



TOWN BOARD AGENDA

Meeting # 2026-10

May 28, 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 2026-09 of May 11, 2026

OLD BUSINESS

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in the Town of West Seneca.
2. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR ENTERTAINMENT" in the Town of West Seneca.

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. Deputy Supervisor Greenan re Creation of Position - "Recreation Aide (PT)"
2. Highway Superintendent Adams re Appointment of Spencer Przybyla as a part-time Sanitation Department Laborer
3. Highway Superintendent Adams re Appointment of Aaron Sandal as a part-time Building & Grounds Department Laborer
4. Highway Superintendent Adams re Appointment of Michael Fleming as a part-time Building & Grounds Department Laborer
5. Highway Superintendent Adams re Title change of Timothy John to Highway Heavy Motor Equipment Operator
6. Highway Superintendent Adams re Title change of Carl Radtke to Highway Auto Mechanic
7. Highway Superintendent Adams re Title change of Kevin Farrell to Facility Maintenance Coordinator
8. Highway Superintendent Adams re Title change of Nicholas Gugliuizza to Facility Maintenance Coordinator
9. Highway Superintendent Adams re Title change of Adam Karczyk to Highway Motor Equipment Operator
10. Highway Superintendent Adams re Title change of Kevin O'Shaughnessy to Highway Motor Equipment Operator
11. Highway Superintendent Adams re Title change of Eric Anderson to Highway Motor Equipment Operator
12. Chief Cosgrove re Resignation of Nolan Boltz as part-time Public Safety Dispatcher
13. Director of Senior Services re Resignation of Patti Wade as part-time Clerk
14. Director of Senior Services re Appointment of Nancy Kilger as a part-time Clerk Typist
15. Director of Senior Services re Status change of part-time seasonal Clerk Typist Matthew Fincel
16. Director of Recreation Cox re Appointment of part-time seasonal employees

2. PRESENTATIONS

1. Chief Cosgrove re Presentation of Police Departmental Awards

3. COMMUNICATIONS TO BE VOTED ON

1. Town Engineer re Playground improvements at Harlem Road Park
2. Highway Superintendent Adams re Attendance at Highway School 2026
3. Chief Cosgrove re Attendance at Colonel Henry F. Williams International Homicide Seminar
4. Chief Cosgrove re 2026 Budget amendment – Police Department
5. Director of Finance re 2025 Budget amendment - Police Department
6. Director of Finance re 2025 Budget amendment - Police Department

4. WARRANT

1. Director of Finance re Approval of Warrant

5. REPORTS FOR FILING

1. Town Engineer re Capital Project Report April 2026

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: May 28, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-09 of May 11, 2026

Requested Action: Kindly approve Meeting Minutes 2026-09 of May 11, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm05.11.2026 draft (1)

ROLL CALL: Present: Supervisor Gary Dickson
Councilmember Robert Breidenstein
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 Sherman, to accept the agenda as published with the following changes: Personnel item no. 1 will be moved to the front of the agenda and Personnel item nos. 6 - 12 will be voted on together.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-08 of April 27, 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve Meeting Minutes 2026-08 of April 27, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

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

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson invited Sherrie Messoro of Spectrum Health and Human Services to speak before continuing the meeting.

Ms. Messoro stated that on August 26th Spectrum Health and Human Services will host their 6th consecutive **Not One More: Stand Together to End Overdose** community event at the Veterans Park Complex at the Lions Band Shell and grassy area.

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR ENTERTAINMENT" in the Town of West Seneca.

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

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

Town Attorney Trapp stated the proposed local law would simplify the process for granting permits for outdoor entertainment in the town. Code Enforcement Officer Schieber stated that currently, applications for live music are reviewed through the variance process and the proposed modifications would consider the application to be a Special Use Permit. After review by the Code Enforcement Office, the Special Use Permits will be considered by the Town Board.

The following public comments and questions were received:

Brian Doster, 3361 Clinton Street:

- Will much change from the current process with the Zoning Board of Appeals - Mr. Trapp stated the process would be shorter as the application would not need to be heard by the Zoning Board of Appeals.
- Will applicants be required to notify neighbors and obtain signatures of no objection - Mr. Trapp confirmed this is correct.
- Will the special use permit grant permanent or limited approval of outdoor entertainments and expressed concerns about the neighboring business - Mr. Trapp stated that if the request is for more than 10 occurrences, the application would require Town Board approval. The Town Board can place reasonable conditions on a special use permit.

Jason Havens, Owner of Rusty Nickel Brewing at 4350 Seneca Street:

- Requested flexibility for the 60-days notice and stated they experience limited notice about bookings
- Is the 10 event limit within a 12-month period, or would there be any flexibility
- Is a variance still required for indoor music
- A sound limit is set on the speakers, would an acoustic musician plugged into the speaker system be counted as an outdoor event

Supervisor Dickson stated that he would consult with Mr. Schieber about the suggestions and questions. Mr. Trapp stated the number of events is not limited, but beyond 10 the Town Board would consider the application. The 60-day time frame is to allow the Code Enforcement Office to process the applications and the business owners generally have an idea of the number of events that could be scheduled.

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

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

Supervisor Dickson asked that Mr. Trapp and Mr. Schieber discuss the public comments and make any revisions necessary.

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

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

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

Mr. Schieber stated the town has provisions for avoidable alarms and the proposal is to increase the fees for multiple avoidable alarms at the same property. A Fire Chief is in attendance to speak about what is involved when the Fire Departments respond. Mr. Trapp stated that Police Officers must respond also. Supervisor Dickson stated he understands this proposal would incentivize frequent offenders to repair their alarm systems and asked if a determination was made about who would receive the fees. Mr. Trapp stated this remains in discussion along with the fee amounts.

The following public comments and questions were received:

Jim McCullough, 712 Main Street, Chairman of the Commissioner Board of West Seneca Fire District No. 6 Vigilant Fire Company:

- Currently the fees collected are deposited into the town's General Fund
- When responding to alarms, it is not known if it is an avoidable, or a nuisance, alarm noting these can be a frequent occurrence for some parties
- Vigilant Fire Company responded to 1,200 calls in 2025, an increase from the 700 - 800 in previous years; Union Fire has approximately 1,500 calls in 2025
- Pending legislation to give volunteer firefighters stipends, noting the stipends would be paid by each fire company

Supervisor Dickson asked Mr. McCullough if he feels that a distinction between residential and commercial alarms should be made. Mr. McCullough stated the fire company does not have many avoidable alarm calls for commercial properties, but when they do, they must inspect everything before leaving the scene.

Councilmember Sherman asked if there were more calls for multiple family dwellings, such as apartments and nursing homes. Mr. McCullough stated there are many alarms from senior apartment complexes and stated the term nuisance is more appropriate.

Councilmember Breidenstein asked if nursing homes and schools are exempt from the penalties. Mr. McCullough stated schools are exempt.

Mr. McCullough requested that the Town Board assign a liaison to attend the bi-monthly Town Chiefs and Fire District Officers Associations meetings and stated it is vital to know what is happening in the town. Supervisor Dickson stated he would be certain a Town Board member attends the meetings.

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

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

Councilmember Breidenstein stated the next meeting is June 23rd at Reserve Fire Company.

3. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-5 MODIFICATION OF CHAPTER 28-2A ALTERNATE PLANNING BOARD

AND ZONING BOARD OF APPEALS MEMBERS" in the Town of West Seneca.

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson stated that Mr. Trapp advised the Town Board that other towns have alternate members on their Planning Board and Zoning Board of Appeals to avoid not having a quorum for meetings or items. The details about implementation, payment, and attendance can be determined at a later time and the proposal authorizes the Town Board to create the positions. Mr. Trapp stated the first part of the proposed local law deals with a recusal or conflict of interest and recusal and the second part, under Municipal Home Rule Law deals with an absence of a regular Board member.

The following public comments and questions were received:

Jacqueline Balikowski, Highland Avenue:

- Will there be future discussions about payment - Supervisor Dickson stated the Town Board will determine the details and the local law being voted on at this meeting is to create the positions.

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve and adopt Local Law 2026-5 Modification of Chapter 28-2A Alternate Planning Board and Zoning Board of Appeals Members in the Town of West Seneca.

On the question, Councilmember Breidenstein stated that this does not permit the regular board members to winter or snowbird out of state. Mr. Trapp stated this is correct.

Councilmember Sherman asked how many alternate members could be selected. Supervisor Dickson stated up to two alternate members for each board.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST FOR A SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 2806 SENECA STREET FOR A MULTI-FAMILY DEVELOPMENT" in the Town of West Seneca. ([Project documents](#))

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Brianne Zhang of VisoneCo Site Development, LLC, the project applicant, provided the following information:

- Requesting a Special Use Permit for adaptive re-use of the former Bellwood School at 2806 Seneca Street
- Transform the vacant 1928 building into a contributing asset for the town by creating 18 high-quality multifamily residences
- The Zoning Board of Appeals granted the necessary variances for density and parking on March 25, 2026, determining the project to be fundamentally compatible with the neighborhood
- How the proposal meets the town's criteria for a Special Use Permit:
 - Character - this is an existing building; the proposal would save the 4-story Colonial Revival-style building without changing its historic profile, height, or footprint; the only structural addition is an elevator tower that has been added for accessibility; by preserving the shell of the building, the proposal maintains the visual fabric of Seneca Street and removes the risks associated with ghost buildings
 - Health, Safety, and Welfare: the location site is a long-term vacancy that presents safety and deterioration risks
 - Traffic: the current count on Seneca Street exceeds 16,000 cars per day and the addition of 18 studio and 1-bedroom units would not have a substantial impact on traffic; per Erie County comments, the owners will encourage the use of the NFTA Park and Ride which is directly across the street
 - Aligns with the town's Comprehensive Plan: a critical need for housing variety to support the town's changing demographics; the units will range from 507-sf to 1,500-sf which are 14% larger than the minimum requirements

Ms. Zhang stated they are not asking to adversely change the neighbor, they are asking to save a piece of the neighborhood.

Mr. Schieber stated the applicant appeared before the Planning Board and secured a recommendation for the project. The neighbors were notified for both the Planning Board and Town Board meetings. The Planning Board voted unanimously to support the Special Use Permit. Further, the required variances were granted. The Town Board will need to vote on a SEQRA determination and the Special Use Permit for multi-family development.

Councilmember Sherman asked for clarification regarding the density variance. Ms. Zhang stated only 5 units were permitted due to the size of the lot. The building is 30,000-sf and having only 5 units would not be economically viable and the variance allows for 18 units.

Councilmember Breidenstein asked if the parking capacity might be exceeded and how that would be handled. Ms. Zhang stated they are not concerned about parking shortages based on their previous multifamily housing projects; most units would be occupied by one person. Councilmember Breidenstein suggested a few options the applicant could pursue for the winter months when street parking is unavailable.

The following public comments and questions were received:

Mary, Bellwood Avenue:

- How the project would impact the sewers - Mr. Schieber stated it is coincidental that Erie County is investigating the waterlines for lead at this time and does not believe it is related to the proposal. The

sewer is owned by the town and the Town Engineer has not indicated that there would be any issues with the sanitary sewer.

- Expressed concern that 18 families would affect the sewer system - Mr. Schieber stated that the Town Engineer uses mathematical calculations to determine the impact on the sanitary sewer.
- Not against the project
- What impact will this have on property taxes, will taxes increase - Supervisor Dickson stated the project would not cause an increase to the property taxes and the town is not subsidizing the project.
- How will tenants be vetted - Ms. Zhang stated rates have not been set but strict criteria is used for applicants including background and credit checks.
- Will there be a recreational area, outdoor cooking, outdoor parties - Ms. Zhang stated there may be some roof access, but that would be the only outdoor space for tenants.
- Will dogs be allowed - Ms. Zhang stated all service and support animals must be allowed, but have not made a determination about pets.
- Existing traffic is bad, expressed concerns about additional traffic leaving Bellwood Avenue - Mr. Schieber stated that the Erie County Department of Transportation own, operate, and maintain Seneca Street and have given approval for the project.

Serena, Chambers Road:

- Supports the project and spoke of the high quality nature of the applicant's other projects

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adopt the Negative SEQRA Declaration Resolution:

WHEREAS, the Town Board of the Town of West Seneca, as lead agency acting pursuant to the State Environmental Quality Review Act, Article 8 of the New York State Environmental Conservation Law, has reviewed Part I of the Short Environmental Assessment Form ("EAF") prepared by the applicant for property located at 2806 Seneca Street ("Subject Property"), for development of multi-family housing and associated site work and parking (the "Project"), and reviewed the draft completed Part II and Part III of the EAF analyzing the potential for the Project to result in any significant adverse environmental impacts and has otherwise taken a hard look at the identified potential environmental impacts utilizing the criteria specified in 6 NYCRR 617.7(c); and

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

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

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

WHEREAS, the Town Board, carefully and fully reviewed the application including the following

documents submitted by the applicant and other interested entities: SHPO along with the responses from Erie County Environment and Planning, ECWA, Seneca Hose Fire Department, Historical Commission, NYSDOT, Erie County DOT, and the reports and submissions from Sutton Architecture; and

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

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

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the request for a Special Use Permit for property located at 2806 Seneca Street for a multifamily development in the Town of West Seneca.

Ayes: 4 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

The following public comments and questions were received:

Hubbard Koglmeier, Chief of Vigilant Fire Company, referred to the avoidable alarms:

- Is not as concerned with the residential alarms, rather the businesses that are repeat offenders
- Four out of six West Seneca Fire Companies respond to commercial fire alarms and the costs involved are not recovered by the very small avoidable alarm fees
- The fees should be high enough to get the companies' attention to want to remedy the problem with their alarm systems - Supervisor Dickson stated the revised version of the local law would be provided to the fire companies for their thoughts.

Jeff Quain, Davis Road:

- Expressed disappointment that the Town Board did not allow comments before making the appointment of the new Municipal Director of Human Resources
- There was a discrepancy between the salary posted online and the salary of the newly appointed Director
- Does the new Director have special qualifications that justify the increased salary, prior municipal experience, and is the salary inline with other towns
- Requested the Town Board consider a uniform policy to discuss appointments

Ann, Westcliff Drive:

- This is the third time addressing her issue over 7 - 8 years: there has been a wretched noise coming from the rink continuously throughout the day since April
- Previously, she was told it is a part that needs to be replaced and if this is the case, please replace the part immediately - Highway Superintendent Adams stated that is correct, there are parts that must be changed in the compressors periodically and will address this right away.

Jackie Balikowski, Highland Avenue:

- Has always requested transparency from the Town Board and when items are taken out of order from the agenda, the public's comments are pointless
- The questions that she would have asked included health insurance, yearly increase, buyout, will the contract be online, the contract is a half million dollars, the Director was hired for more than the advertised salary and the public does not know why and had no opportunity to ask, is there a probation period

Deputy Supervisor Greenan stated that she made copies of the new Director's resume and are available for the public if anyone wished to take one this evening.

Deputy Supervisor Greenan read a comment from Facebook:

- Charging residential for accidental alarms seems wild and not the right thing to do

Councilmember Breidenstein provided the following responses:

- Regarding Mr. Quain - at the previous Town Board meeting it was stated that the town received 49 applications, 9 were offered interviews after a rigorous screening process, 8 accepted an interview, 2 were called back for a final interview, reference checks were completed on the final candidates, and the salary was not inline with the posting because it was demonstrably lower than the market standard
- Regarding Ms. Balikowski - other Department Heads are in unions and they do have contracts, the Municipal Director of Human Resources is an individual service contract; regarding the community asking questions of candidates, the Town Board does not discuss personnel matters in public per public policy, and it is the Town Board's responsibility to interview candidates similar to negotiating contracts, and yes there was a negotiation with the contract. Supervisor Dickson stated Ms. Florea has 20 years of experience in Human Resources, holds a PhD in Conflict Resolution/Management, and is a West Seneca resident. Further, some candidates withdrew because the salary was too low.

Supervisor Dickson stated the avoidable fire alarm fees would be modified, and the town will take the fire chief's comments about residential properties into consideration.

NEW BUSINESS

1. PERSONNEL

1. Deputy Supervisor Greenan re Appointment of Carleen Florea to Municipal Director of Human Resources

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint Carleen Florea to the full-time position of Municipal Director of Human Resources at an annual salary of \$100,000 effective May 12, 2026, to be paid from account code 001.1430.0451, and noting the position will be subject to a five-year employment contract.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Councilmember Robertson re Resignation of Barb Lipew from the Environmental Commission

Motion by Councilmember Robertson, seconded by Supervisor Dickson, to accept the resignation of Barb Lipew from the Environmental Commission effective April 26, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Councilmember Robertson re Appointment of Barb Lipew as an Associate Member of the Environmental Commission

This item was removed from consideration by Councilmember Robertson and will be added to a future meeting after the Environmental Commission has voted on the appointment.

4. Councilmember Robertson re Appointment of Erin Lakowski to the Environmental Commission

Motion by Councilmember Robertson, seconded by Councilmember Breidenstein, to appoint Erin Lakowski to the Environmental Commission for a term expiring December 31, 2027.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. Councilmember Robertson re Appointment of Robert Wyeth to the Environmental Commission

Motion by Councilmember Robertson, seconded by Councilmember Breidenstein, to appoint Robert Wyeth to the Environmental Commission for a term ending December 31, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

6. Highway Superintendent Adams re Appointment of Anthony Delmonte as a full-time Laborer in the Buildings and Grounds Department

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to change the title of part-time Laborer Anthony Delmonte and appoint him as a full time Laborer in the Buildings & Grounds Department Group 1, Step 1, at a rate of \$25.92, effective May 26, 2026, to be paid from the Buildings & Grounds full-time account line 001-7100-0144-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

7. Highway Superintendent Adams re Appointment of Richard Hochistine as a part-time Sanitation

Laborer

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint Richard Hochstine as a part-time Laborer in the Sanitation Department effective May 12, 2026, at a rate of \$17.00 per hour contingent upon completion of paperwork to be paid from the Sanitation part-time account line 001-8160-0149-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

8. Highway Superintendent Adams re Appointment of Timothy Purtill Part-Time Buildings and Grounds Laborer

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint Timothy Purtill as a part-time Laborer in the Building & Grounds Department effective May 12, 2026, at a rate of \$16.00 per hour contingent upon completion of paperwork and onboarding to be paid from the Building & Grounds part-time account line 001-7110-0149-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

9. Justice Court Administrative Liaison Almeida re Approval of Flex Time for Rachel Nalewajek

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve a flex-time work schedule for Court Clerk Rachel Nalewajek.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

10. Director of Senior Services re Resignation of part-time Clerk Sherrie Przewozny

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to accept the resignation of part-time seasonal Senior Clerk Sherrie Przewozny effective April 28, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

11. Director of Senior Services re Pay increase for part-time Senior Center Department employees

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the following changes to the hourly pay rates for the listed part-time Senior Center Department employees effective May 12, 2026. These changes are essential for retaining dedicated staff and recognizing their commitment to our Senior Center. The 2026 budget can accommodate these changes.

Clerk Typist

Jeanette Kropczynski \$17.50 per hour from budget line 01762000.50138

Food Service Workers

Jennifer Janiszewski \$16.50 per hour from budget line 01762000.50146

Doris Irlbacher \$16.50 per hour from budget line 01762000.50146

Karen Thompson \$16.50 per hour from budget line 01762000.50146

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

12. Director of Recreation Cox re appointment of part-time Seasonal Recreation Department employees

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint the following part-time seasonal Recreation Department employees at the listed rates of pay effective May 12, 2026:

Pool Supervisor

Carolyn Morris \$29.00 per hour

Assistant Pool Supervisors

Emily Skrzypczyk \$23.00 per hour

Loralei Urbanski \$23.00 per hour

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

2. FOR DISCUSSION

1. Supervisor Dickson re Appointment of Councilmember

Supervisor Dickson stated there are no updates on the appointment of a Councilperson.

2. Councilmember Breidenstein re Public Comment Pilot

Councilmember Breidenstein provided the following information for the 90-day pilot program:

- Total Public Comments - 67, of which 61 were responded to at that particular meeting with the exception of 2 questions and 4 general statements
- Water pressure on Cedar Ridge Drive - the town is awaiting a response from the ECWA
- Renaming of 3 parks for specific veterans is still a work in progress
- 4 comments were statements that did not include a question

In Councilmember Breidenstein's opinion, the discussion at the previous meeting was spirited but more civil, noting comments on social media tend to be more aggressive in tone. Councilmember Breidenstein suggested formerly adopting the Public Comments Policy with the statement that precedes the public comments.

Motion by Councilmember Breidenstein, seconded by Supervisor Dickson, to adopt the Response to Public Comment as a standing Town Board agenda item following public comment for all regularly scheduled Town Board meetings, effective May 11, 2026.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

3. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Selection of Audiovisual System for Town Board meetings

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the proposal from Tech Savvy, 3768 Seneca Street, West Seneca, NY 14224, in the amount of \$9,090.28 to provide permanent cameras that will tie into the audio system and stream to the town's channel on YouTube.

On the question, Councilmember Breidenstein stated that while he supports the decision, he would abstain from the vote due to a potential conflict with one of the companies that was involved in the bidding process.

Ayes: 3 Noes: 0 Abstain: 1 Motion Carried

Voting For: Supervisor Dickson, Councilmembers Robertson and Sherman

Voting Against: None

Abstain: Councilmember Breidenstein

2. Councilmember Robertson re Local Landmark Submission - 919 Mill Road

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to designate the property located at 919 Mill Road as a Local Landmark pursuant to Chapter 78C of the Town Code.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Town Clerk Newton re Attendance at NYS Association of Tax Receivers & Collectors Conference

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize Town Clerk Kate Newton and Deputy Town Clerk Molly Martin to attend the Association of Tax Receivers & Collectors Conference in Niagara Falls, NY, June 7 -10 2026, with expenses to be paid from budget line 011410000.50414.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. Town Engineer re Transit Road Low Pressure - Cooperation Agreement

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Supervisor to sign the Cooperative Agreement dated November 25, 2025, with the Erie County Water Authority and the Town of Elma to connect the existing West Seneca water system to the higher-pressure Elma system noting the estimated project cost is \$191,000, which will be funded through the available fund balance in Water District No. 1. The Agreement clearly defines ownership, costs, and responsibilities among all parties.

Ayes: 4 Noes: 0 Abstain: 0 Motion

5. Town Engineer re 2026 Engineering Planning Grant Local Share Resolution

Town Engineer Mark DiPasquale stated that as part of the 2026 Engineering Planning Grant (EPG) requirements, the town is responsible for a minimum 20% local share contribution toward the project. The estimate of the total project cost is \$113,300, which includes \$50,000 for the sewer and manhole evaluations and the preparation of the SSES report and \$63,300 for technical force account for the sewer televising. Mr. DiPasquale noted that the maximum grant amount is \$50,000.00 and the town is responsible for a minimum 20% local share contribution.

Councilmember Breidenstein asked Highway Superintendent Adams if the work would be completed by town employees. Highway Superintendent Adams stated this is correct, and the sanitary crew would do the inspection of the line with the camera trucks and pass the films and footage to the Engineering Department. The Engineering Department will then determine where to start.

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adopt the following local share resolution for the 2026 Engineering Planning Grant application:

WHEREAS, the Town of West Seneca is planning to submit an application to the New York State Environmental Facilities Corporation (NYS EFC) for a 2026 Engineering Planning Grant (EPG) to complete Phase 10 of the Town's sanitary sewer system evaluation program, including televising of sanitary sewer mains, evaluation of sanitary sewer manholes, and development of recommendations to reduce inflow and infiltration and improve overall system performance; and

WHEREAS, the proposed Phase 10 study area consists of approximately 90,000 linear feet of sanitary sewer within the FM16 area of the Town's sanitary sewer system; and

WHEREAS, the total estimated cost of the Phase 10 engineering planning study is \$113,300; and

WHEREAS, the Town of West Seneca Sewer Department will perform a significant portion of the work in-house, including televising of the sanitary sewer mains, with the estimated value of in-kind services totaling \$63,300; and

WHEREAS, the Engineering Planning Grant program requires a minimum local match of at least twenty percent (20%), and any project costs exceeding the grant award are the responsibility of the municipality; and

WHEREAS, the Town's in-kind services and additional local funding commitments satisfy the required local share requirements of the EPG program;

NOW, THEREFORE, BE IT RESOLVED that the Town of West Seneca hereby commits to providing the required local match for the Phase 10 Engineering Planning Grant project, including the use of in-kind services provided by the Town of West Seneca Sewer Department, together with any additional project costs not covered by the grant funding; and

BE IT FURTHER RESOLVED that the local share and any additional project costs shall be funded through in-kind services, the Town's Sanitary Sewer Fund balance, and/or other available funding sources as determined appropriate by the Town; and

BE IT FURTHER RESOLVED that the Town Supervisor is hereby authorized to execute all agreements, certifications, and documentation necessary to implement and administer the grant funding; and

BE IT FURTHER RESOLVED that the Town Board supports the advancement of this project and the completion of the engineering report to guide future sanitary sewer system improvements, regulatory compliance efforts, and long-term sanitary sewer rehabilitation planning.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

6. Highway Superintendent Adams re Purchase of Shade Structures

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Highway Superintendent to purchase two (2) sunshade structures for the pool at Veterans Park from

Parkitects Inc. under Sourcewell Contract #101625-LSI in the amount of \$13,223.88 to be paid from equipment line 01711000.50200 and noting the town will be reimbursed through a grant received from Erie County Legislator Lorigo's office.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

7. Director of Recreation Cox re Agreement with Trinity Lutheran

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Supervisor to execute the necessary documents to enter into agreement with the insured Trinity Lutheran Church for the school's field day on June 5, 2026, at Firemans Park.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

8. Director of Recreation Cox re Agreement with Spectrum Health and Human Services

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Supervisor to execute the necessary documents to enter into agreement with the insured, Spectrum Health and Human Services, for their event on August 26, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

9. Director of Recreation Cox re Non-exclusive facilities usage permit and license agreements

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Recreation Director to execute all necessary agreements with third-party insured licensees, in accordance with the following fee schedule:

Usage Fee Type	Cost
Diamond per hour or part of hour	\$35.00
Diamond per hour or part of hour w/ Lights	\$45.00
Soccer Field per hour or part of hour	\$65.00
Grassy Area per hour or part of hour	\$25.00
Grassy Area prepared as a playing field per hour or part of hour	\$65.00
Road Race	\$500+ (Determined by the Highway Superintendent)

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 1,139,722.32
Highway Fund: \$ 35,449.82
Capital Fund: \$ 8,695.94
Sewer Districts: \$ 8,919.46
Water Districts: \$ 0.00
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 127.21
Electric Lighting Districts: \$ 390.39

Total: \$ 1,193,305.14

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk report for April 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Town Clerk report for April 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Building & Plumbing Reports for April 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Building and Plumbing Reports for April 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

Jeff Quain, Davis Road:

- Referred to a request he made at the previous meeting regarding the contract with Ellis and Associates asking for Mr. Trapp to review the contract per the town's procurement policy and ensure it conforms with the policy

Jackie Balikoswki, Highland Avenue:

- Expressed concerns about the lack of transparency and referred to no attachments to the agenda item
- The public is interested in the Human Resources position and would like to read the contract before

the appointment for details including a probation period, salary or hourly, cost of living increases, termination provision, etc.

- Appreciates the Town Board's thoughtful answers
- Reiterated the importance of transparency from the Town Board

Joseph O'Donnell, Nancycrest Lane:

- Referred to the audiovisual system the Town Board will utilize and hopes training is a component of the product
- Thanked the Town Board for the Mill Road designation and the Kloc's Grove vote
- Expressed agreement with other speakers that the public has an opportunity to comment on agenda items and that the items are not voted upon before public comments are heard; this occurred with a Town Justice appointment last year
- Are there any personal relationships that could cause conflict between the new Municipal Director of Human Resources and any employees

Deputy Supervisor Greenan read the following comments from Facebook:

- Suggested moving the Planning Board and Zoning Board of Appeals meeting to the Court Room to utilize the new audiovisual system and broadcast these meetings to YouTube, also
- Has the town considered closing the parks at dusk
- Is there an update on the water pressure problem on Cedar Ridge Drive
- Is a new Town Board member being appointed at this meeting

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Recreation Cox

- Regarding Ellis and Associates, this is a professional contract with them and there are 3 agreements: 1) Ellis and Associates to train the town's lifeguards; 2) Ellis Swims Program; 3) Equipment
- Most recreation programs are on a waitlist
- Swim lessons registration are open

Chief Cosgrove

- The Special Olympics Torch Run in West Seneca on Saturday, May 23rd at 11 A.M. for \$30

Councilmember Robertson

- Encouraged all to participate in the Memorial Day Parade
- Join us for a cleanup and beautification of Veterans Park this coming Saturday at 9 A.M.

Councilmember Breidenstein

- Reposting a vacancy on the Youth and Recreation Commission, interested parties can contact himself
- Seneca Greenhouse will be delivering the 50 planters for the Memorial Day Parade

Supervisor Dickson

- Memorial Day Parade from the Southgate Plaza to Veterans Park
- Personnel decisions are confidential
- The Town Board moves every full time promotion or appointment to the front of the meeting as standard practice

- A new Councilmember will be appointed during a Town Board meeting

Councilmember Sherman

- The Environmental Commission will be hosting a park cleanup event at the Burchfield Nature and Art Center on Saturday, May 16th
- Was amazed to learn that Vigilant Fire Company had 1,200 calls per year
- Wished all a Happy Memorial Day

Highway Superintendent Adams

- The second paving project will begin: Nancycrest Lane, Marycrest Lane, and Carriage Lane
- There is an uptick in vandalism to the parks and restroom facilities and extra security measures are being considered, including cameras and gates, and requested the public to report suspicious activity

Supervisor Dickson stated fences or gates are impractical at many parks and commented that a porta potty was blown up at Fisher Road Park. Chief Cosgrove stated the Police Department takes this activity very seriously and Detectives follow up on the incidents.

Town Attorney Trapp

- Referred to the procurement policy and noted that the Town Board attempted to obtain 3 bids and companies cannot be forced to bid; the amount was under \$10,000

Code Enforcement officer Schieber

- 3 project application for the Planning Board meeting: an EV parking facility on Orchard Park Road, the re-purposing of St. Peter's Church on Orchard Park Road, and the white mansion at 2544 Clinton Street

Town Clerk Newton

- Thanked the Town Board for accepting the pilot program for public comments and the public for being cordial as this makes completing the meeting minutes easier
- Second notices were mailed and late fees and penalties cannot be waived, 923 late notices were mailed
- Contact the Town Clerk for solicitor permit application appointments
- Encouraging couples to make appointments for marriage licenses

Supervisor Dickson confirmed that per Town Clerk Newton, Erie County makes the town whole for Town and County taxes.

Deputy Supervisor Greenan

- The Farmers Market will begin on Thursday, May 21st and continue every Thursday through the summer

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 7:59 P.M.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried



TO: Honorable Town Board
FROM:
DATE: May 28, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW
2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in
the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Chapter 46 alarms 5-22-26

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. **Except as limited below**, 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 calendar year to the Town of West Seneca** as follows:

(1) Police Department response:

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

(b) **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 one year of the date of the first avoidable alarm: Five Hundred dollars (\$500.00) for each avoidable alarm beyond ten (10)**

(2) Fire District response:

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

(b) **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 ~~one~~ year of the date of the first avoidable alarm: ~~Five Hundred dollars (\$500.00)~~ 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.

(4) Nothing herein shall prevent a reduction or waiver of such payments pursuant to the administrative review below in the event of inadvertent alarms by those individuals classified as disabled or elderly.

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 ~~by the owner~~ 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: Kate Newton, Town Clerk
DATE: May 28, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW
2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR
ENTERTAINMENT" in the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Outdoor music Ch 120-20.8 5-22-26

(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 **or acoustic performances without amplification**, 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 provided as follows**. **Live entertainment located within a structure or building shall be considered as outdoor entertainment in the event that same can be heard by a person of reasonable sensibilities on any abutting residential property which therefore shall require adherence to the following provisions:**

1. **Applications for live music and entertainment may be submitted to the Code Enforcement Department no later than forty-five (45) 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 twelve (12) dates;**

1. **In the event that more than twelve (12) dates is sought, such request must be made to the Town Planning Board which shall issue a recommendation to the Town 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 not to be beyond 10:00 p.m. or such other time as may be determined by the Town Board;**

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 in writing 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 the application is made to the Town 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.

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 may 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: Amelia Greenan, Deputy Supervisor
DATE: May 28, 2026
SUBJECT: Deputy Supervisor Greenan re Creation of Position - "Recreation Aide (PT)"

Requested Action: Please approve the creation of the position "Recreation Aide (PT)" and authorize the Director of Human Resources to submit the attached PO17 to Erie County Personnel.

RESOLUTION:

ATTACHMENTS:

NEW POSITION DUTIES STATEMENT

To:

PERSONNEL OFFICER County of Erie
 Edward A. Rath County Office Bldg
 95 Franklin St
 Buffalo, NY 14202

Date 5/21/2026From: Town of West Seneca☐ County Dept☒ Town☐ Special Dist.☐ Village

Pursuant to the provisions of Section 22, of the Civil Service Law, I am submitted statement of duties of proposed new position. (NOTE: Department head or other authority requesting the creation of a new position, shall prepare a description for each new position to be created except that one description may cover two or more identical positions in the same unit. Send three typed copies to the Personnel Officer.)

1. DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear word picture of the job. Use a separate paragraph for each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how the total working time is divided

Percent of Total Time/Frequency	ACTIVITIES
	****SEE ATTACHED****

(Attach additional sheets if more space is needed.)

2. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.) NAME TITLE TYPE OF SUPERVISION ****SEE ATTACHED****		
3. Names and Titles of Persons Supervised by this position NAME TITLE TYPE OF SUPERVISION ****SEE ATTACHED****		
4. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position. NAME TITLE LOCATION OF POSITION ****SEE ATTACHED****		
5. What minimum qualification do you think should be required for this position? (High school, College Degrees, etc. plus years of experience.) ****SEE ATTACHED****		
6. As Department Head (or other Authority) I certify the above statements are accurate and complete. Date: 5/20/2026 Title: Deputy Town Supervisor Signature: 		
CERTIFICATE OF PERSONNEL OFFICER		
7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate service title for the position described is: Recreation Aide (PT)		
Date: Signature:		
ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY		
8. Creation of described position: ☐ Approved ☐ Disapproved		
Date: Signature:		

RETURN ONE COMPLETE COPY TO PERSONNEL OFFICER- After completing section 8 when position(s) are approved.

RECREATION AIDE (PT)

Rev. 8/78
Erie County
T & V
Schools
Labor
WRB/a

DISTINGUISHING FEATURES OF THE CLASS: On a part-time basis, the work involves the performance of routine tasks in conjunction with the conduct of a recreation program or activity. This is beginning level work in the field of recreation. The work is performed under the direct supervision of a recreation employee of higher rank. Does related work as required.

TYPICAL WORK ACTIVITIES:

Assists in the conduct of a program at a recreation center or physical facility;
Maintains and prepares recreation courts, fields, and facilities;
Assists with the officiating at athletic contests, maintaining order and enforcing rules and regulations;
Maintains records of attendance, activities, equipment, etc.;
Makes assignments for use of recreation courts and facilities;
Distributes and collects equipment;
Performs routine custodial and maintenance tasks.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Working knowledge of the organization and conducts of one or more types of recreational activities;
Ability to read and write English
Ability to keep records;
Ability to give and enforce instructions;
Ability to perform light manual labor;
Initiative;
Physically capable of performing the essential functions of the position with or without reasonable accommodation.

MINIMUM QUALIFICATIONS:

Completion of grammar school.

NOTE: Verifiable part-time and/or volunteer experience will be pro-rated toward meeting full time experience requirement.



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Spencer Przybyla as a part-time Sanitation Department Laborer

Requested Action: Please appoint Spencer Przybyla as a part-time Laborer in the Sanitation Department effective May 29, 2026, at a rate of \$17.00 per hour, contingent upon completion of paperwork.

Please advise the Finance Department that this position will be paid from the Sanitation part-time account line 001-8160-0149-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Aaron Sandal as a part-time Building & Grounds Department Laborer

Requested Action: Please appoint Aaron Sandal as a part-time Laborer in the Building & Grounds Department effective May 29, 2026, at a rate of \$16.00 per hour, contingent upon completion of paperwork.

Please advise the Finance Department that this position will be paid from the Building & Grounds part-time account line 001-7110-0149-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Michael Fleming as a part-time Building & Grounds Department Laborer

Requested Action: Please appoint Michael Fleming as a part-time Laborer in the Building & Grounds Department effective May 29, 2026, at a rate of \$16.00 per hour, contingent upon completion of paperwork.

Please advise the Finance Department that this position will be paid from the Building & Grounds part-time account line 001-7110-0149-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Title change of Timothy John to Highway Heavy Motor Equipment Operator

Requested Action: Please promote and change the title of Timothy John from a Highway Motor Equipment Operator to a Highway Heavy Motor Equipment Operator Group 5, Step 5 at a rate of \$36.77 per hour, effective May 25, 2026, as per the Blue Collar Contract.

Please advise the Finance Department that this position will be paid from the Highway full time account line 002-5110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Title change of Carl Radtke to Highway Auto Mechanic

Requested Action: Please change the title of Carl Radtke from a Highway Motor Equipment Operator to a Highway Auto Mechanic Group 5, Step 5 at the same rate of \$36.77 per hour, effective May 25, 2026, as per the Blue Collar Contract.

Please advise the Finance Department that this position will be paid from the Highway Mechanic full time account line 002-5130-0116-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Title change of Kevin Farrell to Facility Maintenance Coordinator

Requested Action: Please promote and change the title of Kevin Farrell from a Highway Motor Equipment Operator to a Facility Maintenance Coordinator Group 6, Step 5 at a rate of \$38.54 per hour, effective May 25, 2026, as per the Blue Collar Contract.

Please advise the Finance Department that this position will be paid from the Highway full time account line 002-5110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Title change of Nicholas Gugliuizza to Facility Maintenance Coordinator

Requested Action: Please promote and change the title of Nicholas Gugliuizza from a Highway Auto Mechanic to a Facility Maintenance Coordinator Group 6, Step 9, at a rate of \$38.54 per hour, effective May 25, 2026, per the Blue Collar Contract.

Please advise the Finance Department that this position will be paid from the Highway full time account line 002-5110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Title change of Adam Karczyk to Highway Motor Equipment Operator

Requested Action: Please promote and change the title of Adam Karczyk from a Highway Laborer to a Highway Motor Equipment Operator Group 2, Step 8, at a rate of \$34.28 per hour, effective May 25, 2026, as per the Blue Collar Contract.

Please advise the Finance Department that this position will be paid from the Highway full time account line 002-5110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Title change of Kevin O'Shaughnessy to Highway Motor Equipment Operator

Requested Action: Please promote and change the title of Kevin O'Shaughnessy from a Highway Laborer to a Highway Motor Equipment Operator Group 2, Step 8, at a rate of \$34.28 per hour, effective May 25, 2026, as per the Blue Collar Contract.

Please advise the Finance Department that this position will be paid from the Highway full time account line 002-5110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Title change of Eric Anderson to Highway Motor Equipment Operator

Requested Action: Please promote and change the title of Eric Anderson from a Highway Laborer to a Highway Motor Equipment Operator Group 2, Step 8, at a rate of \$34.28 per hour, effective May 25, 2026, as per the Blue Collar Contract.

Please advise the Finance Department that this position will be paid from the Highway full time account line 002-5110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: May 28, 2026
SUBJECT: Chief Cosgrove re Resignation of Nolan Boltz as part-time Public Safety Dispatcher

Requested Action: Kindly accept the resignation of Nolan Boltz as part-time Public Safety Dispatcher, effective May 15, 2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Kelsey Lignos, Director of Senior Services
DATE: May 28, 2026
SUBJECT: Director of Senior Services re Resignation of Patti Wade as part-time Clerk

Requested Action: Kindly accept the resignation of Patti Wade as part-time seasonal Clerk effective June 1, 2026.

RESOLUTION:

ATTACHMENTS:

1. P. Wade Resignation letter

May 8, 2026

Dear Kelsey Lignos,

Please accept this letter as my formal notice of retirement from my position as a part-time clerk effective June 1, 2026.

I have truly enjoyed my experience working for the town. Over the years, I have made many wonderful friends and appreciated the opportunity to be part of helping make the town a strong and caring community.

Thank you for the opportunity and the many positive experiences I have had during my time here.

Sincerely,

Patricia Wade



TO: Honorable Town Board
FROM: Kelsey Lignos, Director of Senior Services
DATE: May 28, 2026
SUBJECT: Director of Senior Services re Appointment of Nancy Kilger as a part-time Clerk Typist

Requested Action: Kindly appoint Nancy Kilger as a part-time Clerk Typist effective May 29, 2026, at the rate of \$16 per hour to be paid from budget line 01762000.50138.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Kelsey Lignos, Director of Senior Services
DATE: May 28, 2026
SUBJECT: Director of Senior Services re Status change of part-time seasonal Clerk Typist Matthew Fincel

Requested Action: Kindly change the status of part-time Clerk Typist Matthew Fincel from part-time seasonal to part-time permanent effective June 1, 2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: May 28, 2026
SUBJECT: Director of Recreation Cox re Appointment of part-time seasonal employees

Requested Action: Please approve the appointment of the following part-time Recreation Department employees with seasonal status at the rates of pay as listed effective June 1, 2026:

Recreation Leaders

Tess Smith- \$22.00 per hour
Emma Brodzik- \$22.00 per hour

Recreation Attendants

Alex Attia- \$17.50 per hour
Samantha Kaufman- \$18.50 per hour
Heidi Becker- \$17.00 per hour
Jayden Dains- \$17.00 per hour
Adelyn Louth- \$17.00 per hour
Riley Blake- \$17.00 per hour
Mara McCrea- \$17.50 per hour
Meghan Blake- \$18.50 per hour

Recreation Aid

Owen Milley- \$16.00

Lifeguards

Brendan Carroll- \$18.50 per hour
Avery Jurek- \$18.50 per hour
Hagen Leuthe- \$18.50 per hour

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: May 28, 2026
SUBJECT: Chief Cosgrove re Presentation of Police Departmental Awards

Requested Action: I respectfully request the opportunity to present awards to police department personnel for outstanding actions taken throughout the past year:

Also receiving an award is Lou Susabach. He is being presented the 2025 Chief's Award in recognition of his many years of dedicated service to the West Seneca Police Department.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: May 28, 2026
SUBJECT: Town Engineer re Playground improvements at Harlem Road Park

Requested Action: The Town of West Seneca intends to apply for a New York Plays grant for making playground improvements at the Harlem Road Park. We have reviewed the project regarding the State Environmental Quality Review (SEQR) process for the proposed playground improvements and we believe this work shall be considered as a Type II Action per the criteria set forth in 6NYCRR Part 617.5 (c) which constitutes:

(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;”

Type II Actions are actions which have been determined to not have a significant effect on the environment and do not require Environmental Impact Statements or any other determination of procedure under the provisions of SEQR. Type II actions are exempt and not subject to review. Therefore, no further action is required for the project pertaining to the SEQR.

However, it would be advisable for the Board to recognize, in a formal resolution, that the work is considered a Type II Action under SEQR. We have enclosed the following resolution for your use.

Please do not hesitate to reach out to me with any questions or comments.

RESOLUTION: Whereas, the Town of West Seneca Town Board (the “Board”) has considered the impacts to the environment for installing new playground equipment at the Harlem Road Park.

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 playground improvements at the Harlem Road Park 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.

ATTACHMENTS:

1. West Seneca NY PLAYS Resolution

Authorize Grant Application for 2026 NY PLAYS Grant Initiative

WHEREAS, the New York Places for Learning, Activity, and Youth Socialization (NY PLAYS) initiative is sponsored by New York State to support the design, construction, and renovation of Playgrounds that are open to the public in communities across the State; and

WHEREAS, the Town of West Seneca seeks to pursue funding under this program to construct a new playground facility at Harlem Road Park; and

WHEREAS, the NY PLAYS grant requires a minimum 20% match towards the total capital project cost; NOW, THEREFORE. BE IT

RESOLVED, that the Town of West Seneca will supply matching cash funds in an amount no less than 20% of the total capital costs, currently estimated to be \$824,464.00, amounting to a match of at least \$164,893.00; and BE IT FURTHER

RESOLVED; that the Town Supervisor be and hereby is authorized and directed to file the NY PLAYS grant application and to execute all documents pertaining to the application for and acquisition of said funding.

Kate Newton, Town Clerk

Seal of Municipality



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 28, 2026
SUBJECT: Highway Superintendent Adams re Attendance at Highway School 2026

Requested Action: Please authorize the Highway Superintendent and Deputy Highway Superintendent, Nicholas Gugliuzza to attend the 2026 Highway School from June 1 - 3, 2026, at Ithaca College, Ithaca, NY. Cost for the school will not exceed \$1,200.00. Funds are available in the continuing education line 01501000.50414

RESOLUTION:

ATTACHMENTS:

1. 2026 Highway School Agenda Final

The 79th Annual School For Highway Superintendents

Co-Sponsored by the Town and County Officers Training School
The New York Association of Towns &
The NYS LTAP Center - Cornell Local Roads Program
June 1 - 3, 2026

Monday, June 1, 2026

A&E Center - Glazer Arena Main Stage

Monday Morning - General Session

- 7:40 - Video - Frost Damage in Pavement: Causes and Cures (Minnesota Local Road Research Board)
- 8:00 - Pledge of Allegiance & Announcements
- David Orr, P.E., Director, NYS LTAP Center - Cornell Local Roads Program
- 8:10 - Welcome & Moderator
- Jamie Dussing, Superintendent of Highways, Town of Clarence & President, NYSAOTSOH
- 8:15 - What do you need to know about Asphalt
- Bruce Barkevich, President, New York Construction Materials Association Inc
- 8:45 - So, You Want a New Highway Garage
- Andy Connors, PE, Deputy Superintendent of Highways, Rockland County Highway Department
- 9:15 - How to Comply with Wetlands Specs
- Krista Spohr, Environmental Program Specialist, NYSDEC
- Molly Farrell, Environmental Analyst II, NYSDEC

9:45 am - Coffee Break

A&E Center

- 10:15 - Before the Crash: Winning Highway Claims Before They Are Filed
- James Long, Esq., New York Municipal Insurance Reciprocal Member
- 10:45 - Obtaining and Retaining Your Crew
- Jeff Flowers, Founder, Gantry One Consulting
- 11:50 - Road Scholar Awards
- David Orr, PE, Director, NYSLTAP-CLRP

12:00 pm Pothole Picnic

Monday Afternoon - Workshops

Session One: 1:10-2:25 pm.; Session Two: 2:45-4:00 pm.

Retaining and Training Your Crew		Main Stage
Jeff Flowers, Founder, Gantry One Consulting		
Session 1 only - How to Comply with Wetland Spec		VIP Room
Krista Spohr, Environmental Program Specialist, NYSDEC & Molly Farrell, Environmental Analyst II, NYSDEC		
Session 1 only - After the Crash: A Municipal Litigation Survival Guide		Emerson A
James Long, Esq., New York Municipal Insurance Reciprocal Member		
Highway Garage Panel		Emerson B
Moderator: Andy Connors, PE, Deputy Superintendent of Highways, Rockland County Highway Department		
Session 1	Session 2	
Jeff Griswold, Town of Preble Highway Dept.	Doug Rapalee, Yate County Highway Dept.	
Michal Nowak, Village of Rye Brook DPW	David Lindsay, Town of Chili Highway Dept.	
Asphalt Paving Panel		Emerson C
Bruce Barkevich, President, New York Construction Materials Association Inc		
Equipment Inspection - include proper rigging for moving equipment		Outside Lawn West
Sgt Benjamin Emery, New York State Troopers		

7:45 - Video - **Flaggers: Guardians of the Work Zone (borrowed from KY LTAP)**

8:00 - **Welcome**

Bill Geary, Erie County Superintendent of Public Works and President, NYSCHSA

8:05 - **Welcome & Updates**

Chris Koetzle, Executive Director, New York Association of Towns

8:15 - **The Role of the Superintendent and the Governing Board in Managing the Highway Department**

Chris Koetzle, Executive Director, New York Association of Towns

8:45 - **Working Together**

Marty Roberts, Circuit Rider, NYSLTAP-CLRP

9:15 - **The Blueprint for Better Roads: How to Deliver Chip Seal Success**

Justin Guiles & Shawn Wall, NYPPA

9:45 - **Road Stream Crossing Assessments and Programs**

Jared Popoli, Restoration Hydrologist, New York State Water Resources Institute

10:15 am - Coffee Break

A&E Center

10:40 - **Legal Panel**

David Orr, PE, Director, NYSLTAP-CLRP

Lori Mithen-Demasi, General Counsel, New York Association of Towns

John Mancini, Legal Counsel, New York Conference of Mayors

Erina Fitzgerald, Supervising Attorney, Legal Services, NYS Office of the State Comptroller

12:00 pm Tailgate Tuesday

Check out the Truck Simulator on the way to lunch!

Tuesday Afternoon - Workshops

Session One: 1:10-2:25 pm.; Session Two: 2:45-4:00 pm.

Working Together Roundtables

Main Stage

Moderator: Marty Roberts, Circuit Rider, NYS LTAP Center - Cornell Local Roads Program

Session 1		Session 2	
Gary Thorington	Rich Othmer	Tom Feirghery	Rodney Renwick
Jacques Demars	Theresa Burke	Joe Wisinski	Bruce Kinney
Jim Greges		Rob Cushing	

Session 1 only - The Role of the Superintendent & the Governing Board in Managing the HWY Dept.

VIP Room

Dan Acquilano, Manager of Local Official Training, NYS Office of the State Comptroller

Katie Hodgdon, Association Counsel, New York Association of Towns

Lori Mithen-Demasi, General Counsel, New York Association of Towns

The 5 Factors for Chip Seal Success

A&E Porch

New York Pavement Preservation Association Members

Session 1 only - How to Survive (and Thrive!) a PESH Inspection

Emerson A

Robert Blaisdell, Director of Loss Control, Comp Alliance

Session 1 - CHIPS Nuts & Bolts / Session 2 - CHIPS Highway Superintendents 101

Emerson B

Jesse Baker, Amy Henges & Laura Hacker, Associate Transportation Analyst, NYSDOT and CHIPS Reps.

Road Stream Crossing Data and Tools

Emerson C

Jared Popoli, Restoration Hydrologist, New York State Water Resources Institute

7:50 - **Plowing Tug Hill**

8:15 - **Welcome**

David Orr, PE, Director, NYS LTAP Center - Cornell Local Roads Program

8:20 - **Bulk Storage**

John Kane, Professional Engineer 1, NYSDEC

8:50 - **Going on a Low Sodium Diet - Snow & Ice**

Jim Craw, Circuit Rider, NYS LTAP Center - Cornell Local Roads Program

9:20 - **Social Media for Local Public Agencies: Roles, Policies and Best Practices**

Adam Howell, Owner, Appius Communications

9:50 - **Build a Better Mousetrap Awards**

Amanda Caughey, Program Manager, NYS LTAP Center - Cornell Local Roads Program

10:20 - **Staying Safe in the Right-of- Way**

David Orr, PE, Director, NYS LTAP Center - Cornell Local Roads Program

11:05 - **Attendance Awards & Pictures**

Lori Mithen-Demasi, General Counsel, NYAOT; & David Orr, PE, Director, NYSLTAP-CLRP



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: May 28, 2026
SUBJECT: Chief Cosgrove re Attendance at Colonel Henry F. Williams International Homicide Seminar

Requested Action: Please authorize Detective Captain James Unger and Detective Anthony Ferrucci to attend the Colonel Henry F. Williams International Homicide Seminar from September 20 - 25, 2026, in Albany, New York. This is an annual seminar which WSPD detectives have routinely attended in the past, and will not exceed a cost of \$2,800.00. There are sufficient funds budgeted in the 2026 Police Training line (01312000.50459) to cover this expense.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: May 28, 2026
SUBJECT: Chief Cosgrove re 2026 Budget amendment – Police Department

Requested Action: Kindly authorize the following 2026 budget amendment for the use of revenue from NYS Sheriff's Association proceeds awarded to the Police Department:

RESOLUTION: WHEREAS, the Town of West Seneca Police were reimbursed \$7,977.25 by the NYS Sheriff's Association for overtime costs incurred; and

WHEREAS, the payment was received from the NYS Sheriff's Association on May 5, 2026 in the amount of \$7,977.25 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 2026 budget amendment to increase Other Public Safety Income, account 01000100.41589 by \$7,977.25 for the receipt of proceeds. Police – Overtime, account 01312000.50199 will also be increased by \$7,977.25 for Overtime costs.

Increase:		
01000100.41589	Other Public Safety Income	\$7,977.25
01312000.50199	Police – Overtime	\$7,977.25

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: May 28, 2026
SUBJECT: Director of Finance re 2025 Budget amendment - Police Department

Requested Action: Kindly authorize the following 2025 budget amendment for the recognition of revenue from the NYS DOJ Law Enforcement Technology Grant awarded to the Police Department:

RESOLUTION: WHEREAS, the Town of West Seneca Police Department received a Law Enforcement Technology Grant from the NYS DOJ in the amount of \$227,698; and

WHEREAS, the Town received these funds in June 2024 and they were recorded as deferred revenue in the General Fund; and

WHEREAS, during the 2025 fiscal year, the Police Department spent \$53,046.74 of these funds allowing the Town to recognize revenue from the grant for this amount in the General Fund as State Aid – Police, account 01000100.43490:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase State Aid – Police by \$53,046.74 for the recognition of revenue from the NYS DOJ Law Enforcement Technology Grant. Police – Equipment, account #01312000.50200 will also be increased by \$53,046.74 for the associated expenses on this grant.

Increase:
01000100.43490 State Aid – Police \$53,046.74
01312000.50200 Police Equipment \$53,046.74

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: May 28, 2026
SUBJECT: Director of Finance re 2025 Budget amendment - Police Department

Requested Action: Kindly authorize the following 2025 budget amendment for the use of revenue from Erie County Legislator Lorigo grant awarded to the Police Department:

RESOLUTION: WHEREAS, the Town of West Seneca Police received a Local Grant from Erie County in the amount of \$14,724; and

WHEREAS, the payments received from this grant on May 1, 2025 and June 12, 2025 have been 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 by \$14,724 for the receipt of the Local Erie County grant. Police – Equipment, account #01312000.50200 will also be increased by \$14,724 for the associated expenses on this grant.

Increase:

01000100.41589 Other Public Safety Income \$14,724.00

01312000.50200 Police – Equipment \$14,724.00

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: May 28, 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:	\$ 302,260.33
Highway Fund:	\$ 57,923.88
Capital Fund:	\$ 27,869.57
Sewer Districts:	\$ 10,970.83
Water Districts:	\$ 0.00
Drainage District:	\$ 0.00
Gas Conversion Lighting Districts:	\$ 128.63
Electric Lighting Districts:	\$ 8,657.98
Total:	\$ 407,811.22

ATTACHMENTS:

1. WARRANT TB052826
2. YTD BUDGET REPORT 05.28.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/28/2026 CHECK RUN: TB052826 AMOUNT: \$ 407,811.22

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: TB052826 05/28/2026

DUE DATE: 05/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC		00000 20260179	INV	05/07/2026	1933682	49349	51927	
	1 03030019 50445		HWY Garage	Repair and		185.00			
			Invoice Net			185.00			
				CHECK TOTAL		185.00			-----
203	ABC LOCKSMITH SERVICE		00000 20260988	INV	05/06/2026	52727	49300	51876	
	1 01162000 50417		Buildings	Cleaning a		429.20			
	2 03030019 50445		HWY Garage	Repair and		111.89			
			Invoice Net			541.09			
				CHECK TOTAL		541.09			-----
213	ADMAR SUPPLY CO., INC.		00000 20261028	INV	05/12/2026	BU127055	49425	52004	
	1 03030019 50445		HWY Garage	Repair and		540.35			
			Invoice Net			540.35			
				CHECK TOTAL		540.35			-----
4	ADVANCE STORE COMPANY,		00000 20260040	INV	05/04/2026	8003612190241	49260	51833	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		240.15			
			Invoice Net			240.15			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	05/04/2026	8003612490374	49261	51834	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		8.23			
			Invoice Net			8.23			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	05/06/2026	8003612690566	49283	51859	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		9.10			
			Invoice Net			9.10			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	05/06/2026	8003612690565	49284	51860	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		34.61			
			Invoice Net			34.61			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	05/07/2026	8003612790643	49303	51879	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		12.42			
			Invoice Net			12.42			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	05/08/2026	5176612825763	49307	51883	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		12.33			
			Invoice Net			12.33			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	05/08/2026	8003612890730	49352	51930	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB052826 05/28/2026

DUE DATE: 05/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443		Buildings	Equipment		4.69			
	2 01816000 50443		Sanitation	Equipment		9.38			
	3 02513000 50493		Machinery	Parts		9.38			
			Invoice Net			23.45			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	05/13/2026	8003613390971	49428	52007	
	1 01711000 50443		Buildings	Equipment		178.34			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			178.34			
4	ADVANCE STORE COMPANY,	00000		CRM	05/13/2026	8003613391007	49458	52039	
	1 01341000 50443		Electrical	Equipment		-5.60			
			Invoice Net			-5.60			
				CHECK TOTAL		513.03			-----
214	ADVANCED ELECTRONIC DE	00000	20260902	INV	05/14/2026	16254	49416	51995	
	1 01312000 50200		Police	Equipment		228.75			
			Invoice Net			228.75			
				CHECK TOTAL		228.75			-----
1311	ALTERNATIVE INFORMATIO	00000	20260901	INV	04/29/2026	20664	49088	51657	
	1 01312000 50200		Police	Equipment		350.00			
			Invoice Net			350.00			
1311	ALTERNATIVE INFORMATIO	00000	20260545	INV	05/13/2026	43612	49380	51959	
	1 01312000 50415		Police	Other Cont		4,518.34			
			Invoice Net			4,518.34			
				CHECK TOTAL		4,868.34			-----
1387	ALTA CONSTRUCTION EQUI	00001	20261060	INV	05/13/2026	C11/39851	49452	52033	
	1 02513000 50493		Machinery	Parts		372.02			
			Invoice Net			372.02			
				CHECK TOTAL		372.02			-----
1570	AMAZON CAPITAL SERVICE	00000	20260942	INV	04/27/2026	1H43-YVQC-QXLG	49151	51722	
	1 01711000 50443		Buildings	Equipment		.00			
	2 02513000 50493		Machinery	Parts		.00			
	3 03030019 50445		HWY Garage	Repair and		1,917.56			
			Invoice Net			1,917.56			
1570	AMAZON CAPITAL SERVICE	00000	20261005	INV	05/07/2026	1LPV-LNLG-71Q9	49337	51915	
	1 03030019 50445		HWY Garage	Repair and		244.07			
			Invoice Net			244.07			
1570	AMAZON CAPITAL SERVICE	00000	20261018	INV	05/07/2026	16QX-T6DQ-1NDC	49338	51916	
	1 03030019 50445		HWY Garage	Repair and		289.17			
			Invoice Net			289.17			
1570	AMAZON CAPITAL SERVICE	00000	20261018	INV	05/07/2026	1LPN-L7HR-1V4M	49339	51917	
	1 03030019 50445		HWY Garage	Repair and		1,139.95			
			Invoice Net			1,139.95			
1570	AMAZON CAPITAL SERVICE	00000	20261018	INV	05/07/2026	1DR3-TTHW-LCLK	49340	51918	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB052826 05/28/2026

DUE DATE: 05/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03030019 50445		HWY Garage	Repair and		753.11			
			Invoice Net			753.11			
1570	AMAZON CAPITAL SERVICE	00000	20261018	INV	05/07/2026	1RPK-WCC7-FPDR	49341	51919	
	1 03030019 50445		HWY Garage	Repair and		621.29			
			Invoice Net			621.29			
1570	AMAZON CAPITAL SERVICE	00000	20261026	INV	05/13/2026	1FJ4-6KLR-HCPM	49378	51956	
	1 01762000 50478		Senior Cit	Craft Mate		152.41			
			Invoice Net			152.41			
1570	AMAZON CAPITAL SERVICE	00000	20261030	INV	05/12/2026	1PMG-6F3H-7K1V	49421	52000	
	1 01711000 50418		Buildings	Athletic F		447.68			
			Invoice Net			447.68			
1570	AMAZON CAPITAL SERVICE	00000	20260950	INV	05/06/2026	1D9WWN3V6WMR	49455	52036	
	1 01714000 50419		Recreation	Supplies		17.49			
			Invoice Net			17.49			
1570	AMAZON CAPITAL SERVICE	00000	20261004	INV	05/11/2026	16G3TXJL7VPL	49456	52037	
	1 01714000 50419		Recreation	Supplies		579.98			
			Invoice Net			579.98			
1570	AMAZON CAPITAL SERVICE	00000	20261093	INV	05/11/2026	11RQVXCL93C6	49489	52072	
	1 01167000 50419		Central Pr	Supplies		85.52			
			Invoice Net			85.52			
1570	AMAZON CAPITAL SERVICE	00000	20261067	INV	05/01/2026	1VNPCJKD1JLF	49490	52073	
	1 01714000 50476		Recreation	Youth Summ		299.76			
			Invoice Net			299.76			
			CHECK TOTAL			6,547.99			-----
6	AMCHAR WHOLESALE, INC.	00001	20260210	INV	05/13/2026	01170900	49388	51967	
	1 01312000 50409		Police	Ammunition		392.91			
			Invoice Net			392.91			
			CHECK TOTAL			392.91			-----
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	05/13/2026	0827984	49457	52038	
	1 02514200 50483		Snow Remov	Salt/Chem		4,333.60			
			Invoice Net			4,333.60			
			CHECK TOTAL			4,333.60			-----
1170	AMHERST ALARM	00001	20261033	INV	05/08/2026	8334350	49415	51994	
	1 01162100 50417		Buildings	Cleaning a		102.95			
	2 01711000 50445		Buildings	Repair and		94.57			
	3 01752000 50445		Historical	Repair and		125.48			
			Invoice Net			323.00			
			CHECK TOTAL			323.00			-----
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	05/06/2026	7034443609	49280	51855	
	1 02513000 50493		Machinery	Parts		1,655.90			
			Invoice Net			1,655.90			
			CHECK TOTAL			1,655.90			-----

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB052826 05/28/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1869	AT&T MOBILITY LLC 1 01312000 50420	00000		INV	04/24/2026	287352495630X0418202	49050	51619	
		Police		Telephone		43.74			
		Invoice Net				43.74			
1869	AT&T MOBILITY LLC 1 01312000 50420	00000		INV	05/14/2026	287342241097X050826	49431	52011	
		Police		Telephone		839.06			
		Invoice Net				839.06			
				CHECK TOTAL		882.80			-----
250	BASCHMANN SERVICES INC 1 02513000 50493	00000	20261002	INV	05/05/2026	P07977	49286	51862	
		Machinery		Parts		235.52			
		Invoice Net				235.52			
250	BASCHMANN SERVICES INC 1 02513000 50493	00000	20261065	INV	05/12/2026	P08049	49447	52028	
		Machinery		Parts		128.86			
		Invoice Net				128.86			
				CHECK TOTAL		364.38			-----
251	BASIL FORD, INC. 1 02513000 50493	00000	20260957	INV	05/04/2026	594204	49253	51826	
		Machinery		Parts		39.99			
		Invoice Net				39.99			
				CHECK TOTAL		39.99			-----
19	BENNETT, DI FILIPPO & 1 01142000 50452	00001	20253088	INV	12/03/2025	149579-580 OP Road	49263	51836	
		Town Attor		Profession		972.00			
		Invoice Net				972.00			
				CHECK TOTAL		972.00			-----
2017	BIRDIE'S BATTERY POST 1 02513000 50493	00000	20261003	INV	05/05/2026	3187	49285	51861	
		Machinery		Parts		133.00			
		Invoice Net				133.00			
2017	BIRDIE'S BATTERY POST 1 01816000 50443	00000	20261031	INV	05/12/2026	3289	49420	51999	
		Sanitation		Equipment		339.90			
		Invoice Net				339.90			
2017	BIRDIE'S BATTERY POST 1 01711000 50443	00000	20261063	INV	05/12/2026	3234	49449	52030	
		Buildings		Equipment		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,672.90			-----
273	BISON ELEVATOR SERVICE 1 01162000 50445	00000	20260948	INV	05/04/2026	129974	49202	51773	
		Buildings		Repair and		2,240.00			
		Invoice Net				2,240.00			
				CHECK TOTAL		2,240.00			-----
282	BOWEN, MICHAEL 1 01312000 50459	00000	20261042	INV	05/13/2026	05/12/2026-\$54.00	49390	51969	
		Police		Police Tra		54.00			
		Invoice Net				54.00			
				CHECK TOTAL		54.00			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
909	BRENNTAG NORTH AMERICA 1 02511000 50416	00000	20260049	INV	05/08/2026	BLN26-39642 624.16 624.16 Invoice Net	49350	51928	
909	BRENNTAG NORTH AMERICA 1 02511000 50416	00000	20260049	INV	05/12/2026	BLN26-40874 899.17 899.17 Invoice Net	49427	52006	
				CHECK	TOTAL	1,523.33			-----
291	BRUTE SPRING & EQUIPME 1 01816000 50443	00000	20261008	INV	05/07/2026	61350 1,963.00 1,963.00 Sanitation Equipment Invoice Net	49332	51910	
				CHECK	TOTAL	1,963.00			-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	05/01/2026	145205701050126 162.71 162.71 Buildings Telephone Invoice Net	49359	51937	
				CHECK	TOTAL	162.71			-----
169	CHARTER COMMUNICATIONS 1 01162000 50420	00001		INV	05/01/2026	244966701050126 1,987.10 1,987.10 Buildings Telephone Invoice Net	49360	51938	
				CHECK	TOTAL	1,987.10			-----
169	CHARTER COMMUNICATIONS 1 01513200 50422 2 01711000 50420 3 01742000 50420 4 01742000 50420 5 01162000 50420 6 01513200 50420 7 05050600 50514 8 01162000 50420 9 01162000 50420 10 01162000 50420	00001		INV	05/07/2026	145764501 5/26 312.07 162.71 149.28 170.00 179.28 -125.04 141.72 242.20 167.38 205.31 1,604.91 Highway Ga Gas Buildings Telephone Cultural C Telephone Cultural C Telephone Buildings Telephone Highway Ga Telephone SD 6 Operation Buildings Telephone Buildings Telephone Buildings Telephone Invoice Net	49463	52045	
				CHECK	TOTAL	1,604.91			-----
169	CHARTER COMMUNICATIONS 1 01162000 50420	00001		INV	05/07/2026	145718401050726 49.16 49.16 Buildings Telephone Invoice Net	49480	52063	
				CHECK	TOTAL	49.16			-----
169	CHARTER COMMUNICATIONS 1 01762000 50420	00001		INV	05/07/2026	141749801050726 110.86 110.86 Senior Cit Telephone Invoice Net	49481	52064	
				CHECK	TOTAL	110.86			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169	CHARTER COMMUNICATIONS	00004		INV	05/08/2026	52686050826	49466	52048	
	1 01162000 50420		Buildings	Telephone		130.00			
	2 01762000 50420		Senior Cit	Telephone		114.98			
			Invoice Net			244.98			
				CHECK TOTAL		244.98			-----
1368	CHRISTOFER ALBERTI	00000	20260873	INV	04/30/2026	04/20/2026-\$148.12	49134	51705	
	1 01312000 50459		Police	Police Tra		148.12			
			Invoice Net			148.12			
				CHECK TOTAL		148.12			-----
325	CHUDY PAPER CO.,INC.	00000	20260001	INV	05/04/2026	129194200	49204	51776	
	1 01162000 50417		Buildings	Cleaning a		684.75			
			Invoice Net			684.75			
325	CHUDY PAPER CO.,INC.	00000	20260001	INV	05/07/2026	129214600	49347	51925	
	1 01162000 50417		Buildings	Cleaning a		205.22			
			Invoice Net			205.22			
325	CHUDY PAPER CO.,INC.	00000	20260001	INV	05/07/2026	129251200	49348	51926	
	1 01162000 50417		Buildings	Cleaning a		382.81			
			Invoice Net			382.81			
				CHECK TOTAL		1,272.78			-----
33	CINTAS CORP	00001	20260042	INV	05/04/2026	4267571197	49209	51781	
	1 02908900 50821		Other Empl	Mechanic C		106.43			
			Invoice Net			106.43			
33	CINTAS CORP	00001	20260042	INV	05/06/2026	4268333406	49279	51854	
	1 02908900 50821		Other Empl	Mechanic C		106.43			
			Invoice Net			106.43			
33	CINTAS CORP	00001	20260150	INV	05/12/2026	5335263415	49363	51941	
	1 02514000 50489		Snow and M	Tool House		209.38			
			Invoice Net			209.38			
33	CINTAS CORP	00001	20260150	INV	05/12/2026	5335461217	49366	51944	
	1 02514000 50489		Snow and M	Tool House		234.44			
			Invoice Net			234.44			
				CHECK TOTAL		656.68			-----
331	COIA, JEFFERY	00000	20261041	INV	05/13/2026	05/13/2026-\$50.00	49391	51970	
	1 01312000 50459		Police	Police Tra		50.00			
			Invoice Net			50.00			
				CHECK TOTAL		50.00			-----
1324	BEAM MACK SALES & SERV	00000	20260997	INV	05/06/2026	103529	49292	51868	
	1 02513000 50493		Machinery	Parts		2,272.31			
			Invoice Net			2,272.31			
				CHECK TOTAL		2,272.31			-----
38	CSEA EMPLOYEE BENFIT F	00000		INV	05/20/2026	5/20/26-5556.10	49518	52103	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01908000 50804	Health & w		Health & w		5,272.42			
	2 02908000 50804	Health & w		Health & w		141.84			
	3 05050000 50804	SD		Health & w		141.84			
		Invoice Net				5,556.10			
38	CSEA EMPLOYEE BENFIT F	00000		INV	05/20/2026	5/20/26-13663.84	49519	52104	
	1 01908000 50804	Health & w		Health & w		5,087.60			
	2 02908000 50804	Health & w		Health & w		7,704.08			
	3 05050000 50804	SD		Health & w		872.16			
		Invoice Net				13,663.84			
		CHECK TOTAL				19,219.94			-----
41	DARYLL'S ELECTRONICS,	00000	20261044	INV	05/13/2026	U 117400	49383	51962	
	1 01312000 50443	Police		Equipment		200.00			
		Invoice Net				200.00			
		CHECK TOTAL				200.00			-----
987	TRAVIS DEUBELL	00000	20260982	INV	05/13/2026	05/04/2026-\$65.90	49394	51973	
	1 01312000 50443	Police		Equipment		27.26			
	2 01312000 50459	Police		Police Tra		38.64			
		Invoice Net				65.90			
		CHECK TOTAL				65.90			-----
1537	DON & JIMS AUTO SVC CE	00000	20260075	INV	05/13/2026	29476	49377	51955	
	1 01762000 50445	Senior Cit		Repair and		129.95			
		Invoice Net				129.95			
		CHECK TOTAL				129.95			-----
385	EATON OFFICE SUPPLY.,	00000	20260018	INV	05/11/2026	PINV1344602	49436	52017	
	1 01312000 50419	Police		Supplies		43.61			
		Invoice Net				43.61			
385	EATON OFFICE SUPPLY.,	00000	20260018	INV	05/13/2026	PINV1345036	49479	52062	
	1 01312000 50419	Police		Supplies		8.99			
		Invoice Net				8.99			
		CHECK TOTAL				52.60			-----
397	ERB CO., INC.	00000	20260989	INV	05/06/2026	3400081	49299	51875	
	1 03030019 50445	HWY Garage		Repair and		194.58			
		Invoice Net				194.58			
		CHECK TOTAL				194.58			-----
53	ERIE COUNTY COMPTROLLE	00001	20260958	INV	05/04/2026	1800083991	49252	51825	
	1 01501000 50445	Superinten		Repair and		184.10			
		Invoice Net				184.10			
		CHECK TOTAL				184.10			-----
53	ERIE COUNTY COMPTROLLE	00002		INV	05/11/2026	1800084163	49362	51940	
	1 01711000 50422	Buildings		Gas		237.97			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01742000	50422	Cultural C	Gas		280.56			
	3 01162100	50422	Buildings	Gas		839.08			
	4 01351100	50422	Buildings	Gas		150.33			
	5 01341100	50422	Buildings	Gas		61.08			
	6 01513200	50422	Highway Ga	Gas		948.97			
	7 01752000	50422	Historical	Gas		121.06			
	8 01714200	50422	Buildings	Gas		732.47			
	9 01162000	50422	Buildings	Gas		48.23			
	10 01162000	50422	Buildings	Gas		60.46			
	11 05050600	50514	SD 6	Operation		267.78			
	12 05050000	50420	SD	Telephone		283.96			
	13 05051200	50515	SD 12	Operation		27.01			
	14 05051300	50598	SD 13	Union Road		24.02			
	15 05051300	50515	SD 13	Operation		26.37			
	16 05050500	50515	SD 5	Operation		56.10			
	17 01762100	50445	Buildings	Repair and		31.50			
	18 01162000	50422	Buildings	Gas		-1,256.00			
	19 01162000	50422	Buildings	Gas		482.23			
	20 01162000	50422	Buildings	Gas		-494.58			
	21 01162000	50422	Buildings	Gas		260.41			
	22 01162000	50422	Buildings	Gas		155.88			
	23 01162000	50422	Buildings	Gas		1,207.31			
	24 01816000	50422	Sanitation	Gas		530.07			
			Invoice Net			5,082.27			
53	ERIE COUNTY	COMPTROLLE	00002	INV	05/14/2026	1800084236	49468	52050	
	1 01341100	50421	Buildings	Electricit		8.43			
	2 01341100	50421	Buildings	Electricit		18.82			
	3 01341100	50421	Buildings	Electricit		4.46			
	4 01341100	50421	Buildings	Electricit		12.04			
	5 01711000	50421	Buildings	Electricit		5.74			
	6 01341100	50421	Buildings	Electricit		6.84			
	7 01341100	50421	Buildings	Electricit		87.44			
	8 01341100	50421	Buildings	Electricit		1.31			
	9 01711000	50421	Buildings	Electricit		45.13			
	10 01341100	50421	Buildings	Electricit		6.62			
	11 01341100	50421	Buildings	Electricit		14.07			
	12 01711000	50421	Buildings	Electricit		-807.33			
	13 01711000	50421	Buildings	Electricit		34.68			
	14 01341100	50421	Buildings	Electricit		4.60			
	15 01341100	50421	Buildings	Electricit		8.02			
	16 01341100	50421	Buildings	Electricit		5.49			
	17 01341100	50421	Buildings	Electricit		8.14			
	18 01341100	50421	Buildings	Electricit		10.18			
	19 01341100	50421	Buildings	Electricit		9.38			
	20 01351100	50421	Buildings	Electricit		10.79			
	21 01351100	50421	Buildings	Electricit		129.94			
	22 01762100	50421	Buildings	Electricit		1,159.16			

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23	01162000 50421		Buildings	Electricit		7.94			
24	01162000 50421		Buildings	Electricit		3.11			
25	01162000 50421		Buildings	Electricit		319.31			
26	01742000 50421		Cultural C	Electricit		170.71			
27	01854000 50421		Drainage	Electricit		.48			
28	01854000 50421		Drainage	Electricit		53.57			
29	09090100 51421		EL 1	Electricit		4.81			
30	09090200 51421		EL 2	Electricit		6.74			
31	09090300 51421		EL 3	Electricit		3.09			
32	09090400 51421		EL 4	Electricit		1.96			
33	09090500 51421		EL 5	Electricit		1.67			
34	09090600 51421		EL 6	Electricit		2.54			
35	09090700 51421		EL 7	Electricit		1.11			
36	09090800 51421		EL 8	Electricit		2.54			
37	09090900 51421		EL 9	Electricit		11.85			
38	09091000 51421		EL 10	Electricit		1.67			
39	09091100 51421		EL 11	Electricit		1.67			
40	09091200 51421		EL 12	Electricit		4.55			
42	09091300 51421		EL 13	Electricit		1.42			
43	09091400 51421		EL 14	Electricit		5.91			
44	09091500 51421		EL 15	Electricit		1.67			
45	09091600 51421		EL 16	Electricit		11.53			
46	09091700 51421		EL 17	Electricit		1.11			
47	09091800 51421		EL 18	Electricit		2.84			
48	09091900 51421		EL 19	Electricit		3.40			
49	09092000 51421		EL 20	Electricit		3.95			
50	09092100 51421		EL 21	Electricit		3.63			
51	09092200 51421		EL 22	Electricit		1.67			
52	09092300 51421		EL 23	Electricit		1.67			
53	09092400 51421		EL 24	Electricit		.86			
54	09092500 51421		EL 25	Electricit		9.57			
55	09092600 51421		EL 26	Electricit		7.90			
56	09092700 51421		EL 27	Electricit		.58			
57	09092800 51421		EL 28	Electricit		2.84			
58	09092900 51421		EL 29	Electricit		1.96			
59	09093000 51421		EL 30	Electricit		2.23			
60	09093100 51421		EL 31	Electricit		9.29			
61	09093200 51421		EL 32	Electricit		4.81			
62	09093300 51421		EL 33	Electricit		8.16			
63	09093400 51421		EL 34	Electricit		1.96			
64	09093500 51421		EL 35	Electricit		4.81			
65	09093600 51421		EL 36	Electricit		9.57			
66	09093800 51421		EL 38	Electricit		14.32			
67	09093800 51421		EL 38	Electricit		10.43			
68	09093800 51421		EL 38	Electricit		3.09			
69	09093900 51421		EL 39	Electricit		1.42			
70	09094000 51421		EL 40	Electricit		9.57			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
71	09094100	51421	EL 41	Electricit		2.54			
72	09094200	51421	EL 42	Electricit		4.81			
73	09094300	51421	EL 43	Electricit		.58			
74	09094400	51421	EL 44	Electricit		4.81			
75	09094600	51421	EL 46	Electricit		8.16			
76	09094700	51421	EL 47	Electricit		2.84			
77	09094800	51421	EL 48	Electricit		.29			
78	09094900	51421	EL 49	Electricit		1.67			
79	09095000	51421	EL 50	Electricit		.29			
80	09095100	51421	EL 51	Electricit		.29			
81	09095200	51421	EL 52	Electricit		.29			
82	09095300	51421	EL 53	Electricit		.29			
83	09095400	51421	EL 54	Electricit		.86			
84	09095600	51421	EL 56	Electricit		.29			
85	09095700	51421	EL 57	Electricit		2.23			
86	09095800	51421	EL 58	Electricit		2.23			
87	09095900	51421	EL 59	Electricit		1.42			
88	09096000	51421	EL 60	Electricit		2.23			
89	09096100	51421	EL 61	Electricit		6.74			
90	09096100	51421	EL 61	Electricit		10.12			
91	09096200	51421	EL 62	Electricit		5.21			
92	09096300	51421	EL 63	Electricit		12.95			
93	09096300	51421	EL 63	Electricit		14.36			
94	08080200	51421	GL 2	Electricit		5.38			
95	08080300	51421	GL 3	Electricit		2.54			
96	08080400	51421	GL 4	Electricit		2.84			
97	08080500	51421	GL 5	Electricit		3.40			
98	08080600	51421	GL 6	Electricit		6.48			
99	08080700	51421	GL 7	Electricit		2.23			
100	08080900	51421	GL 9	Electricit		7.34			
101	08080900	51421	GL 9	Electricit		4.81			
102	08081000	51421	GL 10	Electricit		10.68			
103	08081000	51421	GL 10	Electricit		4.49			
104	08081100	51421	GL 11	Electricit		3.09			
105	08081200	51421	GL 12	Electricit		5.62			
106	01513200	50421	Highway Ga	Electricit		398.38			
107	01752000	50421	Historical	Electricit		25.67			
108	01816000	50421	Sanitation	Electricit		110.07			
109	05050300	51454	SD 3	Rem Prog		.21			
110	05050500	50515	SD 5	Operation		253.48			
111	05050600	50514	SD 6	Operation		866.91			
112	05051200	50515	SD 12	Operation		.21			
113	05051200	50515	SD 12	Operation		95.91			
114	05051300	50515	SD 13	Operation		111.53			
115	05051300	50515	SD 13	Operation		153.06			
116	05051300	50515	SD 13	Operation		78.73			
117	05051300	50515	SD 13	Operation		251.56			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
118	05051300 50515	SD 13		Operation		1.09			
119	05051500 51454	SD 15		Rem Prog		6.36			
120	05050000 50421	SD		Electricit		99.59			
121	01518200 50421	Street Lig		Electricit		189.86			
122	01518200 50421	Street Lig		Electricit		315.41			
123	01518200 50421	Street Lig		Electricit		6.67			
124	01518200 50421	Street Lig		Electricit		7,711.13			
125	01518200 50421	Street Lig		Electricit		4.21			
		Invoice Net				12,349.88			
						CHECK TOTAL	17,432.15		-----
1889	ERIE COUNTY DEPARTMENT	00000	20260971	INV	05/13/2026	4/08/2026	49376	51954	
1	01762000 50478	Senior Cit		Craft Mate		195.00			
		Invoice Net				195.00			
						CHECK TOTAL	195.00		-----
56	ERIE COUNTY WATER AUTH	00000		INV	05/03/2026	705467000 2/26	49357	51935	
1	01711000 50423	Buildings		Water		3,258.51			
		Invoice Net				3,258.51			
						CHECK TOTAL	3,258.51		-----
1844	F.W. WEBB COMPANY	00001	20261013	INV	05/05/2026	95881601	49326	51904	
1	01742000 50445	Cultural C		Repair and		807.19			
		Invoice Net				807.19			
1844	F.W. WEBB COMPANY	00001	20261038	INV	05/08/2026	95960744	49410	51989	
1	01762100 50445	Buildings		Repair and		31.20			
		Invoice Net				31.20			
						CHECK TOTAL	838.39		-----
409	FASTENAL COMPANY INC.	00000	20261037	INV	05/08/2026	NYBUF236927	49411	51990	
1	02513000 50493	Machinery		Parts		70.30			
		Invoice Net				70.30			
						CHECK TOTAL	70.30		-----
1552	FINAL GIFT USA LLC	00000	20260956	INV	05/04/2026	FG15252-I-0057	49254	51827	
1	01351000 50461	Dog Contro		Service of		68.00			
		Invoice Net				68.00			
						CHECK TOTAL	68.00		-----
420	FLEET MAINTENANCE INC.	00000	20260963	INV	05/04/2026	709772	49241	51814	
1	01816000 50443	Sanitation		Equipment		496.91			
		Invoice Net				496.91			
420	FLEET MAINTENANCE INC.	00000	20260963	INV	05/04/2026	709975	49242	51815	
1	01816000 50443	Sanitation		Equipment		38.96			
		Invoice Net				38.96			
420	FLEET MAINTENANCE INC.	00000	20260963	INV	05/04/2026	709991	49244	51817	
1	01816000 50443	Sanitation		Equipment		132.30			
		Invoice Net				132.30			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261009	INV	05/07/2026	710411 299.30 299.30 Invoice Net	49331	51909	
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261032	INV	05/08/2026	710076 46.20 46.20 Invoice Net	49418	51997	
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261064	INV	05/12/2026	709641 235.18 235.18 Invoice Net	49448	52029	
				CHECK	TOTAL	1,248.85			-----
1532	G&G FITNESS EQUIPMENT 1 01312000 50415	00000	20260680	INV	05/13/2026	155569 7,195.00 7,195.00 Invoice Net	49379	51958	
				CHECK	TOTAL	7,195.00			-----
442	GENERAL CODE LLC 1 01142000 50449	00000	20260951	INV	05/01/2026	GC00135165 1,295.00 1,295.00 Invoice Net	49266	51839	
				CHECK	TOTAL	1,295.00			-----
446	GEORGE & SWEDE SALES & 1 02513000 50493	00000	20261061	INV	05/13/2026	01-99821 982.45 982.45 Invoice Net	49451	52032	
				CHECK	TOTAL	982.45			-----
69	GRAINGER INC. 1 02513000 50493 2 03030019 50445	00000	20260998	INV	05/05/2026	9891185978 10.86 .00 Invoice Net	49290	51866	
69	GRAINGER INC. 1 02513000 50493 2 03030019 50445	00000	20260998	INV	05/06/2026	9905655644 .00 1,601.69 1,601.69 Invoice Net	49291	51867	
				CHECK	TOTAL	1,612.55			-----
462	GREAT PLATE GLASS CO., 1 01714200 50445	00000	20261029	INV	05/12/2026	004273 1,725.00 1,725.00 Invoice Net	49424	52003	
				CHECK	TOTAL	1,725.00			-----
1840	H.R. DILS SALES & SERV 1 02514000 50489	00000	20260991	INV	05/07/2026	35632 200.69 200.69 Invoice Net	49305	51881	
1840	H.R. DILS SALES & SERV 1 02514000 50489	00000		CRM	05/08/2026	35704 -67.98 -67.98 Invoice Net	49306	51882	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1840	H.R. DILS SALES & SERV 1 02514000 50489	00000	20261062	INV	05/13/2026	35804 267.17 267.17 Invoice Net	49450	52031	
				CHECK	TOTAL	399.88			-----
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	05/06/2026	0000811525 126.84 126.84 Invoice Net	49281	51857	
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	05/07/2026	0000801921 208.05 208.05 Invoice Net	49302	51878	
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	05/18/2026	0000820177 103.87 103.87 Invoice Net	49484	52067	
				CHECK	TOTAL	438.76			-----
484	HJS SUPPLY CO 1 01162000 50417	00000	20260961	INV	05/04/2026	483558 53.00 53.00 Invoice Net	49246	51819	
484	HJS SUPPLY CO 1 01162000 50417	00000	20261069	INV	05/14/2026	484089 438.50 438.50 Invoice Net	49476	52058	
				CHECK	TOTAL	491.50			-----
78	HVAC/ RON INC 1 01762100 50445	00000	20260994	INV	05/06/2026	WS 639 2,098.22 2,098.22 Invoice Net	49295	51871	
78	HVAC/ RON INC 1 01762100 50445	00000	20260993	INV	05/06/2026	WS 640 1,240.00 1,240.00 Invoice Net	49296	51872	
				CHECK	TOTAL	3,338.22			-----
1990	INSTREAM LLC 1 01141000 50444	00000	20261020	INV	05/11/2026	3005977-IN 5,684.00 5,684.00 Invoice Net	49321	51898	
				CHECK	TOTAL	5,684.00			-----
504	IRISH PROPANE CORPORAT 1 02513000 50493	00000	20260221	INV	05/04/2026	0002676500 35.75 35.75 Invoice Net	49203	51774	
504	IRISH PROPANE CORPORAT 1 05050000 50419	00000	20260175	INV	05/14/2026	0002676663 12.00 12.00 Invoice Net	49322	51899	
				CHECK	TOTAL	47.75			-----
1548	J & J EQUIPMENT, LLC 1 02511000 50497	00000	20261035	INV	05/08/2026	18913 127.16 127.16 Invoice Net	49413	51992	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	127.16		-----
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20260219	INV Machinery Parts Invoice Net	05/06/2026	0050311328 69.30 69.30	49282	51858	
						CHECK TOTAL	69.30		-----
2073	JAMESON ROOFING CO., I 1 03030019 50445	00000	20260987	INV HWY Garage Repair and Invoice Net	05/07/2026	486021 817.94 817.94	49301	51877	
2073	JAMESON ROOFING CO., I 1 03030019 50445	00000	20261071	INV HWY Garage Repair and Invoice Net	05/14/2026	486090 556.10 556.10	49473	52055	
						CHECK TOTAL	1,374.04		-----
518	JOE BASIL CHEVROLET, I 1 01312000 50208	00000	20260834	INV Police Police Veh Invoice Net	04/24/2026	473265 57,845.00 57,845.00	49048	51617	
518	JOE BASIL CHEVROLET, I 1 01312000 50208	00000	20260834	INV Police Police Veh Invoice Net	04/24/2026	472107 57,845.00 57,845.00	49049	51618	
						CHECK TOTAL	115,690.00		-----
519	JOE JOHNSON EQUIPMENT 1 02513000 50493	00001	20260996	INV Machinery Parts Invoice Net	05/06/2026	P51978 210.66 210.66	49293	51869	
						CHECK TOTAL	210.66		-----
523	JOHN W. DANFORTH COMPA 1 03030019 50445	00000	20261012	INV HWY Garage Repair and Invoice Net	05/05/2026	SRVCE00065228 816.00 816.00	49327	51905	
523	JOHN W. DANFORTH COMPA 1 03030019 50445	00000	20261019	INV HWY Garage Repair and Invoice Net	05/07/2026	PB116078 17,119.00 17,119.00	49342	51920	
						CHECK TOTAL	17,935.00		-----
1644	JOHNSON, JOSEPH BIGGS 1 01762000 50400	00000	20260968	INV Senior Cit Contractua Invoice Net	05/13/2026	40122026 250.00 250.00	49375	51953	
						CHECK TOTAL	250.00		-----
1499	KENS SERVICE & SALES 1 02513000 50493	00000	20261075	INV Machinery Parts Invoice Net	05/04/2026	97105-1 47.98 47.98	49469	52051	
						CHECK TOTAL	47.98		-----
1477	KEVIN HORVATH	00000	20260977	INV	05/13/2026	05/06/2026-\$33.50	49392	51971	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50459	Police		Police Tra		33.50			
		Invoice Net				33.50			
						CHECK TOTAL	33.50		-----
1982	KINSLEY GROUP INC	00000	20261034	INV	05/08/2026	SCHE0204901	49414	51993	
	1 01762100 50445	Buildings		Repair and		686.00			
		Invoice Net				686.00			
						CHECK TOTAL	686.00		-----
554	KRIEGBAUM, MATTHEW	00000	20260872	INV	04/30/2026	04/20/2026-\$155.14	49135	51706	
	1 01312000 50459	Police		Police Tra		155.14			
		Invoice Net				155.14			
554	KRIEGBAUM, MATTHEW	00000	20260909	INV	04/30/2026	04/29/2026-\$321.86	49136	51707	
	1 01312000 50459	Police		Police Tra		321.86			
		Invoice Net				321.86			
						CHECK TOTAL	477.00		-----
555	KURK FUEL OIL CO., INC	00000	20260143	INV	05/11/2026	78869	49365	51943	
	1 02511000 50416	General Re		Gasoline		29,276.25			
		Invoice Net				29,276.25			
						CHECK TOTAL	29,276.25		-----
1797	L.C. WHITFORD EQUIPMEN	00000	20260990	INV	05/06/2026	0041197-00	49298	51874	
	1 01816000 50445	Sanitation		Repair and		240.16			
		Invoice Net				240.16			
						CHECK TOTAL	240.16		-----
105	MAZA, ROBERT	00000		INV	05/15/2026	5/15/26-30.35	49433	52014	
	1 01906000 50807	Hospital &		Hospital &		30.35			
		Invoice Net				30.35			
						CHECK TOTAL	30.35		-----
603	MC CANN, WENDY L.	00000	20260976	INV	05/11/2026	wendy 3/26 and 4/26	49320	51897	
	1 01111000 50404	Town Justi		Court Sten		3,200.00			
		Invoice Net				3,200.00			
						CHECK TOTAL	3,200.00		-----
912	MCPARLANE, CHERI	00000	20260981	INV	05/14/2026	04/30/2026-\$37.50	49417	51996	
	1 01312000 50459	Police		Police Tra		37.50			
		Invoice Net				37.50			
912	MCPARLANE, CHERI	00000	20260981	INV	05/14/2026	04/30/2026-\$179.32	49419	51998	
	1 01312000 50459	Police		Police Tra		179.32			
		Invoice Net				179.32			
						CHECK TOTAL	216.82		-----
1039	MICHAEL DEMARZIO	00000		INV	05/14/2026	5/14/26-2220.00	49434	52015	
	1 05050000 50809	SD		Med Part B		2,220.00			
		Invoice Net				2,220.00			

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						CHECK TOTAL	2,220.00		-----
628	MONROE COMMUNITY COLLEGE	00000	20260980	INV	05/13/2026	99871552026	49389	51968	
	1 01312000 50459			Police	Police Tra	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		-----
111	NAPA AUTO PARTS, INC.	00001	20260959	INV	05/04/2026	892761	49250	51823	
	1 02513000 50493			Machinery	Parts	32.47			
				Invoice Net		32.47			
						CHECK TOTAL	32.47		-----
112	NATIONAL FUEL GAS DIST	00002		INV	05/05/2026	909850601 4/26	49361	51939	
	1 01513200 50422			Highway Ga	Gas	1,725.91			
				Invoice Net		1,725.91			
						CHECK TOTAL	1,725.91		-----
114	NATIONAL GRID	00001		INV	05/06/2026	1486339101 4/26	49464	52046	
	1 05051500 51454			SD 15	Rem Prog	39.30			
				Invoice Net		39.30			
						CHECK TOTAL	39.30		-----
114	NATIONAL GRID	00001		INV	05/11/2026	2883134005 5/26	49482	52065	
	1 05050300 51454			SD 3	Rem Prog	19.61			
				Invoice Net		19.61			
						CHECK TOTAL	19.61		-----
114	NATIONAL GRID	00001		INV	05/11/2026	6509927106 5/26	49483	52066	
	1 01854000 50421			Drainage	Electricit	116.39			
				Invoice Net		116.39			
						CHECK TOTAL	116.39		-----
114	NATIONAL GRID	00001		INV	05/14/2026	6269927108 5/26	49504	52088	
	1 05050100 51454			SD 1	Rem Prog	27.17			
				Invoice Net		27.17			
						CHECK TOTAL	27.17		-----
114	NATIONAL GRID	00001		INV	05/14/2026	7529923105 5/26	49505	52089	
	1 05050300 51454			SD 3	Rem Prog	27.58			
				Invoice Net		27.58			
						CHECK TOTAL	27.58		-----
114	NATIONAL GRID	00001		INV	05/14/2026	7549923101 5/26	49506	52090	
	1 05050900 51454			SD 9	Rem Prog	28.01			
				Invoice Net		28.01			
						CHECK TOTAL	28.01		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/04/2026	8789600 172.18 172.18 Invoice Net	49256	51829	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/04/2026	8790743 247.88 247.88 Invoice Net	49257	51830	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/04/2026	8793104 168.02 168.02 Invoice Net	49258	51831	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/04/2026	8794179 166.36 166.36 Invoice Net	49259	51832	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/08/2026	8801007 172.27 172.27 Invoice Net	49353	51931	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/08/2026	8802419 171.41 171.41 Invoice Net	49354	51932	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/13/2026	8804433 174.01 174.01 Invoice Net	49459	52040	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/13/2026	8805840 172.27 172.27 Invoice Net	49460	52041	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/13/2026	8806836 172.27 172.27 Invoice Net	49461	52042	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/14/2026	8808257 172.27 172.27 Invoice Net	49477	52060	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/14/2026	8809206 178.33 178.33 Invoice Net	49478	52061	
				CHECK	TOTAL	1,967.27			-----
2059	NEW YORK MUNICIPAL INS 1 01192000 50464	00000	20253089	INV	10/28/2025	194016 1,500.00 1,500.00 Invoice Net	49262	51835	
				CHECK	TOTAL	1,500.00			-----
658	NORTHEDGE NURSERY INC 1 01711000 50445	00000	20261073	INV	05/14/2026	943461 152.96 152.96 Invoice Net	49471	52053	
				CHECK	TOTAL	152.96			-----
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	05/15/2026	19010149003 4/26 53.46	49539	52125	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	01341100 50421		Buildings	Electricit		40.29			
3	01854000 50421		Drainage	Electricit		22.89			
4	01341100 50421		Buildings	Electricit		46.45			
5	01341100 50421		Buildings	Electricit		48.72			
6	01341100 50421		Buildings	Electricit		39.89			
7	01341100 50421		Buildings	Electricit		26.26			
8	01711000 50421		Buildings	Electricit		8,660.86			
9	01711000 50421		Buildings	Electricit		22.89			
10	01711000 50421		Buildings	Electricit		22.89			
11	01711000 50421		Buildings	Electricit		22.89			
12	01351100 50421		Buildings	Electricit		22.89			
13	01351100 50421		Buildings	Electricit		22.89			
14	01351100 50421		Buildings	Electricit		22.89			
15	01513200 50421		Highway Ga	Electricit		579.78			
16	01742000 50421		Cultural C	Electricit		378.41			
17	05050600 50514		SD 6	Operation		1,729.82			
18	01816000 50421		Sanitation	Electricit		146.90			
19	05050000 50421		SD	Electricit		180.42			
20	05050500 50515		SD 5	Operation		992.42			
21	05050500 50515		SD 5	Operation		22.89			
22	05051300 50515		SD 13	Operation		255.19			
23	01341100 50421		Buildings	Electricit		43.68			
24	01162000 50421		Buildings	Electricit		378.28			
25	05051300 50515		SD 13	Operation		25.71			
26	01762100 50421		Buildings	Electricit		1,470.60			
27	01711000 50421		Buildings	Electricit		139.62			
28	09090900 51421		EL 9	Electricit		17.38			
29	09090300 51421		EL 3	Electricit		5.18			
30	09090400 51421		EL 4	Electricit		14.21			
31	09092500 51421		EL 25	Electricit		14.21			
32	09091100 51421		EL 11	Electricit		3.22			
33	09091600 51421		EL 16	Electricit		16.95			
34	01518200 50421		Street Lig	Electricit		15,567.89			
35	01518200 50421		Street Lig	Electricit		10.19			
36	09090100 51421		EL 1	Electricit		9.41			
37	09090200 51421		EL 2	Electricit		10.26			
38	09090400 51421		EL 4	Electricit		5.46			
39	09090500 51421		EL 5	Electricit		3.22			
40	09090600 51421		EL 6	Electricit		4.42			
41	09090700 51421		EL 7	Electricit		2.44			
42	09090700 51421		EL 7	Electricit		4.42			
43	09091000 51421		EL 10	Electricit		3.22			
44	09091300 51421		EL 13	Electricit		2.85			
45	09091400 51421		EL 14	Electricit		9.13			
46	09091500 51421		EL 15	Electricit		3.22			
47	09091700 51421		EL 17	Electricit		2.44			
48	09091800 51421		EL 18	Electricit		4.84			

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49	09091900 51421	EL 19		Electricit		5.60			
50	09092000 51421	EL 20		Electricit		6.39			
51	09092100 51421	EL 21		Electricit		5.97			
52	09092200 51421	EL 22		Electricit		3.22			
53	09092300 51421	EL 23		Electricit		3.22			
54	09092400 51421	EL 24		Electricit		2.09			
55	09092600 51421	EL 26		Electricit		11.89			
56	09092700 51421	EL 27		Electricit		1.66			
57	09092800 51421	EL 28		Electricit		4.84			
58	09092900 51421	EL 29		Electricit		3.64			
59	09093000 51421	EL 30		Electricit		4.00			
60	09093100 51421	EL 31		Electricit		13.86			
61	09093200 51421	EL 32		Electricit		7.59			
62	09093300 51421	EL 33		Electricit		12.25			
63	09093400 51421	EL 34		Electricit		3.64			
64	09093500 51421	EL 35		Electricit		7.59			
65	09093800 51421	EL 38		Electricit		5.18			
66	09093900 51421	EL 39		Electricit		2.85			
67	09094100 51421	EL 41		Electricit		4.42			
68	09094200 51421	EL 42		Electricit		7.59			
69	01341100 50421	Buildings		Electricit		57.57			
70	01341100 50421	Buildings		Electricit		191.03			
71	01341100 50421	Buildings		Electricit		43.63			
72	01341100 50421	Buildings		Electricit		34.65			
73	01341100 50421	Buildings		Electricit		43.44			
74	05051200 50515	SD 12		Operation		23.43			
75	05051300 50515	SD 13		Operation		805.92			
76	01341100 50421	Buildings		Electricit		36.98			
77	01752000 50421	Historical		Electricit		88.75			
78	05051300 50515	SD 13		Operation		356.67			
79	05051300 50515	SD 13		Operation		289.83			
80	01351100 50421	Buildings		Electricit		163.15			
81	01711000 50421	Buildings		Electricit		37.31			
82	05051200 50515	SD 12		Operation		22.89			
83	05051200 50515	SD 12		Operation		22.89			
84	09094600 51421	EL 46		Electricit		217.77			
85	01162000 50421	Buildings		Electricit		42.41			
86	01162000 50421	Buildings		Electricit		30.54			
87	01162000 50421	Buildings		Electricit		6.74			
88	01162000 50421	Buildings		Electricit		222.34			
89	01854000 50421	Drainage		Electricit		24.11			
90	09093600 51421	EL 36		Electricit		14.21			
91	09093800 51421	EL 38		Electricit		15.40			
92	09094300 51421	EL 43		Electricit		1.66			
93	09094400 51421	EL 44		Electricit		7.59			
94	09094600 51421	EL 46		Electricit		12.25			
95	09094800 51421	EL 48		Electricit		4.84			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB052826 05/28/2026

DUE DATE: 05/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
96	09094800 51421	EL 48		Electricit		1.31			
97	09094900 51421	EL 49		Electricit		3.22			
98	09095000 51421	EL 50		Electricit		1.31			
99	09095100 51421	EL 51		Electricit		1.31			
100	09095200 51421	EL 52		Electricit		1.31			
101	09095300 51421	EL 53		Electricit		1.31			
102	09095400 51421	EL 54		Electricit		2.09			
103	09095600 51421	EL 56		Electricit		1.31			
104	09095700 51421	EL 57		Electricit		4.00			
105	09095800 51421	EL 58		Electricit		4.00			
106	09095900 51421	EL 59		Electricit		2.85			
107	09096000 51421	EL 60		Electricit		4.00			
108	09096100 51421	EL 61		Electricit		10.26			
109	09096100 51421	EL 61		Electricit		14.98			
110	08080300 51421	GL 3		Electricit		8.36			
111	08080300 51421	GL 3		Electricit		4.42			
112	08080400 51421	GL 4		Electricit		4.84			
113	08080500 51421	GL 5		Electricit		5.60			
114	08080600 51421	GL 6		Electricit		9.92			
115	08080700 51421	GL 7		Electricit		4.00			
116	08080900 51421	GL 9		Electricit		11.10			
117	08080900 51421	GL 9		Electricit		7.59			
118	08081100 51421	GL 11		Electricit		5.18			
119	08081200 51421	GL 12		Electricit		8.72			
120	09096200 51421	EL 62		Electricit		8.15			
121	09096300 51421	EL 63		Electricit		18.91			
122	09096300 51421	EL 63		Electricit		20.90			
123	01742000 50421	Cultural C		Electricit		88.04			
124	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				34,378.92			
						CHECK TOTAL	34,378.92		-----
677	P&A GROUP INC.	00000		INV 05/02/2026		F55215039621	49199	51770	
1	01906000 50807	Hospital &		Hospital &		66.00			
		Invoice Net				66.00			
677	P&A GROUP INC.	00000		INV 05/02/2026		F55215039622	49200	51771	
1	01906000 50807	Hospital &		Hospital &		431.50			
2	02906000 50807	Hospital &		Hospital &		127.50			
3	05050000 50807	SD		Hospital &		5.50			
		Invoice Net				564.50			
						CHECK TOTAL	630.50		-----
2066	PAUL MICHALEK, JR	00000	20260975	INV 05/11/2026		Michalek NYC Flight	49319	51896	
1	01111000 50414	Town Just		Continuing		348.80			
		Invoice Net				348.80			
						CHECK TOTAL	348.80		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
685	PFEIL, RON 1 01906000 50807	00000		INV	05/13/2025	5/13/25-1283.33 1,283.33 1,283.33 CHECK TOTAL 1,283.33	49351	51929	-----
690	PIONEER MFG COMPANY 1 01711000 50445	00000	20261015	INV	05/05/2026	INV-295757 386.00 386.00 CHECK TOTAL 13,181.82	49325	51903	-----
690	PIONEER MFG COMPANY 1 01711000 50418	00000	20261017	INV	05/07/2026	INV-295215 12,795.82 12,795.82 CHECK TOTAL 6,770.00	49344	51922	-----
1082	POWER AND CONSTRUCTION 1 09090000 51421	00000	20260953	INV	05/04/2026	LP14683 6,770.00 6,770.00 CHECK TOTAL 6,770.00	49255	51828	-----
709	R.B. U'REN EQUIPMENT, 1 01341000 50443 2 02513000 50493	00000	20261070	INV	05/14/2026	33842-1 811.00 .00 811.00 w15845-1 405.50 405.50 811.00 CHECK TOTAL 1,622.00	49474	52056	-----
709	R.B. U'REN EQUIPMENT, 1 01341000 50443 2 02513000 50493	00000	20261070	INV	05/14/2026	405.50 405.50 811.00 CHECK TOTAL 322.43	49475	52057	-----
711	RACHEL P. KINGSTON 1 01312000 50459	00000	20260944	INV	04/30/2026	04/30/2026-\$322.43 322.43 322.43 CHECK TOTAL 322.43	49140	51711	-----
723	REMI GROUP, LLC 1 01191000 50425	00002	20260966	INV	05/04/2026	1090952 2,829.88 2,829.88 CHECK TOTAL 2,829.88	49210	51782	-----
726	RIVERSIDE CHEMICAL CO, 1 01718100 50445	00000	20261016	INV	05/07/2026	242619 2,213.70 2,213.70 CHECK TOTAL 2,213.70	49343	51921	-----
740	S.J. MCCULLAGH, INC. 1 01762000 50478	00000	20260088	INV	05/13/2026	145148 318.92 318.92 CHECK TOTAL 318.92	49368	51946	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
147	SAFETY KLEEN SYSTEMS, 1 02513000 50493	00000	20261036	INV Machinery Parts Invoice Net	05/08/2026	99664311 87.01 87.01	49412	51991	
				CHECK TOTAL		87.01			-----
148	SAIA COMMUNICATIONS, I 1 01312000 50200	00000	20260832	INV Police Equipment Invoice Net	04/24/2026	80010639 27,708.00 27,708.00	49046	51615	
				CHECK TOTAL		27,708.00			-----
744	SCHAUB EQUIP. RENTAL, 1 01711000 50200	00000	20260995	INV Buildings Equipment Invoice Net	05/06/2026	40706 399.99 399.99	49294	51870	
				CHECK TOTAL		399.99			-----
151	HIGHMARK BLUE CROSS BL 1 01906000 50807	00002		INV Hospital & Hospital & Invoice Net	05/13/2026	260513441324270 2,036.00 2,036.00	49517	52101	
				CHECK TOTAL		2,036.00			-----
1914	KELSEY LIGNOS SENIOR C 1 01762000 50478	00000	20260969	INV Senior Cit Craft Mate Invoice Net	05/13/2026	04-17-26 53.78 53.78	49369	51947	
1914	KELSEY LIGNOS SENIOR C 1 01762000 50478	00000	20260969	INV Senior Cit Craft Mate Invoice Net	05/13/2026	03/02/26 13.99 13.99	49370	51948	
1914	KELSEY LIGNOS SENIOR C 1 01762000 50478	00000	20260969	INV Senior Cit Craft Mate Invoice Net	05/13/2026	05-01-26 99.80 99.80	49372	51950	
1914	KELSEY LIGNOS SENIOR C 1 01762000 50478	00000	20260969	INV Senior Cit Craft Mate Invoice Net	05/13/2026	41726 36.80 36.80	49374	51952	
				CHECK TOTAL		204.37			-----
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20260874	INV Police Uniform Al Invoice Net	04/24/2026	51480 677.94 677.94	49044	51613	
				CHECK TOTAL		677.94			-----
154	SHANOR ELECTRIC SUPPLY 1 03030019 50445	00001	20260962	INV HWY Garage Repair and Invoice Net	05/04/2026	3178165 44.09 44.09	49245	51818	
154	SHANOR ELECTRIC SUPPLY 1 09090000 51421	00001	20261027	INV EL Central Electricit Invoice Net	05/12/2026	3179655 987.20 987.20	49426	52005	
				CHECK TOTAL		1,031.29			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
156	SITEONE LANDSCAPE	SUPP	00000 20260949	INV	05/04/2026	165453749-001	49201	51772	
	1 01711000 50418		Buildings	Athletic F		174.43			
			Invoice Net			174.43			
156	SITEONE LANDSCAPE	SUPP	00000 20261007	INV	05/07/2026	165851982-001	49333	51911	
	1 01711000 50418		Buildings	Athletic F		1,161.81			
	2 01711000 50445		Buildings	Repair and		.00			
			Invoice Net			1,161.81			
156	SITEONE LANDSCAPE	SUPP	00000 20261007	INV	05/07/2026	165854384-001	49334	51912	
	1 01711000 50418		Buildings	Athletic F		.00			
	2 01711000 50445		Buildings	Repair and		545.00			
			Invoice Net			545.00			
			CHECK TOTAL			1,881.24			-----
157	SNYPJOA		00000 20260978	INV	05/14/2026	06265	49422	52001	
	1 01312000 50459		Police	Police Tra		350.00			
			Invoice Net			350.00			
157	SNYPJOA		00000 20260979	INV	05/14/2026	06266	49423	52002	
	1 01312000 50459		Police	Police Tra		350.00			
			Invoice Net			350.00			
			CHECK TOTAL			700.00			-----
775	SOUTHSIDE TRAILER	SERV	00000 20261000	INV	05/05/2026	450456	49288	51864	
	1 02513000 50493		Machinery	Parts		10.26			
			Invoice Net			10.26			
			CHECK TOTAL			10.26			-----
1718	SOUTHTOWNS TROPHY		00000 20260900	INV	04/29/2026	720	49087	51656	
	1 01312000 50415		Police	Other Cont		155.00			
			Invoice Net			155.00			
1718	SOUTHTOWNS TROPHY		00000 20261046	INV	05/13/2026	732	49385	51964	
	1 01312000 50415		Police	Other Cont		7.81			
	2 01312000 50479		Police	Youth Cour		42.19			
			Invoice Net			50.00			
1718	SOUTHTOWNS TROPHY		00000 20261046	INV	05/13/2026	733	49386	51965	
	1 01312000 50415		Police	other Cont		42.19			
	2 01312000 50479		Police	Youth Cour		227.81			
			Invoice Net			270.00			
			CHECK TOTAL			475.00			-----
159	SPCA SERVING ERIE CO.		00000 20261006	INV	05/07/2026	ASPCA-WSDCO-4282026	49335	51913	
	1 01351000 50461		Dog contro	Service of		10.00			
			Invoice Net			10.00			
			CHECK TOTAL			10.00			-----
1975	STARK TECH SERVICES, L		00000 20261014	INV	05/04/2026	10052295	49324	51901	
	1 01162000 50445		Buildings	Repair and		800.37			
			Invoice Net			800.37			

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						CHECK TOTAL	800.37		-----
1788	STEFANIE MATTA	00000	20260106	INV	04/24/2026	000526	49042	51611	
	1 01312000 50415		Police	Other Cont		7,514.71			
			Invoice Net			7,514.71			
						CHECK TOTAL	7,514.71		-----
786	STIGLMEIER, JIM	00000		INV	05/14/2026	5/14/26-20.00	49432	52013	
	1 01906000 50807		Hospital &	Hospital &		20.00			
			Invoice Net			20.00			
						CHECK TOTAL	20.00		-----
794	SUPERIOR LUBRICANTS CO	00000	20261045	INV	05/13/2026	1044763	49382	51961	
	1 01312000 50443		Police	Equipment		750.00			
			Invoice Net			750.00			
						CHECK TOTAL	750.00		-----
1370	THOMAS KNOOP	00000	20260983	INV	05/13/2026	05/05/2026-\$104.16	49393	51972	
	1 01312000 50459		Police	Police Tra		104.16			
			Invoice Net			104.16			
						CHECK TOTAL	104.16		-----
1041	THOMAS REESE	00001		INV	05/14/2026	5/14/26-220.00	49491	52074	
	1 01906000 50807		Hospital &	Hospital &		220.00			
			Invoice Net			220.00			
						CHECK TOTAL	220.00		-----
1558	TOMPKINS INSURANCE AGE	00000	20260967	INV	04/29/2026	4041265	49264	51837	
	1 01191000 50425		Special It	General Li		5,975.00			
			Invoice Net			5,975.00			
1558	TOMPKINS INSURANCE AGE	00000	20260952	INV	04/29/2026	4041259	49265	51838	
	1 01191000 50425		Special It	General Li		68.00			
			Invoice Net			68.00			
						CHECK TOTAL	6,043.00		-----
1455	TRANSITOWNE DODGE CHRY	00000	20261074	INV	05/04/2026	65120036	49470	52052	
	1 01711000 50443		Buildings	Equipment		512.25			
			Invoice Net			512.25			
						CHECK TOTAL	512.25		-----
826	TRANSPORT SERVICES & B	00000	20261001	INV	05/05/2026	0076452-in	49287	51863	
	1 02513000 50493		Machinery	Parts		81.60			
			Invoice Net			81.60			
826	TRANSPORT SERVICES & B	00000	20261011	INV	05/07/2026	0076471-IN	49328	51906	
	1 02513000 50493		Machinery	Parts		24.05			
			Invoice Net			24.05			
826	TRANSPORT SERVICES & B	00000	20260092	INV	05/12/2026	0076484-IN	49355	51933	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816000 50443		Sanitation	Equipment		349.84			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			349.84			
826	TRANSPORT SERVICES & B	00000	20260092	INV	05/12/2026	0076483-IN	49356	51934	
	1 03030019 50445		HWY Garage	Repair and		165.33			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			165.33			
			CHECK TOTAL			620.82			-----
830	TROST FIRE EQUIP. CO.I	00000	20260984	INV	05/13/2026	111240	49387	51966	
	1 01312000 50415		Police	other Cont		46.00			
			Invoice Net			46.00			
			CHECK TOTAL			46.00			-----
947	ULINE, INC	00001	20260992	INV	05/06/2026	207303701	49297	51873	
	1 03030019 50445		HWY Garage	Repair and		752.45			
			Invoice Net			752.45			
			CHECK TOTAL			752.45			-----
179	VALLEY TIRE CO., INC.	00001	20260960	INV	05/04/2026	26-1577214-054	49248	51821	
	1 01816000 50492		Sanitation	Tires		562.00			
	2 02513000 50492		Machinery	Tires		.00			
			Invoice Net			562.00			
179	VALLEY TIRE CO., INC.	00001	20260960	INV	05/04/2026	26-1577708-054	49249	51822	
	1 01816000 50492		Sanitation	Tires		.00			
	2 02513000 50492		Machinery	Tires		1,505.16			
			Invoice Net			1,505.16			
179	VALLEY TIRE CO., INC.	00001	20261010	INV	05/07/2026	26-1579331-054	49329	51907	
	1 01816000 50492		Sanitation	Tires		281.00			
	2 02513000 50492		Machinery	Tires		.00			
			Invoice Net			281.00			
179	VALLEY TIRE CO., INC.	00001	20261010	INV	05/07/2026	26-1579442-054	49330	51908	
	1 01816000 50492		Sanitation	Tires		.00			
	2 02513000 50492		Machinery	Tires		523.63			
			Invoice Net			523.63			
179	VALLEY TIRE CO., INC.	00001	20261066	INV	05/07/2026	26-1578591-054	49438	52020	
	1 01711000 50443		Buildings	Equipment		443.37			
	2 02513000 50492		Machinery	Tires		.00			
			Invoice Net			443.37			
			CHECK TOTAL			3,315.16			-----
180	VERIZON	00000		INV	05/06/2026	852734149000104 5/26	49462	52044	
	1 05050000 50420		SD	Telephone		99.00			
			Invoice Net			99.00			
			CHECK TOTAL			99.00			-----
181	VERIZON WIRELESS	00000		INV	05/01/2026	6142523478	49358	51936	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01362000 50419		Code Enfor	Supplies		37.99			
			Invoice Net			37.99			
						CHECK TOTAL	37.99		-----
1122	VERMEER MID ATLANTIC,	00001	20260999	INV	05/05/2026	A12575	49289	51865	
	1 02513000 50493		Machinery	Parts		181.01			
			Invoice Net			181.01			
						CHECK TOTAL	181.01		-----
185	WB MASON COMPANY, INC.	00000	20260954	INV	04/30/2026	IS1895764	49213	51785	
	1 01111000 50448		Town Justi	Print, Lit		33.03			
	2 01131000 50419		Finance	Reference		27.94			
	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		4.48			
	9 05050000 50419		SD	Supplies		4.98			
			Invoice Net			171.40			
185	WB MASON COMPANY, INC.	00000	20260904	INV	04/30/2026	IS1895763	49231	51803	
	1 01167000 50419		Central Pr	Supplies		62.69			
			Invoice Net			62.69			
						CHECK TOTAL	234.09		-----
1487	WELLS FARGO VENDOR FIN	00000	20260283	INV	05/14/2026	5038558224	49323	51902	
	1 01144000 50200		Town Engin	Equipment		379.00			
			Invoice Net			379.00			
1487	WELLS FARGO VENDOR FIN	00000	20261059	INV	05/14/2026	5038715881	49430	52009	
	1 01144000 50200		Town Engin	Equipment		126.13			
			Invoice Net			126.13			
						CHECK TOTAL	505.13		-----
867	WEST PUBLISHING CORPOR	00000	20260282	INV	05/13/2026	853600198	49381	51960	
	1 01312000 50454		Police	Profession		432.97			
			Invoice Net			432.97			
						CHECK TOTAL	432.97		-----
872	WEST SENECA PBA	00000	20260875	INV	04/24/2026	04/17/2026-\$800.00	49043	51612	
	1 01312000 50415		Police	Other Cont		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		-----
888	WNY IMAGING SYSTEMS, I	00000	20260825	INV	04/24/2026	370168	49045	51614	
	1 01312000 50415		Police	Other Cont		67.08			
			Invoice Net			67.08			
888	WNY IMAGING SYSTEMS, I	00000	20261043	INV	05/13/2026	372399	49384	51963	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50415		Police	Other Cont		71.13			
			Invoice Net			71.13			
888	WNY IMAGING SYSTEMS, I	00000	20261057	INV	05/11/2026	372503	49397	51976	
	1 01167000 50440		Central Pr	Copy Machi		149.24			
			Invoice Net			149.24			
				CHECK TOTAL		287.45			-----
905	ZIMMERMAN, GREG	00000		INV	05/07/2026	5/7/26-2220.00	49435	52016	
	1 02906000 50807		Hospital &	Hospital &		2,220.00			
			Invoice Net			2,220.00			
				CHECK TOTAL		2,220.00			-----
216 INVOICES						407,811.22	407,811.22		
CASH ACCOUNT BALANCE							.00		

CHECK RUN SUMMARY

CHECK RUN: TB052826 05/28/2026

DUE DATE: 05/28/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	3,200.00	-143.31
01	01111000	Town Justice	01-1110-00-50414	Continuing Edu and Tra	348.80	.00
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	27.94	119.19
01	01135500	Assessor	01-1355-00-50419	Supplies	22.85	36.97
01	01141000	Town Clerk	01-1410-00-50419	Supplies	17.76	110.66
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	5,684.00	5,817.23
01	01142000	Town Attorney	01-1420-00-50419	Supplies	2.49	229.74
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	1,295.00	-1,603.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	972.00	22,304.64
01	01144000	Town Engineer	01-1440-00-50200	Equipment	505.13	-6,084.58
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,193.48	-7,607.81
01	01162000	Buildings	01-1620-00-50420	Telephone	2,960.43	-3,770.79
01	01162000	Buildings	01-1620-00-50421	Electricity	1,010.67	-41,040.75
01	01162000	Buildings	01-1620-00-50422	Gas	463.94	-139.44
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	3,040.37	-915.41
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	102.95	7,187.91
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	839.08	1,583.30
01	01167000	Central Printing a	01-1670-00-50419	Supplies	150.70	-1,225.81
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	149.24	1,383.60
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	8,872.88	-398,834.32
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	1,500.00	59,750.00
01	01312000	Police	01-3120-00-50200	Equipment	28,286.75	-61,891.17
01	01312000	Police	01-3120-00-50208	Police Vehicles	115,690.00	9,177.40
01	01312000	Police	01-3120-00-50407	Uniform Allowance	677.94	-2,367.70
01	01312000	Police	01-3120-00-50409	Ammunition	392.91	734.90
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	20,417.26	-39,727.20
01	01312000	Police	01-3120-00-50419	Supplies	52.60	679.48
01	01312000	Police	01-3120-00-50420	Telephone	882.80	3,830.37
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	977.26	-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	2,474.67	911.33
01	01312000	Police	01-3120-00-50479	Youth Court Program	270.00	269.95
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	1,210.90	13,322.29
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	911.89	-3,882.77
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	61.08	-98.54
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	78.00	274.74
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	372.55	864.52
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	150.33	-94.71
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	37.99	971.34
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	55.38	-941.79
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	184.10	4,832.27
01	01513200	Highway Garage	01-5132-00-50420	Telephone	-125.04	2,288.22
01	01513200	Highway Garage	01-5132-00-50421	Electricity	978.16	-19,484.38
01	01513200	Highway Garage	01-5132-00-50422	Gas	2,986.95	-26,124.09
01	01518200	Street Lighting	01-5182-00-50421	Electricity	23,805.36	-14,511.74
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	399.99	-107,133.95
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	14,579.74	15,739.87
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	325.42	-766.42

CHECK RUN SUMMARY

CHECK RUN: TB052826 05/28/2026

DUE DATE: 05/28/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	8,184.68	-10,541.59
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	237.97	-192.85
01	01711000	Buildings and Grou	01-7110-00-50423	Water	3,258.51	-24,949.50
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,338.65	-38,944.99
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,178.53	-169,394.11
01	01714000	Recreation	01-7140-00-50419	Supplies	597.47	323.07
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	299.76	-597.18
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	732.47	1,347.13
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,163.76	-2,070.14
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	2,213.70	12,823.91
01	01742000	Cultural Center	01-7420-00-50420	Telephone	319.28	-1,216.66
01	01742000	Cultural Center	01-7420-00-50421	Electricity	687.16	-1,374.45
01	01742000	Cultural Center	01-7420-00-50422	Gas	280.56	-19.54
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	807.19	270.74
01	01752000	Historical Propert	01-7520-00-50421	Electricity	114.42	-789.88
01	01752000	Historical Propert	01-7520-00-50422	Gas	121.06	269.47
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	125.48	22,949.47
01	01762000	Senior Citizens	01-7620-00-50400	Contractual Expenses	250.00	350.00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	225.84	9,010.74
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	129.95	2,737.21
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	870.70	6,854.03
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	2,629.76	-9,495.79
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	4,086.92	-50,803.90
01	01816000	Sanitation	01-8160-00-50421	Electricity	256.97	1,945.34
01	01816000	Sanitation	01-8160-00-50422	Gas	530.07	429.39
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,910.97	-70,731.76
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	240.16	-1,473.70
01	01816000	Sanitation	01-8160-00-50492	Tires	843.00	31,259.16
01	01854000	Drainage	01-8540-00-50421	Electricity	217.44	45.27
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	4,087.18	-644,930.39
01	01908000	Health & welfare I	01-9080-00-50804	Health & welfare Insur	10,360.02	-2,214.32
				FUND TOTAL	302,260.33	
CASH ACCOUNT 99000000 10200 BALANCE .00						
02	02511000	General Repairs	02-5110-00-50416	Gasoline	30,799.58	29,290.99
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	4.48	3,169.11
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	2,094.43	-6,001.66
02	02513000	Machinery	02-5130-00-50492	Tires	2,028.79	4,086.03
02	02513000	Machinery	02-5130-00-50493	Parts	7,413.02	-223,938.20
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	843.70	8,136.52
02	02514200	Snow Removal - Tow	02-5142-00-50483	Salt and Chemicals	4,333.60	72,325.12
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	2,347.50	63,090.56
02	02908000	Health & welfare I	02-9080-00-50804	Health & welfare Insur	7,845.92	33,801.12
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	212.86	-2,687.90
				FUND TOTAL	57,923.88	
CASH ACCOUNT 99000000 10200 BALANCE .00						

CHECK RUN SUMMARY

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DUE DATE: 05/28/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
03 03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	27,869.57
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	27,869.57
05 05050000 SD	05-0500-00-50419	SD.Supplies	16.98
05 05050000 SD	05-0500-00-50420	SD.Utilities	382.96
05 05050000 SD	05-0500-00-50421	Electricity	280.01
05 05050000 SD	05-0500-00-50804	SD.Health & welfare In	1,014.00
05 05050000 SD	05-0500-00-50807	SD.Hospital & Medical	5.50
05 05050000 SD	05-0500-00-50809	Medicare Part B Reimbu	2,220.00
05 05050100 SD 1	05-0501-00-51454	Remedial Program	27.17
05 05050300 SD 3	05-0503-00-51454	Remedial Program	47.40
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	1,324.89
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	3,006.23
05 05050900 SD 9	05-0509-00-51454	Remedial Program	28.01
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	192.34
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	2,355.66
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	24.02
05 05051500 SD 15	05-0515-00-51454	Remedial Program	45.66
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	10,970.83
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	5.38
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	15.32
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	7.68
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	9.00
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	16.40
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	6.23
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	30.84
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	15.17
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	8.27
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	14.34
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	128.63
09 09090000 EL Central	09-0900-00-51421	Electricity	7,757.20
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	14.22
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	17.00
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	8.27
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	21.63
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	4.89

CHECK RUN SUMMARY

CHECK RUN: TB052826 05/28/2026

DUE DATE: 05/28/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09090600	EL 6	09-0906-00-51421	EL 6.Electricity	6.96	297.72
09	09090700	EL 7	09-0907-00-51421	EL 7.Electricity	7.97	163.77
09	09090800	EL 8	09-0908-00-51421	EL 8.Electricity	2.54	313.71
09	09090900	EL 9	09-0909-00-51421	EL 9.Electricity	29.23	1,311.98
09	09091000	EL 10	09-0910-00-51421	EL 10.Electricity	4.89	350.43
09	09091100	EL 11	09-0911-00-51421	EL 11.Electricity	4.89	-6.38
09	09091200	EL 12	09-0912-00-51421	EL 12.Electricity	4.55	372.43
09	09091300	EL 13	09-0913-00-51421	EL 13.Electricity	4.27	212.08
09	09091400	EL 14	09-0914-00-51421	EL 14.Electricity	15.04	567.92
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	4.89	214.43
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	28.48	1,756.58
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	3.55	194.76
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	7.68	375.00
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	9.00	440.62
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	10.34	430.54
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	9.60	548.22
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	4.89	244.43
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	4.89	169.43
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	2.95	162.30
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	23.78	1,065.96
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	19.79	840.65
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	2.24	54.28
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	7.68	225.00
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	5.60	246.69
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	6.23	355.49
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	23.15	1,304.43
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	12.40	557.50
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	20.41	934.22
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	5.60	216.69
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	12.40	603.50
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	23.78	-3.04
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	48.42	-664.15
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	4.27	137.08
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	9.57	1,334.53
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	6.96	286.65
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	12.40	693.50
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	2.24	54.28
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	12.40	1,461.50
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	238.18	-2,000.51
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	2.84	375.00
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	6.44	127.34
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	4.89	229.43
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.60	66.34
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.60	81.34
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.60	81.34
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.60	21.34
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.95	192.30
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.60	36.34
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	6.23	265.49

CHECK RUN SUMMARY

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FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity	6.23	234.49
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity	4.27	257.08
09	09096000 EL 60	09-0960-00-51421	EL 60.Electricity	6.23	310.49
09	09096100 EL 61	09-0961-00-51421	EL 61.Electricity	42.10	306.12
09	09096200 EL 62	09-0962-00-51421	EL 62.Electricity	13.36	327.64
09	09096300 EL 63	09-0963-00-51421	EL 63.Electricity	67.12	1,148.18
			FUND TOTAL	8,657.98	
CASH ACCOUNT 99000000 10200 BALANCE .00					
CHECK RUN SUMMARY TOTAL				407,811.22	
GRAND TOTAL				407,811.22	

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB052826 05/28/2026

DUE DATE: 05/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51611	1788	STEFANIE MATTA	49042	20260106	INV	04/24/2026	7,514.71	Behavioral health clin
51612	872	WEST SENECA PBA	49043	20260875	INV	04/24/2026	800.00	PBA State Convention
51613	757	SEWING TECHNOLOGIES, INC.	49044	20260874	INV	04/24/2026	677.94	badge sets; lieutenant
51614	888	WNY IMAGING SYSTEMS, INC.	49045	20260825	INV	04/24/2026	67.08	records copier-monthly
51615	148	SAIA COMMUNICATIONS, INC.	49046	20260832	INV	04/24/2026	27,708.00	portable radios, track
51617	518	JOE BASIL CHEVROLET, INC.	49048	20260834	INV	04/24/2026	57,845.00	2026 Chevrolet Tahoe P
51618	518	JOE BASIL CHEVROLET, INC.	49049	20260834	INV	04/24/2026	57,845.00	2026 Chevrolet Tahoe P
51619	1869	AT&T MOBILITY LLC	49050		INV	04/24/2026	43.74	ACCT# 287352495630-det
51656	1718	SOUTHTOWNS TROPHY	49087	20260900	INV	04/29/2026	155.00	plaque for 2025 Chief'
51657	1311	ALTERNATIVE INFORMATION SYSTEMS INC	49088	20260901	INV	04/29/2026	350.00	drone networking
51705	1368	CHRISTOFER ALBERTI	49134	20260873	INV	04/30/2026	148.12	reimburse out of town
51706	554	KRIEGBAUM, MATTHEW	49135	20260872	INV	04/30/2026	155.14	reimburse out of town
51707	554	KRIEGBAUM, MATTHEW	49136	20260909	INV	04/30/2026	321.86	reimburse out of town
51711	711	RACHEL P. KINGSTON	49140	20260944	INV	04/30/2026	322.43	reimburse out of town
51722	1570	AMAZON CAPITAL SERVICES INC	49151	20260942	INV	04/27/2026	1,917.56	GEMCOR-TV STAND, TV'S
51770	677	P&A GROUP INC.	49199		INV	05/02/2026	66.00	MAY FSA 2026
51771	677	P&A GROUP INC.	49200		INV	05/02/2026	564.50	MAY HRA 2026
51772	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	49201	20260949	INV	05/04/2026	174.43	ATHLETIC FIELD PAINT S
51773	273	BISON ELEVATOR SERVICE, INC.	49202	20260948	INV	05/04/2026	2,240.00	TH-ANNUAL SAFETY TEST
51774	504	IRISH PROPANE CORPORATION	49203	20260221	INV	05/04/2026	35.75	BLANKET PO-CYLINDER RE
51776	325	CHUDY PAPER CO., INC.	49204	20260001	INV	05/04/2026	684.75	cleaning supplies
51781	33	CINTAS CORP	49209	20260042	INV	05/04/2026	106.43	MECHANICS CLOTHING
51782	723	REMI GROUP, LLC	49210	20260966	INV	05/04/2026	2,829.88	BILLING 6/1/2026-8/31/
51785	185	WB MASON COMPANY, INC.	49213	20260954	INV	04/30/2026	171.40	TOWN WATER MAY 2026
51803	185	WB MASON COMPANY, INC.	49231	20260904	INV	04/30/2026	62.69	OFFICE SUPPLIES FINANC

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB052826 05/28/2026

DUE DATE: 05/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51814	420	FLEET MAINTENANCE INC.	49241	20260963	INV	05/04/2026	496.91	#103 filters
51815	420	FLEET MAINTENANCE INC.	49242	20260963	INV	05/04/2026	38.96	#117 filters
51817	420	FLEET MAINTENANCE INC.	49244	20260963	INV	05/04/2026	132.30	#101 crankcase
51818	154	SHANOR ELECTRIC SUPPLY, INC	49245	20260962	INV	05/04/2026	44.09	GEMCOR-ELECTRICAL SUPP
51819	484	HJS SUPPLY CO	49246	20260961	INV	05/04/2026	53.00	CLEANING SUPPLIES
51821	179	VALLEY TIRE CO., INC.	49248	20260960	INV	05/04/2026	562.00	SANI TIRES
51822	179	VALLEY TIRE CO., INC.	49249	20260960	INV	05/04/2026	1,505.16	#1044 & hot box parts
51823	111	NAPA AUTO PARTS, INC.	49250	20260959	INV	05/04/2026	32.47	#68 AIR FILTER
51825	53	ERIE COUNTY COMPTROLLER'S OFFICE	49252	20260958	INV	05/04/2026	184.10	HWY SIGNS
51826	251	BASIL FORD, INC.	49253	20260957	INV	05/04/2026	39.99	#40 LAMP ASY
51827	1552	FINAL GIFT USA LLC	49254	20260956	INV	05/04/2026	68.00	COMMUNAL CREMATION
51828	1082	POWER AND CONSTRUCTION GROUP INC	49255	20260953	INV	05/04/2026	6,770.00	STREET LIGHT REPAIRS-K
51829	117	NEW ENTERPRISE STONE & LIMECO, INC	49256	20260888	INV	05/04/2026	172.18	SEASONAL BLACKTOP
51830	117	NEW ENTERPRISE STONE & LIMECO, INC	49257	20260888	INV	05/04/2026	247.88	SEASONAL BLACKTOP
51831	117	NEW ENTERPRISE STONE & LIMECO, INC	49258	20260888	INV	05/04/2026	168.02	SEASONAL BLACKTOP
51832	117	NEW ENTERPRISE STONE & LIMECO, INC	49259	20260888	INV	05/04/2026	166.36	SEASONAL BLACKTOP
51833	4	ADVANCE STORE COMPANY, INCORPORATED	49260	20260040	INV	05/04/2026	240.15	#12 BRAKE PADS, ROTORS
51834	4	ADVANCE STORE COMPANY, INCORPORATED	49261	20260040	INV	05/04/2026	8.23	#16 FILTER, OIL DRAIN
51835	2059	NEW YORK MUNICIPAL INSURANCE RECIPRO	49262	20253089	INV	10/28/2025	1,500.00	Insurance Deductible -
51836	19	BENNETT, DI FILIPPO & KURTZHALTS, WH	49263	20253088	INV	12/03/2025	972.00	Legal Services Rendere
51837	1558	TOMPKINS INSURANCE AGENCIES INC	49264	20260967	INV	04/29/2026	5,975.00	Insurance Premium
51838	1558	TOMPKINS INSURANCE AGENCIES INC	49265	20260952	INV	04/29/2026	68.00	Insurance Premium
51839	442	GENERAL CODE LLC	49266	20260951	INV	05/01/2026	1,295.00	ecode 360 Annual Maint
51854	33	CINTAS CORP	49279	20260042	INV	05/06/2026	106.43	MECHANICS CLOTHING

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51855	1461	APPLIED INDUSTRIAL TECHNOLOGIES	49280	20260039	INV	05/06/2026	1,655.90	SHOP SUPPLIES
51857	478	HAUN WELDING SUPPLY INC	49281	20260009	INV	05/06/2026	126.84	RINK-PROPANE
51858	508	JACKSON WELDING & GAS PRODUCTS	49282	20260219	INV	05/06/2026	69.30	shop supplies
51859	4	ADVANCE STORE COMPANY, INCORPORATED	49283	20260040	INV	05/06/2026	9.10	#91 cabin filters
51860	4	ADVANCE STORE COMPANY, INCORPORATED	49284	20260040	INV	05/06/2026	34.61	#91 oil filter, elemen
51861	2017	BIRDIE'S BATTERY POST LLC	49285	20261003	INV	05/05/2026	133.00	FERGUSON ROLLER BATTER
51862	250	BASCHMANN SERVICES INC.	49286	20261002	INV	05/05/2026	235.52	#79 CAPSCREW
51863	826	TRANSPORT SERVICES & BRAKE SALES, INC	49287	20261001	INV	05/05/2026	81.60	HUB CAPS, VENTED FILLER
51864	775	SOUTHSIDE TRAILER SERVICE, INC.	49288	20261000	INV	05/05/2026	10.26	HOT BOX-GREASE CAP PLU
51865	1122	VERMEER MID ATLANTIC, LLC	49289	20260999	INV	05/05/2026	181.01	#1407 LATCHES, NUTS, B
51866	69	GRAINGER INC.	49290	20260998	INV	05/05/2026	10.86	GEMCOR-#46 PART
51867	69	GRAINGER INC.	49291	20260998	INV	05/06/2026	1,601.69	GEMCOR-JANITOR CART, T
51868	1324	BEAM MACK SALES & SERVICE INC	49292	20260997	INV	05/06/2026	2,272.31	#69 RADIATOR ASM
51869	519	JOE JOHNSON EQUIPMENT INC.	49293	20260996	INV	05/06/2026	210.66	#98 MESH SCREENS, GASK
51870	744	SCHAUB EQUIP. RENTAL, INC	49294	20260995	INV	05/06/2026	399.99	ECHOTRIMMER
51871	78	HVAC/ RON INC	49295	20260994	INV	05/06/2026	2,098.22	SNR CNTR GRANT-CONTINU
51872	78	HVAC/ RON INC	49296	20260993	INV	05/06/2026	1,240.00	SNR CNTR-GRANT-WIRE NE
51873	947	ULINE, INC	49297	20260992	INV	05/06/2026	752.45	GEMCOR-OFFICE CABINET
51874	1797	L.C. WHITFORD EQUIPMENT CO., INC	49298	20260990	INV	05/06/2026	240.16	TS-GREASE
51875	397	ERB CO., INC.	49299	20260989	INV	05/06/2026	194.58	HOLE SAW, STEEL COUPLI
51876	203	ABC LOCKSMITH SERVICE INC	49300	20260988	INV	05/06/2026	541.09	padlocks, cylinder & s
51877	2073	JAMESON ROOFING CO., INC.	49301	20260987	INV	05/07/2026	817.94	GEMCOR-ROOF REPAIRS
51878	478	HAUN WELDING SUPPLY INC	49302	20260009	INV	05/07/2026	208.05	RINK-PROPANE
51879	4	ADVANCE STORE COMPANY, INCORPORATED	49303	20260040	INV	05/07/2026	12.42	BILLYGOAT ENGINE OIL
51881	1840	H.R. DILS SALES & SERVICE INC.	49305	20260991	INV	05/07/2026	200.69	CIRCULAR SAW BLADE, BL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51882	1840	H.R. DILS SALES & SERVICE INC.	49306		CRM	05/08/2026	-67.98	CREDIT-RETURN
51883	4	ADVANCE STORE COMPANY, INCORPORATED	49307	20260040	INV	05/08/2026	12.33	SPARK PLUGS
51896	2066	PAUL MICHALEK, JR	49319	20260975	INV	05/11/2026	348.80	Michalek NYC Flight
51897	603	MC CANN, WENDY L.	49320	20260976	INV	05/11/2026	3,200.00	wendy March/April 2026
51898	1990	INSTREAM LLC	49321	20261020	INV	05/11/2026	5,684.00	Document Manager renew
51899	504	IRISH PROPANE CORPORATION	49322	20260175	INV	05/14/2026	12.00	blanket PO for propone
51901	1975	STARK TECH SERVICES, LLC	49324	20261014	INV	05/04/2026	800.37	TH-GENSET REPAIR
51902	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	49323	20260283	INV	05/14/2026	379.00	blanket requisition fo
51903	690	PIONEER MFG COMPANY	49325	20261015	INV	05/05/2026	386.00	YELLOW MARKING PAINT-P
51904	1844	F.W. WEBB COMPANY	49326	20261013	INV	05/05/2026	807.19	BRCHFLD-WATER COOLER
51905	523	JOHN W. DANFORTH COMPANY	49327	20261012	INV	05/05/2026	816.00	GEMCOR-MAU ISSUES
51906	826	TRANSPORT SERVICES & BRAKE SALES, INC	49328	20261011	INV	05/07/2026	24.05	#79 HEX SCREWS
51907	179	VALLEY TIRE CO., INC.	49329	20261010	INV	05/07/2026	281.00	SANI TIRES
51908	179	VALLEY TIRE CO., INC.	49330	20261010	INV	05/07/2026	523.63	SANI TIRES
51909	420	FLEET MAINTENANCE INC.	49331	20261009	INV	05/07/2026	299.30	#114 bands, isolator
51910	291	BRUTE SPRING & EQUIPMENT, INC.	49332	20261008	INV	05/07/2026	1,963.00	#117 install new left
51911	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	49333	20261007	INV	05/07/2026	1,161.81	TURFACE MOUNDMASTER, M
51912	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	49334	20261007	INV	05/07/2026	545.00	GRASS SEED
51913	159	SPCA SERVING ERIE CO.	49335	20261006	INV	05/07/2026	10.00	DOG VACCINATED
51915	1570	AMAZON CAPITAL SERVICES INC	49337	20261005	INV	05/07/2026	244.07	GEMCOR-POWER STRIP SUR
51916	1570	AMAZON CAPITAL SERVICES INC	49338	20261018	INV	05/07/2026	289.17	GEMCOR-OFFICE FURNITUR
51917	1570	AMAZON CAPITAL SERVICES INC	49339	20261018	INV	05/07/2026	1,139.95	GEMCOR-OFFICE FURNITUR
51918	1570	AMAZON CAPITAL SERVICES INC	49340	20261018	INV	05/07/2026	753.11	GEMCOR-OFFICE FURNITUR
51919	1570	AMAZON CAPITAL SERVICES INC	49341	20261018	INV	05/07/2026	621.29	GEMCOR-OFFICE FURNITUR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51920	523	JOHN W. DANFORTH COMPANY	49342	20261019	INV	05/07/2026	17,119.00	GEMCOR-HVAC INSTALLATI
51921	726	RIVERSIDE CHEMICAL CO,INC	49343	20261016	INV	05/07/2026	2,213.70	POOL CHEMICALS
51922	690	PIONEER MFG COMPANY	49344	20261017	INV	05/07/2026	12,795.82	SOCCER GOALS
51925	325	CHUDY PAPER CO.,INC.	49347	20260001	INV	05/07/2026	205.22	cleaning supplies
51926	325	CHUDY PAPER CO.,INC.	49348	20260001	INV	05/07/2026	382.81	cleaning supplies
51927	1555	A-VERDI LLC	49349	20260179	INV	05/07/2026	185.00	HWY FIRE-BLANKET PO-ST
51928	909	BRENNTAG NORTH AMERICA, INC	49350	20260049	INV	05/08/2026	624.16	BULK SHOP OILS
51929	685	PFEIL, RON	49351		INV	05/13/2025	1,283.33	PERScription REIMBURSM
51930	4	ADVANCE STORE COMPANY, INCORPORATED	49352	20260040	INV	05/08/2026	23.45	WHEEL WEIGHTS
51931	117	NEW ENTERPRISE STONE & LIMECO, INC	49353	20260888	INV	05/08/2026	172.27	SEASONAL BLACKTOP
51932	117	NEW ENTERPRISE STONE & LIMECO, INC	49354	20260888	INV	05/08/2026	171.41	SEASONAL BLACKTOP
51933	826	TRANSPORT SERVICES & BRAKE SALES,INC	49355	20260092	INV	05/12/2026	349.84	SANI BACKUP ALARMS
51934	826	TRANSPORT SERVICES & BRAKE SALES,INC	49356	20260092	INV	05/12/2026	165.33	GAMCOR-FILLER CAPS
51935	56	ERIE COUNTY WATER AUTHORITY	49357		INV	05/03/2026	3,258.51	705467000 FEBRUARY
51936	181	VERIZON WIRELESS	49358		INV	05/01/2026	37.99	78726516100001 APRIL
51937	169	CHARTER COMMUNICATIONS	49359		INV	05/01/2026	162.71	145205701 MAY
51938	169	CHARTER COMMUNICATIONS	49360		INV	05/01/2026	1,987.10	244966701 MAY
51939	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	49361		INV	05/05/2026	1,725.91	9098950601 APRIL
51940	53	ERIE COUNTY COMPTROLLER'S OFFICE	49362		INV	05/11/2026	5,082.27	NATURAL GAS APRIL
51941	33	CINTAS CORP	49363	20260150	INV	05/12/2026	209.38	1ST AID SUPPLIES B&G
51943	555	KURK FUEL OIL CO., INC.	49365	20260143	INV	05/11/2026	29,276.25	7500 GALLONS UNLEADED
51944	33	CINTAS CORP	49366	20260150	INV	05/12/2026	234.44	1ST AID SUPPLIES HWY
51946	740	S.J. MCCULLAGH, INC.	49368	20260088	INV	05/13/2026	318.92	coffee / supplies/
51947	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	49369	20260969	INV	05/13/2026	53.78	office supplies/ refre
51948	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	49370	20260969	INV	05/13/2026	13.99	office supplies/ refre

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51950	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	49372	20260969	INV	05/13/2026	99.80	office supplies/ refre
51952	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	49374	20260969	INV	05/13/2026	36.80	office supplies/ refre
51953	1644	JOHNSON, JOSEPH BIGGS	49375	20260968	INV	05/13/2026	250.00	Music for entertainmen
51954	1889	ERIE COUNTY DEPARTMENT OF SENIOR SER	49376	20260971	INV	05/13/2026	195.00	nutrition deposit wron
51955	1537	DON & JIMS AUTO SVC CENTER	49377	20260075	INV	05/13/2026	129.95	repairs on vans
51956	1570	AMAZON CAPITAL SERVICES INC	49378	20261026	INV	05/13/2026	152.41	gym equipment and art
51958	1532	G&G FITNESS EQUIPMENT INC	49379	20260680	INV	05/13/2026	7,195.00	stair climber for poli
51959	1311	ALTERNATIVE INFORMATION SYSTEMS INC	49380	20260545	INV	05/13/2026	4,518.34	IT monthly billing -
51960	867	WEST PUBLISHING CORPORATION	49381	20260282	INV	05/13/2026	432.97	CLEAR-April billing
51961	794	SUPERIOR LUBRICANTS CO,INC.	49382	20261045	INV	05/13/2026	750.00	oil/drum deposit
51962	41	DARYLL'S ELECTRONICS, INC	49383	20261044	INV	05/13/2026	200.00	PD 29 - run new cable
51963	888	WNY IMAGING SYSTEMS, INC.	49384	20261043	INV	05/13/2026	71.13	records copier-monthly
51964	1718	SOUTHTOWNS TROPHY	49385	20261046	INV	05/13/2026	50.00	crossing guard retirem
51965	1718	SOUTHTOWNS TROPHY	49386	20261046	INV	05/13/2026	270.00	Youth Court awards
51966	830	TROST FIRE EQUIP. CO.INC.	49387	20260984	INV	05/13/2026	46.00	fire extinguisher rech
51967	6	AMCHAR WHOLESALE, INC.	49388	20260210	INV	05/13/2026	392.91	ammunition
51968	628	MONROE COMMUNITY COLLEGE	49389	20260980	INV	05/13/2026	330.00	motorcycle refresher c
51969	282	BOWEN, MICHAEL	49390	20261042	INV	05/13/2026	54.00	reimburse out of town
51970	331	COIA, JEFFERY	49391	20261041	INV	05/13/2026	50.00	reimburse out of town
51971	1477	KEVIN HORVATH	49392	20260977	INV	05/13/2026	33.50	reimburse out of town
51972	1370	THOMAS KNOOP	49393	20260983	INV	05/13/2026	104.16	reimburse out of town
51973	987	TRAVIS DEUBELL	49394	20260982	INV	05/13/2026	65.90	reimburse out of town
51976	888	WNY IMAGING SYSTEMS, INC.	49397	20261057	INV	05/11/2026	149.24	APRIL TOWN PRINTER CON
51989	1844	F.W. WEBB COMPANY	49410	20261038	INV	05/08/2026	31.20	SNR CNTR GRANT-CPLG RO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51990	409	FASTENAL COMPANY INC.	49411	20261037	INV	05/08/2026	70.30	SCREWS
51991	147	SAFETY KLEEN SYSTEMS, INC	49412	20261036	INV	05/08/2026	87.01	WINDSHIELD WASHER FLUI
51992	1548	J & J EQUIPMENT, LLC	49413	20261035	INV	05/08/2026	127.16	CANTILEVER HANDLE WELD
51993	1982	KINSLEY GROUP INC	49414	20261034	INV	05/08/2026	686.00	SNR CNTR-PLANNED MAINT
51994	1170	AMHERST ALARM	49415	20261033	INV	05/08/2026	323.00	ALARM MONITORING, REPL
51995	214	ADVANCED ELECTRONIC DESIGN, INC	49416	20260902	INV	05/14/2026	228.75	battery assembly
51996	912	MCPARLANE, CHERI	49417	20260981	INV	05/14/2026	37.50	reimburse training mea
51997	420	FLEET MAINTENANCE INC.	49418	20261032	INV	05/08/2026	46.20	SANI VALVES
51998	912	MCPARLANE, CHERI	49419	20260981	INV	05/14/2026	179.32	reimburse out of town
51999	2017	BIRDIE'S BATTERY POST LLC	49420	20261031	INV	05/12/2026	339.90	#110 BATTERY EXCHANGE,
52000	1570	AMAZON CAPITAL SERVICES INC	49421	20261030	INV	05/12/2026	447.68	BASEBALL BASES
52001	157	SNYPJOA	49422	20260978	INV	05/14/2026	350.00	2026 annual training c
52002	157	SNYPJOA	49423	20260979	INV	05/14/2026	350.00	2026 annual training c
52003	462	GREAT PLATE GLASS CO.,INC	49424	20261029	INV	05/12/2026	1,725.00	RINK-PANES
52004	213	ADMAR SUPPLY CO., INC.	49425	20261028	INV	05/12/2026	540.35	GEMCOR-SCISSOR LIFT RE
52005	154	SHANOR ELECTRIC SUPPLY, INC	49426	20261027	INV	05/12/2026	987.20	STREET LIGHTS-LED LIGH
52006	909	BRENNTAG NORTH AMERICA, INC	49427	20260049	INV	05/12/2026	899.17	TOTE BRACKET
52007	4	ADVANCE STORE COMPANY, INCORPORATED	49428	20260040	INV	05/13/2026	178.34	#814 bar link, filters
52009	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	49430	20261059	INV	05/14/2026	126.13	Kyoera printer mainten
52011	1869	AT&T MOBILITY LLC	49431		INV	05/14/2026	839.06	acct# 287342241097
52013	786	STIGLMEIER, JIM	49432		INV	05/14/2026	20.00	PERSCRIPTION REIMBURME
52014	105	MAZA, ROBERT	49433		INV	05/15/2026	30.35	PERSCRIPTION REIMBURSM
52015	1039	MICHAEL DEMARZIO	49434		INV	05/14/2026	2,220.00	MED B REIMBURSMENT 202
52016	905	ZIMMERMAN, GREG	49435		INV	05/07/2026	2,220.00	MED B REIMBURSMENT 202
52017	385	EATON OFFICE SUPPLY., INC.	49436	20260018	INV	05/11/2026	43.61	blanket PO office supp

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52020	179	VALLEY TIRE CO., INC.	49438	20261066	INV	05/07/2026	443.37	ferris mowers tires
52028	250	BASCHMANN SERVICES INC.	49447	20261065	INV	05/12/2026	128.86	#79 capscrews
52029	420	FLEET MAINTENANCE INC.	49448	20261064	INV	05/12/2026	235.18	sani hood shocks
52030	2017	BIRDIE'S BATTERY POST LLC	49449	20261063	INV	05/12/2026	1,200.00	B&G GOLF CART RENTAL
52031	1840	H.R. DILS SALES & SERVICE INC.	49450	20261062	INV	05/13/2026	267.17	TRIMMER LINE, HEAD, SA
52032	446	GEORGE & SWEDE SALES & SERV. INC.	49451	20261061	INV	05/13/2026	982.45	#55 BEARING ASSY ETC
52033	1387	ALTA CONSTRUCTION EQUIPMENT NEW YORK	49452	20261060	INV	05/13/2026	372.02	PYMNT TO CORRECT CREDI
52036	1570	AMAZON CAPITAL SERVICES INC	49455	20260950	INV	05/06/2026	17.49	Recreation Office Supp
52037	1570	AMAZON CAPITAL SERVICES INC	49456	20261004	INV	05/11/2026	579.98	Recreation Office Supp
52038	7	AMERICAN ROCK SALT CO.LLC	49457	20260207	INV	05/13/2026	4,333.60	BULK ICE CONTROL SALT
52039	4	ADVANCE STORE COMPANY, INCORPORATED	49458		CRM	05/13/2026	-5.60	#814 CABIN AIR FILTER
52040	117	NEW ENTERPRISE STONE & LIMECO, INC	49459	20260888	INV	05/13/2026	174.01	SEASONAL BLACKTOP
52041	117	NEW ENTERPRISE STONE & LIMECO, INC	49460	20260888	INV	05/13/2026	172.27	SEASONAL BLACKTOP
52042	117	NEW ENTERPRISE STONE & LIMECO, INC	49461	20260888	INV	05/13/2026	172.27	SEASONAL BLACKTOP
52044	180	VERIZON	49462		INV	05/06/2026	99.00	852734149000104 MAY
52045	169	CHARTER COMMUNICATIONS	49463		INV	05/07/2026	1,604.91	145764501 MAY
52046	114	NATIONAL GRID	49464		INV	05/06/2026	39.30	1486339101 APRIL
52048	169	CHARTER COMMUNICATIONS	49466		INV	05/08/2026	244.98	8358106990052686 MAY
52050	53	ERIE COUNTY COMPTROLLER'S OFFICE	49468		INV	05/14/2026	12,349.88	ELECTRIC APRIL 2026
52051	1499	KENS SERVICE & SALES	49469	20261075	INV	05/04/2026	47.98	paying balance of invo
52052	1455	TRANSITOWNE DODGE CHRYSLER JEEP RAM	49470	20261074	INV	05/04/2026	512.25	#814 drag link
52053	658	NORTHRIDGE NURSERY INC.	49471	20261073	INV	05/14/2026	152.96	MULCH
52055	2073	JAMESON ROOFING CO., INC.	49473	20261071	INV	05/14/2026	556.10	GEMCOR-ROOFING REPAIRS
52056	709	R.B. U'REN EQUIPMENT, INC	49474	20261070	INV	05/14/2026	811.00	#814 INSPECTIONS

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB052826 05/28/2026

DUE DATE: 05/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52057	709	R.B. U'REN EQUIPMENT, INC	49475	20261070	INV	05/14/2026	811.00	#97 INSPECTIONS
52058	484	HJS SUPPLY CO	49476	20261069	INV	05/14/2026	438.50	VACUUM, VAC BAGS
52060	117	NEW ENTERPRISE STONE & LIMECO, INC	49477	20260888	INV	05/14/2026	172.27	SEASONAL BLACKTOP
52061	117	NEW ENTERPRISE STONE & LIMECO, INC	49478	20260888	INV	05/14/2026	178.33	SEASONAL BLACKTOP
52062	385	EATON OFFICE SUPPLY., INC.	49479	20260018	INV	05/13/2026	8.99	blanket PO office supp
52063	169	CHARTER COMMUNICATIONS	49480		INV	05/07/2026	49.16	145718401 MAY
52064	169	CHARTER COMMUNICATIONS	49481		INV	05/07/2026	110.86	141749801 MAY
52065	114	NATIONAL GRID	49482		INV	05/11/2026	19.61	2883134005 MAY
52066	114	NATIONAL GRID	49483		INV	05/11/2026	116.39	6509927106 MAY
52067	478	HAUN WELDING SUPPLY INC	49484	20260009	INV	05/18/2026	103.87	RINK-PROPANE
52072	1570	AMAZON CAPITAL SERVICES INC	49489	20261093	INV	05/11/2026	85.52	May 2026 supply order
52073	1570	AMAZON CAPITAL SERVICES INC	49490	20261067	INV	05/01/2026	299.76	Recreation Office Supp
52074	1041	THOMAS REESE	49491		INV	05/14/2026	220.00	PERSCRIPTION REIMBURSM
52088	114	NATIONAL GRID	49504		INV	05/14/2026	27.17	6269927108 MAY
52089	114	NATIONAL GRID	49505		INV	05/14/2026	27.58	7529923105 MAY
52090	114	NATIONAL GRID	49506		INV	05/14/2026	28.01	7549923101 MAY
52101	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	49517		INV	05/13/2026	2,036.00	SENIOR BLUE JUNE 699-1
52103	38	CSEA EMPLOYEE BENFIT FUND	49518		INV	05/20/2026	5,556.10	JUNE WHITE COLLAR UNIT
52104	38	CSEA EMPLOYEE BENFIT FUND	49519		INV	05/20/2026	13,663.84	JUNE BLUE COLLAR UNIT
52125	125	NYS ELECTRIC & GAS CORP.	49539		INV	05/15/2026	34,378.92	19010149003 APRIL
CHECK RUN TOTAL							407,811.22	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	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 Cannabis				
	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01-0001-00-41120			Non-Prop Tax Dist by County				
	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
01-0001-00-41170			TV Cable Franchise Fees				
	-850,000	0	-850,000	-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	-42,335.00	.00	-307,665.00	12.1%
01-0001-00-42069			Senior Center				
	-110,000	0	-110,000	-13,840.00	.00	-96,160.00	12.6%
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	-26,634.13	.00	-23,365.87	53.3%
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	-9,828.42	.00	-55,171.58	15.1%
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 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42540	-2,000	Bingo Licenses 0	-2,000	-62.32	.00	-1,937.68	3.1%
01-0001-00-42544	-35,000	Dog License Fees 0	-35,000	-1,437.50	.00	-33,562.50	4.1%
01-0001-00-42555	-350,000	Building & Alteration Permits 0	-350,000	-14,318.95	.00	-335,681.05	4.1%
01-0001-00-42565	-35,000	Plumbing Permits 0	-35,000	-2,967.00	.00	-32,033.00	8.5%
01-0001-00-42610	-900,000	Fines and Forfeited Bail 0	-900,000	-123,060.00	.00	-776,940.00	13.7%
01-0001-00-42651	-8,000	Recycling Income 0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42655	-3,000	Minor Sales 0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665	-50,000	Sale of Surplus Equipment 0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42680	0	Insurance Recoveries 0	0	-3,275.86	.00	3,275.86	100.0%
01-0001-00-42701	-3,000	Refund of Prior Year Expenses 0	-3,000	-424.25	.00	-2,575.75	14.1%
01-0001-00-42801	-1,477,151	Interfund Revenue 0	-1,477,151	.00	.00	-1,477,151.00	.0%
01-0001-00-42802	-352,000	Interfund Revenue - Highway 0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001	-348,552	Per Capita 0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005	-1,250,000	Mortgage Tax 0	-1,250,000	.00	.00	-1,250,000.00	.0%
01-0001-00-43089	-60,000	State Aid - Other General Gove 0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820	-7,500	State Aid - Youth Program 0	-7,500	.00	.00	-7,500.00	.0%
01-0001-00-59998	0	suspense 0	0	56,914.34	.00	-56,914.34	100.0%
TOTAL General Fund	-32,486,347	0	-32,486,347	-17,695,013.65	.00	-14,791,333.35	54.5%
01101000 Town Board							
01-1010-00-50100	86,520	Salaries of Board Members 0	86,520	26,621.44	.00	59,898.56	30.8%
01-1010-00-50414	0	Continuing Edu and Training 900	900	657.81	.00	242.19	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Town Board	86,520	900	87,420	27,279.25	.00	60,140.75	31.2%
01111000 Town Justice							
01-1110-00-50100	94,722	0	94,722	29,145.28	.00	65,576.72	30.8%
01-1110-00-50133	138,214	0	138,214	36,309.92	.00	101,904.08	26.3%
01-1110-00-50135	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1110-00-50137	276,428	0	276,428	88,165.94	.00	188,262.06	31.9%
01-1110-00-50138	47,000	0	47,000	13,771.02	.00	33,228.98	29.3%
01-1110-00-50197	5,982	0	5,982	.00	.00	5,982.00	.0%
01-1110-00-50199	20,000	0	20,000	.00	.00	20,000.00	.0%
01-1110-00-50200	3,500	0	3,500	.00	.00	3,500.00	.0%
01-1110-00-50202	30,000	0	30,000	.00	.00	30,000.00	.0%
01-1110-00-50404	26,000	0	26,000	6,825.00	.00	19,175.00	26.3%
01-1110-00-50406	1,900	0	1,900	945.00	.00	955.00	49.7%
01-1110-00-50414	9,000	0	9,000	3,915.94	16.35	5,067.71	43.7%
01-1110-00-50448	7,000	0	7,000	221.37	82.96	6,695.67	4.3%
TOTAL Town Justice	665,746	0	665,746	179,299.47	99.31	486,347.22	26.9%
01122000 Supervisor							
01-1220-00-50100	75,300	0	75,300	23,169.20	.00	52,130.80	30.8%
01-1220-00-50101	81,550	0	81,550	.00	.00	81,550.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1220-00-50130	0	Salaries of Secretaries 0	0	26,432.00	.00	-26,432.00	100.0%
01-1220-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
01-1220-00-50414	2,000	Continuing Edu and Training -900	1,100	.00	.00	1,100.00	.0%
TOTAL Supervisor	159,350	-900	158,450	49,601.20	.00	108,848.80	31.3%
01131000 Finance							
01-1310-00-50100	90,200	Salaries of Department Heads 0	90,200	11,310.00	.00	78,890.00	12.5%
01-1310-00-50137	164,818	Salaries of Account Clerks 0	164,818	38,793.65	.00	126,024.35	23.5%
01-1310-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1310-00-50197	988	Longevity and Incentives 0	988	.00	.00	988.00	.0%
01-1310-00-50199	2,500	OVERTIME 0	2,500	.00	.00	2,500.00	.0%
01-1310-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
01-1310-00-50216	24,000	Computer Software 0	24,000	23,840.23	.00	159.77	99.3%
01-1310-00-50400	500	Contractual Expenses 0	500	258.55	.00	241.45	51.7%
01-1310-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1310-00-50419	800	Reference Materials 0	800	251.07	.00	548.93	31.4%
TOTAL Finance	297,306	0	297,306	74,453.50	.00	222,852.50	25.0%
01132000 Independent Auditing							
01-1320-00-50451	29,000	Professional Services 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 05

	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	42,061.52	.00	94,638.48	30.8%
01-1355-00-50105		Salaries of RPT Appraiser					
	62,800	0	62,800	16,566.48	.00	46,233.52	26.4%
01-1355-00-50137		Salaries of Account Clerks					
	49,675	0	49,675	13,194.72	.00	36,480.28	26.6%
01-1355-00-50138		Salaries of warr Clerks - PT					
	17,000	0	17,000	6,906.39	.00	10,093.61	40.6%
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	120.00	3,080.00	3.8%
01-1355-00-50416		Gasoline					
	250	0	250	95.09	.00	154.91	38.0%
01-1355-00-50419		Supplies					
	2,000	0	2,000	139.40	.00	1,860.60	7.0%
TOTAL Assessor	277,611	0	277,611	79,263.60	120.00	198,227.40	28.6%

01141000 Town Clerk

01-1410-00-50100		Salaries of Department Heads					
	74,984	0	74,984	23,072.11	.00	51,911.89	30.8%
01-1410-00-50135		Salaries of Deputy Clerks					
	3,250	0	3,250	1,615.36	.00	1,634.64	49.7%
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	49,742.48	.00	116,009.52	30.0%
01-1410-00-50138		Salaries of Part Time Clerks					
	30,000	0	30,000	10,707.28	.00	19,292.72	35.7%
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 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50199	6,000	OVERTIME 0	6,000	.00	.00	6,000.00	.0%
01-1410-00-50406	175	Membership Dues 0	175	110.00	.00	65.00	62.9%
01-1410-00-50411	17,000	Postage 0	17,000	624.55	.00	16,375.45	3.7%
01-1410-00-50414	2,000	Continuing Edu and Training 0	2,000	490.24	.00	1,509.76	24.5%
01-1410-00-50419	4,200	Supplies 0	4,200	962.14	-440.90	3,678.76	12.4%
01-1410-00-50426	850	Advertising 0	850	.00	.00	850.00	.0%
01-1410-00-50442	3,500	Records Management Expense 0	3,500	1,343.04	-1,005.54	3,162.50	9.6%
01-1410-00-50444	45,000	Programmed Maintenance 0	45,000	10,078.42	.00	34,921.58	22.4%
01-1410-00-50448	6,500	Print, Literature and other 0	6,500	1,423.94	2,292.59	2,783.47	57.2%
TOTAL Town Clerk	363,399	0	363,399	100,169.56	846.15	262,383.29	27.8%

01142000 Town Attorney

01-1420-00-50100	77,063	Salaries of Department Heads 0	77,063	23,711.68	.00	53,351.32	30.8%
01-1420-00-50101	30,600	Salaries of Town Prosecutors 0	30,600	7,355.76	.00	23,244.24	24.0%
01-1420-00-50138	22,000	Salaries of Part Time Clerks 0	22,000	4,786.66	.00	17,213.34	21.8%
01-1420-00-50419	1,500	Supplies 0	1,500	224.42	.00	1,275.58	15.0%
01-1420-00-50435	1,400	Travel and Conferences 0	1,400	.00	.00	1,400.00	.0%
01-1420-00-50448	800	Print, Literature and other 0	800	.00	162.44	637.56	20.3%
01-1420-00-50449	4,500	Codification Updating 0	4,500	1,295.00	.00	3,205.00	28.8%
01-1420-00-50452	175,000	Professional Serv - Litigation 0	175,000	66,547.31	6,742.28	101,710.41	41.9%
TOTAL Town Attorney	312,863	0	312,863	103,920.83	6,904.72	202,037.45	35.4%

01143000 Personnel

01-1430-00-50100	Salaries of Department Heads
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1430-00-50216	83,000	0	83,000	.00	.00	83,000.00	.0%
		Computer Software					
01-1430-00-50451	13,000	0	13,000	6,196.00	.00	6,804.00	47.7%
		Professional Services					
	0	0	0	18,196.17	.00	-18,196.17	100.0%
TOTAL Personnel	96,000	0	96,000	24,392.17	.00	71,607.83	25.4%
01144000 Town Engineer							
01-1440-00-50102		Salaries of Principal Eng Ass					
	101,000	0	101,000	27,447.18	.00	73,552.82	27.2%
01-1440-00-50103		Salaries of Eng Draftsman					
	90,141	0	90,141	44,192.56	.00	45,948.44	49.0%
01-1440-00-50137		Salaries of Account Clerks					
	56,255	0	56,255	13,828.92	.00	42,426.08	24.6%
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	3,171.45	2,484.00	-655.45	113.1%
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	720.54	.00	1,279.46	36.0%
01-1440-00-50419		Supplies					
	2,000	0	2,000	589.96	.00	1,410.04	29.5%
01-1440-00-50442		Records Management Expense					
	0	0	0	.00	65,185.00	-65,185.00	100.0%
01-1440-00-50443		Equipment Repair & Maintenance					
	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1440-00-50451		Professional Services					
	140,250	0	140,250	54,454.89	.00	85,795.11	38.8%
TOTAL Town Engineer	408,291	0	408,291	144,405.50	67,669.00	196,216.50	51.9%
01162000 Buildings							
01-1620-00-50417		Cleaning and Other Supplies					
	35,350	0	35,350	18,165.58	20,000.00	-2,815.58	108.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50420	42,844	Telephone 0	42,844	14,809.61	.00	28,034.39	34.6%
01-1620-00-50421	141,400	Electricity 0	141,400	67,817.12	.00	73,582.88	48.0%
01-1620-00-50422	24,493	Gas 0	24,493	13,382.26	.00	11,110.74	54.6%
01-1620-00-50445	30,000	Repair and Maintenance 0	30,000	14,896.20	1,260.94	13,842.86	53.9%
TOTAL Buildings	274,087	0	274,087	129,070.77	21,260.94	123,755.29	54.8%
01162100 Buildings - Town Community Cen							
01-1621-00-50200	10,000	Equipment 0	10,000	.00	.00	10,000.00	.0%
01-1621-00-50417	23,000	Cleaning and Other Supplies 0	23,000	4,681.70	413.09	17,905.21	22.2%
01-1621-00-50422	14,696	Gas 0	14,696	9,010.99	.00	5,685.01	61.3%
01-1621-00-50437	1,000	Landscaping & Maintenance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	48,696	0	48,696	13,692.69	413.09	34,590.22	29.0%
01167000 Central Printing and Mailing							
01-1670-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1670-00-50200	1,600	Equipment 0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411	45,000	Postage 0	45,000	9,234.72	4,010.64	31,754.64	29.4%
01-1670-00-50419	20,000	Supplies 0	20,000	3,503.45	697.50	15,799.05	21.0%
01-1670-00-50420	4,000	Telephone 0	4,000	600.00	.00	3,400.00	15.0%
01-1670-00-50440	25,000	Copy Machine Expense 0	25,000	6,872.92	.00	18,127.08	27.5%
01-1670-00-50448	1,000	Print, Literature and other 0	1,000	2,202.00	229.64	-1,431.64	243.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1670-00-50460		Computer/Software Maintenance					
	190,000	0	190,000	44,190.45	10,093.47	135,716.08	28.6%
TOTAL Central Printing and Mailing	297,600	0	297,600	66,603.54	15,031.25	215,965.21	27.4%
01191000 Special Items							
01-1910-00-50425		General Lia, Fire & Theft Cons					
	580,750	0	580,750	1,004,828.98	.00	-424,078.98	173.0%
01-1910-00-50451		Professional Services					
	30,000	0	30,000	12,554.41	2,500.00	14,945.59	50.2%
01-1910-00-50477		Insurance Administration					
	30,000	0	30,000	7,540.00	.00	22,460.00	25.1%
TOTAL Special Items	640,750	0	640,750	1,024,923.39	2,500.00	-386,673.39	160.3%
01191100 Special Items							
01-1911-00-50445		Reimbursement Expense					
	1,400	0	1,400	62.35	.00	1,337.65	4.5%
TOTAL Special Items	1,400	0	1,400	62.35	.00	1,337.65	4.5%
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	13,383.00	.00	-96.00	100.7%
TOTAL Special Items	85,337	0	85,337	13,683.00	.00	71,654.00	16.0%
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 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Special Items	5,500	0	5,500	5,070.01	.00	429.99	92.2%
01198900 Special Items							
01-1989-00-50401	18,000	Pre-employment Screening 0	18,000	3,108.68	2,526.68	12,364.64	31.3%
TOTAL Special Items	18,000	0	18,000	3,108.68	2,526.68	12,364.64	31.3%
01199000 Special Items							
01-1990-00-50480	164,850	Contingent Account 0	164,850	.00	.00	164,850.00	.0%
TOTAL Special Items	164,850	0	164,850	.00	.00	164,850.00	.0%
01312000 Police							
01-3120-00-50100	164,313	Salaries of Department Heads 0	164,313	49,788.61	.00	114,524.39	30.3%
01-3120-00-50104	145,419	Salaries of Assistant Chief 0	145,419	40,458.07	.00	104,960.93	27.8%
01-3120-00-50137	242,706	Salaries of Account Clerks 0	242,706	78,995.95	.00	163,710.05	32.5%
01-3120-00-50139	7,000	Salaries of warr Clerks - PT 0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50142	39,800	Salaries of Police Sec Off 0	39,800	11,481.75	.00	28,318.25	28.8%
01-3120-00-50148	95,000	Salaries of Safety Dispat - PT 0	95,000	24,525.23	.00	70,474.77	25.8%
01-3120-00-50150	505,774	Salaries of Captains 0	505,774	150,375.36	.00	355,398.64	29.7%
01-3120-00-50153	1,201,545	Salaries of Detectives 0	1,201,545	364,149.97	.00	837,395.03	30.3%
01-3120-00-50154	3,662,467	Salaries of Police Officers 0	3,662,467	1,240,865.57	.00	2,421,601.43	33.9%
01-3120-00-50155	613,877	Salaries of Public Saf Disp 0	613,877	185,965.95	.00	427,911.05	30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50157	4,500	Salaries of Police Matron - PT 0	4,500	1,056.00	.00	3,444.00	23.5%
01-3120-00-50159	36,000	Salaries of School CG - PT 0	36,000	20,475.00	.00	15,525.00	56.9%
01-3120-00-50161	963,442	Salaries of Police Lieutenants 0	963,442	392,290.68	.00	571,151.32	40.7%
01-3120-00-50163	240,860	Salaries of Detective Lieu 0	240,860	41,336.37	.00	199,523.63	17.2%
01-3120-00-50164	65,000	Salaries of Comm Policing Prog 0	65,000	.00	.00	65,000.00	.0%
01-3120-00-50197	192,237	Longevity and Incentives 0	192,237	.00	.00	192,237.00	.0%
01-3120-00-50198	270,576	PBA HOLIDAY 0	270,576	.00	.00	270,576.00	.0%
01-3120-00-50199	360,000	OVERTIME 0	360,000	.00	.00	360,000.00	.0%
01-3120-00-50200	150,000	Equipment 0	150,000	65,059.66	.00	84,940.34	43.4%
01-3120-00-50208	225,000	Police Vehicles 0	225,000	123,790.00	.00	101,210.00	55.0%
01-3120-00-50209	7,000	Rifles and Body Bunker 0	7,000	4.38	.00	6,995.62	.1%
01-3120-00-50211	5,000	Dispatch Equipment 0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403	500	Transport and Prisoner Meals 0	500	.00	.00	500.00	.0%
01-3120-00-50407	97,360	Uniform Allowance 0	97,360	74,725.57	2,158.15	20,476.28	79.0%
01-3120-00-50409	14,000	Ammunition 0	14,000	5,590.34	8,376.39	33.27	99.8%
01-3120-00-50412	1,600	Reimbursement Expense 0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415	258,000	Other Contractual Expenses 0	258,000	104,493.46	88,217.68	65,288.86	74.7%
01-3120-00-50416	94,000	Gasoline 0	94,000	21,779.53	.00	72,220.47	23.2%
01-3120-00-50419	25,250	Supplies 0	25,250	4,774.82	1,824.54	18,650.64	26.1%
01-3120-00-50420	13,000	Telephone 0	13,000	3,499.78	.00	9,500.22	26.9%
01-3120-00-50441	2,000	Equipumnt Rental 0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443	60,000	Equipment Repair & Maintenance 0	60,000	11,936.63	8,114.58	39,948.79	33.4%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50447	500	Micro Filming 0	500	.00	.00	500.00	.0%
01-3120-00-50454	10,000	Professional Services - Legal 0	10,000	2,683.24	3,463.76	3,853.00	61.5%
01-3120-00-50459	40,000	Police Training Course 0	40,000	11,373.76	327.26	28,298.98	29.3%
01-3120-00-50468	9,000	Juvenile Programs 0	9,000	2,200.00	.00	6,800.00	24.4%
01-3120-00-50471	7,500	Community Service 0	7,500	664.79	.00	6,835.21	8.9%
01-3120-00-50479	1,000	Youth Court Program 0	1,000	324.48	.00	675.52	32.4%
TOTAL Police	9,831,226	0	9,831,226	3,034,664.95	112,482.36	6,684,078.69	32.0%
01331000 Traffic Control							
01-3310-00-50443	30,000	Equipment Repair & Maintenance 0	30,000	450.00	.00	29,550.00	1.5%
TOTAL Traffic Control	30,000	0	30,000	450.00	.00	29,550.00	1.5%
01341000 Electrical Department							
01-3410-00-50143	156,680	Salaries of Maintenance Men 0	156,680	50,044.18	.00	106,635.82	31.9%
01-3410-00-50197	1,910	Longevity and Incentives 0	1,910	.00	.00	1,910.00	.0%
01-3410-00-50199	8,000	OVERTIME 0	8,000	.00	.00	8,000.00	.0%
01-3410-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50400	2,000	Contractual Expenses 0	2,000	271.61	.00	1,728.39	13.6%
01-3410-00-50443	15,000	Equipment Repair & Maintenance 0	15,000	1,210.90	38.02	13,751.08	8.3%
01-3410-00-50446	1,000	Maint to Dispatch Console 0	1,000	24.58	.00	975.42	2.5%
TOTAL Electrical Department	185,590	0	185,590	51,551.27	38.02	134,000.71	27.8%
01341100 Buildings and Grounds - Electr							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3411-00-50421		Electricity					
	12,000	0	12,000	6,478.84	.00	5,521.16	54.0%
01-3411-00-50422		Gas					
	700	0	700	482.76	.00	217.24	69.0%
01-3411-00-50423		Water					
	520	0	520	174.67	.00	345.33	33.6%
TOTAL Buildings and Grounds - Electr	13,220	0	13,220	7,136.27	.00	6,083.73	54.0%
01351000 Dog Control							
01-3510-00-50100		Salaries of Department Heads					
	7,000	0	7,000	2,153.84	.00	4,846.16	30.8%
01-3510-00-50200		Equipment					
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3510-00-50416		Gasoline					
	3,200	0	3,200	295.36	.00	2,904.64	9.2%
01-3510-00-50443		Equipment 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	55.97	.00	1,144.03	4.7%
01-3510-00-50461		Service of Animals					
	1,500	0	1,500	272.00	.00	1,228.00	18.1%
01-3510-00-50470		Dog Food					
	500	0	500	107.58	.00	392.42	21.5%
TOTAL Dog Control	15,600	0	15,600	3,024.74	.00	12,575.26	19.4%
01351100 Buildings and Grounds - Animal							
01-3511-00-50420		Telephone					
	1,700	0	1,700	648.90	.00	1,051.10	38.2%
01-3511-00-50421		Electricity					
	8,000	0	8,000	1,206.02	.00	6,793.98	15.1%
01-3511-00-50422		Gas					
	1,300	0	1,300	1,225.88	.00	74.12	94.3%
01-3511-00-50423		Water					
	280	0	280	83.46	.00	196.54	29.8%
TOTAL Buildings and Grounds - Animal	11,280	0	11,280	3,164.26	.00	8,115.74	28.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352000 Animal Control - Other							
01-3520-00-50419	20,000	Supplies 0	20,000	1,000.00	10,200.00	8,800.00	56.0%
TOTAL Animal Control - Other	20,000	0	20,000	1,000.00	10,200.00	8,800.00	56.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400	1,670	Contractual Expenses 0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement							
01-3620-00-50106	223,023	Salaries of Ast Inspectors 0	223,023	64,494.86	.00	158,528.14	28.9%
01-3620-00-50137	61,340	Salaries of Account Clerks 0	61,340	17,384.80	.00	43,955.20	28.3%
01-3620-00-50139	89,308	Salaries of Warr Clerks - PT 0	89,308	25,978.98	.00	63,329.02	29.1%
01-3620-00-50141	105,945	Salaries of Electrical Insp 0	105,945	35,793.70	.00	70,151.30	33.8%
01-3620-00-50149	23,250	Salaries of Seasonal & Tempora 0	23,250	.00	.00	23,250.00	.0%
01-3620-00-50197	4,838	Longevity and Incentives 0	4,838	.00	.00	4,838.00	.0%
01-3620-00-50199	7,000	OVERTIME 0	7,000	.00	.00	7,000.00	.0%
01-3620-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50400	1,000	Contractual Expenses 0	1,000	1,000.00	.00	.00	100.0%
01-3620-00-50405	600	Fire Prevention Supplies 0	600	437.50	.00	162.50	72.9%
01-3620-00-50406	3,000	Membership Dues 0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3620-00-50414	1,850	Continuing Edu and Training 0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416	4,500	Gasoline 0	4,500	701.01	.00	3,798.99	15.6%
01-3620-00-50419	3,600	Supplies 0	3,600	258.32	23.64	3,318.04	7.8%
01-3620-00-50444	2,000	Programmed Maintenance 0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445	3,000	Repair and Maintenance 0	3,000	476.60	.00	2,523.40	15.9%
01-3620-00-50448	2,500	Print, Literature and Other 0	2,500	699.58	.00	1,800.42	28.0%
01-3620-00-50481	1,000	Clothing Allowance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement	538,754	0	538,754	147,225.35	23.64	391,505.01	27.3%
01402000 Vital Statistics							
01-4020-00-50100	4,500	Salaries of Department Heads 0	4,500	1,600.00	.00	2,900.00	35.6%
01-4020-00-50137	2,500	Salaries of Account Clerks 0	2,500	553.84	.00	1,946.16	22.2%
TOTAL Vital Statistics	7,000	0	7,000	2,153.84	.00	4,846.16	30.8%
01501000 Superintendent of Highways							
01-5010-00-50100	98,792	Salaries of Department Heads 0	98,792	30,397.60	.00	68,394.40	30.8%
01-5010-00-50108	6,700	Salaries of Deputy Super 0	6,700	2,061.52	.00	4,638.48	30.8%
01-5010-00-50137	122,680	Salaries of Account Clerks 0	122,680	.00	.00	122,680.00	.0%
01-5010-00-50149	16,000	Salaries of Seasonal & Tempora 0	16,000	.00	.00	16,000.00	.0%
01-5010-00-50197	2,341	Longevity and Incentives 0	2,341	.00	.00	2,341.00	.0%
01-5010-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-5010-00-50414	4,000	Continuing Edu and Training 0	4,000	2,345.94	.00	1,654.06	58.6%
01-5010-00-50445	17,000	Repair and Maintenance 0	17,000	5,235.25	405.50	11,359.25	33.2%
TOTAL Superintendent of Highways	268,013	0	268,013	40,040.31	405.50	227,567.19	15.1%
01513200 Highway Garage							
01-5132-00-50420	9,181	Telephone 0	9,181	1,248.86	.00	7,932.14	13.6%
01-5132-00-50421	34,000	Electricity 0	34,000	23,237.81	.00	10,762.19	68.3%
01-5132-00-50422	45,000	Gas 0	45,000	32,407.13	.00	12,592.87	72.0%
01-5132-00-50423	6,500	Water 0	6,500	1,264.74	.00	5,235.26	19.5%
01-5132-00-50439	5,000	Radio Installation 0	5,000	839.32	.00	4,160.68	16.8%
01-5132-00-50445	20,000	Repair and Maintenance 0	20,000	6,361.34	.00	13,638.66	31.8%
TOTAL Highway Garage	119,681	0	119,681	65,359.20	.00	54,321.80	54.6%
01518200 Street Lighting							
01-5182-00-50421	500,000	Electricity 0	500,000	166,098.42	.00	333,901.58	33.2%
TOTAL Street Lighting	500,000	0	500,000	166,098.42	.00	333,901.58	33.2%
01651000 Veteran Services							
01-6510-00-50410	1,800	Veteran Services 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 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Oth Econ Opport & Development	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
01711000 Buildings and Grounds							
01-7110-00-50110							
	82,541	0	82,541	35,475.15	.00	47,065.85	43.0%
01-7110-00-50115							
	80,163	0	80,163	30,275.17	.00	49,887.83	37.8%
01-7110-00-50144							
	1,097,937	0	1,097,937	319,908.18	.00	778,028.82	29.1%
01-7110-00-50149							
	230,000	0	230,000	47,329.23	.00	182,670.77	20.6%
01-7110-00-50197							
	22,703	0	22,703	.00	.00	22,703.00	.0%
01-7110-00-50199							
	130,000	0	130,000	.00	.00	130,000.00	.0%
01-7110-00-50200							
	100,000	0	100,000	66,882.99	-45,247.68	78,364.69	21.6%
01-7110-00-50414							
	1,750	0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416							
	35,000	0	35,000	6,860.44	.00	28,139.56	19.6%
01-7110-00-50418							
	45,000	0	45,000	23,043.15	15,019.65	6,937.20	84.6%
01-7110-00-50419							
	1,800	0	1,800	253.33	.00	1,546.67	14.1%
01-7110-00-50420							
	5,050	0	5,050	2,434.51	.00	2,615.49	48.2%
01-7110-00-50421							
	11,554	0	11,554	17,361.55	.00	-5,807.55	150.3%
01-7110-00-50422							
	4,080	0	4,080	2,885.44	.00	1,194.56	70.7%
01-7110-00-50423							
	70,000	0	70,000	10,039.37	.00	59,960.63	14.3%
01-7110-00-50424							
	5,000	0	5,000	1,419.31	4,371.95	-791.26	115.8%
01-7110-00-50443							
	50,000	0	50,000	24,974.06	10,992.85	14,033.09	71.9%
01-7110-00-50445							
	80,000	0	80,000	13,604.02	558.43	65,837.55	17.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	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	602,745.90	-14,304.80	1,464,136.90	28.7%
01714000 Recreation							
01-7140-00-50100	80,154	0	80,154	36,054.30	.00	44,099.70	45.0%
01-7140-00-50102	50,000	0	50,000	.00	.00	50,000.00	.0%
01-7140-00-50138	40,000	0	40,000	8,531.31	.00	31,468.69	21.3%
01-7140-00-50149	140,000	0	140,000	18,100.65	.00	121,899.35	12.9%
01-7140-00-50197	936	0	936	.00	.00	936.00	.0%
01-7140-00-50199	1,000	0	1,000	.00	.00	1,000.00	.0%
01-7140-00-50216	6,000	0	6,000	.00	.00	6,000.00	.0%
01-7140-00-50230	7,000	0	7,000	1,880.27	.00	5,119.73	26.9%
01-7140-00-50408	3,300	0	3,300	.00	.00	3,300.00	.0%
01-7140-00-50414	2,633	0	2,633	1,125.27	.00	1,507.73	42.7%
01-7140-00-50419	6,500	0	6,500	1,456.38	65.97	4,977.65	23.4%
01-7140-00-50420	1,500	0	1,500	586.94	.00	913.06	39.1%
01-7140-00-50443	400	0	400	.00	.00	400.00	.0%
01-7140-00-50448	350	0	350	199.00	.00	151.00	56.9%
01-7140-00-50476	27,500	0	27,500	1,261.35	3,232.76	23,005.89	16.3%
TOTAL Recreation	367,273	0	367,273	69,195.47	3,298.73	294,778.80	19.7%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7142-00-50420	9,500	Telephone 0	9,500	.00	.00	9,500.00	.0%
01-7142-00-50422	5,000	Gas 0	5,000	4,966.71	.00	33.29	99.3%
01-7142-00-50423	4,800	Water 0	4,800	2,873.92	.00	1,926.08	59.9%
01-7142-00-50445	84,000	Repair and Maintenance 0	84,000	19,208.71	3,500.75	61,290.54	27.0%
01-7142-00-50450	12,000	Service Contracts 0	12,000	4,762.50	.00	7,237.50	39.7%
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	31,811.84	3,500.75	80,487.41	30.5%
01718000 Veteran's Swimming Pool							
01-7180-00-50100	33,000	Salaries of Department Heads 0	33,000	.00	.00	33,000.00	.0%
01-7180-00-50149	140,000	Salaries of Seasonal & Temp 0	140,000	1,949.46	.00	138,050.54	1.4%
01-7180-00-50230	2,700	Sports & Recreation Equipment 0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231	10,000	Aquatics Training Equipment 0	10,000	.00	1,938.39	8,061.61	19.4%
TOTAL Veteran's Swimming Pool	185,700	0	185,700	1,949.46	1,938.39	181,812.15	2.1%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445	35,000	Repair and Maintenance 0	35,000	2,231.80	17,786.30	14,981.90	57.2%
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	2,231.80	17,786.30	14,981.90	57.2%
01742000 Cultural Center							
01-7420-00-50200	1,000	Equipment 0	1,000	1,518.10	.00	-518.10	151.8%
01-7420-00-50420	4,400	Telephone 0	4,400	2,132.38	.00	2,267.62	48.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7420-00-50421	10,000	Electricity 0	10,000	6,423.25	.00	3,576.75	64.2%
01-7420-00-50422	3,000	Gas 0	3,000	2,827.64	.00	172.36	94.3%
01-7420-00-50423	2,100	Water 0	2,100	574.01	.00	1,525.99	27.3%
01-7420-00-50445	8,000	Repair and Maintenance 0	8,000	2,258.84	.00	5,741.16	28.2%
TOTAL Cultural Center	28,500	0	28,500	15,734.22	.00	12,765.78	55.2%
01751000 Historian							
01-7510-00-50100	4,500	Salaries of Department Heads 0	4,500	1,864.14	.00	2,635.86	41.4%
01-7510-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian	6,500	0	6,500	1,864.14	.00	4,635.86	28.7%
01752000 Historical Property							
01-7520-00-50421	1,200	Electricity 0	1,200	775.02	.00	424.98	64.6%
01-7520-00-50422	2,020	Gas 0	2,020	1,047.29	.00	972.71	51.8%
01-7520-00-50423	300	Water 0	300	92.77	.00	207.23	30.9%
01-7520-00-50445	6,000	Repair and Maintenance 0	6,000	429.41	503.52	5,067.07	15.5%
TOTAL Historical Property	9,520	0	9,520	2,344.49	503.52	6,671.99	29.9%
01755000 Celebrations							
01-7550-00-50473	2,000	Patriotic Observances 0	2,000	.00	.00	2,000.00	.0%
01-7550-00-50474	37,500	July 4th Celebration 0	37,500	.00	.00	37,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7550-00-50475	1,000	Burchfest 0	1,000	.00	.00	1,000.00	.0%
TOTAL Celebrations	40,500	0	40,500	.00	.00	40,500.00	.0%
01762000 Senior Citizens							
01-7620-00-50100	72,485	Salaries of Department Heads 0	72,485	20,643.88	.00	51,841.12	28.5%
01-7620-00-50137	30,000	Salaries of Account Clerks 0	30,000	.00	.00	30,000.00	.0%
01-7620-00-50138	80,000	Salaries of Part Time Clerks 0	80,000	18,122.55	.00	61,877.45	22.7%
01-7620-00-50146	145,000	Salaries of Driv, Inst & Fd Sv 0	145,000	37,506.40	.00	107,493.60	25.9%
01-7620-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%
01-7620-00-50200	2,000	Equipment 0	2,000	.00	.00	2,000.00	.0%
01-7620-00-50400	5,000	Contractual Expenses 0	5,000	1,500.00	.00	3,500.00	30.0%
01-7620-00-50416	12,000	Gasoline 0	12,000	2,095.76	.00	9,904.24	17.5%
01-7620-00-50417	7,000	Cleaning and other Supplies 0	7,000	1,051.00	1,131.00	4,818.00	31.2%
01-7620-00-50420	11,615	Telephone 0	11,615	1,082.74	.00	10,532.26	9.3%
01-7620-00-50445	9,000	Repair and Maintenance 0	9,000	1,340.37	485.92	7,173.71	20.3%
01-7620-00-50478	15,000	Craft Material & Supplies 0	15,000	2,555.83	571.09	11,873.08	20.8%
01-7620-00-50484	31,000	Fitness Consultant 0	31,000	7,337.94	.00	23,662.06	23.7%
TOTAL Senior Citizens	420,600	0	420,600	93,236.47	2,188.01	325,175.52	22.7%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421	50,000	Electricity 0	50,000	19,501.37	.00	30,498.63	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-7621-00-50422	6,790	Gas 0	6,790	.00	.00	6,790.00	.0%	
01-7621-00-50423	2,100	Water 0	2,100	1,278.08	.00	821.92	60.9%	
01-7621-00-50445	20,000	Repair and Maintenance 0	20,000	34,502.91	1,035.00	-15,537.91	177.7%	
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	55,282.36	1,035.00	22,572.64	71.4%	
01798900 Recreation Commission								
01-7989-00-50138	1,500	Salaries of Part Time Clerks 0	1,500	.00	.00	1,500.00	.0%	
TOTAL Recreation Commission	1,500	0	1,500	.00	.00	1,500.00	.0%	
01801000 Zoning Board								
01-8010-00-50100	6,300	Salaries of Department Heads 0	6,300	1,575.00	.00	4,725.00	25.0%	
01-8010-00-50109	17,400	Salaries of Board Members 0	17,400	4,716.55	.00	12,683.45	27.1%	
01-8010-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	2,208.13	.00	2,441.87	47.5%	
TOTAL Zoning Board	28,350	0	28,350	8,499.68	.00	19,850.32	30.0%	
01802000 Planning Board								
01-8020-00-50100	6,300	Salaries of Department Heads 0	6,300	1,575.00	.00	4,725.00	25.0%	
01-8020-00-50109	26,100	Salaries of Board Members 0	26,100	5,800.00	.00	20,300.00	22.2%	
01-8020-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	1,430.80	.00	3,219.20	30.8%	
TOTAL Planning Board	37,050	0	37,050	8,805.80	.00	28,244.20	23.8%	
01805000 Ethics Committee								
01-8050-00-50138		Salaries of Part Time Clerks						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Ethics Committee	1,500	0	1,500	.00	.00	1,500.00	.0%
	1,500	0	1,500	.00	.00	1,500.00	.0%
01807000 Historical Preserv. Committee							
01-8070-00-50138			Salaries of Part Time Clerks				
	1,500	0	1,500	.00	.00	1,500.00	.0%
01-8070-00-50415			Other Contractual Expenses				
	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Historical Preserv. Committee	3,300	0	3,300	.00	.00	3,300.00	.0%
01809000 Environmental Committee							
01-8090-00-50138			Salaries of Part Time Clerks				
	1,500	0	1,500	.00	.00	1,500.00	.0%
01-8090-00-50415			Other Contractual Expenses				
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Environmental Committee	2,500	0	2,500	.00	.00	2,500.00	.0%
01816000 Sanitation							
01-8160-00-50110			Salaries of Crew Chief				
	82,541	0	82,541	.00	.00	82,541.00	.0%
01-8160-00-50144			Salaries of Laborers				
	913,096	0	913,096	255,472.72	.00	657,623.28	28.0%
01-8160-00-50145			Salaries of Laborers - PT				
	220,000	0	220,000	42,771.31	.00	177,228.69	19.4%
01-8160-00-50197			Longevity and Incentives				
	7,002	0	7,002	.00	.00	7,002.00	.0%
01-8160-00-50199			OVERTIME				
	60,000	0	60,000	.00	.00	60,000.00	.0%
01-8160-00-50200			Equipment				
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408			Clothing Allowance				
	3,500	0	3,500	1,464.60	.00	2,035.40	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50416	55,000	Gasoline 0	55,000	10,425.35	.00	44,574.65	19.0%
01-8160-00-50419	1,000	Supplies 0	1,000	957.38	.00	42.62	95.7%
01-8160-00-50421	5,050	Electricity 0	5,050	1,568.23	.00	3,481.77	31.1%
01-8160-00-50422	6,060	Gas 0	6,060	4,340.20	.00	1,719.80	71.6%
01-8160-00-50427	1,093,044	Sanitary Landfill Disposal 0	1,093,044	247,101.92	527,452.99	318,489.09	70.9%
01-8160-00-50443	100,000	Equipment Repair & Maintenance 0	100,000	33,472.35	17,992.00	48,535.65	51.5%
01-8160-00-50445	5,000	Repair and Maintenance 0	5,000	1,482.64	.00	3,517.36	29.7%
01-8160-00-50492	55,550	Tires 0	55,550	2,981.01	2,146.02	50,422.97	9.2%
TOTAL Sanitation	2,611,843	0	2,611,843	602,037.71	547,591.01	1,462,214.28	44.0%
01816100 Recycling							
01-8161-00-50200	30,000	Equipment 0	30,000	.00	.00	30,000.00	.0%
01-8161-00-50425	10,000	General Lia, Fire & Theft Cons 0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428	870,000	Recycling Collection 0	870,000	244,386.82	530,345.18	95,268.00	89.0%
01-8161-00-50429	3,000	Television Disposal 0	3,000	66.00	.00	2,934.00	2.2%
01-8161-00-50448	1,000	Print, Literature and Other 0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling	914,000	0	914,000	244,452.82	530,345.18	139,202.00	84.8%
01854000 Drainage							
01-8540-00-50421	2,101	Electricity 0	2,101	1,075.48	.00	1,025.52	51.2%
01-8540-00-50498	20,000	Culvt, Pipe, Lumber, Sand, etc 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Drainage	22,101	0	22,101	1,075.48	.00	21,025.52	4.9%
01856000 Tree Maintenance							
01-8560-00-50415	4,000	Other Contractual Expenses	0	892.37	.00	3,107.63	22.3%
01-8560-00-50485	34,000	Consultant and Replacement	0	1,500.00	.00	32,500.00	4.4%
TOTAL Tree Maintenance	38,000	0	38,000	2,392.37	.00	35,607.63	6.3%
01876000 Disaster Preparedness							
01-8760-00-50100	11,000	Salaries of Department Heads	0	1,846.16	.00	9,153.84	16.8%
01-8760-00-50111	2,500	Salaries of Ast Disaster Cord	0	.00	.00	2,500.00	.0%
01-8760-00-50200	1,000	Equipment	0	.00	.00	1,000.00	.0%
01-8760-00-50207	1,000	Disaster Preparedness Vehicle	0	.00	.00	1,000.00	.0%
01-8760-00-50414	500	Continuing Edu and Training	0	.00	.00	500.00	.0%
01-8760-00-50415	500	Other Contractual Expenses	0	.00	.00	500.00	.0%
01-8760-00-50416	400	Gasoline	0	165.17	.00	234.83	41.3%
01-8760-00-50438	25,000	Disaster Prep Mass Notif Sys	0	24,624.98	.00	375.02	98.5%
01-8760-00-50443	500	Equipment Repair & Maintenance	0	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	26,636.31	.00	15,763.69	62.8%
01901000 State Retirement							
01-9010-00-50801	1,100,000	State Retirement	0	.00	.00	1,100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	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	328,492.17	.00	837,941.83	28.2%
TOTAL Social Security	1,166,434	0	1,166,434	328,492.17	.00	837,941.83	28.2%
01904000 workers' Compensation Insurance							
01-9040-00-50803		workers' Comp Insurance					
	400,000	0	400,000	45,831.25	.00	354,168.75	11.5%
TOTAL Workers' Compensation Insurance	400,000	0	400,000	45,831.25	.00	354,168.75	11.5%
01906000 Hospital & Medical Insurance							
01-9060-00-50807		Hospital & Medical Insurance					
	4,126,012	0	4,126,012	648,012.10	.00	3,477,999.90	15.7%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	648,012.10	.00	3,477,999.90	15.7%
01907000 Unemployment Insurance							
01-9070-00-50805		Unemployment Insurance					
	6,335	0	6,335	11,758.50	.00	-5,423.50	185.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Unemployment Insurance	6,335	0	6,335	11,758.50	.00	-5,423.50	185.6%
01908000 Health & welfare Insurance							
01-9080-00-50804							
	238,594	Health & welfare Insurance 0	238,594	159,609.32	.00	78,984.68	66.9%
TOTAL Health & Welfare Insurance	238,594	0	238,594	159,609.32	.00	78,984.68	66.9%
01908200 Employee Assistance Program							
01-9082-00-50806							
	8,848	Employee Assistance Program 0	8,848	3,110.00	.00	5,738.00	35.1%
TOTAL Employee Assistance Program	8,848	0	8,848	3,110.00	.00	5,738.00	35.1%
01908900 Other Employee Benefits							
01-9089-00-50820							
	7,002	work Boot Allowance 0	7,002	5,600.00	175.00	1,227.00	82.5%
TOTAL Other Employee Benefits	7,002	0	7,002	5,600.00	175.00	1,227.00	82.5%
01971000 Serial Bonds							
01-9710-00-50910							
	510,000	Principal 0	510,000	.00	.00	510,000.00	.0%
01-9710-00-50911							
	279,275	Interest 0	279,275	139,637.63	.00	139,637.37	50.0%
TOTAL Serial Bonds	789,275	0	789,275	139,637.63	.00	649,637.37	17.7%
01971100 Bond Anticipation Notes							
01-9711-00-50910							
	48,108	Principal 0	48,108	.00	.00	48,108.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9711-00-50911	37,000	Interest 0	37,000	.00	.00	37,000.00	.0%
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910	271,352	Principal 0	271,352	134,530.73	.00	136,821.27	49.6%
01-9785-00-50911	17,718	Interest 0	17,718	10,003.69	.00	7,714.31	56.5%
TOTAL Energy Performance Contract I	289,070	0	289,070	144,534.42	.00	144,535.58	50.0%
01978600 Energy Performance Contract II							
01-9786-00-50910	463,430	Principal 0	463,430	226,845.40	.00	236,584.60	48.9%
01-9786-00-50911	37,278	Interest 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	200,000	Interfund Transfers 0	200,000	.00	.00	200,000.00	.0%
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL General Fund	2,450,000	0	2,450,000	-8,615,910.46	1,331,577.75	9,734,332.71	-297.3%
TOTAL REVENUES	-32,486,347	0	-32,486,347	-17,751,927.99	.00	-14,734,419.01	
TOTAL EXPENSES	34,936,347	0	34,936,347	9,136,017.53	1,331,577.75	24,468,751.72	
02 Highway Fund							
02000200 Highway Fund							
02-0002-00-41001	-11,813,849	Real Property Taxes 0	-11,813,849	-11,913,849.00	.00	100,000.00	100.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-0002-00-41789	-220,000	Other Trans 0	-220,000	-46,239.94	.00	-173,760.06	21.0%
02-0002-00-42300	-120,000	Services for Other Governments 0	-120,000	.00	.00	-120,000.00	.0%
02-0002-00-42301	0	Services for Ot Gov - Gasoline 0	0	-2,866.69	.00	2,866.69	100.0%
02-0002-00-42401	-150,000	Interest Earnings 0	-150,000	-4,945.93	.00	-145,054.07	3.3%
02-0002-00-42650	-2,000	Sale of Scrap & Ex Material 0	-2,000	.00	.00	-2,000.00	.0%
02-0002-00-42801	-1,244,355	Interfund Revenue 0	-1,244,355	.00	.00	-1,244,355.00	.0%
TOTAL Highway Fund	-13,550,204	0	-13,550,204	-11,967,901.56	.00	-1,582,302.44	88.3%

02511000 General Repairs

02-5110-00-50110	82,541	Salaries of Crew Chief 0	82,541	2,136.67	.00	80,404.33	2.6%
02-5110-00-50115	320,650	Salaries of working Crew Chief 0	320,650	.00	.00	320,650.00	.0%
02-5110-00-50144	3,246,290	Salaries of Laborers 0	3,246,290	1,269,464.43	.00	1,976,825.57	39.1%
02-5110-00-50145	35,000	Salaries of Laborers - PT 0	35,000	13,314.99	.00	21,685.01	38.0%
02-5110-00-50197	73,096	Longevity and Incentives 0	73,096	.00	.00	73,096.00	.0%
02-5110-00-50199	445,000	OVERTIME 0	445,000	.00	.00	445,000.00	.0%
02-5110-00-50200	550,000	Equipment 0	550,000	407,411.96	.00	142,588.04	74.1%
02-5110-00-50414	0	Continuing Education and Train 0	0	1,041.34	.00	-1,041.34	100.0%
02-5110-00-50416	490,000	Gasoline 0	490,000	214,871.02	225,805.39	49,323.59	89.9%
02-5110-00-50419	9,000	Contractual Expenses 0	9,000	1,533.82	.00	7,466.18	17.0%
02-5110-00-50430	1,000	Pool Cars - Engineering 0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431	1,000	Pool Cars - Building & Plumb 0	1,000	3,800.36	.00	-2,800.36	380.0%
02-5110-00-50455	28,000	Guard Rail & Curbing Repairs 0	28,000	1,136.78	.00	26,863.22	4.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50495	0	Erie County Chargebacks	0	99.12	.00	-99.12	100.0%
02-5110-00-50496	3,000	Highway Towing	3,000	.00	.00	3,000.00	.0%
02-5110-00-50497	600,000	Blacktop Paving	600,000	14,943.99	26,527.15	558,528.86	6.9%
02-5110-00-50498	25,000	Culvert, Pipe, Lumber, Sand	25,000	207.86	.00	24,792.14	.8%
02-5110-00-50499	23,000	Stone, Gravel, Road Sur Treat	23,000	1,678.62	.00	21,321.38	7.3%
TOTAL General Repairs	5,932,577	0	5,932,577	1,931,640.96	252,332.54	3,748,603.50	36.8%
02513000 Machinery							
02-5130-00-50115	80,552	Salaries of Working Crew Chief	80,552	39,303.43	.00	41,248.57	48.8%
02-5130-00-50116	238,406	Salaries of Auto Mechanics	238,406	108,361.84	.00	130,044.16	45.5%
02-5130-00-50197	7,585	Longevity and Incentives	7,585	.00	.00	7,585.00	.0%
02-5130-00-50199	55,000	OVERTIME	55,000	.00	.00	55,000.00	.0%
02-5130-00-50200	5,000	Equipment	5,000	.00	.00	5,000.00	.0%
02-5130-00-50434	0	COVID 19 EXPENDITURES	0	930.12	.00	-930.12	100.0%
02-5130-00-50441	5,000	Equipment Rental	5,000	.00	.00	5,000.00	.0%
02-5130-00-50445	120,000	Repair and Maintenance	120,000	429.16	.00	119,570.84	.4%
02-5130-00-50492	50,000	Tires	50,000	9,368.38	9,106.28	31,525.34	36.9%
02-5130-00-50493	280,000	Parts	280,000	164,269.17	47,924.50	67,806.33	75.8%
TOTAL Machinery	841,543	0	841,543	322,662.10	57,030.78	461,850.12	45.1%
02514000 Snow and Miscellaneous							
02-5140-00-50433	1,000	Rugs	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5140-00-50481	1,000	Chemical Sprays, weed & Brush 0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50482	352,000	Interfund Transfer 0	352,000	.00	.00	352,000.00	.0%
02-5140-00-50487	265,000	Insurance Charges 0	265,000	.00	.00	265,000.00	.0%
02-5140-00-50488	2,500	Coveralls & Rain Gear 0	2,500	401.00	.00	2,099.00	16.0%
02-5140-00-50489	15,000	Tool House Supplies 0	15,000	4,148.44	720.11	10,131.45	32.5%
TOTAL Snow and Miscellaneous	636,500	0	636,500	4,549.44	720.11	631,230.45	.8%
02514200 Snow Removal - Town Highways							
02-5142-00-50483	350,000	salt and Chemicals 0	350,000	214,060.24	70,318.61	65,621.15	81.3%
TOTAL Snow Removal - Town Highways	350,000	0	350,000	214,060.24	70,318.61	65,621.15	81.3%
02514800 Services for Other Governments							
02-5148-00-50416	27,000	Gasoline 0	27,000	27,000.00	.00	.00	100.0%
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	.00	.00	100.0%
02901000 State Retirement							
02-9010-00-50801	750,000	State Retirement 0	750,000	.00	.00	750,000.00	.0%
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
02903000 Social Security							
02-9030-00-50802	348,502	Social Security 0	348,502	105,811.70	.00	242,690.30	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Social Security	348,502	0	348,502	105,811.70	.00	242,690.30	30.4%
02904000 Workers' Compensation Insurance							
02-9040-00-50803	800,000	workers' Comp Insurance 0	800,000	124,271.56	.00	675,728.44	15.5%
TOTAL Workers' Compensation Insurance	800,000	0	800,000	124,271.56	.00	675,728.44	15.5%
02906000 Hospital & Medical Insurance							
02-9060-00-50807	2,063,006	Hospital & Medical Insurance 0	2,063,006	235,922.00	.00	1,827,084.00	11.4%
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	235,922.00	.00	1,827,084.00	11.4%
02908000 Health & welfare Insurance							
02-9080-00-50804	98,100	Health & welfare Insurance 0	98,100	31,220.72	.00	66,879.28	31.8%
TOTAL Health & welfare Insurance	98,100	0	98,100	31,220.72	.00	66,879.28	31.8%
02908900 Other Employee Benefits							
02-9089-00-50434	0	COVID 19 EXPENDITURES 0	0	875.00	.00	-875.00	100.0%
02-9089-00-50820	9,625	work Boot Allowance 0	9,625	4,370.93	.00	5,254.07	45.4%
02-9089-00-50821	6,000	Mechanic Clothing 0	6,000	1,809.31	5,190.69	-1,000.00	116.7%
TOTAL Other Employee Benefits	15,625	0	15,625	7,055.24	5,190.69	3,379.07	78.4%
02971000 Serial Bonds							
02-9710-00-50910	1,625,000	Principal 0	1,625,000	.00	.00	1,625,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	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	-8,857,151.35	385,592.73	8,921,558.62	-1882.6%	
TOTAL REVENUES	-13,550,204	0	-13,550,204	-11,967,901.56	.00	-1,582,302.44		
TOTAL EXPENSES	14,000,204	0	14,000,204	3,110,750.21	385,592.73	10,503,861.06		
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 Sanitation 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 Sanitation 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 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
03-0003-04-50910	0	Principal	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	0	State Aid - General Gov Aid	0	-592,467.88	.00	592,467.88	100.0%	
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%	
03000308 Seneca Place Project								
03-0003-08-43089	0	State Aid - General Gov Aid	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%	
03030001 Road Projects								
03-0300-01-45031	0	Interfund Transfers	0	-56,400.00	.00	56,400.00	100.0%	
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%	
03030002 ECCDBG Street Projects								
03-0300-02-42401	0	Interest Earnings	0	-9,001.26	.00	9,001.26	100.0%	
03-0300-02-42710	0	Premium on Obligations	0	-575,017.56	.00	575,017.56	100.0%	
03-0300-02-43089	0	State Aid - General Gov Aid	0	-50,000.00	.00	50,000.00	100.0%	
03-0300-02-45031	0	Interfund Transfers	0	-1,035,000.00	.00	1,035,000.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	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	-856,076.93	.00	856,076.93	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,898,664.37	.00	3,898,664.37	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 05								
	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	-150,000	State Aid - Other General	0	Gove				
			-150,000	-150,000.00	.00	.00	100.0%	
03-0300-10-45031	-150,000	Interfund Transfers In	0		.00	-22,536.10	85.0%	
			-150,000	-127,463.90				
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%	
03030011 Animal Shelter Rehab								
03-0300-11-43089	0	State Aid - Other General	0	Gove				
			0	-117,657.00	.00	117,657.00	100.0%	
03-0300-11-45031	0	Interfund Transfers In	0		.00	50,820.00	100.0%	
			0	-50,820.00				
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%	
03030013 Veterans' Park Pavilion								
03-0300-13-43089	0	State Aid - Other General	0	Gove				
			0	-127,082.28	.00	127,082.28	100.0%	
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%	
03030014 watermain Replacement								
03-0300-14-42710	0	Premium on Obligations	0					
			0	-32,482.94	.00	32,482.94	100.0%	
03-0300-14-45031	-384,141	Interfund Transfers In	-56,029		.00	89,999.00	120.4%	
			-440,170	-530,169.00				
03-0300-14-50451	384,141	Professional Services	56,029		.00	-1,724,603.34	491.8%	
			440,170	2,164,773.34				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	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	0	State Aid - Other General	0	Gove				
	0	0	0	-200,000.00	.00	200,000.00	100.0%	
03-0300-15-45031	0	Interfund Transfers In	0		.00	198,271.06	100.0%	
	0	0	0	-198,271.06	.00			
03-0300-15-50451	0	Professional Services	0		.00	-398,271.06	100.0%	
	0	0	0	398,271.06	.00			
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%	
03030016 Flow Metering Project								
03-0300-16-45031	-2,291,120	Interfund Transfers In	0	-2,967,898.91	.00	676,778.91	129.5%	
		0	-2,291,120					
03-0300-16-50451	2,291,120	Professional Services	0		.00	-922,617.24	140.3%	
		0	2,291,120	3,213,737.24	.00			
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%	
03030017 Fireman's Park								
03-0300-17-42710	0	Premium on Obligations	0	-5,175.01	.00	5,175.01	100.0%	
		0	0					
03-0300-17-45031	-205,330	Interfund Transfers In	0	-216,322.00	.00	10,992.00	105.4%	
		0	-205,330					
03-0300-17-50451	205,330	Professional Services	0		.00	-576,806.15	380.9%	
		0	205,330	782,136.15	.00			
TOTAL Fireman's Park	0	0	0	560,639.14	.00	-560,639.14	100.0%	
03030018 Manhole Repair								
03-0300-18-45031	-497,007	Interfund Transfers In	0	-497,006.75	.00	-.25	100.0%	
		0	-497,007					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-18-50451	497,007	Professional Services 0	497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair	0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage							
03-0300-19-42650	0	Sale of Scrap & Excess Materia 0	0	-32,464.28	.00	32,464.28	100.0%
03-0300-19-42680	0	Insurance Recoveries 0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-42710	0	Premium on Obligations 0	0	-32,754.33	.00	32,754.33	100.0%
03-0300-19-50200	0	Equipment 0	0	4,425,698.12	.00	-4,425,698.12	100.0%
03-0300-19-50443	0	Equipment Repair and Maintenanc 0	0	145,409.32	310.76	-145,720.08	100.0%
03-0300-19-50445	0	Repair and Maintenance 0	0	2,346,580.44	170,122.15	-2,516,702.59	100.0%
03-0300-19-50451	0	Professional Services 0	0	2,586,784.71	.00	-2,586,784.71	100.0%
TOTAL Highway Garage	0	0	0	2,839,533.76	170,432.91	-3,009,966.67	100.0%
03030021 Water System Improvements WD8							
03-0300-21-50451	0	Professional Services 0	0	1,587,053.95	.00	-1,587,053.95	100.0%
TOTAL Water System Improvements WD8	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%
03131007 Accounting System - Finance							
03-1310-07-50200	0	Equipment 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 05							
	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	16,804,537.91	291,358.14	-16,438,588.05	2600.9%
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,147,230.86	291,358.14	-16,438,589.00	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	118,576.15	.00	-118,576.15	100.0%
TOTAL ST DAVIDS DRIVE DRAINAGE	0	0	0	118,576.15	.00	-118,576.15	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 05								
	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	0	Equipment 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	300,000	Equipment 0	300,000	277,463.90	.00	22,536.10	92.5%	
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
03511011 Animal Shelter Rehab Project								
03-5110-11-50200	0	Equipment 0	0	156,876.00	.00	-156,876.00	100.0%	
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%	
03518203 Sidewalk Replacement								
03-5182-03-50200	0	Street Lighting Equipment 0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
03710005 Energy Performance Contract Ph								
03-7100-05-50200	0	C&R - Equipment 0	0	4,308,517.77	.00	-4,308,517.77	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	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%	
03711023 CARRIAGE PARK PLAYGROUND								
03-7110-23-50200		Equipment						
	0	0	0	.00	223,919.28	-223,919.28	100.0%	
TOTAL CARRIAGE PARK PLAYGROUND	0	0	0	.00	223,919.28	-223,919.28	100.0%	
03711024 WESTGATE PARK PLAYGROUND								
03-7110-24-50200		Equipment						
	0	0	0	.00	234,821.07	-234,821.07	100.0%	
TOTAL WESTGATE PARK PLAYGROUND	0	0	0	.00	234,821.07	-234,821.07	100.0%	
03741003 Sidewalk Replacement								
03-7410-03-50200		CCL Equipment						
	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph								
03-7410-05-50200	0	Library - Equipment	0	4,189,137.91	.00	-4,189,137.91	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%	
03742000 Burchfield Reno								
03-7420-00-42705	0	Gifts and Donations	0	-1,500.00	.00	1,500.00	100.0%	
03-7420-00-43089	0	State Aid - Other General Gove	0	-26,070.95	.00	26,070.95	100.0%	
03-7420-00-50200	0	Equipment	0	15,066.27	.00	-15,066.27	100.0%	
03-7420-00-50445	0	Repair and Maintenance	0	52,556.86	.00	-52,556.86	100.0%	
03-7420-00-50451	0	Professional Services	0	68,328.70	.00	-68,328.70	100.0%	
TOTAL Burchfield Reno	0	0	0	108,380.88	.00	-108,380.88	100.0%	
03810002 ECCDBG Street Projects								
03-8100-02-50200	0	Equipment	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	0	Equipment	0	357,426.00	.00	-357,426.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Capital Projects Fund	-657,308	657,308	0	29,629,373.28	920,531.40	-30,549,904.68	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	53,163,307.27	920,531.40	-49,692,903.67	

05 Sanitary Sewer Fund

05050000 SD

05-0500-00-42113		Revenue District 13					
05-0500-00-42406	-4,137,778	0	-4,137,778	.00	.00	-4,137,778.00	.0%
05-0500-00-50117	0	0	0	-9,678.58	.00	9,678.58	100.0%
05-0500-00-50118	227,500	0	227,500	110,310.37	.00	117,189.63	48.5%
05-0500-00-50144	223,288	0	223,288	104,834.61	.00	118,453.39	47.0%
05-0500-00-50199	75,000	0	75,000	.00	.00	75,000.00	.0%
05-0500-00-50200	200,000	0	200,000	.00	.00	200,000.00	.0%
05-0500-00-50416	8,000	0	8,000	.00	.00	8,000.00	.0%
05-0500-00-50419	28,000	0	28,000	3,101.69	.00	24,898.31	11.1%
05-0500-00-50420	20,000	0	20,000	3,786.13	4,844.45	11,369.42	43.2%
05-0500-00-50421	8,000	0	8,000	3,747.77	.00	4,252.23	46.8%
05-0500-00-50443	0	0	0	1,758.06	.00	-1,758.06	100.0%
05-0500-00-50445	12,000	0	12,000	3,243.73	2,322.33	6,433.94	46.4%
05-0500-00-50511	235,000	0	235,000	38,126.78	13,746.06	183,127.16	22.1%
05-0500-00-50512	1,386,291	0	1,386,291	.00	.00	1,386,291.00	.0%
	1,244,355	0	1,244,355	.00	.00	1,244,355.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50801		111,059	SD.State Retirement 0	111,059	.00	.00	111,059.00	.0%
05-0500-00-50802		40,349	SD.Social Security 0	40,349	16,128.95	.00	24,220.05	40.0%
05-0500-00-50803		16,000	SD.Workers' Comp Insurance 0	16,000	2,147.97	.00	13,852.03	13.4%
05-0500-00-50804		11,100	SD.Health & Welfare Insurance 0	11,100	4,630.40	.00	6,469.60	41.7%
05-0500-00-50807		281,200	SD.Hospital & Medical Ins 0	281,200	8,892.50	.00	272,307.50	3.2%
05-0500-00-50808		9,436	SD.Medicare 0	9,436	.00	.00	9,436.00	.0%
05-0500-00-50809		0	Medicare Part B Reimbursements 0	0	2,220.00	.00	-2,220.00	100.0%
05-0500-00-50820		1,200	SD.Work Boot Allowance 0	1,200	.00	.00	1,200.00	.0%
05-0500-00-51204		0	SD.Minor Equipment 0	0	453.70	.00	-453.70	100.0%
TOTAL SD		0	0	0	293,704.08	20,912.84	-314,616.92	100.0%
05050100 SD 1								
05-0501-00-41001		-180,028	SD 1.Real Property Taxes 0	-180,028	-180,028.00	.00	.00	100.0%
05-0501-00-50597		97,948	SD 1.Sewer Depart Allocation 0	97,948	.00	.00	97,948.00	.0%
05-0501-00-50960		10,401	SD 1.EPC - Principal 0	10,401	5,196.47	.00	5,204.53	50.0%
05-0501-00-50970		679	SD 1.EPC - Interest 0	679	386.41	.00	292.59	56.9%
05-0501-00-51454		0	Remedial Program 0	0	136.48	.00	-136.48	100.0%
05-0501-00-51486		71,000	SD 1.BSA Charge 0	71,000	.00	25,577.75	45,422.25	36.0%
TOTAL SD 1		0	0	0	-174,308.64	25,577.75	148,730.89	100.0%
05050200 SD 2								
05-0502-00-41001		-77,577	SD 2.Real Property Taxes 0	-77,577	-77,577.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0502-00-50597	38,256	SD 2.Sewer Depart Allocation 0	38,256	.00	.00	38,256.00	.0%
05-0502-00-50908	6,000	SD 2.Appropriated Fund Balance 0	6,000	.00	.00	6,000.00	.0%
05-0502-00-50960	4,056	SD 2.EPC - Principal 0	4,056	2,016.95	.00	2,039.05	49.7%
05-0502-00-50970	265	SD 2.EPC - Interest 0	265	149.98	.00	115.02	56.6%
05-0502-00-51486	29,000	SD 2.BSA Charge 0	29,000	.00	10,283.17	18,716.83	35.5%
TOTAL SD 2	0	0	0	-75,410.07	10,283.17	65,126.90	100.0%
05050300 SD 3							
05-0503-00-41001	-22,487	SD 3.Real Property Taxes 0	-22,487	-22,487.00	.00	.00	100.0%
05-0503-00-50597	5,852	SD 3.Sewer Depart Allocation 0	5,852	.00	.00	5,852.00	.0%
05-0503-00-50960	596	SD 3.EPC - Principal 0	596	296.49	.00	299.51	49.7%
05-0503-00-50970	39	SD 3.EPC - Interest 0	39	22.05	.00	16.95	56.5%
05-0503-00-51454	0	Remedial Program 0	0	221.83	.00	-221.83	100.0%
05-0503-00-51486	16,000	SD 3.BSA Charge 0	16,000	.00	5,792.42	10,207.58	36.2%
TOTAL SD 3	0	0	0	-21,946.63	5,792.42	16,154.21	100.0%
05050400 SD 4							
05-0504-00-41001	-62,096	SD 4.Real Property Taxes 0	-62,096	-62,096.00	.00	.00	100.0%
05-0504-00-50597	17,572	SD 4.Sewer Depart Allocation 0	17,572	.00	.00	17,572.00	.0%
05-0504-00-50960	1,732	SD 4.EPC - Principal 0	1,732	861.79	.00	870.21	49.8%
05-0504-00-50970	113	SD 4.EPC - Interest 0	113	64.08	.00	48.92	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0504-00-51454	0	Remedial Program	0	90.02	.00	-90.02	100.0%
05-0504-00-51486	23,000	SD 4.BSA Charge	23,000	.00	8,265.58	14,734.42	35.9%
05-0504-00-51487	24,679	SD 4.Rent Payable to SD 6	24,679	.00	.00	24,679.00	.0%
TOTAL SD 4	5,000	0	5,000	-61,080.11	8,265.58	57,814.53	-1056.3%
05050500 SD 5							
05-0505-00-41001	-278,480	SD 5.Real Property Taxes	-278,480	-278,480.00	.00	.00	100.0%
05-0505-00-42101	-384,308	SD 5.Rev Covington & Slade Ext	-384,308	.00	.00	-384,308.00	.0%
05-0505-00-42113	-66,945	SD 5.Revenue District 13	-66,945	.00	.00	-66,945.00	.0%
05-0505-00-50513	10,000	SD 5.Operation of Plant	10,000	.00	.00	10,000.00	.0%
05-0505-00-50515	13,000	SD 5.Operation of Lift Station	13,000	6,902.87	.00	6,097.13	53.1%
05-0505-00-50518	600	SD 5.Rental Pay for RR Ease	600	.00	.00	600.00	.0%
05-0505-00-50597	316,692	SD 5.Sewer Dept Allocation	316,692	.00	.00	316,692.00	.0%
05-0505-00-50908	80	SD 5.Appropriated Fund Balance	80	.00	.00	80.00	.0%
05-0505-00-50910	21,262	Principal	21,262	.00	.00	21,262.00	.0%
05-0505-00-50911	17,022	Interest	17,022	8,531.70	.00	8,490.30	50.1%
05-0505-00-50940	15,293	SD 5.BAN - Principal	15,293	.00	.00	15,293.00	.0%
05-0505-00-50950	18,610	SD 5.BAN - Interest	18,610	.00	.00	18,610.00	.0%
05-0505-00-50960	14,499	SD 5.EPC - Principal	14,499	7,198.66	.00	7,300.34	49.6%
05-0505-00-50970	947	SD 5.EPC - Interest	947	535.29	.00	411.71	56.5%
05-0505-00-51488	301,728	SD 5.Rent Payable to SD 13	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5	0	0	0	-255,311.48	.00	255,311.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050600 SD 6							
05-0506-00-41001	-772,230	SD 6.Real Property Taxes 0	-772,230	-772,230.00	.00	.00	100.0%
05-0506-00-42102	-101,098	SD 6.Revenue EC District 1 0	-101,098	.00	.00	-101,098.00	.0%
05-0506-00-42104	-24,679	SD 6.Revenue District 4 0	-24,679	.00	.00	-24,679.00	.0%
05-0506-00-42107	-113,742	SD 6.Revenue District 7 0	-113,742	.00	.00	-113,742.00	.0%
05-0506-00-42108	-253,955	SD 6.Revenue District 8 0	-253,955	.00	.00	-253,955.00	.0%
05-0506-00-42111	-12,976	SD 6.Revenue District 11 0	-12,976	.00	.00	-12,976.00	.0%
05-0506-00-50495	1,000	Erie County Chargebacks 0	1,000	206.58	.00	793.42	20.7%
05-0506-00-50514	35,000	SD 6.Operation of Ret Facility 0	35,000	18,579.97	.00	16,420.03	53.1%
05-0506-00-50518	300	SD 6.Rental Pay for RR Ease 0	300	.00	150.00	150.00	50.0%
05-0506-00-50597	363,955	SD 6.Sewer Dept Allocation 0	363,955	.00	.00	363,955.00	.0%
05-0506-00-50599	836,000	SD 6.Rent Pay to ECSD No. 4 0	836,000	.00	.00	836,000.00	.0%
05-0506-00-50960	39,825	SD 6.EPC - Principal 0	39,825	19,728.24	.00	20,096.76	49.5%
05-0506-00-50970	2,600	SD 6.EPC - Interest 0	2,600	1,466.98	.00	1,133.02	56.4%
TOTAL SD 6	0	0	0	-732,248.23	150.00	732,098.23	100.0%
05050700 SD 7							
05-0507-00-41001	-172,280	SD 7.Real Property Taxes 0	-172,280	-172,280.00	.00	.00	100.0%
05-0507-00-50597	50,819	SD 7.Sewer Dept Allocation 0	50,819	.00	.00	50,819.00	.0%
05-0507-00-50960	5,368	SD 7.EPC - Principal 0	5,368	2,670.41	.00	2,697.59	49.7%
05-0507-00-50970	351	SD 7.EPC - Interest 0	351	198.57	.00	152.43	56.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
05-0507-00-51487	113,742	SD 7.Rent Payable to SD 6 0	113,742	.00	.00	113,742.00	.0%	
TOTAL SD 7	-2,000	0	-2,000	-169,411.02	.00	167,411.02	8470.6%	
05050800 SD 8								
05-0508-00-41001	-500,908	SD 8.Real Property Taxes 0	-500,908	-500,908.00	.00	.00	100.0%	
05-0508-00-50597	215,358	SD 8.Sewer Dept Allocation 0	215,358	.00	.00	215,358.00	.0%	
05-0508-00-50908	5,000	SD 8.Appropriated Fund Balance 0	5,000	.00	.00	5,000.00	.0%	
05-0508-00-50960	24,965	SD 8.EPC - Principal 0	24,965	12,384.34	.00	12,580.66	49.6%	
05-0508-00-50970	1,630	SD 8.EPC - Interest 0	1,630	920.90	.00	709.10	56.5%	
05-0508-00-51487	253,955	SD 8.Rent Payable to SD 6 0	253,955	.00	.00	253,955.00	.0%	
TOTAL SD 8	0	0	0	-487,602.76	.00	487,602.76	100.0%	
05050900 SD 9								
05-0509-00-41001	-38,999	SD 9.Real Property Taxes 0	-38,999	-38,999.00	.00	.00	100.0%	
05-0509-00-50597	10,819	SD 9.Sewer Dept Allocation 0	10,819	.00	.00	10,819.00	.0%	
05-0509-00-50960	1,108	SD 9.EPC - Principal 0	1,108	551.15	.00	556.85	49.7%	
05-0509-00-50970	72	SD 9.EPC - Interest 0	72	40.98	.00	31.02	56.9%	
05-0509-00-51454	0	Remedial Program 0	0	140.72	.00	-140.72	100.0%	
05-0509-00-51486	32,000	SD 9.BSA Charge 0	32,000	.00	11,519.75	20,480.25	36.0%	
TOTAL SD 9	5,000	0	5,000	-38,266.15	11,519.75	31,746.40	-534.9%	
05051000 SD 10								
05-0510-00-41001	-22,088	SD 10.Real Property Taxes 0	-22,088	-22,088.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0510-00-50597	10,897	SD 10.Sewer Dept Allocation 0	10,897	.00	.00	10,897.00	.0%
05-0510-00-50960	1,118	SD 10.EPC - Principal 0	1,118	555.91	.00	562.09	49.7%
05-0510-00-50970	73	SD 10.EPC - Interest 0	73	41.34	.00	31.66	56.6%
05-0510-00-51486	11,000	SD 10.BSA Charge 0	11,000	.00	3,644.66	7,355.34	33.1%
TOTAL SD 10	1,000	0	1,000	-21,490.75	3,644.66	18,846.09	1784.6%
05051100 SD 11							
05-0511-00-41001	-19,741	SD 11.Real Property Taxes 0	-19,741	-19,741.00	.00	.00	100.0%
05-0511-00-50597	6,070	SD 11.Sewer Dept Allocation 0	6,070	.00	.00	6,070.00	.0%
05-0511-00-50960	652	SD 11.EPC - Principal 0	652	324.27	.00	327.73	49.7%
05-0511-00-50970	43	SD 11.EPC - Interest 0	43	24.11	.00	18.89	56.1%
05-0511-00-51487	12,976	SD 11.Rent Payable to SD 6 0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11	0	0	0	-19,392.62	.00	19,392.62	100.0%
05051200 SD 12							
05-0512-00-41001	-321,107	SD 12.Real Property Taxes 0	-321,107	-321,107.00	.00	.00	100.0%
05-0512-00-50515	10,000	SD 12.Operation Lift Station 0	10,000	1,990.40	.00	8,009.60	19.9%
05-0512-00-50597	150,760	SD 12.Sewer Dept Allocation 0	150,760	.00	.00	150,760.00	.0%
05-0512-00-50960	16,283	SD 12.EPC - Principal 0	16,283	2,062.13	.00	14,220.87	12.7%
05-0512-00-50970	1,064	SD 12.EPC - Interest 0	1,064	153.34	.00	910.66	14.4%
05-0512-00-51493	143,000	SD 12.Erie County Joint SD 3 0	143,000	.00	.00	143,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SD 12	0	0	0	-316,901.13	.00	316,901.13	100.0%	
05051300 SD 13								
05-0513-00-41001	-6,023,062	SD 13.Real Property Taxes	0	-6,023,062.00	.00	.00	100.0%	
05-0513-00-42100	-1,018,594	SD 13.Revenue EWAL District	0	-1,018,594.00	.00	-1,018,594.00	.0%	
05-0513-00-42103	-140,000	Revenue EC District 3	0	-140,000.00	.00	-140,000.00	.0%	
05-0513-00-42105	-301,728	Revenue District 5	0	-301,728.00	.00	-301,728.00	.0%	
05-0513-00-42114	-104,553	SD 13.Revenue District 14	0	-104,553.00	.00	-104,553.00	.0%	
05-0513-00-42116	-27,843	SD 13.Revenue OP District 16	0	-27,843.00	.00	-27,843.00	.0%	
05-0513-00-42117	-6,007	SD 13.Revenue OP District 17	0	-6,007.00	.00	-6,007.00	.0%	
05-0513-00-42118	-11,540	SD 13.Revenue OP District 18	0	-11,540.00	.00	-11,540.00	.0%	
05-0513-00-42120	-20,632	SD 13.Revenue Elma District 2	0	-20,632.00	.00	-20,632.00	.0%	
05-0513-00-50465	0	Erie County Chargebacks	0	1,961.97	.00	-1,961.97	100.0%	
05-0513-00-50508	18,590	SD 13.SD 5 for DS, Op & Main	0	18,590.00	.00	18,590.00	.0%	
05-0513-00-50515	21,000	SD 13.Operation Lift Station	0	9,855.74	.00	11,144.26	46.9%	
05-0513-00-50518	1,700	SD 13.Rental Pay for RR Ease	0	1,700.00	.00	1,700.00	.0%	
05-0513-00-50520	48,355	SD 13.SD 5 for Op of Disp Pl	0	48,355.00	.00	48,355.00	.0%	
05-0513-00-50597	2,817,732	SD 13.Sewer Dept Allocation	0	2,817,732.00	.00	2,817,732.00	.0%	
05-0513-00-50598	50,000	SD 13.Union Road Lift Station	0	50,000.00	93.62	49,906.38	.2%	
05-0513-00-50910	435,886	SD 13.Bond - Principal	0	435,886.00	.00	435,886.00	.0%	
05-0513-00-50911	348,976	SD 13.Bond - Interest	0	348,976.00	174,148.30	174,827.70	49.9%	
05-0513-00-50940	313,532	SD 13.BAN - Principal	0	313,532.00	.00	313,532.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	146,951.60	.00	150,288.40	49.4%
05-0513-00-50970		SD 13.EPC - Interest					
	19,409	0	19,409	10,927.31	.00	8,481.69	56.3%
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	1,308,982.96	1,691,017.04	43.6%
TOTAL SD 13	600,000	0	600,000	-5,679,123.46	1,308,982.96	4,970,140.50	-728.4%
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	2,833.11	.00	2,861.89	49.7%
05-0514-00-50970		SD 14.EPC - Interest					
	372	0	372	210.67	.00	161.33	56.6%
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	-100,784.22	.00	100,784.22	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	454.52	.00	459.48	49.7%
05-0515-00-50970		SD 15.EPC - Interest					
	60	0	60	33.80	.00	26.20	56.3%
05-0515-00-51454		Remedial Program					
	0	0	0	584.91	.00	-584.91	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0515-00-51486	3,000	SD 15.BSA Charge 0	3,000	.00	1,247.77	1,752.23	41.6%
TOTAL SD 15	0	0	0	-11,972.77	1,247.77	10,725.00	100.0%
05051800 SD 18							
05-0518-00-41001	-13,481	SD 18.Real Property Taxes 0	-13,481	-13,481.00	.00	.00	100.0%
05-0518-00-50597	4,983	SD 18.Sewer Dept Allocation 0	4,983	.00	.00	4,983.00	.0%
05-0518-00-50960	467	SD 18.EPC - Principal 0	467	226.08	.00	240.92	48.4%
05-0518-00-50970	31	SD 18.EPC - Interest 0	31	16.81	.00	14.19	54.2%
05-0518-00-51487	8,000	SD 18.Rent Pay to EC SD 6 0	8,000	.00	.00	8,000.00	.0%
TOTAL SD 18	0	0	0	-13,238.11	.00	13,238.11	100.0%
05051900 SD 19							
05-0519-00-41001	-45,630	SD 19.Real Property Taxes 0	-45,630	-45,630.00	.00	.00	100.0%
05-0519-00-50597	14,965	SD 19.Sewer Dept Allocation 0	14,965	.00	.00	14,965.00	.0%
05-0519-00-50960	1,563	SD 19.EPC - Principal 0	1,563	777.30	.00	785.70	49.7%
05-0519-00-50970	102	SD 19.EPC - Interest 0	102	57.80	.00	44.20	56.7%
05-0519-00-51487	29,000	SD 19.Rent Pay to EC SD 6 0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 19	0	0	0	-44,794.90	.00	44,794.90	100.0%
05052000 SD 20							
05-0520-00-41001	-1,267,749	SD 20.Real Property Taxes 0	-1,267,749	-1,267,749.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0520-00-42121	-84,963	SD 20.Revenue NYS School	0	-84,963	.00	.00	-84,963.00 .0%
05-0520-00-50515	0	Operation of Lift Station	0	182.40	.00	-182.40	100.0%
05-0520-00-50910	81,111	Principal	0	81,111	.00	81,111.00	.0%
05-0520-00-50911	64,938	Interest	0	64,938	32,691.57	.00	32,246.43 50.3%
05-0520-00-50940	58,343	SD 20.BAN - Principal	0	58,343	.00	.00	58,343.00 .0%
05-0520-00-50950	70,998	SD 20.BAN - Interest	0	70,998	.00	.00	70,998.00 .0%
05-0520-00-50960	55,128	SD 20.EPC - Principal	0	55,128	27,583.81	.00	27,544.19 50.0%
05-0520-00-50970	3,600	SD 20.EPC - Interest	0	3,600	2,051.15	.00	1,548.85 57.0%
05-0520-00-51488	1,018,594	SD 20.Rent Payable to SD 13	0	1,018,594	.00	.00	1,018,594.00 .0%
TOTAL SD 20	0	0	0	-1,205,240.07	.00	1,205,240.07	100.0%

05052100 SD 5 EXT

05-0521-00-41001	-515,140	SD 5Ext.Real Property Taxes	0	-515,140	-515,140.00	.00	.00 100.0%
05-0521-00-50910	31,742	Principal	0	31,742	.00	.00	31,742.00 .0%
05-0521-00-50911	25,414	Interest	0	25,414	12,803.44	.00	12,610.56 50.4%
05-0521-00-50940	22,832	SD 5 Ext.BAN - Principal	0	22,832	.00	.00	22,832.00 .0%
05-0521-00-50950	27,785	SD 5 Ext.BAN - Interest	0	27,785	.00	.00	27,785.00 .0%
05-0521-00-50960	21,646	SD 5 Ext.EPC - Principal	0	21,646	10,803.27	.00	10,842.73 49.9%
05-0521-00-50970	1,413	SD 5 Ext.EPC - Interest	0	1,413	803.33	.00	609.67 56.9%
05-0521-00-51485	384,308	SD 5 Ext.Rent Payable to SD 5	0	384,308	.00	.00	384,308.00 .0%
TOTAL SD 5 EXT	0	0	0	-490,729.96	.00	490,729.96	100.0%

05052200 PART I LA

05-0522-00-41001	SD 12P1.Real Property Taxes
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0522-00-50597	-45,752	0	-45,752	-45,752.00	.00	.00	100.0%
		Part I LA.Sewer Dept Alloc					
05-0522-00-50960	6,027	0	6,027	.00	.00	6,027.00	.0%
		Part I LA.EPC - Principal					
05-0522-00-50970	681	0	681	6,366.28	.00	-5,685.28	934.8%
		Part I LA.EPC - Interest					
05-0522-00-51487	44	0	44	473.40	.00	-429.40	1075.9%
		Rent Payable to Sewer District					
	39,000	0	39,000	.00	.00	39,000.00	.0%
TOTAL PART I LA	0	0	0	-38,912.32	.00	38,912.32	100.0%
TOTAL Sanitary Sewer Fund	609,000	0	609,000	-9,664,461.32	1,396,376.90	8,877,084.42	-1357.6%
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	840,926.26	1,396,376.90	15,685,538.84	

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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0602-00-50910	2,599	Principal 0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911	2,333	Interest 0	2,333	1,166.50	.00	1,166.50	50.0%
06-0602-00-51444	22,000	WD 2.Repairs and Maintenance 0	22,000	.00	.00	22,000.00	.0%
TOTAL WD 2	2,000	0	2,000	-26,506.50	.00	28,506.50	-1325.3%
06060300 WD 3							
06-0603-00-41001	-119,232	WD 3.Real Property Taxes 0	-119,232	-119,232.00	.00	.00	100.0%
06-0603-00-42121	-1,000	WD 3.Revenue NYS School 0	-1,000	.00	.00	-1,000.00	.0%
06-0603-00-50511	26,877	WD 3.Alloc of Gen Fund Costs 0	26,877	.00	.00	26,877.00	.0%
06-0603-00-50910	25,482	WD 3.Bond - Principal 0	25,482	.00	.00	25,482.00	.0%
06-0603-00-50911	22,873	WD 3.Bond - Interest 0	22,873	11,436.22	.00	11,436.78	50.0%
06-0603-00-51444	45,000	WD 3.Repairs and Maintenance 0	45,000	.00	.00	45,000.00	.0%
TOTAL WD 3	0	0	0	-107,795.78	.00	107,795.78	100.0%
06060400 WD 4							
06-0604-00-41001	-17,167	WD 4.Real Property Taxes 0	-17,167	-17,167.00	.00	.00	100.0%
06-0604-00-50511	2,382	WD 4.Alloc of Gen Fund Costs 0	2,382	.00	.00	2,382.00	.0%
06-0604-00-50910	2,258	Principal 0	2,258	.00	.00	2,258.00	.0%
06-0604-00-50911	2,027	Interest 0	2,027	1,013.52	.00	1,013.48	50.0%
06-0604-00-51444	13,500	WD 4.Repairs and Maintenance 0	13,500	.00	.00	13,500.00	.0%
TOTAL WD 4	3,000	0	3,000	-16,153.48	.00	19,153.48	-538.4%
06060600 WD 6							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0606-00-41001		WD 6.Real	Property Taxes				
06-0606-00-50511	-21,246	0	-21,246	-21,246.00	.00	.00	100.0%
06-0606-00-50910	4,375	WD 6.Alloc	of Gen Fund Costs		.00	4,375.00	.0%
06-0606-00-50911	4,148	Principal		.00	.00	4,148.00	.0%
06-0606-00-51444	3,723	Interest		1,861.28	.00	1,861.72	50.0%
	14,000	WD 6.Repairs and Maintenance		.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				
06-0607-00-50910	-70	0	-70	-70.00	.00	.00	100.0%
06-0607-00-50911	190	Principal		.00	.00	190.00	.0%
	170	Interest		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				
06-0608-00-50511	-2,443	0	-2,443	-2,443.00	.00	.00	100.0%
06-0608-00-50910	337	WD 8.Alloc	of Gen Fund Costs		.00	337.00	.0%
06-0608-00-50911	319	Principal		.00	.00	319.00	.0%
06-0608-00-51444	287	Interest		143.50	.00	143.50	50.0%
	5,500	WD 8.Repairs and Maintenance		.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				

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
06-0609-00-50908	-8,270	0	-8,270	-8,270.00	.00	.00	100.0%	
	811	0	811	.00	.00	811.00	.0%	WD 9.Approp Fund Balance
06-0609-00-50910	769	0	769	.00	.00	769.00	.0%	Principal
06-0609-00-50911	690	0	690	345.26	.00	344.74	50.0%	Interest
06-0609-00-51444	6,000	0	6,000	.00	.00	6,000.00	.0%	WD 9.Repairs and Maintenance
TOTAL WD 9	0	0	0	-7,924.74	.00	7,924.74	100.0%	
06990900 Water District Overlay								
06-9909-00-41001	-176,313	0	-176,313	-176,313.00	.00	.00	100.0%	Real Property Taxes
06-9909-00-50940	80,000	0	80,000	.00	.00	80,000.00	.0%	Bond Anticipation Note - Princ
06-9909-00-50950	96,313	0	96,313	.00	.00	96,313.00	.0%	Bond Anticipation Note - Inter
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	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%	Real Property Taxes
07-0705-00-51443	1,000	0	1,000	.00	.00	1,000.00	.0%	SW Drainage.Drainage Maint
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		

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08	Electric Lighting - Gas Conver	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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08 Electric Lighting - Gas Conver

08080100 GL 1

08-0801-00-41001

0	GL 1.Real Property Taxes	0	0	-4,856.00	.00	4,856.00	100.0%
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TOTAL GL 1

0		0	0	-4,856.00	.00	4,856.00	100.0%
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08080200 GL 2

08-0802-00-41001

0	GL 2.Real Property Taxes	0	0	-2,046.00	.00	2,046.00	100.0%
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08-0802-00-51421

0	GL 2.Electricity	0	0	56.12	.00	-56.12	100.0%
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TOTAL GL 2

0		0	0	-1,989.88	.00	1,989.88	100.0%
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08080300 GL 3

08-0803-00-41001

0	GL 3.Real Property Taxes	0	0	-1,186.00	.00	1,186.00	100.0%
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08-0803-00-51421

0	GL 3.Electricity	0	0	83.74	.00	-83.74	100.0%
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TOTAL GL 3

0		0	0	-1,102.26	.00	1,102.26	100.0%
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08080400 GL 4

08-0804-00-41001

0	GL 4.Real Property Taxes	0	0	-1,230.00	.00	1,230.00	100.0%
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08-0804-00-51421

0	GL 4.Electricity	0	0	51.04	.00	-51.04	100.0%
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TOTAL GL 4

0		0	0	-1,178.96	.00	1,178.96	100.0%
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08080500 GL 5

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	60.22	.00	-60.22	100.0%
TOTAL GL 5	0	0	0	-1,739.78	.00	1,739.78	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%
08-0806-00-51421		GL 6.Electricity					
	0	0	0	112.42	.00	-112.42	100.0%
TOTAL GL 6	0	0	0	-1,977.58	.00	1,977.58	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	41.45	.00	-41.45	100.0%
TOTAL GL 7	0	0	0	-241.55	.00	241.55	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08-0809-00-51421	0	GL 9.Electricity 0	0	210.64	.00	-210.64	100.0%
TOTAL GL 9	0	0	0	-1,528.36	.00	1,528.36	100.0%
08081000 GL 10							
08-0810-00-41001	0	GL 10.Real Property Taxes 0	0	-4,568.00	.00	4,568.00	100.0%
08-0810-00-51421	0	GL 10.Electricity 0	0	367.39	.00	-367.39	100.0%
TOTAL GL 10	0	0	0	-4,200.61	.00	4,200.61	100.0%
08081100 GL 11							
08-0811-00-41001	0	GL 11.Real Property Taxes 0	0	-986.00	.00	986.00	100.0%
08-0811-00-51421	0	GL 11.Electricity 0	0	55.65	.00	-55.65	100.0%
TOTAL GL 11	0	0	0	-930.35	.00	930.35	100.0%
08081200 GL 12							
08-0812-00-41001	0	GL 12.Real Property Taxes 0	0	-2,810.00	.00	2,810.00	100.0%
08-0812-00-51421	0	GL 12.Electricity 0	0	98.13	.00	-98.13	100.0%
TOTAL GL 12	0	0	0	-2,711.87	.00	2,711.87	100.0%
TOTAL Electric Lighting - Gas Conver	0	0	0	-25,857.20	.00	25,857.20	100.0%
TOTAL REVENUES	0	0	0	-26,994.00	.00	26,994.00	
TOTAL EXPENSES	0	0	0	1,136.80	.00	-1,136.80	
09 Electric Lighting Fund							
09090000 EL Central							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
09	Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0900-00-51421		0	Electricity 0	0	12,484.79	.00	-12,484.79	100.0%
	TOTAL EL Central	0	0	0	12,484.79	.00	-12,484.79	100.0%
09090100 EL 1								
09-0901-00-41001		0	EL 1.Real Property Taxes 0	0	-4,430.00	.00	4,430.00	100.0%
09-0901-00-50960		0	EL 1.EPC - Principal 0	0	1,032.36	.00	-1,032.36	100.0%
09-0901-00-50970		0	EL 1.EPC - Interest 0	0	91.01	.00	-91.01	100.0%
09-0901-00-51421		0	EL 1.Electricity 0	0	91.23	.00	-91.23	100.0%
	TOTAL EL 1	0	0	0	-3,215.40	.00	3,215.40	100.0%
09090200 EL 2								
09-0902-00-41001		0	EL 2.Real Property Taxes 0	0	-6,633.00	.00	6,633.00	100.0%
09-0902-00-50960		0	EL 2.EPC - Principal 0	0	1,433.27	.00	-1,433.27	100.0%
09-0902-00-50970		0	EL 2.EPC - Interest 0	0	126.36	.00	-126.36	100.0%
09-0902-00-51421		0	EL 2.Electricity 0	0	117.20	.00	-117.20	100.0%
	TOTAL EL 2	0	0	0	-4,956.17	.00	4,956.17	100.0%
09090300 EL 3								
09-0903-00-41001		0	EL 3.Real Property Taxes 0	0	-2,754.00	.00	2,754.00	100.0%
09-0903-00-50960		0	EL 3.EPC - Principal 0	0	630.86	.00	-630.86	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0903-00-50970	0	EL 3.EPC - Interest 0	0	55.66	.00	-55.66	100.0%
09-0903-00-51421	0	EL 3.Electricity 0	0	55.65	.00	-55.65	100.0%
TOTAL EL 3	0	0	0	-2,011.83	.00	2,011.83	100.0%
09090400 EL 4							
09-0904-00-41001	0	EL 4.Real Property Taxes 0	0	-2,460.00	.00	2,460.00	100.0%
09-0904-00-50960	0	EL 4.EPC - Principal 0	0	458.69	.00	-458.69	100.0%
09-0904-00-50970	0	EL 4.EPC - Interest 0	0	40.60	.00	-40.60	100.0%
09-0904-00-51421	0	EL 4.Electricity 0	0	108.32	.00	-108.32	100.0%
TOTAL EL 4	0	0	0	-1,852.39	.00	1,852.39	100.0%
09090500 EL 5							
09-0905-00-41001	0	EL 5.Real Property Taxes 0	0	-1,814.00	.00	1,814.00	100.0%
09-0905-00-50960	0	EL 5.EPC - Principal 0	0	344.32	.00	-344.32	100.0%
09-0905-00-50970	0	EL 5.EPC - Interest 0	0	30.45	.00	-30.45	100.0%
09-0905-00-51421	0	EL 5.Electricity 0	0	32.05	.00	-32.05	100.0%
TOTAL EL 5	0	0	0	-1,407.18	.00	1,407.18	100.0%
09090600 EL 6							
09-0906-00-41001	0	EL 6.Real Property Taxes 0	0	-2,371.00	.00	2,371.00	100.0%
09-0906-00-50960	0	EL 6.EPC - Principal 0	0	516.48	.00	-516.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0906-00-50970	0	EL 6.EPC - Interest 0	0	45.50	.00	-45.50	100.0%
09-0906-00-51421	0	EL 6.Electricity 0	0	46.20	.00	-46.20	100.0%
TOTAL EL 6	0	0	0	-1,762.82	.00	1,762.82	100.0%
09090700 EL 7							
09-0907-00-41001	0	EL 7.Real Property Taxes 0	0	-1,638.00	.00	1,638.00	100.0%
09-0907-00-50960	0	EL 7.EPC - Principal 0	0	344.32	.00	-344.32	100.0%
09-0907-00-50970	0	EL 7.EPC - Interest 0	0	30.45	.00	-30.45	100.0%
09-0907-00-51421	0	EL 7.Electricity 0	0	42.07	.00	-42.07	100.0%
TOTAL EL 7	0	0	0	-1,221.16	.00	1,221.16	100.0%
09090800 EL 8							
09-0908-00-41001	0	EL 8.Real Property Taxes 0	0	-2,195.00	.00	2,195.00	100.0%
09-0908-00-50960	0	EL 8.EPC - Principal 0	0	516.48	.00	-516.48	100.0%
09-0908-00-50970	0	EL 8.EPC - Interest 0	0	45.50	.00	-45.50	100.0%
09-0908-00-51421	0	EL 8.Electricity 0	0	26.60	.00	-26.60	100.0%
TOTAL EL 8	0	0	0	-1,606.42	.00	1,606.42	100.0%
09090900 EL 9							
09-0909-00-41001	0	EL 9.Real Property Taxes 0	0	-10,965.00	.00	10,965.00	100.0%
09-0909-00-50960	0	EL 9.EPC - Principal 0	0	2,521.66	.00	-2,521.66	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0909-00-50970	0	EL 9.EPC - Interest 0	0	221.90	.00	-221.90	100.0%
09-0909-00-51421	0	EL 9.Electricity 0	0	202.33	.00	-202.33	100.0%
TOTAL EL 9	0	0	0	-8,019.11	.00	8,019.11	100.0%
09091000 EL 10							
09-0910-00-41001	0	EL 10.Real Property Taxes 0	0	-2,286.00	.00	2,286.00	100.0%
09-0910-00-50960	0	EL 10.EPC - Principal 0	0	458.69	.00	-458.69	100.0%
09-0910-00-50970	0	EL 10.EPC - Interest 0	0	40.60	.00	-40.60	100.0%
09-0910-00-51421	0	EL 10.Electricity 0	0	32.05	.00	-32.05	100.0%
TOTAL EL 10	0	0	0	-1,754.66	.00	1,754.66	100.0%
09091100 EL 11							
09-0911-00-41001	0	EL 11.Real Property Taxes 0	0	-1,638.00	.00	1,638.00	100.0%
09-0911-00-50960	0	EL 11.EPC - Principal 0	0	344.32	.00	-344.32	100.0%
09-0911-00-50970	0	EL 11.EPC - Interest 0	0	30.45	.00	-30.45	100.0%
09-0911-00-51421	0	EL 11.Electricity 0	0	32.05	.00	-32.05	100.0%
TOTAL EL 11	0	0	0	-1,231.18	.00	1,231.18	100.0%
09091200 EL 12							
09-0912-00-41001	0	EL 12.Real Property Taxes 0	0	-3,484.00	.00	3,484.00	100.0%
09-0912-00-50960	0	EL 12.EPC - Principal 0	0	802.43	.00	-802.43	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0912-00-50970	0	EL 12.EPC - Interest 0	0	70.71	.00	-70.71	100.0%
09-0912-00-51421	0	EL 12.Electricity 0	0	80.24	.00	-80.24	100.0%
TOTAL EL 12	0	0	0	-2,530.62	.00	2,530.62	100.0%
09091300 EL 13							
09-0913-00-41001	0	EL 13.Real Property Taxes 0	0	-1,467.00	.00	1,467.00	100.0%
09-0913-00-50960	0	EL 13.EPC - Principal 0	0	287.13	.00	-287.13	100.0%
09-0913-00-50970	0	EL 13.EPC - Interest 0	0	25.20	.00	-25.20	100.0%
09-0913-00-51421	0	EL 13.Electricity 0	0	27.25	.00	-27.25	100.0%
TOTAL EL 13	0	0	0	-1,127.42	.00	1,127.42	100.0%
09091400 EL 14							
09-0914-00-41001	0	EL 14.Real Property Taxes 0	0	-5,117.00	.00	5,117.00	100.0%
09-0914-00-50960	0	EL 14.EPC - Principal 0	0	1,205.11	.00	-1,205.11	100.0%
09-0914-00-50970	0	EL 14.EPC - Interest 0	0	106.46	.00	-106.46	100.0%
09-0914-00-51421	0	EL 14.Electricity 0	0	102.98	.00	-102.98	100.0%
TOTAL EL 14	0	0	0	-3,702.45	.00	3,702.45	100.0%
09091500 EL 15							
09-0915-00-41001	0	EL 15.Real Property Taxes 0	0	-1,638.00	.00	1,638.00	100.0%
09-0915-00-50960	0	EL 15.EPC - Principal 0	0	344.32	.00	-344.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0915-00-50970	0	EL 15.EPC - Interest	0	30.45	.00	-30.45	100.0%
09-0915-00-51421	0	EL 15.Electricity	0	32.05	.00	-32.05	100.0%
TOTAL EL 15	0	0	0	-1,231.18	.00	1,231.18	100.0%
09091600 EL 16							
09-0916-00-41001	0	EL 16.Real Property Taxes	0	-11,205.00	.00	11,205.00	100.0%
09-0916-00-50960	0	EL 16.EPC - Principal	0	2,351.26	.00	-2,351.26	100.0%
09-0916-00-50970	0	EL 16.EPC - Interest	0	207.23	.00	-207.23	100.0%
09-0916-00-51421	0	EL 16.Electricity	0	197.59	.00	-197.59	100.0%
TOTAL EL 16	0	0	0	-8,448.92	.00	8,448.92	100.0%
09091700 EL 17							
09-0917-00-41001	0	EL 17.Real Property Taxes	0	-1,254.00	.00	1,254.00	100.0%
09-0917-00-50960	0	EL 17.EPC - Principal	0	229.94	.00	-229.94	100.0%
09-0917-00-50970	0	EL 17.EPC - Interest	0	20.30	.00	-20.30	100.0%
09-0917-00-51421	0	EL 17.Electricity	0	22.47	.00	-22.47	100.0%
TOTAL EL 17	0	0	0	-981.29	.00	981.29	100.0%
09091800 EL 18							
09-0918-00-41001	0	EL 18.Real Property Taxes	0	-2,758.00	.00	2,758.00	100.0%
09-0918-00-50960	0	EL 18.EPC - Principal	0	573.67	.00	-573.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0918-00-50970	0	EL 18.EPC - Interest	0	50.75	.00	-50.75	100.0%
09-0918-00-51421	0	EL 18.Electricity	0	51.04	.00	-51.04	100.0%
TOTAL EL 18	0	0	0	-2,082.54	.00	2,082.54	100.0%
09091900 EL 19							
09-0919-00-41001	0	EL 19.Real Property Taxes	0	-3,275.00	.00	3,275.00	100.0%
09-0919-00-50960	0	EL 19.EPC - Principal	0	688.05	.00	-688.05	100.0%
09-0919-00-50970	0	EL 19.EPC - Interest	0	60.56	.00	-60.56	100.0%
09-0919-00-51421	0	EL 19.Electricity	0	60.22	.00	-60.22	100.0%
TOTAL EL 19	0	0	0	-2,466.17	.00	2,466.17	100.0%
09092000 EL 20							
09-0920-00-41001	0	EL 20.Real Property Taxes	0	-3,572.00	.00	3,572.00	100.0%
09-0920-00-50960	0	EL 20.EPC - Principal	0	802.43	.00	-802.43	100.0%
09-0920-00-50970	0	EL 20.EPC - Interest	0	70.71	.00	-70.71	100.0%
09-0920-00-51421	0	EL 20.Electricity	0	69.65	.00	-69.65	100.0%
TOTAL EL 20	0	0	0	-2,629.21	.00	2,629.21	100.0%
09092100 EL 21							
09-0921-00-41001	0	EL 21.Real Property Taxes	0	-3,752.00	.00	3,752.00	100.0%
09-0921-00-50960	0	EL 21.EPC - Principal	0	745.24	.00	-745.24	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0921-00-50970	0	EL 21.EPC - Interest	0	65.81	.00	-65.81	100.0%	
09-0921-00-51421	0	EL 21.Electricity	0	64.99	.00	-64.99	100.0%	
TOTAL EL 21	0	0	0	-2,875.96	.00	2,875.96	100.0%	
09092200 EL 22								
09-0922-00-41001	0	EL 22.Real Property Taxes	0	-1,726.00	.00	1,726.00	100.0%	
09-0922-00-50960	0	EL 22.EPC - Principal	0	284.32	.00	-284.32	100.0%	
09-0922-00-50970	0	EL 22.EPC - Interest	0	30.45	.00	-30.45	100.0%	
09-0922-00-51421	0	EL 22.Electricity	0	32.05	.00	-32.05	100.0%	
TOTAL EL 22	0	0	0	-1,379.18	.00	1,379.18	100.0%	
09092300 EL 23								
09-0923-00-41001	0	EL 23.Real Property Taxes	0	-1,507.00	.00	1,507.00	100.0%	
09-0923-00-50960	0	EL 23.EPC - Principal	0	344.32	.00	-344.32	100.0%	
09-0923-00-50970	0	EL 23.EPC - Interest	0	30.45	.00	-30.45	100.0%	
09-0923-00-51421	0	EL 23.Electricity	0	32.05	.00	-32.05	100.0%	
TOTAL EL 23	0	0	0	-1,100.18	.00	1,100.18	100.0%	
09092400 EL 24								
09-0924-00-41001	0	EL 24.Real Property Taxes	0	-996.00	.00	996.00	100.0%	
09-0924-00-50960	0	EL 24.EPC - Principal	0	172.75	.00	-172.75	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0924-00-50970	0	EL 24.EPC - Interest	0	15.05	.00	-15.05	100.0%
09-0924-00-51421	0	EL 24.Electricity	0	17.88	.00	-17.88	100.0%
TOTAL EL 24	0	0	0	-790.32	.00	790.32	100.0%
09092500 EL 25							
09-0925-00-41001	0	EL 25.Real Property Taxes	0	-8,694.00	.00	8,694.00	100.0%
09-0925-00-50960	0	EL 25.EPC - Principal	0	1,950.34	.00	-1,950.34	100.0%
09-0925-00-50970	0	EL 25.EPC - Interest	0	171.88	.00	-171.88	100.0%
09-0925-00-51421	0	EL 25.Electricity	0	164.55	.00	-164.55	100.0%
TOTAL EL 25	0	0	0	-6,407.23	.00	6,407.23	100.0%
09092600 EL 26							
09-0926-00-41001	0	EL 26.Real Property Taxes	0	-7,057.00	.00	7,057.00	100.0%
09-0926-00-50960	0	EL 26.EPC - Principal	0	1,606.02	.00	-1,606.02	100.0%
09-0926-00-50970	0	EL 26.EPC - Interest	0	141.77	.00	-141.77	100.0%
09-0926-00-51421	0	EL 26.Electricity	0	136.03	.00	-136.03	100.0%
TOTAL EL 26	0	0	0	-5,173.18	.00	5,173.18	100.0%
09092700 EL 27							
09-0927-00-41001	0	EL 27.Real Property Taxes	0	-517.00	.00	517.00	100.0%
09-0927-00-50960	0	EL 27.EPC - Principal	0	114.38	.00	-114.38	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0927-00-50970	0	EL 27.EPC - Interest 0	0	10.15	.00	-10.15	100.0%
09-0927-00-51421	0	EL 27.Electricity 0	0	13.00	.00	-13.00	100.0%
TOTAL EL 27	0	0	0	-379.47	.00	379.47	100.0%
09092800 EL 28							
09-0928-00-41001	0	EL 28.Real Property Taxes 0	0	-2,320.00	.00	2,320.00	100.0%
09-0928-00-50960	0	EL 28.EPC - Principal 0	0	573.67	.00	-573.67	100.0%
09-0928-00-50970	0	EL 28.EPC - Interest 0	0	50.75	.00	-50.75	100.0%
09-0928-00-51421	0	EL 28.Electricity 0	0	51.04	.00	-51.04	100.0%
TOTAL EL 28	0	0	0	-1,644.54	.00	1,644.54	100.0%
09092900 EL 29							
09-0929-00-41001	0	EL 29.Real Property Taxes 0	0	-1,896.00	.00	1,896.00	100.0%
09-0929-00-50960	0	EL 29.EPC - Principal 0	0	401.50	.00	-401.50	100.0%
09-0929-00-50970	0	EL 29.EPC - Interest 0	0	35.35	.00	-35.35	100.0%
09-0929-00-51421	0	EL 29.Electricity 0	0	36.80	.00	-36.80	100.0%
TOTAL EL 29	0	0	0	-1,422.35	.00	1,422.35	100.0%
09093000 EL 30							
09-0930-00-41001	0	EL 30.Real Property Taxes 0	0	-2,373.00	.00	2,373.00	100.0%
09-0930-00-50960	0	EL 30.EPC - Principal 0	0	458.69	.00	-458.69	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0930-00-50970	0	EL 30.EPC - Interest	0	40.60	.00	-40.60	100.0%
09-0930-00-51421	0	EL 30.Electricity	0	41.45	.00	-41.45	100.0%
TOTAL EL 30	0	0	0	-1,832.26	.00	1,832.26	100.0%
09093100 EL 31							
09-0931-00-41001	0	EL 31.Real Property Taxes	0	-9,226.00	.00	9,226.00	100.0%
09-0931-00-50960	0	EL 31.EPC - Principal	0	1,893.15	.00	-1,893.15	100.0%
09-0931-00-50970	0	EL 31.EPC - Interest	0	166.98	.00	-166.98	100.0%
09-0931-00-51421	0	EL 31.Electricity	0	159.96	.00	-159.96	100.0%
TOTAL EL 31	0	0	0	-7,005.91	.00	7,005.91	100.0%
09093200 EL 32							
09-0932-00-41001	0	EL 32.Real Property Taxes	0	-4,435.00	.00	4,435.00	100.0%
09-0932-00-50960	0	EL 32.EPC - Principal	0	975.17	.00	-975.17	100.0%
09-0932-00-50970	0	EL 32.EPC - Interest	0	86.11	.00	-86.11	100.0%
09-0932-00-51421	0	EL 32.Electricity	0	83.95	.00	-83.95	100.0%
TOTAL EL 32	0	0	0	-3,289.77	.00	3,289.77	100.0%
09093300 EL 33							
09-0933-00-41001	0	EL 33.Real Property Taxes	0	-7,491.00	.00	7,491.00	100.0%
09-0933-00-50960	0	EL 33.EPC - Principal	0	1,663.21	.00	-1,663.21	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0933-00-50970	0	EL 33.EPC - Interest 0	0	146.68	.00	-146.68	100.0%
09-0933-00-51421	0	EL 33.Electricity 0	0	140.88	.00	-140.88	100.0%
TOTAL EL 33	0	0	0	-5,540.23	.00	5,540.23	100.0%
09093400 EL 34							
09-0934-00-41001	0	EL 34.Real Property Taxes 0	0	-1,808.00	.00	1,808.00	100.0%
09-0934-00-50960	0	EL 34.EPC - Principal 0	0	401.50	.00	-401.50	100.0%
09-0934-00-50970	0	EL 34.EPC - Interest 0	0	35.35	.00	-35.35	100.0%
09-0934-00-51421	0	EL 34.Electricity 0	0	36.80	.00	-36.80	100.0%
TOTAL EL 34	0	0	0	-1,334.35	.00	1,334.35	100.0%
09093500 EL 35							
09-0935-00-41001	0	EL 35.Real Property Taxes 0	0	-4,566.00	.00	4,566.00	100.0%
09-0935-00-50960	0	EL 35.EPC - Principal 0	0	975.17	.00	-975.17	100.0%
09-0935-00-50970	0	EL 35.EPC - Interest 0	0	86.11	.00	-86.11	100.0%
09-0935-00-51421	0	EL 35.Electricity 0	0	83.95	.00	-83.95	100.0%
TOTAL EL 35	0	0	0	-3,420.77	.00	3,420.77	100.0%
09093600 EL 36							
09-0936-00-41001	0	EL 36.Real Property Taxes 0	0	-574.00	.00	574.00	100.0%
09-0936-00-51421	0	EL 36.Electricity 0	0	164.55	.00	-164.55	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 36	0	0	0	-409.45	.00	409.45	100.0%	
09093700 EL 37								
09-0937-00-41001	0	EL 37.Real 0	Property Taxes 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	0	EL 38.Real 0	Property Taxes 0	-3,693.00	.00	3,693.00	100.0%	
09-0938-00-50960	0	EL 38.EPC - 0	Principal 0	630.86	.00	-630.86	100.0%	
09-0938-00-50970	0	EL 38.EPC - 0	Interest 0	55.66	.00	-55.66	100.0%	
09-0938-00-51421	0	EL 38.Electricity 0		480.23	.00	-480.23	100.0%	
TOTAL EL 38	0	0	0	-2,526.25	.00	2,526.25	100.0%	
09093900 EL 39								
09-0939-00-41001	0	EL 39.Real 0	Property Taxes 0	-1,248.00	.00	1,248.00	100.0%	
09-0939-00-50960	0	EL 39.EPC - 0	Principal 0	287.13	.00	-287.13	100.0%	
09-0939-00-50970	0	EL 39.EPC - 0	Interest 0	25.20	.00	-25.20	100.0%	
09-0939-00-51421	0	EL 39.Electricity 0		27.25	.00	-27.25	100.0%	
TOTAL EL 39	0	0	0	-908.42	.00	908.42	100.0%	
09094000 EL 40								
09-0940-00-41001	0	EL 40.Real 0	Property Taxes 0	-5,067.00	.00	5,067.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0940-00-50960	0	EL 40.EPC - Principal 0	0	287.13	.00	-287.13	100.0%
09-0940-00-50970	0	EL 40.EPC - Interest 0	0	25.20	.00	-25.20	100.0%
09-0940-00-51421	0	EL 40.Electricity 0	0	100.31	.00	-100.31	100.0%
TOTAL EL 40	0	0	0	-4,654.36	.00	4,654.36	100.0%
09094100 EL 41							
09-0941-00-41001	0	EL 41.Real Property Taxes 0	0	-2,327.00	.00	2,327.00	100.0%
09-0941-00-50960	0	EL 41.EPC - Principal 0	0	516.48	.00	-516.48	100.0%
09-0941-00-50970	0	EL 41.EPC - Interest 0	0	45.50	.00	-45.50	100.0%
09-0941-00-51421	0	EL 41.Electricity 0	0	46.20	.00	-46.20	100.0%
TOTAL EL 41	0	0	0	-1,718.82	.00	1,718.82	100.0%
09094200 EL 42							
09-0942-00-41001	0	EL 42.Real Property Taxes 0	0	-4,830.00	.00	4,830.00	100.0%
09-0942-00-50960	0	EL 42.EPC - Principal 0	0	975.17	.00	-975.17	100.0%
09-0942-00-50970	0	EL 42.EPC - Interest 0	0	86.11	.00	-86.11	100.0%
09-0942-00-51421	0	EL 42.Electricity 0	0	83.95	.00	-83.95	100.0%
TOTAL EL 42	0	0	0	-3,684.77	.00	3,684.77	100.0%
09094300 EL 43							
09-0943-00-41001	0	EL 43.Real Property Taxes 0	0	-264.00	.00	264.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0943-00-51421	0	EL 43.Electricity 0	0	13.00	.00	-13.00	100.0%
TOTAL EL 43	0	0	0	-251.00	.00	251.00	100.0%
09094400 EL 44							
09-0944-00-41001	0	EL 44.Real Property Taxes 0	0	-4,917.00	.00	4,917.00	100.0%
09-0944-00-51421	0	EL 44.Electricity 0	0	83.95	.00	-83.95	100.0%
TOTAL EL 44	0	0	0	-4,833.05	.00	4,833.05	100.0%
09094500 EL 45							
09-0945-00-41001	0	EL 45.Real Property Taxes 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	0	EL 46.Real Property Taxes 0	0	-1,110.00	.00	1,110.00	100.0%
09-0946-00-51421	0	EL 46.Alloc of Electrical Dept 0	0	1,053.05	.00	-1,053.05	100.0%
TOTAL EL 46	0	0	0	-56.95	.00	56.95	100.0%
09094700 EL 47							
09-0947-00-41001	0	EL 47.Real Property Taxes 0	0	-1,492.00	.00	1,492.00	100.0%
09-0947-00-51421	0	EL 47.Electricity 0	0	46.20	.00	-46.20	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 47	0	0	0	-1,445.80	.00	1,445.80	100.0%	
09094800 EL 48								
09-0948-00-41001	0	EL 48.Real Property Taxes 0	0	-439.00	.00	439.00	100.0%	
09-0948-00-51421	0	EL 48.Electricity 0	0	13.31	.00	-13.31	100.0%	
TOTAL EL 48	0	0	0	-425.69	.00	425.69	100.0%	
09094900 EL 49								
09-0949-00-41001	0	EL 49.Real Property Taxes 0	0	-922.00	.00	922.00	100.0%	
09-0949-00-51421	0	EL 49.Electricity 0	0	32.05	.00	-32.05	100.0%	
TOTAL EL 49	0	0	0	-889.95	.00	889.95	100.0%	
09095000 EL 50								
09-0950-00-41001	0	EL 50.Real Property Taxes 0	0	-264.00	.00	264.00	100.0%	
09-0950-00-51421	0	EL 50.Electricity 0	0	8.47	.00	-8.47	100.0%	
TOTAL EL 50	0	0	0	-255.53	.00	255.53	100.0%	
09095100 EL 51								
09-0951-00-41001	0	EL 51.Real Property Taxes 0	0	-307.00	.00	307.00	100.0%	
09-0951-00-51421	0	EL 51.Electricity 0	0	8.47	.00	-8.47	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 51	0	0	0	-298.53	.00	298.53	100.0%	
09095200 EL 52								
09-0952-00-41001	0	EL 52.Real Property Taxes 0	0	-307.00	.00	307.00	100.0%	
09-0952-00-51421	0	EL 52.Electricity 0	0	8.47	.00	-8.47	100.0%	
TOTAL EL 52	0	0	0	-298.53	.00	298.53	100.0%	
09095300 EL 53								
09-0953-00-41001	0	EL 53.Real Property Taxes 0	0	-132.00	.00	132.00	100.0%	
09-0953-00-51421	0	EL 53.Electricity 0	0	8.47	.00	-8.47	100.0%	
TOTAL EL 53	0	0	0	-123.53	.00	123.53	100.0%	
09095400 EL 54								
09-0954-00-41001	0	EL 54.Real Property Taxes 0	0	-703.00	.00	703.00	100.0%	
09-0954-00-51421	0	EL 54.Electricity 0	0	17.88	.00	-17.88	100.0%	
TOTAL EL 54	0	0	0	-685.12	.00	685.12	100.0%	
09095500 EL 55								
09-0955-00-41001	0	EL 55.Real Property Taxes 0	0	-6,984.00	.00	6,984.00	100.0%	
09-0955-00-50960	0	EL 55.EPC - Principal 0	0	1,096.03	.00	-1,096.03	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0955-00-50970	0	EL 55.EPC - Interest 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	0	EL 56.Real Property Taxes 0	0	-176.00	.00	176.00	100.0%	
09-0956-00-51421	0	EL 56.Electricity 0	0	8.47	.00	-8.47	100.0%	
TOTAL EL 56	0	0	0	-167.53	.00	167.53	100.0%	
09095700 EL 57								
09-0957-00-41001	0	EL 57.Real Property Taxes 0	0	-1,098.00	.00	1,098.00	100.0%	
09-0957-00-51421	0	EL 57.Electricity 0	0	41.45	.00	-41.45	100.0%	
TOTAL EL 57	0	0	0	-1,056.55	.00	1,056.55	100.0%	
09095800 EL 58								
09-0958-00-41001	0	EL 58.Real Property Taxes 0	0	-1,010.00	.00	1,010.00	100.0%	
09-0958-00-51421	0	EL 58.Electricity 0	0	41.45	.00	-41.45	100.0%	
TOTAL EL 58	0	0	0	-968.55	.00	968.55	100.0%	
09095900 EL 59								
09-0959-00-41001	0	EL 59.Real Property Taxes 0	0	-966.00	.00	966.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0959-00-51421	0	EL 59.Electricity 0	0	27.25	.00	-27.25	100.0%
TOTAL EL 59	0	0	0	-938.75	.00	938.75	100.0%
09096000 EL 60							
09-0960-00-41001	0	EL 60.Real Property Taxes 0	0	-1,230.00	.00	1,230.00	100.0%
09-0960-00-51421	0	EL 60.Electricity 0	0	41.45	.00	-41.45	100.0%
TOTAL EL 60	0	0	0	-1,188.55	.00	1,188.55	100.0%
09096100 EL 61							
09-0961-00-41001	0	EL 61.Real Property Taxes 0	0	-3,161.00	.00	3,161.00	100.0%
09-0961-00-51421	0	EL 61.Electricity 0	0	291.08	.00	-291.08	100.0%
TOTAL EL 61	0	0	0	-2,869.92	.00	2,869.92	100.0%
09096200 EL 62							
09-0962-00-41001	0	EL 62.Real Property Taxes 0	0	-1,268.00	.00	1,268.00	100.0%
09-0962-00-51421	0	EL 62.Electricity 0	0	91.24	.00	-91.24	100.0%
TOTAL EL 62	0	0	0	-1,176.76	.00	1,176.76	100.0%
09096300 EL 63							
09-0963-00-41001	0	Real Property Taxes 0	0	-7,281.00	.00	7,281.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0963-00-51421	0	EL 63.Electricity 0	0	466.23	.00	-466.23	100.0%	
TOTAL EL 63	0	0	0	-6,814.77	.00	6,814.77	100.0%	
09096400 EL 64								
09-0964-00-41001	0	Real Property Taxes 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	0	Real Property Taxes 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								
09-0966-00-41001	0	Real Property Taxes 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	-140,925.52	.00	140,925.52	100.0%	
TOTAL REVENUES	0	0	0	-194,286.00	.00	194,286.00		
TOTAL EXPENSES	0	0	0	53,360.48	.00	-53,360.48		
GRAND TOTAL	3,065,982	657,308	3,723,290	1,912,065.93	4,034,078.78	-2,222,854.71	159.7%	
** END OF REPORT - Generated by Kim Smith **								



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: May 28, 2026
SUBJECT: Town Engineer re Capital Project Report April 2026

Requested Action: Please find attached the Capital Project Reports for April 2026 for your review and filing.

The report has been updated to reflect current expenditures as of the end of the month, as well as the remaining budget balances for all active capital projects.

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

RESOLUTION:

ATTACHMENTS:

1. April 2026 Capital Project Reports

Town of West Seneca
Capital Project Report
April 2026

			FINANCES			BUDGETED/CONTRACTED AMOUNT						SPENT TO DATE					AMOUNT REMAINING IN BUDGET
#	Project	Notes/Funding/Grants	BAN/Loan	Grant	Other	Legal & Admin	Engineering	Construction	Contingency	Subtotal	Total Project Budget	Legal & Admin	Engineering	Construction	%	Total Spent To Date	
1	Water District 1 (Bullis)	Loan/BANs	\$ 8,007,640	\$ -	\$ -	\$ 267,028	\$ 400,541	\$ 780,200	\$ 961,449	\$ 1,447,769	\$ 9,237,000	\$ -	\$ -	\$ 695,787	18.7%	\$ 1,730,864	\$ 7,506,136
	Water District 1 (Seneca)	Not funded. Denied a						\$ 1,740,700		\$ 1,740,700				\$ -			
	Water District 2	2025 WIIA grant				\$ 307,352	\$ 461,028	\$ 3,073,520		\$ 3,841,900		\$ -	\$ -	\$ -			
	Water District 8	Cong Earmark \$1.229M (WD8)		\$ 1,229,360		\$ 109,772	\$ 143,810	\$ 991,600		\$ 1,245,182		\$ -	\$ 143,810	\$ 891,267			
2	Phase 8 Sewer Improvements*	2023 WIIA grant \$3.8M, ARPA \$1M	\$ 10,627,087	\$ 3,872,913	\$1,000,000	\$ 100,000	\$ 152,500	\$ 15,191,650	\$ 55,850	\$ 15,500,000	\$ 15,500,000	\$ 59,018	\$ 152,500	\$ 13,360,955	86.2%	\$ 13,360,955	\$ 1,927,527
3	Highway Garage (Gemcor)	Loan/BANs	\$ 4,000,000	\$ -	\$ -	\$ 46,551	\$ 101,000	\$ 3,455,000	\$ 397,449	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 60,945	\$ 1,789,289	46.5%	\$ 1,860,872	\$ 2,139,128
	Fuel Fac & Salt Storage						\$ 11,820					\$ -	\$ 10,638	\$ -			

* Please note the Town received reimbursements from NYS EFC in the amount of \$3.804M to date.

Note:

1. Numbers in **red** indicate changes since previous Capital Project Report.
2. Numbers in **bold** indicate final contract amounts.