05-0518-00-41001		SD 18.Real Property Taxes					
	-13,481	0	-13,481	-13,481.00	.00	.00	100.0%
05-0518-00-50597		SD 18.Sewer Dept Allocation					
	4,983	0	4,983	.00	.00	4,983.00	.0%
05-0518-00-50960		SD 18.EPC - Principal					
	467	0	467	112.56	.00	354.44	24.1%
05-0518-00-50970		SD 18.EPC - Interest					
	31	0	31	8.88	.00	22.12	28.6%
05-0518-00-51487		SD 18.Rent Pay to EC SD 6					
	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SD 18	0	0	0	-13,359.56	.00	13,359.56	100.0%
05051900 SD 19							
05-0519-00-41001		SD 19.Real Property Taxes					
	-45,630	0	-45,630	-45,630.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0519-00-50597		SD 19.Sewer Dept Allocation					
	14,965	0	14,965	.00	.00	14,965.00	.0%
05-0519-00-50960		SD 19.EPC - Principal					
	1,563	0	1,563	387.01	.00	1,175.99	24.8%
05-0519-00-50970		SD 19.EPC - Interest					
	102	0	102	30.54	.00	71.46	29.9%
05-0519-00-51487		SD 19.Rent Pay to EC SD 6					
	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 19	0	0	0	-45,212.45	.00	45,212.45	100.0%
05052000 SD 20							
05-0520-00-41001		SD 20.Real Property Taxes					
	-1,267,749	0	-1,267,749	-1,267,749.00	.00	.00	100.0%
05-0520-00-42121		SD 20.Revenue NYS School					
	-84,963	0	-84,963	.00	.00	-84,963.00	.0%
05-0520-00-50910		Principal					
	81,111	0	81,111	.00	.00	81,111.00	.0%
05-0520-00-50911		Interest					
	64,938	0	64,938	32,691.57	.00	32,246.43	50.3%
05-0520-00-50940		SD 20.BAN - Principal					
	58,343	0	58,343	.00	.00	58,343.00	.0%
05-0520-00-50950		SD 20.BAN - Interest					
	70,998	0	70,998	.00	.00	70,998.00	.0%
05-0520-00-50960		SD 20.EPC - Principal					
	55,128	0	55,128	13,733.72	.00	41,394.28	24.9%
05-0520-00-50970		SD 20.EPC - Interest					
	3,600	0	3,600	1,083.78	.00	2,516.22	30.1%
05-0520-00-51488		SD 20.Rent Payable to SD 13					
	1,018,594	0	1,018,594	.00	.00	1,018,594.00	.0%
TOTAL SD 20	0	0	0	-1,220,239.93	.00	1,220,239.93	100.0%
05052100 SD 5 EXT							
05-0521-00-41001		SD 5Ext.Real Property Taxes					
	-515,140	0	-515,140	-515,140.00	.00	.00	100.0%
05-0521-00-50910		Principal					
	31,742	0	31,742	.00	.00	31,742.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0521-00-50911 Interest	25,414	0	25,414	12,803.44	.00	12,610.56	50.4%
05-0521-00-50940 SD 5 Ext.BAN - Principal	22,832	0	22,832	.00	.00	22,832.00	.0%
05-0521-00-50950 SD 5 Ext.BAN - Interest	27,785	0	27,785	.00	.00	27,785.00	.0%
05-0521-00-50960 SD 5 Ext.EPC - Principal	21,646	0	21,646	5,378.84	.00	16,267.16	24.8%
05-0521-00-50970 SD 5 Ext.EPC - Interest	1,413	0	1,413	424.46	.00	988.54	30.0%
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	-496,533.26	.00	496,533.26	100.0%
05052200 PART I LA							
05-0522-00-41001 SD 12P1.Real Property Taxes	-45,752	0	-45,752	-45,752.00	.00	.00	100.0%
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	3,169.71	.00	-2,488.71	465.4%
05-0522-00-50970 Part I LA.EPC - Interest	44	0	44	250.13	.00	-206.13	568.5%
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	-42,332.16	.00	42,332.16	100.0%
TOTAL Sanitary Sewer Fund	609,000	0	609,000	-9,953,303.80	24,708.19	10,537,595.61	-1630.3%
TOTAL REVENUES	-17,313,842	0	-17,313,842	-10,505,387.58	.00	-6,808,454.42	
TOTAL EXPENSES	17,922,842	0	17,922,842	552,083.78	24,708.19	17,346,050.03	
06 Water Districts Fund							
06060100 WD 1							
06-0601-00-41001 WD 1.Real Property Taxes	-62,028	0	-62,028	-62,028.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

06 Water Districts Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL WD 1	200,000	0	200,000	-55,639.03	.00	255,639.03	-27.8%
06060200 WD 2							
06-0602-00-41001		WD 2.Real Property Taxes					
	-27,673	0	-27,673	-27,673.00	.00	.00	100.0%
06-0602-00-50511		WD 2.Alloc of Gen Fund Costs					
	2,741	0	2,741	.00	.00	2,741.00	.0%
06-0602-00-50910		Principal					
	2,599	0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911		Interest					
	2,333	0	2,333	1,166.50	.00	1,166.50	50.0%
06-0602-00-51444		WD 2.Repairs and Maintenance					
	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL WD 2	2,000	0	2,000	-26,506.50	.00	28,506.50	-1325.3%
06060300 WD 3							
06-0603-00-41001		WD 3.Real Property Taxes					
	-119,232	0	-119,232	-119,232.00	.00	.00	100.0%
06-0603-00-42121		WD 3.Revenue NYS School					
	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
06-0603-00-50511		WD 3.Alloc of Gen Fund Costs					
	26,877	0	26,877	.00	.00	26,877.00	.0%
06-0603-00-50910		WD 3.Bond - Principal					
	25,482	0	25,482	.00	.00	25,482.00	.0%
06-0603-00-50911		WD 3.Bond - Interest					
	22,873	0	22,873	11,436.22	.00	11,436.78	50.0%
06-0603-00-51444		WD 3.Repairs and Maintenance					
	45,000	0	45,000	.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WD 3	0	0	0	-107,795.78	.00	107,795.78	100.0%
06060400 WD 4							
06-0604-00-41001 WD 4.Real Property Taxes	-17,167	0	-17,167	-17,167.00	.00	.00	100.0%
06-0604-00-50511 WD 4.Alloc of Gen Fund Costs	2,382	0	2,382	.00	.00	2,382.00	.0%
06-0604-00-50910 Principal	2,258	0	2,258	.00	.00	2,258.00	.0%
06-0604-00-50911 Interest	2,027	0	2,027	1,013.52	.00	1,013.48	50.0%
06-0604-00-51444 WD 4.Repairs and Maintenance	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL WD 4	3,000	0	3,000	-16,153.48	.00	19,153.48	-538.4%
06060600 WD 6							
06-0606-00-41001 WD 6.Real Property Taxes	-21,246	0	-21,246	-21,246.00	.00	.00	100.0%
06-0606-00-50511 WD 6.Alloc of Gen Fund Costs	4,375	0	4,375	.00	.00	4,375.00	.0%
06-0606-00-50910 Principal	4,148	0	4,148	.00	.00	4,148.00	.0%
06-0606-00-50911 Interest	3,723	0	3,723	1,861.28	.00	1,861.72	50.0%
06-0606-00-51444 WD 6.Repairs and Maintenance	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL WD 6	5,000	0	5,000	-19,384.72	.00	24,384.72	-387.7%
06060700 WD 7							
06-0607-00-41001 WD 7.Real Property Taxes	-70	0	-70	-70.00	.00	.00	100.0%
06-0607-00-50910 Principal	190	0	190	.00	.00	190.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0607-00-50911		Interest					
	170	0	170	85.25	.00	84.75	50.1%
TOTAL WD 7	290	0	290	15.25	.00	274.75	5.3%
06060800 WD 8							
06-0608-00-41001		WD 8.Real Property Taxes					
	-2,443	0	-2,443	-2,443.00	.00	.00	100.0%
06-0608-00-50511		WD 8.Alloc of Gen Fund Costs					
	337	0	337	.00	.00	337.00	.0%
06-0608-00-50910		Principal					
	319	0	319	.00	.00	319.00	.0%
06-0608-00-50911		Interest					
	287	0	287	143.50	.00	143.50	50.0%
06-0608-00-51444		WD 8.Repairs and Maintenance					
	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL WD 8	4,000	0	4,000	-2,299.50	.00	6,299.50	-57.5%
06060900 WD 9							
06-0609-00-41001		WD 9.Real Property Taxes					
	-8,270	0	-8,270	-8,270.00	.00	.00	100.0%
06-0609-00-50908		WD 9.Approp Fund Balance					
	811	0	811	.00	.00	811.00	.0%
06-0609-00-50910		Principal					
	769	0	769	.00	.00	769.00	.0%
06-0609-00-50911		Interest					
	690	0	690	345.26	.00	344.74	50.0%
06-0609-00-51444		WD 9.Repairs and Maintenance					
	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	-7,924.74	.00	7,924.74	100.0%
06990900 Water District Overlay							
06-9909-00-41001		Real Property Taxes					
	-176,313	0	-176,313	-176,313.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-9909-00-50940 Bond Anticipation Note - Princ	80,000	0	80,000	.00	.00	80,000.00	.0%
06-9909-00-50950 Bond Anticipation Note - Inter	96,313	0	96,313	.00	.00	96,313.00	.0%
TOTAL Water District Overlay	0	0	0	-176,313.00	.00	176,313.00	100.0%
TOTAL Water Districts Fund	214,290	0	214,290	-412,001.50	.00	626,291.50	-192.3%
TOTAL REVENUES	-435,442	0	-435,442	-434,442.00	.00	-1,000.00	
TOTAL EXPENSES	649,732	0	649,732	22,440.50	.00	627,291.50	
07 Industrial Parks/Drainage Dist							
07070500 SW Drainage							
07-0705-00-41001 Real Property Taxes	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
07-0705-00-51443 SW Drainage.Drainage Maint	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00	.00	.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
08 Electric Lighting - Gas Conver							
08080100 GL 1							
08-0801-00-41001 GL 1.Real Property Taxes	0	0	0	-4,856.00	.00	4,856.00	100.0%
TOTAL GL 1	0	0	0	-4,856.00	.00	4,856.00	100.0%
08080200 GL 2							
08-0802-00-41001 GL 2.Real Property Taxes	0	0	0	-2,046.00	.00	2,046.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08-0802-00-51421		GL 2.Electricity					
	0	0	0	28.28	.00	-28.28	100.0%
TOTAL GL 2	0	0	0	-2,017.72	.00	2,017.72	100.0%
08080300 GL 3							
08-0803-00-41001		GL 3.Real Property Taxes					
	0	0	0	-1,186.00	.00	1,186.00	100.0%
08-0803-00-51421		GL 3.Electricity					
	0	0	0	26.64	.00	-26.64	100.0%
TOTAL GL 3	0	0	0	-1,159.36	.00	1,159.36	100.0%
08080400 GL 4							
08-0804-00-41001		GL 4.Real Property Taxes					
	0	0	0	-1,230.00	.00	1,230.00	100.0%
08-0804-00-51421		GL 4.Electricity					
	0	0	0	19.93	.00	-19.93	100.0%
TOTAL GL 4	0	0	0	-1,210.07	.00	1,210.07	100.0%
08080500 GL 5							
08-0805-00-41001		GL 5.Real Property Taxes					
	0	0	0	-1,800.00	.00	1,800.00	100.0%
08-0805-00-51421		GL 5.Electricity					
	0	0	0	23.51	.00	-23.51	100.0%
TOTAL GL 5	0	0	0	-1,776.49	.00	1,776.49	100.0%
08080600 GL 6							
08-0806-00-41001		GL 6.Real Property Taxes					
	0	0	0	-2,090.00	.00	2,090.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08-0806-00-51421 GL 6.Electricity	0	0	0	44.49	.00	-44.49	100.0%
TOTAL GL 6	0	0	0	-2,045.51	.00	2,045.51	100.0%
08080700 GL 7							
08-0807-00-41001 GL 7.Real Property Taxes	0	0	0	-283.00	.00	283.00	100.0%
08-0807-00-51421 GL 7.Electricity	0	0	0	16.14	.00	-16.14	100.0%
TOTAL GL 7	0	0	0	-266.86	.00	266.86	100.0%
08080800 GL 8							
08-0808-00-41001 GL 8.Real Property Taxes	0	0	0	-3,400.00	.00	3,400.00	100.0%
TOTAL GL 8	0	0	0	-3,400.00	.00	3,400.00	100.0%
08080900 GL 9							
08-0809-00-41001 GL 9.Real Property Taxes	0	0	0	-1,739.00	.00	1,739.00	100.0%
08-0809-00-51421 GL 9.Electricity	0	0	0	83.24	.00	-83.24	100.0%
TOTAL GL 9	0	0	0	-1,655.76	.00	1,655.76	100.0%
08081000 GL 10							
08-0810-00-41001 GL 10.Real Property Taxes	0	0	0	-4,568.00	.00	4,568.00	100.0%
08-0810-00-51421 GL 10.Electricity	0	0	0	184.59	.00	-184.59	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GL 10	0	0	0	-4,383.41	.00	4,383.41	100.0%
08081100 GL 11							
08-0811-00-41001 GL 11.Real Property Taxes	0	0	0	-986.00	.00	986.00	100.0%
08-0811-00-51421 GL 11.Electricity	0	0	0	21.84	.00	-21.84	100.0%
TOTAL GL 11	0	0	0	-964.16	.00	964.16	100.0%
08081200 GL 12							
08-0812-00-41001 GL 12.Real Property Taxes	0	0	0	-2,810.00	.00	2,810.00	100.0%
08-0812-00-51421 GL 12.Electricity	0	0	0	38.78	.00	-38.78	100.0%
TOTAL GL 12	0	0	0	-2,771.22	.00	2,771.22	100.0%
TOTAL Electric Lighting - Gas Conver	0	0	0	-26,506.56	.00	26,506.56	100.0%
TOTAL REVENUES	0	0	0	-26,994.00	.00	26,994.00	
TOTAL EXPENSES	0	0	0	487.44	.00	-487.44	
09 Electric Lighting Fund							
09090000 EL Central							
09-0900-00-51421 Electricity	0	0	0	3,337.64	.00	-3,337.64	100.0%
TOTAL EL Central	0	0	0	3,337.64	.00	-3,337.64	100.0%
09090100 EL 1							
09-0901-00-41001 EL 1.Real Property Taxes	0	0	0	-4,430.00	.00	4,430.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0901-00-50960		EL 1.EPC - Principal					
	0	0	0	1,032.36	.00	-1,032.36	100.0%
09-0901-00-50970		EL 1.EPC - Interest					
	0	0	0	91.01	.00	-91.01	100.0%
09-0901-00-51421		EL 1.Electricity					
	0	0	0	34.87	.00	-34.87	100.0%
TOTAL EL 1	0	0	0	-3,271.76	.00	3,271.76	100.0%
09090200 EL 2							
09-0902-00-41001		EL 2.Real Property Taxes					
	0	0	0	-6,633.00	.00	6,633.00	100.0%
09-0902-00-50960		EL 2.EPC - Principal					
	0	0	0	1,433.27	.00	-1,433.27	100.0%
09-0902-00-50970		EL 2.EPC - Interest					
	0	0	0	126.36	.00	-126.36	100.0%
09-0902-00-51421		EL 2.Electricity					
	0	0	0	46.39	.00	-46.39	100.0%
TOTAL EL 2	0	0	0	-5,026.98	.00	5,026.98	100.0%
09090300 EL 3							
09-0903-00-41001		EL 3.Real Property Taxes					
	0	0	0	-2,754.00	.00	2,754.00	100.0%
09-0903-00-50960		EL 3.EPC - Principal					
	0	0	0	630.86	.00	-630.86	100.0%
09-0903-00-50970		EL 3.EPC - Interest					
	0	0	0	55.66	.00	-55.66	100.0%
09-0903-00-51421		EL 3.Electricity					
	0	0	0	21.84	.00	-21.84	100.0%
TOTAL EL 3	0	0	0	-2,045.64	.00	2,045.64	100.0%
09090400 EL 4							
09-0904-00-41001		EL 4.Real Property Taxes					
	0	0	0	-2,460.00	.00	2,460.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0904-00-50960		EL 4.EPC - Principal					
	0	0	0	458.69	.00	-458.69	100.0%
09-0904-00-50970		EL 4.EPC - Interest					
	0	0	0	40.60	.00	-40.60	100.0%
09-0904-00-51421		EL 4.Electricity					
	0	0	0	30.78	.00	-30.78	100.0%
TOTAL EL 4	0	0	0	-1,929.93	.00	1,929.93	100.0%
09090500 EL 5							
09-0905-00-41001		EL 5.Real Property Taxes					
	0	0	0	-1,814.00	.00	1,814.00	100.0%
09-0905-00-50960		EL 5.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0905-00-50970		EL 5.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0905-00-51421		EL 5.Electricity					
	0	0	0	12.34	.00	-12.34	100.0%
TOTAL EL 5	0	0	0	-1,426.89	.00	1,426.89	100.0%
09090600 EL 6							
09-0906-00-41001		EL 6.Real Property Taxes					
	0	0	0	-2,371.00	.00	2,371.00	100.0%
09-0906-00-50960		EL 6.EPC - Principal					
	0	0	0	516.48	.00	-516.48	100.0%
09-0906-00-50970		EL 6.EPC - Interest					
	0	0	0	45.50	.00	-45.50	100.0%
09-0906-00-51421		EL 6.Electricity					
	0	0	0	18.04	.00	-18.04	100.0%
TOTAL EL 6	0	0	0	-1,790.98	.00	1,790.98	100.0%
09090700 EL 7							
09-0907-00-41001		EL 7.Real Property Taxes					
	0	0	0	-1,638.00	.00	1,638.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0907-00-50960		EL 7.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0907-00-50970		EL 7.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0907-00-51421		EL 7.Electricity					
	0	0	0	13.06	.00	-13.06	100.0%
TOTAL EL 7	0	0	0	-1,250.17	.00	1,250.17	100.0%
09090800 EL 8							
09-0908-00-41001		EL 8.Real Property Taxes					
	0	0	0	-2,195.00	.00	2,195.00	100.0%
09-0908-00-50960		EL 8.EPC - Principal					
	0	0	0	516.48	.00	-516.48	100.0%
09-0908-00-50970		EL 8.EPC - Interest					
	0	0	0	45.50	.00	-45.50	100.0%
09-0908-00-51421		EL 8.Electricity					
	0	0	0	13.48	.00	-13.48	100.0%
TOTAL EL 8	0	0	0	-1,619.54	.00	1,619.54	100.0%
09090900 EL 9							
09-0909-00-41001		EL 9.Real Property Taxes					
	0	0	0	-10,965.00	.00	10,965.00	100.0%
09-0909-00-50960		EL 9.EPC - Principal					
	0	0	0	2,521.66	.00	-2,521.66	100.0%
09-0909-00-50970		EL 9.EPC - Interest					
	0	0	0	221.90	.00	-221.90	100.0%
09-0909-00-51421		EL 9.Electricity					
	0	0	0	80.45	.00	-80.45	100.0%
TOTAL EL 9	0	0	0	-8,140.99	.00	8,140.99	100.0%
09091000 EL 10							
09-0910-00-41001		EL 10.Real Property Taxes					
	0	0	0	-2,286.00	.00	2,286.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0910-00-50960		EL 10.EPC - Principal					
	0	0	0	458.69	.00	-458.69	100.0%
09-0910-00-50970		EL 10.EPC - Interest					
	0	0	0	40.60	.00	-40.60	100.0%
09-0910-00-51421		EL 10.Electricity					
	0	0	0	12.34	.00	-12.34	100.0%
TOTAL EL 10	0	0	0	-1,774.37	.00	1,774.37	100.0%
09091100 EL 11							
09-0911-00-41001		EL 11.Real Property Taxes					
	0	0	0	-1,638.00	.00	1,638.00	100.0%
09-0911-00-50960		EL 11.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0911-00-50970		EL 11.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0911-00-51421		EL 11.Electricity					
	0	0	0	12.34	.00	-12.34	100.0%
TOTAL EL 11	0	0	0	-1,250.89	.00	1,250.89	100.0%
09091200 EL 12							
09-0912-00-41001		EL 12.Real Property Taxes					
	0	0	0	-3,484.00	.00	3,484.00	100.0%
09-0912-00-50960		EL 12.EPC - Principal					
	0	0	0	802.43	.00	-802.43	100.0%
09-0912-00-50970		EL 12.EPC - Interest					
	0	0	0	70.71	.00	-70.71	100.0%
09-0912-00-51421		EL 12.Electricity					
	0	0	0	40.35	.00	-40.35	100.0%
TOTAL EL 12	0	0	0	-2,570.51	.00	2,570.51	100.0%
09091300 EL 13							
09-0913-00-41001		EL 13.Real Property Taxes					
	0	0	0	-1,467.00	.00	1,467.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0913-00-50960		EL 13.EPC - Principal					
	0	0	0	287.13	.00	-287.13	100.0%
09-0913-00-50970		EL 13.EPC - Interest					
	0	0	0	25.20	.00	-25.20	100.0%
09-0913-00-51421		EL 13.Electricity					
	0	0	0	10.42	.00	-10.42	100.0%
TOTAL EL 13	0	0	0	-1,144.25	.00	1,144.25	100.0%
09091400 EL 14							
09-0914-00-41001		EL 14.Real Property Taxes					
	0	0	0	-5,117.00	.00	5,117.00	100.0%
09-0914-00-50960		EL 14.EPC - Principal					
	0	0	0	1,205.11	.00	-1,205.11	100.0%
09-0914-00-50970		EL 14.EPC - Interest					
	0	0	0	106.46	.00	-106.46	100.0%
09-0914-00-51421		EL 14.Electricity					
	0	0	0	40.66	.00	-40.66	100.0%
TOTAL EL 14	0	0	0	-3,764.77	.00	3,764.77	100.0%
09091500 EL 15							
09-0915-00-41001		EL 15.Real Property Taxes					
	0	0	0	-1,638.00	.00	1,638.00	100.0%
09-0915-00-50960		EL 15.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0915-00-50970		EL 15.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0915-00-51421		EL 15.Electricity					
	0	0	0	12.34	.00	-12.34	100.0%
TOTAL EL 15	0	0	0	-1,250.89	.00	1,250.89	100.0%
09091600 EL 16							
09-0916-00-41001		EL 16.Real Property Taxes					
	0	0	0	-11,205.00	.00	11,205.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0916-00-50960		EL 16.EPC - Principal					
	0	0	0	2,351.26	.00	-2,351.26	100.0%
09-0916-00-50970		EL 16.EPC - Interest					
	0	0	0	207.23	.00	-207.23	100.0%
09-0916-00-51421		EL 16.Electricity					
	0	0	0	78.55	.00	-78.55	100.0%
TOTAL EL 16	0	0	0	-8,567.96	.00	8,567.96	100.0%
09091700 EL 17							
09-0917-00-41001		EL 17.Real Property Taxes					
	0	0	0	-1,254.00	.00	1,254.00	100.0%
09-0917-00-50960		EL 17.EPC - Principal					
	0	0	0	229.94	.00	-229.94	100.0%
09-0917-00-50970		EL 17.EPC - Interest					
	0	0	0	20.30	.00	-20.30	100.0%
09-0917-00-51421		EL 17.Electricity					
	0	0	0	8.50	.00	-8.50	100.0%
TOTAL EL 17	0	0	0	-995.26	.00	995.26	100.0%
09091800 EL 18							
09-0918-00-41001		EL 18.Real Property Taxes					
	0	0	0	-2,758.00	.00	2,758.00	100.0%
09-0918-00-50960		EL 18.EPC - Principal					
	0	0	0	573.67	.00	-573.67	100.0%
09-0918-00-50970		EL 18.EPC - Interest					
	0	0	0	50.75	.00	-50.75	100.0%
09-0918-00-51421		EL 18.Electricity					
	0	0	0	19.93	.00	-19.93	100.0%
TOTAL EL 18	0	0	0	-2,113.65	.00	2,113.65	100.0%
09091900 EL 19							
09-0919-00-41001		EL 19.Real Property Taxes					
	0	0	0	-3,275.00	.00	3,275.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0919-00-50960		EL 19.EPC - Principal					
	0	0	0	688.05	.00	-688.05	100.0%
09-0919-00-50970		EL 19.EPC - Interest					
	0	0	0	60.56	.00	-60.56	100.0%
09-0919-00-51421		EL 19.Electricity					
	0	0	0	23.51	.00	-23.51	100.0%
TOTAL EL 19	0	0	0	-2,502.88	.00	2,502.88	100.0%
09092000 EL 20							
09-0920-00-41001		EL 20.Real Property Taxes					
	0	0	0	-3,572.00	.00	3,572.00	100.0%
09-0920-00-50960		EL 20.EPC - Principal					
	0	0	0	802.43	.00	-802.43	100.0%
09-0920-00-50970		EL 20.EPC - Interest					
	0	0	0	70.71	.00	-70.71	100.0%
09-0920-00-51421		EL 20.Electricity					
	0	0	0	27.33	.00	-27.33	100.0%
TOTAL EL 20	0	0	0	-2,671.53	.00	2,671.53	100.0%
09092100 EL 21							
09-0921-00-41001		EL 21.Real Property Taxes					
	0	0	0	-3,752.00	.00	3,752.00	100.0%
09-0921-00-50960		EL 21.EPC - Principal					
	0	0	0	745.24	.00	-745.24	100.0%
09-0921-00-50970		EL 21.EPC - Interest					
	0	0	0	65.81	.00	-65.81	100.0%
09-0921-00-51421		EL 21.Electricity					
	0	0	0	25.43	.00	-25.43	100.0%
TOTAL EL 21	0	0	0	-2,915.52	.00	2,915.52	100.0%
09092200 EL 22							
09-0922-00-41001		EL 22.Real Property Taxes					
	0	0	0	-1,726.00	.00	1,726.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0922-00-50960		EL 22.EPC - Principal					
	0	0	0	284.32	.00	-284.32	100.0%
09-0922-00-50970		EL 22.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0922-00-51421		EL 22.Electricity					
	0	0	0	12.34	.00	-12.34	100.0%
TOTAL EL 22	0	0	0	-1,398.89	.00	1,398.89	100.0%
09092300 EL 23							
09-0923-00-41001		EL 23.Real Property Taxes					
	0	0	0	-1,507.00	.00	1,507.00	100.0%
09-0923-00-50960		EL 23.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0923-00-50970		EL 23.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0923-00-51421		EL 23.Electricity					
	0	0	0	12.34	.00	-12.34	100.0%
TOTAL EL 23	0	0	0	-1,119.89	.00	1,119.89	100.0%
09092400 EL 24							
09-0924-00-41001		EL 24.Real Property Taxes					
	0	0	0	-996.00	.00	996.00	100.0%
09-0924-00-50960		EL 24.EPC - Principal					
	0	0	0	172.75	.00	-172.75	100.0%
09-0924-00-50970		EL 24.EPC - Interest					
	0	0	0	15.05	.00	-15.05	100.0%
09-0924-00-51421		EL 24.Electricity					
	0	0	0	6.63	.00	-6.63	100.0%
TOTAL EL 24	0	0	0	-801.57	.00	801.57	100.0%
09092500 EL 25							
09-0925-00-41001		EL 25.Real Property Taxes					
	0	0	0	-8,694.00	.00	8,694.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0925-00-50960		EL 25.EPC - Principal					
	0	0	0	1,950.34	.00	-1,950.34	100.0%
09-0925-00-50970		EL 25.EPC - Interest					
	0	0	0	171.88	.00	-171.88	100.0%
09-0925-00-51421		EL 25.Electricity					
	0	0	0	65.45	.00	-65.45	100.0%
TOTAL EL 25	0	0	0	-6,506.33	.00	6,506.33	100.0%
09092600 EL 26							
09-0926-00-41001		EL 26.Real Property Taxes					
	0	0	0	-7,057.00	.00	7,057.00	100.0%
09-0926-00-50960		EL 26.EPC - Principal					
	0	0	0	1,606.02	.00	-1,606.02	100.0%
09-0926-00-50970		EL 26.EPC - Interest					
	0	0	0	141.77	.00	-141.77	100.0%
09-0926-00-51421		EL 26.Electricity					
	0	0	0	54.00	.00	-54.00	100.0%
TOTAL EL 26	0	0	0	-5,255.21	.00	5,255.21	100.0%
09092700 EL 27							
09-0927-00-41001		EL 27.Real Property Taxes					
	0	0	0	-517.00	.00	517.00	100.0%
09-0927-00-50960		EL 27.EPC - Principal					
	0	0	0	114.38	.00	-114.38	100.0%
09-0927-00-50970		EL 27.EPC - Interest					
	0	0	0	10.15	.00	-10.15	100.0%
09-0927-00-51421		EL 27.Electricity					
	0	0	0	4.73	.00	-4.73	100.0%
TOTAL EL 27	0	0	0	-387.74	.00	387.74	100.0%
09092800 EL 28							
09-0928-00-41001		EL 28.Real Property Taxes					
	0	0	0	-2,320.00	.00	2,320.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0928-00-50960		EL 28.EPC - Principal					
	0	0	0	573.67	.00	-573.67	100.0%
09-0928-00-50970		EL 28.EPC - Interest					
	0	0	0	50.75	.00	-50.75	100.0%
09-0928-00-51421		EL 28.Electricity					
	0	0	0	19.93	.00	-19.93	100.0%
TOTAL EL 28	0	0	0	-1,675.65	.00	1,675.65	100.0%
09092900 EL 29							
09-0929-00-41001		EL 29.Real Property Taxes					
	0	0	0	-1,896.00	.00	1,896.00	100.0%
09-0929-00-50960		EL 29.EPC - Principal					
	0	0	0	401.50	.00	-401.50	100.0%
09-0929-00-50970		EL 29.EPC - Interest					
	0	0	0	35.35	.00	-35.35	100.0%
09-0929-00-51421		EL 29.Electricity					
	0	0	0	14.24	.00	-14.24	100.0%
TOTAL EL 29	0	0	0	-1,444.91	.00	1,444.91	100.0%
09093000 EL 30							
09-0930-00-41001		EL 30.Real Property Taxes					
	0	0	0	-2,373.00	.00	2,373.00	100.0%
09-0930-00-50960		EL 30.EPC - Principal					
	0	0	0	458.69	.00	-458.69	100.0%
09-0930-00-50970		EL 30.EPC - Interest					
	0	0	0	40.60	.00	-40.60	100.0%
09-0930-00-51421		EL 30.Electricity					
	0	0	0	16.14	.00	-16.14	100.0%
TOTAL EL 30	0	0	0	-1,857.57	.00	1,857.57	100.0%
09093100 EL 31							
09-0931-00-41001		EL 31.Real Property Taxes					
	0	0	0	-9,226.00	.00	9,226.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0931-00-50960		EL 31.EPC - Principal					
	0	0	0	1,893.15	.00	-1,893.15	100.0%
09-0931-00-50970		EL 31.EPC - Interest					
	0	0	0	166.98	.00	-166.98	100.0%
09-0931-00-51421		EL 31.Electricity					
	0	0	0	63.56	.00	-63.56	100.0%
TOTAL EL 31	0	0	0	-7,102.31	.00	7,102.31	100.0%
09093200 EL 32							
09-0932-00-41001		EL 32.Real Property Taxes					
	0	0	0	-4,435.00	.00	4,435.00	100.0%
09-0932-00-50960		EL 32.EPC - Principal					
	0	0	0	975.17	.00	-975.17	100.0%
09-0932-00-50970		EL 32.EPC - Interest					
	0	0	0	86.11	.00	-86.11	100.0%
09-0932-00-51421		EL 32.Electricity					
	0	0	0	33.05	.00	-33.05	100.0%
TOTAL EL 32	0	0	0	-3,340.67	.00	3,340.67	100.0%
09093300 EL 33							
09-0933-00-41001		EL 33.Real Property Taxes					
	0	0	0	-7,491.00	.00	7,491.00	100.0%
09-0933-00-50960		EL 33.EPC - Principal					
	0	0	0	1,663.21	.00	-1,663.21	100.0%
09-0933-00-50970		EL 33.EPC - Interest					
	0	0	0	146.68	.00	-146.68	100.0%
09-0933-00-51421		EL 33.Electricity					
	0	0	0	55.92	.00	-55.92	100.0%
TOTAL EL 33	0	0	0	-5,625.19	.00	5,625.19	100.0%
09093400 EL 34							
09-0934-00-41001		EL 34.Real Property Taxes					
	0	0	0	-1,808.00	.00	1,808.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0934-00-50960		EL 34.EPC - Principal					
	0	0	0	401.50	.00	-401.50	100.0%
09-0934-00-50970		EL 34.EPC - Interest					
	0	0	0	35.35	.00	-35.35	100.0%
09-0934-00-51421		EL 34.Electricity					
	0	0	0	14.24	.00	-14.24	100.0%
TOTAL EL 34	0	0	0	-1,356.91	.00	1,356.91	100.0%
09093500 EL 35							
09-0935-00-41001		EL 35.Real Property Taxes					
	0	0	0	-4,566.00	.00	4,566.00	100.0%
09-0935-00-50960		EL 35.EPC - Principal					
	0	0	0	975.17	.00	-975.17	100.0%
09-0935-00-50970		EL 35.EPC - Interest					
	0	0	0	86.11	.00	-86.11	100.0%
09-0935-00-51421		EL 35.Electricity					
	0	0	0	33.05	.00	-33.05	100.0%
TOTAL EL 35	0	0	0	-3,471.67	.00	3,471.67	100.0%
09093600 EL 36							
09-0936-00-41001		EL 36.Real Property Taxes					
	0	0	0	-574.00	.00	574.00	100.0%
09-0936-00-51421		EL 36.Electricity					
	0	0	0	65.45	.00	-65.45	100.0%
TOTAL EL 36	0	0	0	-508.55	.00	508.55	100.0%
09093700 EL 37							
09-0937-00-41001		EL 37.Real Property Taxes					
	0	0	0	-2,653.00	.00	2,653.00	100.0%
TOTAL EL 37	0	0	0	-2,653.00	.00	2,653.00	100.0%
09093800 EL 38							
09-0938-00-41001		EL 38.Real Property Taxes					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	0	0	0	-3,693.00	.00	3,693.00	100.0%
09-0938-00-50960 EL 38.EPC - Principal	0	0	0	630.86	.00	-630.86	100.0%
09-0938-00-50970 EL 38.EPC - Interest	0	0	0	55.66	.00	-55.66	100.0%
09-0938-00-51421 EL 38.Electricity	0	0	0	207.90	.00	-207.90	100.0%
TOTAL EL 38	0	0	0	-2,798.58	.00	2,798.58	100.0%
09093900 EL 39							
09-0939-00-41001 EL 39.Real Property Taxes	0	0	0	-1,248.00	.00	1,248.00	100.0%
09-0939-00-50960 EL 39.EPC - Principal	0	0	0	287.13	.00	-287.13	100.0%
09-0939-00-50970 EL 39.EPC - Interest	0	0	0	25.20	.00	-25.20	100.0%
09-0939-00-51421 EL 39.Electricity	0	0	0	10.42	.00	-10.42	100.0%
TOTAL EL 39	0	0	0	-925.25	.00	925.25	100.0%
09094000 EL 40							
09-0940-00-41001 EL 40.Real Property Taxes	0	0	0	-5,067.00	.00	5,067.00	100.0%
09-0940-00-50960 EL 40.EPC - Principal	0	0	0	287.13	.00	-287.13	100.0%
09-0940-00-50970 EL 40.EPC - Interest	0	0	0	25.20	.00	-25.20	100.0%
09-0940-00-51421 EL 40.Electricity	0	0	0	50.73	.00	-50.73	100.0%
TOTAL EL 40	0	0	0	-4,703.94	.00	4,703.94	100.0%
09094100 EL 41							
09-0941-00-41001 EL 41.Real Property Taxes	0	0	0	-2,327.00	.00	2,327.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0941-00-50960		EL 41.EPC - Principal					
	0	0	0	516.48	.00	-516.48	100.0%
09-0941-00-50970		EL 41.EPC - Interest					
	0	0	0	45.50	.00	-45.50	100.0%
09-0941-00-51421		EL 41.Electricity					
	0	0	0	18.04	.00	-18.04	100.0%
TOTAL EL 41	0	0	0	-1,746.98	.00	1,746.98	100.0%
09094200 EL 42							
09-0942-00-41001		EL 42.Real Property Taxes					
	0	0	0	-4,830.00	.00	4,830.00	100.0%
09-0942-00-50960		EL 42.EPC - Principal					
	0	0	0	975.17	.00	-975.17	100.0%
09-0942-00-50970		EL 42.EPC - Interest					
	0	0	0	86.11	.00	-86.11	100.0%
09-0942-00-51421		EL 42.Electricity					
	0	0	0	33.05	.00	-33.05	100.0%
TOTAL EL 42	0	0	0	-3,735.67	.00	3,735.67	100.0%
09094300 EL 43							
09-0943-00-41001		EL 43.Real Property Taxes					
	0	0	0	-264.00	.00	264.00	100.0%
09-0943-00-51421		EL 43.Electricity					
	0	0	0	4.73	.00	-4.73	100.0%
TOTAL EL 43	0	0	0	-259.27	.00	259.27	100.0%
09094400 EL 44							
09-0944-00-41001		EL 44.Real Property Taxes					
	0	0	0	-4,917.00	.00	4,917.00	100.0%
09-0944-00-51421		EL 44.Electricity					
	0	0	0	33.05	.00	-33.05	100.0%
TOTAL EL 44	0	0	0	-4,883.95	.00	4,883.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09094500 EL 45							
09-0945-00-41001 EL 45.Real Property Taxes	0	0	0	-2,414.00	.00	2,414.00	100.0%
TOTAL EL 45	0	0	0	-2,414.00	.00	2,414.00	100.0%
09094600 EL 46							
09-0946-00-41001 EL 46.Real Property Taxes	0	0	0	-1,110.00	.00	1,110.00	100.0%
09-0946-00-51421 EL 46.Alloc of Electrical Dept	0	0	0	274.69	.00	-274.69	100.0%
TOTAL EL 46	0	0	0	-835.31	.00	835.31	100.0%
09094700 EL 47							
09-0947-00-41001 EL 47.Real Property Taxes	0	0	0	-1,492.00	.00	1,492.00	100.0%
09-0947-00-51421 EL 47.Electricity	0	0	0	19.93	.00	-19.93	100.0%
TOTAL EL 47	0	0	0	-1,472.07	.00	1,472.07	100.0%
09094800 EL 48							
09-0948-00-41001 EL 48.Real Property Taxes	0	0	0	-439.00	.00	439.00	100.0%
09-0948-00-51421 EL 48.Electricity	0	0	0	2.80	.00	-2.80	100.0%
TOTAL EL 48	0	0	0	-436.20	.00	436.20	100.0%
09094900 EL 49							
09-0949-00-41001 EL 49.Real Property Taxes	0	0	0	-922.00	.00	922.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0949-00-51421		EL 49.Electricity					
	0	0	0	12.34	.00	-12.34	100.0%
TOTAL EL 49	0	0	0	-909.66	.00	909.66	100.0%
09095000 EL 50							
09-0950-00-41001		EL 50.Real Property Taxes					
	0	0	0	-264.00	.00	264.00	100.0%
09-0950-00-51421		EL 50.Electricity					
	0	0	0	2.80	.00	-2.80	100.0%
TOTAL EL 50	0	0	0	-261.20	.00	261.20	100.0%
09095100 EL 51							
09-0951-00-41001		EL 51.Real Property Taxes					
	0	0	0	-307.00	.00	307.00	100.0%
09-0951-00-51421		EL 51.Electricity					
	0	0	0	2.80	.00	-2.80	100.0%
TOTAL EL 51	0	0	0	-304.20	.00	304.20	100.0%
09095200 EL 52							
09-0952-00-41001		EL 52.Real Property Taxes					
	0	0	0	-307.00	.00	307.00	100.0%
09-0952-00-51421		EL 52.Electricity					
	0	0	0	2.80	.00	-2.80	100.0%
TOTAL EL 52	0	0	0	-304.20	.00	304.20	100.0%
09095300 EL 53							
09-0953-00-41001		EL 53.Real Property Taxes					
	0	0	0	-132.00	.00	132.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0953-00-51421 EL 53.Electricity	0	0	0	2.80	.00	-2.80	100.0%
TOTAL EL 53	0	0	0	-129.20	.00	129.20	100.0%
09095400 EL 54							
09-0954-00-41001 EL 54.Real Property Taxes	0	0	0	-703.00	.00	703.00	100.0%
09-0954-00-51421 EL 54.Electricity	0	0	0	6.63	.00	-6.63	100.0%
TOTAL EL 54	0	0	0	-696.37	.00	696.37	100.0%
09095500 EL 55							
09-0955-00-41001 EL 55.Real Property Taxes	0	0	0	-6,984.00	.00	6,984.00	100.0%
09-0955-00-50960 EL 55.EPC - Principal	0	0	0	1,096.03	.00	-1,096.03	100.0%
09-0955-00-50970 EL 55.EPC - Interest	0	0	0	156.61	.00	-156.61	100.0%
TOTAL EL 55	0	0	0	-5,731.36	.00	5,731.36	100.0%
09095600 EL 56							
09-0956-00-41001 EL 56.Real Property Taxes	0	0	0	-176.00	.00	176.00	100.0%
09-0956-00-51421 EL 56.Electricity	0	0	0	2.80	.00	-2.80	100.0%
TOTAL EL 56	0	0	0	-173.20	.00	173.20	100.0%
09095700 EL 57							
09-0957-00-41001 EL 57.Real Property Taxes	0	0	0	-1,098.00	.00	1,098.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0957-00-51421 EL 57.Electricity	0	0	0	16.14	.00	-16.14	100.0%
TOTAL EL 57	0	0	0	-1,081.86	.00	1,081.86	100.0%
09095800 EL 58							
09-0958-00-41001 EL 58.Real Property Taxes	0	0	0	-1,010.00	.00	1,010.00	100.0%
09-0958-00-51421 EL 58.Electricity	0	0	0	16.14	.00	-16.14	100.0%
TOTAL EL 58	0	0	0	-993.86	.00	993.86	100.0%
09095900 EL 59							
09-0959-00-41001 EL 59.Real Property Taxes	0	0	0	-966.00	.00	966.00	100.0%
09-0959-00-51421 EL 59.Electricity	0	0	0	10.42	.00	-10.42	100.0%
TOTAL EL 59	0	0	0	-955.58	.00	955.58	100.0%
09096000 EL 60							
09-0960-00-41001 EL 60.Real Property Taxes	0	0	0	-1,230.00	.00	1,230.00	100.0%
09-0960-00-51421 EL 60.Electricity	0	0	0	16.14	.00	-16.14	100.0%
TOTAL EL 60	0	0	0	-1,213.86	.00	1,213.86	100.0%
09096100 EL 61							
09-0961-00-41001 EL 61.Real Property Taxes	0	0	0	-3,161.00	.00	3,161.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0961-00-51421 EL 61.Electricity	0	0	0	115.42	.00	-115.42	100.0%
TOTAL EL 61	0	0	0	-3,045.58	.00	3,045.58	100.0%
09096200 EL 62							
09-0962-00-41001 EL 62.Real Property Taxes	0	0	0	-1,268.00	.00	1,268.00	100.0%
09-0962-00-51421 EL 62.Electricity	0	0	0	36.15	.00	-36.15	100.0%
TOTAL EL 62	0	0	0	-1,231.85	.00	1,231.85	100.0%
09096300 EL 63							
09-0963-00-41001 Real Property Taxes	0	0	0	-7,281.00	.00	7,281.00	100.0%
09-0963-00-51421 EL 63.Electricity	0	0	0	185.68	.00	-185.68	100.0%
TOTAL EL 63	0	0	0	-7,095.32	.00	7,095.32	100.0%
09096400 EL 64							
09-0964-00-41001 Real Property Taxes	0	0	0	-878.00	.00	878.00	100.0%
TOTAL EL 64	0	0	0	-878.00	.00	878.00	100.0%
09096500 EL 65							
09-0965-00-41001 Real Property Taxes	0	0	0	-2,814.00	.00	2,814.00	100.0%
TOTAL EL 65	0	0	0	-2,814.00	.00	2,814.00	100.0%
09096600 EL 66							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0966-00-41001 Real Property Taxes	0	0	0	-2,439.00	.00	2,439.00	100.0%
TOTAL EL 66	0	0	0	-2,439.00	.00	2,439.00	100.0%
TOTAL Electric Lighting Fund	0	0	0	-153,663.30	.00	153,663.30	100.0%
TOTAL REVENUES	0	0	0	-194,286.00	.00	194,286.00	
TOTAL EXPENSES	0	0	0	40,622.70	.00	-40,622.70	
GRAND TOTAL	3,065,982	657,308	3,723,290	-3,518,045.72	2,541,808.02	4,699,527.70	-26.2%

** END OF REPORT - Generated by Kim Smith **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/23/2026 CHECK RUN: TB032326 AMOUNT: $ 333,609.06

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: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
198	84 LUMBER, INC.	00000	20260526	INV	03/09/2026	0632-754562		48261	50799	
1	03030019 50445	HWY Garage	Repair and			806.60				
		Invoice Net				806.60				
						CHECK TOTAL	806.60			----------
203	ABC LOCKSMITH SERVICE	00000	20260525	INV	03/02/2026	52684		48246	50783	
1	01816000 50443	Sanitation	Equipment			17.85				
		Invoice Net				17.85				
						CHECK TOTAL	17.85			----------
213	ADMAR SUPPLY CO., INC.	00000	20260322	INV	03/10/2026	BU2121083		47911	50437	
1	02513000 50493	Machinery	Parts			76.00				
		Invoice Net				76.00				
213	ADMAR SUPPLY CO., INC.	00000	20260478	INV	02/26/2026	BU2121589		48110	50641	
1	03030019 50445	HWY Garage	Repair and			540.35				
		Invoice Net				540.35				
						CHECK TOTAL	616.35			----------
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/02/2026	8003605796175		48121	50652	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			78.58				
		Invoice Net				78.58				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/02/2026	8003604495480		48163	50696	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			119.94				
		Invoice Net				119.94				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/02/2026	8003606196373		48187	50721	
1	01711000 50443	Buildings	Equipment			8.04				
2	01816000 50443	Sanitation	Equipment			16.07				
3	02513000 50493	Machinery	Parts			16.07				
		Invoice Net				40.18				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/05/2026	8003606496548		48252	50789	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			249.07				
		Invoice Net				249.07				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/05/2026	8003606496549		48253	50790	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			169.99				
		Invoice Net				169.99				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/05/2026	8003606496583		48254	50791	
1	01711000 50443	Buildings	Equipment			6.99				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			.00				
		Invoice Net				6.99				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/09/2026	8003606896725	48256	50794	
1	01711000 50443		Buildings		Equipment	.00			
2	01816000 50443		Sanitation		Equipment	.00			
3	02513000 50493		Machinery		Parts	291.97			
			Invoice Net			291.97			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/09/2026	8003606596621	48269	50807	
1	01711000 50443		Buildings		Equipment	2.75			
2	01816000 50443		Sanitation		Equipment	5.49			
3	02513000 50493		Machinery		Parts	5.49			
			Invoice Net			13.73			
4	ADVANCE STORE COMPANY,	00000	20260536	INV	03/10/2026	8003606396473	48283	50822	
1	01312000 50443		Police		Equipment	30.03			
			Invoice Net			30.03			
4	ADVANCE STORE COMPANY,	00000	20260536	INV	03/10/2026	5176606330847	48284	50823	
1	01312000 50443		Police		Equipment	60.06			
			Invoice Net			60.06			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/10/2026	8003606996831	48288	50828	
1	01711000 50443		Buildings		Equipment	.00			
2	01816000 50443		Sanitation		Equipment	.00			
3	02513000 50493		Machinery		Parts	30.09			
			Invoice Net			30.09			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	03/10/2026	8003606976573	48297	50831	
1	01711000 50443		Buildings		Equipment	.00			
2	01816000 50443		Sanitation		Equipment	.00			
3	02513000 50493		Machinery		Parts	88.09			
			Invoice Net			88.09			
4	ADVANCE STORE COMPANY,	00000	20260172	INV	03/12/2026	8003605596003	48327	50866	
1	05050000 50443		SD		Equipment	13.69			
			Invoice Net			13.69			
						CHECK TOTAL 1,192.41			----------
1311	ALTERNATIVE INFORMATIO	00000	20260495	INV	03/01/2026	43270	48204	50739	
1	01167000 50460		Central Pr		Computer/S	8,433.27			
			Invoice Net			8,433.27			
1311	ALTERNATIVE INFORMATIO	00000	20260490	INV	03/01/2026	43271	48205	50740	
1	01167000 50460		Central Pr		Computer/S	1,644.80			
			Invoice Net			1,644.80			
1311	ALTERNATIVE INFORMATIO	00000	20260029	INV	03/11/2026	43272	48310	50849	
1	01312000 50415		Police		Other Cont	4,534.28			
			Invoice Net			4,534.28			
						CHECK TOTAL 14,612.35			----------
1570	AMAZON CAPITAL SERVICE	00000	20260470	INV	02/26/2026	119DCV43TCRF	48188	50722	
1	01167000 50419		Central Pr		Supplies	263.79			
			Invoice Net			263.79			
1570	AMAZON CAPITAL SERVICE	00000	20260486	INV	03/03/2026	1FP4-TG4C-TKMJ	48192	50726	
1	01762000 50478		Senior Cit		Craft Mate	258.56			
			Invoice Net			258.56			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1570	AMAZON CAPITAL SERVICE		00000	20260506	INV 03/02/2026	1Y63-Q4P9-3KJ6	48224	50760	
	1 01711000 50443		Buildings		Equipment	235.60			
			Invoice Net			235.60			
1570	AMAZON CAPITAL SERVICE		00000	20260420	CRM 02/09/2026	1PWV-H441-3Y6F	48229	50764	
	1 01141000 50419		Town Clerk		Supplies	-63.99			
			Invoice Net			-63.99			
1570	AMAZON CAPITAL SERVICE		00000	20260519	INV 03/05/2026	1DMKQN9J4D3K	48232	50768	
	1 05050000 50419		SD		Supplies	32.07			
			Invoice Net			32.07			
						CHECK TOTAL 726.03			----------
6	AMCHAR WHOLESALE, INC.		00001	20260535	INV 03/09/2026	01166184	48264	50802	
	1 01312000 50209		Police		Rifles and	4.38			
			Invoice Net			4.38			
6	AMCHAR WHOLESALE, INC.		00001	20260210	INV 03/10/2026	01166086	48282	50821	
	1 01312000 50409		Police		Ammunition	4,803.84			
			Invoice Net			4,803.84			
						CHECK TOTAL 4,808.22			----------
7	AMERICAN ROCK SALT CO.		00000	20260207	INV 03/02/2026	0826531	48119	50651	
	1 02514200 50483		Snow Remov		Salt/Chemi	2,293.87			
			Invoice Net			2,293.87			
7	AMERICAN ROCK SALT CO.		00000	20260207	INV 03/10/2026	0827823	48299	50838	
	1 02514200 50483		Snow Remov		Salt/Chemi	4,330.69			
			Invoice Net			4,330.69			
						CHECK TOTAL 6,624.56			----------
1819	ANGEL BUSTAMANTE		00000	20260542	INV 03/12/2026	030426	48287	50826	
	1 01362000 50400		Code Enfor		Contractua	500.00			
			Invoice Net			500.00			
						CHECK TOTAL 500.00			----------
1461	APPLIED INDUSTRIAL TEC		00000	20260039	INV 03/02/2026	7034006981	48134	50667	
	1 02513000 50493		Machinery		Parts	102.38			
			Invoice Net			102.38			
						CHECK TOTAL 102.38			----------
236	ASHLAND PEST CONTROL,I		00000	20260520	INV 03/02/2026	12006	48248	50785	
	1 01711000 50424		Buildings		Rodent & V	127.00			
			Invoice Net			127.00			
						CHECK TOTAL 127.00			----------
251	BASIL FORD, INC.		00000		CRM 03/04/2026	CM589594	48208	50743	
	1 01711000 50443		Buildings		Equipment	-25.00			
			Invoice Net			-25.00			
251	BASIL FORD, INC.		00000	20260531	INV 03/02/2026	589594	48270	50809	
	1 01711000 50443		Buildings		Equipment	189.18			
			Invoice Net			189.18			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 164.18			----------
19 BENNETT, DI FILIPPO &	00001	20253080	INV	01/19/2026	149885-149894	47846	50370	
1 01142000 50452	Town Attor	Profession			7,651.75			
	Invoice Net				7,651.75			
					CHECK TOTAL 7,651.75			----------
1539 BENZINGERS CLOTHING CA	00000	20260089	INV	03/03/2026	26016-693	48169	50702	
1 01762000 50417	Senior Cit	Cleaning a			72.00			
	Invoice Net				72.00			
1539 BENZINGERS CLOTHING CA	00000	20260089	INV	03/03/2026	26030-038	48170	50703	
1 01762000 50417	Senior Cit	Cleaning a			45.00			
	Invoice Net				45.00			
1539 BENZINGERS CLOTHING CA	00000	20260089	INV	03/03/2026	26051-699	48171	50704	
1 01762000 50417	Senior Cit	Cleaning a			60.00			
	Invoice Net				60.00			
1539 BENZINGERS CLOTHING CA	00000	20260089	INV	03/03/2026	26054-746	48172	50705	
1 01762000 50417	Senior Cit	Cleaning a			33.00			
	Invoice Net				33.00			
					CHECK TOTAL 210.00			----------
271 BIOTRAX TESTING LAB. I	00000	20260189	INV	03/12/2026	4435	48329	50868	
1 05050000 50445	SD	Repair and			138.80			
	Invoice Net				138.80			
271 BIOTRAX TESTING LAB. I	00000	20260189	INV	03/12/2026	4434	48330	50869	
1 05050000 50445	SD	Repair and			2,115.00			
	Invoice Net				2,115.00			
					CHECK TOTAL 2,253.80			----------
2017 BIRDIE'S BATTERY POST	00000	20260514	INV	03/02/2026	2489	48215	50751	
1 01711000 50443	Buildings	Equipment			104.00			
	Invoice Net				104.00			
2017 BIRDIE'S BATTERY POST	00000	20260504	INV	03/02/2026	2480	48227	50763	
1 02513000 50493	Machinery	Parts			498.00			
	Invoice Net				498.00			
2017 BIRDIE'S BATTERY POST	00000	20260534	INV	03/10/2026	2503	48280	50819	
1 01312000 50443	Police	Equipment			190.00			
	Invoice Net				190.00			
2017 BIRDIE'S BATTERY POST	00000	20260559	INV	03/12/2026	2587	48320	50859	
1 05050000 50443	SD	Equipment			175.00			
	Invoice Net				175.00			
					CHECK TOTAL 967.00			----------
909 BRENNTAG NORTH AMERICA	00000	20260049	INV	03/05/2026	BLN26-5128	48239	50775	
1 02511000 50416	General Re	Gasoline			479.13			
	Invoice Net				479.13			
					CHECK TOTAL 479.13			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
291	BRUTE SPRING & EQUIPME	00000	20260328	INV	03/10/2026	60794	47903	50429	
1	02513000 50493	Machinery	Parts			950.00			
		Invoice Net				950.00			
291	BRUTE SPRING & EQUIPME	00000	20260503	INV	03/02/2026	60893	48228	50765	
1	02513000 50493	Machinery	Parts			2,336.50			
		Invoice Net				2,336.50			
291	BRUTE SPRING & EQUIPME	00000	20260538	INV	03/06/2026	60952	48266	50804	
1	02513000 50493	Machinery	Parts			2,902.00			
		Invoice Net				2,902.00			
						CHECK TOTAL 6,188.50			----------
312	CAPPELLINO CHEVROLET I	00001	20260477	INV	02/26/2026	6037849/1	48111	50642	
1	02513000 50493	Machinery	Parts			712.30			
		Invoice Net				712.30			
						CHECK TOTAL 712.30			----------
169	CHARTER COMMUNICATIONS	00001		INV	02/01/2026	145205701020126	48277	50816	
1	01711000 50420	Buildings	Telephone			156.98			
		Invoice Net				156.98			
						CHECK TOTAL 156.98			----------
169	CHARTER COMMUNICATIONS	00001		INV	03/01/2026	145205701030126	48334	50873	
1	01711000 50420	Buildings	Telephone			162.76			
		Invoice Net				162.76			
						CHECK TOTAL 162.76			----------
169	CHARTER COMMUNICATIONS	00001		INV	03/01/2026	244966701030126	48335	50874	
1	01162000 50420	Buildings	Telephone			2,002.47			
		Invoice Net				2,002.47			
						CHECK TOTAL 2,002.47			----------
169	CHARTER COMMUNICATIONS	00001		INV	03/07/2026	145764501030726	48356	50897	
1	01513200 50422	Highway Ga	Gas			170.00			
2	01711000 50420	Buildings	Telephone			162.76			
3	01742000 50420	Cultural C	Telephone			149.32			
4	01742000 50420	Cultural C	Telephone			170.00			
5	01162000 50420	Buildings	Telephone			179.32			
6	01513200 50420	Highway Ga	Telephone			189.19			
7	05050600 50514	SD 6	Operation			141.87			
8	01162000 50420	Buildings	Telephone			242.20			
9	01162000 50420	Buildings	Telephone			167.38			
10	01162000 50420	Buildings	Telephone			205.31			
		Invoice Net				1,777.35			
						CHECK TOTAL 1,777.35			----------
169	CHARTER COMMUNICATIONS	00001		INV	03/07/2026	145718401030726	48357	50898	
1	01162000 50420	Buildings	Telephone			49.21			
		Invoice Net				49.21			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.21			----------
325	CHUDY PAPER CO.,INC.		00000	20260001	INV 03/02/2026	128553400		48125	50656	
	1 01162000 50417		Buildings		Cleaning a	200.60				
			Invoice Net			200.60				
325	CHUDY PAPER CO.,INC.		00000	20260001	INV 03/02/2026	128553000		48126	50657	
	1 01162000 50417		Buildings		Cleaning a	318.22				
			Invoice Net			318.22				
325	CHUDY PAPER CO.,INC.		00000	20260001	INV 03/02/2026	128664700		48127	50658	
	1 01162000 50417		Buildings		Cleaning a	824.04				
			Invoice Net			824.04				
325	CHUDY PAPER CO.,INC.		00000	20260001	INV 03/05/2026	128725500		48255	50792	
	1 01162000 50417		Buildings		Cleaning a	657.62				
			Invoice Net			657.62				
325	CHUDY PAPER CO.,INC.		00000	20260001	INV 03/12/2026	128773600		48341	50882	
	1 01162000 50417		Buildings		Cleaning a	593.18				
			Invoice Net			593.18				
						CHECK TOTAL	2,593.66			----------
33	CINTAS CORP		00001	20260042	INV 02/26/2026	4260801600		48115	50646	
	1 02908900 50821		Other Empl		Mechanic C	106.43				
			Invoice Net			106.43				
33	CINTAS CORP		00001	20260042	INV 03/04/2026	4261549908		48207	50742	
	1 02908900 50821		Other Empl		Mechanic C	106.43				
			Invoice Net			106.43				
33	CINTAS CORP		00001	20260042	INV 03/11/2026	4262305064		48340	50881	
	1 02908900 50821		Other Empl		Mechanic C	106.43				
			Invoice Net			106.43				
						CHECK TOTAL	319.29			----------
966	Clark Air Conditioning		00000	20260320	INV 03/10/2026	117517		47913	50439	
	1 01762100 50445		Buildings		Repair and	893.20				
			Invoice Net			893.20				
						CHECK TOTAL	893.20			----------
1921	DALLAS MERLINO		00000	20260326	INV 03/10/2026	7945		47905	50431	
	1 02513000 50493		Machinery		Parts	65.60				
			Invoice Net			65.60				
1921	DALLAS MERLINO		00000	20260326	INV 03/10/2026	7946		47906	50432	
	1 02513000 50493		Machinery		Parts	43.50				
			Invoice Net			43.50				
						CHECK TOTAL	109.10			----------
369	DISALVO, STEPHEN		00000	20260541	INV 03/12/2026	030526		48286	50825	
	1 01362000 50400		Code Enfor		Contractua	500.00				
			Invoice Net			500.00				
						CHECK TOTAL	500.00			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
378	DUDZIAK, DAVID D.	00000		INV	03/01/2026	3/1/26-17.22		48234	50770	
1	01906000 50807	Hospital & Invoice Net		Hospital &		17.22 17.22				
						CHECK TOTAL	17.22			----------
386	EBC HR, INC	00001	20260489	INV	03/04/2026	260044-TL		48206	50741	
1	01143000 50216	Personnel Invoice Net		Computer S		1,020.00 1,020.00				
						CHECK TOTAL	1,020.00			----------
1339	EDMUNDSGOVTECH INC	00001	20260496	INV	03/05/2026	26-IN4196		48209	50745	
1	01141000 50444	Town Clerk Invoice Net		Programmed		375.59 375.59				
						CHECK TOTAL	375.59			----------
1752	ELLIOTT AUTO SUPPLY CO	00000	20260048	INV	03/11/2026	369-023586		48337	50877	
1	01711000 50443	Buildings		Equipment		144.71				
2	01816000 50443	Sanitation		Equipment		.00				
3	02513000 50493	Machinery Invoice Net		Parts		.00 144.71				
						CHECK TOTAL	144.71			----------
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	03/12/2026	369-023640		48338	50878	
1	01711000 50443	Buildings		Equipment		141.47				
2	01816000 50443	Sanitation		Equipment		.00				
3	02513000 50493	Machinery Invoice Net		Parts		.00 141.47				
						CHECK TOTAL	141.47			----------
53	ERIE COUNTY COMPTROLLE	00001	20260555	INV	03/02/2026	1800083349		48301	50840	
1	01501000 50445	Superinten Invoice Net		Repair and		319.94 319.94				
						CHECK TOTAL	319.94			----------
53	ERIE COUNTY COMPTROLLE	00002		INV	03/09/2026	1800083436		48279	50818	
1	01711000 50422	Buildings		Gas		1,118.25				
2	01742000 50422	Cultural C		Gas		988.79				
3	01162100 50422	Buildings		Gas		3,783.19				
4	01351100 50422	Buildings		Gas		440.47				
5	01341100 50422	Buildings		Gas		168.47				
6	01513200 50422	Highway Ga		Gas		3,517.49				
7	01752000 50422	Historical		Gas		365.70				
8	01714200 50422	Buildings		Gas		1,932.90				
9	01162000 50422	Buildings		Gas		113.30				
10	01162000 50422	Buildings		Gas		133.46				
11	05050600 50514	SD 6		Operation		778.36				
12	05050000 50420	SD		Telephone		932.06				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	05051200 50515	SD 12		Operation		32.67			
14	05051300 50598	SD 13		Union Road		-28.56			
15	05051300 50598	SD 13		Union Road		22.50			
16	05051300 50515	SD 13		Operation		30.54			
17	05050500 50515	SD 5		Operation		136.48			
18	01762100 50445	Buildings		Repair and		22.50			
19	01162000 50422	Buildings		Gas		1,256.00			
20	01162000 50422	Buildings		Gas		4,159.73			
21	01816000 50422	Sanitation		Gas		1,644.05			
		Invoice Net				21,548.35			
						CHECK TOTAL 21,548.35			----------
56	ERIE COUNTY WATER AUTH	00000		INV	02/28/2026	606894334 2/26	48333	50872	
1	01513200 50423	Highway Ga		Water		54.00			
		Invoice Net				54.00			
						CHECK TOTAL 54.00			----------
1844	F.W. WEBB COMPANY	00001	20260521	INV	03/02/2026	92812090-2	48249	50786	
1	01762100 50445	Buildings		Repair and		5,268.21			
		Invoice Net				5,268.21			
1844	F.W. WEBB COMPANY	00001	20260524	INV	03/04/2026	92812090	48251	50788	
1	01762100 50445	Buildings		Repair and		1,141.72			
		Invoice Net				1,141.72			
						CHECK TOTAL 6,409.93			----------
1812	FARMER PIRATES COMPOST	00000	20260488	INV	02/02/2026	4348	48200	50735	
1	01816100 50428	Recycling		Landfill D		525.00			
		Invoice Net				525.00			
						CHECK TOTAL 525.00			----------
409	FASTENAL COMPANY INC.	00000	20260501	INV	03/03/2026	NYBUF235434	48233	50769	
1	02513000 50493	Machinery		Parts		1,387.10			
		Invoice Net				1,387.10			
						CHECK TOTAL 1,387.10			----------
414	FERRY, INC.	00000	20260499	INV	03/04/2026	80719	48237	50773	
1	01513200 50445	Highway Ga		Repair and		581.96			
		Invoice Net				581.96			
						CHECK TOTAL 581.96			----------
1552	FINAL GIFT USA LLC	00000	20260512	INV	03/02/2026	FG15252-I-0055	48217	50753	
1	01351000 50461	Dog Contro		Service of		34.00			
		Invoice Net				34.00			
						CHECK TOTAL 34.00			----------
420	FLEET MAINTENANCE INC.	00000	20260502	INV	03/03/2026	705985	48231	50767	
1	01816000 50443	Sanitation		Equipment		21.09			
		Invoice Net				21.09			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21.09			----------
61	FLEET PRIDE, INC.	00001	20260515	INV	03/02/2026	132311662		48214	50750	
	1 02513000 50493	Machinery		Parts		91.47				
		Invoice Net				91.47				
						CHECK TOTAL	91.47			----------
1178	FPS HYDRAULICS CORP	00000	20260510	INV	03/02/2026	14840		48220	50756	
	1 02513000 50493	Machinery		Parts		460.38				
		Invoice Net				460.38				
1178	FPS HYDRAULICS CORP	00000	20260553	INV	03/02/2026	14958		48303	50842	
	1 02513000 50493	Machinery		Parts		530.92				
		Invoice Net				530.92				
1178	FPS HYDRAULICS CORP	00000	20260553	INV	03/02/2026	14959		48304	50843	
	1 02513000 50493	Machinery		Parts		530.92				
		Invoice Net				530.92				
						CHECK TOTAL	1,522.22			----------
426	FRANK J. ZAMBONI & CO	00000	20260552	INV	03/06/2026	126582		48305	50844	
	1 01714200 50445	Buildings		Repair and		560.42				
		Invoice Net				560.42				
						CHECK TOTAL	560.42			----------
1532	G&G FITNESS EQUIPMENT	00000	20260485	INV	03/03/2026	614687		48193	50727	
	1 01762000 50445	Senior Cit		Repair and		299.29				
		Invoice Net				299.29				
1532	G&G FITNESS EQUIPMENT	00000	20260543	INV	03/11/2026	615679		48311	50850	
	1 01312000 50415	Police		Other Cont		1,435.16				
		Invoice Net				1,435.16				
						CHECK TOTAL	1,734.45			----------
448	GEORGE'S COLLISION INC	00000	20260533	INV	03/09/2026	22674		48263	50801	
	1 01312000 50443	Police		Equipment		50.00				
		Invoice Net				50.00				
						CHECK TOTAL	50.00			----------
69	GRAINGER INC.	00000	20260323	INV	03/10/2026	9794477795		47909	50435	
	1 01816000 50408	Sanitation		Clothing A		364.80				
	2 02514000 50488	Snow and M		Coveralls		244.20				
		Invoice Net				609.00				
69	GRAINGER INC.	00000	20260323	INV	03/10/2026	9794330911		47910	50436	
	1 01816000 50408	Sanitation		Clothing A		.00				
	2 02514000 50488	Snow and M		Coveralls		156.80				
		Invoice Net				156.80				
69	GRAINGER INC.	00000	20260509	INV	03/02/2026	9815529228		48221	50757	
	1 03030019 50445	HWY Garage		Repair and		59.25				
		Invoice Net				59.25				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69	GRAINGER INC.	00000	20260500	INV	03/03/2026	9818104292	48235	50772	
1	02513000 50493	Machinery	Parts			61.76			
		Invoice Net				61.76			
69	GRAINGER INC.	00000	20260528	INV	03/09/2026	9819040677	48259	50797	
1	03030019 50445	HWY Garage	Repair and			1,961.28			
		Invoice Net				1,961.28			
69	GRAINGER INC.	00000	20260539	INV	03/02/2026	9818616006	48265	50803	
1	03030019 50445	HWY Garage	Repair and			3,712.24			
		Invoice Net				3,712.24			
						CHECK TOTAL 6,560.33			----------
467	HANES SUPPLY, INC.	00000	20260479	INV	02/25/2026	10117308-00	48109	50640	
1	02513000 50493	Machinery	Parts			347.65			
		Invoice Net				347.65			
467	HANES SUPPLY, INC.	00000	20260505	INV	03/02/2026	10109959-00	48225	50761	
1	02513000 50493	Machinery	Parts			311.78			
		Invoice Net				311.78			
						CHECK TOTAL 659.43			----------
472	HARRIS BEACH MURTHA	00001	20260487	INV	02/05/2026	12575227	48183	50717	
1	01142000 50452	Town Attor	Profession			11,804.65			
		Invoice Net				11,804.65			
						CHECK TOTAL 11,804.65			----------
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	03/02/2026	0000742633	48133	50666	
1	01714200 50445	Buildings	Repair and			194.75			
		Invoice Net				194.75			
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	03/02/2026	0000749784	48166	50699	
1	01714200 50445	Buildings	Repair and			149.81			
		Invoice Net				149.81			
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	03/09/2026	0000754551	48268	50806	
1	01714200 50445	Buildings	Repair and			103.87			
		Invoice Net				103.87			
						CHECK TOTAL 448.43			----------
484	HJS SUPPLY CO	00000	20260333	INV	03/10/2026	478742	47915	50441	
1	01711000 50200	Buildings	Equipment			6,195.00			
		Invoice Net				6,195.00			
						CHECK TOTAL 6,195.00			----------
75	HOME DEPOT CREDIT SERV	00001	20260482	INV	02/26/2026	020526-4808.58	48114	50645	
1	01162000 50417	Buildings	Cleaning a			437.97			
2	01162000 50445	Buildings	Repair and			17.34			
3	01162100 50417	Buildings	Cleaning a			35.84			
4	01501000 50445	Superinten	Repair and			577.83			
5	01711000 50445	Buildings	Repair and			28.97			
6	01714200 50445	Buildings	Repair and			752.78			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 01742000 50445	Cultural C		Repair and		18.93			
	8 01752000 50445	Historical		Repair and		19.19			
	9 01762100 50445	Buildings		Repair and		217.81			
	10 01816000 50419	Sanitation		Supplies		194.40			
	11 02511000 50419	General Re		Contractua		41.22			
	12 02514000 50489	Snow and M		Tool House		199.00			
	13 03030019 50443	HWY Garage		Equipment		2,267.30			
		Invoice Net				4,808.58			
						CHECK TOTAL 4,808.58			----------
938	Stuart c. Irby Co	00001	20260325	INV	03/10/2026	SO14494488.001	47907	50433	
	1 09090000 51421	EL Central		Electricit		199.46			
		Invoice Net				199.46			
						CHECK TOTAL 199.46			----------
504	IRISH PROPANE CORPORAT	00000	20260221	INV	03/02/2026	02665540	48164	50697	
	1 02513000 50493	Machinery		Parts		32.75			
		Invoice Net				32.75			
504	IRISH PROPANE CORPORAT	00000		CRM	03/02/2026	00023745	48165	50698	
	1 02513000 50493	Machinery		Parts		-13.94			
		Invoice Net				-13.94			
504	IRISH PROPANE CORPORAT	00000	20260221	INV	03/11/2026	02668324	48322	50861	
	1 02513000 50493	Machinery		Parts		387.30			
		Invoice Net				387.30			
504	IRISH PROPANE CORPORAT	00000	20260175	INV	03/12/2026	02665670	48325	50864	
	1 05050000 50419	SD		Supplies		12.00			
		Invoice Net				12.00			
						CHECK TOTAL 418.11			----------
508	JACKSON WELDING & GAS	00000	20260219	INV	03/02/2026	0050308304	48132	50665	
	1 02513000 50493	Machinery		Parts		71.28			
		Invoice Net				71.28			
508	JACKSON WELDING & GAS	00000	20260219	INV	03/05/2026	0070120256	48240	50776	
	1 02513000 50493	Machinery		Parts		71.70			
		Invoice Net				71.70			
508	JACKSON WELDING & GAS	00000	20260219	INV	03/05/2026	0070120281	48241	50777	
	1 02513000 50493	Machinery		Parts		279.30			
		Invoice Net				279.30			
508	JACKSON WELDING & GAS	00000	20260219	INV	03/11/2026	0070121246	48324	50863	
	1 02513000 50493	Machinery		Parts		68.10			
		Invoice Net				68.10			
						CHECK TOTAL 490.38			----------
518	JOE BASIL CHEVROLET, I	00000	20260529	INV	03/09/2026	688678	48258	50796	
	1 02513000 50493	Machinery		Parts		101.32			
		Invoice Net				101.32			
						CHECK TOTAL 101.32			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1813 KAMCO SUPPLY CORP. OF	1 01742000 50445	00000	20260321	INV	03/10/2026	2602-231986	47912	50438	
	Cultural C Repair and					133.12			
	Invoice Net					133.12			
1813 KAMCO SUPPLY CORP. OF	1 01162100 50417	00000	20260513	INV	03/02/2026	2602-239765	48216	50752	
	Buildings Cleaning a					296.64			
	Invoice Net					296.64			
						CHECK TOTAL 429.76			----------
531 KAMINSKI AND SONS, INC	1 02513000 50493	00000	20260327	INV	03/10/2026	98407	47904	50430	
	Machinery Parts					19.36			
	Invoice Net					19.36			
						CHECK TOTAL 19.36			----------
1982 KINSLEY GROUP INC	1 05050000 50445	00000	20260563	INV	03/12/2026	SVC000234174	48317	50856	
	SD Repair and					643.00			
	Invoice Net					643.00			
						CHECK TOTAL 643.00			----------
2081 KISTNER CONCRETE PRODU	1 05050000 50445	00001	20260565	INV	03/12/2026	IN186422	48331	50870	
	SD Repair and					1,205.00			
	Invoice Net					1,205.00			
						CHECK TOTAL 1,205.00			----------
555 KURK FUEL OIL CO., INC	1 02511000 50416	00000	20260143	INV	03/02/2026	69238	48167	50700	
	General Re Gasoline					15,608.49			
	Invoice Net					15,608.49			
555 KURK FUEL OIL CO., INC	1 02511000 50416	00000	20260143	INV	03/12/2026	72818	48342	50883	
	General Re Gasoline					18,228.75			
	Invoice Net					18,228.75			
						CHECK TOTAL 33,837.24			----------
91 L & W SUPPLY	1 03030019 50445	00000	20260335	INV	03/10/2026	1016770961-001	47917	50443	
	HWY Garage Repair and					218.02			
	Invoice Net					218.02			
91 L & W SUPPLY	1 03030019 50445	00000	20260335	INV	03/10/2026	1016791412-001	47918	50444	
	HWY Garage Repair and					5,943.84			
	Invoice Net					5,943.84			
91 L & W SUPPLY	1 01711000 50445	00000	20260517	INV	03/02/2026	1016932720-001	48212	50748	
	Buildings Repair and					540.79			
	Invoice Net					540.79			
						CHECK TOTAL 6,702.65			----------
617 MICHAEL KOCIENIEWSKI	1 01312000 50459	00000	20260400	INV	02/20/2026	02/16/2026-$15.00	47923	50449	
	Police Police Tra					15.00			
	Invoice Net					15.00			
						CHECK TOTAL 15.00			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1985	MIKE KIEL	00000	20260484	INV	03/03/2026	2272026	48194	50728	
	1 01762000 50400	Senior Cit		Contractua		500.00			
		Invoice Net				500.00			
						CHECK TOTAL 500.00			----------
621	MIRIS CASH & CARRY INC	00001	20260527	INV	03/09/2026	OP0000171690-001	48260	50798	
	1 03030019 50445	HWY Garage		Repair and		173.97			
		Invoice Net				173.97			
						CHECK TOTAL 173.97			----------
112	NATIONAL FUEL GAS DIST	00002		INV	03/06/2026	908950601 2/26	48332	50871	
	1 01513200 50422	Highway Ga		Gas		8,494.32			
		Invoice Net				8,494.32			
						CHECK TOTAL 8,494.32			----------
114	NATIONAL GRID	00001		INV	03/06/2026	1486339101 2/26	48355	50896	
	1 05051500 51454	SD 15		Rem Prog		47.37			
		Invoice Net				47.37			
						CHECK TOTAL 47.37			----------
1890	NIAGARA PRECAST INC	00000	20260516	INV	03/02/2026	6510	48213	50749	
	1 03030019 50445	HWY Garage		Repair and		19.00			
		Invoice Net				19.00			
						CHECK TOTAL 19.00			----------
1534	NOCO ENERGY CORP - FUE	00001	20260041	INV	03/02/2026	SP13259342	48189	50723	
	1 02511000 50416	General Re		Gasoline		21,265.72			
		Invoice Net				21,265.72			
						CHECK TOTAL 21,265.72			----------
665	NYS UNEMPLOYMENT INSUR	00000		INV	02/19/2026	2/19/2026-24.33	48185	50719	
	1 01907000 50805	Unemployme		Unemployme		24.33			
		Invoice Net				24.33			
						CHECK TOTAL 24.33			----------
125	NYS ELECTRIC & GAS COR	00000		INV	03/03/2026	10051995867 2/26	48271	50810	
	1 01351100 50421	Buildings		Electricit		19.43			
		Invoice Net				19.43			
						CHECK TOTAL 19.43			----------
125	NYS ELECTRIC & GAS COR	00000		INV	03/03/2026	10013627269 2/26	48272	50811	
	1 09091200 51421	EL 12		Electricit		8.74			
		Invoice Net				8.74			
						CHECK TOTAL 8.74			----------
125	NYS ELECTRIC & GAS COR	00000		INV	03/03/2026	10041152538 2/26	48273	50812	
	1 08081000 51421	GL 10		Electricit		8.68			
		Invoice Net				8.68			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 8.68			----------
125	NYS ELECTRIC & GAS COR	00000		INV	03/03/2026	10046265749 2/26	48274	50813	
	1 01341100 50421	Buildings		Electricit		33.33			
		Invoice Net				33.33			
						CHECK TOTAL 33.33			----------
125	NYS ELECTRIC & GAS COR	00000		INV	03/03/2026	10041152892 2/26	48275	50814	
	1 08081000 51421	GL 10		Electricit		19.29			
		Invoice Net				19.29			
						CHECK TOTAL 19.29			----------
668	OCCHINO CORP.	00000	20260537	INV	03/06/2026	2977	48267	50805	
	1 03030019 50445	HWY Garage		Repair and		72,201.00			
		Invoice Net				72,201.00			
						CHECK TOTAL 72,201.00			----------
670	OFFICE OF THE STATE CO	00000		INV	03/02/2026	143897020260101	48278	50817	
	1 01000000 20690	General Fu		Overpaymen		5,043.50			
		Invoice Net				5,043.50			
						CHECK TOTAL 5,043.50			----------
1005	OMNI UNDERWRITING MANA	00000	20260483	INV	02/02/2026	5853910	48184	50718	
	1 01191000 50477	Special It		Insurance		1,885.00			
		Invoice Net				1,885.00			
						CHECK TOTAL 1,885.00			----------
719	REGIONAL INT'L OF WNY	00001	20260480	INV	02/26/2026	03380382	48112	50643	
	1 02513000 50493	Machinery		Parts		9,905.03			
		Invoice Net				9,905.03			
719	REGIONAL INT'L OF WNY	00001	20260511	INV	03/02/2026	033329033P	48218	50754	
	1 02513000 50493	Machinery		Parts		159.73			
		Invoice Net				159.73			
719	REGIONAL INT'L OF WNY	00001	20260511	INV	03/02/2026	033328715P	48219	50755	
	1 02513000 50493	Machinery		Parts		524.75			
		Invoice Net				524.75			
						CHECK TOTAL 10,589.51			----------
740	S.J. MCCULLAGH, INC.	00000	20260088	INV	03/03/2026	141853	48195	50729	
	1 01762000 50478	Senior Cit		Craft Mate		665.95			
		Invoice Net				665.95			
						CHECK TOTAL 665.95			----------
147	SAFETY KLEEN SYSTEMS,	00000	20260498	INV	03/04/2026	99160144	48238	50774	
	1 02513000 50493	Machinery		Parts		240.48			
		Invoice Net				240.48			
						CHECK TOTAL 240.48			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
744	SCHAUB EQUIP. RENTAL,	00000	20260507	INV	03/02/2026	40753		48223	50759	
1	01711000 50443 Buildings Equipment					488.99				
	Invoice Net					488.99				
744	SCHAUB EQUIP. RENTAL,	00000	20260554	INV	03/02/2026	40616		48302	50841	
1	01711000 50443 Buildings Equipment					1,016.53				
	Invoice Net					1,016.53				
						CHECK TOTAL	1,505.52			----------
1914	KELSEY LIGNOS SENIOR C	00000	20260494	INV	03/03/2026	21826		48196	50730	
1	01762000 50478 Senior Cit Craft Mate					102.94				
	Invoice Net					102.94				
1914	KELSEY LIGNOS SENIOR C	00000	20260494	INV	03/03/2026	030226		48197	50732	
1	01762000 50478 Senior Cit Craft Mate					23.98				
	Invoice Net					23.98				
						CHECK TOTAL	126.92			----------
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	03/10/2026	51227		48281	50820	
1	01312000 50407 Police Uniform Al					43.99				
	Invoice Net					43.99				
						CHECK TOTAL	43.99			----------
154	SHANOR ELECTRIC SUPPLY	00001	20260518	INV	03/02/2026	3168156		48211	50747	
1	03030019 50445 HWY Garage Repair and					14.76				
	Invoice Net					14.76				
						CHECK TOTAL	14.76			----------
154	SHANOR ELECTRIC SUPPLY	00002	20260562	INV	03/12/2026	3165519		48318	50857	
1	05050000 50443 SD Equipment					4.47				
	Invoice Net					4.47				
154	SHANOR ELECTRIC SUPPLY	00002	20260561	INV	03/12/2026	3165387		48319	50858	
1	05050000 50443 SD Equipment					140.35				
	Invoice Net					140.35				
						CHECK TOTAL	144.82			----------
156	SITEONE LANDSCAPE SUPP	00000	20260324	INV	03/10/2026	162499066-001		47908	50434	
1	01711000 50445 Buildings Repair and					437.39				
	Invoice Net					437.39				
156	SITEONE LANDSCAPE SUPP	00000	20260551	INV	03/09/2026	163152361-001		48306	50845	
1	01711000 50445 Buildings Repair and					396.34				
	Invoice Net					396.34				
						CHECK TOTAL	833.73			----------
159	SPCA SERVING ERIE CO.	00000	20253087	INV	02/27/2026	021626-75.00		48210	50746	
1	01351000 50461 Dog Contro Service of					75.00				
	Invoice Net					75.00				
						CHECK TOTAL	75.00			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
789	SUBURBAN PEST CONTROL,	00000	20260067	INV	03/10/2026	2463093		48300	50839	
	1 01711000 50424	Buildings		Rodent & V		45.00				
		Invoice Net				45.00				
789	SUBURBAN PEST CONTROL,	00000	20260067	INV	03/12/2026	2463092		48326	50865	
	1 01711000 50424	Buildings		Rodent & V		75.00				
		Invoice Net				75.00				
789	SUBURBAN PEST CONTROL,	00000	20260067	INV	03/12/2026	2463089		48343	50884	
	1 01711000 50424	Buildings		Rodent & V		59.81				
		Invoice Net				59.81				
789	SUBURBAN PEST CONTROL,	00000	20260067	INV	03/12/2026	2463090		48344	50885	
	1 01711000 50424	Buildings		Rodent & V		48.94				
		Invoice Net				48.94				
789	SUBURBAN PEST CONTROL,	00000	20260067	INV	03/12/2026	2463091		48345	50886	
	1 01711000 50424	Buildings		Rodent & V		45.00				
		Invoice Net				45.00				
789	SUBURBAN PEST CONTROL,	00000	20260067	INV	03/12/2026	2463095		48346	50887	
	1 01711000 50424	Buildings		Rodent & V		75.00				
		Invoice Net				75.00				
						CHECK TOTAL	348.75			----------
2041	TOLLS BY MAIL	00000	20260550	INV	03/09/2026	20023890289		48307	50846	
	1 02513000 50493	Machinery		Parts		5.06				
		Invoice Net				5.06				
						CHECK TOTAL	5.06			----------
826	TRANSPORT SERVICES & B	00000	20260092	INV	03/02/2026	0076253-IN		48191	50725	
	1 01816000 50443	Sanitation		Equipment		.00				
	2 02513000 50493	Machinery		Parts		995.00				
		Invoice Net				995.00				
826	TRANSPORT SERVICES & B	00000	20260092	INV	03/10/2026	0076275-IN		48298	50837	
	1 01816000 50443	Sanitation		Equipment		110.00				
	2 02513000 50493	Machinery		Parts		110.00				
		Invoice Net				220.00				
						CHECK TOTAL	1,215.00			----------
840	UNITED LAB INC.	00000	20260523	INV	03/02/2026	INV455408		48247	50784	
	1 01162000 50445	Buildings		Repair and		669.04				
		Invoice Net				669.04				
						CHECK TOTAL	669.04			----------
841	UNITED SURVEY, INC.	00000		INV	02/26/2026	Pay App 27		48048	50579	
	1 03144004 50200	Sanitary S		Equipment		25,934.38				
		Invoice Net				25,934.38				
						CHECK TOTAL	25,934.38			----------
179	VALLEY TIRE CO., INC.	00001	20260481	INV	02/26/2026	26-1566787-054		48113	50644	
	1 02513000 50492	Machinery		Tires		5,106.00				
		Invoice Net				5,106.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
179	VALLEY TIRE CO., INC.	00001	20260530	INV	03/09/2026	26-1569544-054	48257	50795	
1	01816000 50492	Sanitation		Tires		357.50			
		Invoice Net				357.50			
179	VALLEY TIRE CO., INC.	00001	20260548	INV	03/09/2026	26-1570400-054	48309	50848	
1	02513000 50492	Machinery		Tires		299.76			
		Invoice Net				299.76			
						CHECK TOTAL 5,763.26			----------
180	VERIZON	00000		INV	02/28/2026	152986897000143 3/26	48276	50815	
1	05050000 50420	SD		Telephone		139.99			
		Invoice Net				139.99			
						CHECK TOTAL 139.99			----------
180	VERIZON	00000		INV	03/06/2026	852734149000104 3/26	48336	50875	
1	05050000 50420	SD		Telephone		99.00			
		Invoice Net				99.00			
						CHECK TOTAL 99.00			----------
181	VERIZON WIRELESS	00000		INV	02/23/2026	580223791 2/26	48242	50778	
1	01144000 50419	Town Engin		Supplies		37.99			
2	01144000 50419	Town Engin		Supplies		31.25			
3	01142000 50419	Town Attor		Supplies		37.99			
4	01144000 50419	Town Engin		Supplies		31.25			
5	01144000 50419	Town Engin		Supplies		31.79			
6	05050000 50420	SD		Telephone		31.25			
7	05050000 50420	SD		Telephone		31.25			
8	01144000 50419	Town Engin		Supplies		31.25			
		Invoice Net				264.02			
						CHECK TOTAL 264.02			----------
181	VERIZON WIRELESS	00000		INV	03/01/2026	6137470723	48354	50895	
1	01362000 50419	Code Enfor		Supplies		37.99			
		Invoice Net				37.99			
						CHECK TOTAL 37.99			----------
185	WB MASON COMPANY, INC.	00000	20260493	INV	02/28/2026	IS1877518	48203	50738	
1	01111000 50448	Town Justi		Print, Lit		33.03			
2	01131000 50419	Finance		Reference		2.49			
3	01135500 50419	Assessor		Supplies		22.85			
4	01141000 50419	Town Clerk		Supplies		17.76			
5	01142000 50419	Town Attor		Supplies		2.49			
6	01167000 50419	Central Pr		Supplies		2.49			
7	01362000 50448	Code Enfor		Print, Lit		55.38			
8	02511000 50419	General Re		Contractua		50.29			
9	05050000 50419	SD		Supplies		4.98			
		Invoice Net				191.76			
185	WB MASON COMPANY, INC.	00000	20260248	INV	02/28/2026	IS1877517	48236	50771	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01312000 50419	Police Supplies				175.73				
		Invoice Net				175.73				
						CHECK TOTAL	367.49			----------
1487	WELLS FARGO VENDOR FIN	00000	20260283	INV	03/12/2026	5037855616		48323	50862	
	1 01144000 50200	Town Engin	Equipment			379.00				
		Invoice Net				379.00				
						CHECK TOTAL	379.00			----------
867	WEST PUBLISHING CORPOR	00000	20260282	INV	03/06/2026	853284249		48245	50781	
	1 01312000 50454	Police	Profession			432.97				
		Invoice Net				432.97				
						CHECK TOTAL	432.97			----------
874	WEST SENECA PRINTING I	00000	20260540	INV	03/12/2026	26-061		48285	50824	
	1 01362000 50448	Code Enfor	Print, Lit			205.00				
		Invoice Net				205.00				
						CHECK TOTAL	205.00			----------
1568	WILLIAMS SCOTSMAN INC	00000	20260334	INV	03/10/2026	9025603225		47916	50442	
	1 03030019 50445	HWY Garage	Repair and			2,774.95				
		Invoice Net				2,774.95				
						CHECK TOTAL	2,774.95			----------
881	WILLIAMSON LAW BOOK, I	00000	20253081	INV	02/24/2026	210159		48041	50571	
	1 01141000 50419	Town Clerk	Supplies			463.89				
		Invoice Net				463.89				
						CHECK TOTAL	463.89			----------
884	WINKELMAN SALES INC.	00000	20260508	INV	03/02/2026	55551		48222	50758	
	1 01816000 50419	Sanitation	Supplies			15.00				
		Invoice Net				15.00				
						CHECK TOTAL	15.00			----------
2030	WNY BANK EQUIPMENT	00000	20260421	INV	02/24/2026	36704		48042	50572	
	1 01141000 50442	Town Clerk	Records Ma			337.50				
		Invoice Net				337.50				
						CHECK TOTAL	337.50			----------
888	WNY IMAGING SYSTEMS, I	00000	20260491	INV	02/05/2026	364145		48201	50736	
	1 01167000 50440	Central Pr	Copy Machi			199.00				
		Invoice Net				199.00				
888	WNY IMAGING SYSTEMS, I	00000	20260492	INV	02/20/2026	365772		48202	50737	
	1 01167000 50440	Central Pr	Copy Machi			1,502.53				
		Invoice Net				1,502.53				
888	WNY IMAGING SYSTEMS, I	00000	20260466	INV	03/06/2026	365606		48243	50779	
	1 01312000 50415	Police	Other Cont			69.83				
		Invoice Net				69.83				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,771.36			----------
186	INVOICES				CHECK RUN TOTAL	333,609.06	333,609.06			
					CASH ACCOUNT BALANCE		.00			

CHECK RUN SUMMARY

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01000000 General Fund	01-0000-00-20690	Overpayments & Clearin	5,043.50	
01	01111000 Town Justice	01-1110-00-50448	Print, Literature and	33.03	2,469.70
01	01131000 Finance	01-1310-00-50419	Reference Materials	2.49	119.19
01	01135500 Assessor	01-1355-00-50419	Supplies	22.85	36.97
01	01141000 Town Clerk	01-1410-00-50419	Supplies	417.66	110.66
01	01141000 Town Clerk	01-1410-00-50442	Records Management Exp	337.50	1,156.96
01	01141000 Town Clerk	01-1410-00-50444	Programmed Maintenance	375.59	5,817.23
01	01142000 Town Attorney	01-1420-00-50419	Supplies	40.48	229.74
01	01142000 Town Attorney	01-1420-00-50452	Professional Serv - Li	19,456.40	23,276.64
01	01143000 Personnel	01-1430-00-50216	Computer Software	1,020.00	-4,080.25
01	01144000 Town Engineer	01-1440-00-50200	Equipment	379.00	-6,084.58
01	01144000 Town Engineer	01-1440-00-50419	Supplies	163.53	202.81
01	01162000 Buildings	01-1620-00-50417	Cleaning and Other Sup	3,031.63	-7,607.81
01	01162000 Buildings	01-1620-00-50420	Telephone	2,845.89	-3,770.79
01	01162000 Buildings	01-1620-00-50422	Gas	5,662.49	-139.44
01	01162000 Buildings	01-1620-00-50445	Repair and Maintenance	686.38	-915.41
01	01162100 Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	332.48	7,187.91
01	01162100 Buildings - Town C	01-1621-00-50422	Gas	3,783.19	1,583.30
01	01167000 Central Printing a	01-1670-00-50419	Supplies	266.28	-1,225.81
01	01167000 Central Printing a	01-1670-00-50440	Copy Machine Expense	1,701.53	1,383.60
01	01167000 Central Printing a	01-1670-00-50460	Computer/Software Main	10,078.07	-79,823.95
01	01191000 Special Items	01-1910-00-50477	Insurance Administrati	1,885.00	4,359.10
01	01312000 Police	01-3120-00-50209	Rifles and Body Bunker	4.38	-2,933.65
01	01312000 Police	01-3120-00-50407	Uniform Allowance	43.99	-2,367.70
01	01312000 Police	01-3120-00-50409	Ammunition	4,803.84	734.90
01	01312000 Police	01-3120-00-50415	Other Contractual Expe	6,039.27	-39,727.20
01	01312000 Police	01-3120-00-50419	Supplies	175.73	679.48
01	01312000 Police	01-3120-00-50443	Equipment Repair & Mai	330.09	-3,696.98
01	01312000 Police	01-3120-00-50454	Professional Services	432.97	1,633.24
01	01312000 Police	01-3120-00-50459	Police Training Course	15.00	911.33
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity	33.33	-3,882.77
01	01341100 Buildings and Grou	01-3411-00-50422	Gas	168.47	-98.54
01	01351000 Dog Control	01-3510-00-50461	Service of Animals	109.00	274.74
01	01351100 Buildings and Grou	01-3511-00-50421	Electricity	19.43	864.52
01	01351100 Buildings and Grou	01-3511-00-50422	Gas	440.47	-94.71
01	01362000 Code Enforcement	01-3620-00-50400	Contractual Expenses	1,000.00	.00
01	01362000 Code Enforcement	01-3620-00-50419	Supplies	37.99	971.34
01	01362000 Code Enforcement	01-3620-00-50448	Print, Literature and	260.38	-941.79
01	01501000 Superintendent of	01-5010-00-50445	Repair and Maintenance	897.77	4,832.27
01	01513200 Highway Garage	01-5132-00-50420	Telephone	189.19	2,288.22
01	01513200 Highway Garage	01-5132-00-50422	Gas	12,181.81	-26,124.09
01	01513200 Highway Garage	01-5132-00-50423	Water	54.00	-2,019.90
01	01513200 Highway Garage	01-5132-00-50445	Repair and Maintenance	581.96	-505.66
01	01711000 Buildings and Grou	01-7110-00-50200	Equipment	6,195.00	-107,133.95
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	482.50	-766.42
01	01711000 Buildings and Grou	01-7110-00-50422	Gas	1,118.25	-192.85
01	01711000 Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	475.75	-317.53
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,313.26	-38,944.99
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,403.49	-169,394.11

CHECK RUN SUMMARY

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01714200 Buildings and Grou	01-7142-00-50422	Gas	1,932.90	1,347.13
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,761.63	-2,070.14
01	01742000 Cultural Center	01-7420-00-50420	Telephone	319.32	-1,216.66
01	01742000 Cultural Center	01-7420-00-50422	Gas	988.79	-19.54
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance	152.05	270.74
01	01752000 Historical Propert	01-7520-00-50422	Gas	365.70	269.47
01	01752000 Historical Propert	01-7520-00-50445	Repair and Maintenance	19.19	22,949.47
01	01762000 Senior Citizens	01-7620-00-50400	Contractual Expenses	500.00	350.00
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	210.00	2,839.55
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	299.29	2,737.21
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	1,051.43	6,854.03
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	7,543.44	-50,803.90
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	364.80	586.54
01	01816000 Sanitation	01-8160-00-50419	Supplies	209.40	-181.76
01	01816000 Sanitation	01-8160-00-50422	Gas	1,644.05	429.39
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	170.50	-70,731.76
01	01816000 Sanitation	01-8160-00-50492	Tires	357.50	31,259.16
01	01816100 Recycling	01-8161-00-50428	Recycling Collection	525.00	-202,037.11
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	17.22	-514,760.41
01	01907000 Unemployment Insur	01-9070-00-50805	Unemployment Insurance	24.33	42.67
			FUND TOTAL	115,828.83	
CASH ACCOUNT 99000000 10200 BALANCE .00					
02	02511000 General Repairs	02-5110-00-50416	Gasoline	55,582.09	29,290.99
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	91.51	3,169.11
02	02513000 Machinery	02-5130-00-50492	Tires	5,405.76	4,086.03
02	02513000 Machinery	02-5130-00-50493	Parts	25,414.77	-223,938.20
02	02514000 Snow and Miscellan	02-5140-00-50488	Coveralls & Rain Gear	401.00	1,694.50
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	199.00	8,136.52
02	02514200 Snow Removal - Tow	02-5142-00-50483	Salt and Chemicals	6,624.56	72,325.12
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	319.29	-2,687.90
			FUND TOTAL	94,037.98	
CASH ACCOUNT 99000000 10200 BALANCE .00					
03	03030019 Highway Garage	03-0300-19-50443	Equipment Repair and M	2,267.30	-140,942.56
03	03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	88,425.26	-2,376,038.56
03	03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	25,934.38	-16,362,109.39
			FUND TOTAL	116,626.94	
CASH ACCOUNT 99000000 10200 BALANCE .00					
05	05050000 SD	05-0500-00-50419	SD.Supplies	49.05	3,207.01
05	05050000 SD	05-0500-00-50420	SD.Utilities	1,233.55	1,668.29
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	333.51	-679.71

CHECK RUN SUMMARY

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	4,101.80	19,383.95
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	136.48	-5,270.11
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	920.23	-8,195.75
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	32.67	6,969.57
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	30.54	660.26
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	-6.06	-281.10
05	05051500 SD 15	05-0515-00-51454	Remedial Program	47.37	-492.16
			FUND TOTAL	6,879.14	
CASH ACCOUNT 99000000 10200		BALANCE .00			
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	27.97	792.23
			FUND TOTAL	27.97	
CASH ACCOUNT 99000000 10200		BALANCE .00			
09	09090000 EL Central	09-0900-00-51421	Electricity	199.46	-174,175.41
09	09091200 EL 12	09-0912-00-51421	EL 12.Electricity	8.74	372.43
			FUND TOTAL	208.20	
CASH ACCOUNT 99000000 10200		BALANCE .00			
			CHECK RUN SUMMARY TOTAL	333,609.06	
			GRAND TOTAL	333,609.06	

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50370	19	BENNETT, DI FILIPPO & KURTZHALTS, WH	47846	20253080	INV	01/19/2026	7,651.75	Legal Services Rendere
50429	291	BRUTE SPRING & EQUIPMENT,INC.	47903	20260328	INV	03/10/2026	950.00	#22 LEFT REAR FRONT HA
50430	531	KAMINSKI AND SONS, INC.	47904	20260327	INV	03/10/2026	19.36	PLOW PARTS
50431	1921	DALLAS MERLINO	47905	20260326	INV	03/10/2026	65.60	PLIERS
50432	1921	DALLAS MERLINO	47906	20260326	INV	03/10/2026	43.50	PANEL REMOVER SET
50433	938	Stuart c. Irby Co	47907	20260325	INV	03/10/2026	199.46	AUTO-SPLICES FOR STREE
50434	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47908	20260324	INV	03/10/2026	437.39	B&G ICE MELT SPREADER
50435	69	GRAINGER INC.	47909	20260323	INV	03/10/2026	609.00	GLOVES, VESTS, EAR MUF
50436	69	GRAINGER INC.	47910	20260323	INV	03/10/2026	156.80	EAR MUFFS
50437	213	ADMAR SUPPLY CO., INC.	47911	20260322	INV	03/10/2026	76.00	BRUSH KNIVES
50438	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	47912	20260321	INV	03/10/2026	133.12	BRCHFLD-SUPPLIES
50439	966	Clark Air Conditioning Systems Inc.	47913	20260320	INV	03/10/2026	893.20	SNR CNTR-SUPPLIES
50441	484	HJS SUPPLY CO	47915	20260333	INV	03/10/2026	6,195.00	WALK BEHIND SCRUBBER
50442	1568	WILLIAMS SCOTSMAN INC	47916	20260334	INV	03/10/2026	2,774.95	HWY FIRE-MOBILE OFFICE
50443	91	L & W SUPPLY	47917	20260335	INV	03/10/2026	218.02	GEMCOR-BLDNG SUPPLIES
50444	91	L & W SUPPLY	47918	20260335	INV	03/10/2026	5,943.84	GEMCOR-BLDNG SUPPLIES
50449	617	MICHAEL KOCIENIEWSKI	47923	20260400	INV	02/20/2026	15.00	reimburse training lun
50571	881	WILLIAMSON LAW BOOK, INC.	48041	20253081	INV	02/24/2026	463.89	Minutes Books
50572	2030	WNY BANK EQUIPMENT	48042	20260421	INV	02/24/2026	337.50	Equipment servicing
50579	841	UNITED SURVEY, INC.	48048		INV	02/26/2026	25,934.38	Phase 8 Sewer Lining P
50640	467	HANES SUPPLY, INC.	48109	20260479	INV	02/25/2026	347.65	SHOP TOOLS
50641	213	ADMAR SUPPLY CO., INC.	48110	20260478	INV	02/26/2026	540.35	GEMCOR-SCISSOR LIFT RE
50642	312	CAPPELLINO CHEVROLET INC	48111	20260477	INV	02/26/2026	712.30	#18 KEY STUCK IN IGNIT
50643	719	REGIONAL INT'L OF WNY INC	48112	20260480	INV	02/26/2026	9,905.03	#28 PARTS & LABOR
50644	179	VALLEY TIRE CO., INC.	48113	20260481	INV	02/26/2026	5,106.00	MOBARK TIRES

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50645	75	HOME DEPOT CREDIT SERVICE	48114	20260482	INV	02/26/2026	4,808.58	HOME DEPOT ACCT# 60353
50646	33	CINTAS CORP	48115	20260042	INV	02/26/2026	106.43	MECHANICS CLOTHING
50651	7	AMERICAN ROCK SALT CO.LLC	48119	20260207	INV	03/02/2026	2,293.87	ORDER# 677865 BULK ICE
50652	4	ADVANCE STORE COMPANY, INCORPORATED	48121	20260040	INV	03/02/2026	78.58	#10 BATTERIES
50656	325	CHUDY PAPER CO.,INC.	48125	20260001	INV	03/02/2026	200.60	cleaning supplies
50657	325	CHUDY PAPER CO.,INC.	48126	20260001	INV	03/02/2026	318.22	cleaning supplies
50658	325	CHUDY PAPER CO.,INC.	48127	20260001	INV	03/02/2026	824.04	cleaning supplies
50665	508	JACKSON WELDING & GAS PRODUCTS	48132	20260219	INV	03/02/2026	71.28	SHOP SUPPLIES
50666	478	HAUN WELDING SUPPLY INC	48133	20260009	INV	03/02/2026	194.75	RINK-PROPANE
50667	1461	APPLIED INDUSTRIAL TECHNOLOGIES	48134	20260039	INV	03/02/2026	102.38	SHOP SUPPLIES
50696	4	ADVANCE STORE COMPANY, INCORPORATED	48163	20260040	INV	03/02/2026	119.94	#16 parts
50697	504	IRISH PROPANE CORPORATION	48164	20260221	INV	03/02/2026	32.75	SHOP PROPANE CYLINDERS
50698	504	IRISH PROPANE CORPORATION	48165		CRM	03/02/2026	-13.94	CREDIT
50699	478	HAUN WELDING SUPPLY INC	48166	20260009	INV	03/02/2026	149.81	RINK-PROPANE
50700	555	KURK FUEL OIL CO., INC.	48167	20260143	INV	03/02/2026	15,608.49	7503 GALLONS UNLEADED
50702	1539	BENZINGERS CLOTHING CARE	48169	20260089	INV	03/03/2026	72.00	Towels/ Kitchen suppli
50703	1539	BENZINGERS CLOTHING CARE	48170	20260089	INV	03/03/2026	45.00	Towels/ Kitchen suppli
50704	1539	BENZINGERS CLOTHING CARE	48171	20260089	INV	03/03/2026	60.00	Towels/ Kitchen suppli
50705	1539	BENZINGERS CLOTHING CARE	48172	20260089	INV	03/03/2026	33.00	Towels/ Kitchen suppli
50717	472	HARRIS BEACH MURTHA	48183	20260487	INV	02/05/2026	11,804.65	Bond Counsel Services
50718	1005	OMNI UNDERWRITING MANAGERS LLC	48184	20260483	INV	02/02/2026	1,885.00	FutureComp Service Fee
50719	665	NYS UNEMPLOYMENT INSURANCE	48185		INV	02/19/2026	24.33	UNDERPAYMENT 2025
50721	4	ADVANCE STORE COMPANY, INCORPORATED	48187	20260040	INV	03/02/2026	40.18	grease coupler, car cl
50722	1570	AMAZON CAPITAL SERVICES INC	48188	20260470	INV	02/26/2026	263.79	OFFICE SUPPLIES FOR HU

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50723	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	48189	20260041	INV	03/02/2026	21,265.72	7512 GALLONS DIESEL FU
50725	826	TRANSPORT SERVICES & BRAKE SALES,INC	48191	20260092	INV	03/02/2026	995.00	AXLE JACK
50726	1570	AMAZON CAPITAL SERVICES INC	48192	20260486	INV	03/03/2026	258.56	office/ gym
50727	1532	G&G FITNESS EQUIPMENT INC	48193	20260485	INV	03/03/2026	299.29	repair on fitness equi
50728	1985	MIKE KIEL	48194	20260484	INV	03/03/2026	500.00	Entertainment for seni
50729	740	S.J. MCCULLAGH, INC.	48195	20260088	INV	03/03/2026	665.95	coffee / supplies/
50730	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	48196	20260494	INV	03/03/2026	102.94	petty cash / replaceme
50732	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	48197	20260494	INV	03/03/2026	23.98	petty cash / replaceme
50735	1812	FARMER PIRATES COMPOST LLC	48200	20260488	INV	02/02/2026	525.00	COMPOST PILOT PROGRAM
50736	888	WNY IMAGING SYSTEMS, INC.	48201	20260491	INV	02/05/2026	199.00	PRINTER CONTRACT 465-0
50737	888	WNY IMAGING SYSTEMS, INC.	48202	20260492	INV	02/20/2026	1,502.53	FEBRUARY TOWN PRINTER
50738	185	WB MASON COMPANY, INC.	48203	20260493	INV	02/28/2026	191.76	TOWN WATER FEBRUARY 20
50739	1311	ALTERNATIVE INFORMATION SYSTEMS INC	48204	20260495	INV	03/01/2026	8,433.27	IT SUPPORT MARCH 2026
50740	1311	ALTERNATIVE INFORMATION SYSTEMS INC	48205	20260490	INV	03/01/2026	1,644.80	IT SUPPORT MARCH 2026
50741	386	EBC HR, INC	48206	20260489	INV	03/04/2026	1,020.00	MONTHLY SUBSCRIPTION F
50742	33	CINTAS CORP	48207	20260042	INV	03/04/2026	106.43	MECHANICS CLOTHING
50743	251	BASIL FORD, INC.	48208		CRM	03/04/2026	-25.00	CREDIT
50745	1339	EDMUNDSGOVTECH INC	48209	20260496	INV	03/05/2026	375.59	Software renewal - onl
50746	159	SPCA SERVING ERIE CO.	48210	20253087	INV	02/27/2026	75.00	DOG ADOPTED
50747	154	SHANOR ELECTRIC SUPPLY, INC	48211	20260518	INV	03/02/2026	14.76	GEMCOR-ELECTRICAL SUPP
50748	91	L & W SUPPLY	48212	20260517	INV	03/02/2026	540.79	B&G CEILING TILES
50749	1890	NIAGARA PRECAST INC	48213	20260516	INV	03/02/2026	19.00	CORRUGATED END CAPS
50750	61	FLEET PRIDE, INC.	48214	20260515	INV	03/02/2026	91.47	#39 OIL SEAL
50751	2017	BIRDIE'S BATTERY POST LLC	48215	20260514	INV	03/02/2026	104.00	B&G BATTERY
50752	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	48216	20260513	INV	03/02/2026	296.64	CCL-SUPPLIES

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50753	1552	FINAL GIFT USA LLC	48217	20260512	INV	03/02/2026	34.00	GROUP BURIAL
50754	719	REGIONAL INT'L OF WNY INC	48218	20260511	INV	03/02/2026	159.73	#24 FILTER BOWL, COOLA
50755	719	REGIONAL INT'L OF WNY INC	48219	20260511	INV	03/02/2026	524.75	#25 DIPSTICK
50756	1178	FPS HYDRAULICS CORP	48220	20260510	INV	03/02/2026	460.38	SPARE PISTON
50757	69	GRAINGER INC.	48221	20260509	INV	03/02/2026	59.25	GEMCOR-OIL BINS
50758	884	WINKELMAN SALES INC.	48222	20260508	INV	03/02/2026	15.00	WIRE STAPLES
50759	744	SCHAUB EQUIP. RENTAL, INC	48223	20260507	INV	03/02/2026	488.99	B&G EQUIPMENT
50760	1570	AMAZON CAPITAL SERVICES INC	48224	20260506	INV	03/02/2026	235.60	B&G PULLEYS FOR FERRIS
50761	467	HANES SUPPLY, INC.	48225	20260505	INV	03/02/2026	311.78	UTILITY BRUSHES/POLES
50763	2017	BIRDIE'S BATTERY POST LLC	48227	20260504	INV	03/02/2026	498.00	#36 battery exchange
50764	1570	AMAZON CAPITAL SERVICES INC	48229	20260420	CRM	02/09/2026	-63.99	Office supplies Town C
50765	291	BRUTE SPRING & EQUIPMENT,INC.	48228	20260503	INV	03/02/2026	2,336.50	#36 two new rear sprin
50767	420	FLEET MAINTENANCE INC.	48231	20260502	INV	03/03/2026	21.09	#103 clamp-step
50768	1570	AMAZON CAPITAL SERVICES INC	48232	20260519	INV	03/05/2026	32.07	Office Supplies for En
50769	409	FASTENAL COMPANY INC.	48233	20260501	INV	03/03/2026	1,387.10	SHOP RAGS
50770	378	DUDZIAK, DAVID D.	48234		INV	03/01/2026	17.22	PERSCRIPTION REIMBURSM
50771	185	WB MASON COMPANY, INC.	48236	20260248	INV	02/28/2026	175.73	blanket PO office supp
50772	69	GRAINGER INC.	48235	20260500	INV	03/03/2026	61.76	sockets, wrench
50773	414	FERRY, INC.	48237	20260499	INV	03/04/2026	581.96	GAS PUMP PARTS
50774	147	SAFETY KLEEN SYSTEMS, INC	48238	20260498	INV	03/04/2026	240.48	WINDSHIELD WASHER FLUI
50775	909	BRENNTAG NORTH AMERICA, INC	48239	20260049	INV	03/05/2026	479.13	BULK SHOP OILS
50776	508	JACKSON WELDING & GAS PRODUCTS	48240	20260219	INV	03/05/2026	71.70	WELDING SUPPLIES
50777	508	JACKSON WELDING & GAS PRODUCTS	48241	20260219	INV	03/05/2026	279.30	WELDING SUPPLIES
50778	181	VERIZON WIRELESS	48242		INV	02/23/2026	264.02	58022379100001 FEBRUAR

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50779	888	WNY IMAGING SYSTEMS, INC.	48243	20260466	INV	03/06/2026	69.83	monthly lease charge;
50781	867	WEST PUBLISHING CORPORATION	48245	20260282	INV	03/06/2026	432.97	CLEAR monthly charges-
50783	203	ABC LOCKSMITH SERVICE INC	48246	20260525	INV	03/02/2026	17.85	SANI DUP KEYS
50784	840	UNITED LAB INC.	48247	20260523	INV	03/02/2026	669.04	TH-BIATRON, AIR LOCK
50785	236	ASHLAND PEST CONTROL,INC.	48248	20260520	INV	03/02/2026	127.00	POLICE GARAGE-RODENT C
50786	1844	F.W. WEBB COMPANY	48249	20260521	INV	03/02/2026	5,268.21	SNR CNTR-HEAT EXHANGER
50788	1844	F.W. WEBB COMPANY	48251	20260524	INV	03/04/2026	1,141.72	SNR CNTR GRANT SUPPLIE
50789	4	ADVANCE STORE COMPANY, INCORPORATED	48252	20260040	INV	03/05/2026	249.07	#10 brake pad, rotors
50790	4	ADVANCE STORE COMPANY, INCORPORATED	48253	20260040	INV	03/05/2026	169.99	#10 hub bearing
50791	4	ADVANCE STORE COMPANY, INCORPORATED	48254	20260040	INV	03/05/2026	6.99	#826 receiver pin
50792	325	CHUDY PAPER CO.,INC.	48255	20260001	INV	03/05/2026	657.62	cleaning supplies
50794	4	ADVANCE STORE COMPANY, INCORPORATED	48256	20260040	INV	03/09/2026	291.97	#1 BRAKE PADS, ROTORS,
50795	179	VALLEY TIRE CO., INC.	48257	20260530	INV	03/09/2026	357.50	SANI TIRES
50796	518	JOE BASIL CHEVROLET, INC.	48258	20260529	INV	03/09/2026	101.32	#66 LAMP
50797	69	GRAINGER INC.	48259	20260528	INV	03/09/2026	1,961.28	GEMCOR-IBC TOTE
50798	621	MIRIS CASH & CARRY INC.	48260	20260527	INV	03/09/2026	173.97	GEMCOR-SCREWS, TRIM CO
50799	198	84 LUMBER, INC.	48261	20260526	INV	03/09/2026	806.60	GEMCOR-BUILDING SUPPLI
50801	448	GEORGE'S COLLISION INC.	48263	20260533	INV	03/09/2026	50.00	tow pd 28 to ws auto
50802	6	AMCHAR WHOLESALE, INC.	48264	20260535	INV	03/09/2026	4.38	glock recoil spring as
50803	69	GRAINGER INC.	48265	20260539	INV	03/02/2026	3,712.24	GEMCOR-WARDROBE STORAG
50804	291	BRUTE SPRING & EQUIPMENT,INC.	48266	20260538	INV	03/06/2026	2,902.00	#98 new front springs
50805	668	OCCHINO CORP.	48267	20260537	INV	03/06/2026	72,201.00	GEMCOR-BACK ROAD & DRA
50806	478	HAUN WELDING SUPPLY INC	48268	20260009	INV	03/09/2026	103.87	RINK-PROPANE
50807	4	ADVANCE STORE COMPANY, INCORPORATED	48269	20260040	INV	03/09/2026	13.73	BRUSH ON TAPE
50809	251	BASIL FORD, INC.	48270	20260531	INV	03/02/2026	189.18	#818 REMAN STAR

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50810	125	NYS ELECTRIC & GAS CORP.	48271		INV	03/03/2026	19.43	10051995867 FEBRUARY
50811	125	NYS ELECTRIC & GAS CORP.	48272		INV	03/03/2026	8.74	10013627269 FEBRUARY
50812	125	NYS ELECTRIC & GAS CORP.	48273		INV	03/03/2026	8.68	10041152538 FEBRUARY
50813	125	NYS ELECTRIC & GAS CORP.	48274		INV	03/03/2026	33.33	10046265749 FEBRUARY
50814	125	NYS ELECTRIC & GAS CORP.	48275		INV	03/03/2026	19.29	10041152892 FEBRUARY
50815	180	VERIZON	48276		INV	02/28/2026	139.99	152986897000143 MARCH
50816	169	CHARTER COMMUNICATIONS	48277		INV	02/01/2026	156.98	145205701 FEBRUARY
50817	670	OFFICE OF THE STATE COMPTROLLER	48278		INV	03/02/2026	5,043.50	COURT FEES JANUARY 202
50818	53	ERIE COUNTY COMPTROLLER'S OFFICE	48279		INV	03/09/2026	21,548.35	NATURAL GAS FEBRUARY 2
50819	2017	BIRDIE'S BATTERY POST LLC	48280	20260534	INV	03/10/2026	190.00	12v blem battery-PD 15
50820	757	SEWING TECHNOLOGIES, INC.	48281	20260281	INV	03/10/2026	43.99	new officer safety ves
50821	6	AMCHAR WHOLESALE, INC.	48282	20260210	INV	03/10/2026	4,803.84	ammunition-partial 202
50822	4	ADVANCE STORE COMPANY, INCORPORATED	48283	20260536	INV	03/10/2026	30.03	battery-multi purpose
50823	4	ADVANCE STORE COMPANY, INCORPORATED	48284	20260536	INV	03/10/2026	60.06	battery-multi purpose
50824	874	WEST SENECA PRINTING INC.	48285	20260540	INV	03/12/2026	205.00	regular envelopes
50825	369	DISALVO, STEPHEN	48286	20260541	INV	03/12/2026	500.00	Plumbing Board of exam
50826	1819	ANGEL BUSTAMANTE	48287	20260542	INV	03/12/2026	500.00	Plumbing board of exam
50828	4	ADVANCE STORE COMPANY, INCORPORATED	48288	20260040	INV	03/10/2026	30.09	#1164 TIEDOWNS
50831	4	ADVANCE STORE COMPANY, INCORPORATED	48297	20260040	INV	03/10/2026	88.09	#1509 FILTERS, HEAVY D
50837	826	TRANSPORT SERVICES & BRAKE SALES,INC	48298	20260092	INV	03/10/2026	220.00	SHOP SUPPLIES
50838	7	AMERICAN ROCK SALT CO.LLC	48299	20260207	INV	03/10/2026	4,330.69	ORDER# 681279 BULK ICE
50839	789	SUBURBAN PEST CONTROL,INC	48300	20260067	INV	03/10/2026	45.00	B&G -PEST CONTROL
50840	53	ERIE COUNTY COMPTROLLER'S OFFICE	48301	20260555	INV	03/02/2026	319.94	HWY SIGNS
50841	744	SCHAUB EQUIP. RENTAL, INC	48302	20260554	INV	03/02/2026	1,016.53	B&G EQUIPMENT REPAIR,

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50842	1178	FPS HYDRAULICS CORP	48303	20260553	INV	03/02/2026	530.92	PLOW CYLINDERS
50843	1178	FPS HYDRAULICS CORP	48304	20260553	INV	03/02/2026	530.92	PLOW CYLINDERS
50844	426	FRANK J. ZAMBONI & CO ., INC	48305	20260552	INV	03/06/2026	560.42	FLOW METER HALL EFFECT
50845	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	48306	20260551	INV	03/09/2026	396.34	ROUNDUP, SHOVELS
50846	2041	TOLLS BY MAIL	48307	20260550	INV	03/09/2026	5.06	#99 TOLL CHARGES
50848	179	VALLEY TIRE CO., INC.	48309	20260548	INV	03/09/2026	299.76	#1 tires
50849	1311	ALTERNATIVE INFORMATION SYSTEMS INC	48310	20260029	INV	03/11/2026	4,534.28	IT Support-March billi
50850	1532	G&G FITNESS EQUIPMENT INC	48311	20260543	INV	03/11/2026	1,435.16	wellness room equipmen
50856	1982	KINSLEY GROUP INC	48317	20260563	INV	03/12/2026	643.00	service call for Berna
50857	154	SHANOR ELECTRIC SUPPLY, INC	48318	20260562	INV	03/12/2026	4.47	sewer crew, electrical
50858	154	SHANOR ELECTRIC SUPPLY, INC	48319	20260561	INV	03/12/2026	140.35	sewer crew, electrical
50859	2017	BIRDIE'S BATTERY POST LLC	48320	20260559	INV	03/12/2026	175.00	4 Bank Battery Tender
50861	504	IRISH PROPANE CORPORATION	48322	20260221	INV	03/11/2026	387.30	CYLINDER RENTAL
50862	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	48323	20260283	INV	03/12/2026	379.00	blanket requisition fo
50863	508	JACKSON WELDING & GAS PRODUCTS	48324	20260219	INV	03/11/2026	68.10	SHOP SUPPLIES
50864	504	IRISH PROPANE CORPORATION	48325	20260175	INV	03/12/2026	12.00	blanket PO for propone
50865	789	SUBURBAN PEST CONTROL,INC	48326	20260067	INV	03/12/2026	75.00	HWY GARAGE-PEST CONTRO
50866	4	ADVANCE STORE COMPANY, INCORPORATED	48327	20260172	INV	03/12/2026	13.69	blanket po for auto pa
50868	271	BIOTRAX TESTING LAB. INC.	48329	20260189	INV	03/12/2026	138.80	blanket po for quarter
50869	271	BIOTRAX TESTING LAB. INC.	48330	20260189	INV	03/12/2026	2,115.00	blanket po for quarter
50870	2081	KISTNER CONCRETE PRODUCTS, INC	48331	20260565	INV	03/12/2026	1,205.00	materials for East & W
50871	112	NATIONAL FUEL GAS DISTIBUTION CORP.	48332		INV	03/06/2026	8,494.32	908950601 FEBRUARY
50872	56	ERIE COUNTY WATER AUTHORITY	48333		INV	02/28/2026	54.00	606894334 FEBRUARY
50873	169	CHARTER COMMUNICATIONS	48334		INV	03/01/2026	162.76	145205701 MARCH
50874	169	CHARTER COMMUNICATIONS	48335		INV	03/01/2026	2,002.47	244966701 MARCH

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB032326 03/23/2026 DUE DATE: 03/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50875	180	VERIZON	48336		INV	03/06/2026	99.00	852734149000104 MARCH
50877	1752	ELLIOTT AUTO SUPPLY CO, INC	48337	20260048	INV	03/11/2026	144.71	B&G FILTERS,OUTER AIR
50878	1752	ELLIOTT AUTO SUPPLY CO, INC	48338	20260048	INV	03/12/2026	141.47	FILTERS, SPARK PLUGS,
50881	33	CINTAS CORP	48340	20260042	INV	03/11/2026	106.43	MECHANICS CLOTHING
50882	325	CHUDY PAPER CO.,INC.	48341	20260001	INV	03/12/2026	593.18	cleaning supplies
50883	555	KURK FUEL OIL CO., INC.	48342	20260143	INV	03/12/2026	18,228.75	7500 GALLONS UNLEADED
50884	789	SUBURBAN PEST CONTROL,INC	48343	20260067	INV	03/12/2026	59.81	PEST CONTROL-BURCHFIEL
50885	789	SUBURBAN PEST CONTROL,INC	48344	20260067	INV	03/12/2026	48.94	RINK-PEST CONTROL
50886	789	SUBURBAN PEST CONTROL,INC	48345	20260067	INV	03/12/2026	45.00	POOL-PEST CONTROL
50887	789	SUBURBAN PEST CONTROL,INC	48346	20260067	INV	03/12/2026	75.00	GEMCOR-PEST CONTROL
50895	181	VERIZON WIRELESS	48354		INV	03/01/2026	37.99	78726516100001 FEBRUAR
50896	114	NATIONAL GRID	48355		INV	03/06/2026	47.37	1486339101 FEBRUARY
50897	169	CHARTER COMMUNICATIONS	48356		INV	03/07/2026	1,777.35	145764501 MARCH
50898	169	CHARTER COMMUNICATIONS	48357		INV	03/07/2026	49.21	145718401 MARCH
						CHECK RUN TOTAL	333,609.06	

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

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: March 23, 2026
SUBJECT: Town Clerk Newton re Town Clerk monthly report for February 2026

Requested Action: Kindly receive and file

RESOLUTION:

ATTACHMENTS:
1. TC FEB 202620260311122551

Town Clerk Monthly Report
February 01, 2026 - February 28, 2026

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	4	17.67
	Other Clerk Revenue	95g Garbage tote	17	1,360.00
		Freedom of Information	2	10.00
		Garbage/Recycling Totes	4	310.00
		Police Report Copy	44	440.00
		Short Term Rental Owner Occupied	2	250.00
		Solicitor's Fee	2	150.00
			Sub-Total:	**$2,537.67**
A1603	Vital Statistics	Death Certified Copy	147	1,510.00
		Genealogical Search	2	44.00
		Marriage Certified Copy	28	280.00
		Marriage License	6	45.00
			Sub-Total:	**$1,879.00**
A2110	Zoning Fees	Zoning Board of Appeals	3	480.00
			Sub-Total:	**$480.00**
A2115	Planning Fees	Site Plan Review	2	300.00
			Sub-Total:	**$300.00**
A2540	Racing & Wagering Fees	Bingo Proceeds	12	222.87
			Sub-Total:	**$222.87**
A2544	Dog License	Dog - Multilple Housing License	1	50.00
		Dog Redemption	1	10.00
	Dog Licensing	Female, Spayed	106	1,060.00
		Female, Unspayed	9	135.00
		Male, Neutered	91	910.00
		Male, Unneutered	19	285.00
		Replacement Tags	2	6.00
	Senior Discount	Senior Discount	81	-607.50
			Sub-Total:	**$1,848.50**
A2555	Building Permits	Building Application	38	10,746.50
		Electrical Inspection Permit	35	6,110.00
		Electrical Reinspection	6	240.00
		Electrician License	5	575.00
		Sign Permit	3	258.00
			Sub-Total:	**$17,929.50**
A2565	Plumbing Fees	Plumbing Exams	1	130.00
		Plumbing Plans	27	1,421.00
		Sewer Exams	1	100.00
			Sub-Total:	**$1,651.00**

Town Clerk Monthly Report
February 01, 2026 - February 28, 2026

Account#	Account Description	Fee Description	Qty	Local Share
			Total Local Shares Remitted:	**$26,848.54**
Amount paid to:	NYS Ag. & Markets for spay/neuter program			281.00
Amount paid to:	NYS Dept. Of Health For Marriage Lic.			135.00
Amount paid to:	NYS Environmental Conservation			1,017.33

Total State, County & Local Revenues:	**$28,281.87**	**Total Non-Local Revenues:**	**$1,433.33**

To the Supervisor:
Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Kate Newton, Town Clerk, Town of West Seneca during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

3-6-2026 — Supervisor — Date

Kate Newton — 3.6.2026 — Town Clerk — Date

Notary Block: Margaret A. Martin

MARGARET A. MARTIN
Lic. # 01MA6318702
Notary Public, State of New York
Qualified in Erie County
Commission Expires February 2, 2027

TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: March 23, 2026
SUBJECT: Code Enforcement re Building & Plumbing Reports for February 2026

Requested Action: Kindly receive and file the Building & Plumbing Reports for February 2026

RESOLUTION:

ATTACHMENTS:
1. building20260318090349
2. plumbing20260318090421

Permit Details - Owner/Contractors

For the period: 02/01/26 thru 02/28/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260031	02/02/26		Residential Repair/Alter.	258 Summit Ave	$65,000	$350
		Kulbacks Construction			$0	$0
20260032	02/03/26		Residential Repair/Alter.	33 Hillview Terrace	$0	$0
					$7,250	$60
		Nickel City Home Service Inc			$0	$0
20260033	02/03/26		Generator	79 Cove Creek Run	$13,811	$15
		T-Mark Plumbing, Heating/Cooling			$0	$0
20260034	02/04/26		Re-Roof/Siding	227 Summit Ave	$20,604	$40
		Dalex Construction Inc			$0	$0
20260035	02/04/26		Re-Roof/Siding	33 Florence Ave	$53,600	$40
		Queen City Home Pros			$0	$0
20260036	02/04/26		Residential Repair/Alter.	130 Fawn Trail	$19,000	$120
		Repp Construction			$0	$0
20260037	02/04/26		Commercial Additions	2350 Union Rd.		$284
20260038	02/05/26		Re-Roof/Siding	90 Shirley Dr.	$42,500	$40
		Buffalo's Best Roofing			$0	$0
20260039	02/05/26		Tower Special Permit	441 Indian Church Rd.	$45,000	$3,000
		Patriot Towers			$0	$0
20260040	02/06/26		Generator	23 Dover Dr	$7,757	$15
		Vastola Heating and Cooling			$0	$0
20260041	02/09/26		Residential Additions	80 Greenspring Ct.	$11,000	$18
		Rock Hard Fencing			$0	$0
20260042	02/09/26		Residential Additions	77 Camelot Dr	$17,000	$146
		Just Fences			$0	$0

Permit Details - Owner/Contractors

For the period: 02/01/26 thru 02/28/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260043	02/11/26		Sign Permit	1537 Union Rd.		$223
		Jeff Tutuska			$0	$0
20260044	02/11/26		Residential Repair/Alter.	18 Pine Cove Dr	$27,500	$160
		Ideal Building Construction			$0	$0
20260045	02/12/26		Residential Repair/Alter.	80 Highland Ave	$5,000	$50
		Guido Construction			$0	$0
20260046	02/12/26		Commercial Additions	130 Empire Dr		$0
		Lehigh Construction			$0	
20260047	02/12/26		Demolition Work	33 Columbia Parkway	$1,800	$50
		TDK Services			$0	$0
20260048	02/12/26		Commercial Additions	1900 Ridge Rd.	$250,000	$2,510
		T. Shaw Inc.			$0	$0
					$0	
20260049	02/12/26		Temp Sign	4350 Seneca St.		$35
20260050	02/13/26		Commercial Additions	230 French Rd	$82,000	$275
20260051	02/13/26		Generator	35 Fawn Trail	$12,000	$15
		Simoncelli Electric Inc			$0	$0
20260052	02/13/26		Residential Repair/Alter.	235 Tampa Dr	$7,500	$60
		Total Basement Finishing			$0	$0
20260053	02/13/26		Residential Additions	495 Lein Rd.	$14,845	$122
		Vinyl Outlet			$0	$0
20260054	02/17/26		Sign Permit	101 Slade Ave		$0
20260055	02/18/26		Residential Repair/Alter.	120 Grant Blvd.	$23,980	$140
		Irish Jones Construction			$0	$0

Permit Details - Owner/Contractors

For the period: 02/01/26 thru 02/28/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260056	02/18/26		Re-Roof/Siding	496 Center Rd	$18,840	$40
		Allstate Roofing & More			$0	$0
20260057	02/19/26		Residential Repair/Alter.	50 Cheryl Rd	$23,318	$130
		Frank's Basement			$0	$0
20260058	02/19/26		Re-Roof/Siding	7 Colonial Manor Ct	$0	$0
					$22,540	$40
		Buffalo's Best Roofing			$0	$0
20260059	02/23/26		Residential Additions	3 Mosside Loop	$19,990	$162
		Vinyl Outlet			$0	$0
20260060	02/23/26		Re-Roof/Siding	46 Almont	$20,612	$40
		Stellar Roofing			$0	$0
20260061	02/23/26		Residential Additions	272 Woodward Dr.	$10,458	$90
		Superior Fence & Rail			$0	$0
20260062	02/23/26		Commercial	550 Center Rd	$5,000	$275
20260063	02/24/26		Residential Additions	224 Leydecker Rd.	$23,500	$140
		Crist Construction			$0	$0
20260064	02/25/26		Residential Additions	16 Organ Crescent	$1,000	$18
20260065	02/26/26		Re-Roof/Siding	1940 Transit Rd.	$29,196	$40
		Buffalo's Best Roofing			$0	$0
20260066	02/27/26		Generator	37 Deer Chase Rd	$12,930	$15
		T-Mark Plumbing, Heating/Cooling			$0	$0
20260067	02/27/26		Parking Areas/Driveways	48 Evelyn Ave	$6,000	$15
20260068	02/27/26		Commercial	219 Orchard Park Rd.	$0	$50
					$0	$0

Permit Details - Owner/Contractors

For the period: 02/01/26 thru 02/28/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260069	02/27/26		Residential Repair/Alter.	734 Reserve Rd	$9,062	$70
		Frank's Basement			$0	$0
20260070	02/27/26		Residential Repair/Alter.	62 Roycroft Dr.	$7,000	$62
		Ivy Lea Construction			$0	$0
20260071	02/27/26		Commercial	19B Ransier Dr	$200,000	$2,010
					$0	$0
20260072	02/27/26		Re-Roof/Siding	237 Collins Ave	$19,960	$40
		Buffalo's Best Roofing			$0	$0
E20260028	02/02/26		Electrical Permit	25 Charlescrest Ct	$3,500	$100
E20260029	02/03/26		Electrical Permit	187 Brookside Dr	$450	$100
		Kulik Electric LLC			$0	$0
					$0	
E20260030	02/03/26		Electrical Permit	79 Cove Creek Run	$13,811	$125
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260031	02/04/26		Electrical Re-Inspection	53 Woodcrest Dr.		$40
		Barr Electric Inc.			$0	$0
E20260032	02/04/26		Electrical Re-Inspection	9 Davis Rd		$40
		Barr Electric Inc.			$0	$0
E20260033	02/05/26		Electrical Permit	705 Potters Rd.	$2,500	$0
E20260034	02/06/26		Electrical Permit	258 Summit Ave	$3,000	$100
		Hildreth Electric			$0	$0
E20260035	02/06/26		Electrical Permit	23 Dover Dr	$7,757	$125
		Vastola Heating and Cooling			$0	$0
E20260036	02/09/26		Electrical Permit	1900 Ridge Rd.	$4,000	$200
		NCS Electric Inc.			$0	$0

Permit Details - Owner/Contractors

For the period: 02/01/26 thru 02/28/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260037	02/09/26		Electrical Permit	56 Deer Chase Rd	$8,800	$100
		HDE Electric			$0	$0
E20260038	02/10/26		Electrical Permit	4760 Seneca St.		$0
E20260039	02/10/26		Electrical Permit	2565 Clinton St.	$5,000	$100
E20260040	02/10/26		Electrical Permit	190 Wildwood Pl	$4,000	$100
		McCoy Electric			$0	$0
E20260041	02/11/26		Electrical Permit	30 Deer Chase Rd	$3,500	$100
		Hot Wired Electrical			$0	$0
E20260042	02/11/26		Electrical Permit	123 Columbia Parkway	$3,500	$120
		CFW Electric			$0	$0
E20260043	02/11/26		Electrical Permit	28 Larkwood Rd	$3,000	$100
		Nabali Electric, LLC			$0	$0
E20260044	02/13/26		Electrical Permit	35 Fawn Trail	$12,000	$125
		Simoncelli Electric Inc			$0	$0
E20260045	02/17/26		Electrical Permit	6 Rolling Woods Ln	$3,500	$100
		S. Mandiak Electric			$0	$0
E20260046	02/17/26		Electrical Permit	108 Hemlock Dr	$4,700	$100
		S. Mandiak Electric			$0	$0
E20260047	02/17/26		Electrical Permit	2852 Transit Rd.	$50,000	$2,450
		Empire Electric Ent. LLC			$0	$0
					$0	
E20260048	02/17/26		Electrical Re-Inspection	72 John Alex Dr		$40
		Hurricane Home Solutions			$0	$0
E20260049	02/17/26		Electrical Permit	21 Hilltop Ct	$6,300	$100
		Erie Electrical Services			$0	$0

Town of West Seneca (Sequence: Permit Date)

Permit Details - Owner/Contractors

For the period: 02/01/26 thru 02/28/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260050	02/17/26		Electrical Permit	214 Aurora Ave	$10,925	$100
		Reimer Heating Cooling & Plumbing LLC			$0	$0
E20260051	02/18/26		Electrical Permit	815 Harlem Rd.	$10,000	$120
		Zacher Electric			$0	$0
E20260052	02/19/26		Electrical Re-Inspection	81 Kathy Ln		$40
		Prominent Electric			$0	$0
E20260053	02/19/26		Electrical Re-Inspection	110 Onondaga Ave		$40
		Prominent Electric			$0	$0
E20260054	02/19/26		Electrical Permit	248 Kirkwood Dr	$3,800	$100
		Zacher Electric			$0	$0
E20260055	02/19/26		Electrical Permit	36 Woodlane Dr	$325	$50
		Brady Electric			$0	$0
E20260056	02/19/26		Electrical Permit	580 Center Rd	$879	$115
		Gen Tech Power Systems			$0	$0
E20260057	02/19/26		Electrical Permit	104 Bernice Dr	$9,000	$100
		Reimer Heating Cooling & Plumbing LLC			$0	$0
E20260058	02/19/26		Electrical Permit	5620 Seneca St.	$1,000	$100
		Joe Prybylski			$0	$0
E20260059	02/20/26		Electrical Permit	19 Country Lane	$7,501	$100
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260060	02/23/26		Electrical Re-Inspection	28 Larkwood Rd		$40
		Nabali Electric, LLC			$0	$0
E20260061	02/23/26		Electrical Permit	1900 Ridge Rd.	$58,750	$260
		Nash Electrical			$0	$0
					$0	

Permit Details - Owner/Contractors

For the period: 02/01/26 thru 02/28/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260062	02/23/26		Electrical Permit	130 Fawn Trail		$170
		Yeti Electric			$0	$0
E20260063	02/26/26		Electrical Permit	101 Barnett Dr	$3,500	$100
		TRS Heating & AC			$0	$0
E20260064	02/27/26		Electrical Permit	37 Deer Chase Rd	$12,930	$125
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260065	02/27/26		Electrical Permit	33 Florence Ave	$5,000	$100
		R & S Electrical Contracting			$0	$0
E20260066	02/27/26		Electrical Permit	85 Heather Hill Dr.		$125
		Dugas Electric			$0	$0
E20260067	02/27/26		Electrical Permit	139 Kelsey Dr	$6,500	$100
		Roy's Plumbing Inc			$0	$0
E20260068	02/27/26		Electrical Permit	64 Innes Rd	$6,700	$100
		Reimer Heating Cooling & Plumbing LLC			$0	$0
					$0	**$0**

Town of West Seneca (Sequence: Permit Type)

Monthly Permit Valuation Summary

	<< Month to Date >>		<< Year to Date >>	
Permit Type	**Valuation**	**Count**	**Valuation**	**Count**
Accessory Structure	$0	0		1
Commercial	$205,000	3	$3	8
Commercial Additions	$332,000	4	$4	5
Demolition Work	$1,800	1	$1	1
Electrical Permit	$276,128	35	$35	65
Electrical Re-Inspection	$0	6	$6	15
Generator	$46,498	4	$4	12
One or Two Family	$0	0	$0	2
Parking Areas/Driveways	$6,000	1	$1	1
Re-Roof/Siding	$227,852	8	$8	24
Residential Additions	$97,793	7	$7	16
Residential Repair/Alter.	$194,610	10	$10	18
Sign Permit	$0	2	$2	4
Swimming Pool- IG	$0	0	$0	1
Temp Sign	$0	1	$1	1
Tower Special Permit	$45,000	1	$1	1
Totals:	**$1,432,681**	**83**	**$83**	**175**

2026 Plumbing Permits and Sewer Permits

	No. of Permits	Jan	No. Of Permits	Feb	No. Of Permits	March	No. Of Permits	April	No. Of Permits	May	No. Of Permits	June	No. Of Permits	July	No. Of Permits	August	No. Of Permits	Sept	No. Of Permits	Oct	No. Of Permits	Nov	No. Of Permits	Dec
Plumber/Sewer Exams	2	$ 260.00	2	$ 230.00																				
Plumbing Permits	13	$ 732.00	27	$ 1,421.00																				
Plumbers Licenses	14	$ 1,750.00																						
Sewer Licenses	3	$ 225.00																						
WS #1																								
WS #2																								
WS #3																								
WS #5																								
WS #6																								
WS #8																								
WS #12																								
WS #13																								
WS #15																								
WS #19																								
WS #20																								
EC #1																								
EC #3																								
WS #18																								
Totals:	32	$ 2,967.00	29	$ 1,651.00	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	

	No. of Permits	Year End Totals
Plumber Exams	4	$ 490.00
Plumbing Permits	40	$ 2,153.00
Plumbers Licenses	14	
Sewer Licenses	3	$ 225.00
WS #1	0	$ -
WS #2	0	$ -
WS #3	0	$ -
WS #5	0	$ -
WS #6	0	
WS #8	0	
WS #12	0	$ -
WS #13	1	
WS #15	0	$ -
WS #19	0	$ -
WS #20		$ -
EC #1	0	$ -
EC #3	0	$ -

Year To Date: $ 4,618.00

No. Of Permits 61

TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: March 23, 2026
SUBJECT: Supervisor Dickson re Executive session to discuss current litigation: Town of West Seneca v. Atkin

Requested Action:

RESOLUTION:

ATTACHMENTS: