



TOWN BOARD AGENDA

Meeting # 2026-03

February 9, 2026

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

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

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-02 of January 26, 2026
2. Town Clerk Newton re Approval of Bid Opening Minutes of January 29, 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 REQUEST FOR A REZONE AND SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1475 ORCHARD PARK ROAD CHANGING ITS CLASSIFICATION FROM C-1 AND R-75 TO C-1(S) TO PERMIT THE CONSTRUCTION OF A MULTI-UNIT RESIDENTIAL DEVELOPMENT" in the Town of West Seneca.
2. Town Clerk Newton re Proofs of Publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST TO AMEND THE GRANTED USE PERMIT AND CHANGE THE ZONING CLASSIFICATION FROM M-1 TO R-50 FOR PROPERTY LOCATED AT 2544 CLINTON STREET TO RE-PURPOSE THE EXISTING MANSION AND CONSTRUCT ONE MULTI-FAMILY DWELLING" in the Town of West Seneca.

REGARDING PUBLIC COMMENTS

1. The Board will now entertain public comments for an item on the agenda or for any topic of concern. Each speaker should state your name and street for the record. Please be respectful in your comments and do not divulge any personal or confidential information (for example: names, specific situations, etc.). Speakers should recognize that not all questions or comments can be

answered immediately and may require additional research. It is the Board's goal to respond in a thoughtful, timely, and accurate manner.

PUBLIC COMMENTS

OLD BUSINESS

TABLED ITEMS

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

NEW BUSINESS

1. PERSONNEL

1. Town Justice Court Liaison Almeida re Retirement of Justice Court Clerk Maureen Brownsey
2. Town Clerk Justice Liaison Almeida re Status change for part-time Clerk Typist Erika McCann Rettig to seasonal
3. Chief Cosgrove re Resignation of Taylor Dolan as Police Officer
4. Chief Cosgrove re Resignation of Haley Coniglio as part-time Public Safety Dispatcher

2. ANNOUNCEMENTS

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

3. COMMUNICATIONS TO BE VOTED ON

1. Town Engineer re Water District 8 Water System Improvements Close Out Change Order
2. Chief Cosgrove re Attendance at DCJS Accreditation Training
3. Chief Cosgrove re Attendance at Pepperball Instructor/Armorer Certification School
4. Code Enforcement re Request of Green Philosophy 716 for an additional sign
5. Director of Finance re 2025 Budget transfer - Town Clerk

4. WARRANT

1. Director of Finance re Approval of Warrant

5. REPORTS FOR FILING

1. Supervisor Dickson re 2025 Fair Housing and Affirmative Action Report
2. Town Clerk Newton re 2025 End of Year and 2026 January monthly Town Clerk reports
3. Code Enforcement re Building and Plumbing Department reports for January 2026

ISSUES OF THE PUBLIC

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

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS
EXECUTIVE SESSION
ADJOURNMENT



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: February 9, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-02 of January 26, 2026

Requested Action: Kindly approve Meeting Minutes 2026-02 of January 26, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm01.26.2026 (4)

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

Absent:

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the agenda as published with the following items moved to the front of the agenda: 1) Personnel Item No. 4; 2) Discussion Item No. 1; and 3) Presentation Item No. 1. Additionally, Personnel item numbers 5 - 7 and Communication items 5 -9 will be grouped together.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re 2026 Organizational Meeting Minutes of January 12, 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve the 2026 Organizational Meeting Minutes of January 12, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. Town Clerk Newton re Meeting Minutes 2026-01 of January 12, 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Meeting Minutes 2026-01 of January 12, 2026.

On the question, Councilmember Piekarec referred to his comments about the Internal Audit Committee and requested the minutes be amended to state "Amazon shipping charges."

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL PERSONS INTERESTED IN THE PROPOSED REZONE REQUEST FOR 120 SOUTH AVE, CHANGING ITS CLASSIFICATION FROM C-1&R-50 TO C-2 " in the Town of West Seneca. Publication date was December 25, 2025.

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

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Code Enforcement Officer Schieber provided the following information:

- Applicant was before the Planning Board at the December 11, 2025, meeting and the Planning Board gave the project a favorable recommendation
- An existing warehouse building on site for a carpet installation company
- The parcel is currently zoned C-1 and R-50 and the original request was to change the zoning to C-1 to permit the construction of two new warehouse buildings
- The Planning Board has recommended changing the zoning to C-2 to conform with town code
- Zoning classification of C-2 allows a contractor business and warehousing operations and a Special Permit is not necessary

Sean Hopkins, attorney for the applicant, and Doug Feyes of Carmina Wood Design provided the following information:

- Proposing 2 flex warehouses and 26 parking spaces
 - The parcel is 2.2 acres
 - The floor covering business requires additional space
 - The applicant purchased the adjacent 0.89 acre parcel at 134 South Avenue and is proposing to leave this permanently undeveloped as a permanent buffer, a deed restriction would be recorded with Erie County
 - The two parcels would be merged
 - Referred to the concept plan that depicts two 6,000-sf buildings, parking spaces, and a T turnaround for emergency vehicles
 - Erie County Department of Environment and Planning had no recommendation
 - C-2 Zoning allows for many uses, but the applicant is only interested in flex warehouses, noting C-2 does not allow for outdoor storage
 - The Planning Board issued a positive recommendation for C-2 zoning with two recommendations: 1) merge the contiguous parcels, and 2) the zoning would be changed to C-2 to prevent outdoor storage and less intensive activities
 - A Special Use Permit is not needed
 - A short Environmental Assessment form has been submitted, noting the proposal is an unlisted action
 - The project will require site plan approval from the Planning Board at which time the applicant will submit fully engineered plans
 - The project will need to comply with NYSDEC and town stormwater quality and quantity standards
 - The issuance of a Negative Declaration is justified
- The applicant requests that the Town Board issue a Negative Declaration and approve the rezoning of the entire site to C-2

Supervisor Dickson asked for confirmation that C-2 zoning does not allow for outdoor storage. Mr. Schieber stated C-2 allows for warehouses and contractor yards, etc., but the Planning Board's condition is that no materials would be stored outside, but this did not include vehicles.

Councilmember Piekarec asked if any vegetation would be added to the undeveloped parcel. Mr. Hopkins stated the current plan is to leave the existing vegetation.

Councilmember Roberston asked if the applicant would perform maintenance on the undeveloped portion. Mr. Hopkins confirmed the applicant will maintain this area.

Councilmember Sherman asked if the entire parcel would be known as 120 South Avenue. Mr. Hopkins confirmed this was correct.

Public comments were received as follows:

Michael Smolen, Cresthaven Drive:

- Would have liked the slides provided in the agenda packet
- Asked if the neighbors were notified and what were their reactions - Code Enforcement Officer stated the documents are available with the agenda packet and surrounding property owners were notified about the Planning Board and Town Board meetings. One of the neighbors to the rear of the project asked what was proposed, how close to her property, and what would happen to the existing vegetation.
- Expressed concern that the weather may have kept people from attending the meeting and if the Town Board should delay a decision - Mr. Schieber stated no neighbors attended the Planning Board meeting.

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

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

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

WHEREAS, the Town Board of the Town of West Seneca, as lead agency acting pursuant to the State Environmental Quality Review Act, Article 8 of the New York State Environmental Conservation Law, has reviewed Part I of the Short Environmental Assessment Form ("EAF") prepared by the applicant for property located at 120 South Avenue ("Subject Property"), for development of two warehouses and associated site work and parking (the "Project"), and reviewed the draft completed Part II and Part III of the EAF analyzing the potential for the Project to result in any significant adverse environmental impacts and has otherwise taken a hard look at the identified potential environmental impacts utilizing the criteria specified in 6 NYCRR 617.7(c); and

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

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

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

WHEREAS, the Town Board, carefully and fully reviewed the application including the following documents submitted by the applicant and other interested entities: SHPO along with the responses from Erie County Environment and Planning, ECWA, and the reports and submissions from Carmina Wood Design; and

WHEREAS, a zoning change from C-1 and R-50 to C-2 to allow the construction of warehouses is sought; and

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

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

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

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Piekarec, to grant the request to rezone property located at 120 South Avenue changing its classification from C-1 and R-50 to C-2 with the following conditions: 1) no materials to be stored outside; 2) the property currently known as 134 South Avenue add a deed restriction for no future development; and 3) the two parcels be merged.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

PUBLIC COMMENTS

Public comments were received as follows:

James Randolph, West Bihrwood Drive:

- Thanked Lauren Masset for her service to the town as the Recreation Supervisor and, in his opinion, Ms. Masset has done a very good job
- Will the Recreation Department have two part-time Supervisors - Supervisor Dickson stated Ms. Masset will stay on a part-time basis until a replacement can be found.

Michael Smolen, Cresthaven Drive:

- Referred to comments not able to made on Facebook - Councilmember Robertson asked if Mr. Smolen was referring to the comments being turned off after the Town Prosecutor job posting. Supervisor Dickson stated sometimes the person in the meeting overlooks comments during the meeting. Councilmember Piekarec stated the comments were turned off after the job posting and also understands this is the issue Mr. Smolen was referring to. Supervisor Dickson stated the town is considering switching to YouTube, noting that Facebook has started deleting files.
- In his opinion, the Town Board does a good job handling public comments

Joseph O'Donnell, Nancycrest Lane:

- Recognized Councilmember Robertson for thanking the poll workers on election day

- Is a new member of the Coalition on Open Government and thanked Mr. Wolf for attending the meeting
- Appreciates that there is not a time limit on public comments

Kylie, Manhasset Street:

- Does not support time limits for public comments
- Expressed frustration about maintenance of restrooms at parks
- Disagrees with staffing practices
- Expressed frustration over the changes to the town code regarding chickens - Supervisor Dickson stated these concerns have been addressed many times.

A comment was read from Facebook:

- West Seneca is the model for public comment by allowing people to speak freely

Councilmember Robertson stated that he is not aware of any intentions to limit or impose a time limit on public comments, and surveyed the Town Board members. The Town Board members agreed they do not intend any limitations.

NEW BUSINESS

1. PERSONNEL

1. Supervisor Dickson re Creation of part-time Recreation Supervisor Position

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Supervisor to sign Erie County Form PO-17 New Position Duties Statement to create a part-time Recreation Supervisor position.

On the question, Councilmember Breidenstein asked how the position would be paid. Supervisor Dickson stated the Recreation Supervisor line would be used.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. Supervisor Dickson re Resignation of Recreation Supervisor Lauren Masset

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the resignation of Lauren J. Masset from the position of full-time Recreation Supervisor effective January 23, 2026.

On the question, Councilmember Breidenstein spoke very highly of Ms. Masset's dedication to the position and thanked her for time with the town. Supervisor Dickson and Councilmember Robertson echoed the sentiments.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Supervisor Dickson re Appointment of Lauren Masset as part-time Recreation Supervisor

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to change the title of Lauren J. Masset from full-time Recreation Supervisor to part-time permanent Recreation Supervisor effective January 23, 2026, at a rate of \$44.04 per hour.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Chief Cosgrove re Title change for Emily Floreno to full-time Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint part-time Public Safety Dispatcher Emily Floreno to full time Public Safety Dispatcher, Group 7A, Step 1 at the rate of \$25.74 per hour per the White Collar Union Contract effective February 2, 2026, to be paid from account line 01312000.50155.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Chief Cosgrove re Status change of part-time Public Safety Dispatcher David Velasquez

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the status of part-time Public Safety Dispatcher David Vasquez to part-time seasonal effective February 1, 2026, through June 30, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. Director of Senior Services re Status change for part-time Clerk Typist Janet Kropczynski

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the status of part-time Clerk Typist Janet Kropczynski to part-time seasonal effective February 1, 2026, to be paid from account code 01762000.50138.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

7. Director of Senior Services re Appointment of Scott Cooke as part-time permanent Van Driver

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Scott Cooke as part-time permanent Van Driver at the rate of \$16.00 per hour effective January 27, 2026, to be paid from account code 01762000.50146.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. FOR DISCUSSION

1. Supervisor Dickson re Discussion regarding public comment periods and open meetings issues

Supervisor Dickson introduced Paul Wolf from the New York Coalition for Open Government.

Mr. Wolf provided the following information:

- Attorney from the Town of Amherst
- Founded the New York Coalition for Open Government and was a past President
- The Coalition's reports regarding open government issues have brought about changes in state law

Mr. Wolf provided comments on Public Comments:

- Public meetings are an important part of democracy
- New York State was the last state in the country to pass an Open Meetings Law in 1976
- NYS does not mandate that the public has a right to speak at Town Board Meetings

- Public comments only occur if the Town Board allows them
- A study performed in 2023 found that 79% of the over 900 towns in NYS
- The Erie County Legislature has only recently allowed public comments
- The Town of West Seneca allows public comments from Facebook and noted not many municipalities allow this
- Time limits were also studied and were found to vary from no limit to a certain number of minutes, most commonly 3 minutes
- The Coalition members' opinions on time limits also vary and Mr. Wolf personally supports 3 minutes per speaker
- Supports public comments at the beginning of meetings
- Public should be able to freely and spontaneously make comments and noted some municipalities require speakers to register prior to the meeting
- Speakers should have the option of identifying themselves and providing their address

Councilmember Sherman asked Mr. Wolf if time limits for speakers helps to maintain the order of the meeting. Mr. Wolf stated that, in his opinion, time limits do help to maintain order in a meeting and prevent bias by the Town Board when stopping or interrupting speakers. Further, it is important that speakers are treated in a uniform manner.

Supervisor Dickson stated the Cheektowaga Town Board allows 20 minutes of public comments and speakers are limited to 3 minutes. Further, after watching a recent meeting, Supervisor Dickson stated that, in his opinion, everyone was respectful of this process. Mr. Wolf stated that in his experience, people are respectful of time limits. Supervisor Dickson asked Mr. Wolf if a time limit violates the first amendment. Mr. Wolf stated the public does not have a first amendment right to speak at a Town Board meeting unless the Town Board allows them.

Councilmember Piekarec stated that, in his experience, speakers do not abuse their time. Councilmember Piekarec referred to agenda item attachments and asked Mr. Wolf if, for example, all quotes or only the quote from the selected vendor should be provided. Mr. Wolf stated that, in his opinion, the public should be provided with anything the Town Board has. Councilmember Piekarec asked Mr. Wolf how detailed an executive session should be. Mr. Wolf stated the name of the case should be identified and updates could be made in the open meeting. Additionally, personnel matters should indicate the type, for example, hiring, discipline, etc.

Councilmember Breidenstein asked Mr. Wolf if the rules of decorum should be read before each public comment period. Mr. Wolf stated that, in his experience, he has not witnessed the rules being read but the Town Board could provide copies to the public at the meeting and make them available on the website. Councilmember Breidenstein asked for Mr. Wolf's opinion on the Town Board engaging with some speakers and not others. Mr. Wolf stated the Town Board should do what they feel is right in the situation.

Councilmember Sherman asked Mr. Wolf what the purpose of public comments was, for example, to provide residents with a forum for input, or for dialogue. Mr. Wolf stated that, in his experience, most Town Boards view public comments as an opportunity to listen to residents before taking action, but noted that some boards do engage in debate.

2. Town Engineer re Grant funding update and planned grant strategy

Town Engineer Foote provided the following updates:

- The town was denied the following grants and has requested as formal debrief from NYSDEC and NYSEFC
 - 2025 WIIA Water grant for the replacement of water mains along Seneca Street and within Water District No. 2
 - 2025 WIIA Sewer grant
 - 2025 WQIP grant for the proposed Phase 9 Sanitary Sewer Project
- Requested to modify the schedule for the NYSDEC Consent Order
- Requesting Town Board approval to submit grant applications for the following recommended projects:
 - 2026 WIIA Water Grant – Consideration for replacement of the Orchard Park Road water main in advance of the NYSDOT project which is expected to be completed in 2027-2028. The water mains are listed on the ECWA recommended improvement list. Additionally, there should be consideration to upsize the sanitary sewer mains. The work could be completed as part of the DOT project as a betterment.
 - 2026 WQIP Sewer and 2026 WIIA Grant – Consideration for the replacement and upsize of the sanitary sewer mains along Orchard Park Road or for Phase 10 Sanitary Sewer Project which builds upon prior rehabilitation efforts and supports continued compliance with the Consent Order.

Councilmember Robertson asked where the connection is located. Mr. Foote stated near the medical park on Orchard Park Road.

Councilmember Piekarec asked where the cost of Phase 8 currently stands and is Mr. Foote certain there will be funds remaining when completed. Mr. Foote stated there is approximately \$800,000 and is hopeful a sag in the sewer line on West Willowdale and the pipe on Potters Road could be addressed. Councilmember Piekarec asked if the NYSDEC has signed off on these projects. Mr. Foote stated the two projects are maintenance. Councilmember Piekarec asked if property owners are being approached regarding the access roads construction. Mr. Foote stated the property owners will be contacted.

Councilmember Robertson asked how the sagging lines were identified. Mr. Foote stated the sagging was discovered when the lines were televised and cleaned, the intention was to replace them in Phase 9. Supervisor Dickson stated the Potters Road line had been known. Councilmember Robertson asked when the grant applications are due and the funding they would provide. Mr. Foote stated the applications are due in May and the funding would be 70% for WQIP, 25% for WIIA for sewer, and 60% for WIIA for water. Councilmember Robertson asked Mr. Foote to provide costs for the Town Board's review. Supervisor Dickson stated the town can apply for a Congressional Earmark for Phase 9.

Councilmember Sherman asked for clarification of the SCADA software and the cost. Mr. Foote explained that real-time sewer levels and flow rates are provided noting the town currently has a very antiquated system. Mr. Foote stated the cost is approximately \$100,000 and there could be some cost offsets. Councilmember Piekarec stated this system would be helpful along Orchard Park Road.

3. PRESENTATIONS

1. Supervisor Dickson re Farmer Pirates composting program

Jeana Franjoine from Farmers Pirates Compost provided an overview of the composting program that the town undertook in 2023. Ms. Franjoine stated they are proposing to continue the program for another year. Supervisor Dickson stated many residents love the program.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Supervisor to execute a one-year contract with Farmer Pirates Compost LLC at a total maximum service cost not to exceed \$5,620.00.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Renewal of Recycling Contract

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve a two-year extension of the contract with Modern Disposal Services, Inc., for recycling services effective February 1, 2026, through January 31, 2028.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. Supervisor Dickson re Selection of Harris Beach Murtha as Bond Counsel

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Supervisor to execute the Engagement Letter with Harris Beach Murtha for bond counsel services for 2026.

On the question, Councilmember Piekarec stated that, in his opinion, the bids should have been included with the agenda packet and will vote against the appointment.

Ayes: 4 Noes: 1 Abstain: 0 Motion Carried

Voting For: Supervisor Dickson, Councilmembers Breidenstein, Robertson, Sherman

Voting Against: Councilmember Piekarec

Abstain: None

3. Supervisor Dickson re Selection of Qualified Engineering Companies for Engineering Services for Water and Wastewater Projects

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to adopt the following resolution identifying qualified engineering services companies as follows:

WHEREAS, The Town of West Seneca issued a Request for Qualifications (RFQ) for Engineering Services for Water and Wastewater Projects in order to procure professional engineering services on a qualifications-based basis in accordance with applicable New York State requirements; and

WHEREAS, The RFQ sought statements of qualifications from consulting engineering firms licensed in the State of New York to provide engineering services including, but not limited to, planning, evaluation, design, bidding, construction administration, inspection, and project close-out for various water and wastewater system improvement projects to be undertaken by the Town on an as-needed basis; and

WHEREAS, The Town received two (2) Statements of Qualifications in response to the RFQ, submitted by CPL and GHD; and

WHEREAS, The Town Board reviewed the submitted qualifications in accordance with the evaluation criteria outlined in the RFQ, including firm experience, staff qualifications, project management approach, familiarity with the Town's water and wastewater systems, and experience with state and federally funded projects; and

WHEREAS, Based on this review, the Town Board has determined that CPL and GHD possess the necessary experience, qualifications, and resources to provide professional engineering services to the Town for water and wastewater projects;

NOW, THEREFORE, BE IT RESOLVED, That the Town Board of the Town of West Seneca hereby determines that CPL and GHD are qualified firms for the provision of professional engineering services for water and wastewater projects; and be it further

RESOLVED, That selection as a qualified firm does not guarantee the assignment of any specific project, and that individual projects shall be assigned based on the Town's needs, project requirements, funding considerations, and scheduling; and be it further

RESOLVED, That the scope of services and professional fees for each assigned project shall be separately negotiated on a project-by-project basis in accordance with qualifications-based selection requirements, and subject to Town Board approval, as applicable; and be it further

RESOLVED, That the Supervisor is hereby authorized to take any actions necessary to implement this resolution consistent with the RFQ and this determination.

On the question, Councilmember Robertson requested clarification. Mr. Foote stated the process was required for the 100,000 planning grant the town received and would negotiate a price with GHD as GHD performed the original study and are familiar with the system.

Councilmember Breidenstein stated that this does not limit the town from seeking additional input for future work. Mr. Foote confirmed this was correct.

Councilmember Piekarec asked how the RFQ was advertised. Mr. Foote stated the request was published in the West Seneca Bee, Town Clerk Newton received requests for the documents and emailed them.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Councilmember Breidenstein re Addition of Standing Agenda Item

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to adopt the following resolution ADOPTING A 90-DAY PILOT "RESPONSE TO PUBLIC COMMENT" AGENDA ITEM:

WHEREAS, the Town Board seeks to enhance transparency, communication, and respectful civic engagement at Town Board meetings; and

WHEREAS, the Town Board has discussed the addition of a structured opportunity for Board responses to public comments; and

WHEREAS, the Board desires to implement this practice on a pilot basis to evaluate its effectiveness;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board hereby adopts a 90-day pilot addition of a "Response to Public Comment" as a standing agenda item at Town Board meetings, effective February 9, 2026 through May 8, 2026; and

BE IT FURTHER RESOLVED, that the "Response to Public Comment" agenda item shall occur immediately following the first public comment period at each Town Board meeting during the pilot period; and

BE IT FURTHER RESOLVED, that prior to the first public comment session at each Town Board meeting, the following public statement shall be read into the record:

"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 (optional). 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."

BE IT FURTHER RESOLVED, that at the conclusion of the 90-day pilot period, the Town Board shall review the process and determine whether to continue, modify, or discontinue the "Response to Public Comment" agenda item.

On the question, Councilmember Robertson stated this does not set a time limit on public comments. Councilmember Breidenstein stated this is correct.

Councilmember Piekarec stated that, in his opinion, this is not necessary and expressed concerns that the proposal may deter public comments and cause frustration.

Supervisor Dickson asked how Councilmember Breidenstein anticipates the process working. Councilmember Breidenstein stated his intention was to identify who would provide a response and when.

Councilmember Sherman stated that, in her opinion, the Town Board should be acting in this way and a formal agenda item is not necessary.

Councilmember Piekarec stated he does not believe the public is limited by confidentiality such as the Town Board is. Councilmember Breidenstein stated there are rules of decorum for public engagement.

Supervisor Dickson asked if a Reponse to Public Comment would be added after each public

comments section. Councilmember Breidenstein stated his intention is to only add one Response section after the first public comments, as questions can be addressed during the Communications by Board Members and Department Heads.

Ayes: 4 Noes: 1 Abstain: 0 Motion Carried
Voting For: Supervisor Dickson, Councilmembers Breidenstein, Robertson, Sherman
Voting Against: Councilmember Piekarec
Abstain: None

5. Councilmember Robertson re Reappointment of Ben Szablewski to the Environmental Commission

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to reappoint Ben Szablewski to the Environmental Commission for the following term: January 1, 2026, through December 31, 2027.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. Councilmember Robertson re Appointment of Gina Geller to the Environmental Commission

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Gina Geller to the Environmental Commission for an open vacancy for a term from January 1, 2026, through December 31, 2027.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

7. Town Clerk Newton re Name change of Official Newspaper

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to recognize that the West Seneca Bee, the town's official newspaper, will now be known as the Southtowns Bee.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

8. Highway Superintendent Adams re Purchase of Nautilus HD Diesel Floor Scrubber

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Highway Superintendent to execute the purchase of a used Nautilus HD Diesel Floor Scrubber and Sweeper from HJS in the amount of \$19,000.00 with funds from the 2026 Highway Equipment Budget Line 0511000.50200.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

9. Chief Cosgrove re Purchase of ammunition

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the purchase of ammunition in the amount of \$13,966.73 per the quote from Amchar Wholesale Inc. in accordance with NYS contract #PC68734 with funds from 2026 budget line 01312000.50409.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. 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: \$ 129,537.74
Highway Fund: \$ 83,882.18
Trust & Agency: \$ 0.00
Capital Fund: \$ 2,525.89
Sewer Districts: \$ 775.26
Water Districts: \$ 0.00
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 0.00
Electric Lighting Districts: \$ 223.34

Total: \$ 216,944.41

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. REPORTS FOR FILING

1. Town Engineer re Capital Project Report January 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Capital Project Report for January 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

ISSUES OF THE PUBLIC

Public comments were received as follows:

Kylie, Manhasset Street:

- In her opinion, turning off Facebook comments limits public interaction
- In her opinion, her questions have not been answered

Jeff Quain:

- Appreciates the opportunity to make public comments
- Suggested the town develop a social media policy - Councilmember Robertson stated that, in his opinion, the comments were turned off so that interested candidates did not attempt to apply through Facebook.

Joseph O'Donnell, Nancycrest Lane:

- Requested clarification on Councilmember Breidenstein's proposal about responses to public comments - Councilmember Breidenstein stated the Town Board would respond after all public comments have been made. Supervisor Dickson reminded everyone that the Town Board members are available outside the meetings.

A public comment was read from Facebook:

- Appreciates the Town Board being open to public comments
- Suggested the Town Board seek resident opinions on new, controversial projects

- Does the town have a timeframe regarding the new Veterans law - Supervisor Dickson stated he is working closely with the Town Assessor as the new law evolves.
- What criteria are used for notification letters - Mr. Schieber stated that relative to rezone and special permit applications, owners within 250' are notified. Mr. Foote stated right-of-way access was needed for the Phase 8 project.

Lora Smolen, Cresthaven Drive:

- What impact would the denied grants have on taxpayers - Supervisor Dickson stated the town has almost \$1M to spend and taxpayers should not be impacted at this point in time and the town will continue to pursue funding.
- Will the new apartments on Orchard Park Road have an impact on the sewer system - Mr. Foote stated the downstream analysis for both apartment projects was determined not to have a negative impact.
- Should new construction be paused until the water and sewer lines are fixed - Supervisor Dickson stated that new developments have new water and sewer lines.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Councilmember Robertson

- Congratulated the newly appointed employees and volunteers
- Recognized the long winter and the Highway Department employees and reminded all to be good neighbors

Councilmember Sherman

- Attended the AOT training

Councilmember Piekarec

- Reminded all to keep fire hydrants clear and accessible
- Reminded all of the boards and commissions meeting

Town Clerk Newton

- Wished Lauren Masset well and spoke of her many accomplishments with the town's Recreation Department and programs, Ms. Masset will be missed
- 2026 Town and County Bills have been mailed and tax collection is ongoing

EXECUTIVE SESSION

1. Supervisor Dickson re Executive session to interview candidates for deputy town attorney/prosecutor and to discuss current litigation, 1000 Queens Grant LLC v. Town of West Seneca, Town of West Seneca Town Board et al.

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to enter into executive session to interview candidates for Deputy Town Attorney/Prosecutor and to discuss current litigation, 1000 Queens Grant LLC v. Town of West Seneca, Town of West Seneca Town Board et al at 8:03 P.M.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

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

and return to the open meeting at 9:13 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Michael Mingo as Deputy Town Attorney/Prosecutor for 2026 at the rate of pay provided for in the 2026 budget, and appoint him as counsel to the West Seneca Ethics Board.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

ADJOURNMENT

Motion by Councilmember Breidenstein, seconded by Councilmember Sherman, to adjourn the meeting at 9:14 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: February 9, 2026
SUBJECT: Town Clerk Newton re Approval of Bid Opening Minutes of January 29, 2026

Requested Action: Kindly approve Bid Opening Minutes of January 29, 2026, State Aid Bridge NY (Culvert) Project

RESOLUTION:

ATTACHMENTS:

1. Greymont Ave Culvert

WEST SENECA TOWN OFFICES
1250 Union Road
West Seneca, NY 14224

BID OPENING FOR State Aid Bridge NY (Culvert) Project
Greymont Avenue Over Ebenezer Brook
January 29, 2026

Proofs of publication and posting of legal notice: "OF THE RECEIVING OF SEALED PROPOSALS FOR THE STATE AID BRIDGE NY (CULVERT) PROJECT GREYMONT AVENUE OVER EBENEZER BROOK" in the Town of West Seneca at the following place and on the following date.

Bids for the State Aid Bridge NY (Culvert) Project Greymont Avenue Over Ebenezer Brook were opened and read by Mr. Eric Sailer of Urban Engineers of New York, D.P.C. in the presence of Highway Superintendent Brian Adams, Deputy Town Clerk Margaret Martin, and interested parties in the Engineering Department on January 29, 2026, at 10 A.M.

Four bids were received as follows:

Name of Company	Total
Matt Kolo Excavating 7008 Omphalius Road Colden, NY 14033	\$352,346.00
E & R General Construction Company 38 St. David's Drive West Seneca, NY 14224	\$326,545.00
Hunting Valley Construction Inc. 825 Ryan Road Cheektowaga, NY 14225	\$385,399.00
Union Concrete Construction 435 Meyer Road West Seneca, NY 14224	\$330,151.00

The original bid packets were turned over to Mr. Sailer and Highway Superintendent Adams.

KATE NEWTON
TOWN CLERK



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: February 9, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE REQUEST FOR A REZONE
AND SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1475
ORCHARD PARK ROAD CHANGING ITS CLASSIFICATION FROM
C-1 AND R-75 TO C-1(S) TO PERMIT THE CONSTRUCTION OF A
MULTI-UNIT RESIDENTIAL DEVELOPMENT" in the Town of West
Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: February 9, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice: "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST TO AMEND THE GRANTED USE PERMIT AND CHANGE THE ZONING CLASSIFICATION FROM M-1 TO R-50 FOR PROPERTY LOCATED AT 2544 CLINTON STREET TO RE-PURPOSE THE EXISTING MANSION AND CONSTRUCT ONE MULTI-FAMILY DWELLING" in the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board

FROM:

DATE: February 9, 2026

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

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. resident petition20260130115317

PROTEST PETITION REGARDING ZONING CHANGES TO
1245 SENECA CREEK ROAD (AT INTERSECTION WITH BORDEN RD.),
TOWN OF WEST SENECA, COUNTY OF ERIE
October 2025

REC'D MS TOWN CLERK
25 JAN 20 AM 10:37

We, the undersigned, petition the West Seneca Town Board to deny unconditionally the application of Harbro Properties, LLC, Petitioner, to rezone the property at 1245 Seneca Creek Road (at intersection with Borden Rd.), Town of West Seneca, County of Erie from R-90 to R-60(S), for construction of a Banquet facility and on-site hotels.

This petition is in accordance with Town Law 265(1) whereby the Town Board must have the approval of at least three fourths of the members of the Town Board in order to pass the rezoning in the event such amendment is the subject of a written protest, presented to the Town Board and signed by anyone of the following three categories of local property owners:

- a) the owners of twenty percent or more of the area of land included in such proposed change;
- b) the owners of twenty percent or more of the area of land immediately adjacent to that land included in such proposed change, extending one hundred feet there from; or
- c) the owners of twenty percent or more of the area of land directly opposite thereto, extending one hundred feet from the street frontage of such opposite land.

Name	Address	Date
CAROL BARON	1260 SENECA Creek Rd	1/12/26
Lynne Hays	485 Lein Rd	1/12/26
Patricia E Blackwelder	150 Schultze Rd	1/12/26
Denise Bauer	551 Lein Rd.	1/12/26
Christopher McAnold	525 Lein Rd	1/12/26
John O'Connor	485 LEIN RD	1/12/26
Michael Harmon	1281 Seneca Creek Rd	1/12/26
Jeffrey Bonds	1270 seneca creek Rd.	1/12/26
Chris Owiczarczak	1255 Seneca Creek Rd.	1/12/26
Loren Wharfen	1225 Seneca Creek Rd	1/20/26

I certify that the above persons signed this petition and wrote the above information in my presence.

Printed Name: Justin C. Harmon

Signature: Justin C. Harmon Date: 1/20/26



TO: Honorable Town Board
FROM: Katie Almeida, Administrative Court Liaison
DATE: February 9, 2026
SUBJECT: Town Justice Court Liaison Almeida re Retirement of Justice Court Clerk Maureen Brownsey

Requested Action: Kindly accept the retirement of Justice Court Clerk Maureen Brownsey effective February 20, 2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Katie Almeida, Administrative Court Liaison
DATE: February 9, 2026
SUBJECT: Town Clerk Justice Liaison Almeida re Status change for part-time Clerk Typist Erika McCann Rettig to seasonal

Requested Action: Kindly change the status of part-time Clerk Typist Erika McCann Rettig to seasonal effective February 23 - July 23, 2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: February 9, 2026
SUBJECT: Chief Cosgrove re Resignation of Taylor Dolan as Police Officer

Requested Action: Kindly accept the resignation of Taylor Dolan as Police Officer, effective February 3, 2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: February 9, 2026
SUBJECT: Chief Cosgrove re Resignation of Haley Coniglio as part-time Public Safety Dispatcher

Requested Action: Kindly accept the resignation of Haley Coniglio as part-time Public Safety Dispatcher, effective February 2, 2026.

RESOLUTION:

ATTACHMENTS:

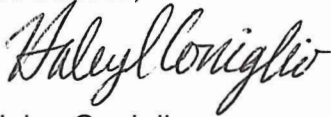
1. doc Haley Coniglio Resignation

Haley Coniglio

To whom it may concern,

Please accept this letter as formal notification that I am resigning from my position as PSD at the West Seneca Police Department. My resignation is effective immediately. I appreciate the opportunities I have been given during my time at WSPD. I have enjoyed my time here and I am grateful for the experience and skills I have gained. I have truly enjoyed my time working alongside the officers and other PSDs during my employment here.

God Bless,



Haley Coniglio





TO: Honorable Town Board
FROM: Robert Breidenstein, Councilmember
DATE: February 9, 2026
SUBJECT: Councilmember Breidenstein re 250th and 175th Anniversary of the Founding of the United States of America and Town of West Seneca Proclamation

Requested Action: In honor of the founding of the United States of America and the incorporation of the Town of West Seneca, please consider the following proclamation and resolution:

RESOLUTION: **RESOLUTION COMMEMORATING
THE 250TH ANNIVERSARY OF THE FOUNDING OF THE UNITED
STATES OF AMERICA
AND THE 175TH ANNIVERSARY OF THE FOUNDING OF THE
TOWN OF WEST SENECA**

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

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

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

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

WHEREAS, the early history of West Seneca is closely tied to the **Ebenezer Colonies**, founded by German Inspirationist settlers whose values of cooperation, faith, craftsmanship, agriculture, and

mutual support shaped the social, cultural, and economic foundations of the Town; and

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

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

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

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

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

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

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

BE IT FURTHER RESOLVED, that in addition to the Town's

Community Day festivities scheduled for June 25–27, 2026, and the national observance of Independence Day on July 4, 2026, the Town Board of the Town of West Seneca hereby declares **Saturday, September 12, 2026, as “A More Perfect Union” Day; and**

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

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

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

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

ATTACHMENTS:



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: February 9, 2026
SUBJECT: Town Engineer re Water District 8 Water System Improvements Close Out Change Order

Requested Action: Please authorize the supervisor to execute the attached final Change Order 1 for the Water District 8 Water Systems Improvements Project. The change order is a deduct of \$184,746.05. We have received the necessary paperwork from E & R General Construction, Inc. to close out the project.

Feel free to contact me if you have any questions.

RESOLUTION:

ATTACHMENTS:

1. Change Order 1 for Water District 8 Waterline Project

Change Order No. 1

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

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

Description:

Deduction in contract price based on final quantities

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

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

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

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: February 9, 2026
SUBJECT: Chief Cosgrove re Attendance at DCJS Accreditation Training

Requested Action: Please authorize Captain Bryan French to attend Accreditation Training on March 17-18, 2026, in Onondaga County, New York. This training is provided at no cost by the NYS Division of Criminal Justice Services (DCJS) so the only expenses involved will be lodging and meals not to exceed \$400. There are sufficient funds budgeted in the 2026 Police Training line (01312000.50459) to cover this expense.

RESOLUTION:

ATTACHMENTS:

1. doc DCJS Accreditation Training

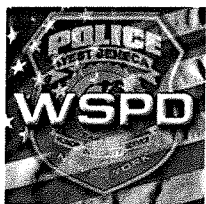
Martha Franklin

Subject: FW: Accreditation Program Training

From: William J. Pelow
Sent: Wednesday, February 4, 2026 10:14 AM
To: Martha Franklin <franklim@westsenecapolice.org>
Cc: Brian Cosgrove <cosgrovb@westsenecapolice.org>
Subject: Fw: Accreditation Program Training

William Pelow

Assistant Chief of Police
Town of West Seneca Police Dept.
1250 Union Road
West Seneca, NY 14224
Ph: 716-674-2280 x 1136
Cell: 716-253-3192



From: dcjs.sm.ops.accreditation <ops.accreditation@dcjs.ny.gov>
Sent: Monday, February 2, 2026 2:56 PM
Subject: Accreditation Program Training



**Division of Criminal
Justice Services**

MEMORANDUM

TO: Accreditation Program Managers, Program Assessors, and Other Eligible Parties

FROM: DCJS Office of Public Safety, NYS Law Enforcement Accreditation Program Unit
DATE: February 2, 2026
SUBJECT: Accreditation Program Training – Onondaga, St. Lawrence, and Suffolk Counties

The Office of Public Safety is pleased to announce a two-day training seminar for program managers, chief law enforcement officers, and accreditation assessors. The training will be held in **Onondaga County** on **March 17 – 18, 2026**, **St. Lawrence County** on **July 21 – 22**, and **Suffolk County** on **October 21 – 22** and will run from 8:30am until 4:30pm. The specific classroom location will be given upon confirmation of attendance.

This training satisfies the requirements of all newly assigned program managers in accordance with Standard 1.3 – Program Manager Training. In addition, all new assessors must attend this training before they can be considered for assignments. Those who have not applied but are interested in becoming an assessor may attend if they meet the minimum criteria set forth in the Request for Applications (noted below).

This course will provide general program information on the day-to-day tasks that will lead to accreditation, provide basic information on maintaining that status, and provide basic information on how to conduct assessments. Additional on-the-job training for assessors will take place upon completion of this course once you are assigned to an assessment team. While not required, other currently active assessors are welcome to attend as a refresher, as this training has been updated.

This training is being hosted by DCJS so there is no cost to attend the course; however, expenses such as lodging and other travel costs are the responsibility of the attendee.

Pre-registration is required. All interested parties must register no later than three (3) weeks prior to the course. The location of the training will be provided via email confirmation approximately two (2) weeks prior to the course.

To register, use the following link:

<https://survey.alchemer.com/s3/5153670/Accreditation-Program-Manager-Training>

If you have any questions about the training, please contact Accreditation Program Coordinator Kristina Zanella by email at kristina.zanella@dcjs.ny.gov or by telephone at (518) 402-4562.

ASSESSOR MINIMUM QUALIFICATIONS

To be eligible to apply for a position as an assessor, applicants must meet at least one of the following:

1. Applicant has a minimum of three (3) years of experience as a sworn law enforcement officer, or five (5) years of experience as a civilian and has worked directly on the NYS Law Enforcement Accreditation Program for at least two (2) years.
2. Applicant has a minimum of one (1) year of experience as the agency program manager inclusive of the time during which there was a successful assessment of the applicant's law enforcement agency.
3. Applicant has a minimum of one (1) year of experience as the chief law enforcement officer or has direct supervisory/managerial oversight of the Accreditation Program.
4. Applicant is currently active on the DCJS assessor list and has been previously approved by the Council.



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: February 9, 2026
SUBJECT: Chief Cosgrove re Attendance at Pepperball Instructor/Armorer Certification School

Requested Action: Please authorize one lieutenant to attend Pepperball Instructor/Armorer Certification training June 4 - 5, 2026, in Johnson City, New York . This instructor/armorer will fill an opening due to the upcoming retirement of the department's current armorer. The cost will not exceed \$1000.00 and there are sufficient funds budgeted in the 2026 Police Training line (01312000.50459) to cover this expense.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: February 9, 2026
SUBJECT: Code Enforcement re Request of Green Philosophy 716 for an additional sign

Requested Action: Please refer to the attached documents which outline the request of Green Philosophy 716, located at 101 Slade Avenue, for a second sign and contain the documents submitted by the applicant.

RESOLUTION:

ATTACHMENTS:

1. Cover Letter
2. Application



CODE ENFORCEMENT OFFICE
"BUILDING SAFETY IS NO ACCIDENT"

TOWN OF WEST SENECA

TOWN SUPERVISOR
GARY A. DICKSON

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

January 26, 2026

TO: Honorable Town Board

RE: 101 Slade Ave
2nd Sign for Dispensary

The above noted business had made an application to install a 2nd sign for their dispensary. Initially, Town Code does not permit multiple free-standing signs at one singular parcel. The applicant was granted a variance to have a second, freestanding sign, at a commercial property by the Zoning Board of Appeals. Pursuant to Chapter 59 of the Town Code, in order for a dispensary to have an additional sign it requires the approval of the Planning Board, then Town Board. The Planning Board passed the motion to approve the 2nd sign as enclosed. Thank you for your time in this matter.

Regards,
Jeffrey Schieber
Code Enforcement Office

A handwritten signature in dark ink, appearing to read "Jeffrey Schieber", is written over the typed name and title.

Jaclyn Schneider, MD
President
Green Philosophy 716
101 Slade Ave
West Seneca, NY 14224
Drjackie@gp716.com
716-553-7627

11/12/2025

Town of West Seneca
Zoning Board of Appeals
1250 Union Road
West Seneca, NY 14224

Re: Request for Variance to Allow Ground Sign for Green Philosophy 716

Dear Members of the Zoning Board of Appeals,

I am writing to formally request a variance to permit the installation of a ground sign for Green Philosophy 716, located at 101 Slade Ave, West Seneca, in addition to the existing sign for the Law Office of Ralph Lorigo.

Given the unique nature of our business, we believe it is important to have clear and distinguishable signage to attract customers and provide clarity for visitors. We propose the installation of a tasteful, professionally designed ground sign that aligns with the aesthetic of the area and complements the existing sign for the Law Office of Ralph Lorigo, without creating visual clutter or detracting from the surrounding environment.

We are confident that the proposed sign will enhance the overall appearance of the property while also allowing for clear identification of our business. The sign will be appropriately sized, carefully designed, and positioned to comply with the spirit of the Town's zoning code. We are committed to ensuring that the sign does not interfere with the character of the neighborhood or violate any safety regulations.

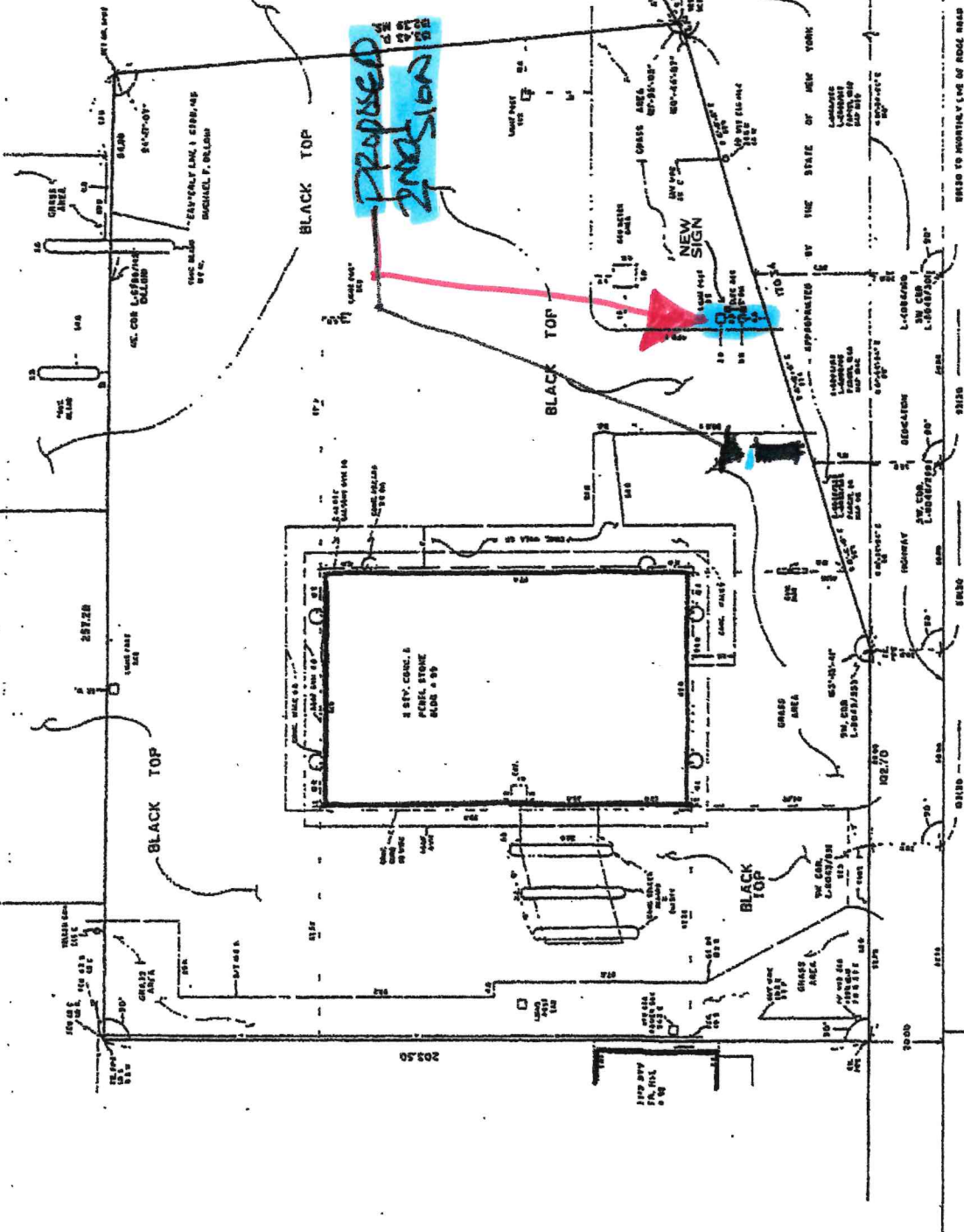
Please find attached a detailed rendering of the proposed sign, as well as a map indicating its intended placement on the property. We kindly request the Board's consideration and approval of this variance to help Green Philosophy 716 better serve the local community.

Thank you for your attention to this request. We are happy to provide any additional information or attend a meeting to further discuss this matter at your convenience.

Sincerely,
Jaclyn Schneider, MD
President
Green Philosophy 716

MEET LINE L-2259/460 GENESEE MAIL INC. 1

PARALLEL WITH EAST LINE OF SLADE AVE PER 10207 ROW.



NEW SIGN PLACEMENT BY
TURN OF THE CENTURY DESIGN & SIGNS
9.8.2025

SLADE AVENUE (60')
(HARLEM ROAD 1)

EASTERNLY LINE OF SLADE AVE PER 10207 ROW

8000 TO MONTHLY LINE OF ROAD REAR

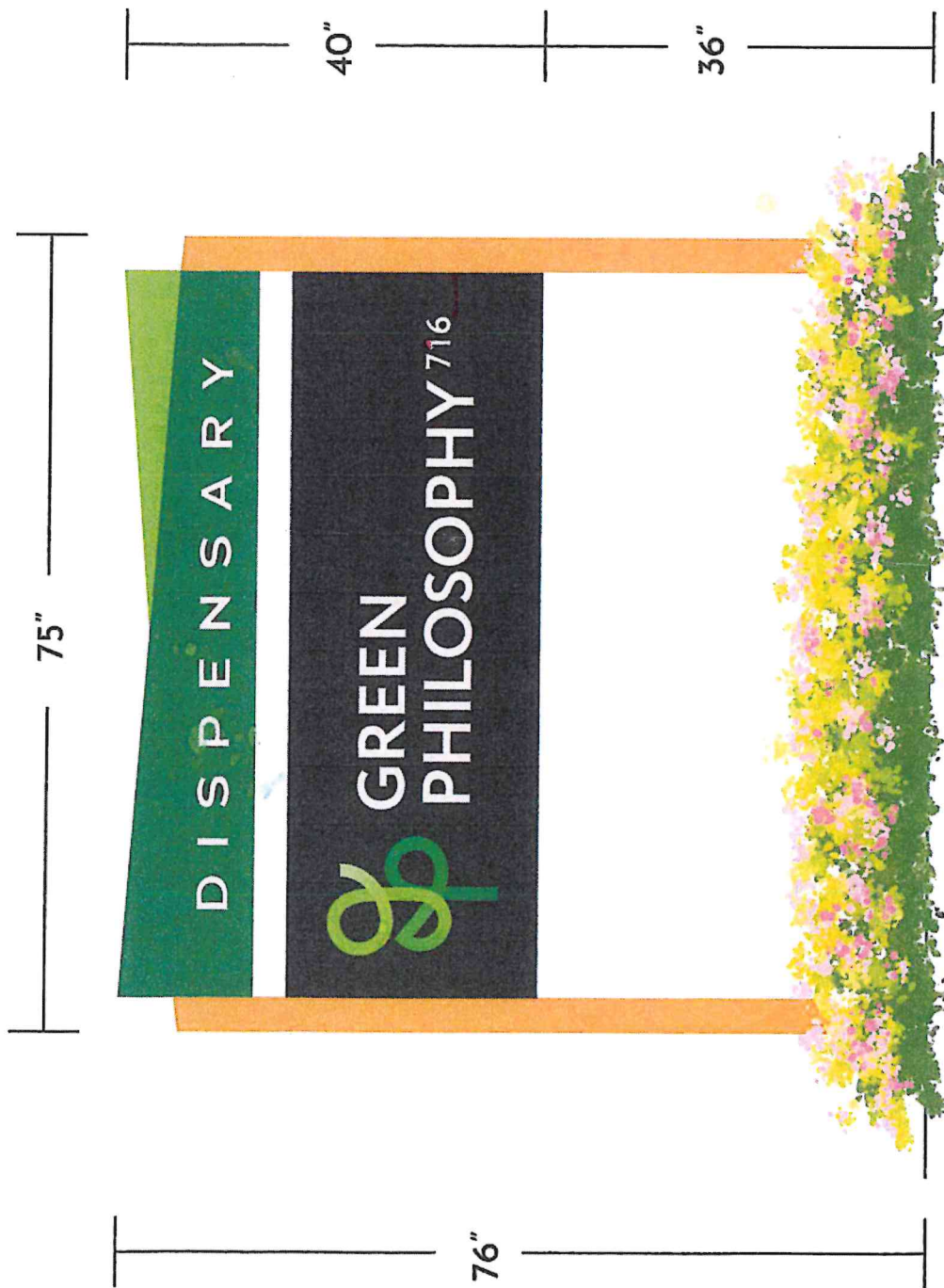
NOTE: PROP. OF NEW
SIGN PLACEMENT
MEASUREMENT
LONGITUDE

RIDGE RD.
NORTHERLY LINE OF RIDGE RD.

SCHEDULE A

 L&S SURVEYING CO.	See County 215 State Street 107 Buffalo Grove Buffalo, NY 14202 Phone 716-871-0000 Fax 716-871-0000	Surveyor 215 State Street Buffalo, NY 14202 Phone 716-871-0000 Fax 716-871-0000
	Surveyor - Subordinate - Topography Contractors - Construction	
NOTE: PRELIMINARY SURVEY TO ALL EASEMENTS OF RECORD. (REF. L-2259/460 GENESEE MAIL INC. 1)		
SUBJECT: EASEMENT OF LOT 225 - BUFFALO GROVE RES.		
TOWN OF WEST CHESTER		
CITY OF		
COUNTY OF THE STATE OF NEW YORK		
7/14/2025-1-20		
SCALE: 1" = 20'		
JOB # 2200247		
DATE: OCT. 27 1992		

Pauline



Sign: Green Philosophy 716

Sign Type: Ground Sign

Sign Panel: Aluminum Composite Panel

Other Materials: Cedar Wood Posts

Area (sqft): 20.8sqft

Height (feet): 6.33'

Width (feet): 6.25'

Setback from curb (feet): 15'

Does the sign encroach into the right of way? No

Vertical Clearance from the ground (feet): 3'

Please note: design proofs are for review only, sign design remains property of Turn of the Century Design & Signs. All provided designs/elements incorporated remain property of the original creators. All required permits & licenses are responsibility of purchaser.

Turn of the Century
DESIGN & SIGNS

EXTERIOR SIGN DESIGN:
GREEN PHILOSOPHY 716
101 SLADE AVE
WEST SENECGA, NY 14224

DATE: 9-9-2025

716-430-4462
totcsigns@gmail.com
37 S Grove Street
East Aurora, NY 14052

TOTCSIGNS.COM
@TOTCSIGNS

Mock-up #1



APPROX. SIZE, SCALE & PLACEMENT

Turn of the Century DESIGN & SIGNS	EXTERIOR SIGN DESIGN: GREEN PHILOSOPHY 716 101 SLADE AVE WEST SENeca, NY 14224	DATE: 9-9-2025	716-430-4462 totsigns@gmail.com 37 S Grove Street East Aurora, NY 14052 TOTCSIGNS.COM @TOTCSIGNS
9 of 3			

Please note: design proofs are for review only, sign design remains property of Turn of the Century Design & Signs. All provided designs/elements incorporated remain property of the original creators. All required permits & licenses are responsibility of purchaser.

Mock-up #2



APPROX. SIZE, SCALE & PLACEMENT

Turn of the Century DESIGN & SIGNS	EXTERIOR SIGN DESIGN: GREEN PHILOSOPHY 716 101 SHADE AVE WEST SENECGA, NY 14224	DATE: 9-9-2025	716-430-4462 totcsigns@gmail.com 37 S Grove Street East Aurora, NY 14052 TOTCSIGNS.COM @TOTCSIGNS
			3 of 3

Please note: design proofs are for review only, sign design remains property of Turn of the Century Design & Signs. All provided designs/elements incorporated remain property of the original creators. All required permits & licenses are responsibility of purchaser.

Untitled Map

Write a description for your map.

Legend

- 101 Slade Ave
- Green Philosophy 716 - Cannabis Dispensary

Google Earth

Imagery Landsat / Copernicus

Trace NOAA

Slade Ave

Proposed

101 Slade Ave
Green Philosophy 716 - Cannabis Dispensary

Untitled Map

Write a description for your map.

- Legend**
- 101 Slade Ave
 - Extra Space Storage
 - Feature 1
 - Feature 2
 - Feature 3
 - M&T Bank

101 Slade Ave

Green Philosophy 746 - O'Connell's Dispensary

Google Earth

imagery/copyright/copyright-us

Untitled Map

Write a description for your map.

- Legend**
-  101 Slade Ave
 -  Green Philosophy 716 - Cannabis Dispensary
 -  Staybridge Suites Buffalo by IHG



Write a description for your map.





TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: February 9, 2026
SUBJECT: Director of Finance re 2025 Budget transfer - Town Clerk

Requested Action: Kindly authorize the following 2025 budget transfer:

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

Increase	
\$500.00	01141000.50419 Town Clerk Supplies
\$500.00	Total Increases
Decrease	
\$500.00	01141000.50442 Town Clerk Records Management
\$500.00	Total Decreases

ATTACHMENTS:

1. TOWN CLERK BUDGET TRANSFER 2025_0001

Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

2025 transfer

Account Number	Description	Amount
1141000.50442	Records Management	\$500.00

To:

Account Number	Description	Amount
1141000.50419	Supplies	\$500.00

Justification:

The price of Town Board Meeting Minutes Books and Paper has increased.


 DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Office


 INITIAL

2/5/20
 DATE



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: February 9, 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:	\$ 159,466.67
Highway Fund:	\$ 203,946.31
Trust & Agency:	\$ 0.00
Capital Fund:	\$ 86,907.58
Sewer Districts:	\$ 26,405.55
Water Districts:	\$ 0.00
Drainage District:	\$ 0.00
Gas Conversion Lighting Districts:	\$ 176.73
Electric Lighting Districts:	\$ 843.56
Total:	\$ 477,746.40

ATTACHMENTS:

1. WARRANT TB020926
2. YTD BUDGET REPORT 02.09.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 02/09/2026 CHECK RUN: TB020926 AMOUNT: \$ 477,746.40

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: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC		00000	20260179	INV 01/26/2026	1964692			
	1 03030019 50445			HWY Garage	Repair and	185.00	47550	50063	
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
4	ADVANCE STORE COMPANY,		00000	20260040	INV 01/19/2026	8003601694045	47358	49858	
	1 01711000 50443			Buildings	Equipment	30.63			
	2 01816000 50443			Sanitation	Equipment	61.24			
	3 02513000 50493			Machinery	Parts	61.24			
				Invoice Net		153.11			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 01/19/2026	8003601694062	47362	49861	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	25.99			
				Invoice Net		25.99			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 01/21/2026	8003601976271	47409	49916	
	1 01711000 50443			Buildings	Equipment	155.45			
	2 01816000 50443			Sanitation	Equipment	310.91			
	3 02513000 50493			Machinery	Parts	310.91			
				Invoice Net		777.27			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 01/21/2026	8003602094201	47410	49917	
	1 01711000 50443			Buildings	Equipment	79.92			
	2 01816000 50443			Sanitation	Equipment	159.84			
	3 02513000 50493			Machinery	Parts	159.84			
				Invoice Net		399.60			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 01/21/2026	5176602121997	47411	49919	
	1 01711000 50443			Buildings	Equipment	4.99			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		4.99			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 01/21/2026	8003602194266	47413	49920	
	1 01711000 50443			Buildings	Equipment	5.64			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		5.64			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 01/23/2026	800361694089	47505	50015	
	1 01711000 50443			Buildings	Equipment	.88			
	2 01816000 50443			Sanitation	Equipment	1.75			
	3 02513000 50493			Machinery	Parts	1.75			
				Invoice Net		4.38			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 01/23/2026	8003602194231	47506	50016	
	1 01711000 50443			Buildings	Equipment	2.00			
	2 01816000 50443			Sanitation	Equipment	4.00			
	3 02513000 50493			Machinery	Parts	4.00			
				Invoice Net		10.00			
4	ADVANCE STORE COMPANY,		00000	20260172	INV 01/29/2026	8003602694459	47572	50085	
	1 05050000 50443			SD	Equipment	59.41			
				Invoice Net		59.41			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,440.39	-----	
1570	AMAZON CAPITAL SERVICE	00000	20252967	INV	01/26/2026	1RCYD96C6DTF	47354	49852	
1	05050000 50419		SD	Supplies		117.95			
				Invoice Net		117.95			
1570	AMAZON CAPITAL SERVICE	00000	20252976	INV	01/26/2026	1WLWDF6PCNHF	47356	49855	
1	01714000 50419		Recreation	Supplies		42.65			
				Invoice Net		42.65			
1570	AMAZON CAPITAL SERVICE	00000	20260055	INV	01/26/2026	19VJVDPLPWD	47370	49869	
1	05050000 50419		SD	Supplies		41.89			
				Invoice Net		41.89			
1570	AMAZON CAPITAL SERVICE	00000	20253017	INV	01/26/2026	1PYKDQRD4PW6	47378	49880	
1	01141000 50419		Town Clerk	Supplies		209.99			
				Invoice Net		209.99			
1570	AMAZON CAPITAL SERVICE	00000	20260076	INV	01/26/2026	1L77HTXG47R9	47382	49889	
1	01714000 50476		Recreation	Youth Summ		180.46			
				Invoice Net		180.46			
1570	AMAZON CAPITAL SERVICE	00000	20260077	INV	01/26/2026	16VXYWNH4L3X	47383	49890	
1	01714000 50230		Recreation	Sports & R		234.29			
				Invoice Net		234.29			
1570	AMAZON CAPITAL SERVICE	00000	20260120	INV	01/21/2026	1YG7-WVQ7-7NJ1	47408	49915	
1	01711000 50445		Buildings	Repair and		121.76			
				Invoice Net		121.76			
1570	AMAZON CAPITAL SERVICE	00000	20260200	INV	01/28/2026	136L-J4GH-GT69	47578	50091	
1	02511000 50419		General Re	Contractua		22.21			
				Invoice Net		22.21			
1570	AMAZON CAPITAL SERVICE	00000	20260200	INV	01/28/2026	14NW-PNCN-MMT9	47579	50092	
1	02511000 50419		General Re	Contractua		139.80			
				Invoice Net		139.80			
						CHECK TOTAL	1,111.00	-----	
7	AMERICAN ROCK SALT CO.	00000	20260133	INV	01/21/2026	0819447	47422	49930	
1	02514200 50483		Snow Remov	Salt/Chemi		2,300.84			
				Invoice Net		2,300.84			
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	01/19/2026	0819169	47604	50118	
1	02514200 50483		Snow Remov	Salt/Chemi		2,257.48			
				Invoice Net		2,257.48			
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	01/21/2026	0819808	47606	50119	
1	02514200 50483		Snow Remov	Salt/Chemi		4,539.82			
				Invoice Net		4,539.82			
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	01/22/2026	0820177	47607	50120	
1	02514200 50483		Snow Remov	Salt/Chemi		4,543.86			
				Invoice Net		4,543.86			
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	01/23/2026	0820548	47608	50121	
1	02514200 50483		Snow Remov	Salt/Chemi		4,561.22			
				Invoice Net		4,561.22			
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	01/26/2026	0820913	47610	50123	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02514200 50483		Snow Remov	Salt/Chemi		2,231.47			
			Invoice Net			2,231.47			
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	01/27/2026	0821053	47612	50125	
	1 02514200 50483		Snow Remov	Salt/Chemi		2,305.46			
			Invoice Net			2,305.46			
			CHECK TOTAL			22,740.15			-----
1170	AMHERST ALARM	00000	20260180	INV	01/23/2026	7790497	47549	50062	
	1 01162100 50417		Buildings	Cleaning a		432.75			
			Invoice Net			432.75			
			CHECK TOTAL			432.75			-----
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	01/21/2026	7033724500	47414	49921	
	1 02513000 50493		Machinery	Parts		52.69			
			Invoice Net			52.69			
1461	APPLIED INDUSTRIAL TEC	00000	20251665	INV	01/22/2026	7033631007	47424	49932	
	1 01711000 50443		Buildings	Equipment		291.16			
	2 01816000 50443		Sanitation	Equipment		582.31			
	3 02513000 50493		Machinery	Parts		582.31			
			Invoice Net			1,455.78			
			CHECK TOTAL			1,508.47			-----
237	ASSOCIATION OF ERIE CO	00000	20260097	INV	01/26/2026	1/1/26-300.00	47334	49832	
	1 01192000 50406		Special It	Membership		300.00			
			Invoice Net			300.00			
			CHECK TOTAL			300.00			-----
1869	AT&T MOBILITY LLC	00000		INV	01/27/2026	287352495630X0118202	47528	50040	
	1 01312000 50420		Police	Telephone		38.73			
			Invoice Net			38.73			
			CHECK TOTAL			38.73			-----
251	BASIL FORD, INC.	00000	20260178	INV	01/26/2026	586999	47551	50064	
	1 02513000 50493		Machinery	Parts		45.50			
			Invoice Net			45.50			
251	BASIL FORD, INC.	00000	20260213	INV	02/01/2026	587215	47625	50137	
	1 01711000 50443		Buildings	Equipment		55.75			
			Invoice Net			55.75			
			CHECK TOTAL			101.25			-----
271	BIOTRAX TESTING LAB. I	00000	20253033	INV	01/15/2026	BIOTRAX-NY-3847M	47252	49744	
	1 05050000 50445		SD	Repair and		125.10			
			Invoice Net			125.10			
			CHECK TOTAL			125.10			-----
909	BRENNTAG NORTH AMERICA	00000	20260049	INV	01/23/2026	BLN26-982244	47499	50009	
	1 02511000 50416		General Re	Gasoline		1,172.68			
			Invoice Net			1,172.68			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
909	BRENTAG NORTH AMERICA 1 02511000 50416	00000	20260049	INV	01/23/2026	BLN26-983152 582.58 582.58 Invoice Net	47500	50010	
						CHECK TOTAL	1,755.26		-----
325	CHUDY PAPER CO.,INC. 1 01162000 50417	00000	20260001	INV	01/23/2026	128385700 675.88 675.88 Invoice Net	47502	50012	
325	CHUDY PAPER CO.,INC. 1 01162000 50417	00000	20260001	INV	01/29/2026	128436900 774.75 774.75 Invoice Net	47600	50113	
						CHECK TOTAL	1,450.63		-----
33	CINTAS CORP 1 02908900 50821	00000	20260042	INV	01/21/2026	4257075283 106.43 106.43 Invoice Net	47415	49922	
						CHECK TOTAL	106.43		-----
33	CINTAS CORP 1 02514000 50489	00001	20260150	INV	01/22/2026	5313626309 218.35 218.35 Invoice Net	47462	49970	
33	CINTAS CORP 1 02514000 50489	00001	20260150	INV	01/22/2026	5313626311 87.80 87.80 Invoice Net	47463	49971	
33	CINTAS CORP 1 02908900 50821	00001	20260042	INV	01/28/2026	4257806100 106.43 106.43 Invoice Net	47599	50112	
						CHECK TOTAL	412.58		-----
36	COMPASS MINERALS AMERI 1 02514800 50416	00000	20260091	INV	01/13/2026	1604862 4,042.84 4,042.84 Invoice Net	47346	49844	
36	COMPASS MINERALS AMERI 1 02514800 50416	00000	20260091	INV	01/13/2026	1604921 8,256.87 8,256.87 Invoice Net	47347	49845	
36	COMPASS MINERALS AMERI 1 02514800 50416	00000	20260091	INV	01/13/2026	1600292 3,155.09 3,155.09 Invoice Net	47348	49846	
36	COMPASS MINERALS AMERI 1 02514800 50416	00000	20260091	INV	01/16/2026	1607979 9,456.79 9,456.79 Invoice Net	47349	49847	
36	COMPASS MINERALS AMERI 1 02514800 50416 2 02514200 50483	00000	20260091	INV	01/19/2026	1608836 2,088.41 1,632.19 1,632.19 Invoice Net	47350	49848	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/19/2026	1609042 12,529.73 12,529.73 Invoice Net	47457	49965	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/20/2026	1610192 5,725.59 5,725.59 Invoice Net	47458	49966	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/21/2026	1611287 3,001.39 3,001.39 Invoice Net	47459	49967	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/21/2026	1611351 6,662.63 6,662.63 Invoice Net	47460	49968	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/22/2026	1612577 9,675.68 9,675.68 Invoice Net	47461	49969	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/23/2026	1613684 2,829.14 2,829.14 Invoice Net	47496	50006	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/23/2026	1613599 4,987.83 4,987.83 Invoice Net	47497	50007	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/27/2026	1614813 5,807.21 5,807.21 Invoice Net	47555	50068	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/27/2026	1615787 7,001.83 7,001.83 Invoice Net	47573	50086	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/28/2026	1616985 3,018.88 3,018.88 Invoice Net	47574	50087	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/28/2026	1616878 5,540.09 5,540.09 Invoice Net	47575	50088	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	01/30/2026	1619289 6,582.07 6,582.07 Invoice Net	47616	50129	
				CHECK TOTAL		101,994.26			-----
1324	BEAM MACK SALES & SERV 1 02513000 50493	00000	20260144	INV	01/22/2026	102360 3,888.37 3,888.37 Invoice Net	47464	49972	
				CHECK TOTAL		3,888.37			-----
1342	COUNTY LINE STONE CO. 1 02511000 50499	00000	20260127	INV	01/16/2026	22804 1,678.62 1,678.62 Invoice Net	47401	49908	
				CHECK TOTAL		1,678.62			-----
328	CLARK PATTERSON ENGINE 1 03030014 50451	00000	20253050	INV	01/26/2026	114500 1,109.40 1,109.40 Invoice Net	47369	49868	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
328	CLARK PATTERSON ENGINE 1 01144000 50451	00000	20253054	INV	01/26/2026	114501 9,196.17 9,196.17 CHECK TOTAL	47393	49900	-----
			Town Engin	Profession		10,305.57			
350	D'AMORIE CONSTRUCTION, 1 05050000 50445	00000		INV	01/15/2026	Pay App - 5 8,951.02 8,951.02 CHECK TOTAL	47229	49721	-----
			SD	Repair and					
350	D'AMORIE CONSTRUCTION, 1 05050000 50445	00000		INV	01/16/2026	Pay App -1 4,235.00 4,235.00 CHECK TOTAL	47231	49723	-----
			SD	Repair and		13,186.02			
1921	DALLAS MERLINO 1 02513000 50493	00000	20260140	INV	01/16/2026	7298 266.50 266.50 CHECK TOTAL	47445	49953	-----
			Machinery	Parts		266.50			
41	DARYLL'S ELECTRONICS, 1 01312000 50208	00000	20260186	INV	01/28/2026	U 116808 4,050.00 4,050.00 CHECK TOTAL	47562	50075	-----
			Police	Police Veh					
41	DARYLL'S ELECTRONICS, 1 01312000 50208	00000	20260186	INV	01/28/2026	U 116789 4,050.00 4,050.00 CHECK TOTAL	47563	50076	-----
			Police	Police Veh		8,100.00			
356	DAY & NIGHT PLUMBING C 1 01162000 50445	00000	20260220	INV	01/30/2026	i47717 551.50 551.50 CHECK TOTAL	47635	50148	-----
			Buildings	Repair and		551.50			
1643	DEMMA, JOSEPH 1 01352000 50419	00000	20253044	INV	01/26/2026	1/2/26-200.00 200.00 200.00 CHECK TOTAL	47342	49840	-----
			Animal Con	Supplies		200.00			
361	DEMMA, MICHAEL J. 1 01352000 50419	00000	20253045	INV	01/26/2026	1/2/26-150.00 150.00 150.00 CHECK TOTAL	47343	49841	-----
			Animal Con	Supplies		150.00			
364	DEPENDABLE DOOR, LLC 1 01513200 50445	00001	20260208	INV	01/30/2026	3645 2,185.00 2,185.00 CHECK TOTAL	47618	50131	-----
			Highway Ga	Repair and		2,185.00			
364	DEPENDABLE DOOR, LLC 1 01762100 50445	00001	20253068	INV	01/22/2026	3630 3,220.00 3,220.00 CHECK TOTAL	47634	50147	-----
			Buildings	Repair and		3,220.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,405.00		-----
370	DIVAL SAFETY EQUIPMENT	00000	20260054	INV	01/15/2026	3854503	47266	49758	
1	05050000 50419		SD	Supplies		200.98			
				Invoice Net		200.98			
370	DIVAL SAFETY EQUIPMENT	00000	20260176	INV	01/26/2026	3866504	47553	50066	
1	01908900 50820			Other Empl	work Boot	175.00			
2	02908900 50434			Other Empl	COVID 19	875.00			
				Invoice Net		1,050.00			
370	DIVAL SAFETY EQUIPMENT	00000	20252965	INV	01/29/2026	3861273	47556	50069	
1	05050000 50419		SD	Supplies		122.98			
				Invoice Net		122.98			
						CHECK TOTAL	1,373.96		-----
1537	DON & JIMS AUTO SVC CE	00000	20260075	INV	01/21/2026	27997	47385	49892	
1	01762000 50445			Senior Cit	Repair and	125.95			
				Invoice Net		125.95			
1537	DON & JIMS AUTO SVC CE	00000	20260075	INV	01/21/2026	27978	47386	49893	
1	01762000 50445			Senior Cit	Repair and	432.95			
				Invoice Net		432.95			
1537	DON & JIMS AUTO SVC CE	00000	20260075	INV	01/21/2026	27987	47425	49933	
1	01762000 50445			Senior Cit	Repair and	72.50			
				Invoice Net		72.50			
1537	DON & JIMS AUTO SVC CE	00000	20260075	INV	01/21/2026	27808	47426	49934	
1	01762000 50445			Senior Cit	Repair and	79.83			
				Invoice Net		79.83			
						CHECK TOTAL	711.23		-----
378	DUDZIAK, DAVID D.	00000		INV	01/26/2026	1/4/26- 9.99	47204	49696	
1	01906000 50807			Hospital &	Hospital &	9.99			
				Invoice Net		9.99			
						CHECK TOTAL	9.99		-----
385	EATON OFFICE SUPPLY.,	00000	20260013	INV	01/26/2026	PINV1318585	47371	49870	
1	01167000 50419			Central Pr	Supplies	420.00			
				Invoice Net		420.00			
385	EATON OFFICE SUPPLY.,	00000	20260018	INV	01/26/2026	PINV1320382	47373	49873	
1	01312000 50419			Police	Supplies	32.20			
				Invoice Net		32.20			
385	EATON OFFICE SUPPLY.,	00000	20260018	INV	01/26/2026	PINV1319635	47374	49874	
1	01312000 50419			Police	Supplies	182.44			
				Invoice Net		182.44			
385	EATON OFFICE SUPPLY.,	00000	20260108	INV	01/26/2026	PINV1319628	47381	49888	
1	01167000 50419			Central Pr	Supplies	19.98			
				Invoice Net		19.98			
385	EATON OFFICE SUPPLY.,	00000	20260012	INV	01/26/2026	PINV1320037	47384	49891	
1	01167000 50419			Central Pr	Supplies	318.67			
				Invoice Net		318.67			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20260111	INV	01/26/2026	PINV1320221 28.62 28.62 Invoice Net	47396	49903	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20260112	INV	01/26/2026	PINV1320211 57.33 57.33 Invoice Net	47398	49905	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20260108	INV	01/26/2026	PINV1320483 36.18 36.18 Invoice Net	47476	49985	
				CHECK	TOTAL	1,095.42			-----
386	EBC HR, INC 1 01143000 50216	00001	20253031	INV	01/26/2026	260004-TL 1,152.00 1,152.00 Invoice Net	47211	49703	
				CHECK	TOTAL	1,152.00			-----
1339	EDMUNDSGOVTECH INC 1 01141000 50444	00001	20260154	INV	01/26/2026	26-IN3150 4,018.83 4,018.83 Invoice Net	47472	49981	
				CHECK	TOTAL	4,018.83			-----
2064	EDWARD KWIETNIEWSKI 1 01352000 50419	00000	20253042	INV	01/26/2026	1/2/26-200.00 200.00 200.00 Invoice Net	47340	49838	
				CHECK	TOTAL	200.00			-----
391	EL-DON BATTERY POST IN 1 02513000 50493	00000	20260184	INV	01/21/2026	2085 264.00 264.00 Invoice Net	47544	50057	
				CHECK	TOTAL	264.00			-----
1752	ELLIOTT AUTO SUPPLY CO 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20260048	INV	01/28/2026	369-022700 16.04 16.04 16.04 48.12 Invoice Net	47577	50090	
				CHECK	TOTAL	48.12			-----
399	ERIE COUNTY ASSOCIATIO 1 01312000 50454	00000	20260158	INV	01/28/2026	01/01/2026-\$250.00 250.00 250.00 Invoice Net	47561	50073	
				CHECK	TOTAL	250.00			-----
53	ERIE COUNTY COMPTROLLE 1 01711000 50422 2 01742000 50422 3 01162100 50422	00002		INV	01/26/2026	1800082759 912.51 785.54 2,304.10 Gas Gas Buildings	47366	49865	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	01351100	50422	Buildings	Gas		277.50			
5	01341100	50422	Buildings	Gas		159.76			
6	01513200	50422	Highway Ga	Gas		-205.05			
7	01513200	50422	Highway Ga	Gas		205.34			
8	01513200	50422	Highway Ga	Gas		-4,141.35			
9	01513200	50422	Highway Ga	Gas		1,348.86			
10	01513200	50422	Highway Ga	Gas		2,879.41			
11	01752000	50422	Historical	Gas		255.68			
12	01714200	50422	Buildings	Gas		1,200.86			
13	01162000	50422	Buildings	Gas		106.02			
14	01162000	50422	Buildings	Gas		73.83			
15	05050600	50514	SD 6	Operation		488.49			
16	05050000	50420	SD	Telephone		603.54			
17	05051200	50515	SD 12	Operation		34.76			
18	05051300	50598	SD 13	Union Road		35.79			
19	05051300	50515	SD 13	Operation		28.07			
20	05050500	50515	SD 5	Operation		117.71			
21	01762100	50445	Buildings	Repair and		22.50			
22	01162000	50422	Buildings	Gas		640.39			
23	01162000	50422	Buildings	Gas		3,088.32			
24	01816000	50422	Sanitation	Gas		1,081.70			
			Invoice Net			12,304.28			
53	ERIE COUNTY	COMPTROLLE	00002	INV	01/26/2026	1800082848	47367	49866	
1	01341100	50421	Buildings	Electricit		17.41			
2	01341100	50421	Buildings	Electricit		56.65			
3	01341100	50421	Buildings	Electricit		9.30			
4	01341100	50421	Buildings	Electricit		12.62			
5	01341100	50421	Buildings	Electricit		12.60			
6	01711000	50421	Buildings	Electricit		14.41			
7	01341100	50421	Buildings	Electricit		12.39			
8	01341100	50421	Buildings	Electricit		-158.75			
9	01341100	50421	Buildings	Electricit		158.75			
10	01341100	50421	Buildings	Electricit		220.62			
11	01341100	50421	Buildings	Electricit		2.77			
12	01711000	50421	Buildings	Electricit		133.01			
13	01341100	50421	Buildings	Electricit		13.23			
14	01341100	50421	Buildings	Electricit		37.68			
15	01341100	50421	Buildings	Electricit		10.15			
16	01341100	50421	Buildings	Electricit		17.23			
17	01341100	50421	Buildings	Electricit		8.96			
18	01341100	50421	Buildings	Electricit		11.65			
19	01341100	50421	Buildings	Electricit		14.89			
20	01341100	50421	Buildings	Electricit		18.69			
21	01341100	50421	Buildings	Electricit		18.77			
22	01351100	50421	Buildings	Electricit		32.36			
23	01351100	50421	Buildings	Electricit		325.78			
24	01762100	50421	Buildings	Electricit		2,002.67			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
25	01762100 50421		Buildings	Electricit		2,458.98			
26	01162000 50421		Buildings	Electricit		15.25			
27	01162000 50421		Buildings	Electricit		9.43			
28	01162000 50421		Buildings	Electricit		13,045.62			
29	01162000 50421		Buildings	Electricit		974.99			
30	01742000 50421		Cultural C	Electricit		359.77			
31	01742000 50421		Cultural C	Electricit		618.67			
32	01854000 50421		Drainage	Electricit		.92			
33	01854000 50421		Drainage	Electricit		73.95			
34	09090100 51421		EL 1	Electricit		14.40			
35	09090200 51421		EL 2	Electricit		20.29			
36	09090300 51421		EL 3	Electricit		9.35			
37	09090400 51421		EL 4	Electricit		5.89			
38	09090500 51421		EL 5	Electricit		5.03			
39	09090600 51421		EL 6	Electricit		7.55			
40	09090700 51421		EL 7	Electricit		3.37			
41	09090800 51421		EL 8	Electricit		7.55			
42	09090900 51421		EL 9	Electricit		35.52			
43	09091000 51421		EL 10	Electricit		5.03			
44	09091100 51421		EL 11	Electricit		5.03			
45	09091200 51421		EL 12	Electricit		13.77			
46	09091300 51421		EL 13	Electricit		4.20			
47	09091400 51421		EL 14	Electricit		17.76			
48	09091500 51421		EL 15	Electricit		5.03			
49	09091600 51421		EL 16	Electricit		34.68			
50	09091700 51421		EL 17	Electricit		3.37			
51	09091800 51421		EL 18	Electricit		8.40			
52	09091900 51421		EL 19	Electricit		10.20			
53	09092000 51421		EL 20	Electricit		11.88			
54	09092100 51421		EL 21	Electricit		11.02			
55	09092200 51421		EL 22	Electricit		5.03			
56	09092300 51421		EL 23	Electricit		5.03			
57	09092400 51421		EL 24	Electricit		2.52			
58	09092500 51421		EL 25	Electricit		28.79			
59	09092600 51421		EL 26	Electricit		23.65			
60	09092700 51421		EL 27	Electricit		1.67			
61	09092800 51421		EL 28	Electricit		8.40			
62	09092900 51421		EL 29	Electricit		5.89			
63	09093000 51421		EL 30	Electricit		6.73			
64	09093100 51421		EL 31	Electricit		27.96			
65	09093200 51421		EL 32	Electricit		14.40			
66	09093300 51421		EL 33	Electricit		24.49			
67	09093400 51421		EL 34	Electricit		5.89			
68	09093500 51421		EL 35	Electricit		14.40			
69	09093600 51421		EL 36	Electricit		28.79			
70	09093800 51421		EL 38	Electricit		29.97			
71	09093800 51421		EL 38	Electricit		40.69			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
72	09093800 51421	EL 38		Electricit		31.32			
73	09093800 51421	EL 38		Electricit		9.35			
74	09093900 51421	EL 39		Electricit		4.20			
75	09094000 51421	EL 40		Electricit		28.79			
76	09094100 51421	EL 41		Electricit		7.55			
77	09094200 51421	EL 42		Electricit		14.40			
78	09094300 51421	EL 43		Electricit		1.67			
79	09094400 51421	EL 44		Electricit		14.40			
80	09094600 51421	EL 46		Electricit		24.49			
81	09094700 51421	EL 47		Electricit		8.40			
82	09094800 51421	EL 48		Electricit		.84			
83	09094900 51421	EL 49		Electricit		5.03			
84	09095000 51421	EL 50		Electricit		.84			
85	09095100 51421	EL 51		Electricit		.84			
86	09095200 51421	EL 52		Electricit		.84			
87	09095300 51421	EL 53		Electricit		.84			
88	09095400 51421	EL 54		Electricit		2.52			
89	09095600 51421	EL 56		Electricit		.84			
90	09095700 51421	EL 57		Electricit		6.73			
91	09095800 51421	EL 58		Electricit		6.73			
92	09095900 51421	EL 59		Electricit		4.20			
93	09096000 51421	EL 60		Electricit		6.73			
94	09096100 51421	EL 61		Electricit		20.29			
95	09096100 51421	EL 61		Electricit		30.47			
96	09096200 51421	EL 62		Electricit		15.56			
97	09096300 51421	EL 63		Electricit		38.89			
98	09096300 51421	EL 63		Electricit		43.18			
99	08080200 51421	GL 2		Electricit		16.08			
100	08080300 51421	GL 3		Electricit		7.55			
101	08080400 51421	GL 4		Electricit		8.40			
102	08080500 51421	GL 5		Electricit		10.20			
103	08080600 51421	GL 6		Electricit		19.42			
104	08080700 51421	GL 7		Electricit		6.73			
105	08080900 51421	GL 9		Electricit		21.96			
106	08080900 51421	GL 9		Electricit		14.40			
107	08081000 51421	GL 10		Electricit		32.15			
108	08081000 51421	GL 10		Electricit		13.56			
109	08081100 51421	GL 11		Electricit		9.35			
110	08081200 51421	GL 12		Electricit		16.93			
111	01513200 50421	Highway Ga		Electricit		1,501.27			
112	01752000 50421	Historical		Electricit		54.59			
113	01752000 50421	Historical		Electricit		77.84			
114	01816000 50421	Sanitation		Electricit		262.97			
115	05050300 51454	SD 3		Rem Prog		.39			
116	05050500 50515	SD 5		Operation		603.25			
117	05050600 50514	SD 6		Operation		1,495.61			
118	05051200 50515	SD 12		Operation		.54			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
119	05051200 50515	SD 12		Operation		289.04			
120	05051300 50515	SD 13		Operation		269.86			
121	05051300 50515	SD 13		Operation		-81.00			
122	05051300 50515	SD 13		Operation		81.00			
123	05051300 50515	SD 13		Operation		218.18			
124	05051300 50515	SD 13		Operation		133.31			
125	05051300 50515	SD 13		Operation		246.63			
126	05051300 50515	SD 13		Operation		245.83			
127	05051300 50515	SD 13		Operation		490.12			
128	05051300 50515	SD 13		Operation		1.76			
129	05051300 50515	SD 13		Operation		2.26			
130	05051500 51454	SD 15		Rem Prog		9.68			
131	05050000 50421	SD		Electricit		200.62			
132	01518200 50421	Street Lig		Electricit		381.38			
133	01518200 50421	Street Lig		Electricit		880.83			
134	01518200 50421	Street Lig		Electricit		19.98			
135	01518200 50421	Street Lig		Electricit		23,167.36			
136	01518200 50421	Street Lig		Electricit		12.72			
		Invoice Net				52,147.73			
						CHECK TOTAL	64,452.01		-----
54	ERIE COUNTY HEALTH DEP 1 01762000 50417	00001 20260192	INV	01/28/2026		QUAZ202741835	47569	50082	
		Senior Cit		Cleaning a		282.00			
		Invoice Net				282.00			
						CHECK TOTAL	282.00		-----
400	ERIE COUNTY MAGISTRATE 1 01111000 50406	00000 20260115	INV	01/21/2026		EC Mag Judges	100.00	47391	49898
		Town Justi		Membership		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
55	ERIE COUNTY TOWN & VIL 1 01111000 50406	00000 20260114	INV	01/21/2026		ECCCMemshipAp	210.00	47392	49899
		Town Justi		Membership		210.00			
		Invoice Net				210.00			
						CHECK TOTAL	210.00		-----
1812	FARMER PIRATES COMPOST 1 01816100 50428	00000 20252991	INV	01/26/2026		4306	47353	49851	
		Recycling		Landfill D		440.00			
		Invoice Net				440.00			
						CHECK TOTAL	440.00		-----
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000 20260145	INV	01/22/2026		107178	47465	49973	
		Sanitation		Equipment		7,379.68			
		Invoice Net				7,379.68			
						CHECK TOTAL	7,379.68		-----
1178	FPS HYDRAULICS CORP	00000 20260100	INV	01/15/2026		14662	47372	49872	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493		Machinery	Parts		433.70			
			Invoice Net			433.70			
1178	FPS HYDRAULICS CORP	00000	20260197	INV	01/28/2026	14705	47582	50095	
	1 02513000 50493		Machinery	Parts		563.60			
			Invoice Net			563.60			
			CHECK TOTAL			997.30			-----
427	ON-SITE EMPLOYEE TESTI	00000	20260119	INV	01/12/2026	10211	47397	49904	
	1 01711000 50144		Buildings	Salaries o		1,026.67			
	2 01816000 50144		Sanitation	Salaries o		1,026.67			
	3 02511000 50144		General Re	Salaries o		1,026.66			
			Invoice Net			3,080.00			
427	ON-SITE EMPLOYEE TESTI	00000	20260183	INV	01/21/2026	10261	47545	50058	
	1 01816000 50144		Sanitation	Salaries o		225.00			
	2 02511000 50144		General Re	Salaries o		225.00			
			Invoice Net			450.00			
			CHECK TOTAL			3,530.00			-----
1576	GEITER DONE OF WNY INC	00000	20260118	INV	01/12/2026	115335	47394	49901	
	1 01816100 50428		Recycling	Landfill D		298.65			
			Invoice Net			298.65			
			CHECK TOTAL			298.65			-----
446	GEORGE & SWEDE SALES &	00000	20260182	INV	01/23/2026	01-96799	47546	50059	
	1 02513000 50493		Machinery	Parts		260.88			
	2 02514000 50489		Snow and M	Tool House		30.40			
			Invoice Net			291.28			
			CHECK TOTAL			291.28			-----
448	GEORGE'S COLLISION INC	00000	20260073	INV	01/27/2026	22552	47527	50039	
	1 01312000 50443		Police	Equipment		922.50			
			Invoice Net			922.50			
			CHECK TOTAL			922.50			-----
68	GLASS AMERICA INC.	00000	20260137	INV	01/14/2026	7862869	47418	49926	
	1 01711000 50443		Buildings	Equipment		267.33			
			Invoice Net			267.33			
			CHECK TOTAL			267.33			-----
1563	GRECO TRAPP, PLLC	00000	20253032	INV	01/26/2026	1/7/2026-1589.04	47213	49705	
	1 01142000 50452		Town Attor	Profession		1,589.04			
			Invoice Net			1,589.04			
			CHECK TOTAL			1,589.04			-----
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	01/19/2026	0000706338	47364	49863	
	1 01714200 50445		Buildings	Repair and		126.84			
			Invoice Net			126.84			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	01/27/2026	0000711785 172.78 172.78 Invoice Net	47554	50067	
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	01/30/2026	0000714922 103.87 103.87 Invoice Net	47619	50132	
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	02/01/2026	0000716651 214.70 214.70 Invoice Net	47620	50133	
				CHECK	TOTAL	618.19			-----
72	HEALTHWORKS-WNY, LLP 1 01198900 50401	00000	20252733	INV	01/26/2026	540750 55.00 55.00 Invoice Net	47380	49884	
72	HEALTHWORKS-WNY, LLP 1 01312000 50415	00000	20260101	INV	01/27/2026	542120 345.00 345.00 Invoice Net	47526	50038	
				CHECK	TOTAL	400.00			-----
484	HJS SUPPLY CO 1 01162000 50417	00000	20260215	INV	01/26/2026	477993 125.99 125.99 Invoice Net	47629	50142	
484	HJS SUPPLY CO 1 01162000 50417	00000	20260215	INV	01/27/2026	478020 670.64 670.64 Invoice Net	47630	50143	
				CHECK	TOTAL	796.63			-----
75	HOME DEPOT CREDIT SERV 1 05050000 50445	00001	20250380	INV	01/15/2026	01/05/26 - 237.35 237.35 237.35 Invoice Net	47232	49724	
				CHECK	TOTAL	237.35			-----
2055	HURCO TECHNOLOGIES, IN 1 05050000 50445	00000	20252978	INV	01/15/2026	89163 4,827.10 4,827.10 Invoice Net	47292	49785	
				CHECK	TOTAL	4,827.10			-----
81	IEVOLVE, INC. 1 01167000 50420	00000	20260096	INV	01/26/2026	129798 600.00 600.00 Invoice Net	47336	49834	
				CHECK	TOTAL	600.00			-----
504	IRISH PROPANE CORPORAT 1 05050000 50419	00000	20250015	INV	01/15/2026	02653412 12.00 12.00 Invoice Net	47245	49737	
				CHECK	TOTAL	12.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20260219	INV	01/31/2026	0050306801 71.28 71.28 Invoice Net	47638	50151	
						CHECK TOTAL	71.28		-----
2068	JAMES JOWSEY 1 01762000 50400	00000	20260151	INV	01/21/2026	1202026 500.00 500.00 Invoice Net	47470	49979	
						CHECK TOTAL	500.00		-----
514	JCL TELECOMMUNICATIONS 1 01162000 50445 2 01762100 50445	00000	20260181	INV	01/23/2026	2868 .00 379.22 Buildings Repair and Buildings Repair and Invoice Net	47547	50060	
514	JCL TELECOMMUNICATIONS 1 01162000 50445 2 01762100 50445	00000	20260181	INV	01/23/2026	2869 630.00 .00 Buildings Repair and Buildings Repair and Invoice Net	47548	50061	
						CHECK TOTAL	1,009.22		-----
2062	JOBS WEEKLY, INC 1 01167000 50448	00000	20253049	INV	01/26/2026	222901 95.00 95.00 Central Pr Print, Lit Invoice Net	47338	49836	
						CHECK TOTAL	95.00		-----
2063	JOHN KWIETNIEWSKI 1 01352000 50419	00000	20253043	INV	01/26/2026	1/2/26-200.00 200.00 200.00 Animal Con Supplies Invoice Net	47341	49839	
						CHECK TOTAL	200.00		-----
523	JOHN W. DANFORTH COMPA 1 01714200 50450	00000	20260149	INV	01/19/2026	SCHED0047052 4,762.50 4,762.50 Buildings Service Co Invoice Net	47456	49964	
						CHECK TOTAL	4,762.50		-----
1813	KAMCO SUPPLY CORP. OF 1 03030019 50200	00000	20260185	INV	01/15/2026	2601-205057 199.19 199.19 HWY Garage Equipment Invoice Net	47543	50056	
						CHECK TOTAL	199.19		-----
531	KAMINSKI AND SONS, INC 1 02513000 50493	00000	20260125	INV	01/20/2026	98178 403.00 403.00 Machinery Parts Invoice Net	47403	49910	
531	KAMINSKI AND SONS, INC 1 01711000 50443	00000	20260177	INV	01/26/2026	98170 1,245.42 1,245.42 Buildings Equipment Invoice Net	47552	50065	
531	KAMINSKI AND SONS, INC	00000	20260169	INV	01/29/2026	98184	47566	50079	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50443	SD		Equipment		150.00			
		Invoice Net				150.00			
531	KAMINSKI AND SONS, INC	00000	20260214	INV	02/01/2026	98296	47621	50135	
	1 02513000 50493	Machinery		Parts		9.68			
		Invoice Net				9.68			
		CHECK TOTAL				1,808.10			-----
536	KENWORTH OF BUFFALO,NY	00000	20260130	INV	01/13/2026	BI510844	47417	49925	
	1 02513000 50115	Machinery		Salaries o		1,428.99			
		Invoice Net				1,428.99			
		CHECK TOTAL				1,428.99			-----
1982	KINSLEY GROUP INC	00000	20260170	INV	01/29/2026	SCHE0202791	47568	50081	
	1 05050000 50445	SD		Repair and		883.00			
		Invoice Net				883.00			
		CHECK TOTAL				883.00			-----
555	KURK FUEL OIL CO., INC	00000	20260143	INV	01/22/2026	66579	47468	49976	
	1 02511000 50416	General Re		Gasoline		14,924.48			
		Invoice Net				14,924.48			
		CHECK TOTAL				14,924.48			-----
91	L & W SUPPLY	00000	20260142	INV	01/22/2026	1016497982-001	47466	49974	
	1 03030019 50445	HWY Garage		Repair and		2,197.60			
		Invoice Net				2,197.60			
91	L & W SUPPLY	00000	20260142	INV	01/22/2026	1016509346-001	47467	49975	
	1 03030019 50445	HWY Garage		Repair and		1,961.59			
		Invoice Net				1,961.59			
		CHECK TOTAL				4,159.19			-----
93	LABRIE, ERIC	00000	20252909	INV	01/15/2026	12-31-25 - 109.95	47240	49732	
	1 05050000 50820	SD		work Boot		109.95			
		Invoice Net				109.95			
		CHECK TOTAL				109.95			-----
612	MCKAY'S WORK CLOTHING	00000	20260209	INV	01/27/2026	111304	47615	50128	
	1 01908900 50820	Other Empl		work Boot		5,075.00			
	2 02908900 50820	Other Empl		work Boot		3,850.00			
		Invoice Net				8,925.00			
		CHECK TOTAL				8,925.00			-----
109	MONROE TRACTOR & IMPL	00000	20260201	INV	01/28/2026	P27864	47631	50144	
	1 01711000 50443	Buildings		Equipment		420.92			
		Invoice Net				420.92			
		CHECK TOTAL				420.92			-----
1227	QUADIENT FINANCE USA	00001	20253037	INV	01/12/2026	1/9/26-3106.24	47300	49795	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50411		Central Pr	Postage		3,106.24			
			Invoice Net			3,106.24			
						CHECK TOTAL	3,106.24		-----
118	NEW YORK STATE ASSESSOR	00001	20260099	INV	01/31/2026	1758 2591	3342	49877	
	1 01135500 50406		Assessor	Membership		250.00			
			Invoice Net			250.00			
						CHECK TOTAL	250.00		-----
1534	NOCO ENERGY CORP - FUE	00001	20260041	INV	01/23/2026	SP13224484	47503	50013	
	1 02511000 50416		General Re	Gasoline		7,841.62			
			Invoice Net			7,841.62			
1534	NOCO ENERGY CORP - FUE	00001	20260041	INV	01/31/2026	SP13232766	47639	50152	
	1 02511000 50416		General Re	Gasoline		21,525.54			
			Invoice Net			21,525.54			
						CHECK TOTAL	29,367.16		-----
128	NYS THRUWAY AUTHORITY	00001	20253062	INV	01/22/2026	20030756307	47560	50074	
	1 01816000 50408		Sanitation	Clothing A		15.91			
			Invoice Net			15.91			
						CHECK TOTAL	15.91		-----
665	NYS UNEMPLOYMENT INSUR	00000		INV	01/26/2026	1/2/26-6083.00	47365	49864	
	1 01907000 50805		Unemploye	Unemploye		6,083.00			
			Invoice Net			6,083.00			
						CHECK TOTAL	6,083.00		-----
1371	NYSAMCC INC	00000	20260116	INV	01/21/2026	NYSAMCC 2026 420.00	47390	49897	
	1 01111000 50406		Town Justi	Membership		420.00			
			Invoice Net			420.00			
						CHECK TOTAL	420.00		-----
2058	PAUL LEPCZYK	00000	20252964	INV	01/15/2026	12-31-25 - 119.99	47241	49733	
	1 05050000 50820		SD	Work Boot		119.99			
			Invoice Net			119.99			
						CHECK TOTAL	119.99		-----
2066	PAUL MICHALEK, JR	00000	20260113	INV	01/21/2026	Reim FingerP 89.25	47389	49896	
	1 01111000 50448		Town Justi	Print, Lit		89.25			
			Invoice Net			89.25			
						CHECK TOTAL	89.25		-----
1655	PROLIFT, INC.	00000	20260134	INV	01/21/2026	SV189695	47421	49929	
	1 02513000 50493		Machinery	Parts		1,021.47			
			Invoice Net			1,021.47			
1655	PROLIFT, INC.	00000	20260196	INV	01/28/2026	SVI90057	47583	50096	
	1 02513000 50493		Machinery	Parts		336.77			
			Invoice Net			336.77			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,358.24		-----
703	PUMP DOCTOR 1 01513200 50445	00000	20260121	INV	01/21/2026	20897 825.00 825.00 Invoice Net	47407	49914	
						CHECK TOTAL	825.00		-----
1780	RDT MAIL CORP 1 01141000 50411	00000	20260187	INV	01/27/2026	81224 624.55 624.55 Invoice Net	47596	50109	
						CHECK TOTAL	624.55		-----
718	REBOY SUPPLY INC. 1 01351000 50470	00000	20260123	INV	01/21/2026	101120 107.58 107.58 Invoice Net	47405	49912	
						CHECK TOTAL	107.58		-----
719	REGIONAL INT'L OF WNY 1 02513000 50493	00000	20260129	INV	01/16/2026	033326884P 571.13 571.13 Invoice Net	47399	49906	
						CHECK TOTAL	571.13		-----
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20260138	INV	01/21/2026	03380222 2,189.37 2,189.37 Invoice Net	47423	49931	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20260199	INV	01/28/2026	03380307 370.00 370.00 Invoice Net	47580	50093	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20260206	INV	01/14/2026	03380211 7,083.28 7,083.28 Invoice Net	47603	50116	
						CHECK TOTAL	9,642.65		-----
142	REHRIG PACIFIC COMPANY 1 01816000 50427	00001	20260218	INV	01/30/2026	50545967 3,325.00 3,325.00 Invoice Net	47637	50150	
						CHECK TOTAL	3,325.00		-----
1937	RICHARD RICHERT 1 01352000 50419	00000	20253046	INV	01/26/2026	1/1/26-1500.00 1,500.00 1,500.00 Invoice Net	47344	49842	
1937	RICHARD RICHERT 1 01352000 50419	00000	20253047	INV	01/26/2026	1/1/26-500.00 500.00 500.00 Invoice Net	47345	49843	
						CHECK TOTAL	2,000.00		-----
739	S & S ELECTRIC REPAIR	00000	20252979	INV	01/15/2026	5697	47242	49734	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50445	SD		Repair and		444.51			
		Invoice Net				444.51			
						CHECK TOTAL	444.51		-----
744	SCHAUB EQUIP. RENTAL,	00000	20260194	INV	01/28/2026	40645	47585	50098	
	1 01711000 50443	Buildings		Equipment		174.98			
		Invoice Net				174.98			
						CHECK TOTAL	174.98		-----
1914	KELSEY LIGNOS SENIOR C	00000	20260191	INV	01/28/2026	1/28/26	47570	50083	
	1 01762000 50478	Senior Cit		Craft Mate		157.13			
		Invoice Net				157.13			
1914	KELSEY LIGNOS SENIOR C	00000	20260191	INV	01/28/2026	1/26/26	47571	50084	
	1 01762000 50478	Senior Cit		Craft Mate		25.82			
		Invoice Net				25.82			
						CHECK TOTAL	182.95		-----
757	SEWING TECHNOLOGIES, I	00000	20252990	INV	01/27/2026	50963	47519	50030	
	1 01312000 50407	Police		Uniform Al		2,420.00			
		Invoice Net				2,420.00			
757	SEWING TECHNOLOGIES, I	00000	20260162	INV	01/27/2026	50956	47525	50037	
	1 01312000 50407	Police		Uniform Al		443.89			
		Invoice Net				443.89			
757	SEWING TECHNOLOGIES, I	00000	20260159	INV	01/28/2026	50973	47559	50072	
	1 01312000 50407	Police		Uniform Al		385.51			
		Invoice Net				385.51			
						CHECK TOTAL	3,249.40		-----
154	SHANOR ELECTRIC SUPPLY	00001	20260139	INV	01/16/2026	3161287	47447	49955	
	1 03030019 50445	HWY Garage		Repair and		445.45			
		Invoice Net				445.45			
154	SHANOR ELECTRIC SUPPLY	00001	20260212	INV	02/01/2026	3163328	47627	50140	
	1 03030019 50445	HWY Garage		Repair and		757.20			
		Invoice Net				757.20			
						CHECK TOTAL	1,202.65		-----
762	SHERWIN WILLIAMS CORP.	00000	20260128	INV	01/16/2026	46691116720126	47400	49907	
	1 01711000 50445	Buildings		Repair and		61.27			
		Invoice Net				61.27			
						CHECK TOTAL	61.27		-----
155	SHRED-IT, INC.	00000	20253058	INV	01/26/2026	8013226571	47540	50053	
	1 01141000 50442	Town Clerk		Records Ma		1,005.54			
		Invoice Net				1,005.54			
						CHECK TOTAL	1,005.54		-----
156	SITEONE LANDSCAPE SUPP	00000	20260124	INV	01/20/2026	161954571-001	47404	49911	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50445		Buildings	Repair and		588.00			
			Invoice Net			588.00			
156	SITEONE LANDSCAPE SUPP	00000	20260146	INV	01/16/2026	161924370-001	47448	49956	
	1 01711000 50445		Buildings	Repair and		600.25			
			Invoice Net			600.25			
156	SITEONE LANDSCAPE SUPP	00000	20260146	INV	01/23/2026	162075371-001	47501	50011	
	1 01711000 50445		Buildings	Repair and		600.25			
			Invoice Net			600.25			
156	SITEONE LANDSCAPE SUPP	00000	20260146	INV	01/28/2026	162124556-001	47576	50089	
	1 01711000 50445		Buildings	Repair and		600.25			
			Invoice Net			600.25			
156	SITEONE LANDSCAPE SUPP	00000	20260146	INV	01/30/2026	162186185-001	47617	50130	
	1 01711000 50445		Buildings	Repair and		600.25			
			Invoice Net			600.25			
				CHECK TOTAL		2,989.00			-----
1788	STEFANIE MATTA	00000	20260106	INV	01/28/2026	000512	47558	50071	
	1 01312000 50415		Police	Other Cont		7,514.71			
			Invoice Net			7,514.71			
				CHECK TOTAL		7,514.71			-----
1771	STEPHENSON EQUIPMENT,	00000	20260141	INV	01/22/2026	P0250605	47469	49977	
	1 02513000 50493		Machinery	Parts		3,763.54			
			Invoice Net			3,763.54			
				CHECK TOTAL		3,763.54			-----
789	SUBURBAN PEST CONTROL,	00000	20260067	INV	01/13/2026	2424038	47284	49777	
	1 01711000 50424		Buildings	Rodent & V		45.00			
			Invoice Net			45.00			
789	SUBURBAN PEST CONTROL,	00000	20253056	INV	01/22/2026	2263461	47427	49935	
	1 01711000 50424		Buildings	Rodent & V		120.00			
			Invoice Net			120.00			
789	SUBURBAN PEST CONTROL,	00000	20253056	INV	01/22/2026	2263798	47428	49936	
	1 01711000 50424		Buildings	Rodent & V		75.00			
			Invoice Net			75.00			
789	SUBURBAN PEST CONTROL,	00000	20253056	INV	01/22/2026	2294376	47429	49937	
	1 01711000 50424		Buildings	Rodent & V		75.00			
			Invoice Net			75.00			
789	SUBURBAN PEST CONTROL,	00000	20253056	INV	01/22/2026	2313724	47430	49938	
	1 01711000 50424		Buildings	Rodent & V		75.00			
			Invoice Net			75.00			
789	SUBURBAN PEST CONTROL,	00000	20253056	INV	01/22/2026	2323829	47431	49939	
	1 01711000 50424		Buildings	Rodent & V		75.00			
			Invoice Net			75.00			
789	SUBURBAN PEST CONTROL,	00000	20253056	INV	01/22/2026	2343476	47432	49940	
	1 01711000 50424		Buildings	Rodent & V		75.00			
			Invoice Net			75.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20253056	INV	01/22/2026	2366555 75.00 75.00	47433	49941	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20253056	INV	01/22/2026	2396798 75.00 75.00	47434	49942	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20253056	INV	01/22/2026	2406021 75.00 75.00	47435	49943	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20253056	INV	01/22/2026	2280466 120.00 120.00	47436	49944	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20253056	INV	01/22/2026	2294372 45.00 45.00	47437	49945	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20253056	INV	01/22/2026	2313719 45.00 45.00	47438	49946	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20253056	INV	01/22/2026	2323824 45.00 45.00	47439	49947	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20253056	INV	01/22/2026	2343472 45.00 45.00	47440	49948	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20253056	INV	01/22/2026	2366551 45.00 45.00	47441	49949	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20253056	INV	01/22/2026	2396794 45.00 45.00	47442	49950	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	01/23/2026	2424042 75.00 75.00	47498	50008	
						CHECK TOTAL	1,230.00		-----
914	SUNNKING, INC. 1 01816100 50429	00000	20260122	INV	01/21/2026	55052 66.00 66.00	47406	49913	
						CHECK TOTAL	66.00		-----
794	SUPERIOR LUBRICANTS CO 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260195	INV	01/28/2026	986693 76.29 76.28 76.28 228.85	47584	50097	
						CHECK TOTAL	228.85		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
809	THRUWAY BUILDERS O.P. 1 05050000 50419	00000	20253034	INV	01/15/2026	202572 104.43 104.43	47246	49739	
			SD	Supplies					
				Invoice Net					
						CHECK TOTAL	104.43		-----
826	TRANSPORT SERVICES & B 1 01816000 50443 2 02513000 50493	00000	20260092	INV	01/19/2026	0076103-IN 21.60 21.60 43.20	47352	49850	
				Sanitation Equipment					
				Machinery Parts					
				Invoice Net					
826	TRANSPORT SERVICES & B 1 01816000 50443 2 02513000 50493	00000	20260092	INV	01/23/2026	0076127-IN 9.70 9.70 19.40	47504	50014	
				Sanitation Equipment					
				Machinery Parts					
				Invoice Net					
						CHECK TOTAL	62.60		-----
841	UNITED SURVEY, INC. 1 03144004 50200	00000		INV	01/15/2026	Pay App #26 77,277.20 77,277.20	47368	49867	
				Sanitary S Equipment					
				Invoice Net					
						CHECK TOTAL	77,277.20		-----
179	VALLEY TIRE CO., INC. 1 01816000 50492	00001	20260136	INV	01/14/2026	26-1562998-054 590.01 590.01	47419	49927	
				Sanitation Tires					
				Invoice Net					
179	VALLEY TIRE CO., INC. 1 01816000 50492	00001	20260198	INV	01/28/2026	26-1564133-054 289.50 289.50	47581	50094	
				Sanitation Tires					
				Invoice Net					
						CHECK TOTAL	879.51		-----
185	WB MASON COMPANY, INC. 1 01111000 50448 2 01131000 50419 3 01135500 50419 4 01141000 50419 5 01142000 50419 6 01167000 50419 7 01362000 50448 8 02511000 50419 9 05050000 50419	00000	20252992	INV	01/26/2026	IS1858359 33.03 2.49 22.85 17.76 2.49 2.49 4.48 4.48 55.88	47357	49856	
				Town Justi Print, Lit					
				Finance Reference					
				Assessor Supplies					
				Town Clerk Supplies					
				Town Attor Supplies					
				Central Pr Supplies					
				Code Enfor Print, Lit					
				General Re Contractua					
				SD Supplies					
				Invoice Net		145.95			
185	WB MASON COMPANY, INC. 1 01312000 50419	00000	20250050	INV	01/26/2026	IS1858358 324.97 324.97	47359	49857	
				Police Supplies					
				Invoice Net					
185	WB MASON COMPANY, INC. 1 01167000 50419	00000	20252993	INV	01/26/2026	IS-1858358 91.16 91.16	47361	49860	
				Central Pr Supplies					
				Invoice Net					
185	WB MASON COMPANY, INC. 1 05050000 50419	00000	20253004	INV	01/26/2026	IS 1858358 91.57 91.57	47363	49862	
				SD Supplies					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	653.65		-----
1487	WELLS FARGO VENDOR FIN	00000	20260053	INV	01/15/2026	5037131733	47271	49764	
	1 01144000 50200		Town Engin	Equipment		379.00			
			Invoice Net			379.00			
1487	WELLS FARGO VENDOR FIN	00000	20260157	INV	01/29/2026	5037262155	47565	50078	
	1 01144000 50200		Town Engin	Equipment		126.13			
			Invoice Net			126.13			
						CHECK TOTAL	505.13		-----
873	WEST SENECA POLICE P.C	00000	20253059	INV	01/27/2026	12/31/2025-\$206.26	47518	50029	
	1 01312000 50100		Police	Salaries o		15.00			
	2 01312000 50415		Police	Other Cont		58.31			
	3 01312000 50454		Police	Profession		117.96			
	4 01312000 50479		Police	Youth Cour		14.99			
			Invoice Net			206.26			
						CHECK TOTAL	206.26		-----
874	WEST SENECA PRINTING I	00000	20260095	INV	01/26/2026	1/8/26-48.00	47337	49835	
	1 01167000 50448		Central Pr	Print, Lit		48.00			
			Invoice Net			48.00			
						CHECK TOTAL	48.00		-----
1568	WILLIAMS SCOTSMAN INC	00000	20260148	INV	01/19/2026	9025422599	47455	49963	
	1 03030019 50445		HWY Garage	Repair and		2,774.95			
			Invoice Net			2,774.95			
						CHECK TOTAL	2,774.95		-----
2029	WNY AUTO SUPPLY INC	00000	20260126	INV	01/20/2026	266516	47402	49909	
	1 02513000 50493		Machinery	Parts		271.66			
			Invoice Net			271.66			
2029	WNY AUTO SUPPLY INC	00000	20260135	INV	01/21/2026	266607	47420	49928	
	1 01816000 50443		Sanitation	Equipment		228.75			
	2 02513000 50493		Machinery	Parts		228.75			
			Invoice Net			457.50			
						CHECK TOTAL	729.16		-----
888	WNY IMAGING SYSTEMS, I	00000	20260098	INV	01/26/2026	362979	47333	49831	
	1 01167000 50440		Central Pr	Copy Machi		181.40			
			Invoice Net			181.40			
						CHECK TOTAL	181.40		-----
220 INVOICES						CHECK RUN TOTAL	477,746.40	477,746.40	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01111000	Town Justice	01-1110-00-50406	Membership Dues	730.00 .00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	122.28 2,469.70
01	01131000	Finance	01-1310-00-50419	Reference Materials	2.49 119.19
01	01135500	Assessor	01-1355-00-50406	Membership Dues	250.00 50.00
01	01135500	Assessor	01-1355-00-50419	Supplies	22.85 36.97
01	01141000	Town Clerk	01-1410-00-50411	Postage	624.55 131.01
01	01141000	Town Clerk	01-1410-00-50419	Supplies	227.75 32.68
01	01141000	Town Clerk	01-1410-00-50442	Records Management Exp	1,005.54 1,656.96
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	4,018.83 5,817.23
01	01142000	Town Attorney	01-1420-00-50419	Supplies	2.49 229.74
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	1,589.04 23,276.64
01	01143000	Personnel	01-1430-00-50216	Computer Software	1,152.00 -4,080.25
01	01144000	Town Engineer	01-1440-00-50200	Equipment	505.13 -6,084.58
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	9,196.17 6,128.15
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,247.26 -7,607.81
01	01162000	Buildings	01-1620-00-50421	Electricity	14,045.29 -41,040.75
01	01162000	Buildings	01-1620-00-50422	Gas	3,908.56 -139.44
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,181.50 -915.41
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	432.75 7,187.91
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	2,304.10 1,583.30
01	01167000	Central Printing a	01-1670-00-50411	Postage	3,106.24 7,106.20
01	01167000	Central Printing a	01-1670-00-50419	Supplies	974.43 -1,225.81
01	01167000	Central Printing a	01-1670-00-50420	Telephone	600.00 -13,498.54
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	181.40 1,383.60
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	143.00 2,305.00
01	01192000	Special Items	01-1920-00-50406	Membership Dues	300.00 -400.00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	55.00 4,856.80
01	01312000	Police	01-3120-00-50100	Salaries of Department	15.00 -28,842.84
01	01312000	Police	01-3120-00-50208	Police Vehicles	8,100.00 9,177.40
01	01312000	Police	01-3120-00-50407	Uniform Allowance	3,249.40 -2,367.70
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	7,918.02 -38,622.49
01	01312000	Police	01-3120-00-50419	Supplies	539.61 533.36
01	01312000	Police	01-3120-00-50420	Telephone	38.73 3,830.37
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	922.50 -3,696.98
01	01312000	Police	01-3120-00-50454	Professional Services	367.96 1,633.24
01	01312000	Police	01-3120-00-50479	Youth Court Program	14.99 269.95
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	495.61 -3,882.77
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	159.76 -98.54
01	01351000	Dog Control	01-3510-00-50470	Dog Food	107.58 -86.88
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	358.14 864.52
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	277.50 -94.71
01	01352000	Animal Control - O	01-3520-00-50419	Supplies	2,750.00 -3,318.75
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	4.48 -941.79
01	01513200	Highway Garage	01-5132-00-50421	Electricity	1,501.27 -19,484.38
01	01513200	Highway Garage	01-5132-00-50422	Gas	87.21 -26,124.09
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	3,010.00 -505.66
01	01518200	Street Lighting	01-5182-00-50421	Electricity	24,462.27 -14,511.74
01	01711000	Buildings and Grou	01-7110-00-50144	Salaries of Laborers	1,026.67 2,091.35
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	147.42 -10,541.59

CHECK RUN SUMMARY

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	912.51	-192.85
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	1,230.00	-317.53
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,827.40	-38,944.99
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	3,172.03	-169,140.51
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	234.29	3,755.63
01	01714000	Recreation	01-7140-00-50419	Supplies	42.65	323.07
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	180.46	-597.18
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	1,200.86	1,347.13
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	618.19	-2,070.14
01	01714200	Buildings and Grou	01-7142-00-50450	Service Contracts	4,762.50	7,237.50
01	01742000	Cultural Center	01-7420-00-50421	Electricity	978.44	-1,374.45
01	01742000	Cultural Center	01-7420-00-50422	Gas	785.54	-19.54
01	01752000	Historical Propert	01-7520-00-50421	Electricity	132.43	-789.88
01	01752000	Historical Propert	01-7520-00-50422	Gas	255.68	269.47
01	01762000	Senior Citizens	01-7620-00-50400	Contractual Expenses	500.00	350.00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	282.00	2,839.55
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	711.23	2,737.21
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	182.95	6,854.03
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	4,461.65	-9,495.79
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	3,621.72	-50,803.90
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	1,251.67	-8,780.89
01	01816000	Sanitation	01-8160-00-50408	Clothing Allowance	15.91	586.54
01	01816000	Sanitation	01-8160-00-50421	Electricity	262.97	1,945.34
01	01816000	Sanitation	01-8160-00-50422	Gas	1,081.70	429.39
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	3,325.00	-110,175.92
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	8,852.10	-70,731.76
01	01816000	Sanitation	01-8160-00-50492	Tires	879.51	31,259.16
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	738.65	-120,088.26
01	01816100	Recycling	01-8161-00-50429	Television Disposal	66.00	2,409.60
01	01854000	Drainage	01-8540-00-50421	Electricity	74.87	45.27
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	9.99	2,546,968.90
01	01907000	Unemployment Insur	01-9070-00-50805	Unemployment Insurance	6,083.00	67.00
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	5,250.00	-842.61
				FUND TOTAL	159,466.67	
CASH ACCOUNT 99000000 10200 BALANCE .00						
02	02511000	General Repairs	02-5110-00-50144	Salaries of Laborers	1,251.66	-641,041.97
02	02511000	General Repairs	02-5110-00-50416	Gasoline	46,046.90	29,290.99
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	166.49	3,264.73
02	02511000	General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	1,678.62	14,057.98
02	02513000	Machinery	02-5130-00-50115	Salaries of Working Cr	1,428.99	-57,952.19
02	02513000	Machinery	02-5130-00-50493	Parts	23,364.83	-223,938.20
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	336.55	8,136.52
02	02514200	Snow Removal - Tow	02-5142-00-50483	Salt and Chemicals	97,734.41	72,325.12
02	02514800	Services for Other	02-5148-00-50416	Gasoline	27,000.00	-2,241.87
02	02908900	Other Employee Ben	02-9089-00-50434	COVID 19 EXPENDITURES	875.00	-290.00
02	02908900	Other Employee Ben	02-9089-00-50820	Work Boot Allowance	3,850.00	833.03

CHECK RUN SUMMARY

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
02 02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	212.86	-2,687.90
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	203,946.31	
03 03030014 Watermain Replacem	03-0300-14-50451	Professional Services	1,109.40	-1,724,603.34
03 03030019 Highway Garage	03-0300-19-50200	Equipment	199.19	-4,425,698.12
03 03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	8,321.79	-2,181,969.52
03 03144004 Sanitary Sewer Pro	03-1440-04-50200	Equipment	77,277.20	-16,336,175.01
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	86,907.58	
05 05050000 SD	05-0500-00-50419	SD.Supplies	747.68	3,207.01
05 05050000 SD	05-0500-00-50420	SD.Utilities	603.54	1,668.29
05 05050000 SD	05-0500-00-50421	Electricity	200.62	-3,643.02
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	209.41	-679.71
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	19,703.08	19,786.77
05 05050000 SD	05-0500-00-50820	SD.Work Boot Allowance	229.94	645.06
05 05050300 SD 3	05-0503-00-51454	Remedial Program	.39	-485.46
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	720.96	-5,270.11
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,984.10	-8,195.75
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	324.34	6,969.57
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	1,636.02	660.26
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	35.79	-281.10
05 05051500 SD 15	05-0515-00-51454	Remedial Program	9.68	-492.16
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	26,405.55	
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	16.08	771.94
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	7.55	133.95
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	8.40	285.00
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	10.20	455.62
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	19.42	587.77
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	6.73	54.49
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	36.36	203.33
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	45.71	792.23
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	9.35	257.34
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	16.93	700.80
CASH ACCOUNT 99000000 10200	BALANCE .00	FUND TOTAL	176.73	
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	14.40	492.37

CHECK RUN SUMMARY

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
09	09090200	EL 2	20.29		876.35
09	09090300	EL 3	9.35		317.34
09	09090400	EL 4	5.89		120.06
09	09090500	EL 5	5.03		275.43
09	09090600	EL 6	7.55		297.72
09	09090700	EL 7	3.37		163.77
09	09090800	EL 8	7.55		313.71
09	09090900	EL 9	35.52		1,311.98
09	09091000	EL 10	5.03		350.43
09	09091100	EL 11	5.03		-6.38
09	09091200	EL 12	13.77		372.43
09	09091300	EL 13	4.20		212.08
09	09091400	EL 14	17.76		567.92
09	09091500	EL 15	5.03		214.43
09	09091600	EL 16	34.68		1,756.58
09	09091700	EL 17	3.37		194.76
09	09091800	EL 18	8.40		375.00
09	09091900	EL 19	10.20		440.62
09	09092000	EL 20	11.88		430.54
09	09092100	EL 21	11.02		548.22
09	09092200	EL 22	5.03		244.43
09	09092300	EL 23	5.03		169.43
09	09092400	EL 24	2.52		162.30
09	09092500	EL 25	28.79		1,065.96
09	09092600	EL 26	23.65		840.65
09	09092700	EL 27	1.67		54.28
09	09092800	EL 28	8.40		225.00
09	09092900	EL 29	5.89		246.69
09	09093000	EL 30	6.73		355.49
09	09093100	EL 31	27.96		1,304.43
09	09093200	EL 32	14.40		557.50
09	09093300	EL 33	24.49		934.22
09	09093400	EL 34	5.89		216.69
09	09093500	EL 35	14.40		603.50
09	09093600	EL 36	28.79		-3.04
09	09093800	EL 38	111.33		-664.15
09	09093900	EL 39	4.20		137.08
09	09094000	EL 40	28.79		1,334.53
09	09094100	EL 41	7.55		286.65
09	09094200	EL 42	14.40		693.50
09	09094300	EL 43	1.67		54.28
09	09094400	EL 44	14.40		1,461.50
09	09094600	EL 46	24.49		-2,000.51
09	09094700	EL 47	8.40		375.00
09	09094800	EL 48	.84		127.34
09	09094900	EL 49	5.03		229.43
09	09095000	EL 50	.84		66.34
09	09095100	EL 51	.84		81.34
09	09095200	EL 52	.84		81.34

CHECK RUN SUMMARY

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09 09095300 EL 53	09-0953-00-51421	EL 53.Electricity	.84	21.34
09 09095400 EL 54	09-0954-00-51421	EL 54.Electricity	2.52	192.30
09 09095600 EL 56	09-0956-00-51421	EL 56.Electricity	.84	36.34
09 09095700 EL 57	09-0957-00-51421	EL 57.Electricity	6.73	265.49
09 09095800 EL 58	09-0958-00-51421	EL 58.Electricity	6.73	234.49
09 09095900 EL 59	09-0959-00-51421	EL 59.Electricity	4.20	257.08
09 09096000 EL 60	09-0960-00-51421	EL 60.Electricity	6.73	310.49
09 09096100 EL 61	09-0961-00-51421	EL 61.Electricity	50.76	306.12
09 09096200 EL 62	09-0962-00-51421	EL 62.Electricity	15.56	327.64
09 09096300 EL 63	09-0963-00-51421	EL 63.Electricity	82.07	1,148.18
FUND TOTAL			843.56	
CASH ACCOUNT 99000000 10200	BALANCE .00			

CHECK RUN SUMMARY TOTAL	477,746.40
GRAND TOTAL	477,746.40

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49696	378	DUDZIAK, DAVID D.	47204		INV	01/26/2026	9.99	PERScription REIMBURSM
49703	386	EBC HR, INC	47211	20253031	INV	01/26/2026	1,152.00	MONTHLY SUBSCRIPTION F
49705	1563	GRECO TRAPP, PLLC	47213	20253032	INV	01/26/2026	1,589.04	DECEMBER 2025 SERVICES
49721	350	D'AMORIE CONSTRUCTION, LLC	47229		INV	01/15/2026	8,951.02	Sanitary Sewer repair
49723	350	D'AMORIE CONSTRUCTION, LLC	47231		INV	01/16/2026	4,235.00	Emergency sewer manhol
49724	75	HOME DEPOT CREDIT SERVICE	47232	20250380	INV	01/15/2026	237.35	6035322532032830
49732	93	LABRIE, ERIC	47240	20252909	INV	01/15/2026	109.95	Eric Labrie Boots
49733	2058	PAUL LEPCZYK	47241	20252964	INV	01/15/2026	119.99	Boots for Paul Lepczyk
49734	739	S & S ELECTRIC REPAIR INC	47242	20252979	INV	01/15/2026	444.51	Replaced Universal
49737	504	IRISH PROPANE CORPORATION	47245	20250015	INV	01/15/2026	12.00	Blanket for Cylinder R
49739	809	THRUWAY BUILDERS O.P. INC	47246	20253034	INV	01/15/2026	104.43	Calcium Chloride for P
49744	271	BIOTRAX TESTING LAB. INC.	47252	20253033	INV	01/15/2026	125.10	Testing for overflow e
49758	370	DIVAL SAFETY EQUIPMENT, INC.	47266	20260054	INV	01/15/2026	200.98	Gas Monitor Calibratio
49764	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	47271	20260053	INV	01/15/2026	379.00	Monthly fee for Kipp P
49777	789	SUBURBAN PEST CONTROL, INC	47284	20260067	INV	01/13/2026	45.00	RINK-PEST CONTROL
49785	2055	HURCO TECHNOLOGIES, INC	47292	20252978	INV	01/15/2026	4,827.10	smoke machine for Engi
49795	1227	QUADIENT FINANCE USA	47300	20253037	INV	01/12/2026	3,106.24	POSTAGE 2025
49831	888	WNY IMAGING SYSTEMS, INC.	47333	20260098	INV	01/26/2026	181.40	JANUARY TOWN PRINTER C
49832	237	ASSOCIATION OF ERIE COUNTY GOVERNMENT	47334	20260097	INV	01/26/2026	300.00	ANNUAL MEMBERSHIP DUES
49834	81	IEVOLVE, INC.	47336	20260096	INV	01/26/2026	600.00	WEB HOSTING Q1 2026
49835	874	WEST SENECA PRINTING INC.	47337	20260095	INV	01/26/2026	48.00	BUSINESS CARDS FOR MAR
49836	2062	JOBS WEEKLY, INC	47338	20253049	INV	01/26/2026	95.00	AD PLACEMENT
49838	2064	EDWARD KWIETNIEWSKI	47340	20253042	INV	01/26/2026	200.00	DEER CONTROL 2025
49839	2063	JOHN KWIETNIEWSKI	47341	20253043	INV	01/26/2026	200.00	DEER CONTROL 2025
49840	1643	DEMMA, JOSEPH	47342	20253044	INV	01/26/2026	200.00	DEER CONTROL 2025

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49841	361	DEMMA, MICHAEL J.	47343	20253045	INV	01/26/2026	150.00	DEER CONTROL 2025
49842	1937	RICHARD RICHERT	47344	20253046	INV	01/26/2026	1,500.00	DEER CONTROL HARVEST O
49843	1937	RICHARD RICHERT	47345	20253047	INV	01/26/2026	500.00	DEER CONTROL 2025
49844	36	COMPASS MINERALS AMERICA INC.	47346	20260091	INV	01/13/2026	4,042.84	ORDER # 3159590 BULK I
49845	36	COMPASS MINERALS AMERICA INC.	47347	20260091	INV	01/13/2026	8,256.87	ORDER# 3161364 BULK IC
49846	36	COMPASS MINERALS AMERICA INC.	47348	20260091	INV	01/13/2026	3,155.09	ORDER# 3159590-BULK IC
49847	36	COMPASS MINERALS AMERICA INC.	47349	20260091	INV	01/16/2026	9,456.79	ORDER# 3161364-BULK IC
49848	36	COMPASS MINERALS AMERICA INC.	47350	20260091	INV	01/19/2026	3,720.60	ORDER# 3161364-BULK IC
49850	826	TRANSPORT SERVICES & BRAKE SALES, INC.	47352	20260092	INV	01/19/2026	43.20	LOCKNUTS
49851	1812	FARMER PIRATES COMPOST LLC	47353	20252991	INV	01/26/2026	440.00	COMPOST PILOT PROGRAM
49852	1570	AMAZON CAPITAL SERVICES INC	47354	20252967	INV	01/26/2026	117.95	Plotter Paper for Engi
49855	1570	AMAZON CAPITAL SERVICES INC	47356	20252976	INV	01/26/2026	42.65	Recreation Office Supp
49856	185	WB MASON COMPANY, INC.	47357	20252992	INV	01/26/2026	145.95	TOWN WATER DECEMBER 20
49857	185	WB MASON COMPANY, INC.	47359	20250050	INV	01/26/2026	324.97	blanket PO office supp
49858	4	ADVANCE STORE COMPANY, INCORPORATED	47358	20260040	INV	01/19/2026	153.11	PLOW LED'S
49860	185	WB MASON COMPANY, INC.	47361	20252993	INV	01/26/2026	91.16	OFFICE SUPPLIES HISTOR
49861	4	ADVANCE STORE COMPANY, INCORPORATED	47362	20260040	INV	01/19/2026	25.99	TOOL BOX SOCKET SET
49862	185	WB MASON COMPANY, INC.	47363	20253004	INV	01/26/2026	91.57	December Coffee Order
49863	478	HAUN WELDING SUPPLY INC	47364	20260009	INV	01/19/2026	126.84	RINK-PROPANE
49864	665	NYS UNEMPLOYMENT INSURANCE	47365		INV	01/26/2026	6,083.00	UNDERPAID 2025
49865	53	ERIE COUNTY COMPTROLLER'S OFFICE	47366		INV	01/26/2026	12,304.28	NATURAL GAS DECEMBER
49866	53	ERIE COUNTY COMPTROLLER'S OFFICE	47367		INV	01/26/2026	52,147.73	ELECTRIC DECEMBER
49867	841	UNITED SURVEY, INC.	47368		INV	01/15/2026	77,277.20	Phase 8 Sanitary Sewer
49868	328	CLARK PATTERSON ENGINEERS, SURVEYOR &	47369	20253050	INV	01/26/2026	1,109.40	WATER PROJECT WD8

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49869	1570	AMAZON CAPITAL SERVICES INC	47370	20260055	INV	01/26/2026	41.89	white board, markers a
49870	385	EATON OFFICE SUPPLY., INC.	47371	20260013	INV	01/26/2026	420.00	CUSTOM STAMPS FOR JUDG
49872	1178	FPS HYDRAULICS CORP	47372	20260100	INV	01/15/2026	433.70	#28 PLOW WING CYLINDER
49873	385	EATON OFFICE SUPPLY., INC.	47373	20260018	INV	01/26/2026	32.20	blanket PO office supp
49874	385	EATON OFFICE SUPPLY., INC.	47374	20260018	INV	01/26/2026	182.44	blanket PO office supp
49877	118	NEW YORK STATE ASSESSORS' ASSOCIATIO	3342	20260099	INV	01/31/2026	250.00	Assessors Association
49880	1570	AMAZON CAPITAL SERVICES INC	47378	20253017	INV	01/26/2026	209.99	Office supplies Town C
49884	72	HEALTHWORKS-WNY, LLP	47380	20252733	INV	01/26/2026	55.00	DRUG SCREEN NOVEMBER
49888	385	EATON OFFICE SUPPLY., INC.	47381	20260108	INV	01/26/2026	19.98	Office Supply- Jan26 E
49889	1570	AMAZON CAPITAL SERVICES INC	47382	20260076	INV	01/26/2026	180.46	recreation summer stea
49890	1570	AMAZON CAPITAL SERVICES INC	47383	20260077	INV	01/26/2026	234.29	recreation baseball eq
49891	385	EATON OFFICE SUPPLY., INC.	47384	20260012	INV	01/26/2026	318.67	w2 TAX FORMS
49892	1537	DON & JIMS AUTO SVC CENTER	47385	20260075	INV	01/21/2026	125.95	repairs on vans/332 oi
49893	1537	DON & JIMS AUTO SVC CENTER	47386	20260075	INV	01/21/2026	432.95	repairs on vans/2 tire
49896	2066	PAUL MICHALEK, JR	47389	20260113	INV	01/21/2026	89.25	Fingerprint reimbursme
49897	1371	NYSAMCC INC	47390	20260116	INV	01/21/2026	420.00	NYSASM Court Clerks 20
49898	400	ERIE COUNTY MAGISTRATES ASSOCIATION	47391	20260115	INV	01/21/2026	100.00	Erie County Judges
49899	55	ERIE COUNTY TOWN & VILLAGE CLERKS AS	47392	20260114	INV	01/21/2026	210.00	EC Membership App CC's
49900	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	47393	20253054	INV	01/26/2026	9,196.17	PROFESSIONAL SERVICES
49901	1576	GEITER DONE OF WNY INC	47394	20260118	INV	01/12/2026	298.65	SCRAP TIRE REMOVAL
49903	385	EATON OFFICE SUPPLY., INC.	47396	20260111	INV	01/26/2026	28.62	OFFICE SUPPLIES HR
49904	427	ON-SITE EMPLOYEE TESTING	47397	20260119	INV	01/12/2026	3,080.00	ANNUAL PROGRAM FEE PER
49905	385	EATON OFFICE SUPPLY., INC.	47398	20260112	INV	01/26/2026	57.33	OFFICE SUPPLIES HR
49906	719	REGIONAL INT'L OF WNY INC	47399	20260129	INV	01/16/2026	571.13	#25 SENSOR KIT
49907	762	SHERWIN WILLIAMS CORP.	47400	20260128	INV	01/16/2026	61.27	B&G PAINT

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49908	1342	COUNTY LINE STONE CO. INC.	47401	20260127	INV	01/16/2026	1,678.62	COLD PATCH
49909	2029	WNY AUTO SUPPLY INC	47402	20260126	INV	01/20/2026	271.66	BRAKE PARTS CLEANER ET
49910	531	KAMINSKI AND SONS, INC.	47403	20260125	INV	01/20/2026	403.00	#3 RAM ASSY
49911	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47404	20260124	INV	01/20/2026	588.00	ICE MELT
49912	718	REBOY SUPPLY INC.	47405	20260123	INV	01/21/2026	107.58	DOG FOOD
49913	914	SUNNKING, INC.	47406	20260122	INV	01/21/2026	66.00	FREON CONTAINING DEVIC
49914	703	PUMP DOCTOR	47407	20260121	INV	01/21/2026	825.00	CATHODIC TESTING
49915	1570	AMAZON CAPITAL SERVICES INC	47408	20260120	INV	01/21/2026	121.76	B&G air flters
49916	4	ADVANCE STORE COMPANY, INCORPORATED	47409	20260040	INV	01/21/2026	777.27	FOREMAN TRUCKS WIPER B
49917	4	ADVANCE STORE COMPANY, INCORPORATED	47410	20260040	INV	01/21/2026	399.60	STOCK TRUCK LIGHTS
49919	4	ADVANCE STORE COMPANY, INCORPORATED	47411	20260040	INV	01/21/2026	4.99	#824 TRAILER CONNECTOR
49920	4	ADVANCE STORE COMPANY, INCORPORATED	47413	20260040	INV	01/21/2026	5.64	#813 OIL FILTER, SERVI
49921	1461	APPLIED INDUSTRIAL TECHNOLOGIES	47414	20260039	INV	01/21/2026	52.69	SHOP SUPPLIES
49922	33	CINTAS CORP	47415	20260042	INV	01/21/2026	106.43	MECHANICS CLOTHING
49925	536	KENWORTH OF BUFFALO,NY INC.	47417	20260130	INV	01/13/2026	1,428.99	#1077 SEAT
49926	68	GLASS AMERICA INC.	47418	20260137	INV	01/14/2026	267.33	#819 WINDSHIELD
49927	179	VALLEY TIRE CO., INC.	47419	20260136	INV	01/14/2026	590.01	SANI TIRES
49928	2029	WNY AUTO SUPPLY INC	47420	20260135	INV	01/21/2026	457.50	STOCK WIPER BLADES
49929	1655	PROLIFT, INC.	47421	20260134	INV	01/21/2026	1,021.47	FORKLIFT BROKEN MUFFLE
49930	7	AMERICAN ROCK SALT CO.LLC	47422	20260133	INV	01/21/2026	2,300.84	ORDER# 673674 BULK ICE
49931	719	REGIONAL INT'L OF WNY INC	47423	20260138	INV	01/21/2026	2,189.37	#29 CEL LIGHT DIAGNOSE
49932	1461	APPLIED INDUSTRIAL TECHNOLOGIES	47424	20251665	INV	01/22/2026	1,455.78	TRUCK PARTS/SHOP SUPPL
49933	1537	DON & JIMS AUTO SVC CENTER	47425	20260075	INV	01/21/2026	72.50	repairs on vans
49934	1537	DON & JIMS AUTO SVC CENTER	47426	20260075	INV	01/21/2026	79.83	repairs on vans

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49935	789	SUBURBAN PEST CONTROL, INC	47427	20253056	INV	01/22/2026	120.00	GEMCOR-BAITING
49936	789	SUBURBAN PEST CONTROL, INC	47428	20253056	INV	01/22/2026	75.00	GEMCOR-BAITING
49937	789	SUBURBAN PEST CONTROL, INC	47429	20253056	INV	01/22/2026	75.00	GEMCOR-BAITING
49938	789	SUBURBAN PEST CONTROL, INC	47430	20253056	INV	01/22/2026	75.00	GEMCOR-PEST CONTROL
49939	789	SUBURBAN PEST CONTROL, INC	47431	20253056	INV	01/22/2026	75.00	GEMCOR-PEST CONTROL
49940	789	SUBURBAN PEST CONTROL, INC	47432	20253056	INV	01/22/2026	75.00	GEMCOR-PEST CONTROL
49941	789	SUBURBAN PEST CONTROL, INC	47433	20253056	INV	01/22/2026	75.00	GEMCOR-PEST CONTROL
49942	789	SUBURBAN PEST CONTROL, INC	47434	20253056	INV	01/22/2026	75.00	GEMCOR-PEST CONTROL
49943	789	SUBURBAN PEST CONTROL, INC	47435	20253056	INV	01/22/2026	75.00	GEMCOR-PEST CONTROL
49944	789	SUBURBAN PEST CONTROL, INC	47436	20253056	INV	01/22/2026	120.00	POOL-PEST CONTROL
49945	789	SUBURBAN PEST CONTROL, INC	47437	20253056	INV	01/22/2026	45.00	POOL-PEST CONTROL
49946	789	SUBURBAN PEST CONTROL, INC	47438	20253056	INV	01/22/2026	45.00	POOL-PEST CONTROL
49947	789	SUBURBAN PEST CONTROL, INC	47439	20253056	INV	01/22/2026	45.00	POOL-PEST CONTROL
49948	789	SUBURBAN PEST CONTROL, INC	47440	20253056	INV	01/22/2026	45.00	POOL-PEST CONTROL
49949	789	SUBURBAN PEST CONTROL, INC	47441	20253056	INV	01/22/2026	45.00	POOL-PEST CONTROL
49950	789	SUBURBAN PEST CONTROL, INC	47442	20253056	INV	01/22/2026	45.00	POOL-PEST CONTROL
49953	1921	DALLAS MERLINO	47445	20260140	INV	01/16/2026	266.50	MECHANICS HAMMER
49955	154	SHANOR ELECTRIC SUPPLY, INC	47447	20260139	INV	01/16/2026	445.45	GEMCOR-ELECTRICAL SUPP
49956	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47448	20260146	INV	01/16/2026	600.25	ICE MELT
49963	1568	WILLIAMS SCOTSMAN INC	47455	20260148	INV	01/19/2026	2,774.95	HWY FIRE-MOBILE OFFICE
49964	523	JOHN W. DANFORTH COMPANY	47456	20260149	INV	01/19/2026	4,762.50	RINK-PREVENTATIVE MAIN
49965	36	COMPASS MINERALS AMERICA INC.	47457	20260147	INV	01/19/2026	12,529.73	ORDER# 3164545 BULC IC
49966	36	COMPASS MINERALS AMERICA INC.	47458	20260147	INV	01/20/2026	5,725.59	ORDER# 3164545 BULK IC
49967	36	COMPASS MINERALS AMERICA INC.	47459	20260147	INV	01/21/2026	3,001.39	ORDER# 3164545 BULC IC
49968	36	COMPASS MINERALS AMERICA INC.	47460	20260147	INV	01/21/2026	6,662.63	ORDER# 3165396 BULK IC

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49969	36	COMPASS MINERALS AMERICA INC.	47461	20260147	INV	01/22/2026	9,675.68	ORDER# 3165396 BULK IC
49970	33	CINTAS CORP	47462	20260150	INV	01/22/2026	218.35	1ST AID SUPPLIES HWY
49971	33	CINTAS CORP	47463	20260150	INV	01/22/2026	87.80	1ST AID SUPPLIES B&G
49972	1324	BEAM MACK SALES & SERVICE INC	47464	20260144	INV	01/22/2026	3,888.37	#68 COOLANT TEMP PROB
49973	420	FLEET MAINTENANCE INC.	47465	20260145	INV	01/22/2026	7,379.68	#112 REGEN ISSUE-PARTS
49974	91	L & W SUPPLY	47466	20260142	INV	01/22/2026	2,197.60	GEMCOR-BLDNG SUPPLIES
49975	91	L & W SUPPLY	47467	20260142	INV	01/22/2026	1,961.59	GEMCOR-BLDNG SUPPLIES
49976	555	KURK FUEL OIL CO., INC.	47468	20260143	INV	01/22/2026	14,924.48	7502 GALLONS UNLEADED
49977	1771	STEPHENSON EQUIPMENT, INC.	47469	20260141	INV	01/22/2026	3,763.54	#1508 BUSHING, BEARING
49979	2068	JAMES JOWSEY	47470	20260151	INV	01/21/2026	500.00	Entertainment for seni
49981	1339	EDMUNDSGOVTECH INC	47472	20260154	INV	01/26/2026	4,018.83	Clerk Licensing softwa
49985	385	EATON OFFICE SUPPLY., INC.	47476	20260108	INV	01/26/2026	36.18	Office Supply- Jan26 E
50006	36	COMPASS MINERALS AMERICA INC.	47496	20260147	INV	01/23/2026	2,829.14	ORDER# 3167308 BULK IC
50007	36	COMPASS MINERALS AMERICA INC.	47497	20260147	INV	01/23/2026	4,987.83	ORDER# 3165396 BULK IC
50008	789	SUBURBAN PEST CONTROL, INC	47498	20260067	INV	01/23/2026	75.00	GEMCOR-PEST CONTROL
50009	909	BRENNTAG NORTH AMERICA, INC	47499	20260049	INV	01/23/2026	1,172.68	BULK SHOP OILS
50010	909	BRENNTAG NORTH AMERICA, INC	47500	20260049	INV	01/23/2026	582.58	BULK SHOP OILS
50011	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47501	20260146	INV	01/23/2026	600.25	ICE MELT
50012	325	CHUDY PAPER CO., INC.	47502	20260001	INV	01/23/2026	675.88	cleaning supplies
50013	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	47503	20260041	INV	01/23/2026	7,841.62	3000 GALLONS DIESEL F
50014	826	TRANSPORT SERVICES & BRAKE SALES, INC	47504	20260092	INV	01/23/2026	19.40	FLAT WASHERS
50015	4	ADVANCE STORE COMPANY, INCORPORATED	47505	20260040	INV	01/23/2026	4.38	ELECTRICAL TAPE
50016	4	ADVANCE STORE COMPANY, INCORPORATED	47506	20260040	INV	01/23/2026	10.00	FUSES
50029	873	WEST SENECA POLICE P.CASH	47518	20253059	INV	01/27/2026	206.26	replenish petty cash J

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50030	757	SEWING TECHNOLOGIES, INC.	47519	20252990	INV	01/27/2026	2,420.00	uniforms for SWAT offi
50037	757	SEWING TECHNOLOGIES, INC.	47525	20260162	INV	01/27/2026	443.89	new officer uniform pi
50038	72	HEALTHWORKS-WNY, LLP	47526	20260101	INV	01/27/2026	345.00	pre-employment physica
50039	448	GEORGE'S COLLISION INC.	47527	20260073	INV	01/27/2026	922.50	pd 30-bumper repair
50040	1869	AT&T MOBILITY LLC	47528		INV	01/27/2026	38.73	287352495630-det burea
50053	155	SHRED-IT, INC.	47540	20253058	INV	01/26/2026	1,005.54	Shredding of archival
50056	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	47543	20260185	INV	01/15/2026	199.19	GEMCOR-BUILDING SUPPLI
50057	391	EL-DON BATTERY POST INC.	47544	20260184	INV	01/21/2026	264.00	#49 BATTERY EXCHANGE
50058	427	ON-SITE EMPLOYEE TESTING	47545	20260183	INV	01/21/2026	450.00	DRUG TESTING
50059	446	GEORGE & SWEDE SALES & SERV. INC.	47546	20260182	INV	01/23/2026	291.28	#53 BUZZER ALARM, SAFE
50060	514	JCL TELECOMMUNICATIONS	47547	20260181	INV	01/23/2026	379.22	SERVICE TELEPHONES @ S
50061	514	JCL TELECOMMUNICATIONS	47548	20260181	INV	01/23/2026	630.00	SERVICE TELEPHONES @ T
50062	1170	AMHERST ALARM	47549	20260180	INV	01/23/2026	432.75	CCL-BATTERY REPLACEMEN
50063	1555	A-VERDI LLC	47550	20260179	INV	01/26/2026	185.00	HWY FIRE-STORAGE CONTA
50064	251	BASIL FORD, INC.	47551	20260178	INV	01/26/2026	45.50	#17 ARM ASY
50065	531	KAMINSKI AND SONS, INC.	47552	20260177	INV	01/26/2026	1,245.42	B&G CONTROL FOR PLOWS
50066	370	DIVAL SAFETY EQUIPMENT, INC.	47553	20260176	INV	01/26/2026	1,050.00	2026 BOOT/CLOTHING ALL
50067	478	HAUN WELDING SUPPLY INC	47554	20260009	INV	01/27/2026	172.78	RINK-PROPANE
50068	36	COMPASS MINERALS AMERICA INC.	47555	20260147	INV	01/27/2026	5,807.21	ORDER# 3167308 BULK IC
50069	370	DIVAL SAFETY EQUIPMENT, INC.	47556	20252965	INV	01/29/2026	122.98	winter Jacket for Paul
50071	1788	STEFANIE MATTA	47558	20260106	INV	01/28/2026	7,514.71	Behavioral health clin
50072	757	SEWING TECHNOLOGIES, INC.	47559	20260159	INV	01/28/2026	385.51	new hire uniform piece
50073	399	ERIE COUNTY ASSOCIATION OF CHIEFS OF	47561	20260158	INV	01/28/2026	250.00	ECACOP annual dues-202
50074	128	NYS THRUWAY AUTHORITY	47560	20253062	INV	01/22/2026	15.91	December '25 toll char
50075	41	DARYLL'S ELECTRONICS, INC	47562	20260186	INV	01/28/2026	4,050.00	equipment for new PD 2

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50076	41	DARYLL'S ELECTRONICS, INC	47563	20260186	INV	01/28/2026	4,050.00	equipment for new PD 2
50078	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	47565	20260157	INV	01/29/2026	126.13	Kyocera printer mainte
50079	531	KAMINSKI AND SONS, INC.	47566	20260169	INV	01/29/2026	150.00	Western Pro 8' Cutting
50081	1982	KINSLEY GROUP INC	47568	20260170	INV	01/29/2026	883.00	Generator Maintenance
50082	54	ERIE COUNTY HEALTH DEPT.	47569	20260192	INV	01/28/2026	282.00	Health permit
50083	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	47570	20260191	INV	01/28/2026	157.13	Refreshments /replacem
50084	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	47571	20260191	INV	01/28/2026	25.82	Refreshments /replacem
50085	4	ADVANCE STORE COMPANY, INCORPORATED	47572	20260172	INV	01/29/2026	59.41	oil change supplies fo
50086	36	COMPASS MINERALS AMERICA INC.	47573	20260147	INV	01/27/2026	7,001.83	ORDER# 3167308 BULK IC
50087	36	COMPASS MINERALS AMERICA INC.	47574	20260147	INV	01/28/2026	3,018.88	ORDER# 3168816 BULK IC
50088	36	COMPASS MINERALS AMERICA INC.	47575	20260147	INV	01/28/2026	5,540.09	ORDER# 3167308-BULK IC
50089	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47576	20260146	INV	01/28/2026	600.25	ICE MELT
50090	1752	ELLIOTT AUTO SUPPLY CO, INC	47577	20260048	INV	01/28/2026	48.12	HIGH TEMP RED GREASE,
50091	1570	AMAZON CAPITAL SERVICES INC	47578	20260200	INV	01/28/2026	22.21	HWY- PLANNING NOTEBOOK
50092	1570	AMAZON CAPITAL SERVICES INC	47579	20260200	INV	01/28/2026	139.80	B&G PLOW CONTROLLER CU
50093	719	REGIONAL INT'L OF WNY INC	47580	20260199	INV	01/28/2026	370.00	#25 INSPECT & REPAIR D
50094	179	VALLEY TIRE CO., INC.	47581	20260198	INV	01/28/2026	289.50	SANI TIRES
50095	1178	FPS HYDRAULICS CORP	47582	20260197	INV	01/28/2026	563.60	#30 AIR CONTROL VALVES
50096	1655	PROLIFT, INC.	47583	20260196	INV	01/28/2026	336.77	FORK TRUCK SERVICE & L
50097	794	SUPERIOR LUBRICANTS CO, INC.	47584	20260195	INV	01/28/2026	228.85	SHOP PREMIUM WASH
50098	744	SCHAUB EQUIP. RENTAL, INC	47585	20260194	INV	01/28/2026	174.98	B&G REPAIR PRO MODEL
50109	1780	RDT MAIL CORP	47596	20260187	INV	01/27/2026	624.55	Mailing 2026 T/C bills
50112	33	CINTAS CORP	47599	20260042	INV	01/28/2026	106.43	MECHANICS CLOTHING
50113	325	CHUDY PAPER CO., INC.	47600	20260001	INV	01/29/2026	774.75	cleaning supplies

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50116	719	REGIONAL INT'L OF WNY INC	47603	20260206	INV	01/14/2026	7,083.28	#34 COOLANT LEAK/OVERH
50118	7	AMERICAN ROCK SALT CO.LLC	47604	20260207	INV	01/19/2026	2,257.48	order# 673674 ULK ICE
50119	7	AMERICAN ROCK SALT CO.LLC	47606	20260207	INV	01/21/2026	4,539.82	ORDER# 673674-BULK ICE
50120	7	AMERICAN ROCK SALT CO.LLC	47607	20260207	INV	01/22/2026	4,543.86	ORDER# 673674 -BULK IC
50121	7	AMERICAN ROCK SALT CO.LLC	47608	20260207	INV	01/23/2026	4,561.22	ORDER# 0820548-BULK IC
50123	7	AMERICAN ROCK SALT CO.LLC	47610	20260207	INV	01/26/2026	2,231.47	ORDER# 0820913-BULK IC
50125	7	AMERICAN ROCK SALT CO.LLC	47612	20260207	INV	01/27/2026	2,305.46	ORDER# 673674-BULK ICE
50128	612	MCKAY'S WORK CLOTHING	47615	20260209	INV	01/27/2026	8,925.00	2026 BOOT/CLOTHING ALL
50129	36	COMPASS MINERALS AMERICA INC.	47616	20260147	INV	01/30/2026	6,582.07	ORDER# 3168816 -BULK I
50130	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	47617	20260146	INV	01/30/2026	600.25	ICE MELT
50131	364	DEPENDABLE DOOR, LLC	47618	20260208	INV	01/30/2026	2,185.00	HWY GARAGE-DOOR REPAIR
50132	478	HAUN WELDING SUPPLY INC	47619	20260009	INV	01/30/2026	103.87	RINK-PROPANE
50133	478	HAUN WELDING SUPPLY INC	47620	20260009	INV	02/01/2026	214.70	RINK-PROPANE
50135	531	KAMINSKI AND SONS, INC.	47621	20260214	INV	02/01/2026	9.68	#6 PARTS
50137	251	BASIL FORD, INC.	47625	20260213	INV	02/01/2026	55.75	#816 SWITCH ASY
50140	154	SHANOR ELECTRIC SUPPLY, INC	47627	20260212	INV	02/01/2026	757.20	GEMCOR-ELECTRICAL SUPP
50142	484	HJS SUPPLY CO	47629	20260215	INV	01/26/2026	125.99	BUCKET & RINGER COMBO
50143	484	HJS SUPPLY CO	47630	20260215	INV	01/27/2026	670.64	VACUUMS
50144	109	MONROE TRACTOR & IMPLEMENT CO., INC.	47631	20260201	INV	01/28/2026	420.92	B&G PLATE, SKID SHOE,
50147	364	DEPENDABLE DOOR, LLC	47634	20253068	INV	01/22/2026	3,220.00	SNR CNTR-INSTALL NEW R
50148	356	DAY & NIGHT PLUMBING COMPANY, LLC	47635	20260220	INV	01/30/2026	551.50	TH-SNAKE LINES
50150	142	REHRIG PACIFIC COMPANY	47637	20260218	INV	01/30/2026	3,325.00	METAL CATCH BARS, LIDS
50151	508	JACKSON WELDING & GAS PRODUCTS	47638	20260219	INV	01/31/2026	71.28	SHOP SUPPLIES
50152	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	47639	20260041	INV	01/31/2026	21,525.54	7556 GALLONS DIESEL FU
CHECK RUN TOTAL							477,746.40	

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB020926 02/09/2026

DUE DATE: 02/05/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
---------	--------	-------------	----------	----	------	----------	--------	---------

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	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					
01-0001-00-41081	-16,815,926	0 -16,815,926		.00	.00	-16,815,926.00	.0%
	-100,164	0 -100,164		.00	.00	-100,164.00	.0%
01-0001-00-41090	-300,000	Interest & Penalties on RPT		.00	.00	-300,000.00	.0%
01-0001-00-41116	-150,000	0 -150,000		.00	.00	-150,000.00	.0%
01-0001-00-41120	-8,000,000	Tax on Adult Use Cannabis		.00	.00	-8,000,000.00	.0%
01-0001-00-41170	-850,000	0 -8,000,000		.00	.00	-8,000,000.00	.0%
	-30,000	Non-Prop Tax Dist by County		.00	.00	-30,000.00	.0%
01-0001-00-41255	-30,000	0 -30,000		.00	.00	-30,000.00	.0%
01-0001-00-41603	-25,000	TV Cable Franchise Fees		.00	.00	-25,000.00	.0%
01-0001-00-41670	-325,000	0 -325,000		.00	.00	-325,000.00	.0%
01-0001-00-42065	-350,000	Clerk Fees		.00	.00	-350,000.00	.0%
01-0001-00-42069	-110,000	0 -350,000		.00	.00	-350,000.00	.0%
01-0001-00-42110	-9,000	Senior Center		.00	.00	-110,000.00	.0%
01-0001-00-42115	-20,000	0 -9,000		.00	.00	-9,000.00	.0%
01-0001-00-42390	-63,654	Zoning Fees		.00	.00	-20,000.00	.0%
01-0001-00-42401	-50,000	0 -20,000		.00	.00	-20,000.00	.0%
01-0001-00-42402	-20,000	Planning Fees		.00	.00	-20,000.00	.0%
01-0001-00-42406	-320,000	Share of Joint Acty Other Govt		.00	.00	-63,654.00	.0%
01-0001-00-42410	-65,000	0 -63,654		.00	.00	-63,654.00	.0%
01-0001-00-42530	-1,400	Interest Earnings		.00	.00	-50,000.00	.0%
		0 -50,000		.00	.00	-50,000.00	.0%
		Interest Casualty & Liability		.00	.00	-20,000.00	.0%
		0 -20,000		.00	.00	-20,000.00	.0%
		Investment Interest		.00	.00	-320,000.00	.0%
		0 -320,000		.00	.00	-320,000.00	.0%
		Rental of Real Property		.00	.00	-65,000.00	.0%
		0 -65,000		.00	.00	-65,000.00	.0%
		Games of Chance		.00	.00	-1,400.00	.0%
		0 -1,400		.00	.00	-1,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42540	-2,000	Bingo Licenses 0	-2,000	.00	.00	-2,000.00	.0%
01-0001-00-42544	-35,000	Dog License Fees 0	-35,000	.00	.00	-35,000.00	.0%
01-0001-00-42555	-350,000	Building & Alteration Permits 0	-350,000	.00	.00	-350,000.00	.0%
01-0001-00-42565	-35,000	Plumbing Permits 0	-35,000	.00	.00	-35,000.00	.0%
01-0001-00-42610	-900,000	Fines and Forfeited Bail 0	-900,000	.00	.00	-900,000.00	.0%
01-0001-00-42651	-8,000	Recycling Income 0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42655	-3,000	Minor Sales 0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665	-50,000	Sale of Surplus Equipment 0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42701	-3,000	Refund of Prior Year Expenses 0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42801	-1,477,151	Interfund Revenue 0	-1,477,151	.00	.00	-1,477,151.00	.0%
01-0001-00-42802	-352,000	Interfund Revenue - Highway 0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001	-348,552	Per Capita 0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005	-1,250,000	Mortgage Tax 0	-1,250,000	.00	.00	-1,250,000.00	.0%
01-0001-00-43089	-60,000	State Aid - Other General Gove 0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820	-7,500	State Aid - Youth Program 0	-7,500	.00	.00	-7,500.00	.0%
01-0001-00-59998	0	Suspense 0	0	1,299.77	.00	-1,299.77	100.0%
TOTAL General Fund	-32,486,347	0	-32,486,347	1,299.77	.00	-32,487,646.77	.0%

01101000 Town Board

01-1010-00-50100	86,520	Salaries of Board Members 0	86,520	3,327.68	.00	83,192.32	3.8%
TOTAL Town Board	86,520	0	86,520	3,327.68	.00	83,192.32	3.8%

01111000 Town Justice

01-1110-00-50100		Salaries of Department Heads					
------------------	--	------------------------------	--	--	--	--	--

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1110-00-50133	94,722	0	94,722	3,643.16	.00	91,078.84	3.8%
01-1110-00-50135	138,214	0	138,214	1,139.14	.00	137,074.86	.8%
01-1110-00-50137	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1110-00-50138	276,428	0	276,428	2,052.42	.00	274,375.58	.7%
01-1110-00-50197	47,000	0	47,000	158.03	.00	46,841.97	.3%
01-1110-00-50199	5,982	0	5,982	.00	.00	5,982.00	.0%
01-1110-00-50200	20,000	0	20,000	.00	.00	20,000.00	.0%
01-1110-00-50202	3,500	0	3,500	.00	.00	3,500.00	.0%
01-1110-00-50404	30,000	0	30,000	.00	.00	30,000.00	.0%
01-1110-00-50406	26,000	0	26,000	.00	.00	26,000.00	.0%
01-1110-00-50414	1,900	0	1,900	730.00	.00	1,170.00	38.4%
01-1110-00-50448	9,000	0	9,000	.00	.00	9,000.00	.0%
	7,000	0	7,000	89.25	.00	6,910.75	1.3%
TOTAL Town Justice	665,746	0	665,746	7,812.00	.00	657,934.00	1.2%

01122000 Supervisor

01-1220-00-50100	75,300	0	75,300	2,896.15	.00	72,403.85	3.8%
01-1220-00-50101	81,550	0	81,550	.00	.00	81,550.00	.0%
01-1220-00-50130	0	0	0	3,304.00	.00	-3,304.00	100.0%
01-1220-00-50200	500	0	500	.00	.00	500.00	.0%
01-1220-00-50414	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Supervisor	159,350	0	159,350	6,200.15	.00	153,149.85	3.9%

01131000 Finance

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1310-00-50100		Salaries of Department Heads					
	90,200	0	90,200	960.00	.00	89,240.00	1.1%
01-1310-00-50137		Salaries of Account Clerks					
	164,818	0	164,818	1,515.39	.00	163,302.61	.9%
01-1310-00-50138		Salaries of Part Time Clerks					
	11,000	0	11,000	.00	.00	11,000.00	.0%
01-1310-00-50197		Longevity and Incentives					
	988	0	988	.00	.00	988.00	.0%
01-1310-00-50199		OVERTIME					
	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1310-00-50200		Equipment					
	500	0	500	.00	.00	500.00	.0%
01-1310-00-50216		Computer Software					
	24,000	0	24,000	.00	.00	24,000.00	.0%
01-1310-00-50400		Contractual Expenses					
	500	0	500	.00	.00	500.00	.0%
01-1310-00-50414		Continuing Edu and Training					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1310-00-50419		Reference Materials					
	800	0	800	.00	.00	800.00	.0%
TOTAL Finance	297,306	0	297,306	2,475.39	.00	294,830.61	.8%
01132000 Independent Auditing							
01-1320-00-50451		Professional Services					
	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL Independent Auditing	29,000	0	29,000	.00	.00	29,000.00	.0%
01135500 Assessor							
01-1355-00-50100		Salaries of Department Heads					
	136,700	0	136,700	5,257.69	.00	131,442.31	3.8%
01-1355-00-50105		Salaries of RPT Appraiser					
	62,800	0	62,800	460.18	.00	62,339.82	.7%
01-1355-00-50137		Salaries of Account Clerks					
	49,675	0	49,675	366.52	.00	49,308.48	.7%
01-1355-00-50138		Salaries of warr Clerks - PT					
	17,000	0	17,000	.00	.00	17,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1355-00-50197	936	0	936	.00	.00	936.00	.0%
01-1355-00-50200	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1355-00-50402	2,750	0	2,750	.00	.00	2,750.00	.0%
01-1355-00-50406	300	0	300	250.00	50.00	.00	100.0%
01-1355-00-50414	3,200	0	3,200	.00	.00	3,200.00	.0%
01-1355-00-50416	250	0	250	.00	.00	250.00	.0%
01-1355-00-50419	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Assessor	277,611	0	277,611	6,334.39	50.00	271,226.61	2.3%
01141000 Town Clerk							
01-1410-00-50100	74,984	0	74,984	2,884.11	.00	72,099.89	3.8%
01-1410-00-50135	3,250	0	3,250	201.92	.00	3,048.08	6.2%
01-1410-00-50136	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50137	165,752	0	165,752	1,243.49	.00	164,508.51	.8%
01-1410-00-50138	30,000	0	30,000	141.40	.00	29,858.60	.5%
01-1410-00-50156	1,200	0	1,200	.00	.00	1,200.00	.0%
01-1410-00-50197	988	0	988	.00	.00	988.00	.0%
01-1410-00-50199	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1410-00-50406	175	0	175	60.00	.00	115.00	34.3%
01-1410-00-50411	17,000	0	17,000	624.55	.00	16,375.45	3.7%
01-1410-00-50414	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50419	4,200	0	4,200	.00	.00	4,200.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50426	850	Advertising 0	850	.00	.00	850.00	.0%
01-1410-00-50442	3,500	Records Management Expense 0	3,500	1,005.54	-1,005.54	3,500.00	.0%
01-1410-00-50444	45,000	Programmed Maintenance 0	45,000	4,018.83	.00	40,981.17	8.9%
01-1410-00-50448	6,500	Print, Literature and Other 0	6,500	.00	1,077.14	5,422.86	16.6%
TOTAL Town Clerk	363,399	0	363,399	10,179.84	71.60	353,147.56	2.8%
01142000 Town Attorney							
01-1420-00-50100	77,063	Salaries of Department Heads 0	77,063	2,963.96	.00	74,099.04	3.8%
01-1420-00-50101	30,600	Salaries of Town Prosecutors 0	30,600	.00	.00	30,600.00	.0%
01-1420-00-50138	22,000	Salaries of Part Time Clerks 0	22,000	89.28	.00	21,910.72	.4%
01-1420-00-50419	1,500	Supplies 0	1,500	100.49	.00	1,399.51	6.7%
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	46.15	.00	174,953.85	.0%
TOTAL Town Attorney	312,863	0	312,863	3,199.88	.00	309,663.12	1.0%
01143000 Personnel							
01-1430-00-50100	83,000	Salaries of Department Heads 0	83,000	.00	.00	83,000.00	.0%
01-1430-00-50216	13,000	Computer Software 0	13,000	.00	.00	13,000.00	.0%
01-1430-00-50451	0	Professional Services 0	0	3,192.31	.00	-3,192.31	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Personnel	96,000	0	96,000	3,192.31	.00	92,807.69	3.3%
01144000 Town Engineer							
01-1440-00-50102	101,000	0	101,000	753.34	.00	100,246.66	.7%
01-1440-00-50103	90,141	0	90,141	1,216.46	.00	88,924.54	1.3%
01-1440-00-50137	56,255	0	56,255	366.52	.00	55,888.48	.7%
01-1440-00-50197	2,445	0	2,445	.00	.00	2,445.00	.0%
01-1440-00-50199	4,700	0	4,700	.00	.00	4,700.00	.0%
01-1440-00-50200	5,000	0	5,000	760.42	129.16	4,110.42	17.8%
01-1440-00-50414	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50416	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50419	2,000	0	2,000	100.49	.00	1,899.51	5.0%
01-1440-00-50443	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1440-00-50451	140,250	0	140,250	.00	.00	140,250.00	.0%
TOTAL Town Engineer	408,291	0	408,291	3,197.23	129.16	404,964.61	.8%
01162000 Buildings							
01-1620-00-50417	35,350	0	35,350	4,098.22	11,698.41	19,553.37	44.7%
01-1620-00-50420	42,844	0	42,844	2,903.44	.00	39,940.56	6.8%
01-1620-00-50421	141,400	0	141,400	.00	.00	141,400.00	.0%
01-1620-00-50422	24,493	0	24,493	.00	.00	24,493.00	.0%

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50445	30,000	Repair and Maintenance 0	30,000	4,931.00	-308.50	25,377.50	15.4%
TOTAL Buildings	274,087	0	274,087	11,932.66	11,389.91	250,764.43	8.5%
01162100 Buildings - Town Community Cen							
01-1621-00-50200	10,000	Equipment 0	10,000	.00	.00	10,000.00	.0%
01-1621-00-50417	23,000	Cleaning and Other Supplies 0	23,000	432.75	.00	22,567.25	1.9%
01-1621-00-50422	14,696	Gas 0	14,696	.00	.00	14,696.00	.0%
01-1621-00-50437	1,000	Landscaping & Maintenance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	48,696	0	48,696	432.75	.00	48,263.25	.9%
01167000 Central Printing and Mailing							
01-1670-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1670-00-50200	1,600	Equipment 0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411	45,000	Postage 0	45,000	829.14	.00	44,170.86	1.8%
01-1670-00-50419	20,000	Supplies 0	20,000	880.78	753.94	18,365.28	8.2%
01-1670-00-50420	4,000	Telephone 0	4,000	600.00	.00	3,400.00	15.0%
01-1670-00-50440	25,000	Copy Machine Expense 0	25,000	1,556.09	.00	23,443.91	6.2%
01-1670-00-50448	1,000	Print, Literature and other 0	1,000	48.00	.00	952.00	4.8%
01-1670-00-50460	190,000	Computer/Software Maintenance 0	190,000	13,561.34	.00	176,438.66	7.1%
TOTAL Central Printing and Mailing	297,600	0	297,600	17,475.35	753.94	279,370.71	6.1%
01191000 Special Items							
01-1910-00-50425	580,750	General Lia, Fire & Theft Cons 0	580,750	.00	.00	580,750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1910-00-50451	30,000	Professional Services 0	30,000	2,500.00	.00	27,500.00	8.3%
01-1910-00-50477	30,000	Insurance Administration 0	30,000	.00	.00	30,000.00	.0%
TOTAL Special Items	640,750	0	640,750	2,500.00	.00	638,250.00	.4%
01191100 Special Items							
01-1911-00-50445	1,400	Reimbursement Expense 0	1,400	.00	.00	1,400.00	.0%
TOTAL Special Items	1,400	0	1,400	.00	.00	1,400.00	.0%
01192000 Special Items							
01-1920-00-50406	2,050	Membership Dues 0	2,050	300.00	.00	1,750.00	14.6%
01-1920-00-50464	70,000	Judgments & Claims 0	70,000	.00	.00	70,000.00	.0%
01-1920-00-50465	13,287	Erie County Chargebacks 0	13,287	.00	.00	13,287.00	.0%
TOTAL Special Items	85,337	0	85,337	300.00	.00	85,037.00	.4%
01195000 Special Items							
01-1950-00-50462	5,500	Taxes & Ass on Town Property 0	5,500	5,070.01	.00	429.99	92.2%
TOTAL Special Items	5,500	0	5,500	5,070.01	.00	429.99	92.2%
01198900 Special Items							
01-1989-00-50401	18,000	Pre-employment Screening 0	18,000	174.00	290.00	17,536.00	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Special Items	18,000	0	18,000	174.00	290.00	17,536.00	2.6%
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	1,435.59	.00	162,877.41	.9%
01-3120-00-50104	145,419	Salaries of Assistant Chief 0	145,419	3,044.90	.00	142,374.10	2.1%
01-3120-00-50137	242,706	Salaries of Account Clerks 0	242,706	4,141.62	.00	238,564.38	1.7%
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	.00	.00	39,800.00	.0%
01-3120-00-50148	95,000	Salaries of Safety Dispat - PT 0	95,000	998.46	.00	94,001.54	1.1%
01-3120-00-50150	505,774	Salaries of Captains 0	505,774	6,661.72	.00	499,112.28	1.3%
01-3120-00-50153	1,201,545	Salaries of Detectives 0	1,201,545	19,094.88	.00	1,182,450.12	1.6%
01-3120-00-50154	3,662,467	Salaries of Police Officers 0	3,662,467	57,626.59	.00	3,604,840.41	1.6%
01-3120-00-50155	613,877	Salaries of Public Saf Disp 0	613,877	6,234.90	.00	607,642.10	1.0%
01-3120-00-50157	4,500	Salaries of Police Matron - PT 0	4,500	.00	.00	4,500.00	.0%
01-3120-00-50159	36,000	Salaries of School CG - PT 0	36,000	.00	.00	36,000.00	.0%
01-3120-00-50161	963,442	Salaries of Police Lieutenants 0	963,442	9,288.84	.00	954,153.16	1.0%
01-3120-00-50163	240,860	Salaries of Detective Lieu 0	240,860	1,550.06	.00	239,309.94	.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	1,340.41	148,659.59	.9%
01-3120-00-50208	225,000	Police vehicles 0	225,000	8,100.00	.00	216,900.00	3.6%
01-3120-00-50209	7,000	Rifles and Body Bunker 0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50211	5,000	Dispatch Equipment 0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403	500	Transport and Prisoner Meals 0	500	.00	.00	500.00	.0%
01-3120-00-50407	97,360	Uniform Allowance 0	97,360	829.40	2,844.95	93,685.65	3.8%
01-3120-00-50409	14,000	Ammunition 0	14,000	.00	13,966.73	33.27	99.8%
01-3120-00-50412	1,600	Reimbursement Expense 0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415	258,000	Other Contractual Expenses 0	258,000	43,334.98	87,340.51	127,324.51	50.6%
01-3120-00-50416	94,000	Gasoline 0	94,000	.00	.00	94,000.00	.0%
01-3120-00-50419	25,250	Supplies 0	25,250	214.64	2,585.36	22,450.00	11.1%
01-3120-00-50420	13,000	Telephone 0	13,000	38.73	.00	12,961.27	.3%
01-3120-00-50441	2,000	Equipment Rental 0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443	60,000	Equipment Repair & Maintenance 0	60,000	922.50	4,000.00	55,077.50	8.2%
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	250.00	.00	9,750.00	2.5%
01-3120-00-50459	40,000	Police Training Course 0	40,000	.00	900.00	39,100.00	2.3%
01-3120-00-50468	9,000	Juvenile Programs 0	9,000	.00	.00	9,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50471	7,500	Community Service 0	7,500	.00	.00	7,500.00	.0%
01-3120-00-50479	1,000	Youth Court Program 0	1,000	40.00	.00	960.00	4.0%
TOTAL Police	9,831,226	0	9,831,226	163,807.81	112,977.96	9,554,440.23	2.8%
01331000 Traffic Control							
01-3310-00-50443	30,000	Equipment Repair & Maintenance 0	30,000	.00	.00	30,000.00	.0%
TOTAL Traffic Control	30,000	0	30,000	.00	.00	30,000.00	.0%
01341000 Electrical Department							
01-3410-00-50143	156,680	Salaries of Maintenance Men 0	156,680	3,605.12	.00	153,074.88	2.3%
01-3410-00-50197	1,910	Longevity and Incentives 0	1,910	.00	.00	1,910.00	.0%
01-3410-00-50199	8,000	OVERTIME 0	8,000	.00	.00	8,000.00	.0%
01-3410-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50400	2,000	Contractual Expenses 0	2,000	.00	.00	2,000.00	.0%
01-3410-00-50443	15,000	Equipment Repair & Maintenance 0	15,000	.00	.00	15,000.00	.0%
01-3410-00-50446	1,000	Maint to Dispatch Console 0	1,000	.00	.00	1,000.00	.0%
TOTAL Electrical Department	185,590	0	185,590	3,605.12	.00	181,984.88	1.9%
01341100 Buildings and Grounds - Electr							
01-3411-00-50421	12,000	Electricity 0	12,000	.00	.00	12,000.00	.0%
01-3411-00-50422	700	Gas 0	700	.00	.00	700.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3411-00-50423	520	Water 0	520	.00	.00	520.00	.0%
TOTAL Buildings and Grounds - Electr	13,220	0	13,220	.00	.00	13,220.00	.0%
01351000 Dog Control							
01-3510-00-50100	7,000	Salaries of Department Heads 0	7,000	269.23	.00	6,730.77	3.8%
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	.00	.00	3,200.00	.0%
01-3510-00-50443	1,200	Equipment Repair & Maintenance 0	1,200	.00	.00	1,200.00	.0%
01-3510-00-50445	1,200	Repair and Maintenance 0	1,200	.00	.00	1,200.00	.0%
01-3510-00-50461	1,200	Service of Animals 0	1,200	.00	.00	1,200.00	.0%
01-3510-00-50470	1,500	Dog Food 0	1,500	.00	.00	1,500.00	.0%
	500		500	107.58	.00	392.42	21.5%
TOTAL Dog Control	15,600	0	15,600	376.81	.00	15,223.19	2.4%
01351100 Buildings and Grounds - Animal							
01-3511-00-50420	1,700	Telephone 0	1,700	258.00	.00	1,442.00	15.2%
01-3511-00-50421	8,000	Electricity 0	8,000	.00	.00	8,000.00	.0%
01-3511-00-50422	1,300	Gas 0	1,300	.00	.00	1,300.00	.0%
01-3511-00-50423	280	Water 0	280	.00	.00	280.00	.0%
TOTAL Buildings and Grounds - Animal	11,280	0	11,280	258.00	.00	11,022.00	2.3%
01352000 Animal Control - Other							
01-3520-00-50419	20,000	Supplies 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,699.46	.00	221,323.54	.8%
01-3620-00-50137	61,340	Salaries of Account Clerks 0	61,340	471.80	.00	60,868.20	.8%
01-3620-00-50139	89,308	Salaries of Warr Clerks - PT 0	89,308	686.98	.00	88,621.02	.8%
01-3620-00-50141	105,945	Salaries of Electrical Insp 0	105,945	1,839.94	.00	104,105.06	1.7%
01-3620-00-50149	23,250	Salaries of Seasonal & Tempora 0	23,250	.00	.00	23,250.00	.0%
01-3620-00-50197	4,838	Longevity and Incentives 0	4,838	.00	.00	4,838.00	.0%
01-3620-00-50199	7,000	OVERTIME 0	7,000	.00	.00	7,000.00	.0%
01-3620-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50400	1,000	Contractual Expenses 0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50405	600	Fire Prevention Supplies 0	600	.00	.00	600.00	.0%
01-3620-00-50406	3,000	Membership Dues 0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50414	1,850	Continuing Edu and Training 0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416	4,500	Gasoline 0	4,500	.00	.00	4,500.00	.0%
01-3620-00-50419	3,600	Supplies 0	3,600	.00	.00	3,600.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3620-00-50444	2,000	Programmed Maintenance 0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445	3,000	Repair and Maintenance 0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50448	2,500	Print, Literature and Other 0	2,500	313.80	.00	2,186.20	12.6%
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	5,011.98	.00	533,742.02	.9%

01402000 Vital Statistics

01-4020-00-50100	4,500	Salaries of Department Heads 0	4,500	200.00	.00	4,300.00	4.4%
01-4020-00-50137	2,500	Salaries of Account Clerks 0	2,500	69.23	.00	2,430.77	2.8%
TOTAL Vital Statistics	7,000	0	7,000	269.23	.00	6,730.77	3.8%

01501000 Superintendent of Highways

01-5010-00-50100	98,792	Salaries of Department Heads 0	98,792	3,799.70	.00	94,992.30	3.8%
01-5010-00-50108	6,700	Salaries of Deputy Super 0	6,700	257.69	.00	6,442.31	3.8%
01-5010-00-50137	122,680	Salaries of Account Clerks 0	122,680	.00	.00	122,680.00	.0%
01-5010-00-50149	16,000	Salaries of Seasonal & Tempora 0	16,000	.00	.00	16,000.00	.0%
01-5010-00-50197	2,341	Longevity and Incentives 0	2,341	.00	.00	2,341.00	.0%
01-5010-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%
01-5010-00-50414	4,000	Continuing Edu and Training 0	4,000	.00	.00	4,000.00	.0%
01-5010-00-50445	17,000	Repair and Maintenance 0	17,000	.00	.00	17,000.00	.0%
TOTAL Superintendent of Highways	268,013	0	268,013	4,057.39	.00	263,955.61	1.5%

01513200 Highway Garage

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-5132-00-50420		Telephone					
	9,181	0	9,181	418.00	.00	8,763.00	4.6%
01-5132-00-50421		Electricity					
	34,000	0	34,000	4,058.12	.00	29,941.88	11.9%
01-5132-00-50422		Gas					
	45,000	0	45,000	170.00	.00	44,830.00	.4%
01-5132-00-50423		Water					
	6,500	0	6,500	.00	.00	6,500.00	.0%
01-5132-00-50439		Radio Installation					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-5132-00-50445		Repair and Maintenance					
	20,000	0	20,000	3,010.00	.00	16,990.00	15.1%
TOTAL Highway Garage	119,681	0	119,681	7,656.12	.00	112,024.88	6.4%
01518200 Street Lighting							
01-5182-00-50421		Electricity					
	500,000	0	500,000	3,380.49	.00	496,619.51	.7%
TOTAL Street Lighting	500,000	0	500,000	3,380.49	.00	496,619.51	.7%
01651000 Veteran Services							
01-6510-00-50410		Veteran Services					
	1,800	0	1,800	300.00	600.00	900.00	50.0%
TOTAL Veteran Services	1,800	0	1,800	300.00	600.00	900.00	50.0%
01698900 Oth Econ Opport & Development							
01-6989-00-50451		Professional Services					
	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
TOTAL Oth Econ Opport & Development	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
01711000 Buildings and Grounds							
01-7110-00-50110		Salaries of Crew Chief					
	82,541	0	82,541	-1,159.50	.00	83,700.50	-1.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7110-00-50115	80,163	Salaries of working Crew Chief 0	80,163	4,106.31	.00	76,056.69	5.1%
01-7110-00-50144	1,097,937	Salaries of Laborers 0	1,097,937	9,588.97	.00	1,088,348.03	.9%
01-7110-00-50149	230,000	Salaries of Seasonal & Temp 0	230,000	1,081.44	.00	228,918.56	.5%
01-7110-00-50197	22,703	Longevity and Incentives 0	22,703	.00	.00	22,703.00	.0%
01-7110-00-50199	130,000	OVERTIME 0	130,000	.00	.00	130,000.00	.0%
01-7110-00-50200	100,000	Equipment 0	100,000	.00	.00	100,000.00	.0%
01-7110-00-50414	1,750	Continuing Education and Train 0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416	35,000	Gasoline 0	35,000	.00	.00	35,000.00	.0%
01-7110-00-50418	45,000	Athletic Field Supplies 0	45,000	.00	.00	45,000.00	.0%
01-7110-00-50419	1,800	Supplies 0	1,800	.00	.00	1,800.00	.0%
01-7110-00-50420	5,050	Telephone 0	5,050	567.10	.00	4,482.90	11.2%
01-7110-00-50421	11,554	Electricity 0	11,554	.00	.00	11,554.00	.0%
01-7110-00-50422	4,080	Gas 0	4,080	.00	.00	4,080.00	.0%
01-7110-00-50423	70,000	Water 0	70,000	.00	.00	70,000.00	.0%
01-7110-00-50424	5,000	Rodent & Vermin Control 0	5,000	299.81	2,496.26	2,203.93	55.9%
01-7110-00-50443	50,000	Equipment Repair & Maintenance 0	50,000	3,298.91	7,454.16	39,246.93	21.5%
01-7110-00-50445	80,000	Repair and Maintenance 0	80,000	3,772.28	599.00	75,628.72	5.5%
TOTAL Buildings and Grounds	2,052,578	0	2,052,578	21,555.32	10,549.42	2,020,473.26	1.6%
01714000 Recreation							
01-7140-00-50100	80,154	Salaries of Department Heads 0	80,154	2,045.72	.00	78,108.28	2.6%
01-7140-00-50102	50,000	Salaries of Principal Engineer 0	50,000	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7140-00-50138	40,000	Salaries of Part Time Clerks 0	40,000	285.50	.00	39,714.50	.7%
01-7140-00-50149	140,000	Salaries of Seasonal & Temp 0	140,000	-1,024.85	.00	141,024.85	-.7%
01-7140-00-50197	936	Longevity and Incentives 0	936	.00	.00	936.00	.0%
01-7140-00-50199	1,000	OVERTIME 0	1,000	.00	.00	1,000.00	.0%
01-7140-00-50216	6,000	Computer Software 0	6,000	.00	.00	6,000.00	.0%
01-7140-00-50230	7,000	Sports & Recreation Equipment 0	7,000	241.74	24.08	6,734.18	3.8%
01-7140-00-50408	3,300	Clothing Allowance 0	3,300	.00	.00	3,300.00	.0%
01-7140-00-50414	2,633	Continuing Edu and Training 0	2,633	125.00	60.00	2,448.00	7.0%
01-7140-00-50419	6,500	Supplies 0	6,500	97.52	434.40	5,968.08	8.2%
01-7140-00-50420	1,500	Telephone 0	1,500	140.00	.00	1,360.00	9.3%
01-7140-00-50443	400	Equipment Repair & Maintenance 0	400	.00	.00	400.00	.0%
01-7140-00-50448	350	Print, Literature and Other 0	350	199.00	.00	151.00	56.9%
01-7140-00-50476	27,500	Youth Summer Day Camp 0	27,500	180.46	127.99	27,191.55	1.1%
TOTAL Recreation	367,273	0	367,273	2,290.09	646.47	364,336.44	.8%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230	500	Sports & Recreation Equipment 0	500	.00	.00	500.00	.0%
01-7142-00-50420	9,500	Telephone 0	9,500	.00	.00	9,500.00	.0%
01-7142-00-50422	5,000	Gas 0	5,000	.00	.00	5,000.00	.0%
01-7142-00-50423	4,800	Water 0	4,800	.00	.00	4,800.00	.0%
01-7142-00-50445	84,000	Repair and Maintenance 0	84,000	2,342.67	5,778.15	75,879.18	9.7%
01-7142-00-50450	12,000	Service Contracts 0	12,000	4,762.50	.00	7,237.50	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	7,105.17	5,778.15	102,916.68	11.1%
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	417.25	.00	139,582.75	.3%
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	417.25	.00	185,282.75	.2%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445	35,000	Repair and Maintenance 0	35,000	.00	.00	35,000.00	.0%
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	.00	.00	35,000.00	.0%
01742000 Cultural Center							
01-7420-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-7420-00-50420	4,400	Telephone 0	4,400	523.96	.00	3,876.04	11.9%
01-7420-00-50421	10,000	Electricity 0	10,000	.00	.00	10,000.00	.0%
01-7420-00-50422	3,000	Gas 0	3,000	.00	.00	3,000.00	.0%
01-7420-00-50423	2,100	Water 0	2,100	.00	.00	2,100.00	.0%
01-7420-00-50445	8,000	Repair and Maintenance 0	8,000	.00	.00	8,000.00	.0%
TOTAL Cultural Center	28,500	0	28,500	523.96	.00	27,976.04	1.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01751000 Historian								
01-7510-00-50100	4,500	Salaries of Department Heads 0	4,500	173.08	.00	4,326.92	3.8%	
01-7510-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%	
TOTAL Historian	6,500	0	6,500	173.08	.00	6,326.92	2.7%	
01752000 Historical Property								
01-7520-00-50421	1,200	Electricity 0	1,200	.00	.00	1,200.00	.0%	
01-7520-00-50422	2,020	Gas 0	2,020	.00	.00	2,020.00	.0%	
01-7520-00-50423	300	Water 0	300	.00	.00	300.00	.0%	
01-7520-00-50445	6,000	Repair and Maintenance 0	6,000	.00	.00	6,000.00	.0%	
TOTAL Historical Property	9,520	0	9,520	.00	.00	9,520.00	.0%	
01755000 Celebrations								
01-7550-00-50473	2,000	Patriotic Observances 0	2,000	.00	.00	2,000.00	.0%	
01-7550-00-50474	37,500	July 4th Celebration 0	37,500	.00	.00	37,500.00	.0%	
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	557.62	.00	71,927.38	.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	410.87	.00	79,589.13	.5%
01-7620-00-50146	145,000	Salaries of Driv, Inst & Fd Sv 0	145,000	502.08	.00	144,497.92	.3%
01-7620-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%
01-7620-00-50200	2,000	Equipment 0	2,000	.00	.00	2,000.00	.0%
01-7620-00-50400	5,000	Contractual Expenses 0	5,000	500.00	.00	4,500.00	10.0%
01-7620-00-50416	12,000	Gasoline 0	12,000	.00	.00	12,000.00	.0%
01-7620-00-50417	7,000	Cleaning and Other Supplies 0	7,000	282.00	1,500.00	5,218.00	25.5%
01-7620-00-50420	11,615	Telephone 0	11,615	199.95	.00	11,415.05	1.7%
01-7620-00-50445	9,000	Repair and Maintenance 0	9,000	711.23	788.77	7,500.00	16.7%
01-7620-00-50478	15,000	Craft Material & Supplies 0	15,000	182.95	1,500.00	13,317.05	11.2%
01-7620-00-50484	31,000	Fitness Consultant 0	31,000	118.45	.00	30,881.55	.4%
TOTAL Senior Citizens	420,600	0	420,600	3,465.15	3,788.77	413,346.08	1.7%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421	50,000	Electricity 0	50,000	270.00	.00	49,730.00	.5%
01-7621-00-50422	6,790	Gas 0	6,790	.00	.00	6,790.00	.0%
01-7621-00-50423	2,100	Water 0	2,100	33.00	.00	2,067.00	1.6%
01-7621-00-50445	20,000	Repair and Maintenance 0	20,000	379.22	1,035.00	18,585.78	7.1%
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	682.22	1,035.00	77,172.78	2.2%
01798900 Recreation Commission							
01-7989-00-50138	1,500	Salaries of Part Time Clerks 0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	6,300.00	.0%
01-8010-00-50109	17,400	Salaries of Board Members 0	17,400	.00	.00	17,400.00	.0%
01-8010-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	178.85	.00	4,471.15	3.8%
TOTAL Zoning Board	28,350	0	28,350	178.85	.00	28,171.15	.6%
01802000 Planning Board							
01-8020-00-50100	6,300	Salaries of Department Heads 0	6,300	.00	.00	6,300.00	.0%
01-8020-00-50109	26,100	Salaries of Board Members 0	26,100	.00	.00	26,100.00	.0%
01-8020-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	178.85	.00	4,471.15	3.8%
TOTAL Planning Board	37,050	0	37,050	178.85	.00	36,871.15	.5%
01805000 Ethics Committee							
01-8050-00-50138	1,500	Salaries of Part Time Clerks 0	1,500	.00	.00	1,500.00	.0%
TOTAL Ethics Committee	1,500	0	1,500	.00	.00	1,500.00	.0%
01807000 Historical Preserv. Committee							
01-8070-00-50138	1,500	Salaries of Part Time Clerks 0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	5,266.92	.00	907,829.08	.6%
01-8160-00-50145		Salaries of Laborers - PT					
	220,000	0	220,000	1,483.59	.00	218,516.41	.7%
01-8160-00-50197		Longevity and Incentives					
	7,002	0	7,002	.00	.00	7,002.00	.0%
01-8160-00-50199		OVERTIME					
	60,000	0	60,000	.00	.00	60,000.00	.0%
01-8160-00-50200		Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408		Clothing Allowance					
	3,500	0	3,500	.00	.00	3,500.00	.0%
01-8160-00-50416		Gasoline					
	55,000	0	55,000	.00	.00	55,000.00	.0%
01-8160-00-50419		Supplies					
	1,000	0	1,000	15.00	.00	985.00	1.5%
01-8160-00-50421		Electricity					
	5,050	0	5,050	.00	.00	5,050.00	.0%
01-8160-00-50422		Gas					
	6,060	0	6,060	.00	.00	6,060.00	.0%
01-8160-00-50427		Sanitary Landfill Disposal					
	1,093,044	0	1,093,044	3,325.00	-3,325.00	1,093,044.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50443		Equipment Repair & Maintenance					
	100,000	0	100,000	9,454.04	21,901.51	68,644.45	31.4%
01-8160-00-50445		Repair and Maintenance					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50492		Tires					
	55,550	0	55,550	879.51	.00	54,670.49	1.6%
TOTAL Sanitation	2,611,843	0	2,611,843	20,424.06	18,576.51	2,572,842.43	1.5%
01816100 Recycling							
01-8161-00-50200		Equipment					
	30,000	0	30,000	.00	.00	30,000.00	.0%
01-8161-00-50425		General Lia, Fire & Theft Cons					
	10,000	0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428		Recycling Collection					
	870,000	0	870,000	298.65	2,701.35	867,000.00	.3%
01-8161-00-50429		Television Disposal					
	3,000	0	3,000	66.00	.00	2,934.00	2.2%
01-8161-00-50448		Print, Literature and other					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling	914,000	0	914,000	364.65	2,701.35	910,934.00	.3%
01854000 Drainage							
01-8540-00-50421		Electricity					
	2,101	0	2,101	.00	.00	2,101.00	.0%
01-8540-00-50498		Culvt, Pipe, Lumber, Sand, etc					
	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Drainage	22,101	0	22,101	.00	.00	22,101.00	.0%
01856000 Tree Maintenance							
01-8560-00-50415		Other Contractual Expenses					
	4,000	0	4,000	.00	.00	4,000.00	.0%
01-8560-00-50485		Consultant and Replacement					
	34,000	0	34,000	.00	.00	34,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Tree Maintenance	38,000	0	38,000	.00	.00	38,000.00	.0%
01876000 Disaster Preparedness							
01-8760-00-50100	11,000	Salaries of Department Heads	0 11,000	230.77	.00	10,769.23	2.1%
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	.00	.00	400.00	.0%
01-8760-00-50438	25,000	Disaster Prep Mass Notif Sys	0 25,000	.00	.00	25,000.00	.0%
01-8760-00-50443	500	Equipment Repair & Maintenance	0 500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	230.77	.00	42,169.23	.5%
01901000 State Retirement							
01-9010-00-50801	1,100,000	State Retirement	0 1,100,000	.00	.00	1,100,000.00	.0%
01-9010-00-50826	225,000	Retirement Benefits	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	2,654,416	Police Retirement	0 2,654,416	.00	.00	2,654,416.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	14,933.32	.00	1,151,500.68	1.3%	
TOTAL Social Security	1,166,434	0	1,166,434	14,933.32	.00	1,151,500.68	1.3%	
01904000 Workers' Compensation Insurance								
01-9040-00-50803		Workers' Comp Insurance						
	400,000	0	400,000	.00	.00	400,000.00	.0%	
TOTAL Workers' Compensation Insurance	400,000	0	400,000	.00	.00	400,000.00	.0%	
01906000 Hospital & Medical Insurance								
01-9060-00-50807		Hospital & Medical Insurance						
	4,126,012	0	4,126,012	193,273.52	.00	3,932,738.48	4.7%	
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	193,273.52	.00	3,932,738.48	4.7%	
01907000 Unemployment Insurance								
01-9070-00-50805		Unemployment Insurance						
	6,335	0	6,335	.00	.00	6,335.00	.0%	
TOTAL Unemployment Insurance	6,335	0	6,335	.00	.00	6,335.00	.0%	
01908000 Health & Welfare Insurance								
01-9080-00-50804		Health & Welfare Insurance						
	238,594	0	238,594	109,132.28	.00	129,461.72	45.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Health & Welfare Insurance	238,594	0	238,594	109,132.28	.00	129,461.72	45.7%
01908200 Employee Assistance Program							
01-9082-00-50806	8,848	Employee Assistance Program 0	8,848	1,555.00	.00	7,293.00	17.6%
TOTAL Employee Assistance Program	8,848	0	8,848	1,555.00	.00	7,293.00	17.6%
01908900 Other Employee Benefits							
01-9089-00-50820	7,002	work Boot Allowance 0	7,002	5,250.00	.00	1,752.00	75.0%
TOTAL Other Employee Benefits	7,002	0	7,002	5,250.00	.00	1,752.00	75.0%
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%
01-9711-00-50911	37,000	Interest 0	37,000	.00	.00	37,000.00	.0%
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910	271,352	Principal 0	271,352	.00	.00	271,352.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9785-00-50911	17,718	Interest 0	17,718	.00	.00	17,718.00	.0%
TOTAL Energy Performance Contract I	289,070	0	289,070	.00	.00	289,070.00	.0%
01978600 Energy Performance Contract II							
01-9786-00-50910	463,430	Principal 0	463,430	109,596.55	.00	353,833.45	23.6%
01-9786-00-50911	37,278	Interest 0	37,278	10,328.64	.00	26,949.36	27.7%
TOTAL Energy Performance Contract II	500,708	0	500,708	119,925.19	.00	380,782.81	24.0%
01995000 Interfund Transfers							
01-9950-00-50975	200,000	Interfund Transfers 0	200,000	.00	.00	200,000.00	.0%
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL General Fund	2,450,000	0	2,450,000	920,122.72	169,338.24	1,360,539.04	44.5%
TOTAL REVENUES	-32,486,347	0	-32,486,347	.00	.00	-32,486,347.00	
TOTAL EXPENSES	34,936,347	0	34,936,347	920,122.72	169,338.24	33,846,886.04	
02 Highway Fund							
02000200 Highway Fund							
02-0002-00-41001	-11,813,849	Real Property Taxes 0	-11,813,849	.00	.00	-11,813,849.00	.0%
02-0002-00-41789	-220,000	Other Trans 0	-220,000	.00	.00	-220,000.00	.0%
02-0002-00-42300	-120,000	Services for Other Governments 0	-120,000	.00	.00	-120,000.00	.0%
02-0002-00-42401	-150,000	Interest Earnings 0	-150,000	.00	.00	-150,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

02	Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-0002-00-42650		-2,000	Sale of Scrap & Ex Material 0	-2,000	.00	.00	-2,000.00	.0%
02-0002-00-42801		-1,244,355	Interfund Revenue 0	-1,244,355	.00	.00	-1,244,355.00	.0%
	TOTAL Highway Fund	-13,550,204	0	-13,550,204	.00	.00	-13,550,204.00	.0%
02511000 General Repairs								
02-5110-00-50110		82,541	Salaries of Crew Chief 0	82,541	.00	.00	82,541.00	.0%
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	43,510.01	.00	3,202,779.99	1.3%
02-5110-00-50145		35,000	Salaries of Laborers - PT 0	35,000	127.50	.00	34,872.50	.4%
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	59,083.11	.00	490,916.89	10.7%
02-5110-00-50416		490,000	Gasoline 0	490,000	64,250.40	375,749.60	50,000.00	89.8%
02-5110-00-50419		9,000	Contractual Expenses 0	9,000	340.34	.00	8,659.66	3.8%
02-5110-00-50430		1,000	Pool Cars - Engineering 0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431		1,000	Pool Cars - Building & Plumb 0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50455		28,000	Guard Rail & Curbing Repairs 0	28,000	.00	.00	28,000.00	.0%
02-5110-00-50496		3,000	Highway Towing 0	3,000	.00	.00	3,000.00	.0%
02-5110-00-50497		600,000	Blacktop Paving 0	600,000	.00	.00	600,000.00	.0%
02-5110-00-50498		25,000	Culvert, Pipe, Lumber, Sand 0	25,000	.00	.00	25,000.00	.0%
02-5110-00-50499		23,000	Stone, Gravel, Road Sur Treat 0	23,000	1,678.62	.00	21,321.38	7.3%
	TOTAL General Repairs	5,932,577	0	5,932,577	168,989.98	375,749.60	5,387,837.42	9.2%

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
--	--------------------	----------------------	-------------------	------------	--------------	---------------------	----------------

02-5130-00-50115

02-5130-00-50115		Salaries of working Crew Chief					
	80,552	0	80,552	2,883.11	.00	77,668.89	3.6%
02-5130-00-50116		Salaries of Auto Mechanics					
	238,406	0	238,406	5,921.95	.00	232,484.05	2.5%
02-5130-00-50197		Longevity and Incentives					
	7,585	0	7,585	.00	.00	7,585.00	.0%
02-5130-00-50199		OVERTIME					
	55,000	0	55,000	.00	.00	55,000.00	.0%
02-5130-00-50200		Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50441		Equipment Rental					
	5,000	0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50445		Repair and Maintenance					
	120,000	0	120,000	.00	.00	120,000.00	.0%
02-5130-00-50492		Tires					
	50,000	0	50,000	.00	.00	50,000.00	.0%
02-5130-00-50493		Parts					
	280,000	0	280,000	27,134.50	47,124.13	205,741.37	26.5%
TOTAL Machinery	841,543	0	841,543	35,939.56	47,124.13	758,479.31	9.9%

02-5140-00-50433

02-5140-00-50433		Rugs					
	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50481		Chemical Sprays, weed & Brush					
	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50482		Interfund Transfer					
	352,000	0	352,000	.00	.00	352,000.00	.0%
02-5140-00-50487		Insurance Charges					
	265,000	0	265,000	.00	.00	265,000.00	.0%
02-5140-00-50488		Coveralls & Rain Gear					
	2,500	0	2,500	.00	.00	2,500.00	.0%
02-5140-00-50489		Tool House Supplies					
	15,000	0	15,000	732.79	2,693.85	11,573.36	22.8%
TOTAL Snow and Miscellaneous	636,500	0	636,500	732.79	2,693.85	633,073.36	.5%

02-5142-00-50483

Salt and Chemicals

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Snow Removal - Town Highways	350,000	0	350,000	121,940.57	162,438.28	65,621.15	81.3%
	350,000	0	350,000	121,940.57	162,438.28	65,621.15	81.3%
02514800 Services for Other Governments							
02-5148-00-50416		Gasoline					
	27,000	0	27,000	27,000.00	.00	.00	100.0%
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	.00	.00	100.0%
02901000 State Retirement							
02-9010-00-50801		State Retirement					
	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
02903000 Social Security							
02-9030-00-50802		Social Security					
	348,502	0	348,502	3,785.88	.00	344,716.12	1.1%
TOTAL Social Security	348,502	0	348,502	3,785.88	.00	344,716.12	1.1%
02904000 workers' Compensation Insurance							
02-9040-00-50803		workers' Comp Insurance					
	800,000	0	800,000	.00	.00	800,000.00	.0%
TOTAL Workers' Compensation Insurance	800,000	0	800,000	.00	.00	800,000.00	.0%
02906000 Hospital & Medical Insurance							
02-9060-00-50807		Hospital & Medical Insurance					
	2,063,006	0	2,063,006	69,351.00	.00	1,993,655.00	3.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	69,351.00	.00	1,993,655.00	3.4%	
02908000 Health & welfare Insurance								
02-9080-00-50804	98,100	Health & welfare Insurance 0	98,100	9,434.32	.00	88,665.68	9.6%	
TOTAL Health & welfare Insurance	98,100	0	98,100	9,434.32	.00	88,665.68	9.6%	
02908900 Other Employee Benefits								
02-9089-00-50434	0	COVID 19 EXPENDITURES 0	0	875.00	.00	-875.00	100.0%	
02-9089-00-50820	9,625	Work Boot Allowance 0	9,625	3,850.00	.00	5,775.00	40.0%	
02-9089-00-50821	6,000	Mechanic Clothing 0	6,000	425.72	6,574.28	-1,000.00	116.7%	
TOTAL Other Employee Benefits	15,625	0	15,625	5,150.72	6,574.28	3,900.00	75.0%	
02971000 Serial Bonds								
02-9710-00-50910	1,625,000	Principal 0	1,625,000	.00	.00	1,625,000.00	.0%	
02-9710-00-50911	242,505	Interest 0	242,505	106,556.25	.00	135,948.75	43.9%	
TOTAL Serial Bonds	1,867,505	0	1,867,505	106,556.25	.00	1,760,948.75	5.7%	
02971100 Bond Anticipation Notes								
02-9711-00-50910	140,000	Principal 0	140,000	.00	.00	140,000.00	.0%	
02-9711-00-50911	129,846	Interest 0	129,846	.00	.00	129,846.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%
TOTAL Highway Fund	450,000	0	450,000	548,881.07	594,580.14	-693,461.21	254.1%
TOTAL REVENUES	-13,550,204	0	-13,550,204	.00	.00	-13,550,204.00	
TOTAL EXPENSES	14,000,204	0	14,000,204	548,881.07	594,580.14	12,856,742.79	
03 Capital Projects Fund							
03000000 Capital Projects							
03-0000-00-42401	0	Interest Earnings	0	-212,591.12	.00	212,591.12	100.0%
TOTAL Capital Projects	0	0	0	-212,591.12	.00	212,591.12	100.0%
03000012 Sanitation Trucks							
03-0000-12-42710	0	Premium on Obligations	0	-349.88	.00	349.88	100.0%
03-0000-12-45031	0	Interfund Transfers In	0	-288,000.00	.00	288,000.00	100.0%
TOTAL Sanitation Trucks	0	0	0	-288,349.88	.00	288,349.88	100.0%
03000304 Sanitary Sewer Project							
03-0003-04-43089	0	State Aid - General Gov Aid	0	-5,362,658.47	.00	5,362,658.47	100.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%	
03000308 Seneca Place Project								
03-0003-08-43089	0	State Aid - General Gov Aid	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%	
03030001 Road Projects								
03-0300-01-45031	0	Interfund Transfers	0	-56,400.00	.00	56,400.00	100.0%	
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%	
03030002 ECCDBG Street Projects								
03-0300-02-42401	0	Interest Earnings	0	-9,001.26	.00	9,001.26	100.0%	
03-0300-02-42710	0	Premium on Obligations	0	-575,017.56	.00	575,017.56	100.0%	
03-0300-02-43089	0	State Aid - General Gov Aid	0	-50,000.00	.00	50,000.00	100.0%	
03-0300-02-45031	0	Interfund Transfers	0	-1,035,000.00	.00	1,035,000.00	100.0%	
03-0300-02-50451	0	Professional Services	0	51,582.44	.00	-51,582.44	100.0%	
03-0300-02-50950	0	BAN Anticipation Note Interest	0	795,020.04	.00	-795,020.04	100.0%	
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%	
03030003 Sidewalk Replacement								
03-0300-03-41563	0	SIDEWALK REPLACEMENT FEES	0	-96,386.98	.00	96,386.98	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%
03030004 Sanitary Sewer Project							
03-0300-04-42710	0	Premium on Obligations	0	-22,034.67	.00	22,034.67	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-22,034.67	.00	22,034.67	100.0%
03030005 Energy Performance Contract Ph							
03-0300-05-42401	0	Interest Earnings	0	-1,812.67	.00	1,812.67	100.0%
03-0300-05-42710	0	Premium on Obligations	0	-114,794.00	.00	114,794.00	100.0%
03-0300-05-50950	0	BAN Anticipation Note Interest	0	17,736.00	.00	-17,736.00	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
03030006 CCL Project							
03-0300-06-42401	0	Interest Earnings	0	-.27	.00	.27	100.0%
TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03-0300-10-43089	-150,000	State Aid - Other General Gove	0	-150,000.00	.00	.00	100.0%
03-0300-10-45031	-150,000	Interfund Transfers In	0	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelter Rehab							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-11-43089		State Aid - Other General	Gove				
	0	0	0	-117,657.00	.00	117,657.00	100.0%
03-0300-11-45031		Interfund Transfers In					
	0	0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-43089		State Aid - Other General	Gove				
	0	0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03-0300-14-42710		Premium on Obligations					
	0	0	0	-10,115.97	.00	10,115.97	100.0%
03-0300-14-45031		Interfund Transfers In					
	-384,141	-56,029	-440,170	-440,169.00	.00	-1.00	100.0%
03-0300-14-50451		Professional Services					
	384,141	56,029	440,170	2,164,773.34	.00	-1,724,603.34	491.8%
TOTAL Watermain Replacement	0	0	0	1,714,488.37	.00	-1,714,488.37	100.0%
03030015 Bike Track							
03-0300-15-43089		State Aid - Other General	Gove				
	0	0	0	-200,000.00	.00	200,000.00	100.0%
03-0300-15-45031		Interfund Transfers In					
	0	0	0	-198,271.06	.00	198,271.06	100.0%
03-0300-15-50451		Professional Services					
	0	0	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03-0300-16-45031		Interfund Transfers In					
	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-16-50451		Professional Services					
	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park							
03-0300-17-42710		Premium on Obligations					
	0	0	0	-938.33	.00	938.33	100.0%
03-0300-17-45031		Interfund Transfers In					
	-205,330	0	-205,330	-206,322.00	.00	992.00	100.5%
03-0300-17-50451		Professional Services					
	205,330	0	205,330	782,136.15	.00	-576,806.15	380.9%
TOTAL Fireman's Park	0	0	0	574,875.82	.00	-574,875.82	100.0%
03030018 Manhole Repair							
03-0300-18-45031		Interfund Transfers In					
	-497,007	0	-497,007	-497,006.75	.00	-.25	100.0%
03-0300-18-50451		Professional Services					
	497,007	0	497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair	0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage							
03-0300-19-42650		Sale of Scrap & Excess Materia					
	0	0	0	-32,464.28	.00	32,464.28	100.0%
03-0300-19-42680		Insurance Recoveries					
	0	0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-42710		Premium on Obligations					
	0	0	0	-2,600.00	.00	2,600.00	100.0%
03-0300-19-50200		Equipment					
	0	0	0	4,425,698.12	.00	-4,425,698.12	100.0%
03-0300-19-50443		Equipment Repair and Maintenance					
	0	0	0	138,364.50	310.76	-138,675.26	100.0%
03-0300-19-50445		Repair and Maintenance					
	0	0	0	2,078,814.68	102,576.54	-2,181,391.22	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,594,877.51	102,887.30	-2,697,764.81	100.0%
03030021 Water System Improvements WD8							
03-0300-21-50451	0	Professional Services 0	0	1,507,701.25	.00	-1,507,701.25	100.0%
TOTAL Water Sysstem Improvements WD8	0	0	0	1,507,701.25	.00	-1,507,701.25	100.0%
03131007 Accounting System - Finance							
03-1310-07-50200	0	Equipment 0	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03-1380-05-50451	0	Professional Services 0	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200	0	Equipment 0	0	33,305.97	.00	-33,305.97	100.0%
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03-1440-04-45031	-657,308	Interfund Transfers In 0	-657,308	-657,307.05	.00	-.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
03-1440-04-50200	0	Equipment 657,308	657,308	16,702,124.87	291,358.14	-16,336,175.01	2585.3%	
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,044,817.82	291,358.14	-16,336,175.96	100.0%	
03144006 CCL Project								
03-1440-06-50200	0	Equipment 0	0	29,777.53	.00	-29,777.53	100.0%	
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%	
03198908 Seneca Place Project								
03-1989-08-50200	0	Equipment 0	0	38,812.11	.00	-38,812.11	100.0%	
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of								
03-5110-01-50200	0	Equipment 0	0	56,400.00	.00	-56,400.00	100.0%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%	
03518203 Sidewalk Replacement								
03-5182-03-50200								
Street Lighting Equipment	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
03710005 Energy Performance Contract Ph								
03-7100-05-50200								
C&R - Equipment	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
03710006 CCL Project - Culture and Recr								
03-7100-06-50200								
C&R - Equipment	0	0	0	-793.00	.00	793.00	100.0%	
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%	
03711013 Veterans' Park Pavilion								
03-7110-13-50200								
Equipment	0	0	0	127,082.28	.00	-127,082.28	100.0%	
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%	
03741003 Sidewalk Replacement								
03-7410-03-50200								
CCL Equipment	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	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 01

	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	33,605,709.27	394,245.44	-33,999,954.71	100.0%
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-19,838,522.46	.00	15,447,587.46	
TOTAL EXPENSES	3,677,598	713,337	4,390,935	53,444,231.73	394,245.44	-49,447,542.17	

05 Sanitary Sewer Fund

05050000 SD

05-0500-00-42113		Revenue District 13					
05-0500-00-50117	-4,137,778	0	-4,137,778	.00	.00	-4,137,778.00	.0%
05-0500-00-50118	227,500	0	227,500	3,925.06	.00	223,574.94	1.7%
05-0500-00-50144	223,288	0	223,288	2,045.13	.00	221,242.87	.9%
05-0500-00-50199	75,000	0	75,000	.00	.00	75,000.00	.0%
05-0500-00-50200	200,000	0	200,000	.00	.00	200,000.00	.0%
05-0500-00-50416	8,000	0	8,000	.00	.00	8,000.00	.0%
05-0500-00-50419	28,000	0	28,000	.00	.00	28,000.00	.0%
05-0500-00-50420	20,000	0	20,000	242.87	2,000.00	17,757.13	11.2%
05-0500-00-50443	8,000	0	8,000	301.49	.00	7,698.51	3.8%
05-0500-00-50445	12,000	0	12,000	209.41	3,378.80	8,411.79	29.9%
05-0500-00-50511	235,000	0	235,000	883.00	16,500.00	217,617.00	7.4%
05-0500-00-50512	1,386,291	0	1,386,291	.00	.00	1,386,291.00	.0%
05-0500-00-50801	1,244,355	0	1,244,355	.00	.00	1,244,355.00	.0%
05-0500-00-50802	111,059	0	111,059	.00	.00	111,059.00	.0%
	40,349	0	40,349	455.29	.00	39,893.71	1.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50803		16,000	SD.Workers' Comp Insurance 0	16,000	.00	.00	16,000.00	.0%
05-0500-00-50804		11,100	SD.Health & Welfare Insurance 0	11,100	1,446.56	.00	9,653.44	13.0%
05-0500-00-50807		281,200	SD.Hospital & Medical Ins 0	281,200	3,551.50	.00	277,648.50	1.3%
05-0500-00-50808		9,436	SD.Medicare 0	9,436	.00	.00	9,436.00	.0%
05-0500-00-50820		1,200	SD.work Boot Allowance 0	1,200	.00	.00	1,200.00	.0%
TOTAL SD		0	0	0	13,060.31	21,878.80	-34,939.11	100.0%
05050100 SD 1								
05-0501-00-41001		-180,028	SD 1.Real Property Taxes 0	-180,028	.00	.00	-180,028.00	.0%
05-0501-00-50597		97,948	SD 1.Sewer Depart Allocation 0	97,948	.00	.00	97,948.00	.0%
05-0501-00-50960		10,401	SD 1.EPC - Principal 0	10,401	.00	.00	10,401.00	.0%
05-0501-00-50970		679	SD 1.EPC - Interest 0	679	.00	.00	679.00	.0%
05-0501-00-51454		0	Remedial Program 0	0	27.21	.00	-27.21	100.0%
05-0501-00-51486		71,000	SD 1.BSA Charge 0	71,000	.00	.00	71,000.00	.0%
TOTAL SD 1		0	0	0	27.21	.00	-27.21	100.0%
05050200 SD 2								
05-0502-00-41001		-77,577	SD 2.Real Property Taxes 0	-77,577	.00	.00	-77,577.00	.0%
05-0502-00-50597		38,256	SD 2.Sewer Depart Allocation 0	38,256	.00	.00	38,256.00	.0%
05-0502-00-50908		6,000	SD 2.Appropriated Fund Balance 0	6,000	.00	.00	6,000.00	.0%
05-0502-00-50960		4,056	SD 2.EPC - Principal 0	4,056	.00	.00	4,056.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0502-00-50970	265	SD 2.EPC - Interest	265	.00	.00	265.00	.0%
05-0502-00-51486	29,000	SD 2.BSA Charge	29,000	.00	.00	29,000.00	.0%
TOTAL SD 2	0	0	0	.00	.00	.00	.0%
05050300 SD 3							
05-0503-00-41001	-22,487	SD 3.Real Property Taxes	-22,487	.00	.00	-22,487.00	.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	.00	.00	596.00	.0%
05-0503-00-50970	39	SD 3.EPC - Interest	39	.00	.00	39.00	.0%
05-0503-00-51454	0	Remedial Program	0	28.06	.00	-28.06	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	28.06	.00	-28.06	100.0%
05050400 SD 4							
05-0504-00-41001	-62,096	SD 4.Real Property Taxes	-62,096	.00	.00	-62,096.00	.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	.00	.00	1,732.00	.0%
05-0504-00-50970	113	SD 4.EPC - Interest	113	.00	.00	113.00	.0%
05-0504-00-51454	0	Remedial Program	0	28.06	.00	-28.06	100.0%
05-0504-00-51486	23,000	SD 4.BSA Charge	23,000	.00	.00	23,000.00	.0%
05-0504-00-51487	24,679	SD 4.Rent Payable to SD 6	24,679	.00	.00	24,679.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SD 4	5,000	0	5,000	28.06	.00	4,971.94	.6%
05050500 SD 5							
05-0505-00-41001	-278,480	SD 5.Real Property Taxes 0	-278,480	.00	.00	-278,480.00	.0%
05-0505-00-42101	-384,308	SD 5.Rev Covington & Slade Ext 0	-384,308	.00	.00	-384,308.00	.0%
05-0505-00-42113	-66,945	SD 5.Revenue District 13 0	-66,945	.00	.00	-66,945.00	.0%
05-0505-00-50513	10,000	SD 5.Operation of Plant 0	10,000	.00	.00	10,000.00	.0%
05-0505-00-50515	13,000	SD 5.Operation of Lift Station 0	13,000	.00	.00	13,000.00	.0%
05-0505-00-50518	600	SD 5.Rental Pay for RR Ease 0	600	.00	.00	600.00	.0%
05-0505-00-50597	316,692	SD 5.Sewer Dept Allocation 0	316,692	.00	.00	316,692.00	.0%
05-0505-00-50908	80	SD 5.Appropriated Fund Balance 0	80	.00	.00	80.00	.0%
05-0505-00-50910	21,262	Principal 0	21,262	.00	.00	21,262.00	.0%
05-0505-00-50911	17,022	Interest 0	17,022	8,531.70	.00	8,490.30	50.1%
05-0505-00-50940	15,293	SD 5.BAN - Principal 0	15,293	.00	.00	15,293.00	.0%
05-0505-00-50950	18,610	SD 5.BAN - Interest 0	18,610	.00	.00	18,610.00	.0%
05-0505-00-50960	14,499	SD 5.EPC - Principal 0	14,499	.00	.00	14,499.00	.0%
05-0505-00-50970	947	SD 5.EPC - Interest 0	947	.00	.00	947.00	.0%
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	8,531.70	.00	-8,531.70	100.0%
05050600 SD 6							
05-0506-00-41001	-772,230	SD 6.Real Property Taxes 0	-772,230	.00	.00	-772,230.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0506-00-42102		SD 6.Revenue EC District 1					
	-101,098	0	-101,098	.00	.00	-101,098.00	.0%
05-0506-00-42104		SD 6.Revenue District 4					
	-24,679	0	-24,679	.00	.00	-24,679.00	.0%
05-0506-00-42107		SD 6.Revenue District 7					
	-113,742	0	-113,742	.00	.00	-113,742.00	.0%
05-0506-00-42108		SD 6.Revenue District 8					
	-253,955	0	-253,955	.00	.00	-253,955.00	.0%
05-0506-00-42111		SD 6.Revenue District 11					
	-12,976	0	-12,976	.00	.00	-12,976.00	.0%
05-0506-00-50495		Erie County Chargebacks					
	1,000	0	1,000	.00	.00	1,000.00	.0%
05-0506-00-50514		SD 6.Operation of Ret Facility					
	35,000	0	35,000	120.00	.00	34,880.00	.3%
05-0506-00-50518		SD 6.Rental Pay for RR Ease					
	300	0	300	.00	.00	300.00	.0%
05-0506-00-50597		SD 6.Sewer Dept Allocation					
	363,955	0	363,955	.00	.00	363,955.00	.0%
05-0506-00-50599		SD 6.Rent Pay to ECSD No. 4					
	836,000	0	836,000	.00	.00	836,000.00	.0%
05-0506-00-50960		SD 6.EPC - Principal					
	39,825	0	39,825	.00	.00	39,825.00	.0%
05-0506-00-50970		SD 6.EPC - Interest					
	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL SD 6	0	0	0	120.00	.00	-120.00	100.0%
05050700 SD 7							
05-0507-00-41001		SD 7.Real Property Taxes					
	-172,280	0	-172,280	.00	.00	-172,280.00	.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	.00	.00	5,368.00	.0%
05-0507-00-50970		SD 7.EPC - Interest					
	351	0	351	.00	.00	351.00	.0%
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	.00	.00	-2,000.00	.0%
05050800 SD 8							
05-0508-00-41001		SD 8.Real Property Taxes					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0508-00-50597	-500,908	0	-500,908	.00	.00	-500,908.00	.0%
		SD 8.Sewer Dept Allocation					
05-0508-00-50908	215,358	0	215,358	.00	.00	215,358.00	.0%
		SD 8.Appropriated Fund Balance					
05-0508-00-50960	5,000	0	5,000	.00	.00	5,000.00	.0%
		SD 8.EPC - Principal					
05-0508-00-50970	24,965	0	24,965	.00	.00	24,965.00	.0%
		SD 8.EPC - Interest					
05-0508-00-51487	1,630	0	1,630	.00	.00	1,630.00	.0%
		SD 8.Rent Payable to SD 6					
	253,955	0	253,955	.00	.00	253,955.00	.0%
TOTAL SD 8	0	0	0	.00	.00	.00	.0%
05050900 SD 9							
05-0509-00-41001		SD 9.Real Property Taxes					
	-38,999	0	-38,999	.00	.00	-38,999.00	.0%
05-0509-00-50597		SD 9.Sewer Dept Allocation					
	10,819	0	10,819	.00	.00	10,819.00	.0%
05-0509-00-50960		SD 9.EPC - Principal					
	1,108	0	1,108	.00	.00	1,108.00	.0%
05-0509-00-50970		SD 9.EPC - Interest					
	72	0	72	.00	.00	72.00	.0%
05-0509-00-51454		Remedial Program					
	0	0	0	28.06	.00	-28.06	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	28.06	.00	4,971.94	.6%
05051000 SD 10							
05-0510-00-41001		SD 10.Real Property Taxes					
	-22,088	0	-22,088	.00	.00	-22,088.00	.0%
05-0510-00-50597		SD 10.Sewer Dept Allocation					
	10,897	0	10,897	.00	.00	10,897.00	.0%
05-0510-00-50960		SD 10.EPC - Principal					
	1,118	0	1,118	.00	.00	1,118.00	.0%
05-0510-00-50970		SD 10.EPC - Interest					
	73	0	73	.00	.00	73.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	.00	.00	1,000.00	.0%	
05051100 SD 11								
05-0511-00-41001		SD 11.Real Property Taxes						
	-19,741	0	-19,741	.00	.00	-19,741.00	.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	.00	.00	652.00	.0%	
05-0511-00-50970		SD 11.EPC - Interest						
	43	0	43	.00	.00	43.00	.0%	
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	.00	.00	.00	.0%	
05051200 SD 12								
05-0512-00-41001		SD 12.Real Property Taxes						
	-321,107	0	-321,107	.00	.00	-321,107.00	.0%	
05-0512-00-50515		SD 12.Operation Lift Station						
	10,000	0	10,000	.00	.00	10,000.00	.0%	
05-0512-00-50597		SD 12.Sewer Dept Allocation						
	150,760	0	150,760	.00	.00	150,760.00	.0%	
05-0512-00-50960		SD 12.EPC - Principal						
	16,283	0	16,283	.00	.00	16,283.00	.0%	
05-0512-00-50970		SD 12.EPC - Interest						
	1,064	0	1,064	.00	.00	1,064.00	.0%	
05-0512-00-51493		SD 12.Erie County Joint SD 3						
	143,000	0	143,000	.00	.00	143,000.00	.0%	
TOTAL SD 12	0	0	0	.00	.00	.00	.0%	
05051300 SD 13								
05-0513-00-41001		SD 13.Real Property Taxes						
	-6,023,062	0	-6,023,062	.00	.00	-6,023,062.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	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%
05-0513-00-50508		SD 13.SD 5 for DS, Op & Main					
	18,590	0	18,590	.00	.00	18,590.00	.0%
05-0513-00-50515		SD 13.Operation Lift Station					
	21,000	0	21,000	.00	.00	21,000.00	.0%
05-0513-00-50518		SD 13.Rental Pay for RR Ease					
	1,700	0	1,700	.00	.00	1,700.00	.0%
05-0513-00-50520		SD 13.SD 5 for Op of Disp Pl					
	48,355	0	48,355	.00	.00	48,355.00	.0%
05-0513-00-50597		SD 13.Sewer Dept Allocation					
	2,817,732	0	2,817,732	.00	.00	2,817,732.00	.0%
05-0513-00-50598		SD 13.Union Road Lift Station					
	50,000	0	50,000	.00	.00	50,000.00	.0%
05-0513-00-50910		SD 13.Bond - Principal					
	435,886	0	435,886	.00	.00	435,886.00	.0%
05-0513-00-50911		SD 13.Bond - Interest					
	348,976	0	348,976	174,148.30	.00	174,827.70	49.9%
05-0513-00-50940		SD 13.BAN - Principal					
	313,532	0	313,532	.00	.00	313,532.00	.0%
05-0513-00-50950		SD 13.BAN - Interest					
	381,539	0	381,539	.00	.00	381,539.00	.0%
05-0513-00-50960		SD 13.EPC - Principal					
	297,240	0	297,240	.00	.00	297,240.00	.0%
05-0513-00-50970		SD 13.EPC - Interest					
	19,409	0	19,409	.00	.00	19,409.00	.0%
05-0513-00-50995		Interfund Transfers - Capital					
	500,000	0	500,000	.00	.00	500,000.00	.0%
05-0513-00-51486		SD 13.BSA Charge					
	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SD 13	600,000	0	600,000	174,148.30	.00	425,851.70	29.0%
05051400 SD 14							
05-0514-00-41001	-103,828	SD 14.Real 0	Property Taxes -103,828	.00	.00	-103,828.00	.0%
05-0514-00-42119	-6,792	SD 14.Revenue 0	OP District 14 -6,792	.00	.00	-6,792.00	.0%
05-0514-00-50960	5,695	SD 14.EPC - 0	Principal 5,695	.00	.00	5,695.00	.0%
05-0514-00-50970	372	SD 14.EPC - 0	Interest 372	.00	.00	372.00	.0%
05-0514-00-51488	104,553	SD 14.Rent 0	Pay to SD 13 104,553	.00	.00	104,553.00	.0%
TOTAL SD 14	0	0	0	.00	.00	.00	.0%
05051500 SD 15							
05-0515-00-41001	-13,046	SD 15.Real 0	Property Taxes -13,046	.00	.00	-13,046.00	.0%
05-0515-00-50597	9,072	SD 15.Sewer 0	Dept Allocation 9,072	.00	.00	9,072.00	.0%
05-0515-00-50960	914	SD 15.EPC - 0	Principal 914	.00	.00	914.00	.0%
05-0515-00-50970	60	SD 15.EPC - 0	Interest 60	.00	.00	60.00	.0%
05-0515-00-51486	3,000	SD 15.BSA 0	Charge 3,000	.00	.00	3,000.00	.0%
TOTAL SD 15	0	0	0	.00	.00	.00	.0%
05051800 SD 18							
05-0518-00-41001	-13,481	SD 18.Real 0	Property Taxes -13,481	.00	.00	-13,481.00	.0%
05-0518-00-50597	4,983	SD 18.Sewer 0	Dept Allocation 4,983	.00	.00	4,983.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0518-00-50960	467	SD 18.EPC - Principal 0	467	.00	.00	467.00	.0%
05-0518-00-50970	31	SD 18.EPC - Interest 0	31	.00	.00	31.00	.0%
05-0518-00-51487	8,000	SD 18.Rent Pay to EC SD 6 0	8,000	.00	.00	8,000.00	.0%
TOTAL SD 18	0	0	0	.00	.00	.00	.0%
05051900 SD 19							
05-0519-00-41001	-45,630	SD 19.Real Property Taxes 0	-45,630	.00	.00	-45,630.00	.0%
05-0519-00-50597	14,965	SD 19.Sewer Dept Allocation 0	14,965	.00	.00	14,965.00	.0%
05-0519-00-50960	1,563	SD 19.EPC - Principal 0	1,563	.00	.00	1,563.00	.0%
05-0519-00-50970	102	SD 19.EPC - Interest 0	102	.00	.00	102.00	.0%
05-0519-00-51487	29,000	SD 19.Rent Pay to EC SD 6 0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 19	0	0	0	.00	.00	.00	.0%
05052000 SD 20							
05-0520-00-41001	-1,267,749	SD 20.Real Property Taxes 0	-1,267,749	.00	.00	-1,267,749.00	.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%
05-0520-00-50960	55,128	SD 20.EPC - Principal 0	55,128	.00	.00	55,128.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
05-0520-00-50970		SD 20.EPC - Interest						
	3,600	0	3,600	.00	.00	3,600.00	.0%	
05-0520-00-51488		SD 20.Rent Payable to SD 13						
	1,018,594	0	1,018,594	.00	.00	1,018,594.00	.0%	
TOTAL SD 20	0	0	0	32,691.57	.00	-32,691.57	100.0%	
05052100 SD 5 EXT								
05-0521-00-41001		SD 5Ext.Real Property Taxes						
	-515,140	0	-515,140	.00	.00	-515,140.00	.0%	
05-0521-00-50910		Principal						
	31,742	0	31,742	.00	.00	31,742.00	.0%	
05-0521-00-50911		Interest						
	25,414	0	25,414	12,803.44	.00	12,610.56	50.4%	
05-0521-00-50940		SD 5 Ext.BAN - Principal						
	22,832	0	22,832	.00	.00	22,832.00	.0%	
05-0521-00-50950		SD 5 Ext.BAN - Interest						
	27,785	0	27,785	.00	.00	27,785.00	.0%	
05-0521-00-50960		SD 5 Ext.EPC - Principal						
	21,646	0	21,646	.00	.00	21,646.00	.0%	
05-0521-00-50970		SD 5 Ext.EPC - Interest						
	1,413	0	1,413	.00	.00	1,413.00	.0%	
05-0521-00-51485		SD 5 Ext.Rent Payable to SD 5						
	384,308	0	384,308	.00	.00	384,308.00	.0%	
TOTAL SD 5 EXT	0	0	0	12,803.44	.00	-12,803.44	100.0%	
05052200 PART I LA								
05-0522-00-41001		SD 12P1.Real Property Taxes						
	-45,752	0	-45,752	.00	.00	-45,752.00	.0%	
05-0522-00-50597		Part I LA.Sewer Dept Alloc						
	6,027	0	6,027	.00	.00	6,027.00	.0%	
05-0522-00-50960		Part I LA.EPC - Principal						
	681	0	681	.00	.00	681.00	.0%	
05-0522-00-50970		Part I LA.EPC - Interest						
	44	0	44	.00	.00	44.00	.0%	
05-0522-00-51487		Rent Payable to Sewer District						
	39,000	0	39,000	.00	.00	39,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PART I LA	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Fund	609,000	0	609,000	241,466.71	21,878.80	345,654.49	43.2%
TOTAL REVENUES	-17,313,842	0	-17,313,842	.00	.00	-17,313,842.00	
TOTAL EXPENSES	17,922,842	0	17,922,842	241,466.71	21,878.80	17,659,496.49	
06 Water Districts Fund							
06060100 WD 1							
06-0601-00-41001		WD 1.Real Property Taxes					
	-62,028	0	-62,028	.00	.00	-62,028.00	.0%
06-0601-00-50511		WD 1.Alloc of Gen Fund Costs					
	15,015	0	15,015	.00	.00	15,015.00	.0%
06-0601-00-50910		WD 1.Bond - Principal					
	14,235	0	14,235	.00	.00	14,235.00	.0%
06-0601-00-50911		WD 1.Bond - Interest					
	12,778	0	12,778	6,388.97	.00	6,389.03	50.0%
06-0601-00-51444		WD 1.Repairs and Maintenance					
	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL WD 1	200,000	0	200,000	6,388.97	.00	193,611.03	3.2%
06060200 WD 2							
06-0602-00-41001		WD 2.Real Property Taxes					
	-27,673	0	-27,673	.00	.00	-27,673.00	.0%
06-0602-00-50511		WD 2.Alloc of Gen Fund Costs					
	2,741	0	2,741	.00	.00	2,741.00	.0%
06-0602-00-50910		Principal					
	2,599	0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911		Interest					
	2,333	0	2,333	1,166.50	.00	1,166.50	50.0%
06-0602-00-51444		WD 2.Repairs and Maintenance					
	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL WD 2	2,000	0	2,000	1,166.50	.00	833.50	58.3%
06060300 WD 3							
06-0603-00-41001		WD 3.Real Property Taxes					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0603-00-42121	-119,232	0	-119,232	.00	.00	-119,232.00	.0%
		WD 3.Revenue	NYS School				
06-0603-00-50511	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
		WD 3.Alloc of Gen Fund	Costs				
06-0603-00-50910	26,877	0	26,877	.00	.00	26,877.00	.0%
		WD 3.Bond - Principal					
06-0603-00-50911	25,482	0	25,482	.00	.00	25,482.00	.0%
		WD 3.Bond - Interest					
06-0603-00-51444	22,873	0	22,873	11,436.22	.00	11,436.78	50.0%
		WD 3.Repairs and Maintenance					
	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL WD 3	0	0	0	11,436.22	.00	-11,436.22	100.0%
06060400 WD 4							
06-0604-00-41001		WD 4.Real Property Taxes					
	-17,167	0	-17,167	.00	.00	-17,167.00	.0%
06-0604-00-50511		WD 4.Alloc of Gen Fund	Costs				
	2,382	0	2,382	.00	.00	2,382.00	.0%
06-0604-00-50910		Principal					
	2,258	0	2,258	.00	.00	2,258.00	.0%
06-0604-00-50911		Interest					
	2,027	0	2,027	1,013.52	.00	1,013.48	50.0%
06-0604-00-51444		WD 4.Repairs and Maintenance					
	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL WD 4	3,000	0	3,000	1,013.52	.00	1,986.48	33.8%
06060600 WD 6							
06-0606-00-41001		WD 6.Real Property Taxes					
	-21,246	0	-21,246	.00	.00	-21,246.00	.0%
06-0606-00-50511		WD 6.Alloc of Gen Fund	Costs				
	4,375	0	4,375	.00	.00	4,375.00	.0%
06-0606-00-50910		Principal					
	4,148	0	4,148	.00	.00	4,148.00	.0%
06-0606-00-50911		Interest					
	3,723	0	3,723	1,861.28	.00	1,861.72	50.0%
06-0606-00-51444		WD 6.Repairs and Maintenance					
	14,000	0	14,000	.00	.00	14,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WD 6	5,000	0	5,000	1,861.28	.00	3,138.72	37.2%
06060700 WD 7							
06-0607-00-41001	-70	WD 7.Real Property Taxes	0	.00	.00	-70.00	.0%
06-0607-00-50910	190	Principal	0	.00	.00	190.00	.0%
06-0607-00-50911	170	Interest	0	85.25	.00	84.75	50.1%
TOTAL WD 7	290	0	290	85.25	.00	204.75	29.4%
06060800 WD 8							
06-0608-00-41001	-2,443	WD 8.Real Property Taxes	0	.00	.00	-2,443.00	.0%
06-0608-00-50511	337	WD 8.Alloc of Gen Fund Costs	0	.00	.00	337.00	.0%
06-0608-00-50910	319	Principal	0	.00	.00	319.00	.0%
06-0608-00-50911	287	Interest	0	143.50	.00	143.50	50.0%
06-0608-00-51444	5,500	WD 8.Repairs and Maintenance	0	.00	.00	5,500.00	.0%
TOTAL WD 8	4,000	0	4,000	143.50	.00	3,856.50	3.6%
06060900 WD 9							
06-0609-00-41001	-8,270	WD 9.Real Property Taxes	0	.00	.00	-8,270.00	.0%
06-0609-00-50908	811	WD 9.Approp Fund Balance	0	.00	.00	811.00	.0%
06-0609-00-50910	769	Principal	0	.00	.00	769.00	.0%
06-0609-00-50911	690	Interest	0	345.26	.00	344.74	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0609-00-51444	6,000	WD 9.Repairs and Maintenance 0	6,000	.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	345.26	.00	-345.26	100.0%
06990900 Water District Overlay							
06-9909-00-41001	-176,313	Real Property Taxes 0	-176,313	.00	.00	-176,313.00	.0%
06-9909-00-50940	80,000	Bond Anticipation Note - Princ 0	80,000	.00	.00	80,000.00	.0%
06-9909-00-50950	96,313	Bond Anticipation Note - Inter 0	96,313	.00	.00	96,313.00	.0%
TOTAL Water District Overlay	0	0	0	.00	.00	.00	.0%
TOTAL Water Districts Fund	214,290	0	214,290	22,440.50	.00	191,849.50	10.5%
TOTAL REVENUES	-435,442	0	-435,442	.00	.00	-435,442.00	
TOTAL EXPENSES	649,732	0	649,732	22,440.50	.00	627,291.50	
07 Industrial Parks/Drainage Dist							
07070500 SW Drainage							
07-0705-00-41001	-1,000	Real Property Taxes 0	-1,000	.00	.00	-1,000.00	.0%
07-0705-00-51443	1,000	SW Drainage.Drainage Maint 0	1,000	.00	.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	.00	.00	.00	.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
08 Electric Lighting - Gas Conver							
08081000 GL 10							
08-0810-00-51421	0	GL 10.Electricity 0	0	26.32	.00	-26.32	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
08	Electric Lighting - Gas Conver	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL GL 10	0	0	0	26.32	.00	-26.32	100.0%
	TOTAL Electric Lighting - Gas Conver	0	0	0	26.32	.00	-26.32	100.0%
	TOTAL EXPENSES	0	0	0	26.32	.00	-26.32	
09 Electric Lighting Fund								
09090000 EL Central								
09-0900-00-51421	Electricity	0	0	0	223.34	.00	-223.34	100.0%
	TOTAL EL Central	0	0	0	223.34	.00	-223.34	100.0%
09090100 EL 1								
09-0901-00-50960	EL 1.EPC - Principal	0	0	0	498.77	.00	-498.77	100.0%
09-0901-00-50970	EL 1.EPC - Interest	0	0	0	46.98	.00	-46.98	100.0%
	TOTAL EL 1	0	0	0	545.75	.00	-545.75	100.0%
09090200 EL 2								
09-0902-00-50960	EL 2.EPC - Principal	0	0	0	692.46	.00	-692.46	100.0%
09-0902-00-50970	EL 2.EPC - Interest	0	0	0	65.23	.00	-65.23	100.0%
	TOTAL EL 2	0	0	0	757.69	.00	-757.69	100.0%
09090300 EL 3								
09-0903-00-50960	EL 3.EPC - Principal	0	0	0	304.79	.00	-304.79	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	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		28.73	.00	-28.73	100.0%
TOTAL EL 3	0	0	0		333.52	.00	-333.52	100.0%
09090400 EL 4								
09-0904-00-50960	0	EL 4.EPC - Principal 0	0		221.61	.00	-221.61	100.0%
09-0904-00-50970	0	EL 4.EPC - Interest 0	0		20.96	.00	-20.96	100.0%
TOTAL EL 4	0	0	0		242.57	.00	-242.57	100.0%
09090500 EL 5								
09-0905-00-50960	0	EL 5.EPC - Principal 0	0		166.35	.00	-166.35	100.0%
09-0905-00-50970	0	EL 5.EPC - Interest 0	0		15.72	.00	-15.72	100.0%
TOTAL EL 5	0	0	0		182.07	.00	-182.07	100.0%
09090600 EL 6								
09-0906-00-50960	0	EL 6.EPC - Principal 0	0		249.53	.00	-249.53	100.0%
09-0906-00-50970	0	EL 6.EPC - Interest 0	0		23.49	.00	-23.49	100.0%
TOTAL EL 6	0	0	0		273.02	.00	-273.02	100.0%
09090700 EL 7								
09-0907-00-50960	0	EL 7.EPC - Principal 0	0		166.35	.00	-166.35	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0907-00-50970	0	EL 7.EPC - Interest 0	0		15.72	.00	-15.72	100.0%
TOTAL EL 7	0	0	0		182.07	.00	-182.07	100.0%
09090800 EL 8								
09-0908-00-50960	0	EL 8.EPC - Principal 0	0		249.53	.00	-249.53	100.0%
09-0908-00-50970	0	EL 8.EPC - Interest 0	0		23.49	.00	-23.49	100.0%
TOTAL EL 8	0	0	0		273.02	.00	-273.02	100.0%
09090900 EL 9								
09-0909-00-50960	0	EL 9.EPC - Principal 0	0		1,218.31	.00	-1,218.31	100.0%
09-0909-00-50970	0	EL 9.EPC - Interest 0	0		114.55	.00	-114.55	100.0%
TOTAL EL 9	0	0	0		1,332.86	.00	-1,332.86	100.0%
09091000 EL 10								
09-0910-00-50960	0	EL 10.EPC - Principal 0	0		221.61	.00	-221.61	100.0%
09-0910-00-50970	0	EL 10.EPC - Interest 0	0		20.96	.00	-20.96	100.0%
TOTAL EL 10	0	0	0		242.57	.00	-242.57	100.0%
09091100 EL 11								
09-0911-00-50960	0	EL 11.EPC - Principal 0	0		166.35	.00	-166.35	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0911-00-50970	0	EL 11.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 11	0	0	0	182.07	.00	-182.07	100.0%	
09091200 EL 12								
09-0912-00-50960	0	EL 12.EPC - Principal 0	0	387.68	.00	-387.68	100.0%	
09-0912-00-50970	0	EL 12.EPC - Interest 0	0	36.50	.00	-36.50	100.0%	
TOTAL EL 12	0	0	0	424.18	.00	-424.18	100.0%	
09091300 EL 13								
09-0913-00-50960	0	EL 13.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	
09-0913-00-50970	0	EL 13.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
TOTAL EL 13	0	0	0	151.73	.00	-151.73	100.0%	
09091400 EL 14								
09-0914-00-50960	0	EL 14.EPC - Principal 0	0	582.23	.00	-582.23	100.0%	
09-0914-00-50970	0	EL 14.EPC - Interest 0	0	54.98	.00	-54.98	100.0%	
TOTAL EL 14	0	0	0	637.21	.00	-637.21	100.0%	
09091500 EL 15								
09-0915-00-50960	0	EL 15.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0915-00-50970	0	EL 15.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 15	0	0	0	182.07	.00	-182.07	100.0%	
09091600 EL 16								
09-0916-00-50960	0	EL 16.EPC - Principal 0	0	1,135.97	.00	-1,135.97	100.0%	
09-0916-00-50970	0	EL 16.EPC - Interest 0	0	106.98	.00	-106.98	100.0%	
TOTAL EL 16	0	0	0	1,242.95	.00	-1,242.95	100.0%	
09091700 EL 17								
09-0917-00-50960	0	EL 17.EPC - Principal 0	0	111.09	.00	-111.09	100.0%	
09-0917-00-50970	0	EL 17.EPC - Interest 0	0	10.48	.00	-10.48	100.0%	
TOTAL EL 17	0	0	0	121.57	.00	-121.57	100.0%	
09091800 EL 18								
09-0918-00-50960	0	EL 18.EPC - Principal 0	0	277.16	.00	-277.16	100.0%	
09-0918-00-50970	0	EL 18.EPC - Interest 0	0	26.20	.00	-26.20	100.0%	
TOTAL EL 18	0	0	0	303.36	.00	-303.36	100.0%	
09091900 EL 19								
09-0919-00-50960	0	EL 19.EPC - Principal 0	0	332.42	.00	-332.42	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0919-00-50970	0	EL 19.EPC - Interest 0	0	31.26	.00	-31.26	100.0%	
TOTAL EL 19	0	0	0	363.68	.00	-363.68	100.0%	
09092000 EL 20								
09-0920-00-50960	0	EL 20.EPC - Principal 0	0	387.68	.00	-387.68	100.0%	
09-0920-00-50970	0	EL 20.EPC - Interest 0	0	36.50	.00	-36.50	100.0%	
TOTAL EL 20	0	0	0	424.18	.00	-424.18	100.0%	
09092100 EL 21								
09-0921-00-50960	0	EL 21.EPC - Principal 0	0	360.05	.00	-360.05	100.0%	
09-0921-00-50970	0	EL 21.EPC - Interest 0	0	33.97	.00	-33.97	100.0%	
TOTAL EL 21	0	0	0	394.02	.00	-394.02	100.0%	
09092200 EL 22								
09-0922-00-50960	0	EL 22.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0922-00-50970	0	EL 22.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 22	0	0	0	182.07	.00	-182.07	100.0%	
09092300 EL 23								
09-0923-00-50960	0	EL 23.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0923-00-50970	0	EL 23.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
TOTAL EL 23	0	0	0	182.07	.00	-182.07	100.0%	
09092400 EL 24								
09-0924-00-50960	0	EL 24.EPC - Principal 0	0	83.46	.00	-83.46	100.0%	
09-0924-00-50970	0	EL 24.EPC - Interest 0	0	7.77	.00	-7.77	100.0%	
TOTAL EL 24	0	0	0	91.23	.00	-91.23	100.0%	
09092500 EL 25								
09-0925-00-50960	0	EL 25.EPC - Principal 0	0	942.27	.00	-942.27	100.0%	
09-0925-00-50970	0	EL 25.EPC - Interest 0	0	88.73	.00	-88.73	100.0%	
TOTAL EL 25	0	0	0	1,031.00	.00	-1,031.00	100.0%	
09092600 EL 26								
09-0926-00-50960	0	EL 26.EPC - Principal 0	0	775.92	.00	-775.92	100.0%	
09-0926-00-50970	0	EL 26.EPC - Interest 0	0	73.19	.00	-73.19	100.0%	
TOTAL EL 26	0	0	0	849.11	.00	-849.11	100.0%	
09092700 EL 27								
09-0927-00-50960	0	EL 27.EPC - Principal 0	0	55.26	.00	-55.26	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	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	5.24	.00	-5.24	100.0%	
TOTAL EL 27	0	0	0	60.50	.00	-60.50	100.0%	
09092800 EL 28								
09-0928-00-50960	0	EL 28.EPC - Principal 0	0	277.16	.00	-277.16	100.0%	
09-0928-00-50970	0	EL 28.EPC - Interest 0	0	26.20	.00	-26.20	100.0%	
TOTAL EL 28	0	0	0	303.36	.00	-303.36	100.0%	
09092900 EL 29								
09-0929-00-50960	0	EL 29.EPC - Principal 0	0	193.98	.00	-193.98	100.0%	
09-0929-00-50970	0	EL 29.EPC - Interest 0	0	18.25	.00	-18.25	100.0%	
TOTAL EL 29	0	0	0	212.23	.00	-212.23	100.0%	
09093000 EL 30								
09-0930-00-50960	0	EL 30.EPC - Principal 0	0	221.61	.00	-221.61	100.0%	
09-0930-00-50970	0	EL 30.EPC - Interest 0	0	20.96	.00	-20.96	100.0%	
TOTAL EL 30	0	0	0	242.57	.00	-242.57	100.0%	
09093100 EL 31								
09-0931-00-50960	0	EL 31.EPC - Principal 0	0	914.64	.00	-914.64	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0931-00-50970	0	EL 31.EPC - Interest 0	0	86.20	.00	-86.20	100.0%	
TOTAL EL 31	0	0	0	1,000.84	.00	-1,000.84	100.0%	
09093200 EL 32								
09-0932-00-50960	0	EL 32.EPC - Principal 0	0	471.14	.00	-471.14	100.0%	
09-0932-00-50970	0	EL 32.EPC - Interest 0	0	44.45	.00	-44.45	100.0%	
TOTAL EL 32	0	0	0	515.59	.00	-515.59	100.0%	
09093300 EL 33								
09-0933-00-50960	0	EL 33.EPC - Principal 0	0	803.55	.00	-803.55	100.0%	
09-0933-00-50970	0	EL 33.EPC - Interest 0	0	75.72	.00	-75.72	100.0%	
TOTAL EL 33	0	0	0	879.27	.00	-879.27	100.0%	
09093400 EL 34								
09-0934-00-50960	0	EL 34.EPC - Principal 0	0	193.98	.00	-193.98	100.0%	
09-0934-00-50970	0	EL 34.EPC - Interest 0	0	18.25	.00	-18.25	100.0%	
TOTAL EL 34	0	0	0	212.23	.00	-212.23	100.0%	
09093500 EL 35								
09-0935-00-50960	0	EL 35.EPC - Principal 0	0	471.14	.00	-471.14	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0935-00-50970	0	EL 35.EPC - Interest 0	0	44.45	.00	-44.45	100.0%	
TOTAL EL 35	0	0	0	515.59	.00	-515.59	100.0%	
09093800 EL 38								
09-0938-00-50960	0	EL 38.EPC - Principal 0	0	304.79	.00	-304.79	100.0%	
09-0938-00-50970	0	EL 38.EPC - Interest 0	0	28.73	.00	-28.73	100.0%	
TOTAL EL 38	0	0	0	333.52	.00	-333.52	100.0%	
09093900 EL 39								
09-0939-00-50960	0	EL 39.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	
09-0939-00-50970	0	EL 39.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
TOTAL EL 39	0	0	0	151.73	.00	-151.73	100.0%	
09094000 EL 40								
09-0940-00-50960	0	EL 40.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	
09-0940-00-50970	0	EL 40.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
TOTAL EL 40	0	0	0	151.73	.00	-151.73	100.0%	
09094100 EL 41								
09-0941-00-50960	0	EL 41.EPC - Principal 0	0	249.53	.00	-249.53	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0941-00-50970	0	EL 41.EPC - Interest 0	0	23.49	.00	-23.49	100.0%	
TOTAL EL 41	0	0	0	273.02	.00	-273.02	100.0%	
09094200 EL 42								
09-0942-00-50960	0	EL 42.EPC - Principal 0	0	471.14	.00	-471.14	100.0%	
09-0942-00-50970	0	EL 42.EPC - Interest 0	0	44.45	.00	-44.45	100.0%	
TOTAL EL 42	0	0	0	515.59	.00	-515.59	100.0%	
09095500 EL 55								
09-0955-00-50960	0	EL 55.EPC - Principal 0	0	529.53	.00	-529.53	100.0%	
09-0955-00-50970	0	EL 55.EPC - Interest 0	0	49.87	.00	-49.87	100.0%	
TOTAL EL 55	0	0	0	579.40	.00	-579.40	100.0%	
TOTAL Electric Lighting Fund	0	0	0	17,298.15	.00	-17,298.15	100.0%	
TOTAL EXPENSES	0	0	0	17,298.15	.00	-17,298.15		
GRAND TOTAL	3,065,982	657,308	3,723,290	35,355,944.74	1,180,042.62	-32,812,697.36	981.3%	
** END OF REPORT - Generated by Kim Smith **								



TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: February 9, 2026
SUBJECT: Supervisor Dickson re 2025 Fair Housing and Affirmative Action Report

Requested Action: Kindly receive and file the 2025 Fair Housing and Affirmative Action Report

RESOLUTION:

ATTACHMENTS:

1. 2025 fair hous rpt20260205094347

Mark E. Koller

Fair Housing Officer and Affirmative Action Officer

Contact

25 Nancycrest Lane
West Seneca, New York
14224
716-823-0733
mark@markkollercpa.com

2025:

No activity.



TO: Honorable Town Board
FROM:
DATE: February 9, 2026
SUBJECT: Town Clerk Newton re 2025 End of Year and 2026 January monthly
Town Clerk reports

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. TC JAN202620260205094444
2. 2025 TC EOY20260205094417

Account#	Account Description	Fee Description	Qty	Local Share
A1255	Conservation	Conservation	2	0.56
	Other Clerk Revenue	95g Garbage tote	27	2,160.00
		Fire Alarm 2nd to 6th	6	300.00
		Freedom of Information	7	35.00
		Garbage/Recycling Totes	11	850.00
		Police Report Copy	50	506.75
		Short Term Rental Non-Owner Occupied	3	750.00
		Short Term Rental Owner Occupied	2	250.00
		Snow Plow/Snow Removal Permit	1	25.00
		Solicitor's Fee	5	375.00
		Sub-Total:		\$5,252.31
A1603	Vital Statistics	Death Certified Copy	157	1,470.00
		Genealogical Search	1	22.00
		Marriage Certified Copy	44	440.00
		Marriage License	7	52.50
		Sub-Total:		\$1,984.50
A2110	Zoning Fees	Zoning Board of Appeals	1	160.00
		Sub-Total:		\$160.00
A2115	Planning Fees	Rezoning Applications	1	300.00
		Site Plan Review	1	850.00
		Sub-Total:		\$1,150.00
A2530	Racing & Wagering Fees	Bell Jar License	1	10.00
		Raffle License	1	10.00
		Raffle Proceeds	1	529.95
		Sub-Total:		\$549.95
A2540	Racing & Wagering Fees	Bingo Proceeds	2	62.32
		Sub-Total:		\$62.32
A2544	Dog Licensing	Female, Spayed	78	780.00
		Female, Unspayed	8	120.00
		Male, Neutered	83	830.00
		Male, Unneutered	7	105.00
		Senior Discount	53	-397.50
		Sub-Total:		\$1,437.50
A2555	Building Permits	Building Application	30	4,477.60
		Dumping Permit TA	1	100.00
		Electrical Inspection Permit	23	3,669.60
		Electrical Reinspection	3	145.00
		Electrician License	58	5,800.00
		Sign Permit	1	126.75
		Sub-Total:		\$14,318.95
A2565	Plumbing Fees	Plumber's License	14	1,750.00
		Plumbing Exams	2	260.00

Account#	Account Description	Fee Description	Qty	Local Share
		Plumbing Plans	13	732.00
		Sewer License	3	225.00
		Sub-Total:		\$2,967.00
A631	Due to Other Governments	EZPass Sales	1	25.00
		Sub-Total:		\$25.00

Total Local Shares Remitted: \$27,907.53

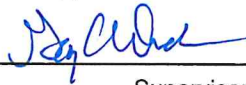
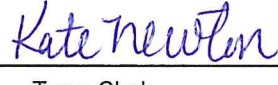
Amount paid to: New York State Comptroller's Office 30.00
Amount paid to: NYS Ag. & Markets for spay/neuter program 206.00
Amount paid to: NYS Dept. Of Health For Marriage Lic. 157.50
Amount paid to: NYS Environmental Conservation 9.44

Total State, County & Local Revenues: \$28,310.47

Total Non-Local Revenues: \$402.94

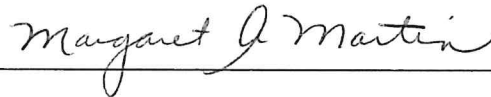
To the Supervisor:

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

Supervisor Date Town Clerk Date

Notary Block:



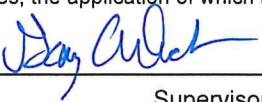
MARGARET A. MARTIN
Lic. # 01MA6318702
Notary Public, State of New York
Qualified in Erie County
Commission Expires February 2, 2027

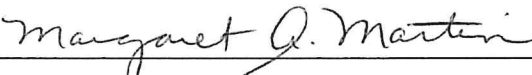
Account#	Account Description	Fee Description	Qty	Local Share
A2540	Racing & Wagering Fees	Bingo License	137	1,027.50
		Bingo Proceeds	140	2,063.95
		Sub-Total:		\$3,091.45
A2544	Dog License	Dog - Multiple Housing License	16	800.00
		Dog Adoption	1	20.00
	Dog licenses	Dog Redemption	12	530.00
		Rabies Vaccination	3	30.00
	Dog Licensing	Exempt Dogs	6	0.00
		Female, Spayed	1567	15,670.00
	Senior Discount	Female, Unspayed	128	1,920.00
		Male, Neutered	1432	14,320.00
		Male, Unneutered	183	2,745.00
		Replacement Tags	25	75.00
		Senior Discount	918	-6,877.50
		Sub-Total:		\$29,232.50
A2555	Building Permits	Building Application	1058	269,147.20
		Electrical Inspection Permit	647	138,046.20
		Electrical Reinspection	77	3,480.00
		Electrician License	260	26,200.00
		Sign Permit	58	7,458.89
		Truss Fee	8	64.00
		Sub-Total:		\$444,396.29
A2565	Plumbing Fees	Plumber's License	116	14,580.00
		Plumbing Exams	6	725.00
		Plumbing Plans	329	20,385.50
		Sewer License	11	825.00
		Sub-Total:		\$36,515.50
A631	Due to Other Governments	EZPass Sales	13	325.00
			Sub-Total:	\$325.00
TA30	Trust & Agency	Engineering Review	1	5,000.00
			Sub-Total:	\$5,000.00
TA31	Trust & Agency	Street Cuts TA	4	1,000.00
			Sub-Total:	\$1,000.00
TA32	Trust & Agency	Recreation Fee	15	5,790.00
			Sub-Total:	\$5,790.00

Account#	Account Description	Fee Description	Qty	Local Share
Total Local Shares Remitted:				\$620,502.18
Amount paid to:	New York State Comptroller's Office			1,766.25
Amount paid to:	NYS Ag. & Markets for spay/neuter program			3,932.00
Amount paid to:	NYS Dept. Of Health For Marriage Lic.			4,972.50
Amount paid to:	NYS Environmental Conservation			22,568.77
Total State, County & Local Revenues:		\$653,741.70	Total Non-Local Revenues:	\$33,239.52

To the Supervisor:

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

	<u>2-2-2026</u>		<u>2.2.2026</u>
Supervisor	Date	Town Clerk	Date

Notary Block: 

MARGARET A. MARTIN
Lic. # 01MAG318702
Notary Public, State of New York
Qualified in Erie County
Commission Expires February 2, 2027



TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: February 9, 2026
SUBJECT: Code Enforcement re Building and Plumbing Department reports for January 2026

Requested Action: Kindly receive and file the Building and Plumbing Department reports for January 2026

RESOLUTION:

ATTACHMENTS:

1. building report20260205080800
2. plumbing report20260205080709

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 02/02/26 09:07 AM

Permit Details - Owner/Contractors

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

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
202600001	01/05/26	Buffalo's Best Roofing	Re-Roof/Siding	82 East Ave	\$5,500	\$40
202600002	01/05/26	Quiet Creek	Residential Additions	113 Gordon Ave	\$0	\$0
202600003	01/06/26		Commercial	1079 Union Rd.	\$0	\$18
202600004	01/07/26	Stellar Roofing	Re-Roof/Siding	45 Pine Court North	\$30,000	\$0
202600005	01/07/26	Stellar Roofing	Re-Roof/Siding	170 Seneca Creek Rd.	\$20,500	\$40
202600006	01/08/26	Buffalo's Best Roofing	Re-Roof/Siding	70 Kathy Ln	\$16,900	\$0
202600007	01/08/26	Buffalo's Best Roofing	Re-Roof/Siding	100 Delray Ave	\$3,450	\$40
202600008	01/08/26		Residential Additions	38 Briarwood Dr		\$0
202600009	01/08/26	Aerial Roofing	Re-Roof/Siding	132 Emporium Ave	\$17,884	\$40
202600010	01/08/26	Stellar Roofing	Re-Roof/Siding	226 Kirkwood Dr	\$20,600	\$0
202600011	01/08/26	Stellar Roofing	Re-Roof/Siding	9 Constitution Ave.	\$33,276	\$40
202600012	01/09/26		Commercial Additions	559 Potters Rd.	\$0	\$0
202600013	01/12/26	NOCO Sustain LLC	Generator	21 Neubauer CT	\$0	\$292
202600014	01/15/26	Buffalo's Best Roofing	Re-Roof/Siding	640 Union Rd.	\$21,000	\$15
					\$0	\$0

Permit Details - Owner/Contractors

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

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260015	01/15/26	Total Basement Finishing	Residential Repair/Alter.	734 Reserve Rd		\$50
					\$0	\$0
20260016	01/15/26	Beam Team Construction Inc	Residential Repair/Alter.	815 Harlem Rd.	\$50,000	\$510
					\$0	\$0
20260017	01/15/26	Quimby Signs Inc.	Sign Permit	3071 Seneca St.	\$2,500	\$127
					\$0	\$0
20260018	01/15/26		Residential Repair/Alter.	77 Roosevelt Ave	\$1,000	\$30
					\$0	\$0
20260019	01/20/26	Gen Tech Power Systems	Generator	88 Iris Ave	\$8,848	\$15
					\$0	\$0
20260020	01/20/26	T-Mark Plumbing, Heating/Cooling	Generator	7 Greenspring Ct.	\$15,000	\$15
					\$0	\$0
20260021	01/22/26	Gen Tech Power Systems	Generator	94 Campus Dr	\$9,500	\$15
					\$0	\$0
20260022	01/22/26	Simoncelli Electric, Inc.	Generator	39 Conner Dr	\$12,000	\$15
					\$0	\$0
20260023	01/23/26	KAT Masonry Construction Inc	Residential Repair/Alter.	45 Shirley Dr.	\$7,200	\$60
					\$0	\$0
20260024	01/27/26	F & D Construction	Residential Repair/Alter.	30 Deer Chase Rd	\$66,745	\$355
					\$0	\$0

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 02/02/26 09:07 AM

Permit Details - Owner/Contractors

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

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260025	01/28/26	Telco Construction	Commercial	5700 Seneca St.	\$150,000	\$1,510
					\$0	\$0
20260026	01/30/26	Kaz Companies	Residential Repair/Alter.	23 Rose Ave	\$77,000	\$410
					\$0	\$0
20260027	01/30/26	Kaz Companies	Residential Repair/Alter.	353 Forest Dr	\$49,000	\$270
					\$0	\$0
20260028	01/30/26	Kaz Companies	Residential Repair/Alter.	51 Brookwood Dr	\$53,000	\$290
					\$0	\$0
20260029	01/30/26	Stellar Roofing	Re-Roof/Siding	139 Boncroft Dr	\$6,300	\$40
					\$0	\$0
20260030	01/30/26	T-Mark Plumbing, Heating/Cooling	Generator	1 Crownland Cir	\$19,669	\$15
					\$0	\$0
E20260001	01/05/26	Melton Electric	Electrical Permit	24 Kathy Ln	\$1,500	\$115
					\$0	\$0
E20260002	01/06/26	Justin Leidolph	Electrical Permit	20 Rolling Woods Ln	\$3,000	\$125
					\$0	\$0
E20260003	01/07/26	Roy's Plumbing Inc	Electrical Permit	164 Thorndale Ave	\$6,000	\$100
					\$0	\$0
E20260004	01/09/26	Giammaresi Inc	Electrical Permit	146 Carriage Park	\$3,500	\$130
					\$0	\$0
E20260005	01/09/26	Giammaresi Inc	Electrical Permit	160 Dover Dr	\$3,500	\$130
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

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

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260006	01/12/26	Giammaresi Inc	Electrical Re-Inspection	19 Cardinal Ln	\$0	\$40
E20260007	01/12/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	54 Reynolds Rd	\$7,229	\$100
E20260008	01/12/26	Empire Electric Ent. LLC	Electrical Permit	1151 East & West Rd	\$4,000	\$100
E20260009	01/12/26	NOCO Sustain LLC	Electrical Permit	21 Neubauer CT	\$16,149	\$125
E20260010	01/16/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	109 Brookside Dr	\$2,174	\$50
E20260011	01/20/26	Modern Electrical Construction	Electrical Permit	5700 Seneca St.	\$60,000	\$600
E20260012	01/20/26	Gen Tech Power Systems	Electrical Permit	88 Iris Ave	\$8,848	\$100
E20260013	01/20/26	Naylor Electric	Electrical Permit	30 Saint Jude Terrace	\$10,000	\$445
E20260014	01/20/26	Naylor Electric	Electrical Permit	680 Mineral Springs Rd.	\$5,000	\$240
E20260015	01/20/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	7 Greenspring Ct.	\$15,480	\$125
E20260016	01/22/26	Empire Electric Ent. LLC	Electrical Permit	797 Fisher Rd	\$5,000	\$100

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 02/02/26 09:07 AM

Permit Details - Owner/Contractors

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

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260017	01/22/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	250 Tampa Dr	\$7,500 \$0	\$100 \$0
E20260018	01/22/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	119 Nash St	\$7,100 \$0	\$100 \$0
E20260019	01/22/26	Gen Tech Power Systems	Electrical Permit	94 Campus Dr	\$9,511 \$0	\$100 \$0
E20260020	01/22/26	Simoncelli Electric, Inc.	Electrical Permit	39 Conner Dr	\$12,000 \$0	\$175 \$0
E20260021	01/23/26	Cellino Plumbing Inc.	Electrical Re-Inspection	194 Westgate Blvd	\$0	\$40 \$0
E20260022	01/23/26	CFW Electric	Electrical Permit	77 Roosevelt Ave	\$7,500 \$0	\$200 \$0
E20260023	01/27/26	MJM Electric Construction, Inc.	Electrical Re-Inspection	115 Mill Rd.	\$0	\$65 \$0
E20260024	01/27/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	20 Lisa Ann Lane	\$16,000 \$0	\$90 \$0
E20260025	01/27/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	63 Bayberry Ave	\$15,000 \$0	\$90 \$0
E20260026	01/30/26	Zacher Electric	Electrical Permit	68 Woodward Dr.	\$1,300 \$0	\$100 \$0
E20260027	01/30/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	1 Crownland Cir	\$19,669 \$0	\$255 \$0

Permit Details - Owner/Contractors

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

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
					\$0	\$0

Monthly Permit Valuation Summary

Permit Type	<< Month to Date >>		<< Year to Date >>	
	Valuation	Count	Valuation	Count
Commercial	\$150,000	2	\$2	2
Commercial Additions	\$0	1	\$1	1
Electrical Permit	\$246,960	24	\$24	24
Electrical Re-Inspection	\$0	3	\$3	3
Generator	\$65,017	6	\$6	6
Re-Roof/Siding	\$175,410	10	\$10	10
Residential Additions	\$0	2	\$2	2
Residential Repair/Alter.	\$303,945	8	\$8	8
Sign Permit	\$2,500	1	\$1	1
Totals:	\$943,832	57	\$57	57

2026 Plumbing Permits and Sewer Permits

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

Year To Date:	\$ 2,967.00
No. Of Permits	32

No. Of Permits	Year End	Totals
2	\$ 260.00	
13	\$ 732.00	
14	\$ 1,750.00	
3	\$ 225.00	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
1	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	
0	\$ -	



TO: Honorable Town Board

FROM:

DATE: February 9, 2026

SUBJECT: 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.

Requested Action:

RESOLUTION:

ATTACHMENTS: