



TOWN BOARD AGENDA

Meeting # 2026-08

April 27, 2026

The Town Board meeting will be held in the West Seneca Court Room at 3:45 PM. **Please note that the Board will convene at 3:45 pm and immediately go into Executive Session to conduct final interviews for the Municipal Director of Human Resources position. The open meeting will resume at 6 P.M.**

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.

EXECUTIVE SESSION

1. Supervisor Dickson re Final interviews for the Municipal Director of Human Resources

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 2026-07 of April 13, 2026

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 2026-6 REZONING AT 1245 SENECA CREEK ROAD" 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. Supervisor Dickson re Appointment of Municipal Director of Human Resources
2. Chief Cosgrove re Retirement of Lieutenant Daniel Volpe

2. COMMUNICATIONS TO BE VOTED ON

1. Highway Superintendent Adams re Sale of highway equipment
2. Town Justice Court Administrative Liaison Almeida re Title change of Rachel Nalewajek to full time Court Clerk
3. Chief Cosgrove re Purchase of police vehicles
4. Director of Finance re Budget amendment - Police Department
5. Director of Recreation Cox re Aquatic safety and swim program transition
6. Director of Recreation Cox re 2026 pool rate schedule
7. Director of Recreation Cox re 2026 swim lessons program and fee schedule

3. WARRANT

1. Director of Finance re Approval of Warrant

4. REPORTS FOR FILING

1. Supervisor Dickson re Final ARPA report
2. Code Enforcement re Building & Plumbing Reports for March 2026

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

ADJOURNMENT



TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: April 27, 2026
SUBJECT: Supervisor Dickson re Final interviews for the Municipal Director of Human Resources

Requested Action:

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: April 27, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-07 of April 13, 2026

Requested Action: Kindly approve Meeting Minutes 2026-07 of April 13, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm04.13.2026 (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 Breidenstein, to accept the agenda as published with the following changes: move Personnel Item nos. 6 and 7 to the beginning of the meeting and add a walk-on personnel item no. 11 from Councilmember Sherman.

Councilmember Breidenstein referred to Communications item no. 3 and stated the amount to be voted on is \$11,000 not \$13,000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-06 of March 23, 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Meeting Minutes 2026-06 of March 23, 2026.

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 comments and questions were received:

James Randolph, West Bihrwood Drive:

- Referred to the insurance renewal and asked the following questions:
 - Has there been an increased value in property values commensurate with the 15.85 % increase
 - Does the Town Board understand how 90% co-insurance work
- Referred to the values of the Town Hall and Community Center and questioned the current cost to replace them

- How would increasing the deductible for vehicle collisions impact the rates
- The town should get competitive offers from brokers every 3 - 5 years

Deputy Supervisor Greenan read comments and questions from Facebook:

- Thought the celebration budget line was to be used for July 4th, why are funds being used for an unrelated event
- Will the town be addressing the deer around Elmsford Drive and Orchard Park Road

Councilmember Breidenstein stated the celebration budget line will be used for the United States' 250th Anniversary and the 175th Anniversary of the town. A second night of fireworks is planned for Community Day, a town wide celebration on September 12th - A More Perfect Union on Union, and a town wide campus beautification project. Supervisor Dickson agreed that the events are related and the expenses are reasonable.

Supervisor Dickson stated the deer cull program has taken 150 deer this season and the town is continuing to address the deer problems.

NEW BUSINESS

1. PERSONNEL

1. Supervisor Dickson re Resignation of Councilman Jeffrey A. Piekarec

The resignation of Councilman Jeffrey A. Piekarec effective April 6, 2026, is received and filed.

Councilmember Breidenstein made the following statement. The recent revelations involving former Councilman Jeffrey Piekarec are deeply concerning and strike at the core of public trust. When an individual takes the oath of office, it carries a clear expectation—an unwavering commitment to integrity, sound judgment, and the protection of confidential information. On the evening of March 31st, I was contacted by multiple residents who provided clear, uncontroverted information regarding these actions. That information was immediately shared with my colleagues on the Town Board, and Supervisor Dickson promptly convened an emergency meeting. The actions brought to light have undermined confidence in Town operations, particularly in decision-making and hiring processes. More troubling, they have unfairly damaged the reputations of dedicated Town employees across our workforce, including members of the Police Benevolent Association and Blue Collar and White Collar union members and non-union staff. Let me be clear—this is not a matter of a single lapse in judgment or an isolated mistake. The information available indicates a sustained, intentional, and deliberate release of confidential and protected information in direct violation of Town Code and our Ethics Policy. Such conduct is egregious and cannot be tolerated under any circumstances. In my capacity as a Town Councilman and fiduciary of this community, I have filed a formal ethics complaint citing violations of Section 13 of the Town's Ethics Code, which strictly prohibits the disclosure of confidential information. I am confident the Ethics Committee will conduct a thorough and impartial review and render a decision based on the facts. Residents with a first hand accounting of these transgressions are similarly encouraged to file an Ethics Complaint. Public service demands accountability. When an elected official violates their oath, they forfeit the privilege to serve. The residents of West Seneca expect—and deserve—the highest standards of ethical conduct. In this instance, that standard was not met.

Councilmember Sherman made the following comments: Jeff Piekarec served as a member of the West Seneca Town Board; however, it must be acknowledged that he committed an egregious error by disclosing sensitive information. The release of such information constitutes a serious breach of trust. Unfortunately, this situation puts the town in a bad light. We deserve much better than that. It is my opinion that Mr. Piekarec made the appropriate decision in resigning from his position as councilman.

Councilmember Robertson stated that he echoes the statements of Councilmembers Breidenstein and Sherman. There is no place for this and these actions. We run to serve the community and do right by the residents and when there are trust issues and informational breaches, everyone is put in a very tough position. He is pleased that Councilmember Piekarec did the proper thing and resigned. We will move forward to rectify this situation and will do everything in our power to facilitate good government for the residents of West Seneca.

Supervisor Dickson stated that as soon as the breach of confidence was discovered on March 31st, he met with Councilmember Piekarec on April 1st and told him that Mr. Piekarec had lost the trust of all his colleagues on the Town Board. On Friday, a Special Town Board meeting was called for Monday, April 6th. Mr. Piekarec resigned earlier on Monday and therefore I canceled the Special Town Board Meeting.

2. Deputy Supervisor Greenan re Title Change of Elyse Engleka

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the position title of Elyse Engleka from "Cashier" in the Town Clerk's Office to full-time "Clerk Typist (HELPS)" in the Police Department, effective April 14, 2026, to be paid in accordance with the White Collar Union Contract at a starting salary of \$52,110.56 from account code 001.3120.0137.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Deputy Supervisor Greenan re Creation of Position - "Assistant Director of Finance"

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to create the position "Assistant Director of Finance", and authorize the Supervisor's Office to submit the attached PO17 form to Erie County Personnel.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried
Appendices

4. Councilmember Robertson re Resignation of Haris Ismail from the Environmental Commission

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the resignation of Haris Ismail from the Environmental Commission effective March 20, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. Town Justice Court Administrative Liaison Almeida re Appointment of Cindy Pietz as part-time Clerk Typist

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Cindy Pietz as a part-time Clerk Typist in the Justice Court Department effective April 30th, 2026, at a rate of \$20 per

hour to be paid from the Town Justice part-time account line 01111000.50138.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

6. Chief Cosgrove re Promotion of Christofer Alberti to Police Lieutenant

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote Police Officer Christofer Alberti to the rank of Police Lieutenant effective April 14th, 2026, at an annual salary of \$120,430.06 to be paid out of police budget line 01312000.50161.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

7. Chief Cosgrove re Promotion of David Steinwandel to Police Lieutenant

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to promote Police Officer David Steinwandel to the rank of Police Lieutenant effective April 14th, 2026, at an annual salary of \$120,430.06 to be paid out of Police budget line 01312000.50161.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

8. Director of Recreation Cox re Pay rate increase for part-time Recreation Department employees

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the following adjustments to the hourly pay rates for the listed part-time Recreation Department employees effective May 1, 2026:

Recreation Attendant

Nancy Birkmeyer \$18.50 per hour
Isobel Bucki \$18.50 per hour
Kennedy Louth \$17.50 per hour
Brooke Weber \$18.50 per hour

Recreation Leader

Aiden Czaja \$22.00 per hour
Hanna Dylik \$22.00 per hour
Alexia Krawczyk \$22.00 per hour
Christian Mellerski \$22.00 per hour
Nathan Mellerski \$22.00 per hour

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

9. Director of Recreation Cox re Title change of part-time Recreation Attendants to Recreation Leader

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to change the title of the following part-time Recreation Attendants to Recreation Leader effective May 1, 2026.

Ava Rivarola at \$21 per hour
Erin Sullivan at \$21 per hour

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

10. Director of Recreation Cox re Appointment of part-time Recreation Department employees

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint the following part-time Recreation Attendants effective April 14, 2026, as follows:

Haden Jarmusz at \$18.00 per hour
Lillian Sikora at \$17.00 per hour
Olivia Hunger at \$17.00 per hour
Sean Sullivan at \$17.00 per hour

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

11. Councilmember Sherman re Title change of part-time Director of Recreation David Cox

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to change the position title of David Cox from Recreation Supervisor PT to full time provisional Director of Recreation II at an annual salary of \$80,153.60, effective April 20, 2026, to be paid from account code 001.7140.0100.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Business Insurance Renewal

Supervisor Dickson stated the town went out to brokers in 2022 and has been using Tompkins Insurance Agencies for 4 years.

Kathleen Rapasadi of Tompkins provided the following information:

- The fire loss at the Highway garage has limited the town's opportunities for additional bids, but the loss will drop off next year
- The following Carriers declined: Houston Casualty, McKee Risk Management, Selective, Travelers, and Trident
- Approximately 80% of municipalities in NYS are with NYMIR
- An appraisal of all buildings was performed by NYMIR in the last year and the amount of \$86.6M is sufficient coverage
- The renewal for 2026-2027 is up 5.6% for a total of \$815,532.22
- Other policies renew or renewed as follows:
 - Cyber policy with coverage of \$1M on August 16, 2026, at \$24,000
 - Workers Compensation on February 1, 2026, at \$149,000

Supervisor Dickson stated \$86M is the value of the town's property. Ms. Rapasadi confirmed this and stated the amount includes the contents of the properties. Supervisor Dickson asked if the town needed this much coverage. Ms. Rapasadi stated the carriers' policy is to fully insure the properties. Councilmember Sherman asked when the replacement cost assessment was performed and how often this is done. Ms. Rapasadi stated she believes this was done in 2024 and the assessment is usually done every 5 - 6 years.

Councilmember Breidenstein asked Ms. Rapasadi to address Mr. Randolph's questions about

collision coverage on older vehicles, and is there a benchmark standard when this coverage is dropped. Ms. Rapasadi stated the town can remove collision coverage at their discretion on individual vehicles. Councilmember Sherman asked Ms. Rapasadi for the amount the town would save by dropping collision coverage on vehicles older than 2015. Supervisor Dickson stated the older vehicles are not worth much and insurance would not pay for a new vehicle. Ms. Rapasadi stated the only vehicle that would be replaced are Police vehicles that are 10 years or newer.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to accept the renewal proposal from Tompkins Insurance Agency for insurance through NYMIR for the period of May 1, 2026 - May 1, 2027, in the amount of \$815,532.22.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Councilmember Robertson re Date change of the June 22, 2026, Town Board meeting

Motion by Councilmember Robertson, seconded by Councilmember Breidenstein, to change the June 22, 2026, Town Board meeting to June 29, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Councilmember Breidenstein re Town-wide Celebrations and Town Campus Beautification

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to authorize the Supervisor or designee to execute an agreement with Seneca Greenhouse in the amount of \$11,318.50 for the delivery of fifty (50) 30" sun-tolerant, heat-resistant planters and patriotic-themed planters for the town hall campus for the 250th and 175th town-wide patriotic celebrations noting Seneca Greenhouse was the lowest, most responsible bidder and funds will come from the budget code Celebrations 01755000.4.

Councilmember Sherman asked how long the planters would last. Councilmember Breidenstein stated the planters should last through the first frost. Supervisor Dickson asked if the planters would be available beyond this year. Councilmember Breidenstein stated he anticipates them being sponsored by groups similar to the Veterans Walkway Gardens.

Ayes: 4 Noes: 0 Abstain: 0 Motion

4. Town Engineer re Engineering Planning Grant - Local Share Resolution

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adopt the following resolution regarding the Engineering Planning Grant (EPG) applied for in 2025 and received \$100,000:

WHEREAS, the Town of West Seneca previously submitted an application to the New York State Environmental Facilities Corporation (NYS EFC) for an Engineering Planning Grant (EPG) to complete a sanitary sewer system evaluation, including flow monitoring, hydraulic analysis, and development of recommendations to reduce inflow and infiltration and improve system performance; and

WHEREAS, the Town was awarded an Engineering Planning Grant in 2025 in the amount of

\$100,000; and

WHEREAS, the total estimated cost of the engineering planning study is \$237,800; and

WHEREAS, the EPG program requires a minimum local match of at least 20% and that any project costs exceeding the grant award are the responsibility of the municipality;

NOW, THEREFORE, BE IT RESOLVED that the Town of West Seneca hereby commits to funding the required local match and all additional project costs not covered by the grant, for a total estimated local share of \$137,800; and

BE IT FURTHER RESOLVED that the local share shall be funded from 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 and regulatory compliance efforts.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. Town Engineer re Phase 8 Sanitary Sewer Improvements

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Supervisor to sign the attached Change Order No. 3 to reallocate funds within the Phase 8 Sanitary Sewer contract from completed pay items to Pay Item 14 (Allowance), noting this will allow the remaining allowance funds to be used to complete sanitary sewer replacement work along West Willowdale Drive, as well as address other deficiencies identified as part of the project. Further noting the Change Order extends the contract completion date and a table summarizing the adjustments for each pay item is included.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried
Appendices

6. Town Engineer re Proposal - Phase 1 Environmental Study

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to award the Phase I Environmental Site Assessment services for the properties located at 4393 and 4397 Seneca Street to Roux Environmental Engineering and Geology, D.P.C. in the total amount of \$3,000, noting that while this was not the lowest, Roux's proposal provides a comprehensive and well-documented scope of services that fully meets the requirements of ASTM E1527-21 and the All Appropriate Inquiries (AAI) standard under CERCLA.

On the question, Councilmember Breidenstein asked CPL representative Mark DiPasquale to speak about the additional value that Roux's proposal provides the town. Mr. DiPasquale stated Roux did a very thorough preliminary investigation and had more information about the site than LaBella

Associates.

Supervisor Dickson stated the location is the old ABC Paving properties on Seneca Street across from the Main Street intersection. The town would like to perform environmental studies prior to accepting the land as a donation.

On the question, Councilmember Sherman asked if LaBella Associates performed a preliminary investigation. Mr. DiPasquale stated he was not aware of one. Councilmember Sherman asked if the town must abide by the ASTM. Mr. DiPasquale stated the ASTM is the standard for Phase 1.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

7. Director of Recreation Cox re Summer Camp fee schedule

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the attached fee schedule for the 2026 summer camp programs.

Director of Recreation Cox summarized the programs and stated the goal is to expand the Recreation Department programs. Some programs will have fees while there will still be many free programs available.

Supervisor Dickson asked if non-residents participate. Director of Recreation Cox stated residents are able to register first, there are waiting lists, and commented that there were many no-shows despite the registrations.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried
Appendices

3. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 339,923.32
Highway Fund: \$ 456,699.39
Capital Fund: \$ 35,139.64
Sewer Districts: \$ 24,841.30
Water Districts: \$ 0.00
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 306.89
Electric Lighting Districts: \$ 1,530.92

Total: \$ 858,441.46

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk monthly report for March 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to receive and file the Town Clerk monthly report for March 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Councilmember Sherman re Youth and Recreation Commission Annual Report 2025

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to receive and file the Youth and Recreation Commission Annual Report for 2025.

Ayes: 0 Noes: 0 Abstain: 0 Motion

3. Town Engineer re Capital Project Reports February 2026 & March 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to receive and file the Capital Project Reports for February 2026 and March 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

ISSUES OF THE PUBLIC

Public comments and questions were received as follows:

Paula Tobin, West Seneca:

- Why must speakers state their address - Supervisor Dickson stated speakers do not have to provide their address.
- Has there been a decline in deer - car accidents since the cull program began

Beverly Leising, Harwood Road:

- How is the postage added to the tax bills and suggested the town purchase Forever stamps before the next increase
- Per Joan Lillis, the Civic and Patriotic Commission is now a 501C, non-profit organization, and cannot issue scholarships, is this correct
- Were lists ever provided for recipients of scholarships given in the past

Gina Nasca, Blossom Road:

- What is the process and timeline for filling the vacant Council position
- How does the vacancy impact the voting on the Kloc's Grove project

Deputy Supervisor Greenan read the following comments from Facebook:

- Kylie Baer: How will the appointment of the Council position be made by the Town Board and encouraged transparency and increase in public trust
- Jo Latini: Will there be a special election to fill the vacant Council position
- Ken Bushley: Experienced a broken sewer ine, discovered a neighbor's line is connected to his
- John: Are there plans to pave Seneca Creek Road
- Rob Kendrick: Suggested the planters be filled with compost from the Farmer Pirates program at a lower or no cost

Town Attorney Trapp stated the Town Board has the authority to fill the Town Council position until the end of the year and candidates would run for the election in November for the last year of the current term. The election in November 2027 would be for a four-year term. The Town Board can determine the process. Supervisor Dickson stated the election in 2027 would actually be for a three-year term. Anyone interested in the open position can forward a resume to the Town Board.

Highway Superintendent Adams stated he will follow up with the Engineering Department regarding Mr. Bushley's concerns. Supervisor Dickson stated the Code Enforcement Office and Engineering Department have been working with Mr. Bushley extensively.

Highway Superintendent Adams stated Seneca Creek Road is an Erie County road. Erie County is patching potholes and a paving project from Borden Road from Seneca Creek Road to French Road is planned. The town can only work on town-owned roads.

Town Clerk Newton stated the town does not use postage stamps; there is a postage meter for outgoing town mail. The bulk of tax bills are mailed by a local company, RDT, that folds the tax bills, inserts the return envelopes, adds postage and mails the bills. Town Clerk Newton stated she would be contacting RDT regarding the cost of postage for budgeting purposes.

Chief Cosgrove stated he will follow up on the number of deer - car accidents for the next meeting including the past few years. Supervisor Dickson stated 157 deer have been taken this season.

Councilmember Breidenstein stated a commercial greenhouse is not permitted to bring in outside compost per NYSDEC guidelines, but when the town is using the planters next year, this may be an option.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Councilmember Robertson

- Congratulated Director of Recreation Cox on his full time appointment and the newly promoted Police Lieutenants

Councilmember Breidenstein

- The Students of Excellence dinner is on April 22nd to celebrate the students
- The question about the Veterans tax exemption remains unanswered, specifically how the tax cap is decided - Councilmember Robertson understands NYS will mandate the exemption in the fall.
- Renaming parks for Veterans remains an open item

Supervisor Dickson

- Invited residents to contact him with any questions about the Town Board vacancy
- The Rotary Club is hosting a shredding event on Saturday at Hoy Funeral Home from 9 A.M - Noon at 3855 Seneca Street
- Regarding Public Comments, the Town of Cheektowaga was considering making the second opportunity for public comments more free flowing

Councilmember Sherman

- Congratulated the newly promoted Police Lieutenants
- Requested anyone forwarding credentials for the vacancy to copy all Town Board members

Highway Superintendent Adams

- Spring clean-up is underway and more permanent repairs to roadways have begun
- The first paving project is scheduled for the next few weeks: South Avenue, West Avenue, Jack Berry, and School Street
- Yard waste pickup to begin May 4th

Town Attorney Trapp

- Cannot answer Mrs. Leising's question, it is dependent on the Articles of Incorporation

EXECUTIVE SESSION

1. Town Attorney re Brown/1000 Queens Landing

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to enter into executive session to allow Town Attorney Trapp to update the Town Board on two pending litigation matters involving the Town, Brown vs. West Seneca and 1000 Queens Landing vs. the Town of West Seneca at 7:16 P.M.

Councilmember Breidenstein requested an additional item be discussed; the employment status of a particular person or persons.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to exit executive session and return to the open meeting at 7:36 P.M.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

ADJOURNMENT

Motion by Councilmember Breidenstein, seconded by Supervisor Dickson, to agree to the settlement of Brown vs. The Town of West Seneca, etal, in the amount of \$50,000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson, on behalf of the entire Town Board, directed Town Attorney Trapp to file a complaint with the Ethics Board with regard to the actions of Jeff Piekarec.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to adjourn the meeting at 7:38 P.M.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

TOWN OF WEST SENECA



Jeffrey A. Piekarec
Town Councilman

TOWN SUPERVISOR
Gary A. Dickson
TOWN COUNCILMAN
Jeffrey A. Piekarec
Scott D. Robertson
Mary T Sherman
Robert J. Breidenstein

4-6-2026

Dear Town Clerk Kate Newton,

I am writing to inform you that I will be resigning from my elected position as Town Councilmember to focus on other professional endeavors. My resignation is effective immediately.

West Seneca has a proud past and unlimited future. I have been honored to serve this community and wish the town continued success in the years ahead.

Sincerely,

Jeffrey A. Piekarec
Town Councilman
1250 Union Rd
West Seneca NY 14224

NEW POSITION DUTIES STATEMENT

To:

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

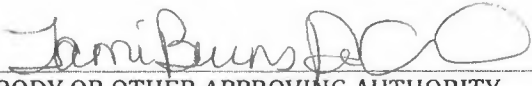
Date 4/6/2026From: Town of West Seneca☐ County Dept☒ Town☐ Special Dist.☐ Village

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: 4/6/2026 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: Assistant Director of Finance		
Date: 4/7/2026 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.

ASSISTANT DIRECTOR OF FINANCE

DISTINGUISHING FEATURES OF THE CLASS: The work involves assisting with supervising and performing advanced accounting, transaction processing, payroll, accounts receivable, auditing, and fiscal analyses in the finance department of a municipality. This is a professional accounting and auditing position responsible for programs and procedures for the finance department. The incumbent assists with the preparation, completion and submission of required financial reports in accordance with applicable laws, rules and regulations. Work is performed under the general supervision of the Director of Finance or other higher-ranking administrative staff. Supervision is exercised over lower-level fiscal and administrative staff. Does related work as required.

TYPICAL WORK ACTIVITIES:

Monitors and tracks spending and adherence to approved budgets;
Operationalizes the fiscal components of contract administrative functions;
Makes recommendations to the Director regarding the development of policies and procedures to ensure compliance with State, Federal, and Local laws, and rules and regulations;
Monitors fiscal operations and works with finance staff to ensure the integration of program budgeting, evaluation, and accounting processes;
Maintains detailed system of financial records and statistics of participating agencies' costs and activities;
Prepares reports and other fiscal data for management planning and evaluation of services;
Assists department in setting up budgets, in making cost estimates and justification of items, accounting, and reporting procedures;
Compiles annual budget and maintains financial records and reports;
Assists the Director in monitoring, maintaining, and upgrading data systems which support oversight and reconciliation of funding allocations with all State, Federal, and Local authorities;
Provides technical support and advisement regarding fiscal management and report submissions;
Attends and may schedule or plan meetings, participates in committees, trainings, in-services, community meetings and professional organizations as needed.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES, AND PERSONAL CHARACTERISTICS: Thorough knowledge of governmental accounting and auditing; good knowledge of current methods and procedures of cost accounting; good knowledge of budget preparation; good knowledge of office procedures and equipment; ability to plan and develop accounting systems; ability to conduct audits; ability to analyze financial data and to make appropriate recommendations; ability to prepare detailed reports and to present data effectively; ability to establish and maintain effective working relationships with a diverse constituency; high degree of accuracy; sound judgement; initiative and dependability; capable of performing the essential functions of the position with or without reasonable accommodation..

MINIMUM QUALIFICATIONS:

- A) Possession of a Certified Public Accountant (CPA) license* in New York State and one (1) year of experience in fiscal management or accounting; or,
- B) Possession of a Master's degree** in Business or Public Administration, Financial Management or related field and two (2) years of experience in fiscal management or accounting; or,
- C) Possession of a Bachelor's degree** in Business or Public Administration, Financial Management or related field and four (4) years of experience in fiscal management or accounting; or,
- D) An equivalent combination of education and experience requirements as defined by the limits of A, B and C.

NOTE*: If qualifying with a CPA in NYS, employee must maintain CPA registration throughout duration of appointment.

NOTE 2**: Your degree must have been awarded by a college or university accredited by a regional, national, or specialized agency recognized as an accrediting agency by the U.S. Department of Education/U.S. Secretary of Education. If your degree was awarded by an educational institution outside the United States and its territories, you must provide independent verification of equivalency. A list of acceptable companies who provide this service can be found on the Internet at <http://www.cs.ny.gov/jobseeker/degrees.cfm>. You must pay the required evaluation fee

Note 2: Verifiable part-time and / or volunteer experience will be pro-rated toward meeting full-time experience requirements.

Date of Issuance: April 15, 2026	Effective Date:
Owner: Town of West Seneca	Owner's Contract No.: C9-6645-03-00
Contractor: United Survey, Inc.	Contractor's Project No.:
Engineer: CPL	Engineer's Project No.: R22.12049.05
Project: Phase 8 Sanitary Sewer Improvements	Contract Name: Phase 8 Sanitary Sewer Improvements

The Contract is modified as follows upon execution of this **no cost** Change Order.

See the attached revised partial over run/ under run table. This table shows the under runs that were added to Pay Item #14 – Allowance. It also includes the funds from the Allowance that was added to specific pay items to balance the funds due to over runs in quantities.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>15,191,650.00</u>	Original Contract Times: Substantial Completion: <u>June 30, 2025</u> Ready for Final Payment: <u>August 31, 2025</u> days or dates
[Increase] [Decrease] from previously approved Change Orders: \$ <u>0.00</u>	[Increase] from previously approved Change Orders Substantial Completion: <u>July 1, 2026</u> Ready for Final Payment: <u>August 1, 2026</u> days
Contract Price prior to this Change Order: \$ <u>15,191,650.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>June 30, 2025</u> Ready for Final Payment: <u>August 31, 2025</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>0.00</u>	Increase of this Change Order: Substantial Completion: <u>July 1, 2026</u> Ready for Final Payment: <u>August 1, 2026</u> days or dates
Contract Price incorporating this Change Order: \$ <u>15,191,650.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>July 1, 2026</u> Ready for Final Payment: <u>August 1, 2026</u> days or dates

RECOMMENDED:		ACCEPTED:	
By: <u>Jason Wood</u>	By: _____	By: <u>Bob Smith</u>	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)	
Title: <u>Project Manager</u>	Title: <u>Town Supervisor</u>	Title: <u>President</u>	
Date: <u>4/9/26</u>	Date: _____	Date: <u>4/9/26</u>	

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Town of West Seneca

Phase 8 Sanitary Sewer Improvements

CHANGE ORDER #3 - FINAL

Bid Item	Description	Quantity	Unit	Contract Award		Revised Quantities		Deducted Amount	Added Amount
				Unit Price	Amount	Quantity	Amount		
1L	Mobilization	1.00	LS	\$300,000.00	\$ 300,000.00	1.00	\$ 300,000.00	\$ -	\$ -
2.1L	Heavy Clean & CCTV 8", 10", 15", 16" (Labor)	7,500.00	LF	\$8.00	\$ 60,000.00	12,628.00	\$ 101,024.00	\$ -	\$ 41,024.00
2.2L	Heavy Clean & CCTV 24", 27", 36" (Labor)	7,500.00	LF	\$30.00	\$ 225,000.00	8,045.00	\$ 241,350.00	\$ -	\$ 16,350.00
2.3L	Light Cleaning & CCTV 8", 10", 15", 16" (Labor)	63,398.00	LF	\$7.00	\$ 443,786.00	74,004.00	\$ 518,028.00	\$ -	\$ 74,242.00
2.4L	Light Cleaning & CCTV 24", 27", 36" (Labor)	27,700.00	LF	\$115.00	\$ 3,185,500.00	25,629.00	\$ 2,947,335.00	\$ 238,165.00	\$ -
3.1L	36" Sanitary Sewer Lining (Labor)	16,700.00	LF	\$80.00	\$ 1,336,000.00	16,700.00	\$ 1,336,000.00	\$ -	\$ -
3.1M	36" Sanitary Sewer Lining (Material)	16,700.00	LF	\$150.00	\$ 2,505,000.00	16,700.00	\$ 2,505,000.00	\$ -	\$ -
3.2L	24" or 27" Sanitary Sewer Lining (Labor)	10,620.00	LF	\$75.00	\$ 796,500.00	9,032.00	\$ 677,400.00	\$ 119,100.00	\$ -
3.2M	24" or 27" Sanitary Sewer Lining (Material)	10,620.00	LF	\$90.00	\$ 955,800.00	9,165.00	\$ 824,850.00	\$ 130,950.00	\$ -
4.1L	16" Sanitary Sewer Lining (Labor)	850.00	LF	\$32.00	\$ 27,200.00	776.00	\$ 24,832.00	\$ 2,368.00	\$ -
4.1M	16" Sanitary Sewer Lining (Material)	850.00	LF	\$28.00	\$ 23,800.00	776.00	\$ 21,728.00	\$ 2,072.00	\$ -
4.2L	15" Sanitary Sewer Lining (Labor)	1,800.00	LF	\$21.00	\$ 37,800.00	2,242.00	\$ 47,082.00	\$ -	\$ 9,282.00
4.2M	15" Sanitary Sewer Lining (Material)	1,800.00	LF	\$27.00	\$ 48,600.00	2,242.00	\$ 60,534.00	\$ -	\$ 11,934.00
4.3L	10" Sanitary Sewer Lining (Labor)	5,500.00	LF	\$20.00	\$ 110,000.00	3,883.00	\$ 77,660.00	\$ 32,340.00	\$ -
4.3M	10" Sanitary Sewer Lining (Material)	5,500.00	LF	\$17.00	\$ 93,500.00	3,883.00	\$ 66,011.00	\$ 27,489.00	\$ -
4.4L	8" Sanitary Sewer Lining (Labor)	56,000.00	LF	\$20.00	\$ 1,120,000.00	53,172.00	\$ 1,063,440.00	\$ 56,560.00	\$ -
4.4M	8" Sanitary Sewer Lining (Material)	56,000.00	LF	\$15.50	\$ 868,000.00	53,172.00	\$ 824,166.00	\$ 43,834.00	\$ -
5L	Test Sewer Lateral and Seal Grout (Labor)	740.00	EA	\$425.00	\$ 314,500.00	645.00	\$ 274,125.00	\$ 40,375.00	\$ -
5M	Test Sewer Lateral and Seal Grout (Material)	740.00	EA	\$75.00	\$ 55,500.00	761.50	\$ 57,112.50	\$ -	\$ 1,612.50
6.1L	Spot Repair 8", 10", 15", 16" (Labor)	17.00	EA	\$7,000.00	\$ 119,000.00	17.00	\$ 119,000.00	\$ -	\$ -
6.1M	Spot Repair 8", 10", 15", 16" (Material)	17.00	EA	\$7,000.00	\$ 119,000.00	17.00	\$ 119,000.00	\$ -	\$ -
6.2L	Spot Repair 24", 36" (Labor)	4.00	EA	\$10,000.00	\$ 40,000.00	4.00	\$ 40,000.00	\$ -	\$ -
6.2M	Spot Repair 24", 36" (Material)	4.00	EA	\$10,000.00	\$ 40,000.00	4.00	\$ 40,000.00	\$ -	\$ -
7L	Line Existing Manhole 0.5" Cement Spray (Labor)	5,100.00	VF	\$150.00	\$ 765,000.00	3,705.03	\$ 555,754.50	\$ 209,245.50	\$ -
7M	Line Existing Manhole 0.5" Cement Spray (Material)	5,100.00	VF	\$75.00	\$ 382,500.00	3,705.03	\$ 277,877.25	\$ 104,622.75	\$ -
8L	Seal Manhole Joints (Labor)	380.00	EA	\$190.00	\$ 72,200.00	380.00	\$ 72,200.00	\$ -	\$ -
8M	Seal Manhole Joints (Material)	380.00	EA	\$175.00	\$ 66,500.00	380.00	\$ 66,500.00	\$ -	\$ -
9L	San MH Chimney Seal (Labor)	380.00	EA	\$375.00	\$ 142,500.00	366.00	\$ 137,250.00	\$ 5,250.00	\$ -
9M	San MH Chimney Seal (Material)	380.00	EA	\$250.00	\$ 95,000.00	366.00	\$ 91,500.00	\$ 3,500.00	\$ -
10L	Open & Inspect Existing Manhole (Labor)	10.00	EA	\$600.00	\$ 6,000.00	10.00	\$ 6,000.00	\$ -	\$ -
11L	Locate & Inspect Existing Manhole (Labor)	15.00	EA	\$700.00	\$ 10,500.00	15.00	\$ 10,500.00	\$ -	\$ -
12L	Access Road (Labor)	2,000.00	LF	\$45.00	\$ 90,000.00	2,767.50	\$ 124,537.50	\$ -	\$ 34,537.50
12M	Access Road (Material)	2,000.00	LF	\$40.00	\$ 80,000.00	2,767.50	\$ 110,700.00	\$ -	\$ 30,700.00
13	NYS EFC / MWBE Compliance	1.00	LS	\$205,000.00	\$ 205,000.00	1.00	\$ 205,000.00	\$ -	\$ -
14	Allowance	1.00	LS	\$451,964.00	\$ 451,964.00	1.00	\$ 1,248,153.25	\$ -	\$ 796,189.25
Total					\$ 15,191,650.00		\$ 15,191,650.00		

3. PROPOSED 2026 FEE SCHEDULE

Program Name	Target Age	Duration	Capacity	Resident Fee	Non-Res Fee
Intro to Sports	9–13 Years	5 Weeks (9 hrs/wk)	20 per week	\$45.00	\$55.00
Summer Play	9–13 Years	6 Weeks (2 days/wk)	30 per session	\$25.00	\$35.00
Summer Fun	5–8 Years	6 Weeks (2 days/wk)	30 per session	\$25.00	\$35.00

4. REVENUE PROJECTIONS

These projections are based on 100% capacity (820 total registration slots) across the summer season.

Program	Capacity/Sessions	Total Participants	Resident Rev. (Est. 80%)	Non-Res Rev. (Est. 20%)	Total Revenue
Intro to Sports	20 kids x 5 weeks	100	\$3,600	\$1,100	\$4,700
Summer Play	30 kids x 2 groups x 6 wks	360	\$7,200	\$2,520	\$9,720
Summer Fun	30 kids x 2 groups x 6 wks	360	\$7,200	\$2,520	\$9,720
TOTALS		820	\$18,000	\$6,140	\$24,140



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: April 27, 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
2026-6 REZONING AT 1245 SENECA CREEK ROAD" in the Town of
West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. LL2026.620260402095213

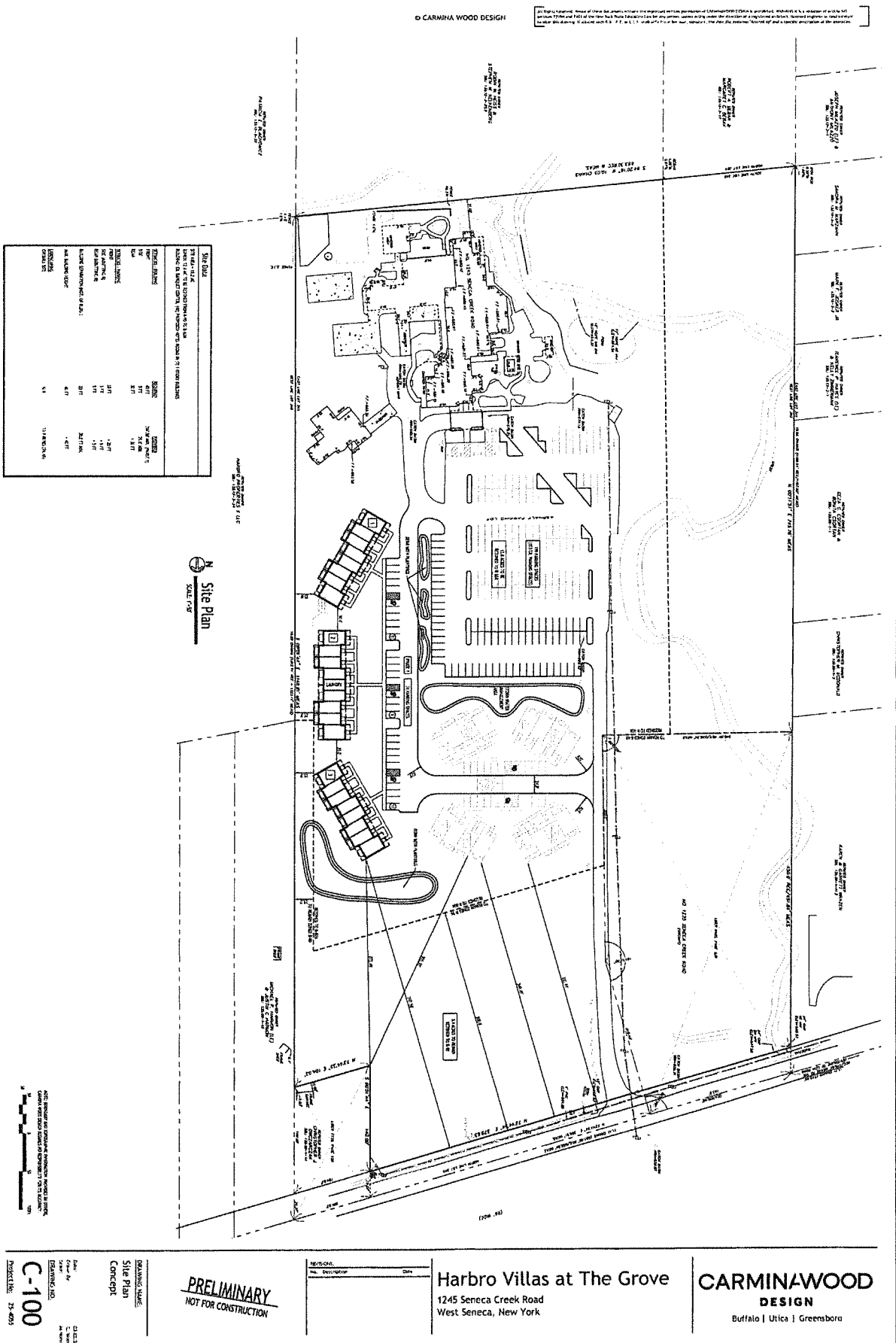
NOTICE OF PUBLIC HEARING
Local Law No. 2026-6
Rezoning at 1245 Seneca Creek Road

Notice is hereby given that a public hearing will be held before the Town Board of the Town of West Seneca on April 27, 2026, at 6:00 PM in the Court Room at the West Seneca Town Hall, 1250 Union Road, West Seneca, New York, to hear all interested parties and citizens for or against Local Law 2026-6. The proposed local law deals with the zoning classification change for the property located at 1245 Seneca Creek Road (SBL 135.08-1-13) from R-90 to R-60A, but only to the extent set forth in the property map and to modify that portion of the property upon which the banquet facility. Copies of the law will be available at the office of the Town Clerk for inspection by any person during regular business hours and are posted on the town's website.

Kate Newton, Town Clerk

Local Law # 6 2026

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





TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: April 27, 2026
SUBJECT: Supervisor Dickson re Appointment of Municipal Director of Human Resources

Requested Action: This is a placeholder in the event the Municipal Director of Human Resources interviews identify a suitable candidate.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: April 27, 2026
SUBJECT: Chief Cosgrove re Retirement of Lieutenant Daniel Volpe

Requested Action: Please be advised that Lieutenant Daniel Volpe will be retiring from service effective April 30, 2026. His last day on the payroll is April 29, 2026. Lieutenant Volpe has served the Town of West Seneca for the past twenty (20) years and he will be missed. We wish him well in his retirement and all his future endeavors.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: April 27, 2026
SUBJECT: Highway Superintendent Adams re Sale of highway equipment

Requested Action: Please see the attached list of vehicles and equipment and allow the Highway Superintendent to enter into an agreement with Auctions International for the sale or disposal of old vehicles and equipment. All proceeds from the highway equipment will go to the Highway Fund. Proceeds from the buildings and grounds will go to the General Fund for new equipment purchases.

RESOLUTION:

ATTACHMENTS:

1. Highway Auction List 2026

May 2026 Highway Auction List

1450		Asphalt Zipper	ZIPPER Attachment	
1039	2009	INTERNATIONAL	7400 SFA 4X2	1HTWDAAR69J177552
1109	2006	CHEVROLET	4X4 PICKUP	1GCHK24U96E253397
808	2009	FORD	F-250	1FTNF21589EA93862
1166	2000	CARLTON	4400-D	1J9E22116X1167021
873	2000	ZAMBONI	500	6658
1078	2005	INTERNATIONAL	DUMP	1HTWDAAR95J138139
	1999	Toro Workman		07200-90374
	1999	Toro Workman		07200-90403



TO: Honorable Town Board
FROM: Katie Almeida, Administrative Court Liaison
DATE: April 27, 2026
SUBJECT: Town Justice Court Administrative Liaison Almeida re Title change of Rachel Nalewajek to full time Court Clerk

Requested Action:

Please change the title for part-time Clerk Typist Rachel Nalewajek and appoint her as a full time Court Clerk effective May 4th, 2026, at an annual salary of \$52,335.07.

Please advise the Finance Department that this position will be paid from the Town Justice account line 01111000.50137.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: April 27, 2026
SUBJECT: Chief Cosgrove re Purchase of police vehicles

Requested Action: I respectfully request permission to draw up specifications and set a purchase bid on the NYS Office of General Services Market Place for the purchase of three (3) new 2026 Dodge Durango Pursuit police vehicles. These vehicles will replace older patrol vehicles and will be purchased and delivered in the 2026 calendar year. Funding will be available through the 2026 police vehicle budget line 01312000.50208.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: April 27, 2026
SUBJECT: Director of Finance re Budget amendment - Police Department

Requested Action: Kindly authorize the following 2026 budget amendment for the use of revenue from the 2026 CARES UP Grant awarded to the Police Department

RESOLUTION: WHEREAS, the Town of West Seneca Police received a 2026 CARES UP Grant from the Research Foundation for Mental Hygiene, Inc. stating they were awarded a grant in the amount of \$42,625.00; and

WHEREAS, the fourth payment received from this grant on April 15, 2026, in the amount of \$7,500.00, will be recognized as revenue 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 \$7,500 for the second payment on the Cares Up grant. Police – Other Contractual Expenses, account #01312000.50415 will also be increased by \$7,500 for the associated expenses on this grant.

Increase:

01000100.43490 State Aid – Police \$7,500.00

01312000.50415 Police/Other Contractual Expenses \$7,500.00

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: April 27, 2026
SUBJECT: Director of Recreation Cox re Aquatic safety and swim program transition

Requested Action: To transition the West Seneca Youth and Recreation aquatics department to a "Risk Management" partnership with Ellis & Associates (E&A) and Jeff Ellis Swimming (JES), establishing a new standard of accountability and community safety. The funding is available through the Building Recreation Fund account 04000000.20032

RESOLUTION:

ATTACHMENTS:

1. West Seneca Aquatic Safety & Budget Proposal
2. Ellias and Associates Service Proposal

Comprehensive Proposal: Aquatic Safety & Swim Program Transition

TO: Town Board Members

FROM: Youth and Recreation

RE: Proposed 2026 Municipal Pool Rate Schedule

Objective: To transition the West Seneca aquatic department to a "Risk Management" partnership with Ellis & Associates (E&A) and Jeff Ellis Swimming (JES), establishing a new standard of accountability and community safety.

1. The Ellis Advantage: Why Transition?

Unlike traditional certification bodies, E&A provides a full-scale safety system that holds staff accountable year-round. This shift moves the facility from "passive certification" to "active risk management."

Feature	Ellis & Associates (E&A)	Standard Programs
Accountability	Unannounced 3rd-party video audits.	Self-policed internal standards.
Scanning Standard	10/20 Protection™ (Objective).	General subjective surveillance.
Technology	Digital logs (EllisDocs) & Pectora.	Manual paper-based logs.
Legal Support	Expert investigation & litigation support.	Curriculum support only.

2. Proprietary Technology & Safety Ecosystem

- **vanGUARD™ Leadership:** The industry's only CMAHC-certified supervisor program.
 - **EllisDocs:** Mobile app for real-time, geo-tagged safety logs and checklists.
 - **Pectora®:** Learning management system for digital credentials and tracking.
 - **VAT™ (Vigilance Awareness Testing):** Regular "Drop Drills" using mannequins to ensure constant readiness.
-

3. Leadership Development: Instructor Course

To establish our internal training center, our leadership team (6-7 candidates) will undergo an intensive 4-day certification. **E&A has waived the \$2,000 instructional fee** for West Seneca as a new client.

Proposed Dates: May 27th – 30th OR June 9th – 12th

- **Day 1 (Lifeguard Mastery):** 8:30am – 8:30pm
- **Day 2 (Instructor Fundamentals):** 9:00am – 8:00pm
- **Day 3 (Applied Instruction):** 9:00am – 8:00pm
- **Day 4 (Testing & Admin):** 9:00am – 3:00pm

4. Year 1 Implementation Investment

A. Training, Licensing & Travel

Item	Unit Cost	Qty	Total
Annual Provider Fee	\$750.00	1	\$750.00
Unannounced Safety Audits	\$1,500.00	2	\$3,000.00
New Lifeguard Training Kits	\$55.00	24	\$1,320.00
Instructor Licenses	\$425.00	5	\$2,125.00
Consultant Travel (Approx.)	\$3,500.00	1	\$3,500.00
JES Swim Program (Annual + Startup)	Varies	1	\$894.00
Training Subtotal			\$11,589.00

B. Operational Safety Supplies

Description	Allocation
Essential Rescue Equipment & Personal Protective Equipment (PPE)	\$2,500.00

Justification: This allocation is dedicated to the essential rescue equipment and personal protective equipment (PPE) required to meet the rigorous safety mandates of the Ellis & Associates program. By procuring standardized, high-performance safety supplies we ensure each lifeguard is fully equipped to execute the 10/20 Protection™ Standard. This investment ensures that staff can provide an immediate and effective response to emergencies, directly supporting the "Standard of Care" expected by West Seneca residents and reducing facility liability.

TOTAL ESTIMATED YEAR 1 INVESTMENT: \$14,089.00

5. Required Instructional Equipment (Facility Inventory)

As an authorized Training Center, West Seneca must maintain the following onsite:

- **Rescue:** 48" Tubes (1 per 2 students), Backboard with straps/head immobilizer.
 - **Medical:** Full Crash Bag (Adult/Child/Infant BVMs, O2 Tank, AED Trainer, Pulse Ox, V-Vac).
 - **Testing:** Adult/Infant Manikins, Timmy Manikin/Silhouettes, 10lb Diving Brick
-

6. Implementation Timeline

- **April 27:** Board Approval.
 - **Late May/Early June:** 4-Day Instructor Course.
 - **June 1-12:** 24 Lifeguard Certifications.
 - **June 22-25:** Pre-Opening In-Service & Site Orientation.
 - **JUNE 26: GRAND OPENING.**
-

References

1. Ellis & Associates Service Proposal (04/07/26)
2. Jeff Ellis Swimming Program Guide (2024)
3. WaterSafety.com Equipment Catalog

Exclusive Service Proposal



THE WORLD LEADER IN AQUATIC SAFETY SINCE 1983

Prepared for: West Seneca Youth & Recreation

Presented by: Adrienne Newman, Client Manager
adrienne.newman@ellisintl.com
04/07/26



The World Leader in Aquatic Safety Since 1983.

E&A History

Ellis & Associates– History in the Making

In the late 1970's water parks began a climb in popularity and complexity, presenting safety challenges not previously encountered in flat-water pools. Moving water, wave pools, and catch pool hydraulic currents required a different approach to lifeguarding and new procedures to keep lifeguards and guests safe.

After investigating a drowning in 1983, Jeff Ellis changed the course of water safety history, revolutionizing lifeguard training with the development of new life-saving protocol. The game-changer was the introduction of the rescue tube as the primary rescue equipment for lifeguards. Eliminating body contact rescues provided a safer and more effective method for lifeguard rescues.

Over the next several years, E&A continued to create and implement new procedures, training and lifesaving technologies. By 1991 more than 80% of water parks in the United States used E&A training, and protocols developed by E&A became the operational standard for pools around the world. E&A continues to innovate and advocate for the industry through involvement in trade associations, committees and standards organizations.

E&A COO Richard A “RAC” Carroll, an original member of the Council for Model Aquatic Health Code (CMAHC) committee for creation of the Lifeguard Bather Supervision module, maintains active industry leadership, serving on the CMAHC board. With unprecedented experience in the fields of risk management and aquatics, the E&A team identifies issues surrounding aquatic safety and continually creates new, safety driven programs geared toward accident prevention and accountability.

Today E&A has over 800 clients in 40 countries and products translated into nine languages.



E&A has marked more “first and only” moments than any other aquatic service provider in the world. E&A’s innovation, standards of excellence and dedication to safety continue to elevate swimmer safety around the world.

The E&A Advantage

The FIRST Aquatic Service Provider to:

- Develop and facilitate use of rescue tube to execute all in-water aquatic rescues
- Design and implement an International Lifeguard Auditing program
- Provide professional aquatic accident investigation and litigation support • Develop the 10/20 Protection Standard and 10/3 Minute Protection Standard now recognized worldwide as an industry standard of care
- Develop a shallow water lifeguard training program
- Introduce in-water rescue breathing technology
- Develop and implement Supplemental Emergency Oxygen Support training with the introduction of the Bag Valve Mask and Non-Rebreathers into lifeguard curriculum
- Create a comprehensive lifeguard training program combining first aid, health care provider CPR, oxygen administration, AED, and lifeguarding skills into one curriculum

- Create and implement electronic training credentials for lifeguard training and other courses
- Establish International Audit Awards benchmarking aquatic safety excellence via unannounced audits
- Achieve Model Aquatic Health Code (CMAHC) certification for lifeguard supervisor training

The ONLY Aquatic Service Provider to:

- Offer an integrated International Lifeguard Training Program and Comprehensive Aquatic Risk Management Program
- Create and develop the Zone Validation system which includes the concepts of Zone of Protection and Zone Coverage
- Provide Vigilance Awareness Training® (VAT®) to include Zone of Protection® and Zone Validation® documentation programs to meet Model Aquatic Health Code (CMAHC) requirements
- Develop, with partnership through the International Board of Credentialing and Continuing Education Standards (IBCCES), autism training and certification for lifeguards

- Establish elite Golden Guard safety award achieved by fewer than 1% of all lifeguards worldwide

- International Aquatic Safety School ® (IASS)
- Facility & Attraction Inspections & Consultation

Jeff Ellis & Associates, Inc. is widely known as Ellis & Associates or E&A. The Jeff Ellis & Associates family includes Ellis & Associates (E&A), Jeff Ellis International (JEI), Jeff Ellis Management (JEM) and

Jeff Ellis Swimming (JES) and Ellis Aquatic Innovations (EAI).

E&A provides Lifeguard Instructor Programs, Aquatic Risk Management, Accident Investigation, Litigation Support, Health & Safety Training, Learn to Swim and Continuing Education for all types of aquatic facilities across the globe.

E&A's core, supplemental and technology services create a flexible suite of solutions for any size or type of aquatic facility. The five core services outlined below are available to all E&A clients whether they choose to participate in our **Comprehensive Aquatic Risk Management Program (CARMP®)** or establish themselves as an **E&A International Lifeguard Training Program (ILTP®) Training Center.**

E&A Core Services:

- International Lifeguard Training Program (ILTP®) Instructor Training
- ILTP® Lifeguard Training Program
- vanGUARD : Aquatic Leadership Training
- Safety & Health Program
- Pectora for Clients

- Aquatic Safety Audits
- Additional Consulting Services
- Learn to Swim Programming

E&A Technology:

- EllisDocs - Proprietary new app designed specifically for aquatic facilities. EllisDocs puts task management, records, photos, forms, stats and trends in the palm of your hands. Secure, easy to use, flexible and eliminates the need for papers and clipboards.

E&A Supplemental Services:

- Ellis Aquatic Innovations – EAI combines more than 3 decades of safety leadership with advanced technology solutions. Our integrated AI and vigilance awareness system can help your facility reach new standards in facility safety.
- Elearning, CEUs and Credential Management - Pectora is a powerful learning management system, (LMS) and training management system (TMS) in one.



E&A Core Services

International Lifeguard Training Program (ILTP®) Instructor Training

An ILTP® Instructor license is the most powerful certification in the field of aquatic safety. The ability to train staff, and/or the community at large, utilizing E&A's benchmark instructor program, provides the accomplished instructor with the knowledge, training and experience necessary to equip pools with the best lifeguards in the business. This all-inclusive program provides objective driven, performance-based training in one single platform.

Instructor course curriculum features:

1. Train the trainer
2. VanGUARD™: Aquatic Leadership Program
3. Aquatic rescue technology
4. Victim recognition training
5. Spinal Injury management/extrication
6. Prevention/scanning technology training
7. Lifeguard development
8. HCP level BLS, AED, and Emergency Oxygen Administration for all ages
9. Standard First Aid
10. OSHA compliant Bloodborne Pathogens (BBP) training

Successful candidates will be assigned a Lifeguard Instructor License that includes Lifeguard Certification; Safety & Health Instructor Trainer authorization (instructors may train instructors in standalone S&H courses); S&H certs: HCP BLS, Standard First Aid, and BBP. Instructors are immediately authorized to teach corresponding classes including vanGUARD and Water Safety Plus (basic water safety course for non-lifeguards). Instructor authorization is valid for two years from final date of training.

ILTP® training meets or exceeds MAHC, OSHA BBP standard and 2018 ILCOR Emergency Cardiac Care and First Aid guidelines, YMCA national training requirements and is fully accredited by the International Association for Continuing Education and Training (IACET).



E&A Core Services

ILTP® Lifeguard Training Program

E&A's ILTP® Lifeguard Training Program provides the foundational aquatic safety concepts, techniques, best practices and latest standards every confident lifeguard needs. The integrated curriculum includes all lifeguard requirements in one all-inclusive program. Course types include shallow water, pool, special facilities and open water.

Lifeguard courses include:

1. Why lifeguards are needed
2. Lifeguard professionalism
3. Accountability
4. 10/20 Protection Standard
5. Recognizing a guest in distress
6. The drowning process and related concepts
7. Guest service
8. Maintaining vigilance and avoiding distractions
9. EAP fundamentals
10. Water rescue for responsive and unresponsive guests
11. Suspected spinal injury response
12. Health care provider level CPR & AED for all ages
13. Supplemental oxygen support
14. Standard first aid
15. Preventing bloodborne pathogens
16. Open water lifeguarding

Successful candidates receive the following credentials: Professional Lifeguard credential (shallow, pool, special facility or open water designations), Health Care Provider Level BLS, Standard First Aid, BBP, Supplemental Oxygen Support. Credentials are valid for one year from date of training.



E&A Core Services

vanGUARD™: Aquatic Leadership Training

Extend lifeguard training beyond the pool and develop future leaders by equipping them with the skills necessary to not only perform, but also manage and evaluate their teams with the only CMAHC certified lifeguard supervisor course.

Training includes the following and can be conducted by a licensed ILTP® Instructor:

1. Program Introduction
2. Guest Service
3. Communication
4. Conducting & Monitoring Effective Training
5. Coaching & Counseling
6. Lifeguard Scanning & Vigilance
7. GiD Recognition for the Supervisor
8. Developing & Evaluating Lifeguard Zone of Protection® Areas
9. Managing Lifeguard Labor
10. Basic Water Quality
11. Managing Emergencies
12. Incident Statements & Investigation
13. Being Preventative to Reduce Risks

Safety & Health Program

E&A Safety & Health training certification is available as a standalone service, and for ILTP® Instructors. All ILTP Instructors are qualified to teach each E&A Safety & Health courses. Additionally, E&A offers reciprocal trainer status for instructors that are already certified to train specific safety and health topics. Safety and health courses can be offered to non-aquatic staff or the community for revenue generation or professional development and as a means to make emergency care training more affordable and accessible to the public.

Safety & Health titles include but are not limited to:

1. Community CPR & AED
2. Standard first aid
3. Health care provider level BLS
4. Supplemental oxygen support
5. Active assailant safety
6. Aquatics autism training

Pectora

E&A's exclusive learning management system designed for delivering and tracking training, credentials and continuing education. Administrators, instructors and students can track training, credentials and renewals from any connected device. The available Stripe paymentsystem allows for electronic collection of fees creating the opportunity for additional revenue streams.



E&A Supplemental Services

International Aquatic Safety School® (IASS)

In-depth, in-person training for instructors, both rookie and veteran, offered exclusively to E&A clients. The annual “Safety School” brings together a diverse contingent of aquatic professionals with a common desire to reinforce a culture of safety and accountability.

IASS features include:

1. Keynote speakers covering topics including leadership, management, risk management, loss prevention, emergency preparedness, crisis communications, guest relations, special needs and more
2. Expert facilitated round-tables
3. Team-building skills training
4. ILTP Instructor Training

Facility & Attraction Inspections & Consultation

Perfect for both new and existing facilities, this specialized service provides an overview of industry standards and includes recommendations for aligning existing or planned structures and procedures with E&A's expert guidance on performance and standards of care.

Recommendations include but are not limited to:

1. Physical attraction inspection: Structures & Features
2. Attraction safety signage and equipment
3. Facility and attraction operational safety
4. Facility and attraction staffing review
5. Due diligence attraction testing

Aquatic Safety Audits

While aquatic audits are part of both the CARMP® and ILTP Training Center programs, additional safety audits are also available to support accountability – a core component of excellence in aquatic safety. Audits take up to two days including time to review with designated staff.

1. Aquatic safety audits include:
2. Unannounced video observations of randomly selected lifeguards and supervisors performing their duties
3. Evaluation of team EAP response and individual skills
4. Review of administrative and facility items (scheduling, documentation, rescue equipment)
5. Detailed review with appropriate personnel; report and video footage storage



Team E&A

E&A Leadership: More than 200 Years of Combined Experience and Counting

E&A's leadership team members each have more than a decade of experience operating aquatic facilities for parks and recreation, resorts, indoor water parks, outdoor water parks, theme parks and open water destinations around the world. While other aquatic safety firms often imitate E&A, none can compare to the expertise, leadership, innovation and real-world experience of E&A.



Richard "RAC" Carroll
SVP/COO



Jennifer Barber
Client Manager



Keith Fontenot
Client Director



Steve Miller
Client Director



Adrienne Newman
Client Manager



Shelly Rucinski
Client Manager



Sarhece Serna
Client Manager



Debbie Evans
Crisis Communications

International Staff Auditors

E&A leadership and support staff are joined by a team of International Staff Auditors who are all passionate about safety and service. Each E&A auditor completes more than 100 hours of training before working one-on-one with experienced staff to complete a series of mentor audits, reinforcing and reconfirming the auditor's readiness to begin their audit tour.

E&A Associates & Senior Associates

The most experienced and professional E&A Instructor Trainers are invited to become E&A Associates. This group of experts helps to inform industry standards based on real life, day to day experience in the field. E&A Associates and Senior Associates extend the reach of E&A, contributing to a continually elevated standard of care around the globe.



For more than 35 years E&A has partnered with our clients to provide a comprehensive suite of solutions for any size aquatic facility.

Partner with E&A

Active industry involvement at the local, federal and international level, and a true commitment to elevate safety for every swimmer, means we all rise together.



E&A staff regularly contribute to association conferences, committees and think-tanks providing both financial and intellectual support. Our Instructor Trainers, in the field every single day, provide insight and ideas to better serve our clients. Our leadership team diligently studies constantly evolving medical and technical research, helping to both inform and update appropriate guidance and oversight by local, national and international authorities. This innovative and proactive approach ensures that aquatic professionals are our own best resource and ally.

Flexible, knowledgeable, experienced. We've been there; we get you.

Here's how the E&A team supports clients on a daily basis:

- Dedicated direct E&A contact for assistance via phone, email or video conference 24/7/365
- Proven solutions that continually drive the industry standard – perfected over time, constantly evolving
- Annual Instructor courses, Instructor Trainer courses and the International Aquatic Safety School® (IASS)
- Access to E&A's full suite of internationally recognized training and education courses.
- Access to the Pectora education and learning management system.
- Client exclusive industry updates and communication
- Interactive templates, logs, reports and resources
- Instructor resources: handouts, lesson plans, handbooks and guides
- Annual updates, regional round tables, virtual conferences and in person meetings
- Aquatic Safety Audits with written reports, review and supporting video



We have been an E&A client for over 20 years. Ellis & Associates is nothing but a professional organization with the best training program in the world for lifeguard training. We are very excited about the time that we have with them and I rest well at night knowing that our lifeguards are E&A trained.

Jason Freeman, Corporate VP of Safety – Six Flags Entertainment

Deer Park Parks and Recreation made the switch to E&A six years ago and it was the best decision we ever made.

Debra Culp, Athletic & Aquatics Supervisor – City of Deer Park, TX

Ellis and Associates was an invaluable partner in our struggle to get approval to open for the 2020 season. They provided numerous resources that were very easy for us to adapt to our water park. In a situation like we all faced in 2020, you tend to rely on your family. That is what E&A is to our industry. Not a faraway business that only cares about the bottom line, but a family that goes above and beyond to make sure it's clients are taken care of and have the tools required to stay safe, be successful, and always on the cutting edge of aquatic safety.

Frank Perez, General Manager – NRH2O Family Water Park

From working at small water parks to managing multi-venue resort destinations, I have always counted on E&A to be a trusted partner. Our staff across the country trusts E&A to constantly research and inform the highest standards in aquatic safety. During the COVID-19 crisis, our leadership was in constant contact with E&A leadership, working together with other E&A clients around the world to ensure our ability to remain current on best practices, medical findings and operational protocol.

Hue Eichelberger, SVP & COO – Premier Parks

The Grand Junction Parks and Recreation Department has been an E&A client since 1996. In that time, not only has E&A been the driving force behind an impeccable record of aquatic safety at our facilities, but generations of our young lifeguards have learned the immeasurable value of accountability, professionalism, and teamwork they wouldn't get elsewhere. E&A guards don't just learn lifesaving skills, they learn instrumental life skills too. Our community benefits far beyond the pool deck from the quality of training and level of confidence lifeguards receive from E&A.



Larry Manchester, Recreation Supervisor– City of Grand Junction, CO

Wild Island Family Adventure Park has been a client of Ellis & Associates since 1989. Through the 26 years of operating Wild Island, E&A has been a crucial partner in providing us with cutting edge risk management / lifeguard training and also amazing client service. In fact, Wild Island truly considers E&A to be part of its management team! The relationship that E&A has established with Wild Island has placed us in a position to provide our customer base with what we feel is the highest standard of water safety in the industry.

11

Scott Carothers, General Manager – Wild Island Family Adventure Park



Proposals Prepared For:

Proposal provided to: West Seneca Youth & Recreation

Represented by: David Cox

Title: Director of Recreation

Telephone: (716) 674-6086

E-mail: dc Cox@westseneca.gov

Organization Address: 1250 Union Rd. West Seneca, NY 14224



ILTP- Training Center Program Fees

ILTP - Training Center Program

Service/Product Description	Quantity	Unit Price	Amount
Annual Authorized Provider Fee *	1	\$750.00	\$750.00
Annual ILTP™ Training Center Audit (2 / year) **	2	\$1,500.00	\$3,000.00
Minimum of two audits per year. Additional audits may be requested.			
ILTP™ Lifeguard Instructor Training (Original)	TBD	\$425.00	Based On Use
ILTP™ Lifeguard Instructor Training (Renewal)	TBD	\$325.00	Based On Use
ILTP™ New Lifeguard Training Kit (Certificate and Digital Textbook)***	TBD	\$55.00	Based On Use
ILTP™ Renewal Lifeguard Training Kit (Certificate and Digital Textbook)	TBD	\$45.00	Based On Use

ILTP Training Center New Client Promotion

-2 Lifeguard Instructor Registrations- INCLUDED

-BYO: Build Your Own In-service & Create a Course- INCLUDED

Features of BYO:

In-service: Use our 35+ pre-built in-service lessons making it easy to meet your in-service requirements.

Create a Course: Easily build a course for any purpose, collect signatures and issue course completion certificates.



ILTP- Training Center Optional Program Fees

ILTP - Training Center Program

Service/Product Description	Unit Price	Amount
E&A Safety & Health Courses:		
Standalone Safety & Health Instructors	\$39.00 each	Based On Use
Health Care Provider BLS / First Aid Student Material & Certification Bundle (e-book & certificate)	\$12.00	Based On Use
Health Care Provider BLS / First Aid Student Material & Certification Bundle (e-learning course & certificate)	\$19.00	Based On Use
Community CPR/AED/First Aid Student Material & Certification Bundle (e-book & certificate)	\$10.00	Based On Use
Community CPR/AED/First Aid Student Material & Certification Bundle (e-learning course & certificate)	\$19.00	Based On Use
Community ILTP Lifeguard Training Kit (Credential and Digital Textbook/e-learning)	\$55.00 New / \$45.00 Renewal	Based On Use
vanGUARDeLearning Participants	\$50.00 each	Based On Use
Facility or Attraction Inspection	\$2,500.00 + Travel Expenses	Optional
General Consulting Outside Of Scope	\$325.00 / Hour + Travel Expenses	Based On Use



Join the E&A Family

It's true - E&A's programs are technically formulated, objective based, and performance driven. The culture of safety and accountability is unparalleled. While others often emulate E&A, there is no equal.

E&A works for everyone. From small municipal aquatic facilities to large destination resorts. Individual programs and services can be customized to provide as little or as much support as needed, with scalable options for all your aquatic needs. Our team is personable, responsive and knowledgeable - ready and happy to provide counsel, advice and true partnership. Our clients are our partners, family and friends.

Here's how we can get started:

1. Give your Client Director a call or send an email to schedule time to review your needs
2. Formalize the partnership agreement that's right for your facility
3. Collaborate on a timeline to begin Onboarding, Instructor Training, Program Administrator Training, Lifeguard Classes and your First Audit

Adrienne Newman

Ellis and Associates
July 8 · 🌐

Congratulations Julianne Berg and welcome to the Golden Guard club! This is her first season guarding the waters of **Roaring Springs Waterpark**. When asked about guarding, Julianne said "I like the daily challenge of trying to keep people safe and learning new things. People are counting on me and when they see me in my uniform I need to live up to their expectations as a lifeguard."

#zerodrownings #GoldenGuard



👏👏 Jennifer Barber, Steve Miller and 173



#EANDALIFE

Ellis and Associates
September 4 · 🌐

It's that time of year when everyone pitches in to keep our facilities open after college students go back to school. Let's see photos of your General Managers, Finance Teams and others taking the "stand" to keep your pools open and safe.

Use hashtag #takethestand
#aquaticleadership #EandAGuardLife #EandAleadsthe way



13 Comments 7 Shares



Ellis and Associates, Inc.
1,633 followers
2w · 🌐

We are thrilled to be assisting our industry partners by providing aquatic curriculum for the 2021 **AIMS International Virtual Safety Seminar** January 11-15.

"AIMS has a long-standing reputation of delivering state-of-the-art safety education and we are pleased to include Ellis and Associates industry leading aquatics education to the 2021 Safety Seminar."
- Ellis and Associates COO Richard 'RAC' Carroll.

#aquaticleadership



Learn More About @ellisandassociates - Follow Us on Social Media





TO: Honorable Town Board
FROM: David Cox
DATE: April 27, 2026
SUBJECT: Director of Recreation Cox re 2026 pool rate schedule

Requested Action: Kindly approve the attached rates for the 2026 pool season.

RESOLUTION:

ATTACHMENTS:

1. 2026 Town Pool Rate Proposal and Market Analysis

Town Pool Rate Proposal & Market Comparison (2026 Season)

TO: Town Board Members

FROM: Youth and Recreation

RE: Proposed 2026 Municipal Pool Rate Schedule

1. Executive Summary

This proposal outlines a strategic fee schedule for the 2026 season designed to maximize resident value while establishing a sustainable revenue stream through non-resident premiums. Our goal is to position the Town as a "Value Leader" in the Western New York region, specifically supporting families, seniors, and veterans.

2. Proposed 2026 Rate Schedule

Category	Resident Rate	Non-Resident Rate
Individual Season Pass	\$25.00	\$50.00
Family Season Pass	\$50.00	\$100.00
Senior (62+) Season Pass	\$15.00	\$30.00
Veteran Season Pass	\$15.00	\$30.00
Individual Daily Rate	\$5.00	\$10.00
Senior/Veteran Daily Rate	\$3.00	\$6.00

3. Regional Market Comparison

To justify these rates, the following chart compares our proposed resident tiers against current 2026 data from neighboring Southtowns and Northtowns municipalities.

Municipality	Family Pass (Res)	Indiv. Pass (Res)	Senior (Res)	Daily (Res)
PROPOSED RATE	\$50.00	\$25.00	\$15.00	\$5.00
East Aurora	\$164.00	\$53.00	\$47.00	\$8.00
Hamburg	\$230.00	\$145.00	\$120.00	N/A
Tonawanda (Outdoor)	\$115 - \$165	\$55.00	\$35.00	\$10.00
Clarence	\$120.00	\$60.00	\$10.00	\$8.00
Amherst	N/A	N/A	N/A	\$5.00
Lancaster	N/A	N/A	N/A	\$5.00

4. Strategic Justification

- **Family Accessibility:** Our proposed family pass is \$114 cheaper than East Aurora and \$180 cheaper than Hamburg, providing immense value to local taxpayers.
- **Non-Resident Contribution:** By permitting non-residents at a 100% premium, we generate external revenue to offset maintenance costs without burdening the local tax base.
- **Veteran Recognition:** This proposal explicitly honors veterans by matching their rates to the senior tier, a benefit not standard in all neighboring towns.

5. Recommendation

The Department of Recreation recommends the immediate adoption of this fee schedule to ensure timely processing of season passes prior to the 2026 summer opening.



TO: Honorable Town Board
FROM: David Cox
DATE: April 27, 2026
SUBJECT: Director of Recreation Cox re 2026 swim lessons program and fee schedule

Requested Action: Kindly approve the attached fee schedule for the 2026 Swimming Lessons

RESOLUTION:

ATTACHMENTS:

1. Jeff Ellis Swimming Program & Rates Overview
2. JES Pricing.Final 2024
3. Jeff Ellis Swimming Descriptions

Jeff Ellis Swimming (JES) Program & Rates Overview

The Jeff Ellis Swimming (JES) program is a results-driven swim lesson curriculum designed for comprehensive aquatic safety and skill mastery across all age groups. Below is a detailed overview of the program levels, associated facility rates, and recommended participant pricing.

1. Recommended Participant Lesson Rates

To ensure the program remains self-sustaining while providing high community value, the following rates are recommended for a standard 6-session lesson block:

Participant Category	Recommended Rate (per 6-session block)
West Seneca Resident	\$65.00
Non-Resident	\$75.00

Market Justification: Even at the non-resident rate, this program remains significantly more affordable than local private swim schools while offering a nationally recognized safety curriculum and standardized "WaterSmart" education.

2. Program Levels & Class Descriptions

Program Level	Age Group	Core Objectives
Water Exploration & Safety	1–2 Years (with Parent)	Introduction to basic water skills and safety in a fun, supervised environment.
Preschool + Parent	2–4 Years (with Parent)	Building water comfort and elementary skills while introducing "WaterSmart" rules.
Preschool	3–5 Years	Transitioning to independent water comfort; reinforcing

Program Level	Age Group	Core Objectives
		elementary skills and safety rules.
Beginner	5–11 Years	Completion of 25-yard front crawl, backstroke, and elementary backstroke.
Advanced Beginner	6–12 Years	Mastery of stroke development; completion of 50-yard swims and introduction to sidestroke.
Intermediate	6–13 Years	Strengthening coordination across multiple strokes, including butterfly and treading water.
Advanced	6–14 Years	Polishing strokes for power and smoothness over 100-yard distances.
Adult	15+ Years	Self-rescue and basic swimming skills taught in a small-group, comfort-focused environment.

3. Facility Program Rates & Fees

Fee Type	Rate	Inclusions/Details
Annual Program Fee	\$295.00	Includes 5 program coordinators (interchangeable), webcast orientation, and 24/7 expert consulting.

Fee Type	Rate	Inclusions/Details
Teaching Package (One-Time)	\$99.00	Includes Instructor and Coordinator manuals, lesson plans, stroke mechanic videos, and full Dropbox access.
Instructor Certification	\$35.00	Valid for 2 years (new or renewal).
Physical Report Cards	\$1.00 each	Available in packs of 25 per level.
Digital Report Cards (Annual)	\$500.00	Unlimited digital report cards for all levels (Preschool through Advanced/Adult).

4. Additional Program Support

- **Expert Guidance:** Facilities have 24/7 access to Director Jem Hughes for consulting.
- **Marketing Resources:** Access to printable water safety posters, flyers, and PDF brochures to advertise lessons.
- **Water Safety Education:** All levels incorporate safety tips and "WaterSmart" rules featuring Sophie the Safety Seal.

References

1. Jeff Ellis Swimming Class Descriptions [cite: 3]
2. Jeff Ellis Swimming Pricing Final 2024 [cite: 37, 42, 51, 52, 53]

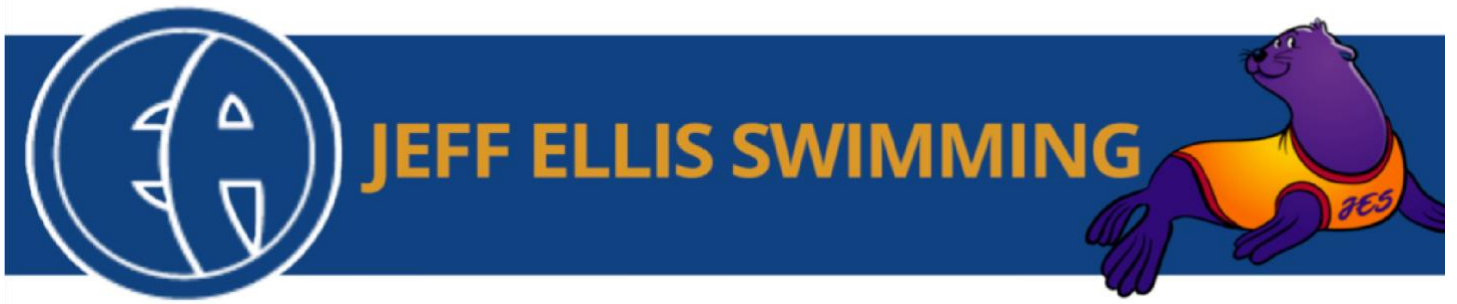


Jeff Ellis Swimming is a \$295.00 annual fee. The package includes the following:

- 5 program coordinators for your facility/facilities. The coordinator position is interchangeable if a coordinator leaves and you need to fill that position. (If needing more than 5 program coordinators, it is an additional \$50 per person.) Each coordinator will receive one JES polo.
- A webcast orientation with JES Director Jem Hughes and your coordinator candidates. During the webcast, Jem Hughes will go over all information provided in the Program Coordinator Manual and how to teach your Swim Instructor Courses.
- \$99 one-time teaching package fee includes:
 - JES Program Coordinator Manual
 - Swim Instructor Manual
 - Swim instructor lesson plans
 - Swim strokes mechanics videos
 - Full access to JES Dropbox
 - Over 60 items in the Dropbox to utilize
- \$35 for swim instructor certification (new and renewal) that is good for 2 years to date.
- \$1 for each report card. Will be available in packs of 25. (All 25 must be of the same level.)
- \$500 annual fee for new digital report cards. All levels preschool-advanced including Adult 1 Beginner cards as well, available for this cost and unlimited amount for every level.
- Marketing items to advertise swimming lesson availability at your facility. You will receive flyers, PDF access to brochures, and printable water safety posters.
- 24/7 consulting with the director Jem Hughes – so you are getting your answers straight from the expert source!

Text

To ask questions or sign up, contact Director of JES Jem Hughes at jem.hughes@jeffellismanagement.com





JES Class Descriptions

Water Exploration and Safety: Ages 1-2 years with a parent:

This class is an introduction to water safety and basic water skills for both parent and child. *It is not a swim lesson and parents should adjust their expectations accordingly.* The Water Exploration and Safety class is meant to allow the child to explore the water in a supervised and fun environment with the guidance of the instructor and parent.

Parent + Preschool: Ages 2-4 years with a parent:

The objective of our Preschool + Parent swim class is to help students feel comfortable in the water while the mom or dad is at their side. Students will learn elementary water skills that they can build on as they progress through the various swim levels. We introduce the WaterSmart Rules that are encouraged by Sophie the Safety Seal — our very own mascot for the Jeff Ellis Swimming Program.

Preschool: Ages 3-5 years:

The purpose of this class is to help students feel comfortable in the water without the presence of the parent. Students continue to learn elementary water skills and safety tips that will stay with them throughout all swim lesson levels. Sophie the Safety Seal's WaterSmart rules are enforced for increased water safety.

Beginner: Ages 5-11 years:

The Beginner class builds on elementary water skills previously learned and teaches students the skills needed to complete a 25-yard swim for each of the following: elementary backstroke, front crawl, and backstroke. All elementary water skills are reinforced so that they become second nature to the students. All water safety rules are discussed as well.

Advanced Beginner: Ages 6-12 years:

The Advanced Beginner class teaches children how to master strokes development and requires them to complete 50-yard swims of elementary backstroke and basic backstroke. Students are also asked to complete a 25-yard swim of breaststroke and front crawl with rhythmic breathing. We introduce scissor kick and sidestroke at this swim level too.



Intermediate: Ages 6-13 years:

The Intermediate class strengthens students' coordination of keystrokes. They are asked to complete 50 yards of front crawl with rhythmically breathing, 75 yards of backstroke, 50 yards of breaststroke, 50 yards of sidestroke, 75 yards of elementary backstroke, and 25 yards of butterfly. We introduce the sidestroke, butterfly and the act of treading water at this level.

Advanced: Ages 6-14 years:

The Advanced class polishes strokes so students swim with more ease, power and smoothness over greater distances. At this level, swimmers should be able to complete 100 yards of front crawl with rhythmical breathing, 100 yards of backstroke, 100 yards of breaststroke, 100 yards of sidestroke, 100 yards of elementary backstroke, 50 yards of butterfly, and three minutes of treading water.

Adult: Ages 15-plus:

Basic swimming and self-rescue skills are taught in an environment that is within your comfort zone. The class size is designed to be small so that every swimmer gets the attention needed to achieve swimming goals.



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: April 27, 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: \$ 635,686.87
Highway Fund: \$ 180,527.27
Capital Fund: \$ 91,255.41
Sewer Districts: \$ 10,295.85
Water Districts: \$ 0.00
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 86.63
Electric Lighting Districts: \$ 1,948.10

Total: \$ 919,800.13

ATTACHMENTS:

1. YTD BUDGET REPORT 4.27.2026
2. VDR TB042726

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	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	-13,646.00	.00	-96,354.00	12.4%
01-0001-00-42110			Zoning Fees				
	-9,000	0	-9,000	-160.00	.00	-8,840.00	1.8%
01-0001-00-42115			Planning Fees				
	-20,000	0	-20,000	-1,150.00	.00	-18,850.00	5.8%
01-0001-00-42390			Share of Joint Acty Other Govt				
	-63,654	0	-63,654	-17,087.50	.00	-46,566.50	26.8%
01-0001-00-42401			Interest Earnings				
	-50,000	0	-50,000	-26,634.13	.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 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42540		Bingo Licenses					
	-2,000	0	-2,000	-62.32	.00	-1,937.68	3.1%
01-0001-00-42544		Dog License Fees					
	-35,000	0	-35,000	-1,437.50	.00	-33,562.50	4.1%
01-0001-00-42555		Building & Alteration Permits					
	-350,000	0	-350,000	-14,318.95	.00	-335,681.05	4.1%
01-0001-00-42565		Plumbing Permits					
	-35,000	0	-35,000	-2,967.00	.00	-32,033.00	8.5%
01-0001-00-42610		Fines and Forfeited Bail					
	-900,000	0	-900,000	-123,060.00	.00	-776,940.00	13.7%
01-0001-00-42651		Recycling Income					
	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42655		Minor Sales					
	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665		Sale of Surplus Equipment					
	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42680		Insurance Recoveries					
	0	0	0	-3,275.86	.00	3,275.86	100.0%
01-0001-00-42701		Refund of Prior Year Expenses					
	-3,000	0	-3,000	-424.25	.00	-2,575.75	14.1%
01-0001-00-42801		Interfund Revenue					
	-1,477,151	0	-1,477,151	.00	.00	-1,477,151.00	.0%
01-0001-00-42802		Interfund Revenue - Highway					
	-352,000	0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001		Per Capita					
	-348,552	0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005		Mortgage Tax					
	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%
01-0001-00-43089		State Aid - Other General Gove					
	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820		State Aid - Youth Program					
	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
01-0001-00-59998		Suspense					
	0	0	0	52,655.10	.00	-52,655.10	100.0%
TOTAL General Fund	-32,486,347	0	-32,486,347	-17,699,078.89	.00	-14,787,268.11	54.5%
01101000 Town Board							
01-1010-00-50100		Salaries of Board Members					
	86,520	0	86,520	23,293.76	.00	63,226.24	26.9%
01-1010-00-50414		Continuing Edu and Training					
	0	900	900	657.81	.00	242.19	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Town Board	86,520	900	87,420	23,951.57	.00	63,468.43	27.4%
01111000 Town Justice							
01-1110-00-50100	94,722	0	94,722	25,502.12	.00	69,219.88	26.9%
01-1110-00-50133	138,214	0	138,214	31,267.73	.00	106,946.27	22.6%
01-1110-00-50135	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1110-00-50137	276,428	0	276,428	79,803.18	.00	196,624.82	28.9%
01-1110-00-50138	47,000	0	47,000	12,531.32	.00	34,468.68	26.7%
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	3,625.00	.00	22,375.00	13.9%
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	3,567.14	16.35	5,416.51	39.8%
01-1110-00-50448	7,000	0	7,000	155.31	115.99	6,728.70	3.9%
TOTAL Town Justice	665,746	0	665,746	157,396.80	132.34	508,216.86	23.7%
01122000 Supervisor							
01-1220-00-50100	75,300	0	75,300	20,273.05	.00	55,026.95	26.9%
01-1220-00-50101	81,550	0	81,550	.00	.00	81,550.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1220-00-50130	0	Salaries of Secretaries 0	0	23,128.00	.00	-23,128.00	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	43,401.05	.00	115,048.95	27.4%
01131000 Finance							
01-1310-00-50100	90,200	Salaries of Department Heads 0	90,200	9,915.00	.00	80,285.00	11.0%
01-1310-00-50137	164,818	Salaries of Account Clerks 0	164,818	33,913.25	.00	130,904.75	20.6%
01-1310-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1310-00-50197	988	Longevity and Incentives 0	988	.00	.00	988.00	.0%
01-1310-00-50199	2,500	OVERTIME 0	2,500	.00	.00	2,500.00	.0%
01-1310-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
01-1310-00-50216	24,000	Computer Software 0	24,000	23,840.23	.00	159.77	99.3%
01-1310-00-50400	500	Contractual Expenses 0	500	.00	258.55	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	129.02	94.11	576.87	27.9%
TOTAL Finance	297,306	0	297,306	67,797.50	352.66	229,155.84	22.9%
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 04

	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	36,803.83	.00	99,896.17	26.9%
01-1355-00-50105		Salaries of RPT Appraiser					
	62,800	0	62,800	14,265.58	.00	48,534.42	22.7%
01-1355-00-50137		Salaries of Account Clerks					
	49,675	0	49,675	11,362.12	.00	38,312.88	22.9%
01-1355-00-50138		Salaries of warr Clerks - PT					
	17,000	0	17,000	6,427.78	.00	10,572.22	37.8%
01-1355-00-50197		Longevity and Incentives					
	936	0	936	.00	.00	936.00	.0%
01-1355-00-50200		Equipment					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1355-00-50402		Board of Review					
	2,750	0	2,750	.00	.00	2,750.00	.0%
01-1355-00-50406		Membership Dues					
	300	0	300	300.00	.00	.00	100.0%
01-1355-00-50414		Continuing Edu and Training					
	3,200	0	3,200	.00	.00	3,200.00	.0%
01-1355-00-50416		Gasoline					
	250	0	250	59.13	.00	190.87	23.7%
01-1355-00-50419		Supplies					
	2,000	0	2,000	45.70	70.85	1,883.45	5.8%
TOTAL Assessor	277,611	0	277,611	69,264.14	70.85	208,276.01	25.0%

01141000 Town Clerk

01-1410-00-50100		Salaries of Department Heads					
	74,984	0	74,984	20,188.11	.00	54,795.89	26.9%
01-1410-00-50135		Salaries of Deputy Clerks					
	3,250	0	3,250	1,413.44	.00	1,836.56	43.5%
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	43,012.26	.00	122,739.74	25.9%
01-1410-00-50138		Salaries of Part Time Clerks					
	30,000	0	30,000	9,463.78	.00	20,536.22	31.5%
01-1410-00-50156		Salaries of Bingo Inspector -					
	1,200	0	1,200	.00	.00	1,200.00	.0%
01-1410-00-50197		Longevity and Incentives					
	988	0	988	.00	.00	988.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	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	60.00	.00	115.00	34.3%
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	20.00	.00	1,980.00	1.0%
01-1410-00-50419	4,200	Supplies 0	4,200	610.26	-106.78	3,696.52	12.0%
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	4,394.42	.00	40,605.58	9.8%
01-1410-00-50448	6,500	Print, Literature and other 0	6,500	1,423.94	2,155.43	2,920.63	55.1%
TOTAL Town Clerk	363,399	0	363,399	82,553.80	1,043.11	279,802.09	23.0%

01142000 Town Attorney

01-1420-00-50100	77,063	Salaries of Department Heads 0	77,063	20,747.72	.00	56,315.28	26.9%
01-1420-00-50101	30,600	Salaries of Town Prosecutors 0	30,600	6,129.80	.00	24,470.20	20.0%
01-1420-00-50138	22,000	Salaries of Part Time Clerks 0	22,000	3,985.79	.00	18,014.21	18.1%
01-1420-00-50419	1,500	Supplies 0	1,500	181.45	2.49	1,316.06	12.3%
01-1420-00-50435	1,400	Travel and Conferences 0	1,400	.00	.00	1,400.00	.0%
01-1420-00-50448	800	Print, Literature and other 0	800	.00	.00	800.00	.0%
01-1420-00-50449	4,500	Codification Updating 0	4,500	.00	.00	4,500.00	.0%
01-1420-00-50452	175,000	Professional Serv - Litigation 0	175,000	47,362.39	13,425.12	114,212.49	34.7%
TOTAL Town Attorney	312,863	0	312,863	78,407.15	13,427.61	221,028.24	29.4%

01143000 Personnel

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

FOR 2026 04

	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	5,176.00	1,020.00	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	23,372.17	1,020.00	71,607.83	25.4%

01144000 Town Engineer

01-1440-00-50102		Salaries of Principal Eng Ass					
	101,000	0	101,000	23,680.48	.00	77,319.52	23.4%
01-1440-00-50103		Salaries of Eng Draftsman					
	90,141	0	90,141	38,110.26	.00	52,030.74	42.3%
01-1440-00-50137		Salaries of Account Clerks					
	56,255	0	56,255	11,890.62	.00	44,364.38	21.1%
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	2,537.16	2,863.00	-400.16	108.0%
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	319.01	.00	1,680.99	16.0%
01-1440-00-50419		Supplies					
	2,000	0	2,000	427.01	.00	1,572.99	21.4%
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	32,552.10	21,902.79	85,795.11	38.8%
TOTAL Town Engineer	408,291	0	408,291	109,516.64	89,950.79	208,823.57	48.9%

01162000 Buildings

01-1620-00-50417		Cleaning and Other Supplies					
	35,350	0	35,350	14,321.03	2,628.28	18,400.69	47.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50420	42,844	Telephone 0	42,844	11,849.18	.00	30,994.82	27.7%
01-1620-00-50421	141,400	Electricity 0	141,400	58,182.17	.00	83,217.83	41.1%
01-1620-00-50422	24,493	Gas 0	24,493	10,081.84	.00	14,411.16	41.2%
01-1620-00-50445	30,000	Repair and Maintenance 0	30,000	11,141.30	957.53	17,901.17	40.3%
TOTAL Buildings	274,087	0	274,087	105,575.52	3,585.81	164,925.67	39.8%
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	4,559.82	18.93	18,421.25	19.9%
01-1621-00-50422	14,696	Gas 0	14,696	6,382.64	.00	8,313.36	43.4%
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	10,942.46	18.93	37,734.61	22.5%
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	7,168.51	2,066.21	35,765.28	20.5%
01-1670-00-50419	20,000	Supplies 0	20,000	3,109.34	918.51	15,972.15	20.1%
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	5,251.81	.00	19,748.19	21.0%
01-1670-00-50448	1,000	Print, Literature and other 0	1,000	2,010.00	229.64	-1,239.64	224.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	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	42,183.75	1,992.20	145,824.05	23.3%
TOTAL Central Printing and Mailing	297,600	0	297,600	60,323.41	5,206.56	232,070.03	22.0%
01191000 Special Items							
01-1910-00-50425		General Lia, Fire & Theft Cons					
	580,750	0	580,750	152,094.88	28,129.00	400,526.12	31.0%
01-1910-00-50451		Professional Services					
	30,000	0	30,000	10,000.00	2,554.41	17,445.59	41.8%
01-1910-00-50477		Insurance Administration					
	30,000	0	30,000	5,655.00	.00	24,345.00	18.9%
TOTAL Special Items	640,750	0	640,750	167,749.88	30,683.41	442,316.71	31.0%
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	.00	13,383.00	-96.00	100.7%
TOTAL Special Items	85,337	0	85,337	300.00	13,383.00	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 04							
	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 0	Screening 18,000	2,577.68	2,548.32	12,874.00	28.5%
TOTAL Special Items	18,000	0	18,000	2,577.68	2,548.32	12,874.00	28.5%
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	43,115.89	.00	121,197.11	26.2%
01-3120-00-50104	145,419	Salaries of Assistant Chief 0	145,419	35,444.40	.00	109,974.60	24.4%
01-3120-00-50137	242,706	Salaries of Account Clerks 0	242,706	70,636.69	.00	172,069.31	29.1%
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	10,697.00	.00	29,103.00	26.9%
01-3120-00-50148	95,000	Salaries of Safety Dispat - PT 0	95,000	22,150.04	.00	72,849.96	23.3%
01-3120-00-50150	505,774	Salaries of Captains 0	505,774	129,496.89	.00	376,277.11	25.6%
01-3120-00-50153	1,201,545	Salaries of Detectives 0	1,201,545	315,297.24	.00	886,247.76	26.2%
01-3120-00-50154	3,662,467	Salaries of Police Officers 0	3,662,467	1,056,079.06	.00	2,606,387.94	28.8%
01-3120-00-50155	613,877	Salaries of Public Saf Disp 0	613,877	158,364.01	.00	455,512.99	25.8%

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FOR 2026 04

	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	968.00	.00	3,532.00	21.5%
01-3120-00-50159	36,000	Salaries of School CG - PT 0	36,000	19,057.50	.00	16,942.50	52.9%
01-3120-00-50161	963,442	Salaries of Police Lieutenants 0	963,442	224,958.76	.00	738,483.24	23.3%
01-3120-00-50163	240,860	Salaries of Detective Lieu 0	240,860	36,154.49	.00	204,705.51	15.0%
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	29,439.62	35,041.29	85,519.09	43.0%
01-3120-00-50208	225,000	Police Vehicles 0	225,000	8,100.00	115,690.00	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	74,047.63	2,631.09	20,681.28	78.8%
01-3120-00-50409	14,000	Ammunition 0	14,000	4,803.84	9,162.89	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	82,333.13	106,213.01	69,453.86	73.1%
01-3120-00-50416	94,000	Gasoline 0	94,000	14,275.79	.00	79,724.21	15.2%
01-3120-00-50419	25,250	Supplies 0	25,250	4,251.18	2,348.18	18,650.64	26.1%
01-3120-00-50420	13,000	Telephone 0	13,000	2,616.98	.00	10,383.02	20.1%
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	10,959.37	4,000.00	45,040.63	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	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	2,214.28	3,932.72	3,853.00	61.5%
01-3120-00-50459	40,000	Police Training Course 0	40,000	4,983.54	4,518.81	30,497.65	23.8%
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	212.85	451.94	6,835.21	8.9%
01-3120-00-50479	1,000	Youth Court Program 0	1,000	40.00	14.48	945.52	5.4%
TOTAL Police	9,831,226	0	9,831,226	2,362,902.56	284,004.41	7,184,319.03	26.9%
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	42,173.50	.00	114,506.50	26.9%
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	113.59	158.02	1,728.39	13.6%
01-3410-00-50443	15,000	Equipment Repair & Maintenance 0	15,000	.00	.00	15,000.00	.0%
01-3410-00-50446	1,000	Maint to Dispatch Console 0	1,000	.00	24.58	975.42	2.5%
TOTAL Electrical Department	185,590	0	185,590	42,287.09	182.60	143,120.31	22.9%
01341100 Buildings and Grounds - Electr							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3411-00-50421	12,000	Electricity 0	12,000	5,060.44	.00	6,939.56	42.2%
01-3411-00-50422	700	Gas 0	700	325.26	.00	374.74	46.5%
01-3411-00-50423	520	Water 0	520	.00	.00	520.00	.0%
TOTAL Buildings and Grounds - Electr	13,220	0	13,220	5,385.70	.00	7,834.30	40.7%
01351000 Dog Control							
01-3510-00-50100	7,000	Salaries of Department Heads 0	7,000	1,884.61	.00	5,115.39	26.9%
01-3510-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3510-00-50416	3,200	Gasoline 0	3,200	193.18	.00	3,006.82	6.0%
01-3510-00-50443	1,200	Equipment Repair & Maintenance 0	1,200	139.99	.00	1,060.01	11.7%
01-3510-00-50445	1,200	Repair and Maintenance 0	1,200	.00	55.97	1,144.03	4.7%
01-3510-00-50461	1,500	Service of Animals 0	1,500	194.00	.00	1,306.00	12.9%
01-3510-00-50470	500	Dog Food 0	500	107.58	.00	392.42	21.5%
TOTAL Dog Control	15,600	0	15,600	2,519.36	55.97	13,024.67	16.5%
01351100 Buildings and Grounds - Animal							
01-3511-00-50420	1,700	Telephone 0	1,700	519.90	.00	1,180.10	30.6%
01-3511-00-50421	8,000	Electricity 0	8,000	817.58	.00	7,182.42	10.2%
01-3511-00-50422	1,300	Gas 0	1,300	805.68	.00	494.32	62.0%
01-3511-00-50423	280	Water 0	280	.00	.00	280.00	.0%
TOTAL Buildings and Grounds - Animal	11,280	0	11,280	2,143.16	.00	9,136.84	19.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352000 Animal Control - Other							
01-3520-00-50419	20,000	Supplies 0	20,000	.00	.00	20,000.00	.0%
TOTAL Animal Control - Other	20,000	0	20,000	.00	.00	20,000.00	.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400	1,670	Contractual Expenses 0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement							
01-3620-00-50106	223,023	Salaries of Ast Inspectors 0	223,023	55,997.56	.00	167,025.44	25.1%
01-3620-00-50137	61,340	Salaries of Account Clerks 0	61,340	15,025.80	.00	46,314.20	24.5%
01-3620-00-50139	89,308	Salaries of Warr Clerks - PT 0	89,308	22,395.19	.00	66,912.81	25.1%
01-3620-00-50141	105,945	Salaries of Electrical Insp 0	105,945	30,947.46	.00	74,997.54	29.2%
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	.00	.00	600.00	.0%
01-3620-00-50406	3,000	Membership Dues 0	3,000	.00	.00	3,000.00	.0%

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FOR 2026 04

	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	371.22	.00	4,128.78	8.2%
01-3620-00-50419	3,600	Supplies 0	3,600	220.33	23.64	3,356.03	6.8%
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	639.72	4.48	1,855.80	25.8%
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	127,073.88	28.12	411,652.00	23.6%
01402000 Vital Statistics							
01-4020-00-50100	4,500	Salaries of Department Heads 0	4,500	1,400.00	.00	3,100.00	31.1%
01-4020-00-50137	2,500	Salaries of Account Clerks 0	2,500	484.61	.00	2,015.39	19.4%
TOTAL Vital Statistics	7,000	0	7,000	1,884.61	.00	5,115.39	26.9%
01501000 Superintendent of Highways							
01-5010-00-50100	98,792	Salaries of Department Heads 0	98,792	26,597.90	.00	72,194.10	26.9%
01-5010-00-50108	6,700	Salaries of Deputy Super 0	6,700	1,803.83	.00	4,896.17	26.9%
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 04							
	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	2,273.70	72.24	1,654.06	58.6%
01-5010-00-50445	17,000	Repair and Maintenance 0	17,000	3,803.23	1,247.92	11,948.85	29.7%
TOTAL Superintendent of Highways	268,013	0	268,013	34,478.66	1,320.16	232,214.18	13.4%
01513200 Highway Garage							
01-5132-00-50420	9,181	Telephone 0	9,181	1,244.90	.00	7,936.10	13.6%
01-5132-00-50421	34,000	Electricity 0	34,000	18,989.74	.00	15,010.26	55.9%
01-5132-00-50422	45,000	Gas 0	45,000	27,752.66	.00	17,247.34	61.7%
01-5132-00-50423	6,500	Water 0	6,500	162.00	.00	6,338.00	2.5%
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	55,349.96	.00	64,331.04	46.2%
01518200 Street Lighting							
01-5182-00-50421	500,000	Electricity 0	500,000	128,453.57	.00	371,546.43	25.7%
TOTAL Street Lighting	500,000	0	500,000	128,453.57	.00	371,546.43	25.7%
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					

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	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	27,643.72	.00	54,897.28	33.5%
01-7110-00-50115							
	80,163	0	80,163	26,916.95	.00	53,246.05	33.6%
01-7110-00-50144							
	1,097,937	0	1,097,937	279,611.05	146.67	818,179.28	25.5%
01-7110-00-50149							
	230,000	0	230,000	42,472.32	.00	187,527.68	18.5%
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	6,195.00	15,040.32	78,764.68	21.2%
01-7110-00-50414							
	1,750	0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416							
	35,000	0	35,000	4,919.27	.00	30,080.73	14.1%
01-7110-00-50418							
	45,000	0	45,000	3,563.96	9,000.00	32,436.04	27.9%
01-7110-00-50419							
	1,800	0	1,800	139.58	.00	1,660.42	7.8%
01-7110-00-50420							
	5,050	0	5,050	1,918.35	.00	3,131.65	38.0%
01-7110-00-50421							
	11,554	0	11,554	9,152.34	.00	2,401.66	79.2%
01-7110-00-50422							
	4,080	0	4,080	2,157.58	.00	1,922.42	52.9%
01-7110-00-50423							
	70,000	0	70,000	5,898.39	.00	64,101.61	8.4%
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	21,630.63	7,290.94	21,078.43	57.8%
01-7110-00-50445							
	80,000	0	80,000	9,161.09	172.69	70,666.22	11.7%

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	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	442,799.54	36,022.57	1,573,755.89	23.3%
01714000 Recreation							
01-7140-00-50100	80,154	Salaries of Department Heads	0 80,154	31,923.18	.00	48,230.82	39.8%
01-7140-00-50102	50,000	Salaries of Principal Engineer	0 50,000	.00	.00	50,000.00	.0%
01-7140-00-50138	40,000	Salaries of Part Time Clerks	0 40,000	7,623.39	.00	32,376.61	19.1%
01-7140-00-50149	140,000	Salaries of Seasonal & Temp	0 140,000	15,894.07	.00	124,105.93	11.4%
01-7140-00-50197	936	Longevity and Incentives	0 936	.00	.00	936.00	.0%
01-7140-00-50199	1,000	OVERTIME	0 1,000	.00	.00	1,000.00	.0%
01-7140-00-50216	6,000	Computer Software	0 6,000	.00	.00	6,000.00	.0%
01-7140-00-50230	7,000	Sports & Recreation Equipment	0 7,000	265.82	.00	6,734.18	3.8%
01-7140-00-50408	3,300	Clothing Allowance	0 3,300	.00	.00	3,300.00	.0%
01-7140-00-50414	2,633	Continuing Edu and Training	0 2,633	185.00	940.27	1,507.73	42.7%
01-7140-00-50419	6,500	Supplies	0 6,500	703.46	.00	5,796.54	10.8%
01-7140-00-50420	1,500	Telephone	0 1,500	437.78	.00	1,062.22	29.2%
01-7140-00-50443	400	Equipment Repair & Maintenance	0 400	.00	.00	400.00	.0%
01-7140-00-50448	350	Print, Literature and Other	0 350	199.00	.00	151.00	56.9%
01-7140-00-50476	27,500	Youth Summer Day Camp	0 27,500	263.44	743.16	26,493.40	3.7%
TOTAL Recreation	367,273	0	367,273	57,495.14	1,683.43	308,094.43	16.1%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230	500	Sports & Recreation Equipment	0 500	.00	.00	500.00	.0%

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	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	3,394.29	.00	1,605.71	67.9%
01-7142-00-50423	4,800	Water 0	4,800	.00	.00	4,800.00	.0%
01-7142-00-50445	84,000	Repair and Maintenance 0	84,000	15,107.67	5,876.79	63,015.54	25.0%
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	23,264.46	5,876.79	86,658.75	25.2%
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	1,739.58	.00	138,260.42	1.2%
01-7180-00-50230	2,700	Sports & Recreation Equipment 0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231	10,000	Aquatics Training Equipment 0	10,000	.00	.00	10,000.00	.0%
TOTAL Veteran's Swimming Pool	185,700	0	185,700	1,739.58	.00	183,960.42	.9%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445	35,000	Repair and Maintenance 0	35,000	18.10	.00	34,981.90	.1%
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	18.10	.00	34,981.90	.1%
01742000 Cultural Center							
01-7420-00-50200	1,000	Equipment 0	1,000	.00	1,518.10	-518.10	151.8%
01-7420-00-50420	4,400	Telephone 0	4,400	1,703.11	.00	2,696.89	38.7%

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FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7420-00-50421	10,000	Electricity 0	10,000	5,245.61	.00	4,754.39	52.5%
01-7420-00-50422	3,000	Gas 0	3,000	2,093.79	.00	906.21	69.8%
01-7420-00-50423	2,100	Water 0	2,100	.00	.00	2,100.00	.0%
01-7420-00-50445	8,000	Repair and Maintenance 0	8,000	1,046.25	.00	6,953.75	13.1%
TOTAL Cultural Center	28,500	0	28,500	10,088.76	1,518.10	16,893.14	40.7%
01751000 Historian							
01-7510-00-50100	4,500	Salaries of Department Heads 0	4,500	1,621.26	.00	2,878.74	36.0%
01-7510-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian	6,500	0	6,500	1,621.26	.00	4,878.74	24.9%
01752000 Historical Property							
01-7520-00-50421	1,200	Electricity 0	1,200	619.43	.00	580.57	51.6%
01-7520-00-50422	2,020	Gas 0	2,020	745.66	.00	1,274.34	36.9%
01-7520-00-50423	300	Water 0	300	.00	.00	300.00	.0%
01-7520-00-50445	6,000	Repair and Maintenance 0	6,000	303.93	.00	5,696.07	5.1%
TOTAL Historical Property	9,520	0	9,520	1,669.02	.00	7,850.98	17.5%
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 04							
	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	17,985.23	.00	54,499.77	24.8%
01-7620-00-50137	30,000	Salaries of Account Clerks 0	30,000	.00	.00	30,000.00	.0%
01-7620-00-50138	80,000	Salaries of Part Time Clerks 0	80,000	16,158.41	.00	63,841.59	20.2%
01-7620-00-50146	145,000	Salaries of Driv, Inst & Fd Sv 0	145,000	32,149.44	.00	112,850.56	22.2%
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	1,250.00	.00	3,750.00	25.0%
01-7620-00-50416	12,000	Gasoline 0	12,000	1,242.27	.00	10,757.73	10.4%
01-7620-00-50417	7,000	Cleaning and other Supplies 0	7,000	603.00	1,579.00	4,818.00	31.2%
01-7620-00-50420	11,615	Telephone 0	11,615	856.90	.00	10,758.10	7.4%
01-7620-00-50445	9,000	Repair and Maintenance 0	9,000	1,037.52	788.77	7,173.71	20.3%
01-7620-00-50478	15,000	Craft Material & Supplies 0	15,000	1,290.34	1,284.80	12,424.86	17.2%
01-7620-00-50484	31,000	Fitness Consultant 0	31,000	6,281.57	.00	24,718.43	20.3%
TOTAL Senior Citizens	420,600	0	420,600	78,854.68	3,652.57	338,092.75	19.6%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421	50,000	Electricity 0	50,000	11,236.17	.00	38,763.83	22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	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	99.00	.00	2,001.00	4.7%	
01-7621-00-50445	20,000	Repair and Maintenance 0	20,000	26,554.51	1,221.16	-7,775.67	138.9%	
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	37,889.68	1,221.16	39,779.16	49.6%	
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	4,350.00	.00	13,050.00	25.0%	
01-8010-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	1,962.12	.00	2,687.88	42.2%	
TOTAL Zoning Board	28,350	0	28,350	7,887.12	.00	20,462.88	27.8%	
01802000 Planning Board								
01-8020-00-50100	6,300	Salaries of Department Heads 0	6,300	1,050.00	.00	5,250.00	16.7%	
01-8020-00-50109	26,100	Salaries of Board Members 0	26,100	3,625.00	.00	22,475.00	13.9%	
01-8020-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	1,251.95	.00	3,398.05	26.9%	
TOTAL Planning Board	37,050	0	37,050	5,926.95	.00	31,123.05	16.0%	
01805000 Ethics Committee								
01-8050-00-50138		Salaries of Part Time Clerks						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	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	216,793.54	156.66	696,145.80	23.8%
01-8160-00-50145			Salaries of Laborers - PT				
	220,000	0	220,000	37,207.21	.00	182,792.79	16.9%
01-8160-00-50197			Longevity and Incentives				
	7,002	0	7,002	.00	.00	7,002.00	.0%
01-8160-00-50199			OVERTIME				
	60,000	0	60,000	.00	.00	60,000.00	.0%
01-8160-00-50200			Equipment				
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408			Clothing Allowance				
	3,500	0	3,500	364.80	1,099.80	2,035.40	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50416	55,000	Gasoline 0	55,000	6,662.35	.00	48,337.65	12.1%
01-8160-00-50419	1,000	Supplies 0	1,000	417.38	515.00	67.62	93.2%
01-8160-00-50421	5,050	Electricity 0	5,050	1,190.34	.00	3,859.66	23.6%
01-8160-00-50422	6,060	Gas 0	6,060	3,050.13	.00	3,009.87	50.3%
01-8160-00-50427	1,093,044	Sanitary Landfill Disposal 0	1,093,044	155,379.53	607,407.30	330,257.17	69.8%
01-8160-00-50443	100,000	Equipment Repair & Maintenance 0	100,000	28,937.43	18,300.87	52,761.70	47.2%
01-8160-00-50445	5,000	Repair and Maintenance 0	5,000	1,242.48	.00	3,757.52	24.8%
01-8160-00-50492	55,550	Tires 0	55,550	2,138.01	963.58	52,448.41	5.6%
TOTAL Sanitation	2,611,843	0	2,611,843	453,383.20	628,443.21	1,530,016.59	41.4%
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	151,188.06	621,899.66	96,912.28	88.9%
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	151,254.06	621,899.66	140,846.28	84.6%
01854000 Drainage							
01-8540-00-50421	2,101	Electricity 0	2,101	794.80	.00	1,306.20	37.8%
01-8540-00-50498	20,000	Culvt, Pipe, Lumber, Sand, etc 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Drainage	22,101	0	22,101	794.80	.00	21,306.20	3.6%
01856000 Tree Maintenance							
01-8560-00-50415	4,000	Other Contractual Expenses 0	4,000	892.37	.00	3,107.63	22.3%
01-8560-00-50485	34,000	Consultant and Replacement 0	34,000	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	11,000	1,615.39	.00	9,384.61	14.7%
01-8760-00-50111	2,500	Salaries of Ast Disaster Cord 0	2,500	.00	.00	2,500.00	.0%
01-8760-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50207	1,000	Disaster Preparedness Vehicle 0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50414	500	Continuing Edu and Training 0	500	.00	.00	500.00	.0%
01-8760-00-50415	500	Other Contractual Expenses 0	500	.00	.00	500.00	.0%
01-8760-00-50416	400	Gasoline 0	400	104.52	.00	295.48	26.1%
01-8760-00-50438	25,000	Disaster Prep Mass Notif Sys 0	25,000	24,624.98	.00	375.02	98.5%
01-8760-00-50443	500	Equipment Repair & Maintenance 0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	26,344.89	.00	16,055.11	62.1%
01901000 State Retirement							
01-9010-00-50801	1,100,000	State Retirement 0	1,100,000	.00	.00	1,100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	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	275,536.79	.00	890,897.21	23.6%
TOTAL Social Security	1,166,434	0	1,166,434	275,536.79	.00	890,897.21	23.6%
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	620,107.40	.00	3,505,904.60	15.0%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	620,107.40	.00	3,505,904.60	15.0%
01907000 Unemployment Insurance							
01-9070-00-50805		Unemployment Insurance					
	6,335	0	6,335	.00	.00	6,335.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Unemployment Insurance	6,335	0	6,335	.00	.00	6,335.00	.0%
01908000 Health & welfare Insurance							
01-9080-00-50804							
	238,594	Health & welfare Insurance 0	238,594	136,113.36	.00	102,480.64	57.0%
TOTAL Health & Welfare Insurance	238,594	0	238,594	136,113.36	.00	102,480.64	57.0%
01908200 Employee Assistance Program							
01-9082-00-50806							
	8,848	Employee Assistance Program 0	8,848	1,555.00	1,555.00	5,738.00	35.1%
TOTAL Employee Assistance Program	8,848	0	8,848	1,555.00	1,555.00	5,738.00	35.1%
01908900 Other Employee Benefits							
01-9089-00-50820							
	7,002	work Boot Allowance 0	7,002	5,600.00	.00	1,402.00	80.0%
TOTAL Other Employee Benefits	7,002	0	7,002	5,600.00	.00	1,402.00	80.0%
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 04							
	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	66,981.53	.00	204,370.47	24.7%
01-9785-00-50911	17,718	Interest 0	17,718	5,285.68	.00	12,432.32	29.8%
TOTAL Energy Performance Contract I	289,070	0	289,070	72,267.21	.00	216,802.79	25.0%
01978600 Energy Performance Contract II							
01-9786-00-50910	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	-11,066,462.60	1,745,887.14	11,770,575.46	-380.4%
TOTAL REVENUES	-32,486,347	0	-32,486,347	-17,751,733.99	.00	-14,734,613.01	
TOTAL EXPENSES	34,936,347	0	34,936,347	6,685,271.39	1,745,887.14	26,505,188.47	
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 04

02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-0002-00-41789	-220,000	Other Trans 0	-220,000	-30,561.89	.00	-189,438.11	13.9%
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	-11,952,223.51	.00	-1,597,980.49	88.2%

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	1,129,182.31	286.67	2,116,821.02	34.8%
02-5110-00-50145	35,000	Salaries of Laborers - PT 0	35,000	11,220.34	.00	23,779.66	32.1%
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	184,048.33	256,569.97	49,381.70	89.9%
02-5110-00-50419	9,000	Contractual Expenses 0	9,000	1,484.14	45.20	7,470.66	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 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50495	0	Erie County Chargebacks	0	.00	99.12	-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	1,567.48	.00	598,432.52	.3%
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	1,744,916.19	257,000.96	3,930,659.85	33.7%
02513000 Machinery							
02-5130-00-50115	80,552	Salaries of Working Crew Chief	80,552	34,926.96	.00	45,625.04	43.4%
02-5130-00-50116	238,406	Salaries of Auto Mechanics	238,406	96,851.88	.00	141,554.12	40.6%
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	7,307.09	299.76	42,393.15	15.2%
02-5130-00-50493	280,000	Parts	280,000	153,219.41	39,075.79	87,704.80	68.7%
TOTAL Machinery	841,543	0	841,543	293,664.62	39,375.55	508,502.83	39.6%
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 04							
	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	2,966.91	1,501.76	10,531.33	29.8%
TOTAL Snow and Miscellaneous	636,500	0	636,500	3,367.91	1,501.76	631,630.33	.8%
02514200 Snow Removal - Town Highways							
02-5142-00-50483	350,000	salt and Chemicals 0	350,000	209,726.64	74,652.21	65,621.15	81.3%
TOTAL Snow Removal - Town Highways	350,000	0	350,000	209,726.64	74,652.21	65,621.15	81.3%
02514800 Services for Other Governments							
02-5148-00-50416	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	94,172.27	.00	254,329.73	27.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Social Security	348,502	0	348,502	94,172.27	.00	254,329.73	27.0%
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	217,907.00	.00	1,845,099.00	10.6%
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	217,907.00	.00	1,845,099.00	10.6%
02908000 Health & welfare Insurance							
02-9080-00-50804	98,100	Health & welfare Insurance 0	98,100	18,872.16	.00	79,227.84	19.2%
TOTAL Health & welfare Insurance	98,100	0	98,100	18,872.16	.00	79,227.84	19.2%
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	1,490.02	5,509.98	-1,000.00	116.7%
TOTAL Other Employee Benefits	15,625	0	15,625	6,735.95	5,509.98	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 04								
	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	-9,105,032.96	378,040.46	9,176,992.50	-1939.3%	
TOTAL REVENUES	-13,550,204	0	-13,550,204	-11,952,223.51	.00	-1,597,980.49		
TOTAL EXPENSES	14,000,204	0	14,000,204	2,847,190.55	378,040.46	10,774,972.99		
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 04								
	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 04							
	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 04								
	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 04								
	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 04							
	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	141,594.09	4,125.99	-145,720.08	100.0%
03-0300-19-50445	0	Repair and Maintenance 0	0	2,309,522.17	105,153.98	-2,414,676.15	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	2,798,660.26	109,279.97	-2,907,940.23	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 04							
	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 - Engineer							
03-1440-03-50200		Equipment					
	0	0	0	33,305.97	.00	-33,305.97	100.0%
TOTAL Sidewalk Replacement - Engineer	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 04								
	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 04								
	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 04								
	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 04							
	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	29,588,499.78	859,378.46	-30,447,878.24	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	53,122,433.77	859,378.46	-49,590,877.23	
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%
	0	SD.Investment Interest	0	-9,678.58	.00	9,678.58	100.0%
05-0500-00-50117	227,500	SD.Sal of Lift Stat Maint Crew	227,500	90,882.64	.00	136,617.36	39.9%
05-0500-00-50118	223,288	SD.Sal of SS Maint Crew	223,288	91,500.12	.00	131,787.88	41.0%
05-0500-00-50144	75,000	SD Salaries of Sewer Crew-Eng	75,000	.00	.00	75,000.00	.0%
05-0500-00-50199	200,000	OVERTIME	200,000	.00	.00	200,000.00	.0%
05-0500-00-50200	8,000	Equipment	8,000	.00	.00	8,000.00	.0%
05-0500-00-50416	28,000	SD.Gasoline	28,000	2,415.15	.00	25,584.85	8.6%
05-0500-00-50419	20,000	SD.Supplies	20,000	3,483.09	1,791.33	14,725.58	26.4%
05-0500-00-50420	8,000	SD.Utilities	8,000	2,816.30	.00	5,183.70	35.2%
05-0500-00-50421	0	Electricity	0	1,340.60	.00	-1,340.60	100.0%
05-0500-00-50443	12,000	SD.Equipment Repair & Maint	12,000	3,243.73	2,322.33	6,433.94	46.4%
05-0500-00-50445	235,000	SD.Repair and Maintenance	235,000	36,777.41	13,346.31	184,876.28	21.3%
05-0500-00-50511	1,386,291	SD.Alloc of Gen Fund Costs	1,386,291	.00	.00	1,386,291.00	.0%
05-0500-00-50512	1,244,355	SD.Alloc of Highway Fund Costs	1,244,355	.00	.00	1,244,355.00	.0%

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FOR 2026 04

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	13,687.89	.00	26,661.11	33.9%
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	2,893.12	.00	8,206.88	26.1%
05-0500-00-50807		281,200	SD.Hospital & Medical Ins 0	281,200	8,881.50	.00	272,318.50	3.2%
05-0500-00-50808		9,436	SD.Medicare 0	9,436	.00	.00	9,436.00	.0%
05-0500-00-50820		1,200	SD.Work Boot Allowance 0	1,200	.00	.00	1,200.00	.0%
TOTAL SD		0	0	0	250,390.94	17,459.97	-267,850.91	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	2,587.27	.00	7,813.73	24.9%
05-0501-00-50970		679	SD 1.EPC - Interest 0	679	204.17	.00	474.83	30.1%
05-0501-00-51454		0	Remedial Program 0	0	81.88	.00	-81.88	100.0%
05-0501-00-51486		71,000	SD 1.BSA Charge 0	71,000	.00	.00	71,000.00	.0%
TOTAL SD 1		0	0	0	-177,154.68	.00	177,154.68	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%
05-0502-00-50597		38,256	SD 2.Sewer Depart Allocation 0	38,256	.00	.00	38,256.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0502-00-50908	6,000	SD 2.Appropriated Fund	6,000	Balance	.00	6,000.00	.0%
05-0502-00-50960	4,056	SD 2.EPC - Principal	4,056	1,004.22	.00	3,051.78	24.8%
05-0502-00-50970	265	SD 2.EPC - Interest	265	79.25	.00	185.75	29.9%
05-0502-00-51486	29,000	SD 2.BSA Charge	29,000	.00	.00	29,000.00	.0%
TOTAL SD 2	0	0	0	-76,493.53	.00	76,493.53	100.0%
05050300 SD 3							
05-0503-00-41001	-22,487	SD 3.Real Property Taxes	-22,487	-22,487.00	.00	.00	100.0%
05-0503-00-50597	5,852	SD 3.Sewer Depart Allocation	5,852	.00	.00	5,852.00	.0%
05-0503-00-50960	596	SD 3.EPC - Principal	596	147.62	.00	448.38	24.8%
05-0503-00-50970	39	SD 3.EPC - Interest	39	11.65	.00	27.35	29.9%
05-0503-00-51454	0	Remedial Program	0	145.79	.00	-145.79	100.0%
05-0503-00-51486	16,000	SD 3.BSA Charge	16,000	.00	.00	16,000.00	.0%
TOTAL SD 3	0	0	0	-22,181.94	.00	22,181.94	100.0%
05050400 SD 4							
05-0504-00-41001	-62,096	SD 4.Real Property Taxes	-62,096	-62,096.00	.00	.00	100.0%
05-0504-00-50597	17,572	SD 4.Sewer Depart Allocation	17,572	.00	.00	17,572.00	.0%
05-0504-00-50960	1,732	SD 4.EPC - Principal	1,732	429.08	.00	1,302.92	24.8%
05-0504-00-50970	113	SD 4.EPC - Interest	113	33.86	.00	79.14	30.0%
05-0504-00-51454	0	Remedial Program	0	62.17	.00	-62.17	100.0%

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FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0504-00-51486	23,000	SD 4.BSA Charge 0	23,000	.00	.00	23,000.00	.0%
05-0504-00-51487	24,679	SD 4.Rent Payable to SD 6 0	24,679	.00	.00	24,679.00	.0%
TOTAL SD 4	5,000	0	5,000	-61,570.89	.00	66,570.89-1231.4%	
05050500 SD 5							
05-0505-00-41001	-278,480	SD 5.Real Property Taxes 0	-278,480	-278,480.00	.00	.00	100.0%
05-0505-00-42101	-384,308	SD 5.Rev Covington & Slade Ext 0	-384,308	.00	.00	-384,308.00	.0%
05-0505-00-42113	-66,945	SD 5.Revenue District 13 0	-66,945	.00	.00	-66,945.00	.0%
05-0505-00-50513	10,000	SD 5.Operation of Plant 0	10,000	.00	.00	10,000.00	.0%
05-0505-00-50515	13,000	SD 5.Operation of Lift Station 0	13,000	5,161.31	.00	7,838.69	39.7%
05-0505-00-50518	600	SD 5.Rental Pay for RR Ease 0	600	.00	.00	600.00	.0%
05-0505-00-50597	316,692	SD 5.Sewer Dept Allocation 0	316,692	.00	.00	316,692.00	.0%
05-0505-00-50908	80	SD 5.Appropriated Fund Balance 0	80	.00	.00	80.00	.0%
05-0505-00-50910	21,262	Principal 0	21,262	.00	.00	21,262.00	.0%
05-0505-00-50911	17,022	Interest 0	17,022	8,531.70	.00	8,490.30	50.1%
05-0505-00-50940	15,293	SD 5.BAN - Principal 0	15,293	.00	.00	15,293.00	.0%
05-0505-00-50950	18,610	SD 5.BAN - Interest 0	18,610	.00	.00	18,610.00	.0%
05-0505-00-50960	14,499	SD 5.EPC - Principal 0	14,499	3,584.14	.00	10,914.86	24.7%
05-0505-00-50970	947	SD 5.EPC - Interest 0	947	282.83	.00	664.17	29.9%
05-0505-00-51488	301,728	SD 5.Rent Payable to SD 13 0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5	0	0	0	-260,920.02	.00	260,920.02	100.0%
05050600 SD 6							
05-0506-00-41001		SD 6.Real Property Taxes					

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0506-00-42102	-772,230	0	-772,230	-772,230.00	.00	.00	100.0%
		SD 6.Revenue EC District 1					
05-0506-00-42104	-101,098	0	-101,098	.00	.00	-101,098.00	.0%
		SD 6.Revenue District 4					
05-0506-00-42107	-24,679	0	-24,679	.00	.00	-24,679.00	.0%
		SD 6.Revenue District 7					
05-0506-00-42108	-113,742	0	-113,742	.00	.00	-113,742.00	.0%
		SD 6.Revenue District 8					
05-0506-00-42111	-253,955	0	-253,955	.00	.00	-253,955.00	.0%
		SD 6.Revenue District 11					
05-0506-00-50495	-12,976	0	-12,976	.00	.00	-12,976.00	.0%
		Erie County Chargebacks					
05-0506-00-50514	1,000	0	1,000	.00	206.58	793.42	20.7%
		SD 6.Operation of Ret Facility					
05-0506-00-50518	35,000	0	35,000	14,170.67	.00	20,829.33	40.5%
		SD 6.Rental Pay for RR Ease					
05-0506-00-50597	300	0	300	.00	.00	300.00	.0%
		SD 6.Sewer Dept Allocation					
05-0506-00-50599	363,955	0	363,955	.00	.00	363,955.00	.0%
		SD 6.Rent Pay to ECSD No. 4					
05-0506-00-50960	836,000	0	836,000	.00	.00	836,000.00	.0%
		SD 6.EPC - Principal					
05-0506-00-50970	39,825	0	39,825	9,822.50	.00	30,002.50	24.7%
		SD 6.EPC - Interest					
	2,600	0	2,600	775.11	.00	1,824.89	29.8%
TOTAL SD 6	0	0	0	-747,461.72	206.58	747,255.14	100.0%

05050700 SD 7

05-0507-00-41001		SD 7.Real Property Taxes					
	-172,280	0	-172,280	-172,280.00	.00	.00	100.0%
05-0507-00-50597		SD 7.Sewer Dept Allocation					
	50,819	0	50,819	.00	.00	50,819.00	.0%
05-0507-00-50960		SD 7.EPC - Principal					
	5,368	0	5,368	1,329.57	.00	4,038.43	24.8%
05-0507-00-50970		SD 7.EPC - Interest					
	351	0	351	104.92	.00	246.08	29.9%
05-0507-00-51487		SD 7.Rent Payable to SD 6					
	113,742	0	113,742	.00	.00	113,742.00	.0%
TOTAL SD 7	-2,000	0	-2,000	-170,845.51	.00	168,845.51	8542.3%

05050800 SD 8

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0508-00-41001		SD 8.Real	Property Taxes				
05-0508-00-50597	-500,908	0	-500,908	-500,908.00	.00	.00	100.0%
	215,358	SD 8.Sewer	Dept Allocation	.00	.00	215,358.00	.0%
05-0508-00-50908		SD 8.Appropriated	Fund Balance				
05-0508-00-50960	5,000	0	5,000	.00	.00	5,000.00	.0%
	24,965	SD 8.EPC -	Principal	6,166.04	.00	18,798.96	24.7%
05-0508-00-50970		SD 8.EPC -	Interest				
	1,630	0	1,630	486.58	.00	1,143.42	29.9%
05-0508-00-51487		SD 8.Rent	Payable to SD 6				
	253,955	0	253,955	.00	.00	253,955.00	.0%
TOTAL SD 8	0	0	0	-494,255.38	.00	494,255.38	100.0%
05050900 SD 9							
05-0509-00-41001		SD 9.Real	Property Taxes				
05-0509-00-50597	-38,999	0	-38,999	-38,999.00	.00	.00	100.0%
	10,819	SD 9.Sewer	Dept Allocation	.00	.00	10,819.00	.0%
05-0509-00-50960		SD 9.EPC -	Principal				
	1,108	0	1,108	274.41	.00	833.59	24.8%
05-0509-00-50970		SD 9.EPC -	Interest				
	72	0	72	21.65	.00	50.35	30.1%
05-0509-00-51454		Remedial	Program				
	0	0	0	84.43	.00	-84.43	100.0%
05-0509-00-51486		SD 9.BSA	Charge				
	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL SD 9	5,000	0	5,000	-38,618.51	.00	43,618.51	-772.4%
05051000 SD 10							
05-0510-00-41001		SD 10.Real	Property Taxes				
05-0510-00-50597	-22,088	0	-22,088	-22,088.00	.00	.00	100.0%
	10,897	SD 10.Sewer	Dept Allocation	.00	.00	10,897.00	.0%
05-0510-00-50960		SD 10.EPC -	Principal				
	1,118	0	1,118	276.78	.00	841.22	24.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0510-00-50970		SD 10.EPC - Interest					
	73	0	73	21.84	.00	51.16	29.9%
05-0510-00-51486		SD 10.BSA Charge					
	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL SD 10	1,000	0	1,000	-21,789.38	.00	22,789.38	-2178.9%
05051100 SD 11							
05-0511-00-41001		SD 11.Real Property Taxes					
	-19,741	0	-19,741	-19,741.00	.00	.00	100.0%
05-0511-00-50597		SD 11.Sewer Dept Allocation					
	6,070	0	6,070	.00	.00	6,070.00	.0%
05-0511-00-50960		SD 11.EPC - Principal					
	652	0	652	161.45	.00	490.55	24.8%
05-0511-00-50970		SD 11.EPC - Interest					
	43	0	43	12.74	.00	30.26	29.6%
05-0511-00-51487		SD 11.Rent Payable to SD 6					
	12,976	0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11	0	0	0	-19,566.81	.00	19,566.81	100.0%
05051200 SD 12							
05-0512-00-41001		SD 12.Real Property Taxes					
	-321,107	0	-321,107	-321,107.00	.00	.00	100.0%
05-0512-00-50515		SD 12.Operation Lift Station					
	10,000	0	10,000	1,621.55	.00	8,378.45	16.2%
05-0512-00-50597		SD 12.Sewer Dept Allocation					
	150,760	0	150,760	.00	.00	150,760.00	.0%
05-0512-00-50960		SD 12.EPC - Principal					
	16,283	0	16,283	1,026.71	.00	15,256.29	6.3%
05-0512-00-50970		SD 12.EPC - Interest					
	1,064	0	1,064	81.02	.00	982.98	7.6%
05-0512-00-51493		SD 12.Erie County Joint SD 3					
	143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL SD 12	0	0	0	-318,377.72	.00	318,377.72	100.0%
05051300 SD 13							
05-0513-00-41001		SD 13.Real Property Taxes					
	-6,023,062	0	-6,023,062	-6,023,062.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0513-00-42100		SD 13.Revenue EWAL District					
	-1,018,594	0	-1,018,594	.00	.00	-1,018,594.00	.0%
05-0513-00-42103		Revenue EC District 3					
	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
05-0513-00-42105		Revenue District 5					
	-301,728	0	-301,728	.00	.00	-301,728.00	.0%
05-0513-00-42114		SD 13.Revenue District 14					
	-104,553	0	-104,553	.00	.00	-104,553.00	.0%
05-0513-00-42116		SD 13.Revenue OP District 16					
	-27,843	0	-27,843	.00	.00	-27,843.00	.0%
05-0513-00-42117		SD 13.Revenue OP District 17					
	-6,007	0	-6,007	.00	.00	-6,007.00	.0%
05-0513-00-42118		SD 13.Revenue OP District 18					
	-11,540	0	-11,540	.00	.00	-11,540.00	.0%
05-0513-00-42120		SD 13.Revenue Elma District 2					
	-20,632	0	-20,632	.00	.00	-20,632.00	.0%
05-0513-00-50465		Erie County Chargebacks					
	0	0	0	.00	1,961.97	-1,961.97	100.0%
05-0513-00-50508		SD 13.SD 5 for DS, Op & Main					
	18,590	0	18,590	.00	.00	18,590.00	.0%
05-0513-00-50515		SD 13.Operation Lift Station					
	21,000	0	21,000	6,614.54	.00	14,385.46	31.5%
05-0513-00-50518		SD 13.Rental Pay for RR Ease					
	1,700	0	1,700	.00	.00	1,700.00	.0%
05-0513-00-50520		SD 13.SD 5 for Op of Disp Pl					
	48,355	0	48,355	.00	.00	48,355.00	.0%
05-0513-00-50597		SD 13.Sewer Dept Allocation					
	2,817,732	0	2,817,732	.00	.00	2,817,732.00	.0%
05-0513-00-50598		SD 13.Union Road Lift Station					
	50,000	0	50,000	22.50	.00	49,977.50	.0%
05-0513-00-50910		SD 13.Bond - Principal					
	435,886	0	435,886	.00	.00	435,886.00	.0%
05-0513-00-50911		SD 13.Bond - Interest					
	348,976	0	348,976	174,148.30	.00	174,827.70	49.9%
05-0513-00-50940		SD 13.BAN - Principal					
	313,532	0	313,532	.00	.00	313,532.00	.0%
05-0513-00-50950		SD 13.BAN - Interest					
	381,539	0	381,539	.00	.00	381,539.00	.0%
05-0513-00-50960		SD 13.EPC - Principal					
	297,240	0	297,240	73,165.76	.00	224,074.24	24.6%
05-0513-00-50970		SD 13.EPC - Interest					
	19,409	0	19,409	5,773.69	.00	13,635.31	29.7%
05-0513-00-50995		Interfund Transfers - Capital					
	500,000	0	500,000	.00	.00	500,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0513-00-51486		SD 13.BSA Charge					
	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SD 13	600,000	0	600,000	-5,763,337.21	1,961.97	6,361,375.24	-960.2%
05051400 SD 14							
05-0514-00-41001		SD 14.Real Property Taxes					
	-103,828	0	-103,828	-103,828.00	.00	.00	100.0%
05-0514-00-42119		SD 14.Revenue OP District 14					
	-6,792	0	-6,792	.00	.00	-6,792.00	.0%
05-0514-00-50960		SD 14.EPC - Principal					
	5,695	0	5,695	1,410.58	.00	4,284.42	24.8%
05-0514-00-50970		SD 14.EPC - Interest					
	372	0	372	111.31	.00	260.69	29.9%
05-0514-00-51488		SD 14.Rent Pay to SD 13					
	104,553	0	104,553	.00	.00	104,553.00	.0%
TOTAL SD 14	0	0	0	-102,306.11	.00	102,306.11	100.0%
05051500 SD 15							
05-0515-00-41001		SD 15.Real Property Taxes					
	-13,046	0	-13,046	-13,046.00	.00	.00	100.0%
05-0515-00-50597		SD 15.Sewer Dept Allocation					
	9,072	0	9,072	.00	.00	9,072.00	.0%
05-0515-00-50960		SD 15.EPC - Principal					
	914	0	914	226.30	.00	687.70	24.8%
05-0515-00-50970		SD 15.EPC - Interest					
	60	0	60	17.86	.00	42.14	29.8%
05-0515-00-51454		Remedial Program					
	0	0	0	515.70	.00	-515.70	100.0%
05-0515-00-51486		SD 15.BSA Charge					
	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SD 15	0	0	0	-12,286.14	.00	12,286.14	100.0%
05051800 SD 18							
05-0518-00-41001		SD 18.Real Property Taxes					
	-13,481	0	-13,481	-13,481.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	112.56	.00	354.44	24.1%
05-0518-00-50970	31	SD 18.EPC - Interest 0	31	8.88	.00	22.12	28.6%
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	-13,359.56	.00	13,359.56	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	387.01	.00	1,175.99	24.8%
05-0519-00-50970	102	SD 19.EPC - Interest 0	102	30.54	.00	71.46	29.9%
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	-45,212.45	.00	45,212.45	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%
05-0520-00-42121	-84,963	SD 20.Revenue NYS School 0	-84,963	.00	.00	-84,963.00	.0%
05-0520-00-50910	81,111	Principal 0	81,111	.00	.00	81,111.00	.0%
05-0520-00-50911	64,938	Interest 0	64,938	32,691.57	.00	32,246.43	50.3%
05-0520-00-50940	58,343	SD 20.BAN - 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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0520-00-50960	55,128	SD 20.EPC - Principal 0	55,128	13,733.72	.00	41,394.28	24.9%
05-0520-00-50970	3,600	SD 20.EPC - Interest 0	3,600	1,083.78	.00	2,516.22	30.1%
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	-1,220,239.93	.00	1,220,239.93	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	5,378.84	.00	16,267.16	24.8%
05-0521-00-50970	1,413	SD 5 Ext.EPC - Interest 0	1,413	424.46	.00	988.54	30.0%
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	-496,533.26	.00	496,533.26	100.0%
05052200 PART I LA							
05-0522-00-41001	-45,752	SD 12P1.Real Property Taxes 0	-45,752	-45,752.00	.00	.00	100.0%
05-0522-00-50597	6,027	Part I LA.Sewer Dept Alloc 0	6,027	.00	.00	6,027.00	.0%
05-0522-00-50960	681	Part I LA.EPC - Principal 0	681	3,169.71	.00	-2,488.71	465.4%
05-0522-00-50970	44	Part I LA.EPC - Interest 0	44	250.13	.00	-206.13	568.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0522-00-51487							
	39,000	Rent Payable to Sewer District 0	39,000	.00	.00	39,000.00	.0%
TOTAL PART I LA	0	0	0	-42,332.16	.00	42,332.16	100.0%
TOTAL Sanitary Sewer Fund	609,000	0	609,000	-9,854,451.97	19,628.52	10,443,823.45	-1614.9%
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	650,935.61	19,628.52	17,252,277.87	
06 Water Districts Fund							
06060100 WD 1							
06-0601-00-41001							
	-62,028	WD 1.Real Property Taxes 0	-62,028	-62,028.00	.00	.00	100.0%
06-0601-00-50511							
	15,015	WD 1.Alloc of Gen Fund Costs 0	15,015	.00	.00	15,015.00	.0%
06-0601-00-50910							
	14,235	WD 1.Bond - Principal 0	14,235	.00	.00	14,235.00	.0%
06-0601-00-50911							
	12,778	WD 1.Bond - Interest 0	12,778	6,388.97	.00	6,389.03	50.0%
06-0601-00-51444							
	220,000	WD 1.Repairs and Maintenance 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							
	-27,673	WD 2.Real Property Taxes 0	-27,673	-27,673.00	.00	.00	100.0%
06-0602-00-50511							
	2,741	WD 2.Alloc of Gen Fund Costs 0	2,741	.00	.00	2,741.00	.0%
06-0602-00-50910							
	2,599	Principal 0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911							
	2,333	Interest 0	2,333	1,166.50	.00	1,166.50	50.0%
06-0602-00-51444							
	22,000	WD 2.Repairs and Maintenance 0	22,000	.00	.00	22,000.00	.0%
TOTAL WD 2	2,000	0	2,000	-26,506.50	.00	28,506.50	-1325.3%

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FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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							
06-0606-00-41001	-21,246	WD 6.Real Property Taxes 0	-21,246	-21,246.00	.00	.00	100.0%
06-0606-00-50511	4,375	WD 6.Alloc of Gen Fund Costs 0	4,375	.00	.00	4,375.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0606-00-50910	4,148	Principal 0	4,148	.00	.00	4,148.00	.0%
06-0606-00-50911	3,723	Interest 0	3,723	1,861.28	.00	1,861.72	50.0%
06-0606-00-51444	14,000	WD 6.Repairs and Maintenance 0	14,000	.00	.00	14,000.00	.0%
TOTAL WD 6	5,000	0	5,000	-19,384.72	.00	24,384.72	-387.7%
06060700 WD 7							
06-0607-00-41001	-70	WD 7.Real Property Taxes 0	-70	-70.00	.00	.00	100.0%
06-0607-00-50910	190	Principal 0	190	.00	.00	190.00	.0%
06-0607-00-50911	170	Interest 0	170	85.25	.00	84.75	50.1%
TOTAL WD 7	290	0	290	15.25	.00	274.75	5.3%
06060800 WD 8							
06-0608-00-41001	-2,443	WD 8.Real Property Taxes 0	-2,443	-2,443.00	.00	.00	100.0%
06-0608-00-50511	337	WD 8.Alloc of Gen Fund Costs 0	337	.00	.00	337.00	.0%
06-0608-00-50910	319	Principal 0	319	.00	.00	319.00	.0%
06-0608-00-50911	287	Interest 0	287	143.50	.00	143.50	50.0%
06-0608-00-51444	5,500	WD 8.Repairs and Maintenance 0	5,500	.00	.00	5,500.00	.0%
TOTAL WD 8	4,000	0	4,000	-2,299.50	.00	6,299.50	-57.5%
06060900 WD 9							
06-0609-00-41001	-8,270	WD 9.Real Property Taxes 0	-8,270	-8,270.00	.00	.00	100.0%

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FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0609-00-50908		WD 9.Approp	Fund Balance				
	811	0	811	.00	.00	811.00	.0%
06-0609-00-50910		Principal					
	769	0	769	.00	.00	769.00	.0%
06-0609-00-50911		Interest					
	690	0	690	345.26	.00	344.74	50.0%
06-0609-00-51444		WD 9.Repairs and Maintenance					
	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	-7,924.74	.00	7,924.74	100.0%
06990900 Water District Overlay							
06-9909-00-41001		Real Property Taxes					
	-176,313	0	-176,313	-176,313.00	.00	.00	100.0%
06-9909-00-50940		Bond Anticipation Note - Princ					
	80,000	0	80,000	.00	.00	80,000.00	.0%
06-9909-00-50950		Bond Anticipation Note - Inter					
	96,313	0	96,313	.00	.00	96,313.00	.0%
TOTAL Water District Overlay	0	0	0	-176,313.00	.00	176,313.00	100.0%
TOTAL Water Districts Fund	214,290	0	214,290	-412,001.50	.00	626,291.50	-192.3%
TOTAL REVENUES	-435,442	0	-435,442	-434,442.00	.00	-1,000.00	
TOTAL EXPENSES	649,732	0	649,732	22,440.50	.00	627,291.50	
07 Industrial Parks/Drainage Dist							
07070500 SW Drainage							
07-0705-00-41001		Real Property Taxes					
	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
07-0705-00-51443		SW Drainage.Drainage Maint					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00	.00	.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

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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	43.62	.00	-43.62	100.0%
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TOTAL GL 2

0	0	0	-2,002.38	.00	2,002.38	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	65.09	.00	-65.09	100.0%
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TOTAL GL 3

0	0	0	-1,120.91	.00	1,120.91	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	39.65	.00	-39.65	100.0%
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TOTAL GL 4

0	0	0	-1,190.35	.00	1,190.35	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	46.75	.00	-46.75	100.0%
TOTAL GL 5	0	0	0	-1,753.25	.00	1,753.25	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	87.41	.00	-87.41	100.0%
TOTAL GL 6	0	0	0	-2,002.59	.00	2,002.59	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	32.20	.00	-32.20	100.0%
TOTAL GL 7	0	0	0	-250.80	.00	250.80	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
08-0809-00-51421	0	GL 9.Electricity 0	0	163.71	.00	-163.71	100.0%	
TOTAL GL 9	0	0	0	-1,575.29	.00	1,575.29	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	282.96	.00	-282.96	100.0%	
TOTAL GL 10	0	0	0	-4,285.04	.00	4,285.04	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	43.26	.00	-43.26	100.0%	
TOTAL GL 11	0	0	0	-942.74	.00	942.74	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	76.31	.00	-76.31	100.0%	
TOTAL GL 12	0	0	0	-2,733.69	.00	2,733.69	100.0%	
TOTAL Electric Lighting - Gas Conver	0	0	0	-26,113.04	.00	26,113.04	100.0%	
TOTAL REVENUES	0	0	0	-26,994.00	.00	26,994.00		
TOTAL EXPENSES	0	0	0	880.96	.00	-880.96		
09 Electric Lighting Fund								
09090000 EL Central								

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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	4,517.20	.00	-4,517.20	100.0%
	TOTAL EL Central	0	0	0	4,517.20	.00	-4,517.20	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	70.67	.00	-70.67	100.0%
	TOTAL EL 1	0	0	0	-3,235.96	.00	3,235.96	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	91.20	.00	-91.20	100.0%
	TOTAL EL 2	0	0	0	-4,982.17	.00	4,982.17	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%

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FOR 2026 04							
	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	43.26	.00	-43.26	100.0%
TOTAL EL 3	0	0	0	-2,024.22	.00	2,024.22	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	84.09	.00	-84.09	100.0%
TOTAL EL 4	0	0	0	-1,876.62	.00	1,876.62	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	24.90	.00	-24.90	100.0%
TOTAL EL 5	0	0	0	-1,414.33	.00	1,414.33	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 04							
	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	35.91	.00	-35.91	100.0%
TOTAL EL 6	0	0	0	-1,773.11	.00	1,773.11	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	32.63	.00	-32.63	100.0%
TOTAL EL 7	0	0	0	-1,230.60	.00	1,230.60	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	20.73	.00	-20.73	100.0%
TOTAL EL 8	0	0	0	-1,612.29	.00	1,612.29	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 04							
	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	157.42	.00	-157.42	100.0%
TOTAL EL 9	0	0	0	-8,064.02	.00	8,064.02	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	24.90	.00	-24.90	100.0%
TOTAL EL 10	0	0	0	-1,761.81	.00	1,761.81	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	24.90	.00	-24.90	100.0%
TOTAL EL 11	0	0	0	-1,238.33	.00	1,238.33	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 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0912-00-50970	0	EL 12.EPC - Interest	0	70.71	.00	-70.71	100.0%
09-0912-00-51421	0	EL 12.Electricity	0	62.41	.00	-62.41	100.0%
TOTAL EL 12	0	0	0	-2,548.45	.00	2,548.45	100.0%
09091300 EL 13							
09-0913-00-41001	0	EL 13.Real Property Taxes	0	-1,467.00	.00	1,467.00	100.0%
09-0913-00-50960	0	EL 13.EPC - Principal	0	287.13	.00	-287.13	100.0%
09-0913-00-50970	0	EL 13.EPC - Interest	0	25.20	.00	-25.20	100.0%
09-0913-00-51421	0	EL 13.Electricity	0	21.10	.00	-21.10	100.0%
TOTAL EL 13	0	0	0	-1,133.57	.00	1,133.57	100.0%
09091400 EL 14							
09-0914-00-41001	0	EL 14.Real Property Taxes	0	-5,117.00	.00	5,117.00	100.0%
09-0914-00-50960	0	EL 14.EPC - Principal	0	1,205.11	.00	-1,205.11	100.0%
09-0914-00-50970	0	EL 14.EPC - Interest	0	106.46	.00	-106.46	100.0%
09-0914-00-51421	0	EL 14.Electricity	0	80.07	.00	-80.07	100.0%
TOTAL EL 14	0	0	0	-3,725.36	.00	3,725.36	100.0%
09091500 EL 15							
09-0915-00-41001	0	EL 15.Real Property Taxes	0	-1,638.00	.00	1,638.00	100.0%
09-0915-00-50960	0	EL 15.EPC - Principal	0	344.32	.00	-344.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	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	24.90	.00	-24.90	100.0%
TOTAL EL 15	0	0	0	-1,238.33	.00	1,238.33	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	153.75	.00	-153.75	100.0%
TOTAL EL 16	0	0	0	-8,492.76	.00	8,492.76	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	17.45	.00	-17.45	100.0%
TOTAL EL 17	0	0	0	-986.31	.00	986.31	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 04							
	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	39.65	.00	-39.65	100.0%
TOTAL EL 18	0	0	0	-2,093.93	.00	2,093.93	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	46.75	.00	-46.75	100.0%
TOTAL EL 19	0	0	0	-2,479.64	.00	2,479.64	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	54.10	.00	-54.10	100.0%
TOTAL EL 20	0	0	0	-2,644.76	.00	2,644.76	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 04								
	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	50.54	.00	-50.54	100.0%	
TOTAL EL 21	0	0	0	-2,890.41	.00	2,890.41	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	24.90	.00	-24.90	100.0%	
TOTAL EL 22	0	0	0	-1,386.33	.00	1,386.33	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	24.90	.00	-24.90	100.0%	
TOTAL EL 23	0	0	0	-1,107.33	.00	1,107.33	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 04							
	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	13.79	.00	-13.79	100.0%
TOTAL EL 24	0	0	0	-794.41	.00	794.41	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	128.03	.00	-128.03	100.0%
TOTAL EL 25	0	0	0	-6,443.75	.00	6,443.75	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	105.78	.00	-105.78	100.0%
TOTAL EL 26	0	0	0	-5,203.43	.00	5,203.43	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 04							
	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	10.02	.00	-10.02	100.0%
TOTAL EL 27	0	0	0	-382.45	.00	382.45	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	39.65	.00	-39.65	100.0%
TOTAL EL 28	0	0	0	-1,655.93	.00	1,655.93	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	28.60	.00	-28.60	100.0%
TOTAL EL 29	0	0	0	-1,430.55	.00	1,430.55	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%

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FOR 2026 04							
	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	32.20	.00	-32.20	100.0%
TOTAL EL 30	0	0	0	-1,841.51	.00	1,841.51	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	124.47	.00	-124.47	100.0%
TOTAL EL 31	0	0	0	-7,041.40	.00	7,041.40	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	65.21	.00	-65.21	100.0%
TOTAL EL 32	0	0	0	-3,308.51	.00	3,308.51	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%

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FOR 2026 04							
	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	109.60	.00	-109.60	100.0%
TOTAL EL 33	0	0	0	-5,571.51	.00	5,571.51	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	28.60	.00	-28.60	100.0%
TOTAL EL 34	0	0	0	-1,342.55	.00	1,342.55	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	65.21	.00	-65.21	100.0%
TOTAL EL 35	0	0	0	-3,439.51	.00	3,439.51	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	128.03	.00	-128.03	100.0%

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FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 36	0	0	0	-445.97	.00	445.97	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	Property Taxes					
	0	0	0	-3,693.00	.00	3,693.00	100.0%	
09-0938-00-50960	0	EL 38.EPC -	Principal					
	0	0	0	630.86	.00	-630.86	100.0%	
09-0938-00-50970	0	EL 38.EPC -	Interest					
	0	0	0	55.66	.00	-55.66	100.0%	
09-0938-00-51421	0	EL 38.Electricity						
	0	0	0	372.86	.00	-372.86	100.0%	
TOTAL EL 38	0	0	0	-2,633.62	.00	2,633.62	100.0%	
09093900 EL 39								
09-0939-00-41001	0	EL 39.Real	Property Taxes					
	0	0	0	-1,248.00	.00	1,248.00	100.0%	
09-0939-00-50960	0	EL 39.EPC -	Principal					
	0	0	0	287.13	.00	-287.13	100.0%	
09-0939-00-50970	0	EL 39.EPC -	Interest					
	0	0	0	25.20	.00	-25.20	100.0%	
09-0939-00-51421	0	EL 39.Electricity						
	0	0	0	21.10	.00	-21.10	100.0%	
TOTAL EL 39	0	0	0	-914.57	.00	914.57	100.0%	
09094000 EL 40								
09-0940-00-41001	0	EL 40.Real	Property Taxes					
	0	0	0	-5,067.00	.00	5,067.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04							
	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	78.00	.00	-78.00	100.0%
TOTAL EL 40	0	0	0	-4,676.67	.00	4,676.67	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	35.91	.00	-35.91	100.0%
TOTAL EL 41	0	0	0	-1,729.11	.00	1,729.11	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	65.21	.00	-65.21	100.0%
TOTAL EL 42	0	0	0	-3,703.51	.00	3,703.51	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 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0943-00-51421	0	EL 43.Electricity 0	0	10.02	.00	-10.02	100.0%
TOTAL EL 43	0	0	0	-253.98	.00	253.98	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	65.21	.00	-65.21	100.0%
TOTAL EL 44	0	0	0	-4,851.79	.00	4,851.79	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	804.00	.00	-804.00	100.0%
TOTAL EL 46	0	0	0	-306.00	.00	306.00	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	39.65	.00	-39.65	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 47	0	0	0	-1,452.35	.00	1,452.35	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	6.48	.00	-6.48	100.0%	
TOTAL EL 48	0	0	0	-432.52	.00	432.52	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	24.90	.00	-24.90	100.0%	
TOTAL EL 49	0	0	0	-897.10	.00	897.10	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	6.48	.00	-6.48	100.0%	
TOTAL EL 50	0	0	0	-257.52	.00	257.52	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	6.48	.00	-6.48	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 51	0	0	0	-300.52	.00	300.52	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	6.48	.00	-6.48	100.0%	
TOTAL EL 52	0	0	0	-300.52	.00	300.52	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	6.48	.00	-6.48	100.0%	
TOTAL EL 53	0	0	0	-125.52	.00	125.52	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	13.79	.00	-13.79	100.0%	
TOTAL EL 54	0	0	0	-689.21	.00	689.21	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 04								
	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	6.48	.00	-6.48	100.0%	
TOTAL EL 56	0	0	0	-169.52	.00	169.52	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	32.20	.00	-32.20	100.0%	
TOTAL EL 57	0	0	0	-1,065.80	.00	1,065.80	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	32.20	.00	-32.20	100.0%	
TOTAL EL 58	0	0	0	-977.80	.00	977.80	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 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0959-00-51421	0	EL 59.Electricity 0	0	21.10	.00	-21.10	100.0%	
TOTAL EL 59	0	0	0	-944.90	.00	944.90	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	32.20	.00	-32.20	100.0%	
TOTAL EL 60	0	0	0	-1,197.80	.00	1,197.80	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	226.51	.00	-226.51	100.0%	
TOTAL EL 61	0	0	0	-2,934.49	.00	2,934.49	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	70.98	.00	-70.98	100.0%	
TOTAL EL 62	0	0	0	-1,197.02	.00	1,197.02	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 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0963-00-51421	0	EL 63.Electricity 0	0	362.84	.00	-362.84	100.0%	
TOTAL EL 63	0	0	0	-6,918.16	.00	6,918.16	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	-150,184.28	.00	150,184.28	100.0%	
TOTAL REVENUES	0	0	0	-194,286.00	.00	194,286.00		
TOTAL EXPENSES	0	0	0	44,101.72	.00	-44,101.72		
GRAND TOTAL	3,065,982	657,308	3,723,290	-1,026,746.57	3,002,934.58	1,747,101.99	53.1%	
** END OF REPORT - Generated by Kim Smith **								

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 04/27/2026 CHECK RUN: TB042726 AMOUNT: \$ 919,800.13

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: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
198	84 LUMBER, INC. 1 03030019 50445	00000	20260771	INV	04/08/2026	0632-755908 91.12 91.12 CHECK TOTAL	48817	51381	-----
						91.12			
203	ABC LOCKSMITH SERVICE 1 02513000 50445	00000	20260747	INV	04/02/2026	52708 429.16 Invoice Net	48776	51337	
						429.16			
203	ABC LOCKSMITH SERVICE 1 01711000 50443	00000	20260812	INV	04/14/2026	52707 51.00 Invoice Net	48929	51494	
						51.00			
						CHECK TOTAL	480.16		-----
209	ACE ELEVATOR INSPECTIO 1 01162000 50445	00000	20260796	INV	04/01/2026	20340 765.00 Invoice Net	48847	51412	
						765.00			
						CHECK TOTAL	765.00		-----
213	ADMAR SUPPLY CO., INC. 1 03030019 50445	00000	20260814	INV	04/11/2026	BU2124884 540.35 Invoice Net	48927	51492	
						540.35			
						CHECK TOTAL	540.35		-----
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	04/08/2026	8003609098139 .00 .00 8.72 Invoice Net	48815	51379	
						8.72			
4	ADVANCE STORE COMPANY, 1 02513000 50493	00000		CRM	04/10/2026	8003610076821 -110.00 Invoice Net	48828	51393	
						-110.00			
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	04/01/2026	8003606896764 .00 .00 10.40 Invoice Net	48841	51406	
						10.40			
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	04/13/2026	8003607096967 .00 .00 369.83 Invoice Net	48865	51430	
						369.83			
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	04/14/2026	8003610499020 .00 .00 105.88 Invoice Net	48901	51466	
						105.88			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/15/2026	8003610599113	48939	51504	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		80.62			
			Invoice Net			80.62			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/15/2026	8003610599107	48940	51505	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		33.44			
			Invoice Net			33.44			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/15/2026	8003610599153	48941	51506	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		224.97			
			Invoice Net			224.97			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/15/2026	8003610599159	48964	51531	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		57.22			
			Invoice Net			57.22			
						CHECK TOTAL	781.08		-----
1311	ALTERNATIVE INFORMATIO	00000	20260748	INV	04/01/2026	43474	48747	51306	
	1 01167000 50460		Central Pr	Computer/S		8,433.27			
			Invoice Net			8,433.27			
1311	ALTERNATIVE INFORMATIO	00000	20260545	INV	04/15/2026	43476	48876	51441	
	1 01312000 50415		Police	Other Cont		4,518.34			
			Invoice Net			4,518.34			
						CHECK TOTAL	12,951.61		-----
1704	ALAN F PARKER	00000		INV	03/31/2026	3/31/26-2220.00	48652	51209	
	1 01906000 50807		Hospital &	Hospital &		2,220.00			
			Invoice Net			2,220.00			
						CHECK TOTAL	2,220.00		-----
1579	ALAN J KERNER	00001		INV	03/31/2026	3/31/26-2220.00	48572	51122	
	1 02906000 50807		Hospital &	Hospital &		2,220.00			
			Invoice Net			2,220.00			
						CHECK TOTAL	2,220.00		-----
1570	AMAZON CAPITAL SERVICE	00000	20260704	INV	04/02/2026	176QJTH49N9T	48762	51322	
	1 01362000 50419		Code Enfor	Supplies		76.11			
			Invoice Net			76.11			
1570	AMAZON CAPITAL SERVICE	00000	20260737	INV	04/16/2026	1XLL-7DRJ-XCGX	48921	51486	
	1 05050000 50419		SD	Supplies		379.98			
			Invoice Net			379.98			
1570	AMAZON CAPITAL SERVICE	00000	20260837	INV	04/15/2026	1RF7-XQRQ-4LCG	48960	51526	
	1 01711000 50445		Buildings	Repair and		69.99			
			Invoice Net			69.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	526.08		-----
228 AMOIA, THOMAS	00000			INV	03/31/2026	3/31/26-2220.00	48654	51212	
1 01906000 50807	Hospital & Invoice Net			Hospital &		2,220.00			
						2,220.00			
						CHECK TOTAL	2,220.00		-----
1065 ANNE RAPPOLD	00000			INV	03/31/2026	3/31/26-2220.00	48672	51230	
1 01906000 50807	Hospital & Invoice Net			Hospital &		2,220.00			
						2,220.00			
						CHECK TOTAL	2,220.00		-----
1869 AT&T MOBILITY LLC	00000			INV	04/15/2026	287342241097X040826	48879	51444	
1 01312000 50420	Police Invoice Net			Telephone		835.30			
						835.30			
						CHECK TOTAL	835.30		-----
255 BEBAK, DON	00000 20260783			INV	04/11/2026	041126-175.00	48860	51425	
1 01908900 50820	Other Empl Invoice Net			Work Boot		175.00			
						175.00			
						CHECK TOTAL	175.00		-----
2017 BIRDIE'S BATTERY POST	00000 20260794			INV	04/01/2026	2797	48849	51414	
1 01711000 50443	Buildings Invoice Net			Equipment		1,200.00			
						1,200.00			
						CHECK TOTAL	1,200.00		-----
1562 BLUE 360 MEDIA LLC	00000 20260726			INV	04/15/2026	IN2603282983	48905	51470	
1 01312000 50415	Police Invoice Net			Other Cont		309.40			
						309.40			
1562 BLUE 360 MEDIA LLC	00000 20260726			INV	04/15/2026	IN2603282986	48906	51471	
1 01312000 50415	Police Invoice Net			Other Cont		1,371.50			
						1,371.50			
						CHECK TOTAL	1,680.90		-----
277 BOLDT, LINDA	00000			INV	03/02/2026	3/2/26-2220.00	48639	51195	
1 01906000 50807	Hospital & Invoice Net			Hospital &		2,220.00			
						2,220.00			
						CHECK TOTAL	2,220.00		-----
1584 CAROL MAGER	00000			INV	02/11/2026	2/11/26-2220.00	48622	51178	
1 01906000 50807	Hospital & Invoice Net			Hospital &		2,220.00			
						2,220.00			
						CHECK TOTAL	2,220.00		-----
316 CASE, JANICE	00000			INV	02/04/2026	2/4/26-2220.00	48582	51133	
1 01906000 50807	Hospital & Invoice Net			Hospital &		2,220.00			
						2,220.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,220.00		-----
1372	Commercial Card Servic	00000	20260556	INV	04/01/2026	040126-204335.02	48903	51468	
	1 01816000 50427		Sanitation	Sanitary L		70,223.78			
	2 01816100 50428		Recycling	Landfill D		134,111.24			
			Invoice Net			204,335.02			
						CHECK TOTAL	204,335.02		-----
169	CHARTER COMMUNICATIONS	00001		INV	04/07/2026	145718401040726	48934	51498	
	1 01162000 50420		Buildings	Telephone		49.16			
			Invoice Net			49.16			
						CHECK TOTAL	49.16		-----
169	CHARTER COMMUNICATIONS	00001		INV	04/07/2026	141749801040726	48936	51501	
	1 01762000 50420		Senior Cit	Telephone		110.86			
			Invoice Net			110.86			
						CHECK TOTAL	110.86		-----
169	CHARTER COMMUNICATIONS	00001		INV	04/07/2026	145764501040726	48937	51502	
	1 01513200 50422		Highway Ga	Gas		512.04			
	2 01711000 50420		Buildings	Telephone		162.71			
	3 01742000 50420		Cultural C	Telephone		149.28			
	4 01742000 50420		Cultural C	Telephone		170.00			
	5 01162000 50420		Buildings	Telephone		179.28			
	6 01513200 50420		Highway Ga	Telephone		188.98			
	7 05050600 50514		SD 6	Operation		141.72			
	8 01162000 50420		Buildings	Telephone		242.20			
	9 01162000 50420		Buildings	Telephone		167.38			
	10 01162000 50420		Buildings	Telephone		205.31			
			Invoice Net			2,118.90			
						CHECK TOTAL	2,118.90		-----
169	CHARTER COMMUNICATIONS	00004		INV	04/08/2026	0052686040826	48870	51435	
	1 01162000 50420		Buildings	Telephone		130.00			
	2 01762000 50420		Senior Cit	Telephone		114.98			
			Invoice Net			244.98			
						CHECK TOTAL	244.98		-----
325	CHUDY PAPER CO.,INC.	00000	20260001	INV	04/26/2026	128901800	48956	51521	
	1 01162000 50417		Buildings	Cleaning a		318.22			
			Invoice Net			318.22			
325	CHUDY PAPER CO.,INC.	00000	20260001	INV	04/26/2026	129066800	48957	51522	
	1 01162000 50417		Buildings	Cleaning a		773.65			
			Invoice Net			773.65			
						CHECK TOTAL	1,091.87		-----
33	CINTAS CORP	00001	20260042	INV	04/10/2026	4265356570	48829	51394	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02908900 50821			Other Empl	Mechanic C	106.43			
				Invoice Net		106.43			
33 CINTAS CORP	00001 20260150	INV	04/10/2026			5328620228	48838	51403	
1 02514000 50489		Snow and M	Tool House			233.03			
		Invoice Net				233.03			
33 CINTAS CORP	00001 20260042	INV	04/15/2026			4266081446	48942	51507	
1 02908900 50821		Other Empl	Mechanic C			106.43			
		Invoice Net				106.43			
33 CINTAS CORP	00001 20260150	INV	04/15/2026			5329733013	48943	51508	
1 02514000 50489		Snow and M	Tool House			266.96			
		Invoice Net				266.96			
		CHECK TOTAL				712.85			-----
1544 CLEVE-HILL WHOLESALE T	00000 20260736	INV	04/15/2026			878503	48871	51436	
1 01312000 50443		Police	Equipment			203.68			
		Invoice Net				203.68			
1544 CLEVE-HILL WHOLESALE T	00000 20260816	INV	04/16/2026			877352	48910	51475	
1 01362000 50445		Code Enfor	Repair and			476.60			
		Invoice Net				476.60			
		CHECK TOTAL				680.28			-----
1324 BEAM MACK SALES & SERV	00000 20260758	INV	04/06/2026			154786B	48800	51364	
1 02513000 50493		Machinery	Parts			24.72			
		Invoice Net				24.72			
		CHECK TOTAL				24.72			-----
347 CZUPRYNSKI, WILLIAM	00000	INV	01/19/2026			1/19/26-4440.00	48611	51166	
1 01906000 50807		Hospital &	Hospital &			4,440.00			
		Invoice Net				4,440.00			
		CHECK TOTAL				4,440.00			-----
1051 DARLENE SOMMER	00000	INV	02/11/2026			2/11/26-2220.00	48630	51186	
1 01906000 50807		Hospital &	Hospital &			2,220.00			
		Invoice Net				2,220.00			
		CHECK TOTAL				2,220.00			-----
1799 DAVID VASQUEZ	00000	INV	01/26/2026			1/26/26-2220.00	48590	51143	
1 01906000 50807		Hospital &	Hospital &			2,220.00			
		Invoice Net				2,220.00			
		CHECK TOTAL				2,220.00			-----
1385 DENNIS BLOOM	00000	INV	01/25/2026			1/25/26-2220.00	48580	51131	
1 01906000 50807		Hospital &	Hospital &			2,220.00			
		Invoice Net				2,220.00			
		CHECK TOTAL				2,220.00			-----
1716 DONALD A DOCTOR JR	00000	INV	01/03/2026			1/3/26-2220.00	48624	51180	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02906000 50807		Hospital & Invoice Net	Hospital &		2,220.00 2,220.00			
						CHECK TOTAL	2,220.00		-----
378 DUDZIAK, DAVID D.	00000		INV 01/07/2026			1/7/26-2220.00	48633	51189	
1 01906000 50807			Hospital & Invoice Net	Hospital &		2,220.00 2,220.00			
						CHECK TOTAL	2,220.00		-----
379 DUFFEY, JAMES	00000		INV 03/16/2026			3/16/26-2220.00	48627	51183	
1 01906000 50807			Hospital & Invoice Net	Hospital &		2,220.00 2,220.00			
						CHECK TOTAL	2,220.00		-----
1060 DWAYNE LANG	00001		INV 01/30/2026			1/30/26-2220.00	48586	51138	
1 01906000 50807			Hospital & Invoice Net	Hospital &		2,220.00 2,220.00			
						CHECK TOTAL	2,220.00		-----
1580 EDWARD F GEHEN	00000		INV 01/05/2026			1/5/26-2220.00	48634	51190	
1 01906000 50807			Hospital & Invoice Net	Hospital &		2,220.00 2,220.00			
						CHECK TOTAL	2,220.00		-----
1048 EDWARD KOWALEWSKI	00000		INV 01/16/2026			1/16/26-2220.00	48618	51174	
1 02906000 50807			Hospital & Invoice Net	Hospital &		2,220.00 2,220.00			
						CHECK TOTAL	2,220.00		-----
1752 ELLIOTT AUTO SUPPLY CO	00001 20260048		INV 04/14/2026			369-024260	48902	51467	
1 01711000 50443			Buildings	Equipment		.00			
2 01816000 50443			Sanitation	Equipment		.00			
3 02513000 50493			Machinery	Parts		24.71			
			Invoice Net			24.71			
						CHECK TOTAL	24.71		-----
1141 EMERLING FORD	00000 20260757		INV 04/06/2026			438350	48801	51365	
1 02513000 50493			Machinery	Parts		825.25			
			Invoice Net			825.25			
						CHECK TOTAL	825.25		-----
1884 ENVIRONMENTAL EQUIPMME	00000 20260760		INV 04/03/2026			04P4084	48798	51362	
1 01816000 50443			Sanitation	Equipment		903.72			
			Invoice Net			903.72			
						CHECK TOTAL	903.72		-----
397 ERB CO., INC.	00000 20260767		INV 04/07/2026			336164	48808	51372	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 03030019 50445		HWY Garage	Repair and		18.68			
			Invoice Net			18.68			
397	ERB CO., INC.	00000	20260789	INV	04/10/2026	3396688	48854	51419	
	1 01711000 50445		Buildings	Repair and		29.73			
			Invoice Net			29.73			
397	ERB CO., INC.	00000	20260823	INV	04/16/2026	3396674	48918	51483	
	1 05050000 50445		SD	Repair and		257.93			
			Invoice Net			257.93			
			CHECK TOTAL			306.34			-----
56	ERIE COUNTY WATER AUTH	00000		INV	04/02/2026	171824507 1/26	48988	51555	
	1 05051200 50515		SD 12	Operation		83.46			
			Invoice Net			83.46			
			CHECK TOTAL			83.46			-----
56	ERIE COUNTY WATER AUTH	00000		INV	04/02/2026	171257009 1/26	48989	51556	
	1 05051200 50515		SD 12	Operation		83.46			
			Invoice Net			83.46			
			CHECK TOTAL			83.46			-----
56	ERIE COUNTY WATER AUTH	00000		INV	04/02/2026	170772505 1/26	48990	51557	
	1 05050500 50515		SD 5	Operation		83.46			
			Invoice Net			83.46			
			CHECK TOTAL			83.46			-----
1802	EWING IRRIGATION PRODU	00000	20260793	INV	04/10/2026	29797634	48850	51415	
	1 01718100 50445		Buildings	Repair and		18.10			
			Invoice Net			18.10			
			CHECK TOTAL			18.10			-----
1844	F.W. WEBB COMPANY	00001	20260752	INV	04/02/2026	95280856	48777	51338	
	1 03030019 50445		HWY Garage	Repair and		3,075.19			
			Invoice Net			3,075.19			
1844	F.W. WEBB COMPANY	00001	20260751	INV	04/02/2026	95299331	48779	51340	
	1 03030019 50445		HWY Garage	Repair and		2,804.36			
			Invoice Net			2,804.36			
1844	F.W. WEBB COMPANY	00001	20260811	INV	04/14/2026	95104780	48930	51495	
	1 01762100 50445		Buildings	Repair and		1,860.69			
			Invoice Net			1,860.69			
			CHECK TOTAL			7,740.24			-----
408	FALLON, LARRY	00000		INV	03/31/2026	3/31/26-3108.00	48655	51213	
	1 01906000 50807		Hospital &	Hospital &		3,108.00			
			Invoice Net			3,108.00			
			CHECK TOTAL			3,108.00			-----
1812	FARMER PIRATES COMPOST	00000	20260742	INV	04/01/2026	4428	48751	51311	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01816100 50428			Recycling Landfill D		440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		-----
1272 FARRELL, MICHAEL	00000			INV 03/31/2026		3/31/26-2220.00	48653	51211	
1 01906000 50807				Hospital & Hospital &		2,220.00			
				Invoice Net		2,220.00			
1272 FARRELL, MICHAEL	00000			INV 12/31/2025		4/2/2026-243.19	48733	51292	
1 01906000 50807				Hospital & Hospital &		243.19			
				Invoice Net		243.19			
						CHECK TOTAL	2,463.19		-----
412 FELSER, JACKIE	00000			INV 02/04/2026		2/4/26-2220.00	48623	51179	
1 01906000 50807				Hospital & Hospital &		2,220.00			
				Invoice Net		2,220.00			
						CHECK TOTAL	2,220.00		-----
414 FERRY, INC.	00000 20260799			INV 04/13/2026		82434	48892	51457	
1 01816000 50443				Sanitation Equipment		126.96			
				Invoice Net		126.96			
						CHECK TOTAL	126.96		-----
419 FIVE STAR EQUIPMENT IN	00000 20260756			INV 04/07/2026		P24889	48802	51366	
1 02513000 50493				Machinery Parts		592.14			
				Invoice Net		592.14			
419 FIVE STAR EQUIPMENT IN	00000 20260776			INV 04/10/2026		P25004	48830	51395	
1 02513000 50493				Machinery Parts		41.75			
				Invoice Net		41.75			
						CHECK TOTAL	633.89		-----
420 FLEET MAINTENANCE INC.	00000 20260759			INV 04/06/2026		708234	48799	51363	
1 01816000 50443				Sanitation Equipment		19.69			
				Invoice Net		19.69			
420 FLEET MAINTENANCE INC.	00000 20260785			INV 04/10/2026		108079	48858	51423	
1 01816000 50443				Sanitation Equipment		1,789.51			
				Invoice Net		1,789.51			
420 FLEET MAINTENANCE INC.	00000 20260830			INV 04/15/2026		708844	48952	51517	
1 01816000 50443				Sanitation Equipment		76.50			
				Invoice Net		76.50			
						CHECK TOTAL	1,885.70		-----
1178 FPS HYDRAULICS CORP	00000 20260764			INV 04/08/2026		15204	48812	51376	
1 01816000 50443				Sanitation Equipment		2,898.60			
				Invoice Net		2,898.60			
1178 FPS HYDRAULICS CORP	00000 20260764			INV 04/08/2026		15232	48813	51377	
1 01816000 50443				Sanitation Equipment		1,498.01			
				Invoice Net		1,498.01			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1178	FPS HYDRAULICS CORP 1 01816000 50443	00000	20260764	INV	04/08/2026	15239 350.00 350.00 Invoice Net	48814	51378	
						CHECK TOTAL	4,746.61		-----
1055	GARY PAULY 1 01906000 50807	00000		INV	01/06/2026	1/6/26-2220.00 2,220.00 2,220.00 Invoice Net	48596	51149	
						CHECK TOTAL	2,220.00		-----
1576	GEITER DONE OF WNY INC 1 01816100 50428	00000	20260118	INV	04/13/2026	119073 249.15 249.15 Invoice Net	48863	51428	
						CHECK TOTAL	249.15		-----
1042	GEORGE WEBER 1 02906000 50807	00000		INV	02/02/2026	2/2/26-2220.00 2,220.00 2,220.00 Invoice Net	48588	51141	
						CHECK TOTAL	2,220.00		-----
1064	GERALD KLINCK 1 01906000 50807	00000		INV	02/11/2026	2/11/26-2442.00 2,442.00 2,442.00 Invoice Net	48565	51113	
						CHECK TOTAL	2,442.00		-----
451	GIORDANO, LOUIS 1 01906000 50807	00000		INV	01/28/2026	1/28/26-2220.00 2,220.00 2,220.00 Invoice Net	48585	51136	
						CHECK TOTAL	2,220.00		-----
1840	H.R. DILS SALES & SERV 1 01856000 50415	00000	20260746	INV	04/01/2026	34596 158.40 158.40 Invoice Net	48774	51335	
						CHECK TOTAL	158.40		-----
467	HANES SUPPLY, INC. 1 02511000 50455	00000	20260786	INV	04/10/2026	10134403-00 11.24 11.24 Invoice Net	48857	51422	
467	HANES SUPPLY, INC. 1 05050000 50419	00000	20260821	INV	04/16/2026	10132731-00 159.80 159.80 Invoice Net	48915	51480	
467	HANES SUPPLY, INC. 1 02514000 50489	00000	20260831	INV	04/15/2026	10136237-00 142.00 142.00 Invoice Net	48951	51516	
						CHECK TOTAL	313.04		-----
468	HANLEY, DON	00000		INV	03/06/2026	3/6/26-2220.00	48649	51206	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01906000 50807			Hospital & Invoice Net		2,220.00 2,220.00			
						CHECK TOTAL	2,220.00		-----
470 HANOVER, THOMAS	00000			INV	02/17/2026	2/17/26-2220.00	48564	51112	
1 01906000 50807				Hospital & Invoice Net		2,220.00 2,220.00			
						CHECK TOTAL	2,220.00		-----
477 HAUGER, ROBERT C.	00000			INV	01/23/2026	1/23/26-2220.00	48593	51146	
1 02906000 50807				Hospital & Invoice Net		2,220.00 2,220.00			
						CHECK TOTAL	2,220.00		-----
478 HAUN WELDING SUPPLY IN	00000 20260768			INV	04/07/2026	0000773111	48807	51371	
1 02513000 50493				Machinery Parts Invoice Net		146.06 146.06			
478 HAUN WELDING SUPPLY IN	00000 20260009			INV	04/10/2026	0000782420	48840	51405	
1 01714200 50445				Buildings Repair and Invoice Net		80.90 80.90			
478 HAUN WELDING SUPPLY IN	00000 20260009			INV	04/13/2026	0000787428	48864	51429	
1 01714200 50445				Buildings Repair and Invoice Net		80.90 80.90			
						CHECK TOTAL	307.86		-----
483 HICKS, KRIS	00000			INV	03/07/2026	3/7/26-2220.00	48648	51205	
1 01906000 50807				Hospital & Invoice Net		2,220.00 2,220.00			
						CHECK TOTAL	2,220.00		-----
484 HJS SUPPLY CO	00000 20260761			INV	04/01/2026	479095	48797	51361	
1 03030019 50445				HWY Garage Repair and Invoice Net		1,149.00 1,149.00			
484 HJS SUPPLY CO	00000 20260791			INV	04/10/2026	478945	48852	51417	
1 01162000 50417				Buildings Cleaning a Invoice Net		175.00 175.00			
484 HJS SUPPLY CO	00000 20260787			INV	04/10/2026	482243	48856	51421	
1 01162000 50417				Buildings Cleaning a Invoice Net		422.80 422.80			
						CHECK TOTAL	1,746.80		-----
75 HOME DEPOT CREDIT SERV	00001 20260188			INV	04/16/2026	04/05/26 - 388.30	48925	51490	
1 05050000 50445				SD Repair and Invoice Net		388.30 388.30			
						CHECK TOTAL	388.30		-----
78 HVAC/ RON INC	00000 20260774			INV	04/10/2026	WS 623	48832	51397	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01162000 50445		Buildings	Repair and		.00			
	2 01711000 50445		Buildings	Repair and		.00			
	3 01742000 50445		Cultural C	Repair and		.00			
	4 01762100 50445		Buildings	Repair and		630.00			
			Invoice Net			630.00			
78 HVAC/ RON INC			00000 20260774	INV	04/10/2026	WS 624	48833	51398	
	1 01162000 50445		Buildings	Repair and		.00			
	2 01711000 50445		Buildings	Repair and		.00			
	3 01742000 50445		Cultural C	Repair and		.00			
	4 01762100 50445		Buildings	Repair and		1,338.22			
			Invoice Net			1,338.22			
78 HVAC/ RON INC			00000 20260774	INV	04/10/2026	WS 625	48834	51399	
	1 01162000 50445		Buildings	Repair and		.00			
	2 01711000 50445		Buildings	Repair and		.00			
	3 01742000 50445		Cultural C	Repair and		480.00			
	4 01762100 50445		Buildings	Repair and		.00			
			Invoice Net			480.00			
78 HVAC/ RON INC			00000 20260774	INV	04/10/2026	WS 626	48835	51400	
	1 01162000 50445		Buildings	Repair and		.00			
	2 01711000 50445		Buildings	Repair and		140.00			
	3 01742000 50445		Cultural C	Repair and		.00			
	4 01762100 50445		Buildings	Repair and		.00			
			Invoice Net			140.00			
78 HVAC/ RON INC			00000 20260774	INV	04/10/2026	WS 627	48836	51401	
	1 01162000 50445		Buildings	Repair and		481.60			
	2 01711000 50445		Buildings	Repair and		.00			
	3 01742000 50445		Cultural C	Repair and		.00			
	4 01762100 50445		Buildings	Repair and		.00			
			Invoice Net			481.60			
78 HVAC/ RON INC			00000 20260774	INV	04/10/2026	WS 628	48837	51402	
	1 01162000 50445		Buildings	Repair and		.00			
	2 01711000 50445		Buildings	Repair and		140.00			
	3 01742000 50445		Cultural C	Repair and		.00			
	4 01762100 50445		Buildings	Repair and		.00			
			Invoice Net			140.00			
78 HVAC/ RON INC			00000 20260800	INV	04/13/2026	WS 632	48883	51448	
	1 01711000 50445		Buildings	Repair and		35.37			
	2 01762100 50445		Buildings	Repair and		104.63			
			Invoice Net			140.00			
78 HVAC/ RON INC			00000 20260800	INV	04/13/2026	WS 631	48885	51450	
	1 01711000 50445		Buildings	Repair and		.00			
	2 01762100 50445		Buildings	Repair and		710.00			
			Invoice Net			710.00			
78 HVAC/ RON INC			00000 20260800	INV	04/13/2026	WS 630	48887	51452	
	1 01711000 50445		Buildings	Repair and		.00			
	2 01762100 50445		Buildings	Repair and		710.00			
			Invoice Net			710.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
78	HVAC/ RON INC	00000	20260800	INV	04/13/2026	WS 629	48890	51455	
	1 01711000 50445			Buildings	Repair and	340.00			
	2 01762100 50445			Buildings	Repair and	.00			
				Invoice Net		340.00			
				CHECK TOTAL		5,109.82			-----
506	IRR SUPPLY CENTERS, IN	00000	20260763	INV	04/01/2026	2912219-00	48791	51355	
	1 03030019 50445			HWY Garage	Repair and	171.03			
				Invoice Net		171.03			
506	IRR SUPPLY CENTERS, IN	00000	20260763	INV	04/01/2026	2912333-00	48792	51356	
	1 03030019 50445			HWY Garage	Repair and	193.32			
				Invoice Net		193.32			
506	IRR SUPPLY CENTERS, IN	00000	20260836	INV	04/15/2026	2912730-00	48961	51528	
	1 01162000 50445			Buildings	Repair and	267.39			
				Invoice Net		267.39			
				CHECK TOTAL		631.74			-----
1512	JOHN D URBANSKI	00000		INV	03/30/2026	3/30/26-2220.00	48567	51116	
	1 01906000 50807			Hospital &	Hospital &	2,220.00			
				Invoice Net		2,220.00			
				CHECK TOTAL		2,220.00			-----
523	JOHN W. DANFORTH COMPA	00000	20260750	INV	04/02/2026	SRVCE00064649	48778	51339	
	1 01714200 50445			Buildings	Repair and	5,798.00			
				Invoice Net		5,798.00			
				CHECK TOTAL		5,798.00			-----
524	JOHNSON, THOMAS	00000		INV	02/21/2026	2/21/26-2220.00	48568	51117	
	1 02906000 50807			Hospital &	Hospital &	2,220.00			
				Invoice Net		2,220.00			
				CHECK TOTAL		2,220.00			-----
1822	JOSEPH M TURKOVICH	00000		INV	03/17/2026	3/17/26-2220.00	48576	51126	
	1 01906000 50807			Hospital &	Hospital &	2,220.00			
				Invoice Net		2,220.00			
				CHECK TOTAL		2,220.00			-----
1059	KATHLEEN BRENNER	00000		INV	01/07/2026	1/7/26-2220.00	48600	51154	
	1 01906000 50807			Hospital &	Hospital &	2,220.00			
				Invoice Net		2,220.00			
				CHECK TOTAL		2,220.00			-----
532	KAUSNER, KEVIN	00000		INV	03/11/2026	3/11/26-2220.00	48643	51199	
	1 01906000 50807			Hospital &	Hospital &	2,220.00			
				Invoice Net		2,220.00			
				CHECK TOTAL		2,220.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
537 KERL, MICHAEL 1 01906000 50807	00000 Hospital & Invoice Net	INV	03/09/2026			3/9/26-2220.00 2,220.00 2,220.00 CHECK TOTAL 2,220.00	48647	51204	-----
538 KESTER, DENNIS 1 01906000 50807	00001 Hospital & Invoice Net	INV	02/16/2026			2/16/26-2220.00 2,220.00 2,220.00 CHECK TOTAL 2,220.00	48644	51200	-----
555 KURK FUEL OIL CO., INC 1 02511000 50416	00000 20260143 General Re Invoice Net	INV	04/10/2026			75834 26,476.50 26,476.50 CHECK TOTAL 26,476.50	48839	51404	-----
1797 L.C. WHITFORD EQUIPMEN 1 01816000 50445	00000 20260813 Sanitation Invoice Net	INV	04/14/2026			0041095-00 942.48 942.48 CHECK TOTAL 942.48	48928	51493	-----
558 LAGANA, JEANETTE 1 01906000 50807	00000 Hospital & Invoice Net	INV	01/20/2026			1/20/26-2220.00 2,220.00 2,220.00 CHECK TOTAL 2,220.00	48651	51208	-----
992 JOHN LAKE 1 01906000 50807	00000 Hospital & Invoice Net	INV	02/16/2026			2/16/26-2220.00 2,220.00 2,220.00 CHECK TOTAL 2,220.00	48570	51120	-----
562 LAKESIDE SOD SUPPLY CO, 1 01711000 50418	00000 20260795 Buildings Invoice Net	INV	04/01/2026			83617 1,654.15 1,654.15 CHECK TOTAL 1,654.15	48848	51413	-----
564 LAROTONDA, DONALD 1 02906000 50807	00000 Hospital & Invoice Net	INV	01/19/2026			1/19/26-2220.00 2,220.00 2,220.00 CHECK TOTAL 2,220.00	48632	51188	-----
1954 LEN-CO LUMBER CORP. 1 03030019 50445	00000 20260807 HWY Garage Invoice Net	INV	04/15/2026			28817/1 29.99 29.99 CHECK TOTAL 29.99	48935	51500	-----
1948 LINDA KAUDERER 1 01906000 50807	00000 Hospital & Invoice Net	INV	01/15/2026			1/15/26-2220.00 2,220.00 2,220.00	48574	51124	-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,220.00		-----
1382	LINDA STEFANIAK 1 01906000 50807	00000		INV	01/12/2026	1/12/26-2220.00	48612	51168	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
98	LOGA, JAMES 1 01906000 50807	00001		INV	12/31/2025	12/31/25-2220.00	48625	51181	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
587	LUTEREK, DENNIS 1 01906000 50807	00000		INV	03/01/2026	3/1/26-2220.00	48645	51201	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
1173	MANGO, RUSSELL 1 02906000 50807	00000		INV	01/01/2026	1/1/26-2220.00	48628	51184	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
592	MANLEY, JAMES E. 1 01906000 50807	00000		INV	03/03/2026	3/3/26-2220.00	48638	51194	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
1053	MARK J MCMAHON 1 01906000 50807	00000		INV	01/08/2026	1/8/26-2220.00	48599	51153	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
1949	MARY L. O'CONNELL 1 01906000 50807	00001		INV	01/02/2026	1/2/2026-2220.00	48573	51123	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
600	MAY, KENTON L., JR. 1 01906000 50807	00000		INV	01/31/2026	1/3/26-2220.00	48584	51135	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
105	MAZA, ROBERT 1 01906000 50807	00000		INV	01/22/2026	1/22/26-2220.00	48619	51175	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1384	MICHAEL BREEN 1 02906000 50807	00000		INV	03/01/2026	3/1/26-2220.00 2,220.00 2,220.00 CHECK TOTAL 2,220.00	48642	51197	-----
1582	MICHAEL J RIEDY 1 02906000 50807	00000		INV	03/31/2026	3/31/26 2,220.00 2,220.00 CHECK TOTAL 2,220.00	48578	51129	-----
1798	MICHAEL T MEEGAN 1 01906000 50807	00000		INV	03/30/2026	3/30/26-2220.00 2,220.00 2,220.00 CHECK TOTAL 2,220.00	48563	51111	-----
1848	MIDWEST MOTOR SUPPLY C 1 02513000 50493	00000	20260769	INV	04/07/2026	104163416 194.70 194.70 Invoice Net	48804	51368	
1848	MIDWEST MOTOR SUPPLY C 1 02513000 50493	00000	20260769	INV	04/07/2026	104254033 183.15 183.15 CHECK TOTAL 377.85	48805	51369	-----
621	MIRIS CASH & CARRY INC 1 03030019 50445	00001	20260772	INV	04/08/2026	OP0000174309-001 1,227.97 1,227.97 Invoice Net	48816	51380	
621	MIRIS CASH & CARRY INC 1 03030019 50445	00001	20260835	INV	04/15/2026	OP000171692-001 1,129.60 1,129.60 Invoice Net	48962	51529	
621	MIRIS CASH & CARRY INC 1 03030019 50445	00001	20260835	INV	04/15/2026	OP0000174682-001 139.99 139.99 CHECK TOTAL 2,497.56	48963	51530	-----
112	NATIONAL FUEL GAS DIST 1 01513200 50422	00002		INV	04/06/2026	908950601 3/26 4,167.32 4,167.32 CHECK TOTAL 4,167.32	48867	51432	-----
114	NATIONAL GRID 1 05051500 51454	00001		INV	04/07/2026	1486339101 3/26 36.58 36.58 CHECK TOTAL 36.58	48866	51431	-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	04/13/2026	2883134005 4/26 .66 .66 CHECK TOTAL	48982	51549	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.66		-----
114	NATIONAL GRID	00001		INV	04/13/2026	6509927106 4/26	48983	51550	
	1 01854000 50421	Drainage		Electricit		133.92			
		Invoice Net				133.92			
						CHECK TOTAL	133.92		-----
117	NEW ENTERPRISE STONE &	00000	20260815	INV	04/06/2026	87777991	48926	51491	
	1 02511000 50497	General Re		Blacktop P		168.86			
		Invoice Net				168.86			
						CHECK TOTAL	168.86		-----
1534	NOCO ENERGY CORP - FUE	00001	20260041	INV	04/26/2026	SP13293352	48955	51520	
	1 02511000 50416	General Re		Gasoline		31,103.16			
		Invoice Net				31,103.16			
						CHECK TOTAL	31,103.16		-----
128	NYS THRUWAY AUTHORITY	00001	20260801	INV	04/05/2026	20053481863	48881	51446	
	1 01816100 50428	Recycling		Landfill D		40.32			
		Invoice Net				40.32			
						CHECK TOTAL	40.32		-----
125	NYS ELECTRIC & GAS COR	00000		INV	04/15/2026	19010149003 MARCH	48987	51554	
	1 01341100 50421	Buildings		Electricit		52.32			
	2 01341100 50421	Buildings		Electricit		37.84			
	3 01854000 50421	Drainage		Electricit		22.89			
	4 01341100 50421	Buildings		Electricit		47.89			
	5 01341100 50421	Buildings		Electricit		45.57			
	6 01341100 50421	Buildings		Electricit		43.41			
	7 01341100 50421	Buildings		Electricit		26.22			
	8 01711000 50421	Buildings		Electricit		22.89			
	9 01711000 50421	Buildings		Electricit		22.89			
	10 01711000 50421	Buildings		Electricit		22.89			
	11 01351100 50421	Buildings		Electricit		22.89			
	12 01351100 50421	Buildings		Electricit		22.89			
	13 01351100 50421	Buildings		Electricit		22.89			
	14 01513200 50421	Highway Ga		Electricit		707.41			
	15 01742000 50421	Cultural C		Electricit		248.82			
	16 05050600 50514	SD 6		Operation		1,422.06			
	17 01816000 50421	Sanitation		Electricit		154.30			
	18 05050000 50421	SD		Electricit		186.55			
	19 05050500 50515	SD 5		Operation		1,100.03			
	20 05050500 50515	SD 5		Operation		22.89			
	21 05051300 50515	SD 13		Operation		197.56			
	22 01341100 50421	Buildings		Electricit		43.49			
	23 01162000 50421	Buildings		Electricit		370.79			
	24 01162000 50421	Buildings		Electricit		4,305.85			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	05051300 50515		SD 13	Operation		25.95			
26	01762100 50421		Buildings	Electricit		1,427.28			
27	01711000 50421		Buildings	Electricit		62.66			
28	09090900 51421		EL 9	Electricit		21.92			
29	09090300 51421		EL 3	Electricit		6.42			
30	09090400 51421		EL 4	Electricit		17.98			
31	09092500 51421		EL 25	Electricit		17.98			
32	09091100 51421		EL 11	Electricit		3.93			
33	09091600 51421		EL 16	Electricit		21.47			
34	01518200 50421		Street Lig	Electricit		18,569.39			
35	01518200 50421		Street Lig	Electricit		12.74			
36	09090100 51421		EL 1	Electricit		11.22			
37	09090200 51421		EL 2	Electricit		12.97			
38	09090400 51421		EL 4	Electricit		6.20			
39	09090500 51421		EL 5	Electricit		3.93			
40	09090600 51421		EL 6	Electricit		5.37			
41	09090700 51421		EL 7	Electricit		2.85			
42	09090700 51421		EL 7	Electricit		5.37			
43	09091000 51421		EL 10	Electricit		3.93			
44	09091300 51421		EL 13	Electricit		3.40			
45	09091400 51421		EL 14	Electricit		11.44			
46	09091500 51421		EL 15	Electricit		3.93			
47	09091700 51421		EL 17	Electricit		2.85			
48	09091800 51421		EL 18	Electricit		5.90			
49	09091900 51421		EL 19	Electricit		6.89			
50	09092000 51421		EL 20	Electricit		7.88			
51	09092100 51421		EL 21	Electricit		7.42			
52	09092200 51421		EL 22	Electricit		3.93			
53	09092300 51421		EL 23	Electricit		3.93			
54	09092400 51421		EL 24	Electricit		2.40			
55	09092600 51421		EL 26	Electricit		14.93			
56	09092700 51421		EL 27	Electricit		1.88			
57	09092800 51421		EL 28	Electricit		5.90			
58	09092900 51421		EL 29	Electricit		4.38			
59	09093000 51421		EL 30	Electricit		4.91			
60	09093100 51421		EL 31	Electricit		17.45			
61	09093200 51421		EL 32	Electricit		9.40			
62	09093300 51421		EL 33	Electricit		15.47			
63	09093400 51421		EL 34	Electricit		4.38			
64	09093500 51421		EL 35	Electricit		9.40			
65	09093800 51421		EL 38	Electricit		6.42			
66	09093900 51421		EL 39	Electricit		3.40			
67	09094100 51421		EL 41	Electricit		5.37			
68	09094200 51421		EL 42	Electricit		9.40			
69	01341100 50421		Buildings	Electricit		63.90			
70	01341100 50421		Buildings	Electricit		195.46			
71	01341100 50421		Buildings	Electricit		43.19			

DETAIL INVOICE LIST

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Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72	01341100 50421		Buildings	Electricit		35.64			
73	01341100 50421		Buildings	Electricit		57.12			
74	05051200 50515		SD 12	Operation		23.59			
75	05051300 50515		SD 13	Operation		457.27			
76	01341100 50421		Buildings	Electricit		38.61			
77	01752000 50421		Historical	Electricit		119.08			
78	05051300 50515		SD 13	Operation		309.17			
79	01351100 50421		Buildings	Electricit		178.14			
80	01711000 50421		Buildings	Electricit		37.54			
81	05051200 50515		SD 12	Operation		22.89			
82	05051200 50515		SD 12	Operation		22.89			
83	09094600 51421		EL 46	Electricit		258.73			
84	01162000 50421		Buildings	Electricit		44.02			
85	01162000 50421		Buildings	Electricit		33.80			
86	01162000 50421		Buildings	Electricit		8.41			
87	01162000 50421		Buildings	Electricit		192.41			
88	01854000 50421		Drainage	Electricit		31.04			
89	09093600 51421		EL 36	Electricit		17.98			
90	09093800 51421		EL 38	Electricit		19.41			
91	09094300 51421		EL 43	Electricit		1.88			
92	09094400 51421		EL 44	Electricit		9.40			
93	09094600 51421		EL 46	Electricit		15.47			
94	09094700 51421		EL 47	Electricit		5.90			
95	09094800 51421		EL 48	Electricit		1.43			
96	09094900 51421		EL 49	Electricit		3.93			
97	09095000 51421		EL 50	Electricit		1.43			
98	09095100 51421		EL 51	Electricit		1.43			
99	09095200 51421		EL 52	Electricit		1.43			
100	09095300 51421		EL 53	Electricit		1.43			
101	09095400 51421		EL 54	Electricit		2.40			
102	09095600 51421		EL 56	Electricit		1.43			
103	09095700 51421		EL 57	Electricit		4.91			
104	09095800 51421		EL 58	Electricit		4.91			
105	09095900 51421		EL 59	Electricit		3.40			
106	09096000 51421		EL 60	Electricit		4.91			
107	09096100 51421		EL 61	Electricit		12.97			
108	09096100 51421		EL 61	Electricit		18.96			
109	08080300 51421		GL 3	Electricit		10.46			
110	08080300 51421		GL 3	Electricit		5.37			
111	08080400 51421		GL 4	Electricit		5.90			
112	08080500 51421		GL 5	Electricit		6.89			
113	08080600 51421		GL 6	Electricit		12.43			
114	08080700 51421		GL 7	Electricit		4.91			
115	08080900 51421		GL 9	Electricit		13.94			
116	08080900 51421		GL 9	Electricit		9.40			
117	08081100 51421		GL 11	Electricit		6.42			
118	08081200 51421		GL 12	Electricit		10.91			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119	09096200 51421	EL 62		Electricit		10.16			
120	09096300 51421	EL 63		Electricit		23.97			
121	09096300 51421	EL 63		Electricit		26.47			
122	01742000 50421	Cultural C		Electricit		323.01			
123	01742000 50421	Cultural C		Electricit		78.72			
124	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				32,492.32			
						CHECK TOTAL	32,492.32		-----
670	OFFICE OF THE STATE CO	00000		INV	03/23/2026	143897020260201	48687	51245	
1	01000000 20690	General Fu		Overpaymen		6,711.00			
		Invoice Net				6,711.00			
						CHECK TOTAL	6,711.00		-----
1005	OMNI UNDERWRITING MANA	00000	20260582	INV	03/03/2026	5897028	48388	50929	
1	01191000 50477	Special It		Insurance		1,885.00			
		Invoice Net				1,885.00			
						CHECK TOTAL	1,885.00		-----
681	PEACOCK, RAYMOND J.	00000		INV	01/20/2026	1/20/26-2220.00	48617	51173	
1	01906000 50807	Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
1057	PHILIP STEFFAN	00000		INV	03/31/2026	3/31/26-2220.00	48631	51187	
1	01906000 50807	Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
688	PINNAVAIA, ROBERT	00000		INV	01/22/2026	1/22/26-2220.00	48579	51130	
1	01906000 50807	Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
692	POLCHLOPEK MADELINE	00000		INV	01/16/2026	1/16/26-2220.00	48615	51171	
1	01906000 50807	Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
138	PPG ARCHITECTURAL FINI	00000	20260765	INV	04/08/2026	822920009563	48811	51375	
1	03030019 50445	HWY Garage		Repair and		75.87			
		Invoice Net				75.87			
						CHECK TOTAL	75.87		-----
709	R.B. U'REN EQUIPMENT,	00000	20260829	INV	04/15/2026	33588-1	48953	51518	
1	01162000 50445	Buildings		Repair and		1,112.67			
2	01162100 50417	Buildings		Cleaning a		1,112.66			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 01714200 50445		Buildings	Repair and		1,112.67			
			Invoice Net			3,338.00			
						CHECK TOTAL	3,338.00		-----
712 RACZKA, DONALD	00000		INV	01/29/2026		1/29/26-2220.00	48575	51125	
1 02906000 50807	Hospital &		Hospital &			2,220.00			
	Invoice Net					2,220.00			
						CHECK TOTAL	2,220.00		-----
714 RADWAN, JOHN W.	00000		INV	01/13/2026		1/13/26-2220.00	48613	51169	
1 01906000 50807	Hospital &		Hospital &			2,220.00			
	Invoice Net					2,220.00			
						CHECK TOTAL	2,220.00		-----
141 REBL, CAROL	00000		INV	03/07/2026		3/7/26-2220.00	48626	51182	
1 01906000 50807	Hospital &		Hospital &			2,220.00			
	Invoice Net					2,220.00			
						CHECK TOTAL	2,220.00		-----
719 REGIONAL INT'L OF WNY	00001 20260775		INV	04/10/2026		033332372P	48831	51396	
1 02513000 50493	Machinery		Parts			89.80			
	Invoice Net					89.80			
						CHECK TOTAL	89.80		-----
720 REICHERT, ROBERT	00000		INV	01/20/2026		1/20/26-2220.00	48571	51121	
1 02906000 50807	Hospital &		Hospital &			2,220.00			
	Invoice Net					2,220.00			
						CHECK TOTAL	2,220.00		-----
1054 RICHARD COTTER	00000		INV	02/17/2026		2/17/26-2220.00	48636	51192	
1 01906000 50807	Hospital &		Hospital &			2,220.00			
	Invoice Net					2,220.00			
						CHECK TOTAL	2,220.00		-----
726 RIVERSIDE CHEMICAL CO,	00000 20260820		INV	04/16/2026		242399	48914	51479	
1 05050000 50445	SD		Repair and			595.00			
	Invoice Net					595.00			
						CHECK TOTAL	595.00		-----
1052 ROBERT HARTMANN	00000		INV	02/27/2026		2/27/26-2220.00	48646	51202	
1 01906000 50807	Hospital &		Hospital &			2,220.00			
	Invoice Net					2,220.00			
						CHECK TOTAL	2,220.00		-----
1578 ROBERT J WALSH JR	00000		INV	03/23/2026		3/23/26-2220.00	48635	51191	
1 01906000 50807	Hospital &		Hospital &			2,220.00			
	Invoice Net					2,220.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,220.00		-----
1067	ROBERT J. SCHULTZ 1 02906000 50807	00000		INV	02/24/2026	2/24/26-2220.00	48566	51114	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
1062	ROBERT RAPPOLD 1 01906000 50807	00000		INV	03/31/2026	3/31/26-2220.00	48673	51231	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
739	S & S ELECTRIC REPAIR 1 05050000 50445	00000	20260822	INV	04/16/2026	7006	48916	51481	
		SD		Repair and		225.25			
		Invoice Net				225.25			
739	S & S ELECTRIC REPAIR 1 01162000 50420	00000	20260809	INV	04/14/2026	7102	48932	51497	
		Buildings		Telephone		20.64			
		Invoice Net				20.64			
						CHECK TOTAL	245.89		-----
2085	SAMUEL E SCHLEGEL JR 1 01906000 50807	00000		INV	02/09/2026	2/9/26-2220.00	48558	51106	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
1271	SCHMELZER, BRUCE 1 02906000 50807	00000		INV	02/10/2026	2/10/26-2220.00	48577	51127	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
748	SCHREINER, GARY 1 02906000 50807	00000		INV	01/14/2026	1/14/26-2220.00	48616	51172	
		Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL	2,220.00		-----
749	SCHRODER, JOSEPH & ASS 1 01142000 50452	00000	20260580	INV	03/16/2026	27278	48386	50927	
		Town Attor		Profession		2,040.00			
		Invoice Net				2,040.00			
						CHECK TOTAL	2,040.00		-----
1920	SCOTT FUNK 1 02908900 50820	00000	20260808	INV	04/14/2026	040326-170.96	48933	51499	
		Other Empl		Work Boot		170.96			
		Invoice Net				170.96			
						CHECK TOTAL	170.96		-----
1292	SEALWORKS INC 1 02511000 50497	00000	20260766	INV	04/08/2026	INV/8142/2112	48809	51373	
		General Re		Blacktop P		148.64			
		Invoice Net				148.64			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	148.64		-----
151	HIGHMARK BLUE CROSS BL	00001		INV	03/13/2026	260313434779305	48544	51090	
	1 01906000 50807			Hospital &		2,036.00			
				Invoice Net		2,036.00			
						CHECK TOTAL	2,036.00		-----
152	HIGHMARK BLUE CROSS BL	00002		INV	03/13/2026	260313434526972	48543	51089	
	1 01906000 50807			Hospital &		95,547.00			
	2 02906000 50807			Hospital &		34,626.00			
	3 05050000 50807			SD		1,773.00			
				Invoice Net		131,946.00			
152	HIGHMARK BLUE CROSS BL	00002		INV	03/24/2026	260324435076767	48763	51323	
	1 01906000 50807			Hospital &		95,391.00			
	2 02906000 50807			Hospital &		34,626.00			
	3 05050000 50807			SD		1,773.00			
				Invoice Net		131,790.00			
						CHECK TOTAL	263,736.00		-----
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	04/15/2026	51418	48872	51437	
	1 01312000 50407			Police		66.00			
				Invoice Net		66.00			
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	04/15/2026	51389	48873	51438	
	1 01312000 50407			Police		206.97			
				Invoice Net		206.97			
757	SEWING TECHNOLOGIES, I	00000	20260773	INV	04/15/2026	51428	48874	51439	
	1 01312000 50407			Police		1,934.38			
				Invoice Net		1,934.38			
						CHECK TOTAL	2,207.35		-----
1585	SHAMUS ROOFING INC	00000	20260790	INV	04/10/2026	5459	48853	51418	
	1 01711000 50445			Buildings		655.00			
				Repair and		655.00			
				Invoice Net					
						CHECK TOTAL	655.00		-----
154	SHANOR ELECTRIC SUPPLY	00001	20260770	INV	04/07/2026	3173989	48803	51367	
	1 03030019 50445			HWY Garage		110.26			
				Repair and		110.26			
				Invoice Net					
154	SHANOR ELECTRIC SUPPLY	00001	20260788	INV	04/10/2026	3175074	48855	51420	
	1 09090000 51421			EL Central		1,179.56			
				Electricit		1,179.56			
				Invoice Net					
154	SHANOR ELECTRIC SUPPLY	00001	20260810	INV	04/14/2026	3175343	48931	51496	
	1 03030019 50445			HWY Garage		111.83			
				Repair and		111.83			
				Invoice Net					
						CHECK TOTAL	1,401.65		-----
972	Sheila Meegan	00000		INV	03/30/2026	3/30/26-1295.00	48560	51108	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01906000 50807		Hospital & Invoice Net	Hospital &		1,295.00 1,295.00			
						CHECK TOTAL	1,295.00		-----
156	SITEONE LANDSCAPE SUPP 1 01711000 50445	00000	20260797	INV	04/13/2026	162438953-001 600.54 600.54	48894	51459	
			Buildings Invoice Net	Repair and		CHECK TOTAL	600.54		-----
1649	SRS DISTRIBUTION INC. 1 03030019 50445	00000	20260744	INV	04/02/2026	0048299352-001 733.50 733.50	48775	51336	
			HWY Garage Invoice Net	Repair and		CHECK TOTAL	733.50		-----
781	STATE OF NEW YORK WORK 1 01904000 50803 2 02904000 50803 3 05050000 50803	00000		INV	04/07/2026	4/7/26-7158.95 5,190.24 1,725.31 243.40 7,158.95	48787	51350	
			Workers' C Invoice Net	Workers' C		CHECK TOTAL	7,158.95		-----
1056	STEPHEN LEWANDOWSKI 1 01906000 50807	00000		INV	01/17/2026	1/17/26-2220.00 2,220.00 2,220.00	48601	51155	
			Hospital & Invoice Net	Hospital &		CHECK TOTAL	2,220.00		-----
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	04/10/2026	2482979 45.00 45.00	48842	51407	
			Buildings Invoice Net	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	04/14/2026	2482977 45.00 45.00	48896	51461	
			Buildings Invoice Net	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	04/14/2026	2482981 75.00 75.00	48897	51462	
			Buildings Invoice Net	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	04/14/2026	2482975 59.81 59.81	48898	51463	
			Buildings Invoice Net	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	04/14/2026	2482976 48.94 48.94	48899	51464	
			Buildings Invoice Net	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	04/14/2026	2482978 75.00 75.00	48900	51465	
			Buildings Invoice Net	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 05050000 50445	00000	20260171	INV	04/16/2026	2482980 45.00 45.00	48924	51489	
			SD Invoice Net	Repair and					

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	393.75		-----
1893	SUGARMAN LAW FIRM, LLP 1 01142000 50452	00000	20260581	INV	02/28/2026	594748 320.00 320.00 Invoice Net	48387	50928	
						CHECK TOTAL	320.00		-----
1270	SZYMANSKI, DANIEL 1 01906000 50807	00000		INV	04/08/2026	4/8/26-2220.00 2,220.00 2,220.00 Invoice Net	48786	51349	
						CHECK TOTAL	2,220.00		-----
804	TERMINAL SUPPLY CO. 1 02513000 50493	00001	20260784	INV	04/10/2026	13069-00 198.31 198.31 Invoice Net	48859	51424	
						CHECK TOTAL	198.31		-----
1581	TERRY C WILLIAMS 1 02906000 50807	00000		INV	01/31/2026	1/31/26-2220.00 2,220.00 2,220.00 Invoice Net	48581	51132	
						CHECK TOTAL	2,220.00		-----
1043	THOMAS BAUSCH 1 02906000 50807	00000		INV	02/02/2026	2/2/26-2220.00 2,220.00 2,220.00 Invoice Net	48583	51134	
						CHECK TOTAL	2,220.00		-----
1041	THOMAS REESE 1 02906000 50807	00001		INV	02/15/2026	2/15/26-2220.00 2,220.00 2,220.00 Invoice Net	48569	51119	
						CHECK TOTAL	2,220.00		-----
809	THRUWAY BUILDERS O.P. 1 02511000 50414	00000	20260762	INV	04/01/2026	202680 41.30 41.30 Invoice Net	48793	51357	
809	THRUWAY BUILDERS O.P. 1 02511000 50414	00000	20260762	INV	04/01/2026	202682 41.30 41.30 Invoice Net	48794	51358	
809	THRUWAY BUILDERS O.P. 1 02511000 50414	00000	20260762	INV	04/01/2026	202691 685.11 685.11 Invoice Net	48795	51359	
809	THRUWAY BUILDERS O.P. 1 02511000 50414	00000	20260762	INV	04/01/2026	202719 273.63 273.63 Invoice Net	48796	51360	
809	THRUWAY BUILDERS O.P. 1 05050000 50419	00000	20260819	INV	04/16/2026	202699 136.00 136.00 SD Supplies Invoice Net	48913	51478	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,177.34		-----
1047 TIMOTHY RIEDY	00000		INV	03/04/2026		3/4/26-2220.00	48637	51193	
1 02906000 50807	Hospital & Invoice Net					2,220.00			
						2,220.00			
						CHECK TOTAL	2,220.00		-----
826 TRANSPORT SERVICES & B	00000 20260092	INV	04/02/2026			0076372-IN	48780	51341	
1 01816000 50443	Sanitation Equipment					21.20			
2 02513000 50493	Machinery Parts					21.19			
	Invoice Net					42.39			
826 TRANSPORT SERVICES & B	00000 20260092	INV	04/09/2026			0076391-in	48827	51392	
1 03030019 50445	HWY Garage Repair and					399.74			
2 02513000 50493	Machinery Parts					.00			
	Invoice Net					399.74			
826 TRANSPORT SERVICES & B	00000 20260092	INV	04/15/2026			0076403-IN	48938	51503	
1 01816000 50443	Sanitation Equipment					392.60			
2 02513000 50493	Machinery Parts					392.60			
	Invoice Net					785.20			
						CHECK TOTAL	1,227.33		-----
839 UNIQUE PAVING MATERIAL	00000 20260782	INV	04/11/2026			93866	48861	51426	
1 02511000 50455	General Re Guard Rail					1,125.54			
	Invoice Net					1,125.54			
						CHECK TOTAL	1,125.54		-----
1472 UNITED REFRIGERATION	00000 20260792	INV	04/10/2026			18161006-00	48851	51416	
1 01762100 50445	Buildings Repair and					224.01			
	Invoice Net					224.01			
						CHECK TOTAL	224.01		-----
841 UNITED SURVEY, INC.	00000	INV	04/16/2026			Pay App 28	48923	51488	
1 03144004 50200	Sanitary S Equipment					76,478.66			
	Invoice Net					76,478.66			
						CHECK TOTAL	76,478.66		-----
179 VALLEY TIRE CO., INC.	00001 20260798	INV	04/13/2026			26-1574669-054	48893	51458	
1 02513000 50493	Machinery Parts					104.25			
	Invoice Net					104.25			
						CHECK TOTAL	104.25		-----
180 VERIZON	00000	INV	04/06/2026			852734149000104 4/26	48868	51433	
1 05050000 50420	SD Telephone					99.00			
	Invoice Net					99.00			
						CHECK TOTAL	99.00		-----
181 VERIZON WIRELESS	00000	INV	04/01/2026			6140009073	48869	51434	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01362000 50419			Code Enfor Invoice Net	Supplies	37.99 37.99			
						CHECK TOTAL	37.99		-----
185 WB MASON COMPANY, INC.	00000 20260248 INV 03/31/2026			Police	Supplies	IS1886619	48764	51324	
1 01312000 50419				Police	Supplies	616.24 616.24			
				Invoice Net		CHECK TOTAL	616.24		-----
1487 WELLS FARGO VENDOR FIN	00000 20260739 INV 03/21/2026			Town Engin	Equipment	5038124807	48748	51307	
1 01144000 50200				Town Engin	Equipment	129.16 129.16			
				Invoice Net		5038201233	48922	51487	
1487 WELLS FARGO VENDOR FIN	00000 20260283 INV 04/16/2026			Town Engin	Equipment	379.00 379.00			
1 01144000 50200				Town Engin	Equipment	CHECK TOTAL	508.16		-----
				Invoice Net					
867 WEST PUBLISHING CORPOR	00000 20260282 INV 04/15/2026			Police	Profession	853407881	48877	51442	
1 01312000 50454				Police	Profession	432.97 432.97			
				Invoice Net		CHECK TOTAL	432.97		-----
868 WEST SENECA CHAMBER OF	00001 20260683 INV 03/26/2026			Oth EO & D	Profession	152851	48686	51244	
1 01698900 50451				Oth EO & D	Profession	5,000.00 5,000.00			
				Invoice Net		CHECK TOTAL	5,000.00		-----
189 WIGHT, DALE	00000 INV 12/22/2025			Hospital &	Hospital &	12/22/25-119.97	48547	51094	
1 01906000 50807				Hospital &	Hospital &	119.97 119.97			
				Invoice Net		1/9/26-2220.00	48598	51152	
189 WIGHT, DALE	00000 INV 01/09/2026			Hospital &	Hospital &	2,220.00 2,220.00			
1 01906000 50807				Hospital &	Hospital &	CHECK TOTAL	2,339.97		-----
				Invoice Net					
1800 WILLIAM ONEIL	00000 INV 01/05/2026			Hospital &	Hospital &	1/5/26-2220.00	48592	51145	
1 02906000 50807				Hospital &	Hospital &	2,220.00 2,220.00			
				Invoice Net		CHECK TOTAL	2,220.00		-----
1568 WILLIAMS SCOTSMAN INC	00000 20260826 INV 04/15/2026			HWY Garage	Repair and	9025969873	48954	51519	
1 03030019 50445				HWY Garage	Repair and	2,774.95 2,774.95			
				Invoice Net		CHECK TOTAL	2,774.95		-----
888 WNY IMAGING SYSTEMS, I	00000 20260681 INV 03/13/2026			Central Pr	Copy Machi	368022	48551	51098	
1 01167000 50440				Central Pr	Copy Machi	173.15 173.15			
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
888 WNY IMAGING SYSTEMS, I	00000 20260682 INV		03/19/2026			368150	48552	51099	
1 01167000 50440	Central Pr Copy Machi					1,469.25			
	Invoice Net					1,469.25			
						CHECK TOTAL	1,642.40		-----
237 INVOICES					CHECK RUN TOTAL	919,800.13	919,800.13		
					CASH ACCOUNT BALANCE		.00		

CHECK RUN SUMMARY

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	6,711.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	2,360.00
01	01144000	Town Engineer	01-1440-00-50200	Equipment	508.16
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	1,689.67
01	01162000	Buildings	01-1620-00-50420	Telephone	993.97
01	01162000	Buildings	01-1620-00-50421	Electricity	4,955.28
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	2,626.66
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	1,112.66
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	1,642.40
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	8,433.27
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,885.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	2,207.35
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	6,199.24
01	01312000	Police	01-3120-00-50419	Supplies	616.24
01	01312000	Police	01-3120-00-50420	Telephone	835.30
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	203.68
01	01312000	Police	01-3120-00-50454	Professional Services	432.97
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	730.66
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	246.81
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	114.10
01	01362000	Code Enforcement	01-3620-00-50445	Repair and Maintenance	476.60
01	01513200	Highway Garage	01-5132-00-50420	Telephone	188.98
01	01513200	Highway Garage	01-5132-00-50421	Electricity	707.41
01	01513200	Highway Garage	01-5132-00-50422	Gas	4,679.36
01	01518200	Street Lighting	01-5182-00-50421	Electricity	18,582.13
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	5,000.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,654.15
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	162.71
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	168.87
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	348.75
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,251.00
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	2,010.63
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	7,072.47
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	18.10
01	01742000	Cultural Center	01-7420-00-50420	Telephone	319.28
01	01742000	Cultural Center	01-7420-00-50421	Electricity	700.55
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	480.00
01	01752000	Historical Propert	01-7520-00-50421	Electricity	119.08
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	225.84
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	1,427.28
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	5,577.55
01	01816000	Sanitation	01-8160-00-50421	Electricity	154.30
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	70,223.78
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	8,076.79
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	942.48
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	134,840.71
01	01854000	Drainage	01-8540-00-50421	Electricity	187.85
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	158.40
01	01904000	Workers' Compensat	01-9040-00-50803	workers' Comp Insuranc	5,190.24

CHECK RUN SUMMARY

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	320,062.16	-643,647.06
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	-842.61
				FUND TOTAL	635,686.87	
CASH	ACCOUNT 99000000	10200	BALANCE	.00		
02	02511000	General Repairs	02-5110-00-50414	Continuing Education a	1,041.34	-1,062.42
02	02511000	General Repairs	02-5110-00-50416	Gasoline	57,579.66	29,290.99
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	1,136.78	281.33
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	317.50	-6,001.66
02	02513000	Machinery	02-5130-00-50445	Repair and Maintenance	429.16	82,496.92
02	02513000	Machinery	02-5130-00-50493	Parts	3,619.71	-223,938.20
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	641.99	8,136.52
02	02904000	workers' Compensat	02-9040-00-50803	workers' Comp Insuranc	1,725.31	398,680.70
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	113,652.00	63,090.56
02	02908900	Other Employee Ben	02-9089-00-50820	Work Boot Allowance	170.96	833.03
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	212.86	-2,687.90
				FUND TOTAL	180,527.27	
CASH	ACCOUNT 99000000	10200	BALANCE	.00		
03	03030019	Highway Garage	03-0300-19-50445	Repair and Maintenance	14,776.75	-2,414,676.15
03	03144004	Sanitary Sewer Pro	03-1440-04-50200	Equipment	76,478.66	-16,438,588.05
				FUND TOTAL	91,255.41	
CASH	ACCOUNT 99000000	10200	BALANCE	.00		
05	05050000	SD	05-0500-00-50419	SD.Supplies	675.78	3,207.01
05	05050000	SD	05-0500-00-50420	SD.Utilities	99.00	1,668.29
05	05050000	SD	05-0500-00-50421	Electricity	186.55	-3,643.02
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	1,511.48	19,383.95
05	05050000	SD	05-0500-00-50803	SD.Workers' Comp Insur	243.40	-248,827.26
05	05050000	SD	05-0500-00-50807	SD.Hospital & Medical	3,546.00	64,529.62
05	05050300	SD 3	05-0503-00-51454	Remedial Program	.66	-485.46
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	1,206.38	-5,270.11
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,563.78	-8,195.75
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	236.29	6,969.57
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	989.95	660.26
05	05051500	SD 15	05-0515-00-51454	Remedial Program	36.58	-492.16
				FUND TOTAL	10,295.85	
CASH	ACCOUNT 99000000	10200	BALANCE	.00		
08	08080300	GL 3	08-0803-00-51421	GL 3.Electricity	15.83	133.95
08	08080400	GL 4	08-0804-00-51421	GL 4.Electricity	5.90	285.00

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity 6.89	455.62
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity 12.43	587.77
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity 4.91	54.49
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity 23.34	203.33
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity 6.42	257.34
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity 10.91	700.80
FUND TOTAL		86.63	
CASH ACCOUNT 99000000 10200	BALANCE .00		
09 09090000 EL Central	09-0900-00-51421	Electricity 1,179.56	-174,175.41
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity 11.22	492.37
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity 12.97	876.35
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity 6.42	317.34
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity 24.18	120.06
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity 3.93	275.43
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity 5.37	297.72
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity 8.22	163.77
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity 21.92	1,311.98
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity 3.93	350.43
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity 3.93	-6.38
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity 3.40	212.08
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity 11.44	567.92
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity 3.93	214.43
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity 21.47	1,756.58
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity 2.85	194.76
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity 5.90	375.00
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity 6.89	440.62
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity 7.88	430.54
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity 7.42	548.22
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity 3.93	244.43
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity 3.93	169.43
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity 2.40	162.30
09 09092500 EL 25	09-0925-00-51421	EL 25.Electricity 17.98	1,065.96
09 09092600 EL 26	09-0926-00-51421	EL 26.Electricity 14.93	840.65
09 09092700 EL 27	09-0927-00-51421	EL 27.Electricity 1.88	54.28
09 09092800 EL 28	09-0928-00-51421	EL 28.Electricity 5.90	225.00
09 09092900 EL 29	09-0929-00-51421	EL 29.Electricity 4.38	246.69
09 09093000 EL 30	09-0930-00-51421	EL 30.Electricity 4.91	355.49
09 09093100 EL 31	09-0931-00-51421	EL 31.Electricity 17.45	1,304.43
09 09093200 EL 32	09-0932-00-51421	EL 32.Electricity 9.40	557.50
09 09093300 EL 33	09-0933-00-51421	EL 33.Electricity 15.47	934.22
09 09093400 EL 34	09-0934-00-51421	EL 34.Electricity 4.38	216.69
09 09093500 EL 35	09-0935-00-51421	EL 35.Electricity 9.40	603.50
09 09093600 EL 36	09-0936-00-51421	EL 36.Electricity 17.98	-3.04
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity 25.83	-664.15
09 09093900 EL 39	09-0939-00-51421	EL 39.Electricity 3.40	137.08
09 09094100 EL 41	09-0941-00-51421	EL 41.Electricity 5.37	286.65

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	9.40	693.50
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.88	54.28
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	9.40	1,461.50
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	274.20	-2,000.51
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	5.90	375.00
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.43	127.34
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	3.93	229.43
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.43	66.34
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.43	81.34
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.43	81.34
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.43	21.34
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	2.40	192.30
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.43	36.34
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	4.91	265.49
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	4.91	234.49
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	3.40	257.08
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	4.91	310.49
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	31.93	306.12
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	10.16	327.64
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	50.44	1,148.18
FUND TOTAL					1,948.10	
CASH ACCOUNT 99000000 10200			BALANCE	.00		

CHECK RUN SUMMARY TOTAL 919,800.13

GRAND TOTAL 919,800.13

CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50927	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	48386	20260580	INV	03/16/2026	2,040.00	Legal Services Rendere
50928	1893	SUGARMAN LAW FIRM, LLP	48387	20260581	INV	02/28/2026	320.00	Legal Services Rendere
50929	1005	OMNI UNDERWRITING MANAGERS LLC	48388	20260582	INV	03/03/2026	1,885.00	FutureComp Service Fee
51089	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	48543		INV	03/13/2026	131,946.00	SENIOR BLUE APRIL 799-
51090	151	HIGHMARK BLUE CROSS BLUE SHIELD	48544		INV	03/13/2026	2,036.00	SENIOR BLUE APRIL 699-
51094	189	WIGHT, DALE	48547		INV	12/22/2025	119.97	PERScription REIMBURSM
51098	888	WNY IMAGING SYSTEMS, INC.	48551	20260681	INV	03/13/2026	173.15	MARCH TOWN PRINTER CON
51099	888	WNY IMAGING SYSTEMS, INC.	48552	20260682	INV	03/19/2026	1,469.25	MARCH TOWN PRINTER CON
51106	2085	SAMUEL E SCHLEGEL JR	48558		INV	02/09/2026	2,220.00	2025 MED B REIMBURSMEN
51108	972	Sheila Meegan	48560		INV	03/30/2026	1,295.00	2025 MED B REIMBURSMEN
51111	1798	MICHAEL T MEEGAN	48563		INV	03/30/2026	2,220.00	2025 MED B REIMBURSMEN
51112	470	HANOVER, THOMAS	48564		INV	02/17/2026	2,220.00	2025 MED B REIMBURSMEN
51113	1064	GERALD KLINCK	48565		INV	02/11/2026	2,442.00	2025 MED B REIMBURSMEN
51114	1067	ROBERT J. SCHULTZ	48566		INV	02/24/2026	2,220.00	2025 MED B REIMBURSMEN
51116	1512	JOHN D URBANSKI	48567		INV	03/30/2026	2,220.00	2025 MED B REIMBURSMEN
51117	524	JOHNSON, THOMAS	48568		INV	02/21/2026	2,220.00	2025 MED B REIMBURSMEN
51119	1041	THOMAS REESE	48569		INV	02/15/2026	2,220.00	2025 MED B REIMBURSMEN
51120	992	JOHN LAKE	48570		INV	02/16/2026	2,220.00	2025 MED B REIMBURSMEN
51121	720	REICHERT, ROBERT	48571		INV	01/20/2026	2,220.00	2025 MED B REIMBURSMEN
51122	1579	ALAN J KERNER	48572		INV	03/31/2026	2,220.00	2025 MED B REIMBURSMEN
51123	1949	MARY L. O'CONNELL	48573		INV	01/02/2026	2,220.00	2025 MED B REIMBURSMEN
51124	1948	LINDA KAUDERER	48574		INV	01/15/2026	2,220.00	2025 MED B REIMBURSMEN
51125	712	RACZKA, DONALD	48575		INV	01/29/2026	2,220.00	2025 MED B REIMBURSMEN
51126	1822	JOSEPH M TURKOVICH	48576		INV	03/17/2026	2,220.00	2025 MED B REIMBURSMEN
51127	1271	SCHMELZER, BRUCE	48577		INV	02/10/2026	2,220.00	2025 MED B REIMBURSMEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51129	1582	MICHAEL J RIEDY	48578		INV	03/31/2026	2,220.00	2025 MED B REIMBURSMEN
51130	688	PINNAVAIA, ROBERT	48579		INV	01/22/2026	2,220.00	2025 MED B REIMBURSMEN
51131	1385	DENNIS BLOOM	48580		INV	01/25/2026	2,220.00	2025 MED B REIMBURSMEN
51132	1581	TERRY C WILLIAMS	48581		INV	01/31/2026	2,220.00	2025 MED B REIMBURSMEN
51133	316	CASE, JANICE	48582		INV	02/04/2026	2,220.00	2025 MED B REIMBURSMEN
51134	1043	THOMAS BAUSCH	48583		INV	02/02/2026	2,220.00	2025 MED B REIMBURSMEN
51135	600	MAY, KENTON L., JR.	48584		INV	01/31/2026	2,220.00	2025 MED B REIMBURSMEN
51136	451	GIORDANO, LOUIS	48585		INV	01/28/2026	2,220.00	2025 MED B REIMBURSMEN
51138	1060	DWAYNE LANG	48586		INV	01/30/2026	2,220.00	2025 MED B REIMBURSMEN
51141	1042	GEORGE WEBER	48588		INV	02/02/2026	2,220.00	2025 MED B REIMBURSMEN
51143	1799	DAVID VASQUEZ	48590		INV	01/26/2026	2,220.00	2025 MED B REIMBURSMEN
51145	1800	WILLIAM ONEIL	48592		INV	01/05/2026	2,220.00	2025 MED B REIMBURSMEN
51146	477	HAUGER, ROBERT C.	48593		INV	01/23/2026	2,220.00	2025 MED B REIMBURSMEN
51149	1055	GARY PAULY	48596		INV	01/06/2026	2,220.00	2025 MED B REIMBURSMEN
51152	189	WIGHT, DALE	48598		INV	01/09/2026	2,220.00	2025 MED B REIMBURSMEN
51153	1053	MARK J MCMAHON	48599		INV	01/08/2026	2,220.00	2025 MED B REIMBURSMEN
51154	1059	KATHLEEN BRENNER	48600		INV	01/07/2026	2,220.00	2025 MED B REIMBURSMEN
51155	1056	STEPHEN LEWANDOWSKI	48601		INV	01/17/2026	2,220.00	2025 MED B REIMBURSMEN
51166	347	CZUPRYNSKI, WILLIAM	48611		INV	01/19/2026	4,440.00	2025 MED B REIMBURSMEN
51168	1382	LINDA STEFANIAK	48612		INV	01/12/2026	2,220.00	2025 MED B REIMBURSMEN
51169	714	RADWAN, JOHN W.	48613		INV	01/13/2026	2,220.00	2025 MED B REIMBURSMEN
51171	692	POLCHLOPEK MADELINE	48615		INV	01/16/2026	2,220.00	2025 MED B REIMBURSMEN
51172	748	SCHREINER, GARY	48616		INV	01/14/2026	2,220.00	2025 MED B REIMBURSMEN
51173	681	PEACOCK, RAYMOND J.	48617		INV	01/20/2026	2,220.00	2025 MED B REIMBURSMEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51174	1048	EDWARD KOWALEWSKI	48618		INV	01/16/2026	2,220.00	2025 MED B REIMBURSMEN
51175	105	MAZA, ROBERT	48619		INV	01/22/2026	2,220.00	2025 MED B REIMBURSMEN
51178	1584	CAROL MAGER	48622		INV	02/11/2026	2,220.00	2025 MED B REIMBURSMEN
51179	412	FELSER, JACKIE	48623		INV	02/04/2026	2,220.00	2025 MED B REIMBURSMEN
51180	1716	DONALD A DOCTOR JR	48624		INV	01/03/2026	2,220.00	2025 MED B REIMBURSMEN
51181	98	LOGA, JAMES	48625		INV	12/31/2025	2,220.00	2025 MED B REIMBURSMEN
51182	141	REBL, CAROL	48626		INV	03/07/2026	2,220.00	2025 MED B REIMBURSMEN
51183	379	DUFFEY, JAMES	48627		INV	03/16/2026	2,220.00	2025 MED B REIMBURSMEN
51184	1173	MANGO, RUSSELL	48628		INV	01/01/2026	2,220.00	2025 MED B REIMBURSMEN
51186	1051	DARLENE SOMMER	48630		INV	02/11/2026	2,220.00	2025 MED B REIMBURSMEN
51187	1057	PHILIP STEFFAN	48631		INV	03/31/2026	2,220.00	2025 MED B REIMBURSMEN
51188	564	LAROTONDA, DONALD	48632		INV	01/19/2026	2,220.00	2025 MED B REIMBURSMEN
51189	378	DUDZIAK, DAVID D.	48633		INV	01/07/2026	2,220.00	2025 MED B REIMBURSMEN
51190	1580	EDWARD F GEHEN	48634		INV	01/05/2026	2,220.00	2025 MED B REIMBURSMEN
51191	1578	ROBERT J WALSH JR	48635		INV	03/23/2026	2,220.00	2025 MED B REIMBURSMEN
51192	1054	RICHARD COTTER	48636		INV	02/17/2026	2,220.00	2025 MED B REIMBURSMEN
51193	1047	TIMOTHY RIEDY	48637		INV	03/04/2026	2,220.00	2025 MED B REIMBURSMEN
51194	592	MANLEY, JAMES E.	48638		INV	03/03/2026	2,220.00	2025 MED B REIMBURSMEN
51195	277	BOLDT, LINDA	48639		INV	03/02/2026	2,220.00	2025 MED B REIMBURSMEN
51197	1384	MICHAEL BREEN	48642		INV	03/01/2026	2,220.00	2025 MED B REIMBURSMEN
51199	532	KAUSNER, KEVIN	48643		INV	03/11/2026	2,220.00	2025 MED B REIMBURSMEN
51200	538	KESTER, DENNIS	48644		INV	02/16/2026	2,220.00	2025 MED B REIMBURSMEN
51201	587	LUTEREK, DENNIS	48645		INV	03/01/2026	2,220.00	2025 MED B REIMBURSMEN
51202	1052	ROBERT HARTMANN	48646		INV	02/27/2026	2,220.00	2025 MED B REIMBURSMEN
51204	537	KERL, MICHAEL	48647		INV	03/09/2026	2,220.00	2025 MED B REIMBURSMEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51205	483	HICKS, KRIS	48648		INV	03/07/2026	2,220.00	2025 MED B REIMBURSMEN
51206	468	HANLEY, DON	48649		INV	03/06/2026	2,220.00	2025 MED B REIMBURSMEN
51208	558	LAGANA, JEANETTE	48651		INV	01/20/2026	2,220.00	2025 MED B REIMBURSMEN
51209	1704	ALAN F PARKER	48652		INV	03/31/2026	2,220.00	2025 MED B REIMBURSMEN
51211	1272	FARRELL, MICHAEL	48653		INV	03/31/2026	2,220.00	2025 MED B REIMBURSMEN
51212	228	AMOA, THOMAS	48654		INV	03/31/2026	2,220.00	2025 MED B REIMBURSMEN
51213	408	FALLON, LARRY	48655		INV	03/31/2026	3,108.00	2025 MED B REIMBURSMEN
51230	1065	ANNE RAPPOLD	48672		INV	03/31/2026	2,220.00	2025 MED B REIMBURSMEN
51231	1062	ROBERT RAPPOLD	48673		INV	03/31/2026	2,220.00	2025 MED B REIMBURSMEN
51244	868	WEST SENECA CHAMBER OF COMMERCE	48686	20260683	INV	03/26/2026	5,000.00	COMMUNITY DEVELOPMENT
51245	670	OFFICE OF THE STATE COMPTROLLER	48687		INV	03/23/2026	6,711.00	COURT FEES FEBRUARY 20
51292	1272	FARRELL, MICHAEL	48733		INV	12/31/2025	243.19	2025 PERScription REIM
51306	1311	ALTERNATIVE INFORMATION SYSTEMS INC	48747	20260748	INV	04/01/2026	8,433.27	IT SUPPORT APRIL 2026
51307	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	48748	20260739	INV	03/21/2026	129.16	PRINTER RENTAL APRIL
51311	1812	FARMER PIRATES COMPOST LLC	48751	20260742	INV	04/01/2026	440.00	COMPOST PILOT PROGRAM
51322	1570	AMAZON CAPITAL SERVICES INC	48762	20260704	INV	04/02/2026	76.11	supplies order code
51323	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	48763		INV	03/24/2026	131,790.00	SENIOR BLUE APRIL 799-
51324	185	WB MASON COMPANY, INC.	48764	20260248	INV	03/31/2026	616.24	blanket PO office supp
51335	1840	H.R. DILS SALES & SERVICE INC.	48774	20260746	INV	04/01/2026	158.40	CHAINSAW SUPPLIES
51336	1649	SRS DISTRIBUTION INC.	48775	20260744	INV	04/02/2026	733.50	GEMCOR-PLASTIC DOMES
51337	203	ABC LOCKSMITH SERVICE INC	48776	20260747	INV	04/02/2026	429.16	HWY KEYS, LOCKS
51338	1844	F.W. WEBB COMPANY	48777	20260752	INV	04/02/2026	3,075.19	GEMCOR-WATER HEATER
51339	523	JOHN W. DANFORTH COMPANY	48778	20260750	INV	04/02/2026	5,798.00	RINK-HEAT RECLAIM AMMO
51340	1844	F.W. WEBB COMPANY	48779	20260751	INV	04/02/2026	2,804.36	GEMCOR-ELECTRIC WATER

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51341	826	TRANSPORT SERVICES & BRAKE SALES, INC	48780	20260092	INV	04/02/2026	42.39	TUBE CYLINDER W/GUN
51349	1270	SZYMANSKI, DANIEL	48786		INV	04/08/2026	2,220.00	MED B REIMBURSEMENT 202
51350	781	STATE OF NEW YORK WORKERS COMPENSATI	48787		INV	04/07/2026	7,158.95	WCB # 878383 Q1 2026
51355	506	IRR SUPPLY CENTERS, INC.	48791	20260763	INV	04/01/2026	171.03	GEMCOR-PLUMBING SUPPLI
51356	506	IRR SUPPLY CENTERS, INC.	48792	20260763	INV	04/01/2026	193.32	GEMCOR-PLUMBING SUPPLI
51357	809	THRUWAY BUILDERS O.P. INC	48793	20260762	INV	04/01/2026	41.30	CONCRETE SUPPLIES
51358	809	THRUWAY BUILDERS O.P. INC	48794	20260762	INV	04/01/2026	41.30	CONCRETE SUPPLIES
51359	809	THRUWAY BUILDERS O.P. INC	48795	20260762	INV	04/01/2026	685.11	CONCRETE SUPPLIES
51360	809	THRUWAY BUILDERS O.P. INC	48796	20260762	INV	04/01/2026	273.63	CONCRETE SUPPLIES
51361	484	HJS SUPPLY CO	48797	20260761	INV	04/01/2026	1,149.00	GEMCOR-TRUCK WASH
51362	1884	ENVIRONMENTAL EQUIPMENT SALES & SER	48798	20260760	INV	04/03/2026	903.72	#1102 LOWER SLIDE WELD
51363	420	FLEET MAINTENANCE INC.	48799	20260759	INV	04/06/2026	19.69	#111 FUEL FILTER
51364	1324	BEAM MACK SALES & SERVICE INC	48800	20260758	INV	04/06/2026	24.72	#72 MOTOR OIL
51365	1141	EMERLING FORD	48801	20260757	INV	04/06/2026	825.25	#1009 EXHAUST PIPE CLA
51366	419	FIVE STAR EQUIPMENT INC.	48802	20260756	INV	04/07/2026	592.14	#52 GUARD
51367	154	SHANOR ELECTRIC SUPPLY, INC	48803	20260770	INV	04/07/2026	110.26	GEMCOR-ELECTRICAL SUPP
51368	1848	MIDWEST MOTOR SUPPLY CO. INC	48804	20260769	INV	04/07/2026	194.70	SHOP SUPPLIES
51369	1848	MIDWEST MOTOR SUPPLY CO. INC	48805	20260769	INV	04/07/2026	183.15	SHOP SUPPLIES
51371	478	HAUN WELDING SUPPLY INC	48807	20260768	INV	04/07/2026	146.06	SHOP-CYLINDER RENTAL
51372	397	ERB CO., INC.	48808	20260767	INV	04/07/2026	18.68	GEMCOR-PLUMBING SUPPLI
51373	1292	SEALWORKS INC	48809	20260766	INV	04/08/2026	148.64	ASPHALT BINDER
51375	138	PPG ARCHITECTURAL FINISHES, INC.	48811	20260765	INV	04/08/2026	75.87	GEMCOR-PAINT
51376	1178	FPS HYDRAULICS CORP	48812	20260764	INV	04/08/2026	2,898.60	#101 PTO PUMP
51377	1178	FPS HYDRAULICS CORP	48813	20260764	INV	04/08/2026	1,498.01	#100 CYLINDER REBUILD
51378	1178	FPS HYDRAULICS CORP	48814	20260764	INV	04/08/2026	350.00	#111 TIPPER REPAIR

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51379	4	ADVANCE STORE COMPANY, INCORPORATED	48815	20260040	INV	04/08/2026	8.72	#1440 HYD OIL
51380	621	MIRIS CASH & CARRY INC.	48816	20260772	INV	04/08/2026	1,227.97	GEMCOR-GUTTERS
51381	198	84 LUMBER, INC.	48817	20260771	INV	04/08/2026	91.12	GEMCOR-LUMBER
51392	826	TRANSPORT SERVICES & BRAKE SALES, INC	48827	20260092	INV	04/09/2026	399.74	GEMCOR-OIL DRAIN PUMP,
51393	4	ADVANCE STORE COMPANY, INCORPORATED	48828		CRM	04/10/2026	-110.00	RETURN
51394	33	CINTAS CORP	48829	20260042	INV	04/10/2026	106.43	MECHANICS CLOTHING
51395	419	FIVE STAR EQUIPMENT INC.	48830	20260776	INV	04/10/2026	41.75	#52 SPRAY PAINT
51396	719	REGIONAL INT'L OF WNY INC	48831	20260775	INV	04/10/2026	89.80	#24 HARNESS STOP & TAI
51397	78	HVAC/ RON INC	48832	20260774	INV	04/10/2026	630.00	SNR CNTR-REFRIGERANT R
51398	78	HVAC/ RON INC	48833	20260774	INV	04/10/2026	1,338.22	SNR CNTR-BEGIN SYSTEM
51399	78	HVAC/ RON INC	48834	20260774	INV	04/10/2026	480.00	BRCHFLD RESTROOMS-BLAC
51400	78	HVAC/ RON INC	48835	20260774	INV	04/10/2026	140.00	SOCCER PARK-ICE MAKER
51401	78	HVAC/ RON INC	48836	20260774	INV	04/10/2026	481.60	TH-BOILER DOWN
51402	78	HVAC/ RON INC	48837	20260774	INV	04/10/2026	140.00	B&G-OFFICE FURNACE DOW
51403	33	CINTAS CORP	48838	20260150	INV	04/10/2026	233.03	1ST AID SUPPLIES B&G
51404	555	KURK FUEL OIL CO., INC.	48839	20260143	INV	04/10/2026	26,476.50	7500 GALLONS UNLEADED
51405	478	HAUN WELDING SUPPLY INC	48840	20260009	INV	04/10/2026	80.90	RINK-PROPANE
51406	4	ADVANCE STORE COMPANY, INCORPORATED	48841	20260040	INV	04/01/2026	10.40	#54 HYD OIL
51407	789	SUBURBAN PEST CONTROL, INC	48842	20260067	INV	04/10/2026	45.00	B&G PEST CONTROL
51412	209	ACE ELEVATOR INSPECTION CORP	48847	20260796	INV	04/01/2026	765.00	TH/POLICE DEPT ELEVATO
51413	562	LAKESIDE SOD SUPPLY CO, INC	48848	20260795	INV	04/01/2026	1,654.15	BALL MIX
51414	2017	BIRDIE'S BATTERY POST LLC	48849	20260794	INV	04/01/2026	1,200.00	RENTAL-CARRY ALL 500 &
51415	1802	EWING IRRIGATION PRODUCTS INC	48850	20260793	INV	04/10/2026	18.10	POOL-SPLASH PAD FITTIN
51416	1472	UNITED REFRIGERATION	48851	20260792	INV	04/10/2026	224.01	SNR CNTR GRANT-HI PRES

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51417	484	HJS SUPPLY CO	48852	20260791	INV	04/10/2026	175.00	USED CHARGER FOR TENNA
51418	1585	SHAMUS ROOFING INC	48853	20260790	INV	04/10/2026	655.00	SOCCER PARK-REPAIR SHI
51419	397	ERB CO., INC.	48854	20260789	INV	04/10/2026	29.73	HARLEM RD PARK-VENT PL
51420	154	SHANOR ELECTRIC SUPPLY, INC	48855	20260788	INV	04/10/2026	1,179.56	STREET LIGHTS-LED LIGH
51421	484	HJS SUPPLY CO	48856	20260787	INV	04/10/2026	422.80	REPAIR NAUTILUS SCRUBB
51422	467	HANES SUPPLY, INC.	48857	20260786	INV	04/10/2026	11.24	CONCRETE-O-RINGS, ETC
51423	420	FLEET MAINTENANCE INC.	48858	20260785	INV	04/10/2026	1,789.51	#1114 REGEN ISSUE
51424	804	TERMINAL SUPPLY CO.	48859	20260784	INV	04/10/2026	198.31	SHOP SUPPLIES
51425	255	BEBAK, DON	48860	20260783	INV	04/11/2026	175.00	2026 BOOT/CLOTHING ALL
51426	839	UNIQUE PAVING MATERIALS CORP	48861	20260782	INV	04/11/2026	1,125.54	5 GAL CONCRETE REPAIR
51428	1576	GEITER DONE OF WNY INC	48863	20260118	INV	04/13/2026	249.15	SCRAP TIRE REMOVAL
51429	478	HAUN WELDING SUPPLY INC	48864	20260009	INV	04/13/2026	80.90	RINK-PROPANE
51430	4	ADVANCE STORE COMPANY, INCORPORATED	48865	20260040	INV	04/13/2026	369.83	#46 hyd oil, filters
51431	114	NATIONAL GRID	48866		INV	04/07/2026	36.58	1486339101 MARCH
51432	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	48867		INV	04/06/2026	4,167.32	908950601 MARCH
51433	180	VERIZON	48868		INV	04/06/2026	99.00	852734149000104 APRIL
51434	181	VERIZON WIRELESS	48869		INV	04/01/2026	37.99	78726516100001 MARCH
51435	169	CHARTER COMMUNICATIONS	48870		INV	04/08/2026	244.98	8358106990052686 APRIL
51436	1544	CLEVE-HILL WHOLESALE TIRE INC	48871	20260736	INV	04/15/2026	203.68	tires-pd 4
51437	757	SEWING TECHNOLOGIES, INC.	48872	20260281	INV	04/15/2026	66.00	dispatcher uniform pan
51438	757	SEWING TECHNOLOGIES, INC.	48873	20260281	INV	04/15/2026	206.97	dispatcher uniform shi
51439	757	SEWING TECHNOLOGIES, INC.	48874	20260773	INV	04/15/2026	1,934.38	honor guard uniform
51441	1311	ALTERNATIVE INFORMATION SYSTEMS INC	48876	20260545	INV	04/15/2026	4,518.34	Monthly IT - April 202
51442	867	WEST PUBLISHING CORPORATION	48877	20260282	INV	04/15/2026	432.97	CLEAR-March database c
51444	1869	AT&T MOBILITY LLC	48879		INV	04/15/2026	835.30	acct# 287342241097-Mar

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB042726 04/27/2026

DUE DATE: 04/27/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51446	128	NYS THRUWAY AUTHORITY	48881	20260801	INV	04/05/2026	40.32	MARCH 2026 TOLL CHARGE
51448	78	HVAC/ RON INC	48883	20260800	INV	04/13/2026	140.00	SOCCER PARK-CHECK ICE
51450	78	HVAC/ RON INC	48885	20260800	INV	04/13/2026	710.00	SNR CNTR GRANT-EVACUAT
51452	78	HVAC/ RON INC	48887	20260800	INV	04/13/2026	710.00	SNR CNTR-GRANT-EVACUAT
51455	78	HVAC/ RON INC	48890	20260800	INV	04/13/2026	340.00	B&G INSTALL FURNACE PA
51457	414	FERRY, INC.	48892	20260799	INV	04/13/2026	126.96	#100 grease whip hose
51458	179	VALLEY TIRE CO., INC.	48893	20260798	INV	04/13/2026	104.25	#95 tires
51459	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	48894	20260797	INV	04/13/2026	600.54	ICE SHIELD-ICE MELT
51461	789	SUBURBAN PEST CONTROL, INC	48896	20260067	INV	04/14/2026	45.00	POOL-PEST CONTROL
51462	789	SUBURBAN PEST CONTROL, INC	48897	20260067	INV	04/14/2026	75.00	GEMCOR PEST CONTROL
51463	789	SUBURBAN PEST CONTROL, INC	48898	20260067	INV	04/14/2026	59.81	BURCHFLD-PEST CONTROL
51464	789	SUBURBAN PEST CONTROL, INC	48899	20260067	INV	04/14/2026	48.94	RINK-PEST CONTROL
51465	789	SUBURBAN PEST CONTROL, INC	48900	20260067	INV	04/14/2026	75.00	HWY GARAGE PEST CONTRO
51466	4	ADVANCE STORE COMPANY, INCORPORATED	48901	20260040	INV	04/14/2026	105.88	#67 FUEL FILTER
51467	1752	ELLIOTT AUTO SUPPLY CO, INC	48902	20260048	INV	04/14/2026	24.71	#88 NUTS & BOLTS
51468	1372	Commercial Card Services	48903	20260556	INV	04/01/2026	204,335.02	MODERN/CASELLA INVOICE
51470	1562	BLUE 360 MEDIA LLC	48905	20260726	INV	04/15/2026	309.40	NY V&T law books
51471	1562	BLUE 360 MEDIA LLC	48906	20260726	INV	04/15/2026	1,371.50	NY V&T Condensed guide
51475	1544	CLEVE-HILL WHOLESALE TIRE INC	48910	20260816	INV	04/16/2026	476.60	car 720 tires
51478	809	THRUWAY BUILDERS O.P. INC	48913	20260819	INV	04/16/2026	136.00	4' survey stakes
51479	726	RIVERSIDE CHEMICAL CO, INC	48914	20260820	INV	04/16/2026	595.00	Hypochlorite Solution
51480	467	HANES SUPPLY, INC.	48915	20260821	INV	04/16/2026	159.80	Bomber jacked, leather
51481	739	S & S ELECTRIC REPAIR INC	48916	20260822	INV	04/16/2026	225.25	parts for sewer lift c
51483	397	ERB CO., INC.	48918	20260823	INV	04/16/2026	257.93	parts for sewer lift c

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51486	1570	AMAZON CAPITAL SERVICES INC	48921	20260737	INV	04/16/2026	379.98	2 Retractable Garden H
51487	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	48922	20260283	INV	04/16/2026	379.00	blanket requisition fo
51488	841	UNITED SURVEY, INC.	48923		INV	04/16/2026	76,478.66	Phase 8 Sanitary Sewer
51489	789	SUBURBAN PEST CONTROL, INC	48924	20260171	INV	04/16/2026	45.00	Blanket Requisition Pe
51490	75	HOME DEPOT CREDIT SERVICE	48925	20260188	INV	04/16/2026	388.30	6035322532032830
51491	117	NEW ENTERPRISE STONE & LIMECO, INC	48926	20260815	INV	04/06/2026	168.86	SEASONAL BLACKTOP
51492	213	ADMAR SUPPLY CO., INC.	48927	20260814	INV	04/11/2026	540.35	GEMCOR-RENTAL-SCISSOR
51493	1797	L.C. WHITFORD EQUIPMENT CO., INC	48928	20260813	INV	04/14/2026	942.48	TS-INSERTS, NUTS, BOLT
51494	203	ABC LOCKSMITH SERVICE INC	48929	20260812	INV	04/14/2026	51.00	B&G DUP KEYS
51495	1844	F.W. WEBB COMPANY	48930	20260811	INV	04/14/2026	1,860.69	SNR CNTR GRANT-GASKET,
51496	154	SHANOR ELECTRIC SUPPLY, INC	48931	20260810	INV	04/14/2026	111.83	GEMCOR-ELEC TAPE, CLAM
51497	739	S & S ELECTRIC REPAIR INC	48932	20260809	INV	04/14/2026	20.64	TH-ELECTRICAL SUPPLIES
51498	169	CHARTER COMMUNICATIONS	48934		INV	04/07/2026	49.16	145718401 APRIL
51499	1920	SCOTT FUNK	48933	20260808	INV	04/14/2026	170.96	2026 BOOT/CLOTHING ALL
51500	1954	LEN-CO LUMBER CORP.	48935	20260807	INV	04/15/2026	29.99	GEMCOR-HOMASOTE
51501	169	CHARTER COMMUNICATIONS	48936		INV	04/07/2026	110.86	141749801 APRIL
51502	169	CHARTER COMMUNICATIONS	48937		INV	04/07/2026	2,118.90	145764501 APRIL
51503	826	TRANSPORT SERVICES & BRAKE SALES, INC	48938	20260092	INV	04/15/2026	785.20	METRIC NUTS
51504	4	ADVANCE STORE COMPANY, INCORPORATED	48939	20260040	INV	04/15/2026	80.62	#67 CAB AIR ELEMENTS
51505	4	ADVANCE STORE COMPANY, INCORPORATED	48940	20260040	INV	04/15/2026	33.44	HYD OIL
51506	4	ADVANCE STORE COMPANY, INCORPORATED	48941	20260040	INV	04/15/2026	224.97	#67 HYD FLUID
51507	33	CINTAS CORP	48942	20260042	INV	04/15/2026	106.43	MECHANICS CLOTHING
51508	33	CINTAS CORP	48943	20260150	INV	04/15/2026	266.96	1ST AID SUPPLIES HWY
51516	467	HANES SUPPLY, INC.	48951	20260831	INV	04/15/2026	142.00	GREEN MARKING FLAGS
51517	420	FLEET MAINTENANCE INC.	48952	20260830	INV	04/15/2026	76.50	#110 FILTERS

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51518	709	R.B. U'REN EQUIPMENT, INC	48953	20260829	INV	04/15/2026	3,338.00	GENERATOR RENTALS-TH,
51519	1568	WILLIAMS SCOTSMAN INC	48954	20260826	INV	04/15/2026	2,774.95	GEMCOR-MOBILE OFFICE R
51520	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	48955	20260041	INV	04/26/2026	31,103.16	7469 DIESEL FUEL
51521	325	CHUDY PAPER CO.,INC.	48956	20260001	INV	04/26/2026	318.22	cleaning supplies
51522	325	CHUDY PAPER CO.,INC.	48957	20260001	INV	04/26/2026	773.65	cleaning supplies
51526	1570	AMAZON CAPITAL SERVICES INC	48960	20260837	INV	04/15/2026	69.99	B&G SURVEILLANCE HARD
51528	506	IRR SUPPLY CENTERS, INC.	48961	20260836	INV	04/15/2026	267.39	TH-CIRCUIT BOARD
51529	621	MIRIS CASH & CARRY INC.	48962	20260835	INV	04/15/2026	1,129.60	GEMCOR-BLDNG SUPPLIES
51530	621	MIRIS CASH & CARRY INC.	48963	20260835	INV	04/15/2026	139.99	GEMCOR-BLDNG SUPPLIES
51531	4	ADVANCE STORE COMPANY, INCORPORATED	48964	20260040	INV	04/15/2026	57.22	#67 CAB AIR ELEMENT
51549	114	NATIONAL GRID	48982		INV	04/13/2026	.66	2883134005 APRIL
51550	114	NATIONAL GRID	48983		INV	04/13/2026	133.92	6509927106 APRIL
51554	125	NYS ELECTRIC & GAS CORP.	48987		INV	04/15/2026	32,492.32	19010149003 MARCH
51555	56	ERIE COUNTY WATER AUTHORITY	48988		INV	04/02/2026	83.46	171824507 JANUARY
51556	56	ERIE COUNTY WATER AUTHORITY	48989		INV	04/02/2026	83.46	171257009 JANUARY
51557	56	ERIE COUNTY WATER AUTHORITY	48990		INV	04/02/2026	83.46	170772505 JANUARY
CHECK RUN TOTAL							919,800.13	

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



TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: April 27, 2026
SUBJECT: Supervisor Dickson re Final ARPA report

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Final ARPA report

PROJECT	Amount	Type
SEWER DEPARTMENT PUMPS	\$ 258,392.00	Sewer/Water Projects
FIREMAN'S PARK PATH	\$ 206,322.00	Recreation
PHASE 8 SEWER	\$ 1,407,119.80	Sewer/Water Projects
PLANT 5 FLOW METERING	\$ 2,606,706.51	Sewer/Water Projects
BRUSH CHIPPER	\$ 83,801.34	Highway Maintenance
TOWN HALL ROOF	\$ 476,154.48	Buildings
TOWN HALL BRICK WORK	\$ 92,800.00	Buildings
TOWN HALL SIGN	\$ 77,669.00	Buildings
MANHOLE REPAIR PROJECT	\$ 594,458.50	Sewer/Water Projects
SENIOR CENTER PUMPS	\$ 9,896.00	Buildings
POOL FILTER	\$ 123,924.00	Buildings
SENIOR CENTER PAVING & BACKUP GENERATOR	\$ 249,933.70	Buildings
WATER MAIN REPLACEMENT	\$ 440,169.00	Sewer/Water Projects
BURCHFIELD ROOF	\$ 52,260.00	Buildings
2022 BLIZZARD EXPENSES	\$ 371,026.54	Highway Maintenance
REALLOCATION OF DAN FUNDS	\$ 613,000.00	Misc.
BLACKTOP PAVING - TOWNWIDE	\$ 290,000.00	Highway Maintenance
COURTROOM AIR QUALITY	\$ 18,008.63	Buildings
BIKE TRACK PROJECT	\$ 198,271.06	Recreation
OUTDOOR FITNESS COURT	\$ 124,622.26	Recreation
LEXINGTON GREEN BERM	\$ 101,996.18	Misc.
GARBAGE TOTES	\$ 99,265.00	Highway Maintenance
CCL REMODEL	\$ 12,450.00	Buildings
	<u>\$ 8,508,246.00</u>	

SUMMARY		
	Total	Percent.
Sewer/Water Projects	\$5,306,845.81	62.37%
Buildings	\$1,113,095.81	13.08%
Highway Maintenance	\$844,092.88	9.92%
Misc.	\$714,996.18	8.40%
Recreation	\$529,215.32	6.22%
Grand Total	\$8,508,246.00	100.00%



TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: April 27, 2026
SUBJECT: Code Enforcement re Building & Plumbing Reports for March 2026

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. bldg report20260422124100
2. plumbing report20260422124147

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260073	03/02/26	MJU Fence Enterprises	One or Two Family	281 Seneca Creek Rd.	\$500,000	\$1,508
					\$0	\$0
20260074	03/02/26	Young Development	Residential Additions	110 Brookside Dr	\$1,500	\$14
					\$0	\$0
20260075	03/03/26	E & M Total Homes	Residential Additions	2852 Transit Rd.	\$8,000	\$74
					\$0	\$0
20260076	03/03/26	Colley Pool & Spas	Residential Additions	781 Union Rd.	\$100,000	\$64
					\$0	\$0
20260077	03/03/26	Flexlume Signs	Swimming Pool- IG	100 Wind Mill Rd	\$82,375	\$665
					\$0	\$0
20260078	03/03/26	Expert Fence Co. Inc.	Sign Permit	160 Empire Dr	\$10,000	\$214
					\$0	\$0
20260079	03/05/26	Guardian Fence	Residential Additions	3 Rene Dr	\$5,000	\$18
					\$0	\$0
20260080	03/05/26	Stellar Roofing	Residential Additions	121 Robin Ln	\$5,000	\$50
20260081	03/05/26	Buffalo's Best Roofing	Residential Additions	49 Southridge Dr	\$10,600	\$18
					\$0	\$0
20260082	03/05/26	Buffalo's Best Roofing	Re-Roof/Siding	18 Ganna Ct	\$24,983	\$40
					\$0	\$0
20260083	03/05/26	Buffalo's Best Roofing	Re-Roof/Siding	272 Woodward Dr.	\$18,000	\$40
					\$0	\$0
20260084	03/05/26	Buffalo's Best Roofing	Re-Roof/Siding	797 Fisher Rd	\$20,000	\$40
					\$0	\$0
20260085	03/05/26	Buffalo's Best Roofing	Re-Roof/Siding	9 Pine Court North	\$17,960	\$40
					\$0	\$0
20260086	03/05/26		Commercial	3480 Clinton St.	\$1,000	\$275

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260087	03/05/26	ABC Hardware & Rental Inc.	Residential Additions	70 Cresthaven Dr	\$0 \$10,000	\$0 \$50
20260088	03/05/26		Generator	74 Pamela Ct.	\$9,500 \$0	\$15 \$0
20260089	03/06/26	Le Chase Construction	Commercial	370 Orchard Park Rd.	\$650,000 \$0	\$6,510 \$0
20260090	03/06/26		Commercial	370 Orchard Park Rd.	\$385,000	\$3,860
20260091	03/06/26	Gen Tech Power Systems	Generator	52 Chancellor Ln	\$9,893 \$0	\$15 \$0
20260092	03/06/26		Accessory Structure	3412 Clinton St.		\$18
20260093	03/06/26	Five Star Roofing	Re-Roof/Siding	46 Kirkwood Dr	\$37,187 \$0	\$40 \$0
20260094	03/09/26		One or Two Family	4445 Clinton St.	\$475,000 \$0	\$1,462 \$0
20260095	03/09/26	Buffalo's Best Roofing	Re-Roof/Siding	147 Allendale	\$22,500 \$0	\$40 \$0
20260096	03/09/26		Residential Additions	99 Klas Ave	\$1,800 \$0	\$18 \$0
20260097	03/10/26	T-Mark Plumbing, Heating/Cooling	Generator	74 Royal Coach Rd.	\$17,486 \$0	\$15 \$0
20260098	03/10/26		Accessory Structure	36 Cherokee Dr	\$2,500	\$18
20260099	03/10/26	Lehigh Construction	Commercial Additions	3300 North America Dr.	\$70,000,000 \$0 \$0	\$41,566 \$0 \$0
20260100	03/10/26		Residential Additions	103 Kathy Ln	\$12,428 \$0	\$106 \$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260101	03/11/26	Stellar Roofing	Re-Roof/Siding	88 Cedar Ridge Dr	\$35,155 \$0	\$40 \$0
20260102	03/11/26	Stellar Roofing	Re-Roof/Siding	302 Fawn Trail	\$24,856 \$0	\$40 \$0
20260103	03/11/26	Stellar Roofing	Re-Roof/Siding	101 Shawnee Pl	\$29,682 \$0	\$40 \$0
20260104	03/11/26	Quiet Creek	Residential Additions	36 Elmsford Ct	\$7,200 \$0	\$34 \$0
20260105	03/12/26	Humble Home Renovations	Re-Roof/Siding	54 Dirkson Ave	\$8,500 \$0	\$40 \$0
20260106	03/12/26		Commercial	950 Union Rd.	\$10,000 \$0	\$275 \$0
20260107	03/12/26	Charlie Klaus	Residential Repair/Alter.	25 Charlescrest Ct	\$7,250 \$0	\$60 \$0
20260108	03/12/26		Residential Additions	10 Crofton Ct		\$18
20260109	03/16/26		Accessory Structure	83 Covington Dr	\$5,000	\$50
20260110	03/16/26	The Pool Guy	Swimming Pool- IG	185 Pinewood Dr	\$15,000 \$0	\$0
20260111	03/16/26		Residential Repair/Alter.	479 Mill Rd.	\$1,200	\$35
20260112	03/16/26	Dale Steinel	Private Garages	18 Vista Ct	\$21,000 \$0	\$178 \$0
20260113	03/16/26	Backyard Outfitters	Residential Additions	192 Burch Ave	\$9,100	\$18
20260114	03/16/26	Besroi Construction Corp	Re-Roof/Siding	79 Naples Dr	\$13,340 \$0	\$40 \$0

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 04/22/26 08:48 AM

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260115	03/16/26	Besroi Construction Corp	Re-Roof/Siding	31 Glenfield Dr	\$16,400	\$40
20260116	03/16/26	Besroi Construction Corp	Re-Roof/Siding	27 Glenfield Dr	\$15,000	\$40
20260117	03/16/26	Wrap Firm LLC	Sign Permit	160 Empire Dr	\$2,500	\$382
20260118	03/16/26		Accessory Structure	160 Grant Blvd.	\$0	\$0
20260119	03/16/26	Irish Fence LLC	Residential Additions	45 Carla Lane	\$1,500	\$18
20260120	03/17/26	Comfort Windows Co.	Re-Roof/Siding	1551 Orchard Park Rd.	\$17,736	\$40
20260121	03/17/26	MJU Fence Enterprises	Residential Additions	687 East & West Rd	\$3,000	\$34
20260122	03/17/26	NAS Sign Company	Sign Permit	1900 Ridge Rd.	\$5,000	\$64
20260123	03/18/26	Muck Electric	Generator	17 Larkwood Rd	\$10,900	\$15
20260124	03/18/26	All Access Builders	Re-Roof/Siding	50 East & West Rd	\$23,500	\$40
20260125	03/18/26	Expert Contracting of WNY LLC	Sign Permit	1141 Orchard Park Rd.	\$200	\$20
20260126	03/18/26		Re-Roof/Siding	111 Sharon Dr	\$22,000	\$40
20260127	03/18/26	Colley Pool & Spas	Swimming Pool- IG	136 Treehaven Rd.	\$76,893	\$618
20260128	03/20/26	Anderson Water & Power	Generator	59 North Covington Dr	\$11,660	\$15

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260129	03/20/26	Expert Contracting of WNY LLC	Re-Roof/Siding	16 Gregory Dr	\$19,850	\$40
					\$0	\$0
20260130	03/20/26	Comfort Windows Co.	Re-Roof/Siding	97 Lorraine Pl	\$23,000	\$0
					\$0	
20260131	03/20/26	Crist Construction	Re-Roof/Siding	428 Indian Church Rd.	\$20,000	\$40
					\$0	\$0
20260132	03/20/26	Elite Improvements WNY	Residential Repair/Alter.	146 Angle Rd	\$80,000	\$100
					\$0	\$0
20260133	03/20/26	Schuster Construction LLC	Re-Roof/Siding	122 Collins Ave	\$15,249	\$40
					\$0	\$0
20260134	03/20/26	Kaz Companies	Residential Additions	61 Circle End Dr		\$20
20260135	03/23/26		Residential Repair/Alter.	103 Roycroft Dr.	\$65,000	\$350
20260136	03/23/26	Kaz Companies	Residential Repair/Alter.	192 Ehinger Dr	\$80,000	\$425
					\$0	\$0
20260137	03/23/26	Kaz Companies	Residential Repair/Alter.	219 Saint Jude Terrace	\$23,000	\$140
					\$0	\$0
20260138	03/23/26	Fireplace Outlet	Residential Repair/Alter.	1181 Indian Church Rd.	\$4,000	\$35
					\$0	\$0
20260139	03/23/26	Iroquois Fence Inc	Residential Additions	1210 Center Rd	\$7,500	\$66
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260140	03/24/26	Sireika Renovations LLC	Residential Repair/Alter.	79 Southridge Dr	\$10,000	\$75
					\$0	\$0
20260141	03/24/26	Roofs By Bryan	Residential Additions	65 Louis Ave	\$2,000	\$26
20260142	03/24/26		Re-Roof/Siding	489 Center Rd	\$18,745	\$40
		Niagara Building Systems			\$0	\$0
20260143	03/24/26		Re-Roof/Siding	135 Tudor Blvd	\$11,805	\$40
					\$0	\$0
20260144	03/24/26		Accessory Structure	134 Wiesner Rd	\$3,900	\$34
20260145	03/24/26	ELC Property Advisors	Residential Additions	386 Woodward Crescent	\$7,500	\$66
20260146	03/24/26		Residential Additions	34 Glenfield Dr	\$0	\$50
		Anderson Water & Power			\$0	\$0
20260147	03/26/26		Generator	117 Norwood Dr	\$12,930	\$15
		Irish Fence			\$0	\$0
20260148	03/26/26		Residential Additions	78 Dauer Dr	\$1,000	\$18
		Expert Contracting of WNY LLC			\$0	\$0
20260149	03/26/26		Re-Roof/Siding	31 Christopher Dr	\$11,000	\$40
		Vinyl Outlet			\$0	\$0
20260150	03/26/26		Residential Additions	160 Westgate Blvd	\$16,800	\$18
		LED Sign Supplier LLC			\$0	\$0
20260151	03/26/26		Sign Permit	1079 Union Rd.	\$2,500	\$46
					\$0	\$0
20260152	03/26/26		Sign Permit	219 Orchard Park Rd.	\$0	\$0
					\$0	\$61
20260153	03/26/26		One or Two Family	6A Ebenezer Landing	\$250,000	\$798
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260154	03/26/26	Michael Evans	One or Two Family	6B Ebenezer Landing	\$250,000 \$0	\$798 \$0
20260155	03/26/26		One or Two Family	6C Ebenezer Landing	\$250,000 \$0	\$798 \$0
20260156	03/26/26		One or Two Family	6D Ebenezer Landing	\$250,000 \$0	\$798 \$0
20260157	03/26/26	Michael Evans	Accessory Structure	1245 Seneca Creek Rd.	\$50,000 \$0	\$384 \$0
20260158	03/26/26		Residential Additions	158 Grant Blvd.	\$8,000 \$0	\$50 \$0
20260159	03/27/26	Irish Fence	Generator	64 Greenspring Ct.	\$14,462 \$0	\$15 \$0
20260160	03/27/26		Accessory Structure	608 Cindy Lane	\$6,000	\$58
20260161	03/27/26	Quiet Creek	Residential Additions	29 Hemlock Dr	\$9,246 \$0	\$82 \$0
20260162	03/27/26		Residential Additions	41 Iris Ave	\$2,650 \$0	\$18 \$0
20260163	03/27/26	Guardian Fences	Residential Additions	2275 Clinton St.	\$0 \$2,000	\$0 \$30
20260164	03/27/26		Residential Additions	123 South Dr.	\$9,912 \$0	\$82 \$0
20260165	03/30/26	Vinyl Outlet	Residential Additions	82 Bernice Dr	\$0 \$4,000	\$0 \$42
20260166	03/30/26		Accessory Structure	17 Heritage Farm Rd.	\$13,990	\$114
20260167	03/30/26	Funk Outdoor Enterprises	Parking Areas/Driveways	443 Meadow Dr.	\$5,000	\$15
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260168	03/30/26	Quiet Creek	Residential Additions	272 W. Carriage Park	\$6,547 \$0	\$58 \$0
20260169	03/31/26		Residential Additions	293 East & West Rd	\$5,000	\$42
20260170	03/31/26	Vinyl Outlet	Residential Additions	55 Marilyn Dr.	\$7,500 \$0	\$50 \$0
20260171	03/31/26	Sadler Fence	Residential Additions	19 Leocrest Ct	\$0	\$18 \$0
20260172	03/31/26	SFG Construction LLC	Re-Roof/Siding	65 Bellwood Ave	\$15,000 \$0	\$40 \$0
20260173	03/31/26	Expert Contracting of WNY LLC	Re-Roof/Siding	387 Woodward Crescent	\$17,000 \$0	\$40 \$0
20260174	03/31/26		Residential Additions	718 Main St.	\$800	\$18
20260175	03/31/26	Colley Pool & Spas	Swimming Pool- IG	50 Davis Rd	\$68,147 \$0	\$554 \$0
20260176	03/31/26	Buffalo's Best Roofing	Re-Roof/Siding	97 Barnsdale Ave	\$10,324 \$0	\$40 \$0
20260177	03/31/26	Buffalo's Best Roofing	Re-Roof/Siding	69 Meadowdale Lane	\$23,620 \$0	\$40 \$0
20260178	03/31/26	Decks Unlimited	Residential Additions	121 Christopher Dr	\$16,000 \$0	\$105 \$0
E20260069	03/02/26	S. Mandiak Electric	Electrical Permit	275 Dwyer St	\$3,595 \$0	\$100 \$0
E20260070	03/03/26	Zacher Electric	Electrical Permit	23 Rose Ave	\$4,755 \$0	\$100 \$0
E20260071	03/05/26	ABC Hardware & Rental Inc.	Electrical Permit	74 Pamela Ct.	\$9,500 \$0	\$125 \$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260072	03/05/26	Ries Electrical Construction	Electrical Permit	94 Almont	\$3,700	\$100
E20260073	03/06/26	Gen Tech Power Systems	Electrical Permit	52 Chancellor Ln	\$9,893	\$100
E20260074	03/09/26	Melton Electric	Electrical Re-Inspection	21 Brook Ln	\$0	\$0
E20260075	03/09/26	Melton Electric	Electrical Re-Inspection	81 Heather Hill Dr.	\$0	\$0
E20260076	03/09/26	Melton Electric	Electrical Re-Inspection	328 Summit Ave	\$0	\$0
E20260077	03/09/26	Melton Electric	Electrical Re-Inspection	25 Liberty Lane	\$0	\$0
E20260078	03/09/26	Melton Electric	Electrical Re-Inspection	236 Boncroft Dr	\$0	\$0
E20260079	03/09/26	Melton Electric	Electrical Re-Inspection	70 East Ave	\$0	\$0
E20260080	03/09/26	R & S Electrical Contracting	Electrical Permit	171 Greenwood Ave	\$5,500	\$100
E20260081	03/10/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	188 Heritage Farm Rd.	\$7,400	\$170
E20260082	03/10/26	Zarcone Residential Electric	Electrical Permit	74 Pacecrest Ct	\$5,900	\$100
E20260083	03/10/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	74 Royal Coach Rd.	\$17,486	\$200

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260084	03/11/26	Dugas Electric	Electrical Permit	555 Meyer Rd	\$1,500 \$0 \$0	\$120 \$0 \$0
E20260085	03/11/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	4790 Seneca St.	\$7,900 \$0	\$100 \$0
E20260086	03/16/26	CG Enterprises	Electrical Permit	950 Union Rd.	 \$0 \$0	\$180 \$0 \$0
E20260087	03/16/26	Barr Electric Inc.	Electrical Permit	18 Pine Cove Dr	\$4,500 \$0	\$100 \$0
E20260088	03/16/26	Barr Electric Inc.	Electrical Permit	12 Heritage Farm Rd.	\$4,050 \$0	\$130 \$0
E20260089	03/18/26	Muck Electric	Electrical Permit	17 Larkwood Rd	\$10,985 \$0	\$125 \$0
E20260090	03/20/26	MRR Property Solutions	Electrical Permit	77 Roosevelt Ave	\$3,000 \$0	\$45 \$0
E20260091	03/20/26	Anderson Water & Power	Electrical Permit	59 North Covington Dr	\$11,660 \$0	\$100 \$0
E20260092	03/23/26	Blue Collar Electric	Electrical Permit	65 John Alex Dr	\$2,100 \$0	\$85 \$0
E20260093	03/23/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	1 Crownland Cir	\$25,188 \$0	\$130 \$0
E20260094	03/23/26	Gerry Corbett Electrical Service	Electrical Permit	59 Cresthaven Dr	\$4,900 \$0	\$100 \$0

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 04/22/26 08:48 AM

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260095	03/23/26	Wire Worx Electrical Contracting	Electrical Permit	37 Sunbriar Dr	\$10,000	\$185
					\$0	\$0
E20260096	03/24/26	Stenzel Electrical Construction	Electrical Permit	4884 Clinton St.	\$5,000	\$200
					\$0	\$0
E20260097	03/24/26	BRC Electric Inc.	Electrical Permit	100 Wind Mill Rd	\$1,600	\$100
					\$0	\$0
E20260098	03/24/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	48 Seneca Creek Rd.	\$8,200	\$100
					\$0	\$0
E20260099	03/24/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	48 Seneca Creek Rd.		\$45
					\$0	\$0
E20260100	03/26/26	Anderson Water & Power	Electrical Permit	117 Norwood Dr	\$12,930	\$125
					\$0	\$0
E20260101	03/26/26	Zacher Electric	Electrical Permit	66 Greenhill Ter	\$4,500	\$100
					\$0	\$0
E20260102	03/26/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	96 Suburban Ct.	\$6,433	\$100
					\$0	\$0
E20260103	03/26/26	Buhr Bright Electric	Electrical Permit	79 Southridge Dr	\$500	\$75
					\$0	\$0
E20260104	03/26/26	NCS Electric Inc.	Electrical Permit	950 Union Rd.	\$2,000	\$120
					\$0	\$0
E20260105	03/26/26	Zarcone Residential Electric	Electrical Permit	188 East & West Rd	\$3,500	\$50
					\$0	\$0
E20260106	03/27/26	Muck Electric	Electrical Permit	64 Greenspring Ct.	\$13,946	\$125
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 03/01/26 thru 03/31/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260107	03/27/26	Wire Worx Electrical Contracting	Electrical Permit	64 Ludwig Ave	\$5,500	\$100
					\$0	\$0
E20260108	03/30/26	Vasi Electrical	Electrical Permit	120 Grant Blvd.	\$3,000	\$100
					\$0	\$0
E20260109	03/30/26	Dugas Electric	Electrical Permit	56 Sky Hi Dr	\$3,700	\$100
					\$0	\$0
E20260110	03/30/26	Gerry Corbett Electrical Service	Electrical Permit	34 Glenfield Dr	\$2,800	\$75
					\$0	\$0
E20260111	03/31/26	R & S Electrical Contracting	Electrical Permit	39 Maplewood Dr	\$4,300	\$100
					\$0	\$0
E20260112	03/31/26	NCS Electric Inc.	Electrical Permit	950 Union Rd.	\$5,000	\$120
					\$0	\$0
E20260113	03/31/26	Roy's Plumbing Inc.	Electrical Permit	355 Fawn Trail	\$5,900	\$100
					\$0	\$0
E20260114	03/31/26	Dugas Electric	Electrical Re-Inspection	555 Meyer Rd		\$100
					\$0	\$0
E20260115	03/31/26	Dugas Electric	Electrical Re-Inspection	56 Sky Hi Dr		\$40
					\$0	\$0
					\$0	\$0

Monthly Permit Valuation Summary

Permit Type	<< Month to Date >>		<< Year to Date >>	
	Valuation	Count	Valuation	Count
Accessory Structure	\$85,190	8	\$8	17
Commercial	\$1,046,000	4	\$4	10
Commercial Additions	\$70,000,000	1	\$1	6
Demolition Work	\$0	0	\$0	2
Electrical Permit	\$242,321	39	\$39	127
Electrical Re-Inspection	\$0	8	\$8	18
Fireworks	\$0	0		3
Generator	\$86,831	7	\$7	22
One or Two Family	\$1,975,000	6	\$6	10
Parking Areas/Driveways	\$5,000	1	\$1	8
Private Garages	\$21,000	1	\$1	2
Re-Roof/Siding	\$532,392	27	\$27	65
Residential Additions	\$281,583	33	\$33	68
Residential Repair/Alter.	\$270,450	8	\$8	31
Sign Permit	\$20,200	6	\$6	10
Swimming Pool- IG	\$242,415	3	\$3	3
Temp Sign	\$0	0		1
Tower Special Permit	\$0	0	\$0	1
Totals:	\$74,808,382	152	\$152	404

2026 Plumbing Permits and Sewer Permits

	No. of Permits	Jan	No. Of Permits	Feb	No. Of Permits	March	No. Of Permits	April	No. Of Permits	May	No. Of Permits	June	No. Of Permits	July	No. Of Permits	August	No. Of Permits	Sept	No. Of Permits	Oct	No. Of Permits	Nov	No. Of Permits	Dec
Plumber/Sewer Exams	2	\$ 250.00	2	\$ 250.00	2	\$ 250.00	2	\$ 250.00	2	\$ 250.00	2	\$ 250.00	2	\$ 250.00	2	\$ 250.00	2	\$ 250.00	2	\$ 250.00	2	\$ 250.00	2	\$ 250.00
Plumbing Permits	13	\$ 1,750.00	13	\$ 1,750.00	13	\$ 1,750.00	13	\$ 1,750.00	13	\$ 1,750.00	13	\$ 1,750.00	13	\$ 1,750.00	13	\$ 1,750.00	13	\$ 1,750.00	13	\$ 1,750.00	13	\$ 1,750.00	13	\$ 1,750.00
Plumbers Licenses	14	\$ 1,750.00	14	\$ 1,750.00	14	\$ 1,750.00	14	\$ 1,750.00	14	\$ 1,750.00	14	\$ 1,750.00	14	\$ 1,750.00	14	\$ 1,750.00	14	\$ 1,750.00	14	\$ 1,750.00	14	\$ 1,750.00	14	\$ 1,750.00
Sewer Licenses	3	\$ 225.00	3	\$ 225.00	3	\$ 225.00	3	\$ 225.00	3	\$ 225.00	3	\$ 225.00	3	\$ 225.00	3	\$ 225.00	3	\$ 225.00	3	\$ 225.00	3	\$ 225.00	3	\$ 225.00
WS #1																								
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WS #12																								
WS #13																								
WS #14																								
WS #15																								
WS #16																								
WS #17																								
WS #18																								
EC #1																								
EC #2																								
EC #3																								
Totals:	32	\$ 2,987.00	29	\$ 1,851.00	43	\$ 5,129.00	43	\$ 5,129.00	43	\$ 5,129.00	43	\$ 5,129.00	43	\$ 5,129.00	43	\$ 5,129.00	43	\$ 5,129.00	43	\$ 5,129.00	43	\$ 5,129.00	43	\$ 5,129.00

Year To Date:
\$ 9,747.00
No. Of Permits 104

Plumber Exams	2	\$ 250.00
Plumbing Permits	13	\$ 1,750.00
Plumbers Licenses	14	\$ 1,750.00
Sewer Licenses	3	\$ 225.00
WS #1		
WS #2		
WS #3		
WS #4		
WS #5		
WS #6		
WS #7		
WS #8		
WS #9		
WS #10		
WS #11		
WS #12		
WS #13		
WS #14		
WS #15		
WS #16		
WS #17		
WS #18		
EC #1		
EC #2		
EC #3		