



TOWN BOARD AGENDA

Meeting # 2026-15

August 10, 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 2026-14 of July 27, 2026

OLD BUSINESS

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

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO CONSIDER A REQUEST FOR A SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1340 ORCHARD PARK ROAD FOR THE SERVICE OF ALCOHOL" in the Town of West Seneca.
([Project documents](#))

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

NEW BUSINESS

1. PERSONNEL

1. Highway Superintendent Adams re Retirement of Sanitation General Crew Chief Kevin McCartan
2. Chief Cosgrove re Promotion of Detective Joseph Reidy, Jr. to Lieutenant
3. Director of Recreation Cox re Title change of Lifeguard Luke Blatchley

2. COMMUNICATIONS TO BE VOTED ON

1. Deputy Supervisor Greenan re Renewal of Cyber Insurance
2. Councilmember Breidenstein re Use of out-of-service police vehicle
3. Director of Recreation Cox re Recreation management software

3. WARRANT

1. Director of Finance re Approval of Warrant

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: August 10, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-14 of July 27, 2026

Requested Action: Kindly approve Meeting Minutes 2026-14 of July 27, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm07.27.2026

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

Absent:

SUPERVISOR CALL TO ORDER

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

A moment of silence was held in remembrance of Gerard "Jay" Mazurkiewicz. Jay was a dedicated Public Safety Dispatcher and Volunteer Fireman.

CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the agenda as published.

On the question, Councilmember Breidenstein requested an executive session regarding the purchase and sale of property within the town.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-13 of July 13, 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve Meeting Minutes 2026-13 of July 13, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

OLD BUSINESS

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

Supervisor Dickson stated the town is awaiting input from the Fire Companies and Districts.

2. Councilmember Breidenstein re Facility Naming and Dedication Policy

Councilmember Breidenstein asked Town Attorney Trapp if the proposed naming policy would be considered a town code, or, if appropriate, that the proposed policy be adopted. Mr. Trapp stated this is a policy.

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to adopt the attached Facility Naming and Dedication Policy.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried
Appendices

Supervisor Dickson welcomed Gene Majchrzak from Senator Gallivan's Office.

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

The following comments and questions were received:

Deer Control Program Coordinator Rick Richert provided the following information:

- Requested support from town officials to contact large property owners for access
- 173 deer culled between October 2025 and April 2026
- 100 deer were called in February and March of 2025
- Approximately 9055-pounds of meat were provided to food banks or 38,000 meals
- Very safe year, shotguns and crossbows were used
- Provided a count and the locations of the total
- 9 hunters participated
- In his opinion, there is a noticeable difference around the Soccer Park and spoke of the large number at the Developmental Center and along Route 400

Chief Cosgrove noted the Police Department did not receive any complaints, which speaks to the professionalism of the hunters.

Carla, Angle Road:

- What is the town code related to kids riding mini bikes and expressed concerns about safety - Chief Cosgrove stated levels 1, 2, and 3 exist and will increase patrols in this area.

James Randolph, West Bihrwood Drive:

- Supports exemptions for veterans
- Questioned the changes to qualifications listed and the purpose of the changes, for example to narrow the exemptions or another purpose
- Have the exemptions been abused
- Was there a typo after limitations

Supervisor Dickson stated the item at this meeting is to schedule a public hearing and Mr. Finbar will be available for the public hearing to answer questions.

NEW BUSINESS

1. PERSONNEL

1. Chief Cosgrove re Resignation of Mallory Giunta as full time Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the resignation of Mallory Giunta as a full time Public Safety Dispatcher effective July 15, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Chief Cosgrove re: Appointment of Noel Merced as part-time Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Noel Merced as a part-time Public Safety Dispatcher effective July 28, 2026, at the rate of \$22.25 per hour to be paid from budget line 01312000.50148.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Chief Cosgrove re Status change of part-time Public Safety Dispatchers

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the status of the following part-time Public Safety Dispatchers to part-time seasonal status from August 1 - December 31, 2026:

Andrew Oscypala
Norman Brem
Robert Pattison
Joann Sands
Andrew Beehler
Matthew Wasierski
William Weber

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. Director of Finance re Appointment of Sara Nicholas-Hamp as Assistant Director of Finance

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint Sara Nicholas-Hamp to the position of full time Assistant Director of Finance effective August 18, 2026, at a Group 9, Step 4 \$76,470.29 noting this appointment is contingent upon the receipt of all necessary screenings and onboarding paperwork, to be paid from account code 01131000.50137.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. COMMUNICATIONS TO BE VOTED ON

1. Deputy Supervisor Greenan re Installation of electric vehicle charging stations

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Supervisor to execute the contract with PPR Energy Solutions for the installation of two ChargePoint electric vehicle charging stations at the Town Soccer Complex for the amount of \$57,440.72 noting funding has been awarded to fully cover the cost of the project through a combination of NYSEG Make Ready Program funds (\$27,240.00) and New York State Department of Environmental Conservation (DEC) Zero-Emission Vehicle (ZEV) Grant funds (\$31,475.70).

On the question, Councilmember Sherman noted the funding exceeds the cost and asked what would happen with the overage. Director of Finance Wnek stated generally the extra funds would be returned.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Town Attorney re Local Law 2026-10 Modification of Chapter 109 Taxation

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to schedule a public hearing to hear public comments on the new local law, the addition of Article IX to Chapter 109 Taxation, a veteran exemption dealing with permanent and total disabilities.

Town Clerk Newton stated the first available date would be August 24th or the next would be September 14th. Supervisor Dickson stated that he would prefer August 24th.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Town Assessor Finbar provided the following information:

- The proposed local law is an addition to the existing exemption
- The application process will not be new
- Currently there are 2,600 veterans in the town; of which 247 are listed as 100%
- Not all 247 veterans will qualify for this additional exemption due to their status
- Exemption status is verified annually and carries over to a surviving spouse
- The office will send letters to the 247 veterans who will provide their Veterans Affairs letters
- This version of the law broadens the eligibility, noting the first draft of the law had multiple factors that had to be met
- This exemption would take effect on the 2027 School taxes
- The town only has power over the town portion of the bill, noting the school districts and Erie County would also need to pass this and currently on the Cheektowaga Sloan School District has indicated they will not pass this

Councilmember Breidenstein stated that he would contact the school districts.

3. Town Attorney re Agreements with West Seneca Chamber of Commerce

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Supervisor to execute the Lease and Professional Services Agreement with the West Seneca Chamber of Commerce.

Mr. Trapp stated there is no change in the costs.

Councilmember Breidenstein and Supervisor Dickson disclosed that they were members of the Chamber of Commerce, but hold no roles of authority.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. Town Attorney re Return of Escrow Account to 1000 Queens Grant, LLC

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to return \$55,000 of the escrow account to 1000 Queen's Grant, LLC .

Mr. Trapp recommended the motion be amended to include the condition that the return is pending the execution and filing of the settlement documents.

Supervisor Dickson struck the motion and made a new motion.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to return \$55,000 of the escrow account to 1000 Queen's Grant, LLC pending the execution of all settlement documents.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. Highway Superintendent Adams re Vehicle purchase - Buildings and Grounds Department

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Highway Superintendent to execute the purchase of a new 2026 Chevrolet Silverado 2500 HD with plow for \$59,038.00 on Erie County Contract #240059-004 noting this truck will be used in the Buildings and Grounds Department and paid from the 2026 Buildings and Grounds Equipment line 01711000.50200.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

6. Highway Superintendent Adams re Bridge NY updated project resolution

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the following Bridge NY resolution for P.I.N. 5765.16, Greymont Avenue over Ebenezer Brook, authorizing the implementation and funding of 100% of the costs of a transportation project, of which qualified costs may be reimbursed from Bridge NY Funds:

WHEREAS, a project for the Town of West Seneca, Greymont Avenue over Ebenezer Brook, P.I.N. 5765.16 (the "Project"), is eligible for reimbursement of qualified costs from Bridge NY funding, which provides for the post-reimbursement apportionment of qualified costs to be borne at the ratio of 100% Bridge NY funds and 0% non-Bridge NY funds; and

WHEREAS, the Town of West Seneca will design, let, and administer all phases of the Project; and

WHEREAS, the Town of West Seneca desires to advance the Project by committing 100% of the costs of the Project, in the amount of \$535,792.00, for work associated with the Project or portions thereof.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of West Seneca hereby approves the Project; and be it further

RESOLVED, that the Town Board hereby authorizes the Town of West Seneca to pay 100% of the cost of all phases of the Project, including but not limited to engineering design, environmental review, and construction, with the understanding that qualified costs will be reimbursed from Bridge

NY funding; and be it further

RESOLVED, that the sum of Five Hundred Thirty-Five Thousand Seven Hundred Ninety-Two Dollars (\$535,792.00) is hereby appropriated to cover the cost of participation in the above phase of the Project; and be it further

RESOLVED, that the Town Board agrees that the Town of West Seneca shall be responsible for all costs of the Project, including any costs that exceed the amount of reimbursement available through the Bridge NY funding awarded to the Town; and be it further

RESOLVED, that in the event the costs of the Project exceed the amount appropriated above, the Town Board of the Town of West Seneca shall convene as soon as practicable to appropriate such excess amount immediately upon notification by the Town Supervisor; and be it further

RESOLVED, that the Town Board commits that construction of the Project shall begin no later than twenty-four (24) months after the award of funding and that the construction phase of the Project shall be completed within thirty (30) months thereafter; and be it further

RESOLVED, that the Town Supervisor of the Town of West Seneca is hereby authorized to execute all necessary agreements, certifications, and reimbursement requests with the New York State Department of Transportation (NYSDOT) for State Aid and/or Bridge NY funding on behalf of the Town in connection with the advancement, approval, administration, and funding of the Project; and be it further

RESOLVED, that the Town of West Seneca shall be responsible for all maintenance of the completed Project; and be it further

RESOLVED, that a certified copy of this Resolution shall be filed with the New York State Commissioner of Transportation by attaching it to any necessary agreement in connection with the Project; and be it further

RESOLVED, that this Resolution shall take effect immediately.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

7. Director of Finance re 2025 year-end budget transfers

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the attached 2025 year-end budget transfers.

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

3. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 182,845.17
Highway Fund: \$ 64,730.21
Capital Fund: \$ 42,638.43
Trust & Agency Fund: \$2,300
Sewer Districts: \$ 10,056.79
Water Districts: \$ 0.00
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 60.75
Electric Lighting Districts: \$ 11,010.89

Total: \$ 313,642.24

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

Lora Smolen, Cresthaven Drive:

- How many Flock cameras are in town
- Are the fixtures permanent or moveable
- What is the location of the cameras
- How long is data retained
- Is data entered into a national database or retained permanently in a national database

Chief Cosgrove provided the following information:

- A total of 10 cameras located as follows:
 - (1) Harlem Road south of Clinton Street
 - (2) Ridge Road near Route 219
 - (1) Potters Road near Potters Road Elementary School
 - (2) Union Road - one near McDonald's and one near Route 400
 - (3) Seneca Street - one near Constitution Avenue, one near Route 400, and one near the overpass
- The cameras are on fixed permanent poles with solar power
- Data is retained for 30 days on a cloud maintained by Flock and access is limited to the WSPD and selected parties
- Data is no longer shared nationwide (as of a month ago) but is shared within NYS and/or a 500-mile radius jurisdiction
- Not aware of any mistakes when plates are read and the purpose is not for writing traffic tickets
- The purpose of Flock is to read and document license plates and vehicle descriptions for criminal investigations, including stolen cars and vandalism

Ms. Smolen expressed concern over the wrong people being accused of a crime based on Flock data. Chief Cosgrove stated Flock is an investigative tool and an arrest would not be conducted solely based on Flock data.

Ms. Smolen referred to Costco

- Will they receive tax breaks for the new business in town - Supervisor Dickson stated Costco is not receiving tax breaks and is not aware of any discussions with Erie County.
- If Erie County were to give Costco tax breaks, will West Seneca still collect taxes - Supervisor Dickson stated Erie County IDA decides to provide breaks, but companies pay a PILOT which progressively increases over the life of the agreement. Mr. Finbar stated there are qualifications a company must meet to qualify for ECIDA breaks. Ms. Smolen provided financial figures for Costco and stated she is hopeful that are not given breaks. Supervisor Dickson stated a public meeting would be held if Costco applies for tax breaks.

Beverly Leising, Harwood Road:

- Is grateful for the cull program
- Are the fuel and postage funds bankrupted due to the rising costs of each - Director of Finance Wnek stated the town stays above or within an acceptable fund balance range.
- Was the town able to submit the application for grant funding for the Orchard Park Road project by the deadline - Mr. Foote confirmed the town will meet the deadline.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Recreation Cox

- Extending summer programs until August 30th and will include the addition of activities and camps

Chief Cosgrove

- Wished Mallory Giunta well in her career in law enforcement
- Recognized Jay Mazurkiewicz's long career with the town and offered condolences to his family

Director of Finance Wnek

- Budget planning for 2027 is underway

Councilmember Sherman

- Reminded all of the Terry Buchwald, aka Elvis, concert at the Lions Bandshell on Thursday

Councilmember Breidenstein

- Also recognized Jay Mazurkiewicz's long career with the town and offered condolences to his family

Highway Superintendent Adams

- Very busy summer season
- Received the playground equipment for Carriage Park and Westgate Park and installation will be completed in the next two months
- Greymont culvert project is scheduled for August

Town Clerk Newton

- Unpaid taxes must now be paid at Erie County

Deputy Supervisor Greenan

- The Farmers Market will be set up in the park area this week with parking available on the hill
- The next newsletter will be available in early September

EXECUTIVE SESSION

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to enter into executive session at 6:59 P.M. to discuss the proposed sale of real property and matters relating to the discipline of two particular persons.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Motion by Councilmember Breidenstein, seconded by Councilmember Sherman, to exit executive session and return to the open meeting at 7:48 P.M.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

ADJOURNMENT

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to adjourn the meeting at 7:48 P.M.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Town of West Seneca

Naming and Dedication Request Compliance Checklist

Facility/Location: _____

Proposed Name/Dedication: _____

Honoree(s): _____

Sponsoring Organization: _____

Date Submitted: _____

Committee Review Date: _____

I. Eligibility Requirements

Requirement	Yes	No	N/A	Comments
Individual made significant contribution benefiting the Town, Western New York, New York State, or the United States.	☐	☐	☐	
Accomplishments are well documented.	☐	☐	☐	
Principal legacy is clearly identified.	☐	☐	☐	
Principal legacy aligns with Town mission, vision, values, and beliefs.	☐	☐	☐	
Individual has been deceased at least two (2) years.	☐	☐	☐	
Waiting period waived by Town Board motion (if applicable).	☐	☐	☐	

II. Proposed Facility Eligibility

Requirement	Yes	No	N/A	Comments
Facility is owned or maintained by the Town.	☐	☐	☐	
Facility qualifies under policy (building, park, structure, equipment, roadway, etc.).	☐	☐	☐	
Dedication is appropriate for the facility type.	☐	☐	☐	
Name does not create confusion with existing Town facilities.	☐	☐	☐	

III. Written Application Requirements

Requirement	Yes	No	N/A	Comments
Request submitted in writing.	☐	☐	☐	
Submitted by sponsoring Town entity.	☐	☐	☐	
Detailed justification provided.	☐	☐	☐	
Historical background included.	☐	☐	☐	
Signage description included.	☐	☐	☐	
Dimensions, design, and estimated costs included.	☐	☐	☐	
Funding source identified.	☐	☐	☐	
Applicant agrees to bear Town-incurred costs.	☐	☐	☐	

IV. Public Review Requirements

Requirement	Yes	No	N/A	Comments
Presented at public Town Board/Commission meeting.	☐	☐	☐	
Posted on Town website.	☐	☐	☐	
30-day public comment period completed.	☐	☐	☐	
Public comments summarized.	☐	☐	☐	

V. Committee Review

Requirement	Yes	No	N/A	Comments
Committee properly appointed.	☐	☐	☐	
Committee reviewed documentation.	☐	☐	☐	
Written recommendation prepared.	☐	☐	☐	

VI. Signage Review

Requirement	Yes	No	N/A	Comments
Design approved.	☐	☐	☐	
Color approved.	☐	☐	☐	
Size approved.	☐	☐	☐	
Complies with zoning and code.	☐	☐	☐	

VII. Town Board Action

Requirement	Yes	No	N/A	Comments
Committee recommendation received.	☐	☐	☐	
30-day period completed.	☐	☐	☐	
Resolution presented.	☐	☐	☐	
Approved by supermajority (4 of 5 Councilmembers).	☐	☐	☐	
Final signage approved.	☐	☐	☐	

VIII. Committee Recommendation

☐ Recommend Approval

☐ Recommend Approval with Conditions

☐ Recommend Denial

Conditions:

Committee Chair: _____

Signature: _____

Date: _____

Final Town Board Action

Resolution No.: _____

Date Approved: _____

Vote (4 of 5 Councilmembers Required): _____

TOWN OF WEST SENECA



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

To: Town Board Members

From: Robert J. Breidenstein, Town Councilman

Re: Naming Rights and Dedication Protocol

Date: June 4, 2026

I would propose as a starting point for conversation the following Naming Rights Protocol for your consideration and would ask to place this item on an upcoming Town Board agenda. Your input is welcomed.

Town Facility* Naming and Dedication Policy:

- Proposed policy would allow facilities* to be named/re-named or dedicated/re-dedicated (i.e. buildings or roads or parks) for an individual(s) who:
 - has played a critical role, achieved notable accomplishment to benefit society in ways that supported the success and well-being of the Town of West Seneca, Western New York, the State of New York, or the United States of America, and
 - “Principal legacy” (i.e. the key activity, advocacy or accomplishment for which the individual is most known) aligns with or reflects the Town’s mission, vision, values and beliefs, and
 - Individual(s) has been deceased for two (2)** or more years

*includes any structure, building, park, equipment or town-maintained road

**recommended waiting period, could be waived if deemed appropriate and so motioned

Requests for Naming or Dedication of Facilities:

- Proposals for consideration of Naming or Dedication must:
 - Be submitted to the Town Council in writing by sponsoring town entity
 - Clearly articulate the reasons for the requested naming or dedication, design elements of signage, size etc. and costs associated with renaming/dedication
 - Be reviewed by a committee appointed by the Town Council
 - If the naming or dedication request necessitates a cost incurred to the Town (i.e. signage), the cost must be borne by the requesting entity.

Town Obligations for Naming or Dedication of Facilities*:

- The Town Board must appoint 6 committee members (1 member appointed by each Councilmember and Highway Superintendent) plus the Code Enforcement Officer for the town to review requests for naming or dedication requests
- The written request for Naming Dedication:

- Must be shared publicly and presented to the community via regular or special Town Board meeting or Commission/Board meeting (i.e. Recreation Commission, Historical Commission)
 - Written request must be posted conspicuously on Town Website(s)
- A 30 day waiting period must occur allowing residents or interested parties to provide public comments on proposed naming or dedication requests.
- After a waiting period of 30 days, the Town appointed committee shall provide a written recommendation in support of or denial of naming or dedication request to the Town Board.
- The Town Board will consider such request(s) and approve by a super majority vote (4 of 5 Councilmembers) to name or dedicate a town facility*
- The Town Board has final approval of any signage (design, color and size) in accordance with any applicable zoning or code requirements

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
02511000	50110	GENERAL REPAIRS	Salaries of Crew Chief	28,170.82	
02511000	50115	GENERAL REPAIRS	Salaries of Working Crew Chief		92,322.63
02511000	50144	GENERAL REPAIRS	Salaries of Laborers	103,150.71	
02511000	50145	GENERAL REPAIRS	Salaries of Laborers - PT	21,551.25	
02511000	50197	GENERAL REPAIRS	Longevity and Incentives		38,567.00
02511000	50199	GENERAL REPAIRS	OVERTIME	57,087.02	
02511000	50414	GENERAL REPAIRS	Continuing Education and Train	1,062.42	
02511000	50416	GENERAL REPAIRS	Gasoline		45,952.25
02511000	50419	GENERAL REPAIRS	Contractual Expenses		3,169.11
02511000	50430	GENERAL REPAIRS	Pool Cars - Engineering		1,000.00
02511000	50431	GENERAL REPAIRS	Pool Cars - Building & Plumb	742.64	
02511000	50432	GENERAL REPAIRS	Pool Cars - Assessors	424.20	
02511000	50455	GENERAL REPAIRS	Guard Rail & Curbing Repairs		281.33
02511000	50490	GENERAL REPAIRS	Blacktop Paving - PAVE NY	793.58	
02511000	50494	GENERAL REPAIRS	Blacktop Paving - POP	6,133.34	
02511000	50495	GENERAL REPAIRS	Erie County Chargebacks		1,000.00
02511000	50496	GENERAL REPAIRS	Highway Towing		2,454.00
02511000	50497	GENERAL REPAIRS	Blacktop Paving	6,001.66	
02511000	50498	GENERAL REPAIRS	Culvert, Pipe, Lumber, Sand	8,433.68	
02511000	50499	GENERAL REPAIRS	Stone, Gravel, Road Sur Treat		16,236.86
02513000	50115	MACHINERY	Salaries of Working Crew Chief	53,773.31	
02513000	50116	MACHINERY	Salaries of Auto Mechanics		7,448.60
02513000	50197	MACHINERY	Longevity and Incentives		2,915.00
02513000	50199	MACHINERY	OVERTIME	15,414.88	
02513000	50200	MACHINERY	Equipment		22,000.00
02513000	50434	MACHINERY	COVID 19 EXPENDITURES	12.95	
02513000	50441	MACHINERY	Equipment Rental	5,400.00	
02513000	50445	MACHINERY	Repair and Maintenance		82,496.92
02513000	50492	MACHINERY	Tires		5,023.91
02513000	50493	MACHINERY	Parts	189,721.19	
02514000	50145	SNOW & MISC	Salaries of Laborers - PT	3,325.06	
02514000	50433	SNOW & MISC	Rugs		883.96
02514000	50481	SNOW & MISC	Chemical Sprays, Weed & Brush		926.00
02514000	50488	SNOW & MISC	Coveralls & Rain Gear		1,694.50
02514000	50489	SNOW & MISC	Tool House Supplies		8,523.73
02514200	50483	SNOW REMOVAL	Salt and Chemicals		72,325.12
02514800	50416	SERVICES FOR OTHER GOVERNMENT	Gasoline	2,241.87	
02901000	50801	EMPLOYEE BENEFITS	State Retirement	14,291.59	
02903000	50802	EMPLOYEE BENEFITS	Social Security	7,265.51	
02904000	50803	EMPLOYEE BENEFITS	Workers' Comp Insurance		138,414.90
02906000	50807	EMPLOYEE BENEFITS	Hospital & Medical Insurance	108,244.24	
02908000	50804	EMPLOYEE BENEFITS	Health & Welfare Insurance		33,801.12
02908900	50434	EMPLOYEE BENEFITS	COVID 19 EXPENDITURES	290.00	
02908900	50820	EMPLOYEE BENEFITS	Work Boot Allowance		1,008.03
02908900	50821	EMPLOYEE BENEFITS	Mechanic Clothing		687.45
02971000	50910	DEBT SERVICE	Principal		4,980.00
02971000	50911	DEBT SERVICE	Interest		174.50
02971100	50911	DEBT SERVICE	Interest		49,245.00
				633,531.92	633,531.92

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01101000	50100	TOWN BOARD	Salaries of Board Members		1,946.76
01111000	50100	TOWN JUSTICE	Salaries of Department Heads		2,041.25
01111000	50133	TOWN JUSTICE	Salaries of Justice Clerks		9,451.49
01111000	50137	TOWN JUSTICE	Salaries of Account Clerks	14,001.03	
01111000	50138	TOWN JUSTICE	Salaries of Part Time Clerks	2,504.31	
01111000	50197	TOWN JUSTICE	Longevity and Incentives		1,815.00
01111000	50199	TOWN JUSTICE	OVERTIME	4,619.35	
01111000	50200	TOWN JUSTICE	Equipment		3,337.69
01111000	50202	TOWN JUSTICE	Equipment - JCAP		29,048.31
01111000	50404	TOWN JUSTICE	Court Stenographer Fees	2,118.31	
01111000	50448	TOWN JUSTICE	Print, Literature and Other		2,269.70
01122000	50100	SUPERVISOR	Salaries of Department Heads		1,655.64
01122000	50101	SUPERVISOR	Salaries of Deputy Supervisor		1,776.91
01122000	50130	SUPERVISOR	Salaries of Secretaries		
01122000	50200	SUPERVISOR	Equipment	5,836.00	
01122000	50414	SUPERVISOR	Continuing Edu and Training		850.00
01131000	50100	FINANCE	Salaries of Department Heads		2,237.11
01131000	50137	FINANCE	Salaries of Account Clerks	2,915.25	
01131000	50138	FINANCE	Salaries of Part Time Clerks	810.00	
01131000	50197	FINANCE	Longevity and Incentives		969.00
01131000	50199	FINANCE	OVERTIME		95.52
01131000	50216	FINANCE	Computer Software	6,655.05	
01131000	50400	FINANCE	Contractual Expenses		401.24
01131000	50414	FINANCE	Continuing Edu and Training		755.00
01131000	50419	FINANCE	Reference Materials		119.19
01132000	50451	INDEPENDENT AUDIT	Professional Services	33,575.00	
01135500	50100	ASSESSOR	Salaries of Department Heads		1,209.85
01135500	50105	ASSESSOR	Salaries of RPT Appraiser		2,751.96
01135500	50137	ASSESSOR	Salaries of Account Clerks		2,332.78
01135500	50138	ASSESSOR	Salaries of Warr Clerks - PT		1,934.64
01135500	50197	ASSESSOR	Longevity and Incentives		918.00
01135500	50200	ASSESSOR	Equipment	1,950.00	
01135500	50402	ASSESSOR	Board of Review		500.00
01135500	50406	ASSESSOR	Membership Dues		175.00
01135500	50414	ASSESSOR	Continuing Edu and Training		2,760.05
01135500	50416	ASSESSOR	Gasoline		129.41
01135500	50419	ASSESSOR	Supplies		396.97
01141000	50100	TOWN CLERK	Salaries of Department Heads		1,462.11
01141000	50135	TOWN CLERK	Salaries of Deputy Clerks	714.58	
01141000	50136	TOWN CLERK	Salaries of Deputy Tax Receive		848.78
01141000	50137	TOWN CLERK	Salaries of Account Clerks		3,657.53
01141000	50138	TOWN CLERK	Salaries of Part Time Clerks		2,250.37
01141000	50156	TOWN CLERK	Salaries of Bingo Inspector -		553.90
01141000	50197	TOWN CLERK	Longevity and Incentives	456.00	
01141000	50199	TOWN CLERK	OVERTIME	3,565.81	
01141000	50406	TOWN CLERK	Membership Dues		5.83
01141000	50411	TOWN CLERK	Postage		131.01
01141000	50414	TOWN CLERK	Continuing Edu and Training		89.11
01141000	50419	TOWN CLERK	Supplies		110.66
01141000	50426	TOWN CLERK	Advertising		13.10
01141000	50442	TOWN CLERK	Records Management Expense		2,162.50
01141000	50444	TOWN CLERK	Programmed Maintenance		5,817.23
01141000	50448	TOWN CLERK	Print, Literature and Other	716.69	
01142000	50100	TOWN ATTORNEY	Salaries of Department Heads		1,670.68
01142000	50101	TOWN ATTORNEY	Salaries of Town Prosecutors	114.01	
01142000	50138	TOWN ATTORNEY	Salaries of Part Time Clerks		4,843.08
01142000	50419	TOWN ATTORNEY	Supplies		268.72
01142000	50435	TOWN ATTORNEY	Travel and Conferences		1,400.00
01142000	50448	TOWN ATTORNEY	Print, Literature and Other		800.00
01142000	50449	TOWN ATTORNEY	Codification Updating	1,603.00	
01142000	50452	TOWN ATTORNEY	Professional Serv - Litigation		22,346.64
01143000	50100	PERSONNEL	Salaries of Department Heads		5,206.68
01143000	50216	PERSONNEL	Computer Software	4,080.25	
01143000	50414	PERSONNEL	Continuing Education and Train		3,397.92
01143000	50451	PERSONNEL	Professional Services	924.00	

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01144000	50102	ENGINEERING	Salaries of Principal Eng Ass		4,293.91
01144000	50103	ENGINEERING	Salaries of Eng Draftsman	28,194.06	
01144000	50137	ENGINEERING	Salaries of Account Clerks		3,036.81
01144000	50197	ENGINEERING	Longevity and Incentives	253.00	
01144000	50199	ENGINEERING	OVERTIME		1,925.77
01144000	50200	ENGINEERING	Equipment	5,955.42	
01144000	50414	ENGINEERING	Continuing Edu and Training	1,800.00	
01144000	50416	ENGINEERING	Gasoline	651.45	
01144000	50419	ENGINEERING	Supplies		202.81
01144000	50443	ENGINEERING	Equipment Repair & Maintenance	2,001.79	
01144000	50451	ENGINEERING	Professional Services		6,128.15
01162000	50417	BUILDINGS	Cleaning and Other Supplies	6,499.27	
01162000	50420	BUILDINGS	Telephone	3,770.79	
01162000	50421	BUILDINGS	Electricity	41,040.75	
01162000	50422	BUILDINGS	Gas	139.44	
01162000	50445	BUILDINGS	Repair and Maintenance	1,071.31	
01162100	50200	BUILDINGS - CCL	Equipment		4,000.00
01162100	50417	BUILDINGS - CCL	Cleaning and Other Supplies		6,881.17
01162100	50422	BUILDINGS - CCL	Gas		1,583.30
01162100	50437	BUILDINGS - CCL	Landscaping & Maintenance		1,000.00
01167000	50138	CENTRAL PRINTING & MAILING	Salaries of Part Time Clerks		9,300.29
01167000	50200	CENTRAL PRINTING & MAILING	Equipment		1,600.00
01167000	50411	CENTRAL PRINTING & MAILING	Postage		7,106.20
01167000	50419	CENTRAL PRINTING & MAILING	Supplies		104.77
01167000	50420	CENTRAL PRINTING & MAILING	Telephone		4,000.00
01167000	50440	CENTRAL PRINTING & MAILING	Copy Machine Expense		2,975.60
01167000	50443	CENTRAL PRINTING & MAILING	Equipment Repair & Maintenance	2,575.20	
01167000	50448	CENTRAL PRINTING & MAILING	Print, Literature and Other		2,305.00
01167000	50460	CENTRAL PRINTING & MAILING	Computer/Software Maintenance	46,197.95	
01191000	50425	SPECIAL ITEMS	General Lia, Fire & Theft Cons	134,364.29	
01191000	50477	SPECIAL ITEMS	Insurance Administration		4,359.10
01191100	50445	SPECIAL ITEMS	Reimbursement Expense		540.29
01192000	50406	SPECIAL ITEMS	Membership Dues	400.00	
01192000	50464	SPECIAL ITEMS	Judgments & Claims		59,750.00
01192000	50465	SPECIAL ITEMS	Erie County Chargebacks		13,100.00
01195000	50462	SPECIAL ITEMS	Taxes & Ass on Town Property	871.04	
01198900	50401	SPECIAL ITEMS	Pre-employment Screening		4,971.80
01199000	50480	SPECIAL ITEMS	Contingent Account		109,932.29
01312000	50100	POLICE	Salaries of Department Heads	14,765.59	
01312000	50104	POLICE	Salaries of Assistant Chief	8,512.64	
01312000	50137	POLICE	Salaries of Account Clerks	14,604.27	
01312000	50139	POLICE	Salaries of Warr Clerks - PT		7,000.00
01312000	50142	POLICE	Salaries of Police Sec Off	2,923.69	
01312000	50148	POLICE	Salaries of Safety Dispat - PT	8,595.33	
01312000	50155	POLICE	Salaries of Public Saf Disp	37,420.20	
01312000	50157	POLICE	Salaries of Police Matron - PT	968.85	
01312000	50159	POLICE	Salaries of School CG - PT	161.30	
01312000	50161	POLICE	Salaries of Police Lieutenants	1,384.98	
01312000	50163	POLICE	Salaries of Detective Lieu		84,713.24
01312000	50164	POLICE	Salaries of Comm Policing Prog		60,000.00
01312000	50197	POLICE	Longevity and Incentives		52,366.45
01312000	50198	POLICE	PBA HOLIDAY		260,170.00
01312000	50199	POLICE	OVERTIME	249,642.34	
01312000	50200	POLICE	Equipment	83,137.03	
01312000	50208	POLICE	Police Vehicles		9,177.40
01312000	50209	POLICE	Rifles and Body Bunker		1,507.85
01312000	50403	POLICE	Transport and Prisoner Meals		396.24
01312000	50407	POLICE	Uniform Allowance		3,067.24
01312000	50409	POLICE	Ammunition		734.90
01312000	50412	POLICE	Reimbursement Expense		1,600.00
01312000	50415	POLICE	Other Contractual Expenses	48,166.08	
01312000	50416	POLICE	Gasoline		6,764.12
01312000	50419	POLICE	Supplies		1,392.45
01312000	50420	POLICE	Telephone		3,830.37
01312000	50441	POLICE	Equipment Rental		2,000.00

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01312000	50443	POLICE	Equipment Repair & Maintenance	3,486.22	
01312000	50447	POLICE	Micro Filming		500.00
01312000	50454	POLICE	Professional Services - Legal		1,641.29
01312000	50459	POLICE	Police Training Course		911.33
01312000	50468	POLICE	Juvenile Programs	962.91	
01312000	50471	POLICE	Community Service		5,133.35
01312000	50479	POLICE	Youth Court Program		269.95
01331000	50443	TRAFFIC CONTROL	Equipment Repair & Maintenance		10,920.00
01341000	50143	ELECTRICAL DEPARTMENT	Salaries of Maintenance Men	5,179.47	
01341000	50197	ELECTRICAL DEPARTMENT	Longevity and Incentives		1,854.00
01341000	50199	ELECTRICAL DEPARTMENT	OVERTIME	5,745.55	
01341000	50200	ELECTRICAL DEPARTMENT	Equipment		1,000.00
01341000	50400	ELECTRICAL DEPARTMENT	Contractual Expenses	494.94	
01341000	50443	ELECTRICAL DEPARTMENT	Equipment Repair & Maintenance		13,322.29
01341000	50446	ELECTRICAL DEPARTMENT	Maint to Dispatch Console		1,000.00
01341100	50421	ELECTRICAL DEPARTMENT	Electricity	3,882.77	
01341100	50422	ELECTRICAL DEPARTMENT	Gas	98.54	
01341100	50423	ELECTRICAL DEPARTMENT	Water	102.80	
01351000	50100	DOG CONTROL	Salaries of Department Heads	61.89	
01351000	50200	DOG CONTROL	Equipment		1,100.00
01351000	50416	DOG CONTROL	Gasoline		1,452.07
01351000	50443	DOG CONTROL	Equipment Repair & Maintenance	1,190.41	
01351000	50445	DOG CONTROL	Repair and Maintenance		6.16
01351000	50461	DOG CONTROL	Service of Animals		274.74
01351000	50470	DOG CONTROL	Dog Food	86.88	
01351100	50420	B&G - ANIMAL CONTROL	Telephone		601.00
01351100	50421	B&G - ANIMAL CONTROL	Electricity		864.52
01351100	50422	B&G - ANIMAL CONTROL	Gas	94.71	
01351100	50423	B&G - ANIMAL CONTROL	Water	50.94	
01352000	50419	ANIMAL CONTROL OTHER	Supplies	3,318.75	
01361000	50400	BOARD OF PLUMBING EXAMINERS	Contractual Expenses		1,670.00
01362000	50106	CODE ENFORCEMENT	Salaries of Ast Inspectors	1,054.52	
01362000	50137	CODE ENFORCEMENT	Salaries of Account Clerks	876.64	
01362000	50139	CODE ENFORCEMENT	Salaries of Warr Clerks - PT	1,074.22	
01362000	50141	CODE ENFORCEMENT	Salaries of Electrical Insp	10,174.07	
01362000	50149	CODE ENFORCEMENT	Salaries of Seasonal & Tempora		12,656.79
01362000	50197	CODE ENFORCEMENT	Longevity and Incentives		1,668.00
01362000	50199	CODE ENFORCEMENT	OVERTIME		3,090.09
01362000	50200	CODE ENFORCEMENT	Equipment		3,752.00
01362000	50405	CODE ENFORCEMENT	Fire Prevention Supplies		600.00
01362000	50406	CODE ENFORCEMENT	Membership Dues		2,850.00
01362000	50414	CODE ENFORCEMENT	Continuing Edu and Training	150.00	
01362000	50416	CODE ENFORCEMENT	Gasoline	203.62	
01362000	50419	CODE ENFORCEMENT	Supplies		1,051.14
01362000	50444	CODE ENFORCEMENT	Programmed Maintenance		2,000.00
01362000	50445	CODE ENFORCEMENT	Repair and Maintenance		84.08
01362000	50448	CODE ENFORCEMENT	Print, Literature and Other	941.79	
01362000	50481	CODE ENFORCEMENT	Clothing Allowance		524.03
01402000	50100	VITAL STATISTICS	Salaries of Department Heads	172.60	
01402000	50137	VITAL STATISTICS	Salaries of Account Clerks	7.45	
01501000	50100	SUPERINTENDENT OF HIGHWAYS	Salaries of Department Heads		648.22
01501000	50108	SUPERINTENDENT OF HIGHWAYS	Salaries of Deputy Super		145.71
01501000	50137	SUPERINTENDENT OF HIGHWAYS	Salaries of Account Clerks		33,830.04
01501000	50149	SUPERINTENDENT OF HIGHWAYS	Salaries of Seasonal & Tempora		5,784.85
01501000	50197	SUPERINTENDENT OF HIGHWAYS	Longevity and Incentives		1,270.00
01501000	50199	SUPERINTENDENT OF HIGHWAYS	OVERTIME	2,060.41	
01501000	50414	SUPERINTENDENT OF HIGHWAYS	Continuing Edu and Training	2,015.27	
01501000	50445	SUPERINTENDENT OF HIGHWAYS	Repair and Maintenance		4,832.27
01513200	50412	HIGHWAY GARAGE	Reimbursement Expense	159.99	
01513200	50420	HIGHWAY GARAGE	Telephone		2,288.22
01513200	50421	HIGHWAY GARAGE	Electricity	19,484.38	
01513200	50422	HIGHWAY GARAGE	Gas	26,124.09	
01513200	50423	HIGHWAY GARAGE	Water	2,019.90	
01513200	50439	HIGHWAY GARAGE	Radio Installation		5,000.00
01513200	50445	HIGHWAY GARAGE	Repair and Maintenance	505.66	

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01518200	50421	STREET LIGHTING	Electricity	14,511.74	
01711000	50110	BUILDINGS & GROUNDS	Salaries of Crew Chief	15,620.82	
01711000	50115	BUILDINGS & GROUNDS	Salaries of Working Crew Chief	27,226.76	
01711000	50144	BUILDINGS & GROUNDS	Salaries of Laborers		28,239.56
01711000	50149	BUILDINGS & GROUNDS	Salaries of Seasonal & Temp	18,932.93	
01711000	50197	BUILDINGS & GROUNDS	Longevity and Incentives		9,192.00
01711000	50199	BUILDINGS & GROUNDS	OVERTIME	21,943.51	
01711000	50200	BUILDINGS & GROUNDS	Equipment		9,441.05
01711000	50414	BUILDINGS & GROUNDS	Continuing Education and Train		1,531.29
01711000	50416	BUILDINGS & GROUNDS	Gasoline		6,851.47
01711000	50418	BUILDINGS & GROUNDS	Athletic Field Supplies		17,819.18
01711000	50419	BUILDINGS & GROUNDS	Supplies	2,849.94	
01711000	50420	BUILDINGS & GROUNDS	Telephone	766.42	
01711000	50421	BUILDINGS & GROUNDS	Electricity	10,541.59	
01711000	50422	BUILDINGS & GROUNDS	Gas	192.85	
01711000	50423	BUILDINGS & GROUNDS	Water	24,949.50	
01711000	50424	BUILDINGS & GROUNDS	Rodent & Vermin Control		311.00
01711000	50443	BUILDINGS & GROUNDS	Equipment Repair & Maintenance	21,268.18	
01711000	50445	BUILDINGS & GROUNDS	Repair and Maintenance		23,372.97
01714000	50100	RECREATION	Salaries of Department Heads	4,721.43	
01714000	50102	RECREATION	Salaries of Principal Engineer		29,829.36
01714000	50138	RECREATION	Salaries of Part Time Clerks		6,523.97
01714000	50149	RECREATION	Salaries of Seasonal & Temp		17,578.95
01714000	50197	RECREATION	Longevity and Incentives	457.00	
01714000	50199	RECREATION	OVERTIME	2,896.73	
01714000	50230	RECREATION	Sports & Recreation Equipment		4,755.63
01714000	50408	RECREATION	Clothing Allowance		432.50
01714000	50414	RECREATION	Continuing Edu and Training	167.73	
01714000	50419	RECREATION	Supplies		692.43
01714000	50420	RECREATION	Telephone	179.96	
01714000	50443	RECREATION	Equipment Repair & Maintenance		400.00
01714000	50448	RECREATION	Print, Literature and Other		206.00
01714000	50451	RECREATION	Professional Services	1,250.00	
01714000	50476	RECREATION	Youth Summer Day Camp		65.82
01714200	50149	B&G ICE RINK	Salaries of Seasonal & Tempora	2,022.45	
01714200	50230	B&G ICE RINK	Sports & Recreation Equipment		500.00
01714200	50420	B&G ICE RINK	Telephone		27.59
01714200	50422	B&G ICE RINK	Gas		1,347.13
01714200	50423	B&G ICE RINK	Water	597.20	
01714200	50445	B&G ICE RINK	Repair and Maintenance	2,070.14	
01714200	50450	B&G ICE RINK	Service Contracts		7,237.50
01718000	50100	VETERANS SWIMMING POOL	Salaries of Department Heads		22,655.22
01718000	50149	VETERANS SWIMMING POOL	Salaries of Seasonal & Temp	18,434.14	
01718000	50230	VETERANS SWIMMING POOL	Sports & Recreation Equipment	340.46	
01718000	50231	VETERANS SWIMMING POOL	Aquatics Training Equipment		16,779.36
01718100	50445	B&G POOL	Repair and Maintenance		15,526.82
01742000	50200	CULTURAL CENTER	Equipment		966.09
01742000	50420	CULTURAL CENTER	Telephone	1,216.66	
01742000	50421	CULTURAL CENTER	Electricity	1,374.45	
01742000	50422	CULTURAL CENTER	Gas	19.54	
01742000	50423	CULTURAL CENTER	Water	407.32	
01742000	50445	CULTURAL CENTER	Repair and Maintenance		270.74
01751000	50100	HISTORIAN	Salaries of Department Heads	1,225.97	
01751000	50419	HISTORIAN	Supplies		1,048.00
01752000	50420	HISTORICAL PROPERTY	Telephone	119.99	
01752000	50421	HISTORICAL PROPERTY	Electricity	789.88	
01752000	50422	HISTORICAL PROPERTY	Gas		269.47
01752000	50423	HISTORICAL PROPERTY	Water		25.03
01752000	50445	HISTORICAL PROPERTY	Repair and Maintenance		22,949.47
01755000	50473	CELEBRATIONS	Patrotic Observances		765.79
01755000	50474	CELEBRATIONS	July 4th Celebration		-
01755000	50475	CELEBRATIONS	Burchfest		1,000.00
01762000	50100	SENIOR CITIZENS	Salaries of Department Heads	664.69	
01762000	50138	SENIOR CITIZENS	Salaries of Part Time Clerks		2,816.90
01762000	50146	SENIOR CITIZENS	Salaries of Driv, Inst & Fd Sv	3,313.08	

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01762000	50199	SENIOR CITIZENS	OVERTIME	354.80	
01762000	50200	SENIOR CITIZENS	Equipment	173,017.45	
01762000	50400	SENIOR CITIZENS	Contractual Expenses		350.00
01762000	50416	SENIOR CITIZENS	Gasoline		2,398.06
01762000	50417	SENIOR CITIZENS	Cleaning and Other Supplies		2,856.55
01762000	50420	SENIOR CITIZENS	Telephone		9,010.74
01762000	50445	SENIOR CITIZENS	Repair and Maintenance		3,470.96
01762000	50478	SENIOR CITIZENS	Craft Material & Supplies		6,854.03
01762000	50484	SENIOR CITIZENS	Fitness Consultant		5,150.44
01762100	50421	B&G SENIOR CITIZENS	Electricity	9,495.79	
01762100	50422	B&G SENIOR CITIZENS	Gas		6,833.74
01762100	50423	B&G SENIOR CITIZENS	Water	236.30	
01762100	50445	B&G SENIOR CITIZENS	Repair and Maintenance	50,802.42	
01798900	50138	RECREATION COMMISSION	Salaries of Part Time Clerks		1,200.00
01801000	50100	ZONING BOARD	Salaries of Department Heads	540.60	
01801000	50109	ZONING BOARD	Salaries of Board Members	1,346.14	
01801000	50138	PLANNING BOARD	Salaries of Part Time Clerks	1,245.93	
01802000	50109	PLANNING BOARD	Salaries of Board Members		1,344.00
01802000	50138	PLANNING BOARD	Salaries of Part Time Clerks		0.12
01805000	50138	ETHICS COMMITTEE	Salaries of Part Time Clerks		692.35
01807000	50138	HISTORICAL PRESERVATION COMMITTEE	Salaries of Part Time Clerks		1,200.00
01807000	50415	HISTORICAL PRESERVATION COMMITTEE	Other Contractual Expenses		1,800.00
01807000	50451	HISTORICAL PRESERVATION COMMITTEE	Professional Services	13,200.00	
01809000	50138	ENVIRONMENTAL COMMITTEE	Salaries of Part Time Clerks		553.90
01809000	50415	ENVIRONMENTAL COMMITTEE	Other Contractual Expenses		1,000.00
01816000	50110	SANITATION	Salaries of Crew Chief	13,936.41	
01816000	50144	SANITATION	Salaries of Laborers		14,981.49
01816000	50145	SANITATION	Salaries of Laborers - PT	26,389.71	
01816000	50197	SANITATION	Longevity and Incentives		6,798.00
01816000	50199	SANITATION	OVERTIME		43,515.39
01816000	50200	SANITATION	Equipment		2,150.00
01816000	50408	SANITATION	Clothing Allowance		586.54
01816000	50416	SANITATION	Gasoline		18,803.03
01816000	50419	SANITATION	Supplies	181.76	
01816000	50421	SANITATION	Electricity		1,945.34
01816000	50422	SANITATION	Gas		429.39
01816000	50425	SANITATION	General Lia, Fire & Theft Cons	10,000.00	
01816000	50427	SANITATION	Sanitary Landfill Disposal	43,592.21	
01816000	50443	SANITATION	Equipment Repair & Maintenance	43,704.80	
01816000	50445	SANITATION	Repair and Maintenance	1,453.70	
01816000	50492	SANITATION	Tires		31,259.16
01816100	50200	RECYCLING	Equipment		10,450.00
01816100	50425	RECYCLING	General Lia, Fire & Theft Cons		10,000.00
01816100	50428	RECYCLING	Recycling Collection	70,939.18	
01816100	50429	RECYCLING	Television Disposal		2,409.60
01816100	50448	RECYCLING	Print, Literature and Other		217.80
01854000	50421	DRAINAGE	Electricity		45.27
01854000	50498	DRAINAGE	Culvt, Pipe, Lumber, Sand, etc		18,257.03
01856000	50415	TREE MAINTENANCE	Other Contractual Expenses	4,545.29	
01856000	50485	TREE MAINTENANCE	Consultant and Replacement		23,112.96
01876000	50100	DISASTER PREPAREDNESS	Salaries of Department Heads		3,423.91
01876000	50111	DISASTER PREPAREDNESS	Salaries of Ast Disaster Cord		522.00
01876000	50200	DISASTER PREPAREDNESS	Equipment		1,000.00
01876000	50207	DISASTER PREPAREDNESS	Disaster Preparedness Vehicle		1,000.00
01876000	50414	DISASTER PREPAREDNESS	Continuing Edu and Training		500.00
01876000	50415	DISASTER PREPAREDNESS	Other Contractual Expenses		225.03
01876000	50416	DISASTER PREPAREDNESS	Gasoline	252.99	
01876000	50438	DISASTER PREPAREDNESS	Disaster Prep Mass Notif Sys		375.02
01876000	50443	DISASTER PREPAREDNESS	Equipment Repair & Maintenance		500.00
01901000	50801	EMPLOYEE BENEFITS	State Retirement	134,604.28	
01901000	50826	EMPLOYEE BENEFITS	Retirement Benefits		215,904.08
01901500	50825	EMPLOYEE BENEFITS	Police Retirement	155,327.25	
01901500	50826	EMPLOYEE BENEFITS	Retirement Benefits		27,847.69
01903000	50802	EMPLOYEE BENEFITS	Social Security	40,960.90	
01904000	50803	EMPLOYEE BENEFITS	Workers' Comp Insurance		223,395.76

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01906000	50807	EMPLOYEE BENEFITS	Hospital & Medical Insurance	72,149.04	
01907000	50805	EMPLOYEE BENEFITS	Unemployment Insurance		42.67
01908000	50804	EMPLOYEE BENEFITS	Health & Welfare Insurance	2,214.32	
01908200	50806	EMPLOYEE BENEFITS	Employee Assistance Program		2,370.00
01908900	50820	EMPLOYEE BENEFITS	Work Boot Allowance	842.61	
01971000	50910	DEBT SERVICE	Principal		10,000.00
01971000	50911	DEBT SERVICE	Interest		0.36
01971100	50910	DEBT SERVICE	Principal		82,907.00
01971100	50911	DEBT SERVICE	Interest	51,029.44	
01978500	50910	DEBT SERVICE	Principal	0.26	
01978500	50911	DEBT SERVICE	Interest		0.39
01978600	50910	DEBT SERVICE	Principal	1.39	
01978600	50911	DEBT SERVICE	Interest		0.05
				2,048,446.12	2,048,446.12

-



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: August 10, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW
2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in
the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Chapter 46 alarms 6-1-26

Chapter 46. Alarm Systems

§ 46-1. Purpose.

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

§ 46-2. Definitions.

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

ALARM SYSTEM

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

AUTOMATIC DIALER

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

EMERGENCY AGENCY

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

§ 46-3. Compliance required.

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

§ 46-4. Automatic cutoff system required.

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

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

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

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

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

§ 46-6. Avoidable alarms.

A. General provisions.

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

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

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

(1) Police Department response:

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

(b) **Fourth and fifth, inclusive**, avoidable alarm responses: **one hundred fifty dollars (\$150.00)** for each **alarm for commercial/industrial alarms and twenty-five dollars (\$25) for residential alarms.**

(c) **Sixth to tenth, inclusive, ~~Sixth and over~~** avoidable alarm responses: **three ~~one~~ hundred dollars (\$300.00)** for each alarm **for commercial/industrial alarms and fifty dollars (\$50) for residential alarms.**

(d) **More than ten avoidable alarm responses within one year of the date of the first avoidable alarm: Five Hundred dollars (\$500.00) for each avoidable alarm beyond ten (10) for commercial/industrial alarms and seventy-five dollars (\$75) for residential alarms.**

(2) Fire District response:

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

(b) Fourth and fifth avoidable alarm responses: one hundred fifty dollars (\$150.00) for each additional alarm for commercial/industrial alarms and twenty-five dollars (\$25) for residential alarms.

(c) Sixth to tenth ~~Sixth and over~~ avoidable alarm responses: ~~three~~ one hundred dollars (\$300.00) for each additional alarm for commercial/industrial alarms and fifty dollars (\$50) for residential alarms.

d) More than ten avoidable alarm responses within one year of the date of the first avoidable alarm: Five Hundred dollars (\$500.00) for each avoidable alarm beyond ten (10) for commercial/industrial alarms and seventy-five dollars (\$75) for residential alarms.

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

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

(5) In the event that there are more than ten (10) avoidable alarms in one year from the date of the first avoidable alarm, the building(s) shall be inspected by the Code Enforcement Department to determine if the structure is reasonably safe and habitable with the cost of such inspection to be borne by the property owner. Nothing herein shall prohibit the Code Enforcement Department from making any modifications to any occupancy including, but not limited to, the imposition of charges and fines and/or the revocation of any Certificate of Occupancy.

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

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

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

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

§ 46-7. Enforcement.

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

§ 46-8. Penalties for offenses.

Any person, business, firm, corporation, partnership, association or other entity that does not pay the fee as established in this code or who violates any other provisions of this code shall be subject to a civil penalty, not to exceed one thousand dollars (\$1,000.) for each offense **in addition to the outstanding fees as set forth in these provisions**. A separate offense shall be deemed committed upon each day during which a violation occurs, continues or is permitted.



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: August 10, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO CONSIDER A REQUEST FOR A
SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 1340
ORCHARD PARK ROAD FOR THE SERVICE OF ALCOHOL" in the
Town of West Seneca. ([Project documents](#))

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. 1340 Orchard Park Road - Special Use Permit - PH TB 8.10.26

**Public Hearing
Special Use Permit
1340 Orchard Park Road, West Seneca NY**

Whereas, the Town Board of the Town of West Seneca has received a request for a special use permit for property located at 1340 Orchard Park Road for the service of alcohol.

All that tract or parcel of land, situate in Town of West Seneca, County of Erie and State of New York; being part of Lot Number 371, Township 10; Range 7 of the Buffalo Creek Reservation, bounded and described as follows:

Beginning at the intersection of the south line of Lot Number 371 and the center line of the Orchard Park Road; thence proceeding east along the south line of Lot Number 371, 2478,19 feet to a point on the south line of Lot Number 371; thence proceeding north about 195.24 feet to a point adjoining lands conveyed to Lulu L. Bittner by deeds recorded in the Erie County Clerk's Office in Liber 2614 of Deeds at Page 191 and Liber 2629 of Deeds at page 468; thence proceeding west 2617,23 feet to the center line of Orchard Park Road; thence proceeding southeasterly along the center line of Orchard Park Road 244,62 feet to the point or place of beginning, containing 11.41 acres of land, more or less. Excepting so much of the above-described premises as was conveyed by warranty deed by Julie Metzler to Adolph Kuhn and Marian Kuhn, his wife, dated December 8, 1952 and recorded in the Erie County Clerk's Office in Liber 5236 of Deeds at page 125.

Now, therefore, a public hearing will be held on the 10th day of August, 2026, at 6:00 P.M., EDT in the West Seneca Court Room, 1250 Union Road, West Seneca, at which time and place this Town Board will meet to hear all persons interested in the subject matter thereof concerning the same.

Kate Newton
West Seneca Town Clerk



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: August 10, 2026
SUBJECT: Highway Superintendent Adams re Retirement of Sanitation General Crew Chief Kevin McCartan

Requested Action: Please accept the retirement of Kevin McCartan from his position as Sanitation General Crew Chief. His last day of work will be August 28, 2026, and his official retirement date will be August 29, 2026. On behalf of the Town of West Seneca, we would like to thank Kevin for his 35 years of service, and we wish him best in his future endeavors.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: August 10, 2026
SUBJECT: Chief Cosgrove re Promotion of Detective Joseph Reidy, Jr. to Lieutenant

Requested Action: Kindly move to promote and change the title of Detective Joseph Reidy, Jr. to the rank of Lieutenant, effective August 11, 2026, at an annual salary of \$120,430.06 to be paid out of Police budget line 01312000.50161.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: August 10, 2026
SUBJECT: Director of Recreation Cox re Title change of Lifeguard Luke Blatchley

Requested Action: Please approve the promotion and change the title of Luke Blatchley from Lifeguard to Head Lifeguard at the rate of \$19.00 per hour effective August 11, 2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: August 10, 2026
SUBJECT: Deputy Supervisor Greenan re Renewal of Cyber Insurance

Requested Action: Please approve one of the attached quotes for cybersecurity insurance renewal. A summary to describe the two options is provided below:

- \$25,264 with current retention (deductible) of \$0. This price includes taxes and fees.
- \$21,077 with retention (deductible) of \$25,000.

Declinations have been received from the following three other carriers:

- Beazley
- E-Risk
- Westchester

These quotes are being presented by Kathleen Rapasadi from Gallagher Insurance.

Please defer any inquiries to Ms. Rapasadi.

RESOLUTION:

ATTACHMENTS:

1. TWS 26 Cyber Quote \$25K Ded
2. TWS 26 Cyber Quote with 0 Deductible



INDICATION OF TERMS

REFERENCE NUMBER:	7582125
COMPANY NAME:	Town of West Seneca
TOTAL PAYABLE:	USD20,075.00
Premium breakdown:	
Cyber & Privacy:	USD14,500.00
Cyber Crime:	USD5,000.00
TRIA:	USD0.00
CFC Policy Administration Fee:	USD575.00
BUSINESS OPERATIONS:	Municipality
LEGAL ACTION:	Worldwide
TERRITORIAL SCOPE:	Worldwide
AGGREGATE DEDUCTIBLE:	USD10,000.00 in the aggregate
REPUTATIONAL HARM PERIOD:	12 months
INDEMNITY PERIOD:	12 months
TIME FRANCHISE:	8 hours
WORDING:	Cyber Proactive Response v4.0
ENDORSEMENTS:	Complaints Notice (USA) Policyholder Disclosure Notice Of Terrorism Insurance Coverage Amwins Special Amendatory Clause
SUBJECTIVITIES:	This quote is subject to the following being provided by the stated deadline: . Satisfactory confirmation that you have downloaded & registered our incident response mobile app, details of which can be found with your policy documents. (30 days post binding) . Signed version of the application form submitted, dated within 30 days of the required inception date. (14 days post binding) . confirmation that the insured has MFA implemented for all remote network access (prior to binding) . confirmation the insured has MFA implemented for all remote email access (prior to binding)
POLICY PERIOD:	12 months
DATE OF ISSUE:	27 Jul 2026
OPTIONAL EXTENDED REPORTING	12 months for 100% of applicable annualized premium



PERIOD:

SECURITY: Certain underwriters at Lloyd's and other insurers

ADDITIONAL NOTES:

THIS INDICATION OF TERMS IS ONLY VALID FOR 30 DAYS FROM THE DATE OF ISSUE

PLEASE REFER TO THE FOLLOWING PAGES FOR A FULL BREAKDOWN OF LIMITS,
RETENTIONS AND APPLICABLE CLAUSES

DECLARATIONS

INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

SECTION A: INCIDENT RESPONSE COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION B: LEGAL AND REGULATORY COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION C: IT SECURITY AND FORENSIC COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION D: CRISIS COMMUNICATION COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION E: PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION G: POST BREACH REMEDIATION COSTS

Limit of liability: USD50,000 each and every claim, subject to a maximum of 10% of all sums **we** have paid as a direct result of the **cyber event**

INSURING CLAUSE 2: CYBER CRIME

SECTION A: FUNDS TRANSFER FRAUD

Limit of liability: USD250,000 each and every claim

SECTION B: INVOICE MANIPULATION

Limit of liability: USD250,000 each and every claim

SECTION C: NEW VENDOR FRAUD

Limit of liability: USD250,000 each and every claim

SECTION D: PHYSICAL GOODS FRAUD

Limit of liability: USD250,000 each and every claim



SECTION E: THEFT OF PERSONAL FUNDS

Limit of liability: USD250,000 each and every claim

SECTION F: CORPORATE IDENTITY THEFT

Limit of liability: USD250,000 each and every claim

SECTION G: THEFT OF FUNDS HELD IN ESCROW

Limit of liability: USD250,000 each and every claim

SECTION H: THEFT OF CLIENT FUNDS

Limit of liability: USD50,000 each and every claim

SECTION I: CUSTOMER PAYMENT FRAUD

Limit of liability: USD50,000 each and every claim

SECTION J: TELEPHONE HACKING

Limit of liability: USD250,000 each and every claim

SECTION K: UNAUTHORIZED USE OF COMPUTER RESOURCES

Limit of liability: USD250,000 each and every claim

INSURING CLAUSE 3: CYBER EXTORTION

Limit of liability: USD1,000,000 each and every claim

INSURING CLAUSE 4: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION B: HARDWARE REPLACEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION C: INCOME LOSS AND EXTRA EXPENSE

Limit of liability: USD1,000,000 each and every claim

SECTION D: EMERGENCY AND ADDITIONAL OPERATIONAL CONTINUITY COSTS

Limit of liability: USD100,000 each and every claim



SECTION E: VOLUNTARY AND REGULATORY SHUTDOWN

Limit of liability: USD1,000,000 each and every claim

SECTION F: DEPENDENT BUSINESS INTERRUPTION

Limit of liability: USD1,000,000 each and every claim

SECTION G: CONSEQUENTIAL REPUTATIONAL HARM

Limit of liability: USD1,000,000 each and every claim

SECTION H: LOST OR MISSED BIDS

Limit of liability: USD1,000,000 each and every claim

SECTION I: CLAIM PREPARATION COSTS

Limit of liability: USD25,000 each and every claim

INSURING CLAUSES 5 AND 7 - 9 COMBINED

Aggregate limit of liability: USD1,000,000 in the aggregate

INSURING CLAUSE 5: NETWORK SECURITY & PRIVACY LIABILITY

SECTION A: NETWORK SECURITY LIABILITY

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION B: PRIVACY LIABILITY

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION C: MANAGEMENT LIABILITY

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION D: REGULATORY FINES, PENALTIES AND INVESTIGATION COSTS

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION E: PCI FINES, PENALTIES AND ASSESSMENTS

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION F: CONTINGENT BODILY INJURY

Aggregate limit of liability: USD250,000 in the aggregate, including **costs and expenses**



INSURING CLAUSE 6: CRIMINAL REWARD COVER

Limit of liability: USD100,000 each and every claim

INSURING CLAUSE 7: MEDIA LIABILITY

SECTION A: DEFAMATION

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

INSURING CLAUSE 8: TECHNOLOGY ERRORS AND OMISSIONS

NO COVER GIVEN

INSURING CLAUSE 9: COURT ATTENDANCE COSTS

Aggregate limit of liability: USD100,000 in the aggregate



INDICATION OF TERMS

REFERENCE NUMBER:	7555465
COMPANY NAME:	Town of West Seneca
TOTAL PAYABLE:	USD24,110.00
Premium breakdown:	
Cyber & Privacy:	USD17,503.00
Cyber Crime:	USD6,032.00
TRIA:	USD0.00
CFC Policy Administration Fee:	USD575.00
BUSINESS OPERATIONS:	Municipality
LEGAL ACTION:	Worldwide
TERRITORIAL SCOPE:	Worldwide
AGGREGATE DEDUCTIBLE:	USD0.00 in the aggregate
REPUTATIONAL HARM PERIOD:	12 months
INDEMNITY PERIOD:	12 months
TIME FRANCHISE:	8 hours
WORDING:	Cyber Proactive Response v4.0
ENDORSEMENTS:	Complaints Notice (USA) Policyholder Disclosure Notice Of Terrorism Insurance Coverage Amwins Special Amendatory Clause
SUBJECTIVITIES:	This quote is subject to the following being provided by the stated deadline:

Satisfactory confirmation that you have downloaded & registered our incident response mobile app, details of which can be found with your policy documents. (30 days post binding)
Signed version of the application form submitted, dated within 30 days of the required inception date. (14 days post binding)
confirmation that the insured has MFA implemented for all remote network access (prior to binding)
confirmation the insured has MFA implemented for all remote email access (prior to binding)

POLICY PERIOD:	12 months
DATE OF ISSUE:	21 Jul 2026
OPTIONAL EXTENDED REPORTING	12 months for 100% of applicable annualized premium



PERIOD:

SECURITY: Certain underwriters at Lloyd's and other insurers

ADDITIONAL NOTES:

THIS INDICATION OF TERMS IS ONLY VALID FOR 30 DAYS FROM THE DATE OF ISSUE

PLEASE REFER TO THE FOLLOWING PAGES FOR A FULL BREAKDOWN OF LIMITS,
RETENTIONS AND APPLICABLE CLAUSES

DECLARATIONS

INSURING CLAUSE 1: CYBER INCIDENT RESPONSE

SECTION A: INCIDENT RESPONSE COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION B: LEGAL AND REGULATORY COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION C: IT SECURITY AND FORENSIC COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION D: CRISIS COMMUNICATION COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION E: PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION F: THIRD PARTY PRIVACY BREACH MANAGEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION G: POST BREACH REMEDIATION COSTS

Limit of liability: USD50,000 each and every claim, subject to a maximum of 10% of all sums **we** have paid as a direct result of the **cyber event**

INSURING CLAUSE 2: CYBER CRIME

SECTION A: FUNDS TRANSFER FRAUD

Limit of liability: USD250,000 each and every claim

SECTION B: INVOICE MANIPULATION

Limit of liability: USD250,000 each and every claim

SECTION C: NEW VENDOR FRAUD

Limit of liability: USD250,000 each and every claim

SECTION D: PHYSICAL GOODS FRAUD

Limit of liability: USD250,000 each and every claim



SECTION E: THEFT OF PERSONAL FUNDS

Limit of liability: USD250,000 each and every claim

SECTION F: CORPORATE IDENTITY THEFT

Limit of liability: USD250,000 each and every claim

SECTION G: THEFT OF FUNDS HELD IN ESCROW

Limit of liability: USD250,000 each and every claim

SECTION H: THEFT OF CLIENT FUNDS

Limit of liability: USD50,000 each and every claim

SECTION I: CUSTOMER PAYMENT FRAUD

Limit of liability: USD50,000 each and every claim

SECTION J: TELEPHONE HACKING

Limit of liability: USD250,000 each and every claim

SECTION K: UNAUTHORIZED USE OF COMPUTER RESOURCES

Limit of liability: USD250,000 each and every claim

INSURING CLAUSE 3: CYBER EXTORTION

Limit of liability: USD1,000,000 each and every claim

INSURING CLAUSE 4: SYSTEM DAMAGE AND BUSINESS INTERRUPTION

SECTION A: SYSTEM DAMAGE AND RECTIFICATION COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION B: HARDWARE REPLACEMENT COSTS

Limit of liability: USD1,000,000 each and every claim

SECTION C: INCOME LOSS AND EXTRA EXPENSE

Limit of liability: USD1,000,000 each and every claim

SECTION D: EMERGENCY AND ADDITIONAL OPERATIONAL CONTINUITY COSTS

Limit of liability: USD100,000 each and every claim



SECTION E: VOLUNTARY AND REGULATORY SHUTDOWN

Limit of liability: USD1,000,000 each and every claim

SECTION F: DEPENDENT BUSINESS INTERRUPTION

Limit of liability: USD1,000,000 each and every claim

SECTION G: CONSEQUENTIAL REPUTATIONAL HARM

Limit of liability: USD1,000,000 each and every claim

SECTION H: LOST OR MISSED BIDS

Limit of liability: USD1,000,000 each and every claim

SECTION I: CLAIM PREPARATION COSTS

Limit of liability: USD25,000 each and every claim

INSURING CLAUSES 5 AND 7 - 9 COMBINED

Aggregate limit of liability: USD1,000,000 in the aggregate

INSURING CLAUSE 5: NETWORK SECURITY & PRIVACY LIABILITY

SECTION A: NETWORK SECURITY LIABILITY

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION B: PRIVACY LIABILITY

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION C: MANAGEMENT LIABILITY

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION D: REGULATORY FINES, PENALTIES AND INVESTIGATION COSTS

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION E: PCI FINES, PENALTIES AND ASSESSMENTS

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION F: CONTINGENT BODILY INJURY

Aggregate limit of liability: USD250,000 in the aggregate, including **costs and expenses**



INSURING CLAUSE 6: CRIMINAL REWARD COVER

Limit of liability: USD100,000 each and every claim

INSURING CLAUSE 7: MEDIA LIABILITY

SECTION A: DEFAMATION

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

SECTION B: INTELLECTUAL PROPERTY RIGHTS INFRINGEMENT

Aggregate limit of liability: USD1,000,000 in the aggregate, including **costs and expenses**

INSURING CLAUSE 8: TECHNOLOGY ERRORS AND OMISSIONS

NO COVER GIVEN

INSURING CLAUSE 9: COURT ATTENDANCE COSTS

Aggregate limit of liability: USD100,000 in the aggregate



TO: Honorable Town Board
FROM: Robert Breidenstein, Councilmember
DATE: August 10, 2026
SUBJECT: Councilmember Breidenstein re Use of out-of-service police vehicle

Requested Action: Kindly adopt the following resolution to reassign an out-of-service police vehicle to the Recreation Department:

RESOLUTION: RESOLUTION RESCINDING A PORTION OF THE JUNE 29, 2026, RESOLUTION DECLARING CERTAIN POLICE VEHICLES OUT-OF-SERVICE AND REASSIGNING A VEHICLE TO THE RECREATION DEPARTMENT

WHEREAS, the Town Board previously and unanimously adopted a resolution on June 29, 2026, declaring certain Police Department vehicles as out-of-service property; and

WHEREAS, the Town Board Liaisons for the Police Department and Recreation Department respectively, has determined that one of the vehicles previously designated as out-of-service is no longer needed for disposal and can be utilized to support municipal operations; and

WHEREAS, the Recreation Department has identified the need for a departmental pool vehicle to be used by authorized Town employees in the performance of official Town business;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board hereby rescinds that portion of the June 29, 2026, resolution declaring the following vehicle as out-of-service:

- 2021 Chevrolet Tahoe (formerly assigned to West Seneca Police Department), VIN: 1GNSKLED2MR337827

BE IT FURTHER RESOLVED, that the above-referenced Chevrolet Tahoe is hereby removed from the out-of-service inventory and reassigned to the Town of West Seneca Recreation Department as a departmental pool vehicle.

BE IT FURTHER RESOLVED, that the vehicle shall be available for use only by authorized Town employees who possess a valid driver's license and are approved to operate Town-owned vehicles in accordance with applicable Town policies and procedures.

BE IT FURTHER RESOLVED, that the appropriate Town officials are authorized and directed to update the Town's vehicle inventory, insurance, and any other records necessary to effectuate this reassignment.

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: August 10, 2026
SUBJECT: Director of Recreation Cox re Recreation management software

Requested Action: Please approve the purchase of new recreation management software from Dash by DaySmart at the cost of \$6,000 for the department's administration of programs and space reservations. We received quotes from three vendors which varied from \$6,000 to \$11,910. The department is recommending Dash as the new vendor which will provide extended services not offered in our current software. Funds are available in budget line 01714000.50216 — computer software. If you have any questions, please do not hesitate to contact me.

RESOLUTION:

ATTACHMENTS:

1. doc20260806103852
2. Dash
3. CK01-008277

Town of West Seneca

Quotes Form

Department: Youth and Recreation Date: 8/6/2

Description: Recreation Management Software

Type of solicitation: Written - Emailed Quotes

Quote A: Company: Dash by DaySmart Quote D: Company:

Contact: Martin Forrest
martin.forrest@daysmart.com

Quote: 6,000.00

Contact:

Quote:

Quote B: Company: Civic Plus

Contact: Billy Harris
billy.harris@civicplus.com

Quote: 11,910.00

Quote E: Company:

Contact:

Quote:

Quote C: Company: MyRec

Contact: Caitlyn (no last name)
billing@myrec.com

Quote: \$6,000.00

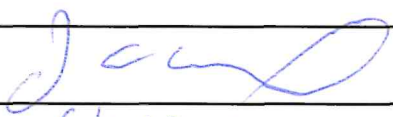
Quote F: Company:

Contact:

Quote:

Please include support as required by the Town's Procurement and Purchasing Policy.
Any deviation from the Town's policy must be explained in the comments section below.

Comments: MyRec is the current software providor renewing 1/1/2027 at a rate of \$6,000

Signed: 

Dated: 8/6/2027

** SCAN FORM INTO KVS SYSTEM FOR CLAIMS PROCESSING **



Proposal

Presented by: **Martin Forrest, Senior Account Executive**
martin.forrest@dashplatform.com

David Cox
Town of West Seneca

We appreciate the opportunity to provide this proposal and look forward to partnering with your organization and supporting your team for years to come.

DASH Platform is an all-in-one, web-based recreation management solution hosted on AWS (Amazon Web Services). It includes access to all core recreation modules and allows an unlimited number of user accounts. The platform is mobile-friendly and can be accessed from any internet-connected device (pc, tablet, phone) using modern browsers such as Chrome, Edge, Safari, or Firefox.

With 25 years in business, **DASH Platform** proudly serves over 750 recreation organizations across the U.S. and Canada. Our mission is to deliver innovative, user-friendly tools that help organizations engage their communities and grow.

Our focus is on building strong partnerships and continually enhancing our solution to meet the evolving needs of our users. We look forward to a long and mutually beneficial relationship with your team.

Best Regards,

Martin Forrest
Senior Account Executive
DASH Platform
734-822-7793

Who We Serve

DASH Platform is an extremely versatile solution as it was designed to work for many different types of Recreation Organizations. Listed below are the types of organizations that currently make up the 750+ agencies that use our product:

- Municipal Parks & Recreation
- Park & Recreation Districts / Authorities
- Recreation Centers / YMCA's
- Ice Rinks
- Turf & Court Facilities
- Multi-Sport Complexes
- Non-Profit Organizations

Partnerships / Integrations

DASH Platform has partnered and integrated with many other great solutions to further enhance our product. We'll continue to seek integration partners in the future that bring value to our users.

- DaySmart Payments – for Credit Card Processing
- Twilio – for Mobile Texting
- Constant Contact – for enhanced email outreach
- DropBox Sign – for electronic rental agreement signatures
- Reach Media – for enhanced schedule display on TV's in lobby
- U.S. Figure Skating (Learn To Skate USA) – for rinks that offer LTS programs
- RFAM – for asset management
- SportNinja – for sports stats & standings
- CatchCorner – for displaying your facility's availability in a public marketplace

Core Modules & Features

DASH Platform is a robust solution that offers all of the core functionality needed to efficiently operate your department.

- **Registration**
 - o Classes (Recreation, Enrichment, Drop-Ins)
 - o Camps / Care (Daily, Weekly, Monthly)
 - o Sports Leagues (Team or Individual)
 - o Special Events
- **Reservation**
 - o Book Classes, Camps & Leagues or Public Rentals
 - o Single Date or Recurring Dates
 - o Drag & Drop Calendar to easily move/change reservations
 - o Blackout Dates for holiday closures
- **Membership / Pass**
 - o Ongoing Memberships (Monthly Recurring)
 - o Seasonal Passes
 - o Punch / Visit Passes
 - o Mobile ID Card thru Member App
- **League Management & Scheduling**
 - o Teams or Individuals (Free Agents)
 - o Game Schedules, Scores, Standings & Stats
 - o Drafting Tools for Youth Leagues
 - o Adult Team Roster Rollover (Season to Season)
- **Inventory Control / POS**
 - o Front Desk Merchandise Sales
 - o Concession Stand/Snack Bar
 - o Retail/Pro Shop
- **Communication**
 - o Target Marketing (based on past participation or linked “tags”)
 - o Email Messages
 - o Text Messages
 - o Auto Reminders

- **Online Portal**
 - o Online Account Management
 - o Online Registration
 - o Online Reservation
 - o Online League Management
 - o Online Membership / Pass Sales
 - o Online Member Card (barcode)
- **Financial**
 - o Fees for Resident / Non-Resident
 - o Discounts & Sales Tax (if applicable)
 - o End of Day Reporting by Payment Type & by G/L Code
 - o G/L Export for any Finance Software (ex: BS&A, Munis, Quickbooks + more)
 - o Integrated Credit Card Payments (PCI Compliant)
- **Other Standard Functionality**
 - o GIS Integration (for resident status)
 - o Payment Plans / Auto Pay (with saved Credit Card on file)
 - o Event Reminders (when Class is Starting)
 - o Event Tickets (for general admission events – with option to scan at event entrance)
 - o Digital Mobile Check-In for Members or Rostered Participants (ex: Camp Check-in)
 - o Priority Registration for Residents or Previous Season Participants
 - o Scholarship / Fee Waiver Assistance
 - o Divorced Family Links (Child assigned to 2 separate accounts)
 - o Donation Management
 - o Gift Card Sales & Redemption
 - o FREE Mobile App for staff and for customers
 - o Online Personal Calendar Sync to Google or Apple (for your customers)
 - o Dashboards for Staff

Onboarding, Training, Documentation & Ongoing Support

DASH Platform will provide training to your organization for **FREE**. This will include approximately 10 hours of one-on-one time with a personal trainer + unlimited access to our E-Learning system where staff can continue to learn on their own. We will also provide you with a sandbox/training database where staff can practice transactions before going live.

DASH Platform offers an online, searchable knowledgebase for all staff to use as often as needed. We also offer E-Learning courses where staff can learn on their own through online tutorials. The E-Learning can be used during initial system setup, but it can also be used when hiring new staff in the future.

DASH Platform offers ongoing support, maintenance, hosting, defect fixes and enhancements for any customers that are currently paying an annual subscription fee to use our solution. This annual subscription is a flat fee which will make it easy to budget for your organization.

Other Critical System Info

Hardware & Infrastructure

DASH Platform is an off-premise SaaS solution that will scale performance to meet the service levels and volume requirements your organization requires. Except for credit card readers, your organization will be required to supply all hardware necessary to operate the system. We will recommend peripheral hardware, but it will be your organization's responsibility to purchase from a third-party source.

Network Connectivity

DASH Platform supports IP v4/6 and requires an internet connection (via ethernet or Wi-Fi) to function. Integrated Credit Card Readers need the same (internet connection via ethernet or Wi-Fi) to function and process cards.

System Response Time, Availability/Uptime & Failover

DASH Platform is committed to security, reliability & redundancy. Our solution is hosted in multi-region data centers in case of catastrophic events within a geographic location. Our solution utilizes load balancers (AWS EC2) within the hosting environment to ensure peak system performance even when system utilization and data query requests are at their highest levels. Our hosting environment (AWS Tier 4) supports 99.995% availability with 26 minutes of non-available time per year. Our solution has been designed to ensure user functionality is not adversely affected by large data queries, database backups or peak online registrations.

System Data Retention & Backup

System backups of **DASH Platform** are performed on a nightly basis. Logs are backed up and rotated on a daily basis using default Linux behavior. All data is replicated instantly to our AWS RDS slave database. Slave databases are backed up on a nightly basis through AWS snapshots. We do not automatically purge data within the database. We also acknowledge that all data related to your organization remains the property of your organization. Upon termination of the contract, a database backup will be provided upon request and all data backups will be deleted and destroyed (per our Data Destruction Policy) upon request. We will not share or sell your organization's data to any entity. We do however reserve the right to use anonymized, aggregated data (gathered across multiple customers and databases to preserve anonymity) in any capacity

Security & Privacy

DASH Platform treats data security very seriously. All data is encrypted in transit and sensitive data is encrypted at rest. The following policies and procedures are in place to make sure that all data is protected using industry standards and are applicable to customers' private data and PII.

- **Information Security Policy** – Overarching system security guidelines.
- **Disaster Recovery Plan** – Processes by which data can be recovered and new servers and hardware can be instantiated in the cloud.
- **Data & Security Access Policy** – Who can access data and for how long.
- **Data Retention Policy / Data Backup Policy** – How data is preserved and safeguarded and for how long.
- **Data Destruction Policy** – How data is deleted and hardware decommissioned.
- **Vulnerability Management Policy** – How known vulnerability patches are applied and when.
- **Sensitive Data Policy** – What is sensitive data. What is PII. How should it be managed.

PCI Compliance

DASH Platform along with our processing partner, DaySmart Payments (via Stripe), meet PCI Data Security Standards and we will provide proof of compliance upon request.

Americans with Disabilities Act (ADA)

DASH Platform is ADA Compliant (we meet requirements on VPAT 2.5 and WCAG 2.2). The full report can be provided to you upon request.

Investment Details	Fee
Annual Subscription Fee – 3 Year Forecast (See Footnote 1)	
■ Year 1	\$6,000
■ Year 2	\$6,300
■ Year 3	\$6,615
Implementation Costs	
■ Virtual Training & Onboarding (10 Hours) – FREE	\$0
■ E-Learning Access (for self teaching) – FREE	\$0
■ Business Process Review Meeting – FREE	\$0
■ Project Management – FREE	\$0
Hardware / Equipment	
■ Hardware + POS/Membership Equipment	(See Footnote 2)
■ Credit Card Readers	(See Footnote 3)
Add-Ons / Third-Party Integrations	
■ Credit Card Processing	(See Footnote 4)
■ Twilio (text messaging)	(See Footnote 5)
■ Constant Contact (enhanced emails)	(See Footnote 6)
■ Reach Media (TV display in lobby)	(See Footnote 7)
■ DropBox Sign (rental contract electronic signatures)	(See Footnote 8)
■ Sticker/Wristband Printing	(See Footnote 9)

- (1) The Annual Subscription Fee is paid once per year. Each subsequent year will incur a 5% inflationary escalator as illustrated in the 3 year schedule in the grid above. This fee includes Access to all Software Modules, Unlimited User Accounts, Customer Support, System Maintenance, Hosting, Defect Fixes & Release Updates. Included as well is access to our Online Knowledge Base & E-Learning System.
- (2) The organization will need to supply all devices (PC, Laptop, Tablet, etc.) to internal staff users to operate the software. These devices can be Microsoft, Apple or Android. All peripheral POS equipment (ex: Cash Drawer, Receipt Printer, Barcode Scanner, etc.) or Membership equipment (ID Card Printer, Webcam, Barcode Scanner, etc.) is optional and needs to be purchased from a third-party source (**not** through Dash).
- (3) The organization will be required to DaySmart Payments (backed by **Stripe**) for credit card processing.
- a. DaySmart Payments currently offers 2 readers: **S700** (\$349 USD / \$449 CAD) and **WISE POS E** (\$249 USD / \$299 CAD). No monthly rental options available Below are images of the devices. S700 on the left and Wise POS E on the right



- (4) Available credit card processors through Dash are Stripe & CardConnect. Standard processing rates are 2.6% + \$0.10 for **card present** transactions and 3.2% + \$0.30 for **card not present** transactions. **NOTE:** We offer to meet or beat your current processor's rates if they are better than our listed rates.
- (5) **DASH Platform** offers a FREE text message function, but this FREE function requires your staff to request and manage mobile phone carriers. If the organization prefers to send out text messages without managing the mobile carrier, it is recommended that the organization creates & manages an account with Twilio <https://www.twilio.com/en-us> There is a fee per text message recipient that will be charged by Twilio.
- (6) **DASH Platform** offers a FREE internal emailing function. However, if the organization would like to enhance email communications, we have an optional integration with Constant Contact. This would require the organization to create & manage an account with Constant Contact <https://www.constantcontact.com>
- (7) **DASH Platform** offers a FREE schedule TV display feature where event schedules can be listed on TV displays in the lobby of any Facility. However if the organization would like to enhance those displays with ads, weather, etc. we would recommend using Reach Media. This integration costs an additional \$49 per month (billed by **DASH Platform**) and would be in addition to the annual subscription fee. There also could be additional equipment required from Reach. <https://reachmedianetwork.com>
- (8) If the organization would prefer to upload facility rental contracts into DropBox Sign to capture true digital signatures, we have an integration with DropBox Sign (formerly HelloSign) that would cost an additional \$0.99 per document (billed by **DASH Platform**). This service is not required, but offers an enhancement to facility rental contracts. <https://www.dropboxsign.com>
- (9) If the organization would like print stickers or wristbands, there is a fee of \$49 per month (billed by **DASH Platform**) and would be in addition to the annual subscription fee. An example of this would be printing out customer event stickers at check-in so that when they reach the field, court, ice an addendant can confirm that they are registered & paid.



ELLIS & ASSOCIATES
INTERNATIONAL AQUATIC SAFETY & RISK MANAGEMENT CONSULTANTS

08/04/2026

ILTP - West Seneca Youth and Recreation

Dear **ILTP - West Seneca Youth and Recreation**

Your facility has just received an Advanced Audit by one of our National Staff Auditors.

Operational safety audits are randomly conducted to assist clients in evaluating their aquatic safety and risk management operations. The actions, findings, recommendations, and opinion rendered by our auditor representative(s) are limited to the operational conditions that exist during the audit. Accordingly, audits should be utilized as a "risk management tool" to enhance your existing operation.

Upon review of this information, you are encouraged to discuss the results of the audit and inquire about any questions that you may have with the auditor. Please find the documentation to review the details of this audit.

Also, we encourage you to evaluate your auditor online: <https://tinyurl.com/ellis-audit>

Sincerely Yours

Richard Carroll

Sr. VP/COO

Enclosed: **ILTP AUDIT - Advanced - CK01-008277**

Jeff Ellis & Associates, Inc.

Business Office:

5979 Vineland Rd. Suite 105

Orlando, FL 32819

Phone: 800-742-8720

Fax: 407-654-1723



ELLIS & ASSOCIATES

INTERNATIONAL AQUATIC SAFETY & RISK MANAGEMENT CONSULTANTS

Client	ILTP - West Seneca Youth and Recreation
Date	08/04/2026
Audit ID	CK01-008277
Auditor	Coby Knickerbocker
Audit Type	Advanced
Weather	Sunny

Section 1 Score	Individual Lifeguard Evaluation	Meets
Section 2 Score	Simulated Emergency Evaluation	Meets
Section 3 Score	Administration Section Evaluation	Meets

Final Score	Meets
-------------	-------

Reviewed With	Carolyn Morris	Email Address	dcox@westseneca.gov
Title	Pool Supervisor	Phone	716 473-9601
		Fax	

Section 1: This Section received a score of MEETS. Lifeguards were found to exhibit periods of fixation. Lifeguards were Professional and Rescue Ready with active displays of positive rule enforcement.

Section 2: This Section received a score of MEETS. Lifeguards met all operating criteria's in Team Spinal Scenario. Individual First Aid was found to Meet the standard.

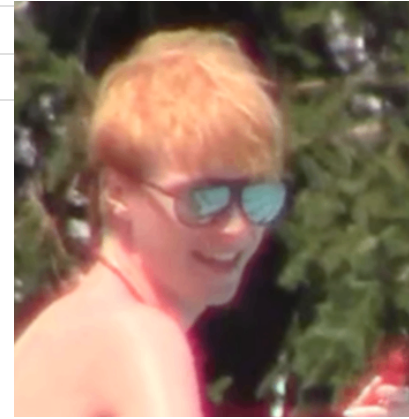
Audit Notes

Section 3: All Facility and Administrative Items were found to be in compliance and in good order. Rescue Equipment was readily available and all documents were accounted for.

It has been a pleasure to work with the West Seneca Youth and Recreation team today! Great Job on the Audit and best of luck to all of you this year. If you have any questions, comments, or concerns, please direct them to your Client Manager, Adrienne Newman - adrienne.newman@ellisintl.com



Pool Type	Lap Swimming Pool
Programming Type	Open swim
Lifeguard Name	Aiden O'Niel

Identification

1) Lifeguard exhibits surveillance of swimmers in Zone	Exceeds
2) Lifeguard location allows for surveillance of assigned Zone of Protection	Meets
3) Lifeguard's face, eyes, and upper torso are protected	Meets
4) Lifeguard exhibits professional demeanor	Meets
5) Lifeguard was professional (clean and neat) it appearance	Meets
6) Lifeguard is clearly identifiable	Meets
7) Lifeguard is attentive to Zone	Meets
8) Lifeguard is rescue ready	Meets
9) Lifeguard displays a significant change in position/scanning pattern	Meets
10) Lifeguard exhibits proactive rule enforcement	Meets
11) Rotation is completed without loss of eye contact	Meets

Section 1F. Lifeguard Evaluation**Exceeds****Comments**

Lifeguard observed is positioned at Dive Left.

Lifeguard exhibits a professional image and rescue ready posture, equipment, and position. Environmental protection is addressed.

Lifeguard is attentive to the Zone and demonstrates swimmer surveillance. Lifeguard exhibits a consistent scanning pattern and implements downward head and eye movements.

Rotation/equipment exchange is conducted without loss of eye contact with Zone.

Lifeguard Signature_____**Supervisor Signature**_____



Pool Type	Lap Swimming Pool
Programming Type	Open swim
Lifeguard Name	Quinn McNerey

Identification

1) Lifeguard exhibits surveillance of swimmers in Zone	Meets
2) Lifeguard location allows for surveillance of assigned Zone of Protection	Meets
3) Lifeguard's face, eyes, and upper torso are protected	Meets
4) Lifeguard exhibits professional demeanor	Meets
5) Lifeguard was professional (clean and neat) it appearance	Meets
6) Lifeguard is clearly identifiable	Meets
7) Lifeguard is attentive to Zone	Meets
8) Lifeguard is rescue ready	Meets
9) Lifeguard displays a significant change in position/scanning pattern	Meets
10) Lifeguard exhibits proactive rule enforcement	Meets
11) Rotation is completed without loss of eye contact	Meets

Section 1F. Lifeguard Evaluation**Meets****Comments**

Lifeguard observed is positioned at Dive Left.

Rotation/equipment exchange is conducted without loss of eye contact with Zone.

Lifeguard exhibits a professional image and rescue ready posture, equipment, and position. Environmental protection is addressed.

Lifeguard is attentive to the Zone and provides swimmer surveillance. However, periods of fixation are observed.

Lifeguard Signature_____**Supervisor Signature**_____



Pool Type	Leisure Pool
Programming Type	Open swim
Lifeguard Name	Sophie Robertson

Identification

1) Lifeguard exhibits surveillance of swimmers in Zone	Meets
2) Lifeguard location allows for surveillance of assigned Zone of Protection	Meets
3) Lifeguard's face, eyes, and upper torso are protected	Meets
4) Lifeguard exhibits professional demeanor	Meets
5) Lifeguard was professional (clean and neat) it appearance	Meets
6) Lifeguard is clearly identifiable	Meets
7) Lifeguard is attentive to Zone	Meets
8) Lifeguard is rescue ready	Meets
9) Lifeguard displays a significant change in position/scanning pattern	Meets
10) Lifeguard exhibits proactive rule enforcement	Meets
11) Rotation is completed without loss of eye contact	Fails

Section 1F. Lifeguard Evaluation**Meets****Comments**

Lifeguard observed is positioned at Dive Right.

Rotation/equipment exchange is conducted without loss of eye contact with Zone.

Lifeguard exhibits a professional image and rescue ready posture, equipment, and position. Environmental protection is addressed.

Lifeguard is attentive to the Zone and provides swimmer surveillance. However, periods of spot checking are observed.

Lifeguard Signature_____**Supervisor Signature**_____



Pool Type	Leisure Pool
Programming Type	Open swim
Lifeguard Name	Connor Cox

Identification

1) Lifeguard exhibits surveillance of swimmers in Zone	Meets
2) Lifeguard location allows for surveillance of assigned Zone of Protection	Meets
3) Lifeguard's face, eyes, and upper torso are protected	Meets
4) Lifeguard exhibits professional demeanor	Meets
5) Lifeguard was professional (clean and neat) it appearance	Meets
6) Lifeguard is clearly identifiable	Meets
7) Lifeguard is attentive to Zone	Meets
8) Lifeguard is rescue ready	Meets
9) Lifeguard displays a significant change in position/scanning pattern	Meets
10) Lifeguard exhibits proactive rule enforcement	Meets
11) Rotation is completed without loss of eye contact	Meets

Section 1F. Lifeguard Evaluation	Meets
---	--------------

Comments

Lifeguard observed is positioned at the Dive Right.

Rotation/equipment exchange is conducted without loss of eye contact with Zone.

Lifeguard exhibits a rescue ready posture, equipment, and position and professional behavior. Environmental protection is addressed.

Lifeguard is attentive to the Zone and provides swimmer surveillance. However, periods of Fixation are observed.

Lifeguard Signature _____	Supervisor Signature _____
----------------------------------	-----------------------------------



Pool Type	Lap Swimming Pool
Programming Type	Open swim
Lifeguard Name	Jacob St. John

Identification

1) Lifeguard exhibits surveillance of swimmers in Zone	Meets
2) Lifeguard location allows for surveillance of assigned Zone of Protection	Meets
3) Lifeguard's face, eyes, and upper torso are protected	Meets
4) Lifeguard exhibits professional demeanor	Meets
5) Lifeguard was professional (clean and neat) it appearance	Meets
6) Lifeguard is clearly identifiable	Meets
7) Lifeguard is attentive to Zone	Meets
8) Lifeguard is rescue ready	Meets
9) Lifeguard displays a significant change in position/scanning pattern	Meets
10) Lifeguard exhibits proactive rule enforcement	Meets
11) Rotation is completed without loss of eye contact	Meets

Section 1F. Lifeguard Evaluation**Meets****Comments**

Lifeguard observed is positioned at Shallow.

Lifeguard exhibits a professional image and rescue ready posture, equipment, and position. Environmental protection is addressed.

Lifeguard is attentive to the Zone and provides swimmer surveillance. However, periods of spot checking are observed.

Rotation/equipment exchange is conducted without loss of eye contact with Zone.

Lifeguard Signature_____**Supervisor Signature**_____



Team Members

Olivia Stalker

Identification



Clips 11-11

1) Lifeguard recognizes primary problem	Meets
2) Lifeguard activated the EAP/Called for assistance including EMS	Meets
3) Lifeguard maintains safety for self and the guest	Meets
4) Lifeguard assesses/monitors CABs	Meets
5) Lifeguard provides Basic Life Support care as needed	NA
6) Lifeguard provided First Aid care as needed	Meets
7) Lifeguard properly utilizes available equipment for BLS of First Aid care	NA
8) Lifeguard provides appropriate care for secondary concerns	Meets
9) Overall care provided is consistent with current BLS/First Aid Training	Meets

Section 2B. First Responder Evaluation	Meets
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Comments

The First Aid Skills Simulation Meets the ILTP® Curriculum objectives.

The lifeguard activates the EAP appropriately and ensures scene safety. Standard Precautions are met.

The lifeguard properly recognizes and provides appropriate first aid care to this guest suffering from Nose Bleed.

Lifeguard Signature_____

Supervisor Signature_____



Extrication Time

3:40

Identification

Team Members

Jacob, Owen, Connor, Kyle



Clips 12-12

1) Lifeguard(s) requested assistance and activated EAP protocols	Meets
2) Lifeguard(s) utilized correct water entry	Meets
3) Lifeguard(s) provided spinal motion restriction to meet objective	Meets
4) Team utilized backboard effectively	Meets
6) Team provided overall GiD management	Meets
7) Team effectively communicated to patient	Exceeds
8) Established and executed effective team communication	Exceeds

Section 2G. Spinal Management

Meets

Comments

The Spinal Management Aquatic Rescue Simulation Meets the ILTP® Curriculum objectives.

In-water water skills for spinal motion restriction is well executed and effective.

Backboarding, strapping and head immobilization protocols meet standards and spinal motion restriction is consistently maintained throughout the scenario. It is recommended that team begins the straps from the chest before moving downward ensuring straps are tight and secured. Head blocks should be placed along the neck and shoulders simultaneously.

Extrication is executed effectively and was safe for both the guest and the lifeguard team.

Effective communication between team members and with the GiD is observed.

Lifeguard Signature_____

Supervisor Signature_____



1) Rescue tubes present and maintained	Meets
2) Protective barrier pocket masks present and maintained	Meets
3) Manikin cleaning supplie	Meets
4) Spinal Injury Backboard(s) present and maintained	Meets
5) Protective barrier gloves present	Meets
6) CPR manikins present (Adult and Child)	Meets
7) Training brick present	Meets
8) Sinkable manikins and/or silhouettes present	Meets
9) Hip Packs present	Meets
10) SOS and AED Trauma Bag present and maintained	
- Oxygen tank	Meets
- BVM(s) (Adult and Pediatric)	Meets
- Suction device	Meets
- NRB	Meets
- Tubing	Meets
- O2 Port	Meets
- Resuscitation Mask	Meets
- Pulse Oximeter	Meets
- AED Trainer (with Adult and Pediatric Pads)	Meets
- AED adjuncts (razor, towel, scissors)	Meets

Section 3D. Training Equipment Eval.	Meets
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Comments

The Training and Equipment Evaluation Meets the ILTP® Course Equipment Requirements.

All Training Equipment items are present and in working order.

Lifeguard Signature_____

Supervisor Signature_____



1) ILTP Instructor's License on site and available	Meets
2) Pool Operator Certification on site and available	Meets
3) ILTP Course Completion Credential copies on site and aval. for the each course	Meets
5) Course posting is available and provides accurate & complete information	Meets
6) All completed courses have been "closed" properly	Meets

Section 3E. Instructor Administrative Evaluation	Meets
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Comments
The Administrative Evaluation Meets the ILTP® Course Administration Requirements. Administrative items are readily available for inspection, properly updated, and organized.
Lifeguard Signature_____ Supervisor Signature_____



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: August 10, 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:	\$ 56,847.81
Highway Fund:	\$ 28,323.91
Capital Fund:	\$ 29,356.63
Trust & Agency Fund:	\$0
Sewer Districts:	\$ 9,931.86
Water Districts:	\$ 0.00
Drainage District:	\$ 0.00
Gas Conversion Lighting Districts:	\$ 26.02
Electric Lighting Districts:	\$ 3,326.18
Total:	\$ 127,812.41

ATTACHMENTS:

1. WARRANT TB081026
2. YTD BUDGET REPORT 08.10.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 08/10/2026 CHECK RUN: TB081026 AMOUNT: \$ 127,812.41

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: TB081026 08/10/2026

DUE DATE: 08/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	ADVANCE STORE COMPANY,	00000	20260040	INV	07/15/2026	8003619477529	50443	53063	
1	01711000 50443		Buildings	Equipment		254.74			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		.00			
			Invoice Net			254.74			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	07/15/2026	8003619694782	50444	53065	
1	01711000 50443		Buildings	Equipment		.00			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		62.16			
			Invoice Net			62.16			
			CHECK TOTAL			316.90			-----
1570	AMAZON CAPITAL SERVICE	00000	20261622	INV	07/27/2026	1KHN-34LK-9HDV	50526	53155	
1	01762000 50478		Senior Cit	Craft Mate		374.81			
			Invoice Net			374.81			
1570	AMAZON CAPITAL SERVICE	00000	20261621	INV	07/27/2026	13GL-T1NQ-4NDP	50527	53156	
1	01762000 50478		Senior Cit	Craft Mate		62.02			
			Invoice Net			62.02			
1570	AMAZON CAPITAL SERVICE	00000	20261620	INV	07/27/2026	17QO-F6D9-6DWR	50533	53167	
1	01762000 50478		Senior Cit	Craft Mate		154.33			
			Invoice Net			154.33			
1570	AMAZON CAPITAL SERVICE	00000	20261620	INV	07/27/2026	1XJ7-YPQ3-3WQJ	50534	53168	
1	01762000 50478		Senior Cit	Craft Mate		120.93			
			Invoice Net			120.93			
1570	AMAZON CAPITAL SERVICE	00000	20261620	INV	07/27/2026	1P7C-PGV9-3DF3	50535	53169	
1	01762000 50478		Senior Cit	Craft Mate		172.25			
			Invoice Net			172.25			
1570	AMAZON CAPITAL SERVICE	00000	20261620	INV	07/27/2026	1W43-VKYP-GHMQ	50536	53170	
1	01762000 50478		Senior Cit	Craft Mate		209.99			
			Invoice Net			209.99			
1570	AMAZON CAPITAL SERVICE	00000	20261618	INV	07/27/2026	1VLD-PDP9-QXQP	50537	53171	
1	01762000 50478		Senior Cit	Craft Mate		114.43			
			Invoice Net			114.43			
			CHECK TOTAL			1,208.76			-----
6	AMCHAR WHOLESALE, INC.	00001	20261613	INV	07/24/2026	01177243	50506	53134	
1	01312000 50200		Police	Equipment		707.35			
			Invoice Net			707.35			
			CHECK TOTAL			707.35			-----
1016	AMERICAN LEGION POST 7	00000	20261616	INV	07/15/2026	7/15/2026-1158.42	50524	53153	
1	01755000 50473		Celebratio	Patrotic O		1,158.42			
			Invoice Net			1,158.42			
			CHECK TOTAL			1,158.42			-----
1869	AT&T MOBILITY LLC	00000		INV	07/24/2026	287352495630X0718202	50510	53139	
1	01312000 50420		Police	Telephone		43.74			
			Invoice Net			43.74			

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.74		-----
2017	BIRDIE'S BATTERY POST 1 05050000 50443	00000	20261638	INV	07/30/2026	4137 34.95 34.95 Invoice Net	50598	53233	
						CHECK TOTAL	34.95		-----
1562	BLUE 360 MEDIA LLC 1 01111000 50448	00000	20260655	INV	06/09/2026	2601278795 41.48 41.48 Invoice Net	49788	52381	
						CHECK TOTAL	41.48		-----
1959	CASEY CALDIERO 1 01714000 50476	00000	20261524	INV	06/10/2026	000323 850.00 850.00 Invoice Net	50304	52922	
						CHECK TOTAL	850.00		-----
169	CHARTER COMMUNICATIONS 1 01714000 50420	00001		INV	07/14/2026	142032001071426 159.29 159.29 Invoice Net	50586	53221	
						CHECK TOTAL	159.29		-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	07/21/2026	140417401072126 49.29 49.29 Invoice Net	50614	53250	
						CHECK TOTAL	49.29		-----
2114	CINDY PIETZ 1 01111000 50448	00000	20261628	INV	07/28/2026	Cindy Fingerprinting 92.50 92.50 Invoice Net	50532	53163	
						CHECK TOTAL	92.50		-----
33	CINTAS CORP 1 02908900 50821	00001	20260042	INV	07/15/2026	4275836605 105.66 105.66 Invoice Net	50441	53062	
						CHECK TOTAL	105.66		-----
1342	COUNTY LINE STONE CO. 1 02511000 50499	00000	20261572	INV	07/10/2026	I5181 4,641.63 4,641.63 Invoice Net	50433	53054	
1342	COUNTY LINE STONE CO. 1 03030019 50445	00000	20261568	INV	07/10/2026	I286 10,521.77 10,521.77 Invoice Net	50434	53055	
1342	COUNTY LINE STONE CO. 1 03030019 50445	00000	20261568	INV	07/10/2026	I457 8,874.86 8,874.86 Invoice Net	50435	53056	
						CHECK TOTAL	24,038.26		-----

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2092	CYNTHIA A SOLLY 1 01762000 50478	00000	20261619	INV	07/27/2026	724026 300.00 300.00 CHECK TOTAL	50575	53209	-----
			Senior Cit	Craft Mate					
			Invoice Net			300.00			
350	D'AMORIE CONSTRUCTION, 1 05050000 50445	00000		INV	07/30/2026	Pay App - #4 2,910.00 2,910.00	50589	53224	
			SD	Repair and					
			Invoice Net			2,910.00			
350	D'AMORIE CONSTRUCTION, 1 05050000 50445	00000		INV	07/30/2026	Pay App - #5 2,910.00 2,910.00	50590	53225	
			SD	Repair and					
			Invoice Net			2,910.00			
						CHECK TOTAL	5,820.00		-----
380	DUKE'S ROOT CONTROL 1 05050000 50445	00001	20261639	INV	07/30/2026	43504 2,380.00 2,380.00 CHECK TOTAL	50597	53232	-----
			SD	Repair and					
			Invoice Net			2,380.00			
						CHECK TOTAL	2,380.00		-----
56	ERIE COUNTY WATER AUTH 1 01762100 50423	00000		INV	07/07/2026	193986505 7/26 206.84 206.84 CHECK TOTAL	50512	53141	-----
			Buildings	Water					
			Invoice Net			206.84			
						CHECK TOTAL	206.84		-----
56	ERIE COUNTY WATER AUTH 1 01341100 50423	00000		INV	07/07/2026	192659501 7/26 83.46 83.46 CHECK TOTAL	50514	53143	-----
			Buildings	Water					
			Invoice Net			83.46			
						CHECK TOTAL	83.46		-----
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	07/08/2026	605496860 7/26 83.46 83.46 CHECK TOTAL	50570	53204	-----
			Buildings	Water					
			Invoice Net			83.46			
						CHECK TOTAL	83.46		-----
56	ERIE COUNTY WATER AUTH 1 01742000 50423	00000		INV	07/08/2026	201138509 7/26 524.37 524.37 CHECK TOTAL	50573	53207	-----
			Cultural C	Water					
			Invoice Net			524.37			
						CHECK TOTAL	524.37		-----
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	07/08/2026	201021007 7/26 325.86 325.86 CHECK TOTAL	50574	53208	-----
			Buildings	Water					
			Invoice Net			325.86			
						CHECK TOTAL	325.86		-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	07/08/2026	201022009 7/26 524.37 524.37 CHECK TOTAL	50576	53210	-----
			Highway Ga	Water					
			Invoice Net			524.37			
						CHECK TOTAL	524.37		-----

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DUE DATE: 08/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH 1 01341100 50423	00000		Buildings Water Invoice Net	07/08/2026	201020005 7/26 83.46 83.46	50577	53211	
						CHECK TOTAL	83.46		-----
56	ERIE COUNTY WATER AUTH 1 01351100 50423	00000		Buildings Water Invoice Net	07/08/2026	199060004 7/26 83.46 83.46	50578	53213	
						CHECK TOTAL	83.46		-----
56	ERIE COUNTY WATER AUTH 1 01762100 50423	00000		Buildings Water Invoice Net	07/31/2026	710010404 7/31 33.00 33.00	50611	53247	
						CHECK TOTAL	33.00		-----
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		Buildings Water Invoice Net	07/06/2026	607399246 7/26 524.37 524.37	50612	53248	
						CHECK TOTAL	524.37		-----
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		Buildings Water Invoice Net	07/06/2026	607399234 7/26 144.73 144.73	50613	53249	
						CHECK TOTAL	144.73		-----
424	FOSTER, DANIEL 1 01312000 50459	00000	20261577	INV Police Police Tra Invoice Net	07/24/2026	07142026-\$150 150.00 150.00	50508	53136	
						CHECK TOTAL	150.00		-----
1297	GHD CONSULTING SERVICE 1 03144016 50200	00000		FLOW MONIT Equipment Invoice Net	07/16/2026	337-0018795 9,960.00 9,960.00	50409	53029	
						CHECK TOTAL	9,960.00		-----
69	GRAINGER INC. 1 02513000 50493 2 09090000 51421	00000	20261531	INV Machinery Parts EL Central Electricit Invoice Net	07/08/2026	9974926892 .00 326.18 326.18	50363	52982	
						CHECK TOTAL	326.18		-----
464	GUTHRIE HELI-ARC, INC 1 02513000 50493	00000	20261571	INV Machinery Parts Invoice Net	07/10/2026	23377 3,933.77 3,933.77	50429	53050	
						CHECK TOTAL	3,933.77		-----
1941	JEFFREY D SMITH	00000	20261111	INV	06/10/2026	07132026-750.00	50406	53026	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

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DUE DATE: 08/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01714000 50476		Recreation	Youth Summ		750.00			
			Invoice Net			750.00			
1941	JEFFREY D SMITH	00000	20261114	INV	06/10/2026	07142026-750.00	50412	53033	
	1 01714000 50476		Recreation	Youth Summ		750.00			
			Invoice Net			750.00			
			CHECK TOTAL			1,500.00			-----
515	JEFFREY TUTUSKA	00000	20261615	INV	07/24/2026	3139	50530	53160	
	1 01312000 50468		Police	Juvenile P		313.38			
			Invoice Net			313.38			
515	JEFFREY TUTUSKA	00000	20261615	INV	07/24/2026	3138	50531	53162	
	1 01312000 50468		Police	Juvenile P		403.07			
			Invoice Net			403.07			
			CHECK TOTAL			716.45			-----
522	JOHN L. PETERSON PLUMB	00000	20261637	INV	07/30/2026	7723	50600	53235	
	1 05050000 50445		SD	Repair and		1,388.50			
			Invoice Net			1,388.50			
			CHECK TOTAL			1,388.50			-----
523	JOHN W. DANFORTH COMPA	00000	20261574	INV	07/08/2026	SRVCE00066330	50425	53046	
	1 01162000 50445		Buildings	Repair and		5,098.00			
			Invoice Net			5,098.00			
			CHECK TOTAL			5,098.00			-----
554	KRIEGBAUM, MATTHEW	00000	20261636	INV	07/30/2026	07272026-\$92.89	50596	53231	
	1 01312000 50415		Police	Other Cont		11.73			
	2 01312000 50416		Police	Gasoline		81.16			
			Invoice Net			92.89			
			CHECK TOTAL			92.89			-----
1605	MCNEIGHT EXCAVATING LL	00000	20261573	INV	07/08/2026	070126-3000.00	50424	53045	
	1 09090000 51421		EL Central	Electricit		3,000.00			
			Invoice Net			3,000.00			
			CHECK TOTAL			3,000.00			-----
1880	MICHAEL MILLER	00000	20261612	INV	06/10/2026	07232026-475.45	50500	53126	
	1 01714000 50476		Recreation	Youth Summ		475.45			
			Invoice Net			475.45			
			CHECK TOTAL			475.45			-----
114	NATIONAL GRID	00001		INV	07/20/2026	2351293100 7/26	50579	53214	
	1 01518200 50421		Street Lig	Electricit		27.03			
			Invoice Net			27.03			
			CHECK TOTAL			27.03			-----
114	NATIONAL GRID	00001		INV	07/20/2026	1731293101 7/26	50580	53215	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB081026 08/10/2026

DUE DATE: 08/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050400 51454	SD 4		Rem Prog		27.86			
		Invoice Net				27.86			
						CHECK TOTAL	27.86		-----
114	NATIONAL GRID	00001		INV	07/16/2026	7549923101 7/26	50581	53216	
	1 05050900 51454	SD 9		Rem Prog		27.91			
		Invoice Net				27.91			
						CHECK TOTAL	27.91		-----
114	NATIONAL GRID	00001		INV	07/16/2026	7529923105 7/26	50582	53217	
	1 05050300 51454	SD 3		Rem Prog		28.29			
		Invoice Net				28.29			
						CHECK TOTAL	28.29		-----
114	NATIONAL GRID	00001		INV	07/16/2026	7529923105-7/26	50584	53219	
	1 05050300 51454	SD 3		Rem Prog		28.29			
		Invoice Net				28.29			
						CHECK TOTAL	28.29		-----
114	NATIONAL GRID	00001		INV	07/16/2026	6269927108 7/26	50585	53220	
	1 05050100 51454	SD 1		Rem Prog		27.08			
		Invoice Net				27.08			
						CHECK TOTAL	27.08		-----
114	NATIONAL GRID	00001		INV	07/23/2026	7375293107 7/26	50615	53251	
	1 01518200 50421	Street Lig		Electricit		2,764.19			
		Invoice Net				2,764.19			
						CHECK TOTAL	2,764.19		-----
1227	QUADIENT FINANCE USA	00001	20261629	INV	07/09/2026	7/9/2026-6107.07	50566	53200	
	1 01167000 50411	Central Pr		Postage		6,107.07			
		Invoice Net				6,107.07			
						CHECK TOTAL	6,107.07		-----
117	NEW ENTERPRISE STONE &	00000	20260888	INV	07/10/2026	8850924	50436	53057	
	1 02511000 50497	General Re		Blacktop P		176.90			
		Invoice Net				176.90			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	07/10/2026	8852030	50437	53058	
	1 02511000 50497	General Re		Blacktop P		176.90			
		Invoice Net				176.90			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	07/10/2026	8852926	50438	53059	
	1 02511000 50497	General Re		Blacktop P		175.14			
		Invoice Net				175.14			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	07/10/2026	8854287	50439	53060	
	1 02511000 50497	General Re		Blacktop P		175.14			
		Invoice Net				175.14			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	07/10/2026	8855035	50440	53061	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02511000 50497			General Re	Blacktop P	176.90			
				Invoice Net		176.90			
						CHECK TOTAL	880.98		-----
125	NYS ELECTRIC & GAS COR	00000		INV	07/28/2026	10092035491 7/26	50609	53245	
	1 01513200 50421			Highway Ga	Electricit	3,637.81			
				Invoice Net		3,637.81			
						CHECK TOTAL	3,637.81		-----
125	NYS ELECTRIC & GAS COR	00000		INV	07/28/2026	10092750875 7/26	50610	53246	
	1 08081000 51421			GL 10	Electricit	26.02			
				Invoice Net		26.02			
						CHECK TOTAL	26.02		-----
668	OCCHINO CORP.	00000	20261570	INV	07/10/2026	3052	50428	53049	
	1 02511000 50497			General Re	Blacktop P	18,311.21			
				Invoice Net		18,311.21			
						CHECK TOTAL	18,311.21		-----
690	PIONEER MFG COMPANY	00000	20261566	INV	07/08/2026	INV-302498	50422	53043	
	1 01711000 50418			Buildings	Athletic F	1,047.72			
				Invoice Net		1,047.72			
						CHECK TOTAL	1,047.72		-----
1357	R&B ROCK GYM INC	00000	20261488	INV	06/10/2026	60706	50297	52915	
	1 01714000 50476			Recreation	Youth Summ	2,750.00			
				Invoice Net		2,750.00			
						CHECK TOTAL	2,750.00		-----
1567	ROBERT STEFF	00000	20261623	INV	07/27/2026	7242026	50528	53157	
	1 01762000 50400			Senior Cit	Contractua	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----
739	S & S ELECTRIC REPAIR	00000	20261567	INV	07/30/2026	8191	50591	53226	
	1 05050000 50445			SD	Repair and	168.98			
				Invoice Net		168.98			
						CHECK TOTAL	168.98		-----
740	S.J. MCCULLAGH, INC.	00000	20260088	INV	07/27/2026	148171	50572	53206	
	1 01762000 50478			Senior Cit	Craft Mate	385.90			
				Invoice Net		385.90			
						CHECK TOTAL	385.90		-----
752	SCRANTON'S THRUWAY BUI	00001	20261565	INV	07/08/2026	126-103525	50423	53044	
	1 02511000 50455			General Re	Guard Rail	388.50			
				Invoice Net		388.50			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	388.50		-----
1914	KELSEY LIGNOS SENIOR C	00000	20261632	INV	07/27/2026	7222026	50587	53222	
	1 01762000 50478		Senior Cit	Craft Mate		105.63			
			Invoice Net			105.63			
1914	KELSEY LIGNOS SENIOR C	00000	20261632	INV	07/29/2026	7282026	50588	53223	
	1 01762000 50478		Senior Cit	Craft Mate		44.61			
			Invoice Net			44.61			
						CHECK TOTAL	150.24		-----
757	SEWING TECHNOLOGIES, I	00000	20261614	INV	07/24/2026	52009	50507	53135	
	1 01312000 50407		Police	Uniform Al		1,223.88			
			Invoice Net			1,223.88			
757	SEWING TECHNOLOGIES, I	00000	20261578	INV	07/24/2026	51985	50509	53137	
	1 01312000 50407		Police	Uniform Al		187.99			
			Invoice Net			187.99			
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	07/29/2026	51997	50567	53201	
	1 01312000 50407		Police	Uniform Al		57.99			
			Invoice Net			57.99			
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	07/29/2026	52008	50568	53202	
	1 01312000 50407		Police	Uniform Al		140.98			
			Invoice Net			140.98			
						CHECK TOTAL	1,610.84		-----
1788	STEFANIE MATTA	00000	20260106	INV	07/24/2026	000547	50505	53132	
	1 01312000 50415		Police	other Cont		7,514.71			
			Invoice Net			7,514.71			
						CHECK TOTAL	7,514.71		-----
1893	SUGARMAN LAW FIRM, LLP	00000	20261435	INV	05/31/2026	595629	50250	52861	
	1 01142000 50452		Town Attor	Profession		1,700.00			
			Invoice Net			1,700.00			
						CHECK TOTAL	1,700.00		-----
180	VERIZON	00000		INV	07/21/2026	452690689000165 8/26	50515	53144	
	1 01513200 50420		Highway Ga	Telephone		129.00			
			Invoice Net			129.00			
						CHECK TOTAL	129.00		-----
180	VERIZON	00000		INV	07/21/2026	852651925000126 8/26	50516	53145	
	1 01742000 50420		Cultural C	Telephone		109.99			
			Invoice Net			109.99			
						CHECK TOTAL	109.99		-----
180	VERIZON	00000		INV	07/21/2026	552907738000171 8/26	50517	53146	
	1 01351100 50420		Buildings	Telephone		129.00			
			Invoice Net			129.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	129.00		-----
181	VERIZON WIRELESS	00000		INV	07/23/2026	6149353687	50599	53234	
	1 01711000 50420	Buildings		Telephone		139.15			
		Invoice Net				139.15			
						CHECK TOTAL	139.15		-----
185	WB MASON COMPANY, INC.	00000	20261633	INV	07/30/2026	263236650	50595	53230	
	1 01312000 50415	Police		Other Cont		25.45			
		Invoice Net				25.45			
						CHECK TOTAL	25.45		-----
1487	WELLS FARGO VENDOR FIN	00000	20261617	INV	07/21/2026	5039536838	50523	53152	
	1 01144000 50200	Town Engin		Equipment		129.16			
		Invoice Net				129.16			
1487	WELLS FARGO VENDOR FIN	00000	20261640	INV	07/30/2026	5039408469	50592	53227	
	1 01144000 50200	Town Engin		Equipment		126.13			
		Invoice Net				126.13			
						CHECK TOTAL	255.29		-----
1473	WEST SENECA AUTO REPAI	00000	20260107	INV	07/24/2026	6900	50538	53172	
	1 01312000 50443	Police		Equipment		50.00			
		Invoice Net				50.00			
1473	WEST SENECA AUTO REPAI	00000	20260107	INV	07/24/2026	6940	50539	53173	
	1 01312000 50443	Police		Equipment		186.00			
		Invoice Net				186.00			
1473	WEST SENECA AUTO REPAI	00000	20260107	INV	07/24/2026	6951	50540	53174	
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20260107	INV	07/24/2026	6959	50541	53175	
	1 01312000 50443	Police		Equipment		56.00			
		Invoice Net				56.00			
1473	WEST SENECA AUTO REPAI	00000	20260107	INV	07/24/2026	6960	50542	53176	
	1 01312000 50443	Police		Equipment		56.00			
		Invoice Net				56.00			
1473	WEST SENECA AUTO REPAI	00000	20260107	INV	07/24/2026	6963	50543	53177	
	1 01312000 50443	Police		Equipment		66.00			
		Invoice Net				66.00			
1473	WEST SENECA AUTO REPAI	00000	20260107	INV	07/24/2026	6964	50544	53178	
	1 01312000 50443	Police		Equipment		35.00			
		Invoice Net				35.00			
1473	WEST SENECA AUTO REPAI	00000	20260107	INV	07/24/2026	7057	50545	53179	
	1 01312000 50443	Police		Equipment		56.00			
		Invoice Net				56.00			
1473	WEST SENECA AUTO REPAI	00000	20260107	INV	07/24/2026	7058	50546	53180	
	1 01312000 50443	Police		Equipment		45.00			
		Invoice Net				45.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB081026 08/10/2026

DUE DATE: 08/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/24/2026	7109	50547	53181	
				Police	Equipment	157.62			
				Invoice Net		157.62			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/24/2026	7119	50548	53182	
				Police	Equipment	35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/24/2026	7121	50549	53183	
				Police	Equipment	85.34			
				Invoice Net		85.34			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/24/2026	7122	50550	53184	
				Police	Equipment	140.00			
				Invoice Net		140.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/24/2026	7123	50551	53185	
				Police	Equipment	35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/24/2026	7125	50552	53186	
				Police	Equipment	92.44			
				Invoice Net		92.44			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/24/2026	7126	50553	53187	
				Police	Equipment	50.00			
				Invoice Net		50.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/24/2026	7161	50554	53188	
				Police	Equipment	35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/28/2026	7189	50555	53189	
				Police	Equipment	178.00			
				Invoice Net		178.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/28/2026	7191	50556	53190	
				Police	Equipment	65.00			
				Invoice Net		65.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/28/2026	7192	50557	53191	
				Police	Equipment	35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/28/2026	7194	50558	53192	
				Police	Equipment	35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/28/2026	7196	50559	53193	
				Police	Equipment	35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/28/2026	7195	50560	53194	
				Police	Equipment	35.00			
				Invoice Net		35.00			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	07/28/2026	6898	50561	53195	
				Police	Equipment	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	1,633.40	-----	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB081026 08/10/2026

DUE DATE: 08/10/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2097	WILKEWAY LLC								
	1 01711000 50200	00000	20261607	INV	06/26/2026	0626202601	50489	53115	
			Buildings	Equipment		9,090.28			
			Invoice Net			9,090.28			
						CHECK TOTAL	9,090.28		-----
1955	WILLIAM VOLLMER								
	1 01000000 10370	00000	20261641	INV	07/30/2026	494	50593	53228	
			General Fu	Assessment		1,575.00			
			Invoice Net			1,575.00			
						CHECK TOTAL	1,575.00		-----
113	INVOICES								
				CHECK RUN TOTAL		127,812.41	127,812.41		
				CASH ACCOUNT BALANCE			.00		

CHECK RUN SUMMARY

CHECK RUN: TB081026 08/10/2026

DUE DATE: 08/10/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	1,575.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	133.98
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	.00
01	01144000	Town Engineer	01-1440-00-50200	Equipment	1,700.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	255.29
01	01167000	Central Printing a	01-1670-00-50411	Postage	-129.16
01	01312000	Police	01-3120-00-50200	Equipment	5,098.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	-207.10
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	6,107.07
01	01312000	Police	01-3120-00-50416	Gasoline	707.35
01	01312000	Police	01-3120-00-50420	Telephone	-1,405.00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	1,610.84
01	01312000	Police	01-3120-00-50459	Police Training Course	-5,434.94
01	01312000	Police	01-3120-00-50468	Juvenile Programs	7,551.89
01	01341100	Buildings and Grou	01-3411-00-50423	Water	81.16
01	01351100	Buildings and Grou	01-3511-00-50423	Telephone	43.74
01	01351100	Buildings and Grou	01-3511-00-50423	Water	.00
01	01513200	Highway Garage	01-5132-00-50420	Telephone	.00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	.00
01	01513200	Highway Garage	01-5132-00-50423	Water	.00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	1,633.40
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	150.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	.00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	.00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	.00
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	-210.76
01	01714000	Recreation	01-7140-00-50420	Telephone	.00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	150.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	.00
01	01742000	Cultural Center	01-7420-00-50423	Water	.00
01	01755000	Celebrations	01-7550-00-50473	Patrotic Observances	716.45
01	01762000	Senior Citizens	01-7620-00-50400	Contractual Expenses	.00
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	.00
01	01762100	Buildings and Grou	01-7621-00-50423	Water	2,044.90
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	239.84
				FUND TOTAL	.00
CASH ACCOUNT 99000000 10200				BALANCE	-27,026.96
					56,847.81
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	388.50
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	.00
02	02511000	General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	19,192.19
02	02513000	Machinery	02-5130-00-50493	Parts	4,641.63
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	3,995.93
				FUND TOTAL	105.66
CASH ACCOUNT 99000000 10200				BALANCE	-3,375.35
					28,323.91

CHECK RUN SUMMARY

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FUND ORG		ACCOUNT		AMOUNT		AVLB	BUDGET
03	03030019 Highway Garage	03-0300-19-50445		Repair and Maintenance	19,396.63		-2,572,050.64
03	03144016 FLOW MONITORING PR	03-1440-16-50200		Equipment	9,960.00		-125,151.00
FUND TOTAL					29,356.63		
CASH	ACCOUNT 99000000 10200	BALANCE	.00				
05	05050000 SD	05-0500-00-50443		SD.Equipment Repair &	34.95		10,206.09
05	05050000 SD	05-0500-00-50445		SD.Repair and Maintena	9,757.48		202,492.98
05	05050100 SD 1	05-0501-00-51454		Remedial Program	27.08		-266.18
05	05050300 SD 3	05-0503-00-51454		Remedial Program	56.58		-485.46
05	05050400 SD 4	05-0504-00-51454		Remedial Program	27.86		-296.78
05	05050900 SD 9	05-0509-00-51454		Remedial Program	27.91		-272.90
FUND TOTAL					9,931.86		
CASH	ACCOUNT 99000000 10200	BALANCE	.00				
08	08081000 GL 10	08-0810-00-51421		GL 10.Electricity	26.02		-5,132.10
FUND TOTAL					26.02		
CASH	ACCOUNT 99000000 10200	BALANCE	.00				
09	09090000 EL Centra1	09-0900-00-51421		Electricity	3,326.18		.00
FUND TOTAL					3,326.18		
CASH	ACCOUNT 99000000 10200	BALANCE	.00				
CHECK RUN SUMMARY TOTAL					127,812.41		
GRAND TOTAL					127,812.41		

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB081026 08/10/2026

DUE DATE: 08/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52381	1562	BLUE 360 MEDIA LLC	49788	20260655	INV	06/09/2026	41.48	Magill's 2026 PL + v&t
52861	1893	SUGARMAN LAW FIRM, LLP	50250	20261435	INV	05/31/2026	1,700.00	Legal Services Rendere
52915	1357	R&B ROCK GYM INC	50297	20261488	INV	06/10/2026	2,750.00	Recreation-climbing wa
52922	1959	CASEY CALDIERO	50304	20261524	INV	06/10/2026	850.00	Village Play Voyager B
52982	69	GRAINGER INC.	50363	20261531	INV	07/08/2026	326.18	STREET LIGHT SUPPLIES
53026	1941	JEFFREY D SMITH	50406	20261111	INV	06/10/2026	750.00	Recreation-Laser Tag f
53029	1297	GHD CONSULTING SERVICES INC	50409		INV	07/16/2026	9,960.00	SSES Re-Evaluation Flo
53033	1941	JEFFREY D SMITH	50412	20261114	INV	06/10/2026	750.00	Recreation laser tag f
53043	690	PIONEER MFG COMPANY	50422	20261566	INV	07/08/2026	1,047.72	ATHLETIC FIELD MARKER
53044	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	50423	20261565	INV	07/08/2026	388.50	CONCRETE SUPPLIES
53045	1605	MCNEIGHT EXCAVATING LLC	50424	20261573	INV	07/08/2026	3,000.00	EMERGENCY STORM DRAIN
53046	523	JOHN W. DANFORTH COMPANY	50425	20261574	INV	07/08/2026	5,098.00	TH-POWER OUTAGE SERVIC
53049	668	OCCHINO CORP.	50428	20261570	INV	07/10/2026	18,311.21	MISC. CULVERT REPAIRS
53050	464	GUTHRIE HELI-ARC, INC	50429	20261571	INV	07/10/2026	3,933.77	#43 & 46 PARTS
53054	1342	COUNTY LINE STONE CO. INC.	50433	20261572	INV	07/10/2026	4,641.63	HWY-STONE
53055	1342	COUNTY LINE STONE CO. INC.	50434	20261568	INV	07/10/2026	10,521.77	GEMCOR-BACK ROAD & DRA
53056	1342	COUNTY LINE STONE CO. INC.	50435	20261568	INV	07/10/2026	8,874.86	GEMCOR-BACK ROAD & DRA
53057	117	NEW ENTERPRISE STONE & LIMECO, INC	50436	20260888	INV	07/10/2026	176.90	SEASONAL BLACKTOP
53058	117	NEW ENTERPRISE STONE & LIMECO, INC	50437	20260888	INV	07/10/2026	176.90	SEASONAL BLACKTOP
53059	117	NEW ENTERPRISE STONE & LIMECO, INC	50438	20260888	INV	07/10/2026	175.14	SEASONAL BLACKTOP
53060	117	NEW ENTERPRISE STONE & LIMECO, INC	50439	20260888	INV	07/10/2026	175.14	SEASONAL BLACKTOP
53061	117	NEW ENTERPRISE STONE & LIMECO, INC	50440	20260888	INV	07/10/2026	176.90	SEASONAL BLACKTOP
53062	33	CINTAS CORP	50441	20260042	INV	07/15/2026	105.66	MECHANICS CLOTHING
53063	4	ADVANCE STORE COMPANY, INCORPORATED	50443	20260040	INV	07/15/2026	254.74	#806 WHEEL BEARING & H
53065	4	ADVANCE STORE COMPANY, INCORPORATED	50444	20260040	INV	07/15/2026	62.16	CAT DOZER AIR FILTER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53115	2097	WILKEWAY LLC	50489	20261607	INV	06/26/2026	9,090.28	CAMERA EQUIPMENT
53126	1880	MICHAEL MILLER	50500	20261612	INV	06/10/2026	475.45	bounce house rental mi
53132	1788	STEFANIE MATTA	50505	20260106	INV	07/24/2026	7,514.71	behavioral health clin
53134	6	AMCHAR WHOLESALE, INC.	50506	20261613	INV	07/24/2026	707.35	Glock Magazine
53135	757	SEWING TECHNOLOGIES, INC.	50507	20261614	INV	07/24/2026	1,223.88	Officer Badge sets
53136	424	FOSTER, DANIEL	50508	20261577	INV	07/24/2026	150.00	reimburse training lun
53137	757	SEWING TECHNOLOGIES, INC.	50509	20261578	INV	07/24/2026	187.99	psd uniform shirts/bad
53139	1869	AT&T MOBILITY LLC	50510		INV	07/24/2026	43.74	287352495630
53141	56	ERIE COUNTY WATER AUTHORITY	50512		INV	07/07/2026	206.84	193986505 JULY
53143	56	ERIE COUNTY WATER AUTHORITY	50514		INV	07/07/2026	83.46	192659501 JULY
53144	180	VERIZON	50515		INV	07/21/2026	129.00	452690689000165 AUGUST
53145	180	VERIZON	50516		INV	07/21/2026	109.99	852651925000126 AUGUST
53146	180	VERIZON	50517		INV	07/21/2026	129.00	552907738000171 AUGUST
53152	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	50523	20261617	INV	07/21/2026	129.16	PRINTER RENTAL AUGUST
53153	1016	AMERICAN LEGION POST 735	50524	20261616	INV	07/15/2026	1,158.42	MEMORIAL DAY CELEBRATI
53155	1570	AMAZON CAPITAL SERVICES INC	50526	20261622	INV	07/27/2026	374.81	Kitchen supplies/activ
53156	1570	AMAZON CAPITAL SERVICES INC	50527	20261621	INV	07/27/2026	62.02	Kitchen and refreshmen
53157	1567	ROBERT STEFF	50528	20261623	INV	07/27/2026	550.00	Entertainment for seni
53160	515	JEFFREY TUTUSKA	50530	20261615	INV	07/24/2026	313.38	Cops & Kids T-shirts
53162	515	JEFFREY TUTUSKA	50531	20261615	INV	07/24/2026	403.07	Youth Academy T-shirts
53163	2114	CINDY PIETZ	50532	20261628	INV	07/28/2026	92.50	Cindy Fingerprinting
53167	1570	AMAZON CAPITAL SERVICES INC	50533	20261620	INV	07/27/2026	154.33	Supplies
53168	1570	AMAZON CAPITAL SERVICES INC	50534	20261620	INV	07/27/2026	120.93	Supplies
53169	1570	AMAZON CAPITAL SERVICES INC	50535	20261620	INV	07/27/2026	172.25	Supplies

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB081026 08/10/2026

DUE DATE: 08/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53170	1570	AMAZON CAPITAL SERVICES INC	50536	20261620	INV	07/27/2026	209.99	Supplies
53171	1570	AMAZON CAPITAL SERVICES INC	50537	20261618	INV	07/27/2026	114.43	office supplies/ refre
53172	1473	WEST SENECA AUTO REPAIR INC	50538	20260107	INV	07/24/2026	50.00	blanket PO vehicle mai
53173	1473	WEST SENECA AUTO REPAIR INC	50539	20260107	INV	07/24/2026	186.00	blanket PO vehicle mai
53174	1473	WEST SENECA AUTO REPAIR INC	50540	20260107	INV	07/24/2026	35.00	blanket PO vehicle mai
53175	1473	WEST SENECA AUTO REPAIR INC	50541	20260107	INV	07/24/2026	56.00	blanket PO vehicle mai
53176	1473	WEST SENECA AUTO REPAIR INC	50542	20260107	INV	07/24/2026	56.00	blanket PO vehicle mai
53177	1473	WEST SENECA AUTO REPAIR INC	50543	20260107	INV	07/24/2026	66.00	blanket PO vehicle mai
53178	1473	WEST SENECA AUTO REPAIR INC	50544	20260107	INV	07/24/2026	35.00	blanket PO vehicle mai
53179	1473	WEST SENECA AUTO REPAIR INC	50545	20260107	INV	07/24/2026	56.00	blanket PO vehicle mai
53180	1473	WEST SENECA AUTO REPAIR INC	50546	20260107	INV	07/24/2026	45.00	blanket PO vehicle mai
53181	1473	WEST SENECA AUTO REPAIR INC	50547	20260107	INV	07/24/2026	157.62	blanket PO vehicle mai
53182	1473	WEST SENECA AUTO REPAIR INC	50548	20260107	INV	07/24/2026	35.00	blanket PO vehicle mai
53183	1473	WEST SENECA AUTO REPAIR INC	50549	20260107	INV	07/24/2026	85.34	blanket PO vehicle mai
53184	1473	WEST SENECA AUTO REPAIR INC	50550	20260107	INV	07/24/2026	140.00	blanket PO vehicle mai
53185	1473	WEST SENECA AUTO REPAIR INC	50551	20260107	INV	07/24/2026	35.00	blanket PO vehicle mai
53186	1473	WEST SENECA AUTO REPAIR INC	50552	20260107	INV	07/24/2026	92.44	blanket PO vehicle mai
53187	1473	WEST SENECA AUTO REPAIR INC	50553	20260107	INV	07/24/2026	50.00	blanket PO vehicle mai
53188	1473	WEST SENECA AUTO REPAIR INC	50554	20260107	INV	07/24/2026	35.00	blanket PO vehicle mai
53189	1473	WEST SENECA AUTO REPAIR INC	50555	20260107	INV	07/28/2026	178.00	blanket PO vehicle mai
53190	1473	WEST SENECA AUTO REPAIR INC	50556	20260107	INV	07/28/2026	65.00	blanket PO vehicle mai
53191	1473	WEST SENECA AUTO REPAIR INC	50557	20260107	INV	07/28/2026	35.00	blanket PO vehicle mai
53192	1473	WEST SENECA AUTO REPAIR INC	50558	20260107	INV	07/28/2026	35.00	blanket PO vehicle mai
53193	1473	WEST SENECA AUTO REPAIR INC	50559	20260107	INV	07/28/2026	35.00	blanket PO vehicle mai
53194	1473	WEST SENECA AUTO REPAIR INC	50560	20260107	INV	07/28/2026	35.00	blanket PO vehicle mai

CHECK RUN LIST BY VOUCHER

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DUE DATE: 08/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53195	1473	WEST SENECA AUTO REPAIR INC	50561	20260107	INV	07/28/2026	35.00	blanket PO vehicle mai
53200	1227	QUADIENT FINANCE USA	50566	20261629	INV	07/09/2026	6,107.07	POSTAGE 2026
53201	757	SEWING TECHNOLOGIES, INC.	50567	20260281	INV	07/29/2026	57.99	blanket PO-uniforms
53202	757	SEWING TECHNOLOGIES, INC.	50568	20260281	INV	07/29/2026	140.98	blanket PO-uniforms
53204	56	ERIE COUNTY WATER AUTHORITY	50570		INV	07/08/2026	83.46	605496860 JULY
53206	740	S.J. MCCULLAGH, INC.	50572	20260088	INV	07/27/2026	385.90	coffee / supplies/
53207	56	ERIE COUNTY WATER AUTHORITY	50573		INV	07/08/2026	524.37	201138509 JULY
53208	56	ERIE COUNTY WATER AUTHORITY	50574		INV	07/08/2026	325.86	201021007 JULY
53209	2092	CYNTHIA A SOLLY	50575	20261619	INV	07/27/2026	300.00	teaching/supplies for
53210	56	ERIE COUNTY WATER AUTHORITY	50576		INV	07/08/2026	524.37	201022009 JULY
53211	56	ERIE COUNTY WATER AUTHORITY	50577		INV	07/08/2026	83.46	201020005 JULY
53213	56	ERIE COUNTY WATER AUTHORITY	50578		INV	07/08/2026	83.46	199060004 JULY
53214	114	NATIONAL GRID	50579		INV	07/20/2026	27.03	2351293100 JULY
53215	114	NATIONAL GRID	50580		INV	07/20/2026	27.86	1731293101 JULY
53216	114	NATIONAL GRID	50581		INV	07/16/2026	27.91	7549923101 JULY
53217	114	NATIONAL GRID	50582		INV	07/16/2026	28.29	7529923105 JULY
53219	114	NATIONAL GRID	50584		INV	07/16/2026	28.29	7529923105 JULY
53220	114	NATIONAL GRID	50585		INV	07/16/2026	27.08	6269927108 JULY
53221	169	CHARTER COMMUNICATIONS	50586		INV	07/14/2026	159.29	142032001 JULY
53222	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	50587	20261632	INV	07/27/2026	105.63	supplies / refreshment
53223	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	50588	20261632	INV	07/29/2026	44.61	supplies / refreshment
53224	350	D'AMORIE CONSTRUCTION, LLC	50589		INV	07/30/2026	2,910.00	sink hole repair baseb
53225	350	D'AMORIE CONSTRUCTION, LLC	50590		INV	07/30/2026	2,910.00	Ashmond Bollard Repair
53226	739	S & S ELECTRIC REPAIR INC	50591	20261567	INV	07/30/2026	168.98	electric supplies for

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB081026 08/10/2026

DUE DATE: 08/10/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53227	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	50592	20261640	INV	07/30/2026	126.13	Kyocera printer mainte
53228	1955	WILLIAM VOLLMER	50593	20261641	INV	07/30/2026	1,575.00	grass cutting
53230	185	WB MASON COMPANY, INC.	50595	20261633	INV	07/30/2026	25.45	water cooler/jugs for
53231	554	KRIEGBAUM, MATTHEW	50596	20261636	INV	07/30/2026	92.89	Gas for patrol vehicle
53232	380	DUKE'S ROOT CONTROL	50597	20261639	INV	07/30/2026	2,380.00	Degreaser for sewer an
53233	2017	BIRDIE'S BATTERY POST LLC	50598	20261638	INV	07/30/2026	34.95	12V 7ah SLA Battery
53234	181	VERIZON WIRELESS	50599		INV	07/23/2026	139.15	38027978000001 JULY
53235	522	JOHN L. PETERSON PLUMBING & HEATING,	50600	20261637	INV	07/30/2026	1,388.50	Repair 2 hose bibs at
53245	125	NYS ELECTRIC & GAS CORP.	50609		INV	07/28/2026	3,637.81	10092035491 JULY
53246	125	NYS ELECTRIC & GAS CORP.	50610		INV	07/28/2026	26.02	10092750875 JULY
53247	56	ERIE COUNTY WATER AUTHORITY	50611		INV	07/31/2026	33.00	710010404 JULY
53248	56	ERIE COUNTY WATER AUTHORITY	50612		INV	07/06/2026	524.37	607399246 JULY
53249	56	ERIE COUNTY WATER AUTHORITY	50613		INV	07/06/2026	144.73	607399234 JULY
53250	169	CHARTER COMMUNICATIONS	50614		INV	07/21/2026	49.29	140417401 AUGUST
53251	114	NATIONAL GRID	50615		INV	07/23/2026	2,764.19	7375293107 JULY
CHECK RUN TOTAL							127,812.41	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000100 General Fund								
01000100 41001	Real Property Taxes							
	-16,815,926.00	0.00	-16,815,926.00	-16,815,926.00	0.00	0.00	100.0%	
01000100 41081	In Lieu of Taxes							
	-100,164.00	0.00	-100,164.00	-101,304.67	0.00	1,140.67	101.1%	
01000100 41090	Interest & Penalties on RPT							
	-300,000.00	0.00	-300,000.00	-51,406.26	0.00	-248,593.74	17.1%	
01000100 41116	Tax on Adult Use Cannibus							
	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%	
01000100 41120	Non-Prop Tax Dist by County							
	-8,000,000.00	0.00	-8,000,000.00	107,014.22	0.00	-8,107,014.22	-1.3%	
01000100 41170	TV Cable Franchise Fees							
	-850,000.00	0.00	-850,000.00	-532,583.50	0.00	-317,416.50	62.7%	
01000100 41255	Clerk Fees							
	-30,000.00	0.00	-30,000.00	-14,983.67	0.00	-15,016.33	49.9%	
01000100 41589	Other Public Safety Dept Incom							
	0.00	0.00	0.00	-7,977.25	0.00	7,977.25	100.0%	
01000100 41603	Vital Statistics							
	-25,000.00	0.00	-25,000.00	-8,360.00	0.00	-16,640.00	33.4%	
01000100 41670	Police Service WS Schools							
	-325,000.00	0.00	-325,000.00	-165,808.80	0.00	-159,191.20	51.0%	
01000100 42065	Recreation Charges							
	-350,000.00	0.00	-350,000.00	-42,335.00	0.00	-307,665.00	12.1%	
01000100 42069	Senior Center							
	-110,000.00	0.00	-110,000.00	-25,100.70	0.00	-84,899.30	22.8%	
01000100 42110	Zoning Fees							
	-9,000.00	0.00	-9,000.00	-3,040.00	0.00	-5,960.00	33.8%	
01000100 42115	Planning Fees							
	-20,000.00	0.00	-20,000.00	-2,450.00	0.00	-17,550.00	12.3%	
01000100 42390	Share of Joint Acty Other Govt							
	-63,654.00	0.00	-63,654.00	-34,175.00	0.00	-29,479.00	53.7%	
01000100 42401	Interest Earnings							
	-50,000.00	0.00	-50,000.00	-26,672.50	0.00	-23,327.50	53.3%	
01000100 42402	Interest Casualty & Liability							
	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%	
01000100 42406	Investment Interest							
	-320,000.00	0.00	-320,000.00	0.00	0.00	-320,000.00	.0%	
01000100 42410	Rental of Real Property							
	-65,000.00	0.00	-65,000.00	-14,782.06	0.00	-50,217.94	22.7%	
01000100 42530	Games of Chance							
	-1,400.00	0.00	-1,400.00	-549.95	0.00	-850.05	39.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01000100 42540		Bingo Licenses						
	-2,000.00	0.00	-2,000.00	-824.63	0.00	-1,175.37	41.2%	
01000100 42544		Dog License Fees						
	-35,000.00	0.00	-35,000.00	-7,837.50	0.00	-27,162.50	22.4%	
01000100 42555		Building & Alteration Permits						
	-350,000.00	0.00	-350,000.00	-167,002.45	0.00	-182,997.55	47.7%	
01000100 42565		Plumbing Permits						
	-35,000.00	0.00	-35,000.00	-9,979.00	0.00	-25,021.00	28.5%	
01000100 42610		Fines and Forfeited Bail						
	-900,000.00	0.00	-900,000.00	-232,735.66	0.00	-667,264.34	25.9%	
01000100 42651		Recycling Income						
	-8,000.00	0.00	-8,000.00	0.00	0.00	-8,000.00	.0%	
01000100 42655		Minor Sales						
	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%	
01000100 42665		Sale of Surplus Equipment						
	-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
01000100 42680		Insurance Recoveries						
	0.00	0.00	0.00	-3,686.86	0.00	3,686.86	100.0%	
01000100 42701		Refund of Prior Year Expenses						
	-3,000.00	0.00	-3,000.00	-424.25	0.00	-2,575.75	14.1%	
01000100 42770		Unclassified Revenues						
	0.00	0.00	0.00	-2,500.00	0.00	2,500.00	100.0%	
01000100 42801		Interfund Revenue						
	-1,477,151.00	0.00	-1,477,151.00	0.00	0.00	-1,477,151.00	.0%	
01000100 42802		Interfund Revenue - Highway						
	-352,000.00	0.00	-352,000.00	0.00	0.00	-352,000.00	.0%	
01000100 43001		Per Capita						
	-348,552.00	0.00	-348,552.00	0.00	0.00	-348,552.00	.0%	
01000100 43005		Mortgage Tax						
	-1,250,000.00	0.00	-1,250,000.00	0.00	0.00	-1,250,000.00	.0%	
01000100 43060		State Aid - Records Mgt Grant						
	0.00	-65,185.00	-65,185.00	0.00	0.00	-65,185.00	.0%	
01000100 43089		State Aid - Other General Gove						
	-60,000.00	0.00	-60,000.00	0.00	0.00	-60,000.00	.0%	
01000100 43090		State Aid - DWI Refunds						
	0.00	0.00	0.00	-5,693.50	0.00	5,693.50	100.0%	
01000100 43490		State Aid - Police - Other						
	0.00	-7,500.00	-7,500.00	-9,192.96	0.00	1,692.96	122.6%	
01000100 43820		State Aid - Youth Program						
	-7,500.00	0.00	-7,500.00	0.00	0.00	-7,500.00	.0%	
01000100 59998		Suspense						
	0.00	0.00	0.00	86,939.78	0.00	-86,939.78	100.0%	
TOTAL General Fund								
	-32,486,347.00	-72,685.00	-32,559,032.00	-18,093,378.17	0.00	-14,465,653.83	55.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01101000 Town Board							
01101000 50100	Salaries of Board Members						
	86,520.00	0.00	86,520.00	46,841.16	0.00	39,678.84	54.1%
01101000 50414	Continuing Edu and Training						
	0.00	900.00	900.00	657.81	0.00	242.19	73.1%
TOTAL Town Board	86,520.00	900.00	87,420.00	47,498.97	0.00	39,921.03	54.3%
01111000 Town Justice							
01111000 50100	Salaries of Department Heads						
	94,722.00	0.00	94,722.00	54,647.40	0.00	40,074.60	57.7%
01111000 50133	Salaries of Justice Clerks						
	138,214.00	0.00	138,214.00	71,216.14	0.00	66,997.86	51.5%
01111000 50135	Stipend for Administrative Cle						
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
01111000 50137	Salaries of Account Clerks						
	276,428.00	0.00	276,428.00	157,967.48	0.00	118,460.52	57.1%
01111000 50138	Salaries of Part Time Clerks						
	47,000.00	0.00	47,000.00	29,764.37	0.00	17,235.63	63.3%
01111000 50197	Longevity and Incentives						
	5,982.00	0.00	5,982.00	0.00	0.00	5,982.00	.0%
01111000 50199	OVERTIME						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01111000 50200	Equipment						
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
01111000 50202	Equipment - JCAP						
	30,000.00	0.00	30,000.00	0.00	10,500.00	19,500.00	35.0%
01111000 50404	Court Stenographer Fees						
	26,000.00	0.00	26,000.00	10,075.00	0.00	15,925.00	38.8%
01111000 50406	Membership Dues						
	1,900.00	0.00	1,900.00	945.00	0.00	955.00	49.7%
01111000 50414	Continuing Edu and Training						
	9,000.00	0.00	9,000.00	4,052.34	16.35	4,931.31	45.2%
01111000 50448	Print, Literature and Other						
	7,000.00	0.00	7,000.00	429.86	33.03	6,537.11	6.6%
TOTAL Town Justice	665,746.00	0.00	665,746.00	329,097.59	10,549.38	326,099.03	51.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01122000 Supervisor								
01122000 50100	Salaries of Department Heads							
	75,300.00	0.00	75,300.00	43,442.25	0.00	31,857.75	57.7%	
01122000 50101	Salaries of Deputy Supervisor							
	81,550.00	0.00	81,550.00	49,560.00	0.00	31,990.00	60.8%	
01122000 50200	Equipment							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
01122000 50414	Continuing Edu and Training							
	2,000.00	-900.00	1,100.00	0.00	0.00	1,100.00	.0%	
TOTAL Supervisor								
	159,350.00	-900.00	158,450.00	93,002.25	0.00	65,447.75	58.7%	
01131000 Finance								
01131000 50100	Salaries of Department Heads							
	90,200.00	0.00	90,200.00	25,110.00	0.00	65,090.00	27.8%	
01131000 50137	Salaries of Account Clerks							
	164,818.00	0.00	164,818.00	73,387.90	0.00	91,430.10	44.5%	
01131000 50138	Salaries of Part Time Clerks							
	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%	
01131000 50197	Longevity and Incentives							
	988.00	0.00	988.00	0.00	0.00	988.00	.0%	
01131000 50199	OVERTIME							
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
01131000 50200	Equipment							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
01131000 50216	Computer Software							
	24,000.00	0.00	24,000.00	23,840.23	0.00	159.77	99.3%	
01131000 50400	Contractual Expenses							
	500.00	0.00	500.00	258.55	0.00	241.45	51.7%	
01131000 50414	Continuing Edu and Training							
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
01131000 50419	Reference Materials							
	800.00	0.00	800.00	253.56	43.21	503.23	37.1%	
TOTAL Finance								
	297,306.00	0.00	297,306.00	122,850.24	43.21	174,412.55	41.3%	
01132000 Independent Auditing								
01132000 50451	Professional Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	29,000.00	0.00	29,000.00	3,000.00	12,000.00	14,000.00	51.7%
TOTAL Independent Auditing	29,000.00	0.00	29,000.00	3,000.00	12,000.00	14,000.00	51.7%
01135500 Assessor							
01135500 50100	Salaries of Department Heads						
136,700.00	0.00	136,700.00	78,865.35	0.00	57,834.65	57.7%	
01135500 50105	Salaries of RPT Appraiser						
62,800.00	0.00	62,800.00	32,820.70	0.00	29,979.30	52.3%	
01135500 50137	Salaries of Account Clerks						
49,675.00	0.00	49,675.00	26,042.56	0.00	23,632.44	52.4%	
01135500 50138	Salaries of Warr Clerks - PT						
17,000.00	0.00	17,000.00	9,241.85	0.00	7,758.15	54.4%	
01135500 50197	Longevity and Incentives						
936.00	0.00	936.00	0.00	0.00	936.00	.0%	
01135500 50200	Equipment						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
01135500 50402	Board of Review						
2,750.00	0.00	2,750.00	2,250.00	0.00	500.00	81.8%	
01135500 50406	Membership Dues						
300.00	0.00	300.00	300.00	0.00	0.00	100.0%	
01135500 50414	Continuing Edu and Training						
3,200.00	0.00	3,200.00	120.00	0.00	3,080.00	3.8%	
01135500 50416	Gasoline						
250.00	0.00	250.00	95.09	0.00	154.91	38.0%	
01135500 50419	Supplies						
2,000.00	0.00	2,000.00	162.25	22.85	1,814.90	9.3%	
TOTAL Assessor	277,611.00	0.00	277,611.00	149,897.80	22.85	127,690.35	54.0%
01141000 Town Clerk							
01141000 50100	Salaries of Department Heads						
74,984.00	0.00	74,984.00	43,260.11	0.00	31,723.89	57.7%	
01141000 50135	Salaries of Deputy Clerks						
3,250.00	0.00	3,250.00	3,028.80	0.00	221.20	93.2%	
01141000 50136	Salaries of Deputy Tax Receive						
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01141000 50137	165,752.00	0.00	165,752.00	83,991.65	0.00	81,760.35	50.7%
01141000 50138	30,000.00	0.00	30,000.00	21,577.06	0.00	8,422.94	71.9%
01141000 50156	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
01141000 50197	988.00	0.00	988.00	0.00	0.00	988.00	.0%
01141000 50199	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
01141000 50406	175.00	35.00	210.00	210.00	0.00	0.00	100.0%
01141000 50411	17,000.00	0.00	17,000.00	624.55	7,570.50	8,804.95	48.2%
01141000 50414	2,000.00	-35.00	1,965.00	665.79	0.00	1,299.21	33.9%
01141000 50419	4,200.00	0.00	4,200.00	4,340.28	-172.94	32.66	99.2%
01141000 50426	850.00	0.00	850.00	0.00	0.00	850.00	.0%
01141000 50442	3,500.00	0.00	3,500.00	1,343.04	-1,005.54	3,162.50	9.6%
01141000 50444	45,000.00	0.00	45,000.00	10,078.42	17,739.60	17,181.98	61.8%
01141000 50448	6,500.00	0.00	6,500.00	1,423.94	3,696.01	1,380.05	78.8%
TOTAL Town Clerk	363,399.00	0.00	363,399.00	170,543.64	27,827.63	165,027.73	54.6%

01142000 Town Attorney

01142000 50100	77,063.00	0.00	77,063.00	44,459.40	0.00	32,603.60	57.7%
01142000 50101	30,600.00	0.00	30,600.00	15,937.48	0.00	14,662.52	52.1%
01142000 50138	22,000.00	0.00	22,000.00	8,960.42	0.00	13,039.58	40.7%
01142000 50419	1,500.00	0.00	1,500.00	302.89	2.49	1,194.62	20.4%
01142000 50435	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01142000 50448		Print, Literature and Other						
	800.00	0.00	800.00	162.44	0.00	637.56	20.3%	
01142000 50449		Codification Updating						
	4,500.00	0.00	4,500.00	1,295.00	0.00	3,205.00	28.8%	
01142000 50452		Professional Serv - Litigation						
	175,000.00	0.00	175,000.00	91,146.44	5,524.00	78,329.56	55.2%	
TOTAL Town Attorney								
	312,863.00	0.00	312,863.00	162,264.07	5,526.49	145,072.44	53.6%	
01143000 Personnel								
01143000 50100		Salaries of Department Heads						
	83,000.00	0.00	83,000.00	37,442.35	0.00	45,557.65	45.1%	
01143000 50216		Computer Software						
	13,000.00	0.00	13,000.00	9,380.00	0.00	3,620.00	72.2%	
TOTAL Personnel								
	96,000.00	0.00	96,000.00	46,822.35	0.00	49,177.65	48.8%	
01144000 Town Engineer								
01144000 50102		Salaries of Principal Eng Ass						
	101,000.00	0.00	101,000.00	56,473.21	0.00	44,526.79	55.9%	
01144000 50103		Salaries of Eng Draftsman						
	90,141.00	0.00	90,141.00	87,784.21	0.00	2,356.79	97.4%	
01144000 50137		Salaries of Account Clerks						
	56,255.00	0.00	56,255.00	27,397.02	0.00	28,857.98	48.7%	
01144000 50197		Longevity and Incentives						
	2,445.00	0.00	2,445.00	0.00	0.00	2,445.00	.0%	
01144000 50199		OVERTIME						
	4,700.00	0.00	4,700.00	0.00	0.00	4,700.00	.0%	
01144000 50200		Equipment						
	5,000.00	0.00	5,000.00	4,569.19	1,726.00	-1,295.19	125.9%	
01144000 50414		Continuing Edu and Training						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
01144000 50416		Gasoline						
	2,000.00	0.00	2,000.00	1,168.00	0.00	832.00	58.4%	
01144000 50419		Supplies						
	2,000.00	0.00	2,000.00	915.94	0.00	1,084.06	45.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01144000 50442		0.00	Records Management Expense	65,185.00	65,185.00	0.00	65,185.00	100.0%
01144000 50443		2,500.00	Equipment Repair & Maintenance	0.00	2,500.00	0.00	2,500.00	.0%
01144000 50451		140,250.00	Professional Services	0.00	140,250.00	71,802.02	37,632.33	78.0%
TOTAL Town Engineer		408,291.00	65,185.00	473,476.00	250,109.59	104,543.33	118,823.08	74.9%
01162000 Buildings								
01162000 50417		35,350.00	Cleaning and other Supplies	0.00	35,350.00	31,814.43	8,730.79	114.7%
01162000 50420		42,844.00	Telephone	0.00	42,844.00	20,740.06	0.00	48.4%
01162000 50421		141,400.00	Electricity	0.00	141,400.00	97,081.64	0.00	68.7%
01162000 50422		24,493.00	Gas	0.00	24,493.00	14,578.89	0.00	59.5%
01162000 50445		30,000.00	Repair and Maintenance	0.00	30,000.00	24,324.22	1,798.76	87.1%
TOTAL Buildings		274,087.00	0.00	274,087.00	188,539.24	10,529.55	75,018.21	72.6%
01162100 Buildings - Town Community Cen								
01162100 50200		10,000.00	Equipment	0.00	10,000.00	0.00	10,000.00	.0%
01162100 50417		23,000.00	Cleaning and other Supplies	0.00	23,000.00	5,650.13	1,848.38	32.6%
01162100 50422		14,696.00	Gas	0.00	14,696.00	9,575.92	0.00	65.2%
01162100 50437		1,000.00	Landscaping & Maintenance	0.00	1,000.00	0.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen		48,696.00	0.00	48,696.00	15,226.05	1,848.38	31,621.57	35.1%
01167000 Central Printing and Mailing								
01167000 50138			Salaries of Part Time Clerks					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01167000	50200	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
		Equipment						
01167000	50411	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
		Postage						
01167000	50419	45,000.00	0.00	45,000.00	22,958.27	39.10	22,002.63	51.1%
		Supplies						
01167000	50420	20,000.00	0.00	20,000.00	5,390.87	4,780.16	9,828.97	50.9%
		Telephone						
01167000	50440	4,000.00	0.00	4,000.00	600.00	89.00	3,311.00	17.2%
		Copy Machine Expense						
01167000	50448	25,000.00	0.00	25,000.00	8,585.50	3,182.51	13,231.99	47.1%
		Print, Literature and Other						
01167000	50460	1,000.00	0.00	1,000.00	2,774.64	95.00	-1,869.64	287.0%
		Computer/Software Maintenance						
		190,000.00	0.00	190,000.00	77,291.14	15,440.15	97,268.71	48.8%
TOTAL Central Printing and Mailing								
		297,600.00	0.00	297,600.00	117,600.42	23,625.92	156,373.66	47.5%
01191000 Special Items								
01191000	50425	580,750.00	0.00	580,750.00	1,007,666.98	243.22	-427,160.20	173.6%
		General Lia, Fire & Theft Cons						
01191000	50451	30,000.00	0.00	30,000.00	17,563.27	2,500.00	9,936.73	66.9%
		Professional Services						
01191000	50477	30,000.00	0.00	30,000.00	11,310.00	0.00	18,690.00	37.7%
		Insurance Administration						
TOTAL Special Items								
		640,750.00	0.00	640,750.00	1,036,540.25	2,743.22	-398,533.47	162.2%
01191100 Special Items								
01191100	50445	1,400.00	0.00	1,400.00	126.88	0.00	1,273.12	9.1%
		Reimbursement Expense						
TOTAL Special Items								
		1,400.00	0.00	1,400.00	126.88	0.00	1,273.12	9.1%
01192000 Special Items								
01192000	50406	2,050.00	0.00	2,050.00	300.00	0.00	1,750.00	14.6%
		Membership Dues						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
01192000 50464	Judgments & Claims							
	70,000.00	0.00	70,000.00	50,000.00	0.00	20,000.00	71.4%	
01192000 50465	Erie County Chargebacks							
	13,287.00	0.00	13,287.00	13,383.00	13,383.00	-13,479.00	201.4%	
TOTAL Special Items								
	85,337.00	0.00	85,337.00	63,683.00	13,383.00	8,271.00	90.3%	
01195000 Special Items								
01195000 50462	Taxes & Ass on Town Property							
	5,500.00	0.00	5,500.00	5,070.01	0.00	429.99	92.2%	
TOTAL Special Items								
	5,500.00	0.00	5,500.00	5,070.01	0.00	429.99	92.2%	
01198900 Special Items								
01198900 50401	Pre-employment Screening							
	18,000.00	0.00	18,000.00	5,763.68	10,282.96	1,953.36	89.1%	
TOTAL Special Items								
	18,000.00	0.00	18,000.00	5,763.68	10,282.96	1,953.36	89.1%	
01199000 Special Items								
01199000 50480	Contingent Account							
	164,850.00	0.00	164,850.00	0.00	0.00	164,850.00	.0%	
TOTAL Special Items								
	164,850.00	0.00	164,850.00	0.00	0.00	164,850.00	.0%	
01312000 Police								
01312000 50100	Salaries of Department Heads							
	164,313.00	0.00	164,313.00	96,104.71	0.00	68,208.29	58.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01312000 50104	145,419.00	0.00	145,419.00	79,029.98	0.00	66,389.02	54.3%	Salaries of Assistant Chief
01312000 50137	242,706.00	0.00	242,706.00	153,109.16	0.00	89,596.84	63.1%	Salaries of Account Clerks
01312000 50139	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%	Salaries of Warr Clerks - PT
01312000 50142	39,800.00	0.00	39,800.00	23,288.50	0.00	16,511.50	58.5%	Salaries of Police Sec Off
01312000 50148	95,000.00	0.00	95,000.00	46,587.58	0.00	48,412.42	49.0%	Salaries of Safety Dispat - PT
01312000 50150	505,774.00	0.00	505,774.00	297,622.32	0.00	208,151.68	58.8%	Salaries of Captains
01312000 50153	1,201,545.00	0.00	1,201,545.00	722,656.90	0.00	478,888.10	60.1%	Salaries of Detectives
01312000 50154	3,662,467.00	0.00	3,662,467.00	2,407,797.38	0.00	1,254,669.62	65.7%	Salaries of Police Officers
01312000 50155	613,877.00	0.00	613,877.00	376,193.04	0.00	237,683.96	61.3%	Salaries of Public Saf Disp
01312000 50157	4,500.00	0.00	4,500.00	2,838.00	0.00	1,662.00	63.1%	Salaries of Police Matron - PT
01312000 50159	36,000.00	0.00	36,000.00	38,675.50	0.00	-2,675.50	107.4%	Salaries of School CG - PT
01312000 50161	963,442.00	0.00	963,442.00	718,581.76	0.00	244,860.24	74.6%	Salaries of Police Lieutenants
01312000 50163	240,860.00	0.00	240,860.00	80,762.26	0.00	160,097.74	33.5%	Salaries of Detective Lieu
01312000 50164	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%	Salaries of Comm Policing Prog
01312000 50197	192,237.00	0.00	192,237.00	0.00	0.00	192,237.00	.0%	Longevity and Incentives
01312000 50198	270,576.00	0.00	270,576.00	0.00	0.00	270,576.00	.0%	PBA HOLIDAY
01312000 50199	360,000.00	0.00	360,000.00	0.00	0.00	360,000.00	.0%	OVERTIME
01312000 50200	150,000.00	0.00	150,000.00	74,978.57	18,987.26	56,034.17	62.6%	Equipment
01312000 50208	225,000.00	0.00	225,000.00	136,090.00	0.00	88,910.00	60.5%	Police Vehicles
01312000 50209	7,000.00	0.00	7,000.00	4.38	0.00	6,995.62	.1%	Rifles and Body Bunker
01312000 50211	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	Dispatch Equipment
01312000 50403	500.00	0.00	500.00	0.00	0.00	500.00	.0%	Transport and Prisoner Meals

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01312000 50407	97,360.00	Uniform Allowance						
		0.00	97,360.00	77,367.34	4,482.20	15,510.46	84.1%	
01312000 50409	14,000.00	Ammunition						
		0.00	14,000.00	13,966.73	0.00	33.27	99.8%	
01312000 50412	1,600.00	Reimbursement Expense						
		0.00	1,600.00	0.00	0.00	1,600.00	.0%	
01312000 50415	258,000.00	Other Contractual Expenses						
		7,500.00	265,500.00	147,300.22	70,764.93	47,434.85	82.1%	
01312000 50416	94,000.00	Gasoline						
		0.00	94,000.00	37,563.27	40.77	56,395.96	40.0%	
01312000 50419	25,250.00	Supplies						
		0.00	25,250.00	7,399.15	2,299.05	15,551.80	38.4%	
01312000 50420	13,000.00	Telephone						
		0.00	13,000.00	5,670.20	0.00	7,329.80	43.6%	
01312000 50441	2,000.00	Equipment Rental						
		0.00	2,000.00	0.00	0.00	2,000.00	.0%	
01312000 50443	60,000.00	Equipment Repair & Maintenance						
		0.00	60,000.00	27,652.37	7,764.31	24,583.32	59.0%	
01312000 50447	500.00	Micro Filming						
		0.00	500.00	0.00	0.00	500.00	.0%	
01312000 50454	10,000.00	Professional Services - Legal						
		0.00	10,000.00	4,997.25	2,598.81	2,403.94	76.0%	
01312000 50459	40,000.00	Police Training Course						
		0.00	40,000.00	29,521.26	599.46	9,879.28	75.3%	
01312000 50468	9,000.00	Juvenile Programs						
		0.00	9,000.00	4,063.67	165.00	4,771.33	47.0%	
01312000 50471	7,500.00	Community Service						
		0.00	7,500.00	1,445.84	508.22	5,545.94	26.1%	
01312000 50479	1,000.00	Youth Court Program						
		0.00	1,000.00	324.48	181.49	494.03	50.6%	
TOTAL Police	9,831,226.00	7,500.00	9,838,726.00	5,611,591.82	108,391.50	4,118,742.68	58.1%	
01331000 Traffic Control								
01331000 50443	30,000.00	Equipment Repair & Maintenance						
		0.00	30,000.00	450.00	0.00	29,550.00	1.5%	
TOTAL Traffic Control	30,000.00	0.00	30,000.00	450.00	0.00	29,550.00	1.5%	
01341000 Electrical Department								
01341000 50143		Salaries of Maintenance Men						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01341000 50197		156,680.00	0.00	156,680.00	94,938.42	0.00	61,741.58	60.6%
		Longevity and Incentives						
01341000 50199		1,910.00	0.00	1,910.00	0.00	0.00	1,910.00	.0%
		OVERTIME						
01341000 50200		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
		Equipment						
01341000 50400		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
		Contractual Expenses						
01341000 50443		2,000.00	0.00	2,000.00	621.50	202.85	1,175.65	41.2%
		Equipment Repair & Maintenance						
01341000 50446		15,000.00	0.00	15,000.00	1,806.45	0.00	13,193.55	12.0%
		Maint to Dispatch Console						
		1,000.00	0.00	1,000.00	24.58	0.00	975.42	2.5%
TOTAL Electrical Department		185,590.00	0.00	185,590.00	97,390.95	202.85	87,996.20	52.6%
01341100 Buildings and Grounds - Electr								
01341100 50421		12,000.00	0.00	12,000.00	8,261.41	0.00	3,738.59	68.8%
		Electricity						
01341100 50422		700.00	0.00	700.00	521.49	0.00	178.51	74.5%
		Gas						
01341100 50423		520.00	0.00	520.00	341.59	0.00	178.41	65.7%
		Water						
TOTAL Buildings and Grounds - Electr		13,220.00	0.00	13,220.00	9,124.49	0.00	4,095.51	69.0%
01351000 Dog Control								
01351000 50100		7,000.00	0.00	7,000.00	4,038.45	0.00	2,961.55	57.7%
		Salaries of Department Heads						
01351000 50200		1,000.00	0.00	1,000.00	0.00	118.86	881.14	11.9%
		Equipment						
01351000 50416		3,200.00	0.00	3,200.00	345.18	0.00	2,854.82	10.8%
		Gasoline						
01351000 50443		1,200.00	0.00	1,200.00	139.99	349.64	710.37	40.8%
		Equipment Repair & Maintenance						
01351000 50445		1,200.00	0.00	1,200.00	55.97	0.00	1,144.03	4.7%
		Repair and Maintenance						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01351000	50461	Service of Animals						
	1,500.00		0.00	1,500.00	396.87	34.00	1,069.13	28.7%
01351000	50470	Dog Food						
	500.00		0.00	500.00	107.58	0.00	392.42	21.5%
TOTAL Dog Control								
	15,600.00		0.00	15,600.00	5,084.04	502.50	10,013.46	35.8%
01351100 Buildings and Grounds - Animal								
01351100	50420	Telephone						
	1,700.00		0.00	1,700.00	1,035.90	0.00	664.10	60.9%
01351100	50421	Electricity						
	8,000.00		0.00	8,000.00	1,785.90	0.00	6,214.10	22.3%
01351100	50422	Gas						
	1,300.00		0.00	1,300.00	1,287.35	0.00	12.65	99.0%
01351100	50423	Water						
	280.00		0.00	280.00	166.92	0.00	113.08	59.6%
TOTAL Buildings and Grounds - Animal								
	11,280.00		0.00	11,280.00	4,276.07	0.00	7,003.93	37.9%
01352000 Animal Control - Other								
01352000	50419	Supplies						
	20,000.00		0.00	20,000.00	11,200.00	0.00	8,800.00	56.0%
TOTAL Animal Control - Other								
	20,000.00		0.00	20,000.00	11,200.00	0.00	8,800.00	56.0%
01361000 Board of Plumbing Examiners								
01361000	50400	Contractual Expenses						
	1,670.00		0.00	1,670.00	0.00	0.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners								
	1,670.00		0.00	1,670.00	0.00	0.00	1,670.00	.0%
01362000 Code Enforcement								
01362000	50106	Salaries of Ast Inspectors						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01362000	50137	223,023.00	0.00	223,023.00	125,961.06	0.00	97,061.94	56.5%
01362000	50139	61,340.00	0.00	61,340.00	35,122.80	0.00	26,217.20	57.3%
01362000	50141	89,308.00	0.00	89,308.00	52,230.46	0.00	37,077.54	58.5%
01362000	50149	105,945.00	0.00	105,945.00	68,859.60	0.00	37,085.40	65.0%
01362000	50197	23,250.00	0.00	23,250.00	0.00	0.00	23,250.00	.0%
01362000	50199	4,838.00	0.00	4,838.00	0.00	0.00	4,838.00	.0%
01362000	50200	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
01362000	50400	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01362000	50405	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
01362000	50406	600.00	0.00	600.00	437.50	0.00	162.50	72.9%
01362000	50414	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01362000	50416	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	.0%
01362000	50419	4,500.00	0.00	4,500.00	1,321.38	0.00	3,178.62	29.4%
01362000	50444	3,600.00	0.00	3,600.00	334.30	23.64	3,242.06	9.9%
01362000	50445	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01362000	50448	3,000.00	0.00	3,000.00	1,337.92	0.00	1,662.08	44.6%
01362000	50481	2,500.00	0.00	2,500.00	864.06	55.38	1,580.56	36.8%
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
		TOTAL Code Enforcement						
		538,754.00	0.00	538,754.00	287,469.08	79.02	251,205.90	53.4%

01402000 Vital Statistics

01402000	50100	4,500.00	0.00	4,500.00	3,000.00	0.00	1,500.00	66.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01402000	50137	Salaries of Account Clerks						
		2,500.00	0.00	2,500.00	1,038.45	0.00	1,461.55	41.5%
	TOTAL Vital Statistics	7,000.00	0.00	7,000.00	4,038.45	0.00	2,961.55	57.7%
01501000 Superintendent of Highways								
01501000	50100	Salaries of Department Heads						
		98,792.00	0.00	98,792.00	56,995.50	0.00	41,796.50	57.7%
01501000	50108	Salaries of Deputy Super						
		6,700.00	0.00	6,700.00	3,865.35	0.00	2,834.65	57.7%
01501000	50137	Salaries of Account Clerks						
		122,680.00	0.00	122,680.00	0.00	0.00	122,680.00	.0%
01501000	50149	Salaries of Seasonal & Tempora						
		16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
01501000	50197	Longevity and Incentives						
		2,341.00	0.00	2,341.00	0.00	0.00	2,341.00	.0%
01501000	50199	OVERTIME						
		500.00	0.00	500.00	0.00	0.00	500.00	.0%
01501000	50414	Continuing Edu and Training						
		4,000.00	0.00	4,000.00	4,138.94	0.00	-138.94	103.5%
01501000	50445	Repair and Maintenance						
		17,000.00	0.00	17,000.00	7,180.96	479.85	9,339.19	45.1%
	TOTAL Superintendent of Highways	268,013.00	0.00	268,013.00	72,180.75	479.85	195,352.40	27.1%
01513200 Highway Garage								
01513200	50420	Telephone						
		9,181.00	0.00	9,181.00	2,444.57	0.00	6,736.43	26.6%
01513200	50421	Electricity						
		34,000.00	0.00	34,000.00	33,263.83	0.00	736.17	97.8%
01513200	50422	Gas						
		45,000.00	0.00	45,000.00	34,173.89	0.00	10,826.11	75.9%
01513200	50423	Water						
		6,500.00	0.00	6,500.00	1,897.11	0.00	4,602.89	29.2%
01513200	50439	Radio Installation						
		5,000.00	0.00	5,000.00	839.32	0.00	4,160.68	16.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01513200 50445	20,000.00	Repair and Maintenance 0.00	20,000.00	6,715.18	284.92	12,999.90	35.0%
TOTAL Highway Garage	119,681.00	0.00	119,681.00	79,333.90	284.92	40,062.18	66.5%
01518200 Street Lighting							
01518200 50421	500,000.00	Electricity 0.00	500,000.00	211,416.78	0.00	288,583.22	42.3%
TOTAL Street Lighting	500,000.00	0.00	500,000.00	211,416.78	0.00	288,583.22	42.3%
01651000 Veteran Services							
01651000 50410	1,800.00	Veteran Services 0.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL Veteran Services	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
01698900 Oth Econ Opport & Development							
01698900 50451	20,000.00	Professional Services 0.00	20,000.00	15,000.00	0.00	5,000.00	75.0%
TOTAL Oth Econ Opport & Development	20,000.00	0.00	20,000.00	15,000.00	0.00	5,000.00	75.0%
01711000 Buildings and Grounds							
01711000 50110	82,541.00	Salaries of Crew Chief 0.00	82,541.00	70,591.07	0.00	11,949.93	85.5%
01711000 50115	80,163.00	Salaries of working Crew Chief 0.00	80,163.00	108,601.54	0.00	-28,438.54	135.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01711000 50144	Salaries of Laborers							
	1,097,937.00	0.00	1,097,937.00	666,759.69	0.00	431,177.31	60.7%	
01711000 50149	Salaries of Seasonal & Temp							
	230,000.00	0.00	230,000.00	121,022.10	0.00	108,977.90	52.6%	
01711000 50197	Longevity and Incentives							
	22,703.00	0.00	22,703.00	0.00	0.00	22,703.00	.0%	
01711000 50199	OVERTIME							
	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%	
01711000 50200	Equipment							
	100,000.00	0.00	100,000.00	64,655.56	-1,231.99	36,576.43	63.4%	
01711000 50414	Continuing Education and Train							
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%	
01711000 50416	Gasoline							
	35,000.00	0.00	35,000.00	12,407.71	0.00	22,592.29	35.5%	
01711000 50418	Athletic Field Supplies							
	45,000.00	0.00	45,000.00	38,432.63	8,708.38	-2,141.01	104.8%	
01711000 50419	Supplies							
	1,800.00	0.00	1,800.00	253.33	0.00	1,546.67	14.1%	
01711000 50420	Telephone							
	5,050.00	0.00	5,050.00	3,777.90	0.00	1,272.10	74.8%	
01711000 50421	Electricity							
	11,554.00	0.00	11,554.00	20,536.20	0.00	-8,982.20	177.7%	
01711000 50422	Gas							
	4,080.00	0.00	4,080.00	3,027.21	0.00	1,052.79	74.2%	
01711000 50423	water							
	70,000.00	0.00	70,000.00	18,931.98	0.00	51,068.02	27.0%	
01711000 50424	Rodent & Vermin Control							
	5,000.00	0.00	5,000.00	2,923.31	2,867.95	-791.26	115.8%	
01711000 50443	Equipment Repair & Maintenance							
	50,000.00	0.00	50,000.00	39,417.84	8,141.07	2,441.09	95.1%	
01711000 50445	Repair and Maintenance							
	80,000.00	0.00	80,000.00	21,761.94	2,398.06	55,840.00	30.2%	
TOTAL Buildings and Grounds								
	2,052,578.00	0.00	2,052,578.00	1,193,100.01	20,883.47	838,594.52	59.1%	
01714000 Recreation								
01714000 50100	Salaries of Department Heads							
	80,154.00	0.00	80,154.00	72,771.57	0.00	7,382.43	90.8%	
01714000 50102	Salaries of Principal Engineer							
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01714000 50138	40,000.00	Salaries of Part Time Clerks	0.00	40,000.00	18,097.17	0.00	21,902.83	45.2%
01714000 50149	140,000.00	Salaries of Seasonal & Temp	0.00	140,000.00	55,858.95	0.00	84,141.05	39.9%
01714000 50197	936.00	Longevity and Incentives	0.00	936.00	0.00	0.00	936.00	.0%
01714000 50199	1,000.00	OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01714000 50216	6,000.00	Computer Software	0.00	6,000.00	0.00	0.00	6,000.00	.0%
01714000 50230	7,000.00	Sports & Recreation Equipment	0.00	7,000.00	1,880.27	0.00	5,119.73	26.9%
01714000 50408	3,300.00	Clothing Allowance	0.00	3,300.00	0.00	0.00	3,300.00	.0%
01714000 50414	2,633.00	Continuing Edu and Training	0.00	2,633.00	1,125.27	0.00	1,507.73	42.7%
01714000 50419	6,500.00	Supplies	0.00	6,500.00	1,637.69	65.97	4,796.34	26.2%
01714000 50420	1,500.00	Telephone	0.00	1,500.00	1,064.50	0.00	435.50	71.0%
01714000 50443	400.00	Equipment Repair & Maintenance	0.00	400.00	0.00	0.00	400.00	.0%
01714000 50448	350.00	Print, Literature and Other	0.00	350.00	199.00	0.00	151.00	56.9%
01714000 50476	27,500.00	Youth Summer Day Camp	0.00	27,500.00	12,217.42	6,644.45	8,638.13	68.6%
TOTAL Recreation	367,273.00		0.00	367,273.00	164,851.84	6,710.42	195,710.74	46.7%
01714200 Buildings and Grounds - Ice Ri								
01714200 50230	500.00	Sports & Recreation Equipment	0.00	500.00	0.00	0.00	500.00	.0%
01714200 50420	9,500.00	Telephone	0.00	9,500.00	0.00	0.00	9,500.00	.0%
01714200 50422	5,000.00	Gas	0.00	5,000.00	5,257.69	0.00	-257.69	105.2%
01714200 50423	4,800.00	Water	0.00	4,800.00	2,873.92	0.00	1,926.08	59.9%
01714200 50445	84,000.00	Repair and Maintenance	0.00	84,000.00	22,727.04	10,668.90	50,604.06	39.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01714200 50450	Service Contracts							
	12,000.00	0.00	12,000.00	4,762.50	0.00	7,237.50	39.7%	
TOTAL Buildings and Grounds - Ice Ri								
	115,800.00	0.00	115,800.00	35,621.15	10,668.90	69,509.95	40.0%	
01718000 Veteran's Swimming Pool								
01718000 50100	Salaries of Department Heads							
	33,000.00	0.00	33,000.00	14,973.70	0.00	18,026.30	45.4%	
01718000 50149	Salaries of Seasonal & Temp							
	140,000.00	0.00	140,000.00	41,215.91	0.00	98,784.09	29.4%	
01718000 50230	Sports & Recreation Equipment							
	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%	
01718000 50231	Aquatics Training Equipment							
	10,000.00	0.00	10,000.00	2,920.99	423.75	6,655.26	33.4%	
TOTAL Veteran's Swimming Pool								
	185,700.00	0.00	185,700.00	59,110.60	423.75	126,165.65	32.1%	
01718100 Buildings and Grounds - Pool								
01718100 50445	Repair and Maintenance							
	35,000.00	0.00	35,000.00	16,791.00	11,780.70	6,428.30	81.6%	
TOTAL Buildings and Grounds - Pool								
	35,000.00	0.00	35,000.00	16,791.00	11,780.70	6,428.30	81.6%	
01741000 Library								
01741000 50445	Repair and Maintenance							
	0.00	0.00	0.00	310.94	0.00	-310.94	100.0%	
TOTAL Library								
	0.00	0.00	0.00	310.94	0.00	-310.94	100.0%	
01742000 Cultural Center								
01742000 50200	Equipment							
	1,000.00	0.00	1,000.00	1,518.10	0.00	-518.10	151.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01742000	50420	Telephone						
		4,400.00	0.00	4,400.00	3,190.98	0.00	1,209.02	72.5%
01742000	50421	Electricity						
		10,000.00	0.00	10,000.00	7,690.48	0.00	2,309.52	76.9%
01742000	50422	Gas						
		3,000.00	0.00	3,000.00	2,876.05	0.00	123.95	95.9%
01742000	50423	Water						
		2,100.00	0.00	2,100.00	1,098.38	0.00	1,001.62	52.3%
01742000	50445	Repair and Maintenance						
		8,000.00	0.00	8,000.00	3,023.61	26.12	4,950.27	38.1%
TOTAL Cultural Center								
		28,500.00	0.00	28,500.00	19,397.60	26.12	9,076.28	68.2%
01751000 Historian								
01751000	50100	Salaries of Department Heads						
		4,500.00	0.00	4,500.00	3,229.64	0.00	1,270.36	71.8%
01751000	50419	Supplies						
		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL Historian								
		6,500.00	0.00	6,500.00	3,229.64	0.00	3,270.36	49.7%
01752000 Historical Property								
01752000	50421	Electricity						
		1,200.00	0.00	1,200.00	945.36	0.00	254.64	78.8%
01752000	50422	Gas						
		2,020.00	0.00	2,020.00	1,126.82	0.00	893.18	55.8%
01752000	50423	Water						
		300.00	0.00	300.00	92.77	0.00	207.23	30.9%
01752000	50445	Repair and Maintenance						
		6,000.00	0.00	6,000.00	769.23	503.52	4,727.25	21.2%
TOTAL Historical Property								
		9,520.00	0.00	9,520.00	2,934.18	503.52	6,082.30	36.1%
01755000 Celebrations								
01755000	50473	Patrotic Observances						
		2,000.00	0.00	2,000.00	1,158.42	11,318.50	-10,476.92	623.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01755000	50474	37,500.00	July 4th Celebration 0.00	37,500.00	0.00	0.00	37,500.00	.0%
01755000	50475	1,000.00	Burchfest 0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Celebrations		40,500.00	0.00	40,500.00	1,158.42	11,318.50	28,023.08	30.8%
01762000 Senior Citizens								
01762000	50100	72,485.00	Salaries of Department Heads 0.00	72,485.00	40,130.71	0.00	32,354.29	55.4%
01762000	50137	30,000.00	Salaries of Account Clerks 0.00	30,000.00	0.00	0.00	30,000.00	.0%
01762000	50138	80,000.00	Salaries of Part Time Clerks 0.00	80,000.00	34,684.56	0.00	45,315.44	43.4%
01762000	50146	145,000.00	Salaries of Driv, Inst & Fd Sv 0.00	145,000.00	77,146.23	0.00	67,853.77	53.2%
01762000	50199	500.00	OVERTIME 0.00	500.00	0.00	0.00	500.00	.0%
01762000	50200	2,000.00	Equipment 0.00	2,000.00	0.00	0.00	2,000.00	.0%
01762000	50400	5,000.00	Contractual Expenses 0.00	5,000.00	2,925.00	0.00	2,075.00	58.5%
01762000	50416	12,000.00	Gasoline 0.00	12,000.00	3,830.78	0.00	8,169.22	31.9%
01762000	50417	7,000.00	Cleaning and Other Supplies 0.00	7,000.00	1,519.00	663.00	4,818.00	31.2%
01762000	50420	11,615.00	Telephone 0.00	11,615.00	1,534.53	0.00	10,080.47	13.2%
01762000	50445	9,000.00	Repair and Maintenance 0.00	9,000.00	1,441.32	384.97	7,173.71	20.3%
01762000	50478	15,000.00	Craft Material & Supplies 0.00	15,000.00	5,130.16	141.13	9,728.71	35.1%
01762000	50484	31,000.00	Fitness Consultant 0.00	31,000.00	13,985.37	0.00	17,014.63	45.1%
TOTAL Senior Citizens		420,600.00	0.00	420,600.00	182,327.66	1,189.10	237,083.24	43.6%
01762100 Buildings and Grounds - Senior								
01762100	50421	50,000.00	Electricity 0.00	50,000.00	24,618.20	0.00	25,381.80	49.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01762100	50422	Gas						
	6,790.00	0.00	6,790.00	0.00	0.00	6,790.00	.0%	
01762100	50423	Water						
	2,100.00	0.00	2,100.00	1,583.92	0.00	516.08	75.4%	
01762100	50445	Repair and Maintenance						
	20,000.00	0.00	20,000.00	70,942.13	12,201.36	-63,143.49	415.7%	
TOTAL Buildings and Grounds - Senior								
	78,890.00	0.00	78,890.00	97,144.25	12,201.36	-30,455.61	138.6%	
01798900 Recreation Commission								
01798900	50138	Salaries of Part Time Clerks						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
TOTAL Recreation Commission								
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
01801000 Zoning Board								
01801000	50100	Salaries of Department Heads						
	6,300.00	0.00	6,300.00	3,150.00	0.00	3,150.00	50.0%	
01801000	50109	Salaries of Board Members						
	17,400.00	0.00	17,400.00	9,066.55	0.00	8,333.45	52.1%	
01801000	50138	Salaries of Part Time Clerks						
	4,650.00	0.00	4,650.00	3,841.88	0.00	808.12	82.6%	
TOTAL Zoning Board								
	28,350.00	0.00	28,350.00	16,058.43	0.00	12,291.57	56.6%	
01802000 Planning Board								
01802000	50100	Salaries of Department Heads						
	6,300.00	0.00	6,300.00	3,675.00	0.00	2,625.00	58.3%	
01802000	50109	Salaries of Board Members						
	26,100.00	0.00	26,100.00	14,500.00	0.00	11,600.00	55.6%	
01802000	50138	Salaries of Part Time Clerks						
	4,650.00	0.00	4,650.00	2,682.74	0.00	1,967.26	57.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Planning Board	37,050.00	0.00	37,050.00	20,857.74	0.00	16,192.26	56.3%
01805000 Ethics Committee							
01805000 50138 Salaries of Part Time Clerks	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL Ethics Committee	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01807000 Historical Preserv. Committee							
01807000 50138 Salaries of Part Time Clerks	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01807000 50415 other Contractual Expenses	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL Historical Preserv. Committee	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
01809000 Environmental Committee							
01809000 50138 Salaries of Part Time Clerks	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01809000 50415 other Contractual Expenses	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Environmental Committee	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
01816000 Sanitation							
01816000 50110 Salaries of Crew Chief	82,541.00	0.00	82,541.00	244.98	0.00	82,296.02	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 01 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01816000 50144	913,096.00	Salaries of Laborers 0.00	913,096.00	505,635.91	0.00	407,460.09	55.4%	
01816000 50145	220,000.00	Salaries of Laborers - PT 0.00	220,000.00	111,690.50	0.00	108,309.50	50.8%	
01816000 50197	7,002.00	Longevity and Incentives 0.00	7,002.00	0.00	0.00	7,002.00	.0%	
01816000 50199	60,000.00	OVERTIME 0.00	60,000.00	0.00	0.00	60,000.00	.0%	
01816000 50200	5,000.00	Equipment 0.00	5,000.00	0.00	0.00	5,000.00	.0%	
01816000 50408	3,500.00	Clothing Allowance 0.00	3,500.00	1,464.60	491.28	1,544.12	55.9%	
01816000 50416	55,000.00	Gasoline 0.00	55,000.00	20,652.47	0.00	34,347.53	37.5%	
01816000 50419	1,000.00	Supplies 0.00	1,000.00	1,690.78	35.00	-725.78	172.6%	
01816000 50421	5,050.00	Electricity 0.00	5,050.00	1,925.68	0.00	3,124.32	38.1%	
01816000 50422	6,060.00	Gas 0.00	6,060.00	4,666.30	0.00	1,393.70	77.0%	
01816000 50427	1,093,044.00	Sanitary Landfill Disposal 0.00	1,093,044.00	496,730.31	336,540.94	259,772.75	76.2%	
01816000 50443	100,000.00	Equipment Repair & Maintenance 0.00	100,000.00	46,619.83	20,062.26	33,317.91	66.7%	
01816000 50445	5,000.00	Repair and Maintenance 0.00	5,000.00	1,749.05	0.00	3,250.95	35.0%	
01816000 50492	55,550.00	Tires 0.00	55,550.00	11,015.29	2,160.61	42,374.10	23.7%	
TOTAL Sanitation	2,611,843.00	0.00	2,611,843.00	1,204,085.70	359,290.09	1,048,467.21	59.9%	
01816100 Recycling								
01816100 50200	30,000.00	Equipment 0.00	30,000.00	0.00	0.00	30,000.00	.0%	
01816100 50425	10,000.00	General Lia, Fire & Theft Cons 0.00	10,000.00	0.00	0.00	10,000.00	.0%	
01816100 50428	870,000.00	Recycling Collection 0.00	870,000.00	408,522.38	338,582.88	122,894.74	85.9%	
01816100 50429	3,000.00	Television Disposal 0.00	3,000.00	66.00	0.00	2,934.00	2.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01816100 50448	1,000.00	Print, Literature and Other	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL Recycling	914,000.00	0.00	914,000.00	408,588.38	338,582.88	166,828.74	81.7%	
01854000 Drainage								
01854000 50421	2,101.00	Electricity	0.00	2,101.00	1,412.60	0.00	688.40	67.2%
01854000 50498	20,000.00	Culvt, Pipe, Lumber, Sand, etc	0.00	20,000.00	304.00	0.00	19,696.00	1.5%
TOTAL Drainage	22,101.00	0.00	22,101.00	1,716.60	0.00	20,384.40	7.8%	
01856000 Tree Maintenance								
01856000 50415	4,000.00	Other Contractual Expenses	0.00	4,000.00	1,694.62	298.76	2,006.62	49.8%
01856000 50485	34,000.00	Consultant and Replacement	0.00	34,000.00	76,500.00	0.00	-42,500.00	225.0%
TOTAL Tree Maintenance	38,000.00	0.00	38,000.00	78,194.62	298.76	-40,493.38	206.6%	
01876000 Disaster Preparedness								
01876000 50100	11,000.00	Salaries of Department Heads	0.00	11,000.00	3,461.55	0.00	7,538.45	31.5%
01876000 50111	2,500.00	Salaries of Ast Disaster Cord	0.00	2,500.00	0.00	0.00	2,500.00	.0%
01876000 50200	1,000.00	Equipment	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01876000 50207	1,000.00	Disaster Preparedness Vehicle	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01876000 50414	500.00	Continuing Edu and Training	0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01876000	50415	500.00	Other Contractual Expenses	500.00	0.00	0.00	500.00	.0%
01876000	50416	400.00	Gasoline	400.00	357.14	0.00	42.86	89.3%
01876000	50438	25,000.00	Disaster Prep Mass Notif Sys	25,000.00	24,624.98	0.00	375.02	98.5%
01876000	50443	500.00	Equipment Repair & Maintenance	500.00	0.00	0.00	500.00	.0%
TOTAL Disaster Preparedness		42,400.00	0.00	42,400.00	28,443.67	0.00	13,956.33	67.1%
01901000 State Retirement								
01901000	50801	1,100,000.00	State Retirement	1,100,000.00	0.00	0.00	1,100,000.00	.0%
01901000	50826	225,000.00	Retirement Benefits	225,000.00	0.00	0.00	225,000.00	.0%
TOTAL State Retirement		1,325,000.00	0.00	1,325,000.00	0.00	0.00	1,325,000.00	.0%
01901500 Police & Fire Retirement								
01901500	50825	2,654,416.00	Police Retirement	2,654,416.00	0.00	0.00	2,654,416.00	.0%
01901500	50826	300,000.00	Retirement Benefits	300,000.00	0.00	0.00	300,000.00	.0%
TOTAL Police & Fire Retirement		2,954,416.00	0.00	2,954,416.00	0.00	0.00	2,954,416.00	.0%
01903000 Social Security								
01903000	50802	1,166,434.00	Social Security	1,166,434.00	651,736.92	0.00	514,697.08	55.9%
TOTAL Social Security		1,166,434.00	0.00	1,166,434.00	651,736.92	0.00	514,697.08	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 01 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01904000 workers' Compensation Insurance							
01904000 50803	Workers' Comp Insurance						
400,000.00	0.00	400,000.00	51,201.52	0.00	348,798.48	12.8%	
TOTAL workers' Compensation Insurance							
400,000.00	0.00	400,000.00	51,201.52	0.00	348,798.48	12.8%	
01906000 Hospital & Medical Insurance							
01906000 50807	Hospital & Medical Insurance						
4,126,012.00	0.00	4,126,012.00	664,509.30	1,352.03	3,460,150.67	16.1%	
TOTAL Hospital & Medical Insurance							
4,126,012.00	0.00	4,126,012.00	664,509.30	1,352.03	3,460,150.67	16.1%	
01907000 Unemployment Insurance							
01907000 50805	Unemployment Insurance						
6,335.00	0.00	6,335.00	11,805.44	0.00	-5,470.44	186.4%	
TOTAL Unemployment Insurance							
6,335.00	0.00	6,335.00	11,805.44	0.00	-5,470.44	186.4%	
01908000 Health & welfare Insurance							
01908000 50804	Health & welfare Insurance						
238,594.00	0.00	238,594.00	169,412.91	0.00	69,181.09	71.0%	
TOTAL Health & welfare Insurance							
238,594.00	0.00	238,594.00	169,412.91	0.00	69,181.09	71.0%	
01908200 Employee Assistance Program							
01908200 50806	Employee Assistance Program						
8,848.00	0.00	8,848.00	4,665.00	0.00	4,183.00	52.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Employee Assistance Program	8,848.00	0.00	8,848.00	4,665.00	0.00	4,183.00	52.7%
01908900 Other Employee Benefits							
01908900 50820 Work Boot Allowance	7,002.00	0.00	7,002.00	5,775.00	0.00	1,227.00	82.5%
TOTAL Other Employee Benefits	7,002.00	0.00	7,002.00	5,775.00	0.00	1,227.00	82.5%
01971000 Serial Bonds							
01971000 50910 Principal	510,000.00	0.00	510,000.00	0.00	0.00	510,000.00	.0%
01971000 50911 Interest	279,275.00	0.00	279,275.00	139,637.63	0.00	139,637.37	50.0%
TOTAL Serial Bonds	789,275.00	0.00	789,275.00	139,637.63	0.00	649,637.37	17.7%
01971100 Bond Anticipation Notes							
01971100 50910 Principal	48,108.00	0.00	48,108.00	0.00	0.00	48,108.00	.0%
01971100 50911 Interest	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	.0%
TOTAL Bond Anticipation Notes	85,108.00	0.00	85,108.00	0.00	0.00	85,108.00	.0%
01978500 Energy Performance Contract I							
01978500 50910 Principal	271,352.00	0.00	271,352.00	134,530.73	0.00	136,821.27	49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01978500 50911	Interest							
	17,718.00	0.00	17,718.00	10,003.69	0.00	7,714.31	56.5%	
TOTAL Energy Performance Contract I								
	289,070.00	0.00	289,070.00	144,534.42	0.00	144,535.58	50.0%	
01978600 Energy Performance Contract II								
01978600 50910	Principal							
	463,430.00	0.00	463,430.00	344,789.00	0.00	118,641.00	74.4%	
01978600 50911	Interest							
	37,278.00	0.00	37,278.00	28,992.49	0.00	8,285.51	77.8%	
TOTAL Energy Performance Contract II								
	500,708.00	0.00	500,708.00	373,781.49	0.00	126,926.51	74.7%	
01995000 Interfund Transfers								
01995000 50975	Interfund Transfers							
	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
TOTAL Interfund Transfers								
	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%	
TOTAL General Fund								
	2,450,000.00	0.00	2,450,000.00	-3,124,403.75	1,108,096.16	4,466,307.59	-82.3%	
TOTAL REVENUES								
	-32,486,347.00	-72,685.00	-32,559,032.00	-18,180,317.95	0.00	-14,378,714.05		
TOTAL EXPENSES								
	34,936,347.00	72,685.00	35,009,032.00	15,055,914.20	1,108,096.16	18,845,021.64		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 02 Highway Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
02000200 Highway Fund							
02000200 41001	Real Property Taxes						
-11,813,849.00	0.00	-11,813,849.00	-11,913,849.00		0.00	100,000.00	100.8%
02000200 41789	Other Trans						
-220,000.00	0.00	-220,000.00	-83,454.70		0.00	-136,545.30	37.9%
02000200 42300	Services for Other Governments						
-120,000.00	0.00	-120,000.00	-33,428.00		0.00	-86,572.00	27.9%
02000200 42301	Services for Ot Gov - Gasoline						
0.00	0.00	0.00	-7,097.95		0.00	7,097.95	100.0%
02000200 42401	Interest Earnings						
-150,000.00	0.00	-150,000.00	-4,945.93		0.00	-145,054.07	3.3%
02000200 42650	Sale of Scrap & Ex Material						
-2,000.00	0.00	-2,000.00	0.00		0.00	-2,000.00	.0%
02000200 42801	Interfund Revenue						
-1,244,355.00	0.00	-1,244,355.00	0.00		0.00	-1,244,355.00	.0%
TOTAL Highway Fund							
-13,550,204.00	0.00	-13,550,204.00	-12,042,775.58		0.00	-1,507,428.42	88.9%
02511000 General Repairs							
02511000 50110	Salaries of Crew Chief						
82,541.00	0.00	82,541.00	2,136.67		0.00	80,404.33	2.6%
02511000 50115	Salaries of Working Crew Chief						
320,650.00	0.00	320,650.00	0.00		0.00	320,650.00	.0%
02511000 50144	Salaries of Laborers						
3,246,290.00	0.00	3,246,290.00	2,216,335.81		0.00	1,029,954.19	68.3%
02511000 50145	Salaries of Laborers - PT						
35,000.00	0.00	35,000.00	22,593.15		0.00	12,406.85	64.6%
02511000 50197	Longevity and Incentives						
73,096.00	0.00	73,096.00	0.00		0.00	73,096.00	.0%
02511000 50199	OVERTIME						
445,000.00	0.00	445,000.00	0.00		0.00	445,000.00	.0%
02511000 50200	Equipment						
550,000.00	0.00	550,000.00	412,528.95		47,000.00	90,471.05	83.6%
02511000 50414	Continuing Education and Train						
0.00	0.00	0.00	1,041.34		0.00	-1,041.34	100.0%
02511000 50416	Gasoline						
490,000.00	0.00	490,000.00	313,104.66		132,584.30	44,311.04	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 02 Highway Fund								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02511000 50419	Contractual Expenses							
	9,000.00	0.00	9,000.00	2,354.83	113.00	6,532.17	27.4%	
02511000 50430	Pool Cars - Engineering							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
02511000 50431	Pool Cars - Building & Plumb							
	1,000.00	0.00	1,000.00	4,480.81	0.00	-3,480.81	448.1%	
02511000 50455	Guard Rail & Curbing Repairs							
	28,000.00	0.00	28,000.00	2,270.96	722.05	25,006.99	10.7%	
02511000 50491	Blacktop Paving - EWR							
	0.00	0.00	0.00	68,803.55	0.00	-68,803.55	100.0%	
02511000 50495	Erie County Chargebacks							
	0.00	0.00	0.00	99.12	99.12	-198.24	100.0%	
02511000 50496	Highway Towing							
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%	
02511000 50497	Blacktop Paving							
	600,000.00	0.00	600,000.00	81,043.10	21,050.85	497,906.05	17.0%	
02511000 50498	Culvert, Pipe, Lumber, Sand							
	25,000.00	0.00	25,000.00	3,793.84	604.17	20,601.99	17.6%	
02511000 50499	Stone, Gravel, Road Sur Treat							
	23,000.00	0.00	23,000.00	6,320.25	0.00	16,679.75	27.5%	
TOTAL General Repairs								
	5,932,577.00	0.00	5,932,577.00	3,136,907.04	202,173.49	2,593,496.47	56.3%	
02511200 Permanent Improvements								
02511200 50201	CHIPS Program Expenditures							
	0.00	0.00	0.00	337,072.33	0.00	-337,072.33	100.0%	
TOTAL Permanent Improvements								
	0.00	0.00	0.00	337,072.33	0.00	-337,072.33	100.0%	
02513000 Machinery								
02513000 50115	Salaries of Working Crew Chief							
	80,552.00	0.00	80,552.00	71,367.93	0.00	9,184.07	88.6%	
02513000 50116	Salaries of Auto Mechanics							
	238,406.00	0.00	238,406.00	205,557.93	0.00	32,848.07	86.2%	
02513000 50197	Longevity and Incentives							
	7,585.00	0.00	7,585.00	0.00	0.00	7,585.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 02 Highway Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
02513000	50199	OVERTIME						
		55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.0%
02513000	50200	Equipment						
		5,000.00	0.00	5,000.00	569.99	0.00	4,430.01	11.4%
02513000	50434	COVID 19 EXPENDITURES						
		0.00	0.00	0.00	930.12	0.00	-930.12	100.0%
02513000	50441	Equipment Rental						
		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
02513000	50445	Repair and Maintenance						
		120,000.00	0.00	120,000.00	429.16	0.00	119,570.84	.4%
02513000	50492	Tires						
		50,000.00	0.00	50,000.00	19,291.65	312.56	30,395.79	39.2%
02513000	50493	Parts						
		280,000.00	0.00	280,000.00	251,134.24	36,259.07	-7,393.31	102.6%
TOTAL Machinery								
		841,543.00	0.00	841,543.00	549,281.02	36,571.63	255,690.35	69.6%
02514000 Snow and Miscellaneous								
02514000	50433	Rugs						
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
02514000	50481	Chemical Sprays, Weed & Brush						
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
02514000	50482	Interfund Transfer						
		352,000.00	0.00	352,000.00	0.00	0.00	352,000.00	.0%
02514000	50487	Insurance Charges						
		265,000.00	0.00	265,000.00	0.00	0.00	265,000.00	.0%
02514000	50488	Coveralls & Rain Gear						
		2,500.00	0.00	2,500.00	401.00	0.00	2,099.00	16.0%
02514000	50489	Tool House Supplies						
		15,000.00	0.00	15,000.00	10,329.25	1,713.64	2,957.11	80.3%
TOTAL Snow and Miscellaneous								
		636,500.00	0.00	636,500.00	10,730.25	1,713.64	624,056.11	2.0%
02514200 Snow Removal - Town Highways								
02514200	50483	Salt and Chemicals						
		350,000.00	0.00	350,000.00	214,060.24	70,318.61	65,621.15	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Snow Removal - Town Highways	350,000.00	0.00	350,000.00	214,060.24	70,318.61	65,621.15	81.3%
02514800 Services for Other Governments							
02514800 50416 Gasoline	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	100.0%
TOTAL Services for Other Governments	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	100.0%
02901000 State Retirement							
02901000 50801 State Retirement	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%
TOTAL State Retirement	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	.0%
02903000 Social Security							
02903000 50802 Social Security	348,502.00	0.00	348,502.00	185,702.63	0.00	162,799.37	53.3%
TOTAL Social Security	348,502.00	0.00	348,502.00	185,702.63	0.00	162,799.37	53.3%
02904000 Workers' Compensation Insurance							
02904000 50803 Workers' Comp Insurance	800,000.00	0.00	800,000.00	116,263.02	0.00	683,736.98	14.5%
TOTAL Workers' Compensation Insurance	800,000.00	0.00	800,000.00	116,263.02	0.00	683,736.98	14.5%
02906000 Hospital & Medical Insurance							
02906000 50807 Hospital & Medical Insurance							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,063,006.00	0.00	2,063,006.00	235,922.00	0.00	1,827,084.00	11.4%
TOTAL Hospital & Medical Insurance	2,063,006.00	0.00	2,063,006.00	235,922.00	0.00	1,827,084.00	11.4%
02908000 Health & welfare Insurance							
02908000 50804 Health & welfare Insurance	98,100.00	0.00	98,100.00	39,045.83	0.00	59,054.17	39.8%
TOTAL Health & welfare Insurance	98,100.00	0.00	98,100.00	39,045.83	0.00	59,054.17	39.8%
02908900 Other Employee Benefits							
02908900 50434 COVID 19 EXPENDITURES	0.00	0.00	0.00	875.00	0.00	-875.00	100.0%
02908900 50820 work Boot Allowance	9,625.00	0.00	9,625.00	4,545.93	0.00	5,079.07	47.2%
02908900 50821 Mechanic Clothing	6,000.00	0.00	6,000.00	2,578.71	4,421.29	-1,000.00	116.7%
TOTAL Other Employee Benefits	15,625.00	0.00	15,625.00	7,999.64	4,421.29	3,204.07	79.5%
02971000 Serial Bonds							
02971000 50910 Principal	1,625,000.00	0.00	1,625,000.00	970,000.00	0.00	655,000.00	59.7%
02971000 50911 Interest	242,505.00	0.00	242,505.00	143,706.25	0.00	98,798.75	59.3%
TOTAL Serial Bonds	1,867,505.00	0.00	1,867,505.00	1,113,706.25	0.00	753,798.75	59.6%
02971100 Bond Anticipation Notes							
02971100 50910 Principal	140,000.00	0.00	140,000.00	0.00	0.00	140,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
02971100 50911	Interest							
	129,846.00	0.00	129,846.00	0.00	0.00	129,846.00	.0%	
TOTAL Bond Anticipation Notes								
	269,846.00	0.00	269,846.00	0.00	0.00	269,846.00	.0%	
TOTAL Highway Fund								
	450,000.00	0.00	450,000.00	-6,069,085.33	315,198.66	6,203,886.67	-1278.6%	
TOTAL REVENUES								
	-13,550,204.00	0.00	-13,550,204.00	-12,042,775.58	0.00	-1,507,428.42		
TOTAL EXPENSES								
	14,000,204.00	0.00	14,000,204.00	5,973,690.25	315,198.66	7,711,315.09		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03000000 Capital Projects								
03000000 42401	Interest Earnings							
	0.00	0.00	0.00	-658,691.90	0.00	658,691.90	100.0%	
TOTAL Capital Projects	0.00	0.00	0.00	-658,691.90	0.00	658,691.90	100.0%	
03000012 Sanitaiton Trucks								
03000012 42710	Premium on Obligations							
	0.00	0.00	0.00	-349.88	0.00	349.88	100.0%	
03000012 45031	Interfund Transfers In							
	0.00	0.00	0.00	-360,000.00	0.00	360,000.00	100.0%	
TOTAL Sanitaiton Trucks	0.00	0.00	0.00	-360,349.88	0.00	360,349.88	100.0%	
03000304 Sanitary Sewer Project								
03000304 43089	State Aid - General Gov Aid							
	0.00	0.00	0.00	-5,362,658.47	0.00	5,362,658.47	100.0%	
03000304 50910	Principal							
	0.00	0.00	0.00	3,274,175.69	0.00	-3,274,175.69	100.0%	
TOTAL Sanitary Sewer Project	0.00	0.00	0.00	-2,088,482.78	0.00	2,088,482.78	100.0%	
03000306 CCL Project								
03000306 43089	State Aid - General Gov Aid							
	0.00	0.00	0.00	-592,467.88	0.00	592,467.88	100.0%	
TOTAL CCL Project	0.00	0.00	0.00	-592,467.88	0.00	592,467.88	100.0%	
03000308 Seneca Place Project								
03000308 43089	State Aid - General Gov Aid							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	100.0%	
TOTAL Seneca Place Project	0.00	0.00	0.00	-100,000.00	0.00	100,000.00	100.0%	
03030001 Road Projects								
03030001 45031	Interfund Transfers	0.00	0.00	-56,400.00	0.00	56,400.00	100.0%	
TOTAL Road Projects	0.00	0.00	0.00	-56,400.00	0.00	56,400.00	100.0%	
03030002 ECCDBG Street Projects								
03030002 42401	Interest Earnings	0.00	0.00	-9,001.26	0.00	9,001.26	100.0%	
03030002 42710	Premium on Obligations	0.00	0.00	-575,017.56	0.00	575,017.56	100.0%	
03030002 43089	State Aid - General Gov Aid	0.00	0.00	-50,000.00	0.00	50,000.00	100.0%	
03030002 45031	Interfund Transfers	0.00	0.00	-1,035,000.00	0.00	1,035,000.00	100.0%	
03030002 50451	Professional Services	0.00	0.00	51,582.44	0.00	-51,582.44	100.0%	
03030002 50950	BAN Anticipation Note Interest	0.00	0.00	795,020.04	0.00	-795,020.04	100.0%	
TOTAL ECCDBG Street Projects	0.00	0.00	0.00	-822,416.34	0.00	822,416.34	100.0%	
03030003 Sidewalk Replacement								
03030003 41563	SIDEWALK REPLACEMENT FEES	0.00	0.00	-96,386.98	0.00	96,386.98	100.0%	
TOTAL Sidewalk Replacement	0.00	0.00	0.00	-96,386.98	0.00	96,386.98	100.0%	
03030004 Sanitary Sewer Project								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03030004 42710		Premium on Obligations						
	0.00	0.00	0.00	-137,902.69	0.00	137,902.69	100.0%	
03030004 43089		State Aid - General Gov Aid						
	0.00	0.00	0.00	-2,904,684.75	0.00	2,904,684.75	100.0%	
03030004 45031		Interfund Transfers						
	0.00	0.00	0.00	-856,076.93	0.00	856,076.93	100.0%	
TOTAL Sanitary Sewer Project								
	0.00	0.00	0.00	-3,898,664.37	0.00	3,898,664.37	100.0%	
03030005 Energy Performance Contract Ph								
03030005 42401		Interest Earnings						
	0.00	0.00	0.00	-1,812.67	0.00	1,812.67	100.0%	
03030005 42710		Premium on Obligations						
	0.00	0.00	0.00	-114,794.00	0.00	114,794.00	100.0%	
03030005 50950		BAN Anticipation Note Interest						
	0.00	0.00	0.00	17,736.00	0.00	-17,736.00	100.0%	
TOTAL Energy Performance Contract Ph								
	0.00	0.00	0.00	-98,870.67	0.00	98,870.67	100.0%	
03030006 CCL Project								
03030006 42401		Interest Earnings						
	0.00	0.00	0.00	-0.27	0.00	0.27	100.0%	
TOTAL CCL Project								
	0.00	0.00	0.00	-0.27	0.00	0.27	100.0%	
03030010 Town Hall/CCL Parking Lot								
03030010 43089		State Aid - Other General Gove						
	-150,000.00	0.00	-150,000.00	-150,000.00	0.00	0.00	100.0%	
03030010 45031		Interfund Transfers In						
	-150,000.00	0.00	-150,000.00	-127,463.90	0.00	-22,536.10	85.0%	
TOTAL Town Hall/CCL Parking Lot								
	-300,000.00	0.00	-300,000.00	-277,463.90	0.00	-22,536.10	92.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03030011 Animal Shelther Rehab								
03030011 43089	State Aid - Other General Gove							
	0.00	0.00	0.00	-117,657.00	0.00	117,657.00	100.0%	
03030011 45031	Interfund Transfers In							
	0.00	0.00	0.00	-50,820.00	0.00	50,820.00	100.0%	
TOTAL Animal Shelther Rehab	0.00	0.00	0.00	-168,477.00	0.00	168,477.00	100.0%	
03030013 Veterans' Park Pavilion								
03030013 43089	State Aid - Other General Gove							
	0.00	0.00	0.00	-127,082.28	0.00	127,082.28	100.0%	
TOTAL Veterans' Park Pavilion	0.00	0.00	0.00	-127,082.28	0.00	127,082.28	100.0%	
03030014 Watermain Replacement								
03030014 42710	Premium on Obligations							
	0.00	0.00	0.00	-32,482.94	0.00	32,482.94	100.0%	
03030014 45031	Interfund Transfers In							
	-384,141.00	-56,029.00	-440,170.00	-530,169.00	0.00	89,999.00	120.4%	
03030014 50451	Professional Services							
	384,141.00	56,029.00	440,170.00	2,164,773.34	0.00	-1,724,603.34	491.8%	
TOTAL Watermain Replacement	0.00	0.00	0.00	1,602,121.40	0.00	-1,602,121.40	100.0%	
03030015 Bike Track								
03030015 43089	State Aid - Other General Gove							
	0.00	0.00	0.00	-200,000.00	0.00	200,000.00	100.0%	
03030015 45031	Interfund Transfers In							
	0.00	0.00	0.00	-198,271.06	0.00	198,271.06	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03030015 50451 Professional Services								
	0.00	0.00	0.00	398,271.06	0.00	-398,271.06	100.0%	
TOTAL Bike Track								
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
03030016 Flow Metering Project								
03030016 45031 Interfund Transfers In								
	-2,291,120.00	0.00	-2,291,120.00	-2,967,898.91	0.00	676,778.91	129.5%	
03030016 50451 Professional Services								
	2,291,120.00	0.00	2,291,120.00	3,213,737.24	0.00	-922,617.24	140.3%	
TOTAL Flow Metering Project								
	0.00	0.00	0.00	245,838.33	0.00	-245,838.33	100.0%	
03030017 Fireman's Park								
03030017 42710 Premium on Obligations								
	0.00	0.00	0.00	-5,175.01	0.00	5,175.01	100.0%	
03030017 45031 Interfund Transfers In								
	-205,330.00	0.00	-205,330.00	-216,322.00	0.00	10,992.00	105.4%	
03030017 50451 Professional Services								
	205,330.00	0.00	205,330.00	973,113.99	0.00	-767,783.99	473.9%	
TOTAL Fireman's Park								
	0.00	0.00	0.00	751,616.98	0.00	-751,616.98	100.0%	
03030018 Manhole Repair								
03030018 45031 Interfund Transfers In								
	-497,007.00	0.00	-497,007.00	-497,006.75	0.00	-0.25	100.0%	
03030018 50451 Professional Services								
	497,007.00	0.00	497,007.00	594,168.00	0.00	-97,161.00	119.5%	
TOTAL Manhole Repair								
	0.00	0.00	0.00	97,161.25	0.00	-97,161.25	100.0%	
03030019 Highway Garage								
03030019 42650 Sale of Scrap & Excess Materia								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03030019 42680	0.00	0.00	0.00	-32,464.28	0.00	32,464.28	100.0%	
		Insurance Recoveries						
03030019 42710	0.00	0.00	0.00	-6,599,720.22	0.00	6,599,720.22	100.0%	
		Premium on Obligations						
03030019 50200	0.00	0.00	0.00	-32,754.33	0.00	32,754.33	100.0%	
		Equipment						
03030019 50443	0.00	0.00	0.00	4,425,698.12	0.00	-4,425,698.12	100.0%	
		Equipment Repair and Maintenan						
03030019 50445	0.00	0.00	0.00	145,409.32	310.76	-145,720.08	100.0%	
		Repair and Maintenance						
03030019 50451	0.00	0.00	0.00	2,461,144.90	110,013.76	-2,571,158.66	100.0%	
		Professional Services						
	0.00	0.00	0.00	2,586,784.71	0.00	-2,586,784.71	100.0%	
TOTAL Highway Garage								
	0.00	0.00	0.00	2,954,098.22	110,324.52	-3,064,422.74	100.0%	
03030021 Water Sysstem Improvements WD8								
03030021 50451		Professional Services						
	0.00	0.00	0.00	1,587,053.95	0.00	-1,587,053.95	100.0%	
TOTAL Water Sysstem Improvements WD8								
	0.00	0.00	0.00	1,587,053.95	0.00	-1,587,053.95	100.0%	
03131007 Accounting System - Finance								
03131007 50200		Equipment						
	0.00	0.00	0.00	287,258.08	0.00	-287,258.08	100.0%	
TOTAL Accounting System - Finance								
	0.00	0.00	0.00	287,258.08	0.00	-287,258.08	100.0%	
03138005 Energy Performance Contract Ph								
03138005 50451		Professional Services						
	0.00	0.00	0.00	10,752.55	0.00	-10,752.55	100.0%	
TOTAL Energy Performance Contract Ph								
	0.00	0.00	0.00	10,752.55	0.00	-10,752.55	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03144003 Sidewalk Replacement - Enginee								
03144003 50200	Equipment							
	0.00	0.00	0.00	33,305.97	0.00	-33,305.97	100.0%	
TOTAL Sidewalk Replacement - Enginee								
	0.00	0.00	0.00	33,305.97	0.00	-33,305.97	100.0%	
03144004 Sanitary Sewer Project								
03144004 45031	Interfund Transfers In							
	-657,308.00	0.00	-657,308.00	-657,307.05	0.00	-0.95	100.0%	
03144004 50200	Equipment							
	0.00	657,308.00	657,308.00	17,213,731.68	291,358.14	-16,847,781.82	2663.1%	
TOTAL Sanitary Sewer Project								
	-657,308.00	657,308.00	0.00	16,556,424.63	291,358.14	-16,847,782.77	100.0%	
03144006 CCL Project								
03144006 50200	Equipment							
	0.00	0.00	0.00	29,777.53	0.00	-29,777.53	100.0%	
TOTAL CCL Project								
	0.00	0.00	0.00	29,777.53	0.00	-29,777.53	100.0%	
03144016 FLOW MONITORING PROJECT								
03144016 50200	Equipment							
	0.00	0.00	0.00	125,151.00	0.00	-125,151.00	100.0%	
TOTAL FLOW MONITORING PROJECT								
	0.00	0.00	0.00	125,151.00	0.00	-125,151.00	100.0%	
03144022 ST DAVIDS DRIVE DRAINAGE								
03144022 50200	Equipment							
	0.00	0.00	0.00	118,576.15	0.00	-118,576.15	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL ST DAVIDS DRIVE DRAINAGE								
0.00	0.00	0.00	118,576.15	0.00	-118,576.15	100.0%		
03198908 Seneca Place Project								
03198908 50200 Equipment								
0.00	0.00	0.00	38,812.11	0.00	-38,812.11	100.0%		
TOTAL Seneca Place Project								
0.00	0.00	0.00	38,812.11	0.00	-38,812.11	100.0%		
03511001 Road Projects - Maintenance of								
03511001 50200 Equipment								
0.00	0.00	0.00	56,400.00	0.00	-56,400.00	100.0%		
TOTAL Road Projects - Maintenance of								
0.00	0.00	0.00	56,400.00	0.00	-56,400.00	100.0%		
03511010 Town Hall/CCL Parking Lot								
03511010 50200 Equipment								
300,000.00	0.00	300,000.00	277,463.90	0.00	22,536.10	92.5%		
TOTAL Town Hall/CCL Parking Lot								
300,000.00	0.00	300,000.00	277,463.90	0.00	22,536.10	92.5%		
03511011 Animal Shelter Rehab Project								
03511011 50200 Equipment								
0.00	0.00	0.00	156,876.00	0.00	-156,876.00	100.0%		
TOTAL Animal Shelter Rehab Project								
0.00	0.00	0.00	156,876.00	0.00	-156,876.00	100.0%		
03511012 HIGHWAY EQUIPMENT								
03511012 50200 Equipment								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0.00	0.00	0.00	869,404.00	0.00	-869,404.00	100.0%		
TOTAL HIGHWAY EQUIPMENT								
0.00	0.00	0.00	869,404.00	0.00	-869,404.00	100.0%		
03518203 Sidewalk Replacement								
03518203 50200	Street Lighting Equipment							
0.00	0.00	0.00	1,597,385.90	0.00	-1,597,385.90	100.0%		
TOTAL Sidewalk Replacement								
0.00	0.00	0.00	1,597,385.90	0.00	-1,597,385.90	100.0%		
03710005 Energy Performance Contract Ph								
03710005 50200	C&R - Equipment							
0.00	0.00	0.00	4,308,517.77	0.00	-4,308,517.77	100.0%		
TOTAL Energy Performance Contract Ph								
0.00	0.00	0.00	4,308,517.77	0.00	-4,308,517.77	100.0%		
03710006 CCL Project - Culture and Recr								
03710006 50200	C&R - Equipment							
0.00	0.00	0.00	-793.00	0.00	793.00	100.0%		
TOTAL CCL Project - Culture and Recr								
0.00	0.00	0.00	-793.00	0.00	793.00	100.0%		
03711012 B&G EQUIPMENT								
03711012 50200	Equipment							
0.00	0.00	0.00	116,575.00	0.00	-116,575.00	100.0%		
TOTAL B&G EQUIPMENT								
0.00	0.00	0.00	116,575.00	0.00	-116,575.00	100.0%		
03711013 Veterans' Park Pavilion								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03711013 50200 Equipment								
	0.00	0.00	0.00	127,082.28	0.00	-127,082.28	100.0%	
TOTAL Veterans' Park Pavilion								
	0.00	0.00	0.00	127,082.28	0.00	-127,082.28	100.0%	
03711023 CARRIAGE PARK PLAYGROUND								
03711023 50200 Equipment								
	0.00	0.00	0.00	128,669.28	0.00	-128,669.28	100.0%	
TOTAL CARRIAGE PARK PLAYGROUND								
	0.00	0.00	0.00	128,669.28	0.00	-128,669.28	100.0%	
03711024 WESTGATE PARK PLAYGROUND								
03711024 50200 Equipment								
	0.00	0.00	0.00	147,286.07	0.00	-147,286.07	100.0%	
TOTAL WESTGATE PARK PLAYGROUND								
	0.00	0.00	0.00	147,286.07	0.00	-147,286.07	100.0%	
03741003 Sidewalk Replacement								
03741003 50200 CCL Equipment								
	0.00	0.00	0.00	1,139,178.53	0.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement								
	0.00	0.00	0.00	1,139,178.53	0.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph								
03741005 50200 Library - Equipment								
	0.00	0.00	0.00	4,189,137.91	0.00	-4,189,137.91	100.0%	
TOTAL Energy Performance Contract Ph								
	0.00	0.00	0.00	4,189,137.91	0.00	-4,189,137.91	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 03 Capital Projects Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
03742000 Burchfield Reno								
03742000 42705	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%	
03742000 43089	0.00	0.00	0.00	-26,070.95	0.00	26,070.95	100.0%	
03742000 50200	0.00	0.00	0.00	15,066.27	0.00	-15,066.27	100.0%	
03742000 50445	0.00	0.00	0.00	52,556.86	0.00	-52,556.86	100.0%	
03742000 50451	0.00	0.00	0.00	68,328.70	0.00	-68,328.70	100.0%	
TOTAL Burchfield Reno	0.00	0.00	0.00	108,380.88	0.00	-108,380.88	100.0%	
03810002 ECCDBG Street Projects								
03810002 50200	0.00	0.00	0.00	3,060,010.28	0.00	-3,060,010.28	100.0%	
TOTAL ECCDBG Street Projects	0.00	0.00	0.00	3,060,010.28	0.00	-3,060,010.28	100.0%	
03816012 Sanitation Trucks								
03816012 50200	0.00	0.00	0.00	357,426.00	0.00	-357,426.00	100.0%	
TOTAL Sanitation Trucks	0.00	0.00	0.00	357,426.00	0.00	-357,426.00	100.0%	
TOTAL Capital Projects Fund	-657,308.00	657,308.00	0.00	31,731,194.70	401,682.66	-32,132,877.36	100.0%	
TOTAL REVENUES	-4,334,906.00	-56,029.00	-4,390,935.00	-23,533,933.99	0.00	19,142,998.99		
TOTAL EXPENSES	3,677,598.00	713,337.00	4,390,935.00	55,265,128.69	401,682.66	-51,275,876.35		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05050000 SD								
05050000 42113	Revenue District 13	-4,137,778.00	0.00	-4,137,778.00	0.00	0.00	-4,137,778.00	.0%
05050000 42406	SD.Investment Interest	0.00	0.00	0.00	-9,678.58	0.00	9,678.58	100.0%
05050000 50117	SD.Sal of Lift Stat Maint Crew	227,500.00	0.00	227,500.00	203,525.48	0.00	23,974.52	89.5%
05050000 50118	SD.Sal of SS Maint Crew	223,288.00	0.00	223,288.00	181,813.69	0.00	41,474.31	81.4%
05050000 50144	SD Salaries of Sewer Crew-Eng	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
05050000 50199	OVERTIME	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
05050000 50200	Equipment	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
05050000 50416	SD.Gasoline	28,000.00	0.00	28,000.00	5,870.73	0.00	22,129.27	21.0%
05050000 50419	SD.Supplies	20,000.00	0.00	20,000.00	13,360.41	1,813.61	4,825.98	75.9%
05050000 50420	SD.Utilities	8,000.00	0.00	8,000.00	4,275.09	0.00	3,724.91	53.4%
05050000 50421	Electricity	0.00	0.00	0.00	2,120.77	0.00	-2,120.77	100.0%
05050000 50443	SD.Equipment Repair & Maint	12,000.00	0.00	12,000.00	3,979.53	2,154.14	5,866.33	51.1%
05050000 50445	SD.Repair and Maintenance	235,000.00	0.00	235,000.00	93,184.83	25,666.79	116,148.38	50.6%
05050000 50511	SD.Alloc of Gen Fund Costs	1,386,291.00	0.00	1,386,291.00	0.00	0.00	1,386,291.00	.0%
05050000 50512	SD.Alloc of Highway Fund Costs	1,244,355.00	0.00	1,244,355.00	0.00	0.00	1,244,355.00	.0%
05050000 50801	SD.State Retirement	111,059.00	0.00	111,059.00	0.00	0.00	111,059.00	.0%
05050000 50802	SD.Social Security	40,349.00	0.00	40,349.00	28,795.75	0.00	11,553.25	71.4%
05050000 50803	SD.Workers' Comp Insurance	16,000.00	0.00	16,000.00	2,442.97	0.00	13,557.03	15.3%
05050000 50804	SD.Health & Welfare Insurance	11,100.00	0.00	11,100.00	5,660.85	0.00	5,439.15	51.0%
05050000 50807	SD.Hospital & Medical Ins	281,200.00	0.00	281,200.00	8,892.50	0.00	272,307.50	3.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 05 Sanitary Sewer Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05050000 50808		SD.Medicare						
	9,436.00	0.00	9,436.00	0.00	0.00	9,436.00	.0%	
05050000 50809		Medicare Part B Reimbursements						
	0.00	0.00	0.00	4,440.00	0.00	-4,440.00	100.0%	
05050000 50820		SD.Work Boot Allowance						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%	
05050000 51204		SD.Minor Equipment						
	0.00	0.00	0.00	781.70	0.00	-781.70	100.0%	
TOTAL SD	0.00	0.00	0.00	549,465.72	29,634.54	-579,100.26	100.0%	
05050100 SD 1								
05050100 41001		SD 1.Real Property Taxes						
	-180,028.00	0.00	-180,028.00	-180,028.00	0.00	0.00	100.0%	
05050100 42025		SD 1.Sewer Taps						
	0.00	0.00	0.00	-250.00	0.00	250.00	100.0%	
05050100 50597		SD 1.Sewer Depart Allocation						
	97,948.00	0.00	97,948.00	0.00	0.00	97,948.00	.0%	
05050100 50960		SD 1.EPC - Principal						
	10,401.00	0.00	10,401.00	5,196.47	0.00	5,204.53	50.0%	
05050100 50970		SD 1.EPC - Interest						
	679.00	0.00	679.00	386.41	0.00	292.59	56.9%	
05050100 51454		Remedial Program						
	0.00	0.00	0.00	190.82	0.00	-190.82	100.0%	
05050100 51486		SD 1.BSA Charge						
	71,000.00	0.00	71,000.00	91,245.18	0.00	-20,245.18	128.5%	
TOTAL SD 1	0.00	0.00	0.00	-83,259.12	0.00	83,259.12	100.0%	
05050200 SD 2								
05050200 41001		SD 2.Real Property Taxes						
	-77,577.00	0.00	-77,577.00	-77,577.00	0.00	0.00	100.0%	
05050200 50597		SD 2.Sewer Depart Allocation						
	38,256.00	0.00	38,256.00	0.00	0.00	38,256.00	.0%	
05050200 50908		SD 2.Appropriated Fund Balance						
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 05 Sanitary Sewer Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05050200 50960	SD 2.EPC - Principal							
	4,056.00	0.00	4,056.00	2,016.95	0.00	2,039.05	49.7%	
05050200 50970	SD 2.EPC - Interest							
	265.00	0.00	265.00	149.98	0.00	115.02	56.6%	
05050200 51486	SD 2.BSA Charge							
	29,000.00	0.00	29,000.00	36,683.82	0.00	-7,683.82	126.5%	
TOTAL SD 2								
	0.00	0.00	0.00	-38,726.25	0.00	38,726.25	100.0%	
05050300 SD 3								
05050300 41001	SD 3.Real Property Taxes							
	-22,487.00	0.00	-22,487.00	-22,487.00	0.00	0.00	100.0%	
05050300 50597	SD 3.Sewer Depart Allocation							
	5,852.00	0.00	5,852.00	0.00	0.00	5,852.00	.0%	
05050300 50960	SD 3.EPC - Principal							
	596.00	0.00	596.00	296.49	0.00	299.51	49.7%	
05050300 50970	SD 3.EPC - Interest							
	39.00	0.00	39.00	22.05	0.00	16.95	56.5%	
05050300 51454	Remedial Program							
	0.00	0.00	0.00	346.66	0.00	-346.66	100.0%	
05050300 51486	SD 3.BSA Charge							
	16,000.00	0.00	16,000.00	20,663.67	0.00	-4,663.67	129.1%	
TOTAL SD 3								
	0.00	0.00	0.00	-1,158.13	0.00	1,158.13	100.0%	
05050400 SD 4								
05050400 41001	SD 4.Real Property Taxes							
	-62,096.00	0.00	-62,096.00	-62,096.00	0.00	0.00	100.0%	
05050400 50597	SD 4.Sewer Depart Allocation							
	17,572.00	0.00	17,572.00	0.00	0.00	17,572.00	.0%	
05050400 50960	SD 4.EPC - Principal							
	1,732.00	0.00	1,732.00	861.79	0.00	870.21	49.8%	
05050400 50970	SD 4.EPC - Interest							
	113.00	0.00	113.00	64.08	0.00	48.92	56.7%	
05050400 51454	Remedial Program							
	0.00	0.00	0.00	174.42	0.00	-174.42	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 05 Sanitary Sewer Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05050400 51486	SD 4.BSA Charge							
	23,000.00	0.00	23,000.00	29,486.35	0.00	-6,486.35	128.2%	
05050400 51487	SD 4.Rent Payable to SD 6							
	24,679.00	0.00	24,679.00	0.00	0.00	24,679.00	.0%	
TOTAL SD 4	5,000.00	0.00	5,000.00	-31,509.36	0.00	36,509.36	-630.2%	
05050500 SD 5								
05050500 41001	SD 5.Real Property Taxes							
	-278,480.00	0.00	-278,480.00	-278,480.00	0.00	0.00	100.0%	
05050500 42101	SD 5.Rev Covington & Slade Ext							
	-384,308.00	0.00	-384,308.00	0.00	0.00	-384,308.00	.0%	
05050500 42113	SD 5.Revenue District 13							
	-66,945.00	0.00	-66,945.00	0.00	0.00	-66,945.00	.0%	
05050500 50513	SD 5.Operation of Plant							
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
05050500 50515	SD 5.Operation of Lift Station							
	13,000.00	0.00	13,000.00	8,786.83	0.00	4,213.17	67.6%	
05050500 50518	SD 5.Rental Pay for RR Ease							
	600.00	0.00	600.00	0.00	0.00	600.00	.0%	
05050500 50597	SD 5.Sewer Dept Allocation							
	316,692.00	0.00	316,692.00	0.00	0.00	316,692.00	.0%	
05050500 50908	SD 5.Appropriated Fund Balance							
	80.00	0.00	80.00	0.00	0.00	80.00	.0%	
05050500 50910	Principal							
	21,262.00	0.00	21,262.00	0.00	0.00	21,262.00	.0%	
05050500 50911	Interest							
	17,022.00	0.00	17,022.00	8,531.70	0.00	8,490.30	50.1%	
05050500 50940	SD 5.BAN - Principal							
	15,293.00	0.00	15,293.00	0.00	0.00	15,293.00	.0%	
05050500 50950	SD 5.BAN - Interest							
	18,610.00	0.00	18,610.00	0.00	0.00	18,610.00	.0%	
05050500 50960	SD 5.EPC - Principal							
	14,499.00	0.00	14,499.00	7,198.66	0.00	7,300.34	49.6%	
05050500 50970	SD 5.EPC - Interest							
	947.00	0.00	947.00	535.29	0.00	411.71	56.5%	
05050500 51488	SD 5.Rent Payable to SD 13							
	301,728.00	0.00	301,728.00	0.00	0.00	301,728.00	.0%	
TOTAL SD 5	0.00	0.00	0.00	-253,427.52	0.00	253,427.52	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
05050600 SD 6								
05050600 41001	SD 6.Real Property Taxes	-772,230.00	0.00	-772,230.00	-772,230.00	0.00	0.00	100.0%
05050600 42102	SD 6.Revenue EC District 1	-101,098.00	0.00	-101,098.00	0.00	0.00	-101,098.00	.0%
05050600 42104	SD 6.Revenue District 4	-24,679.00	0.00	-24,679.00	0.00	0.00	-24,679.00	.0%
05050600 42107	SD 6.Revenue District 7	-113,742.00	0.00	-113,742.00	0.00	0.00	-113,742.00	.0%
05050600 42108	SD 6.Revenue District 8	-253,955.00	0.00	-253,955.00	0.00	0.00	-253,955.00	.0%
05050600 42111	SD 6.Revenue District 11	-12,976.00	0.00	-12,976.00	0.00	0.00	-12,976.00	.0%
05050600 50495	Erie County Chargebacks	1,000.00	0.00	1,000.00	206.58	206.58	586.84	41.3%
05050600 50514	SD 6.Operation of Ret Facility	35,000.00	0.00	35,000.00	23,466.79	0.00	11,533.21	67.0%
05050600 50518	SD 6.Rental Pay for RR Ease	300.00	0.00	300.00	150.00	0.00	150.00	50.0%
05050600 50597	SD 6.Sewer Dept Allocation	363,955.00	0.00	363,955.00	0.00	0.00	363,955.00	.0%
05050600 50599	SD 6.Rent Pay to ECSD No. 4	836,000.00	0.00	836,000.00	0.00	944,974.00	-108,974.00	113.0%
05050600 50960	SD 6.EPC - Principal	39,825.00	0.00	39,825.00	19,728.24	0.00	20,096.76	49.5%
05050600 50970	SD 6.EPC - Interest	2,600.00	0.00	2,600.00	1,466.98	0.00	1,133.02	56.4%
TOTAL SD 6		0.00	0.00	0.00	-727,211.41	945,180.58	-217,969.17	100.0%
05050700 SD 7								
05050700 41001	SD 7.Real Property Taxes	-172,280.00	0.00	-172,280.00	-172,280.00	0.00	0.00	100.0%
05050700 50597	SD 7.Sewer Dept Allocation	50,819.00	0.00	50,819.00	0.00	0.00	50,819.00	.0%
05050700 50960	SD 7.EPC - Principal	5,368.00	0.00	5,368.00	2,670.41	0.00	2,697.59	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 05 Sanitary Sewer Fund							
	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05050700 50970	SD 7.EPC - Interest							
	351.00	0.00	351.00	198.57	0.00	152.43	56.6%	
05050700 51487	SD 7.Rent Payable to SD 6							
	113,742.00	0.00	113,742.00	0.00	0.00	113,742.00	.0%	
TOTAL SD 7	-2,000.00	0.00	-2,000.00	-169,411.02	0.00	167,411.02	8470.6%	
05050800 SD 8								
05050800 41001	SD 8.Real Property Taxes							
	-500,908.00	0.00	-500,908.00	-500,908.00	0.00	0.00	100.0%	
05050800 50597	SD 8.Sewer Dept Allocation							
	215,358.00	0.00	215,358.00	0.00	0.00	215,358.00	.0%	
05050800 50908	SD 8.Appropriated Fund Balance							
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
05050800 50960	SD 8.EPC - Principal							
	24,965.00	0.00	24,965.00	12,384.34	0.00	12,580.66	49.6%	
05050800 50970	SD 8.EPC - Interest							
	1,630.00	0.00	1,630.00	920.90	0.00	709.10	56.5%	
05050800 51487	SD 8.Rent Payable to SD 6							
	253,955.00	0.00	253,955.00	0.00	0.00	253,955.00	.0%	
TOTAL SD 8	0.00	0.00	0.00	-487,602.76	0.00	487,602.76	100.0%	
05050900 SD 9								
05050900 41001	SD 9.Real Property Taxes							
	-38,999.00	0.00	-38,999.00	-38,999.00	0.00	0.00	100.0%	
05050900 50597	SD 9.Sewer Dept Allocation							
	10,819.00	0.00	10,819.00	0.00	0.00	10,819.00	.0%	
05050900 50960	SD 9.EPC - Principal							
	1,108.00	0.00	1,108.00	551.15	0.00	556.85	49.7%	
05050900 50970	SD 9.EPC - Interest							
	72.00	0.00	72.00	40.98	0.00	31.02	56.9%	
05050900 51454	Remedial Program							
	0.00	0.00	0.00	196.73	0.00	-196.73	100.0%	
05050900 51486	SD 9.BSA Charge							
	32,000.00	0.00	32,000.00	41,095.16	0.00	-9,095.16	128.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 05 Sanitary Sewer Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SD 9	5,000.00	0.00	5,000.00	2,885.02	0.00	2,114.98	57.7%
05051000 SD 10							
05051000 41001	SD 10.Real Property Taxes						
-22,088.00	0.00	-22,088.00	-22,088.00	0.00	0.00	100.0%	
05051000 50597	SD 10.Sewer Dept Allocation						
10,897.00	0.00	10,897.00	0.00	0.00	10,897.00	.0%	
05051000 50960	SD 10.EPC - Principal						
1,118.00	0.00	1,118.00	555.91	0.00	562.09	49.7%	
05051000 50970	SD 10.EPC - Interest						
73.00	0.00	73.00	41.34	0.00	31.66	56.6%	
05051000 51486	SD 10.BSA Charge						
11,000.00	0.00	11,000.00	13,001.85	0.00	-2,001.85	118.2%	
TOTAL SD 10	1,000.00	0.00	1,000.00	-8,488.90	0.00	9,488.90	-848.9%
05051100 SD 11							
05051100 41001	SD 11.Real Property Taxes						
-19,741.00	0.00	-19,741.00	-19,741.00	0.00	0.00	100.0%	
05051100 50597	SD 11.Sewer Dept Allocation						
6,070.00	0.00	6,070.00	0.00	0.00	6,070.00	.0%	
05051100 50960	SD 11.EPC - Principal						
652.00	0.00	652.00	324.27	0.00	327.73	49.7%	
05051100 50970	SD 11.EPC - Interest						
43.00	0.00	43.00	24.11	0.00	18.89	56.1%	
05051100 51487	SD 11.Rent Payable to SD 6						
12,976.00	0.00	12,976.00	0.00	0.00	12,976.00	.0%	
TOTAL SD 11	0.00	0.00	0.00	-19,392.62	0.00	19,392.62	100.0%
05051200 SD 12							
05051200 41001	SD 12.Real Property Taxes						
-321,107.00	0.00	-321,107.00	-321,107.00	0.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05051200 50515	SD 12.Operation Lift Station							
	10,000.00	0.00	10,000.00	2,320.02	0.00	7,679.98	23.2%	
05051200 50597	SD 12.Sewer Dept Allocation							
	150,760.00	0.00	150,760.00	0.00	0.00	150,760.00	.0%	
05051200 50960	SD 12.EPC - Principal							
	16,283.00	0.00	16,283.00	2,062.13	0.00	14,220.87	12.7%	
05051200 50970	SD 12.EPC - Interest							
	1,064.00	0.00	1,064.00	153.34	0.00	910.66	14.4%	
05051200 51493	SD 12.Erie County Joint SD 3							
	143,000.00	0.00	143,000.00	0.00	0.00	143,000.00	.0%	
TOTAL SD 12	0.00	0.00	0.00	-316,571.51	0.00	316,571.51	100.0%	
05051300 SD 13								
05051300 41001	SD 13.Real Property Taxes							
	-6,023,062.00	0.00	-6,023,062.00	-6,023,062.00	0.00	0.00	100.0%	
05051300 42025	SD 13.Sewer Taps							
	0.00	0.00	0.00	-3,600.00	0.00	3,600.00	100.0%	
05051300 42100	SD 13.Revenue EWAL District							
	-1,018,594.00	0.00	-1,018,594.00	0.00	0.00	-1,018,594.00	.0%	
05051300 42103	Revenue EC District 3							
	-140,000.00	0.00	-140,000.00	0.00	0.00	-140,000.00	.0%	
05051300 42105	Revenue District 5							
	-301,728.00	0.00	-301,728.00	0.00	0.00	-301,728.00	.0%	
05051300 42114	SD 13.Revenue District 14							
	-104,553.00	0.00	-104,553.00	0.00	0.00	-104,553.00	.0%	
05051300 42116	SD 13.Revenue OP District 16							
	-27,843.00	0.00	-27,843.00	0.00	0.00	-27,843.00	.0%	
05051300 42117	SD 13.Revenue OP District 17							
	-6,007.00	0.00	-6,007.00	0.00	0.00	-6,007.00	.0%	
05051300 42118	SD 13.Revenue OP District 18							
	-11,540.00	0.00	-11,540.00	0.00	0.00	-11,540.00	.0%	
05051300 42120	SD 13.Revenue Elma District 2							
	-20,632.00	0.00	-20,632.00	0.00	0.00	-20,632.00	.0%	
05051300 50465	Erie County Chargebacks							
	0.00	0.00	0.00	1,961.97	1,961.97	-3,923.94	100.0%	
05051300 50508	SD 13.SD 5 for DS, Op & Main							
	18,590.00	0.00	18,590.00	0.00	0.00	18,590.00	.0%	
05051300 50515	SD 13.Operation Lift Station							
	21,000.00	0.00	21,000.00	12,265.65	0.00	8,734.35	58.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS	FOR: 05 Sanitary Sewer Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05051300 50518	SD 13.Rental Pay for RR Ease							
	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%	
05051300 50520	SD 13.SD 5 for Op of Disp Pl							
	48,355.00	0.00	48,355.00	0.00	0.00	48,355.00	.0%	
05051300 50597	SD 13.Sewer Dept Allocation							
	2,817,732.00	0.00	2,817,732.00	0.00	0.00	2,817,732.00	.0%	
05051300 50598	SD 13.Union Road Lift Station							
	50,000.00	0.00	50,000.00	116.88	0.00	49,883.12	.2%	
05051300 50910	SD 13.Bond - Principal							
	435,886.00	0.00	435,886.00	0.00	0.00	435,886.00	.0%	
05051300 50911	SD 13.Bond - Interest							
	348,976.00	0.00	348,976.00	174,148.30	0.00	174,827.70	49.9%	
05051300 50940	SD 13.BAN - Principal							
	313,532.00	0.00	313,532.00	0.00	0.00	313,532.00	.0%	
05051300 50950	SD 13.BAN - Interest							
	381,539.00	0.00	381,539.00	0.00	0.00	381,539.00	.0%	
05051300 50960	SD 13.EPC - Principal							
	297,240.00	0.00	297,240.00	146,951.60	0.00	150,288.40	49.4%	
05051300 50970	SD 13.EPC - Interest							
	19,409.00	0.00	19,409.00	10,927.31	0.00	8,481.69	56.3%	
05051300 50995	Interfund Transfers - Capital							
	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%	
05051300 51486	SD 13.BSA Charge							
	3,000,000.00	0.00	3,000,000.00	3,942,838.42	0.00	-942,838.42	131.4%	
TOTAL SD 13	600,000.00	0.00	600,000.00	-1,737,451.87	1,961.97	2,335,489.90	-289.2%	
05051400 SD 14								
05051400 41001	SD 14.Real Property Taxes							
	-103,828.00	0.00	-103,828.00	-103,828.00	0.00	0.00	100.0%	
05051400 42119	SD 14.Revenue OP District 14							
	-6,792.00	0.00	-6,792.00	0.00	0.00	-6,792.00	.0%	
05051400 50960	SD 14.EPC - Principal							
	5,695.00	0.00	5,695.00	2,833.11	0.00	2,861.89	49.7%	
05051400 50970	SD 14.EPC - Interest							
	372.00	0.00	372.00	210.67	0.00	161.33	56.6%	
05051400 51488	SD 14.Rent Pay to SD 13							
	104,553.00	0.00	104,553.00	0.00	0.00	104,553.00	.0%	
TOTAL SD 14	0.00	0.00	0.00	-100,784.22	0.00	100,784.22	100.0%	

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FOR 2026 08								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05051500 SD 15								
05051500 41001		SD 15.Real Property Taxes						
	-13,046.00	0.00	-13,046.00	-13,046.00	0.00	0.00		100.0%
05051500 50597		SD 15.Sewer Dept Allocation						
	9,072.00	0.00	9,072.00	0.00	0.00	9,072.00		.0%
05051500 50960		SD 15.EPC - Principal						
	914.00	0.00	914.00	454.52	0.00	459.48		49.7%
05051500 50970		SD 15.EPC - Interest						
	60.00	0.00	60.00	33.80	0.00	26.20		56.3%
05051500 51454		Remedial Program						
	0.00	0.00	0.00	670.30	0.00	-670.30		100.0%
05051500 51486		SD 15.BSA Charge						
	3,000.00	0.00	3,000.00	4,154.68	0.00	-1,154.68		138.5%
TOTAL SD 15								
	0.00	0.00	0.00	-7,732.70	0.00	7,732.70		100.0%
05051800 SD 18								
05051800 41001		SD 18.Real Property Taxes						
	-13,481.00	0.00	-13,481.00	-13,481.00	0.00	0.00		100.0%
05051800 50597		SD 18.Sewer Dept Allocation						
	4,983.00	0.00	4,983.00	0.00	0.00	4,983.00		.0%
05051800 50960		SD 18.EPC - Principal						
	467.00	0.00	467.00	226.08	0.00	240.92		48.4%
05051800 50970		SD 18.EPC - Interest						
	31.00	0.00	31.00	16.81	0.00	14.19		54.2%
05051800 51487		SD 18.Rent Pay to EC SD 6						
	8,000.00	0.00	8,000.00	0.00	5,677.69	2,322.31		71.0%
TOTAL SD 18								
	0.00	0.00	0.00	-13,238.11	5,677.69	7,560.42		100.0%
05051900 SD 19								
05051900 41001		SD 19.Real Property Taxes						
	-45,630.00	0.00	-45,630.00	-45,630.00	0.00	0.00		100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05051900 50597 SD 19.Sewer Dept Allocation								
	14,965.00	0.00	14,965.00	0.00	0.00	14,965.00	.0%	
05051900 50960 SD 19.EPC - Principal								
	1,563.00	0.00	1,563.00	777.30	0.00	785.70	49.7%	
05051900 50970 SD 19.EPC - Interest								
	102.00	0.00	102.00	57.80	0.00	44.20	56.7%	
05051900 51487 SD 19.Rent Pay to EC SD 6								
	29,000.00	0.00	29,000.00	0.00	24,971.24	4,028.76	86.1%	
TOTAL SD 19								
	0.00	0.00	0.00	-44,794.90	24,971.24	19,823.66	100.0%	
05052000 SD 20								
05052000 41001 SD 20.Real Property Taxes								
	-1,267,749.00	0.00	-1,267,749.00	-1,267,749.00	0.00	0.00	100.0%	
05052000 42121 SD 20.Revenue NYS School								
	-84,963.00	0.00	-84,963.00	0.00	0.00	-84,963.00	.0%	
05052000 50515 Operation of Lift Station								
	0.00	0.00	0.00	174.66	0.00	-174.66	100.0%	
05052000 50910 Principal								
	81,111.00	0.00	81,111.00	0.00	0.00	81,111.00	.0%	
05052000 50911 Interest								
	64,938.00	0.00	64,938.00	32,691.57	0.00	32,246.43	50.3%	
05052000 50940 SD 20.BAN - Principal								
	58,343.00	0.00	58,343.00	0.00	0.00	58,343.00	.0%	
05052000 50950 SD 20.BAN - Interest								
	70,998.00	0.00	70,998.00	0.00	0.00	70,998.00	.0%	
05052000 50960 SD 20.EPC - Principal								
	55,128.00	0.00	55,128.00	27,583.81	0.00	27,544.19	50.0%	
05052000 50970 SD 20.EPC - Interest								
	3,600.00	0.00	3,600.00	2,051.15	0.00	1,548.85	57.0%	
05052000 51488 SD 20.Rent Payable to SD 13								
	1,018,594.00	0.00	1,018,594.00	0.00	0.00	1,018,594.00	.0%	
TOTAL SD 20								
	0.00	0.00	0.00	-1,205,247.81	0.00	1,205,247.81	100.0%	
05052100 SD 5 EXT								
05052100 41001 SD 5Ext.Real Property Taxes								
	-515,140.00	0.00	-515,140.00	-515,140.00	0.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 05 Sanitary Sewer Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
05052100 50910	Principal							
	31,742.00	0.00	31,742.00	0.00	0.00	31,742.00	.0%	
05052100 50911	Interest							
	25,414.00	0.00	25,414.00	12,803.44	0.00	12,610.56	50.4%	
05052100 50940	SD 5 Ext.BAN - Principal							
	22,832.00	0.00	22,832.00	0.00	0.00	22,832.00	.0%	
05052100 50950	SD 5 Ext.BAN - Interest							
	27,785.00	0.00	27,785.00	0.00	0.00	27,785.00	.0%	
05052100 50960	SD 5 Ext.EPC - Principal							
	21,646.00	0.00	21,646.00	10,803.27	0.00	10,842.73	49.9%	
05052100 50970	SD 5 Ext.EPC - Interest							
	1,413.00	0.00	1,413.00	803.33	0.00	609.67	56.9%	
05052100 51485	SD 5 Ext.Rent Payable to SD 5							
	384,308.00	0.00	384,308.00	0.00	0.00	384,308.00	.0%	
TOTAL SD 5 EXT	0.00	0.00	0.00	-490,729.96	0.00	490,729.96	100.0%	
05052200 PART I LA								
05052200 41001	SD 12P1.Real Property Taxes							
	-45,752.00	0.00	-45,752.00	-45,752.00	0.00	0.00	100.0%	
05052200 50597	Part I LA.Sewer Dept Alloc							
	6,027.00	0.00	6,027.00	0.00	0.00	6,027.00	.0%	
05052200 50960	Part I LA.EPC - Principal							
	681.00	0.00	681.00	6,366.28	0.00	-5,685.28	934.8%	
05052200 50970	Part I LA.EPC - Interest							
	44.00	0.00	44.00	473.40	0.00	-429.40	1075.9%	
05052200 51487	Rent Payable to Sewer District							
	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	.0%	
05052200 51496	Part I LA.EC Joint SD 6							
	0.00	0.00	0.00	0.00	26,154.46	-26,154.46	100.0%	
TOTAL PART I LA	0.00	0.00	0.00	-38,912.32	26,154.46	12,757.86	100.0%	
TOTAL Sanitary Sewer Fund	609,000.00	0.00	609,000.00	-5,223,299.75	1,033,580.48	4,798,719.27	-688.0%	
TOTAL REVENUES								
	-17,313,842.00	0.00	-17,313,842.00	-10,509,237.58	0.00	-6,804,604.42		
TOTAL EXPENSES								
	17,922,842.00	0.00	17,922,842.00	5,285,937.83	1,033,580.48	11,603,323.69		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 06 Water Districts Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
06060100 WD 1								
06060100 41001	WD 1.Real Property Taxes	-62,028.00	0.00	-62,028.00	-62,028.00	0.00	0.00	100.0%
06060100 50511	WD 1.Alloc of Gen Fund Costs	15,015.00	0.00	15,015.00	0.00	0.00	15,015.00	.0%
06060100 50910	WD 1.Bond - Principal	14,235.00	0.00	14,235.00	0.00	0.00	14,235.00	.0%
06060100 50911	WD 1.Bond - Interest	12,778.00	0.00	12,778.00	6,388.97	0.00	6,389.03	50.0%
06060100 51444	WD 1.Repairs and Maintenance	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	.0%
TOTAL WD 1		200,000.00	0.00	200,000.00	-55,639.03	0.00	255,639.03	-27.8%
06060200 WD 2								
06060200 41001	WD 2.Real Property Taxes	-27,673.00	0.00	-27,673.00	-27,673.00	0.00	0.00	100.0%
06060200 50511	WD 2.Alloc of Gen Fund Costs	2,741.00	0.00	2,741.00	0.00	0.00	2,741.00	.0%
06060200 50910	Principal	2,599.00	0.00	2,599.00	0.00	0.00	2,599.00	.0%
06060200 50911	Interest	2,333.00	0.00	2,333.00	1,166.50	0.00	1,166.50	50.0%
06060200 51444	WD 2.Repairs and Maintenance	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%
TOTAL WD 2		2,000.00	0.00	2,000.00	-26,506.50	0.00	28,506.50	-1325.3%
06060300 WD 3								
06060300 41001	WD 3.Real Property Taxes	-119,232.00	0.00	-119,232.00	-119,232.00	0.00	0.00	100.0%
06060300 42121	WD 3.Revenue NYS School	-1,000.00	0.00	-1,000.00	0.00	0.00	-1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 06 Water Districts Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06060300 50511	WD 3.Alloc of Gen Fund Costs							
	26,877.00	0.00	26,877.00	0.00	0.00	26,877.00	.0%	
06060300 50910	WD 3.Bond - Principal							
	25,482.00	0.00	25,482.00	0.00	0.00	25,482.00	.0%	
06060300 50911	WD 3.Bond - Interest							
	22,873.00	0.00	22,873.00	11,436.22	0.00	11,436.78	50.0%	
06060300 51444	WD 3.Repairs and Maintenance							
	45,000.00	0.00	45,000.00	1,846.79	0.00	43,153.21	4.1%	
TOTAL WD 3								
	0.00	0.00	0.00	-105,948.99	0.00	105,948.99	100.0%	
06060400 WD 4								
06060400 41001	WD 4.Real Property Taxes							
	-17,167.00	0.00	-17,167.00	-17,167.00	0.00	0.00	100.0%	
06060400 50511	WD 4.Alloc of Gen Fund Costs							
	2,382.00	0.00	2,382.00	0.00	0.00	2,382.00	.0%	
06060400 50910	Principal							
	2,258.00	0.00	2,258.00	0.00	0.00	2,258.00	.0%	
06060400 50911	Interest							
	2,027.00	0.00	2,027.00	1,013.52	0.00	1,013.48	50.0%	
06060400 51444	WD 4.Repairs and Maintenance							
	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	.0%	
TOTAL WD 4								
	3,000.00	0.00	3,000.00	-16,153.48	0.00	19,153.48	-538.4%	
06060600 WD 6								
06060600 41001	WD 6.Real Property Taxes							
	-21,246.00	0.00	-21,246.00	-21,246.00	0.00	0.00	100.0%	
06060600 50511	WD 6.Alloc of Gen Fund Costs							
	4,375.00	0.00	4,375.00	0.00	0.00	4,375.00	.0%	
06060600 50910	Principal							
	4,148.00	0.00	4,148.00	0.00	0.00	4,148.00	.0%	
06060600 50911	Interest							
	3,723.00	0.00	3,723.00	1,861.28	0.00	1,861.72	50.0%	
06060600 51444	WD 6.Repairs and Maintenance							
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 06 Water Districts Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WD 6	5,000.00	0.00	5,000.00	-19,384.72	0.00	24,384.72	-387.7%
06060700 WD 7							
06060700 41001	WD 7.Real Property Taxes						
	-70.00	0.00	-70.00	-70.00	0.00	0.00	100.0%
06060700 50910	Principal						
	190.00	0.00	190.00	0.00	0.00	190.00	.0%
06060700 50911	Interest						
	170.00	0.00	170.00	85.25	0.00	84.75	50.1%
TOTAL WD 7	290.00	0.00	290.00	15.25	0.00	274.75	5.3%
06060800 WD 8							
06060800 41001	WD 8.Real Property Taxes						
	-2,443.00	0.00	-2,443.00	-2,443.00	0.00	0.00	100.0%
06060800 50511	WD 8.Alloc of Gen Fund Costs						
	337.00	0.00	337.00	0.00	0.00	337.00	.0%
06060800 50910	Principal						
	319.00	0.00	319.00	0.00	0.00	319.00	.0%
06060800 50911	Interest						
	287.00	0.00	287.00	143.50	0.00	143.50	50.0%
06060800 51444	WD 8.Repairs and Maintenance						
	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
TOTAL WD 8	4,000.00	0.00	4,000.00	-2,299.50	0.00	6,299.50	-57.5%
06060900 WD 9							
06060900 41001	WD 9.Real Property Taxes						
	-8,270.00	0.00	-8,270.00	-8,270.00	0.00	0.00	100.0%
06060900 50908	WD 9.Approp Fund Balance						
	811.00	0.00	811.00	0.00	0.00	811.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 06 Water Districts Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
06060900 50910	Principal							
	769.00	0.00	769.00	0.00	0.00	769.00	.0%	
06060900 50911	Interest							
	690.00	0.00	690.00	345.26	0.00	344.74	50.0%	
06060900 51444	WD 9.Repairs and Maintenance							
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%	
TOTAL WD 9								
	0.00	0.00	0.00	-7,924.74	0.00	7,924.74	100.0%	
06990900 Water District Overlay								
06990900 41001	Real Property Taxes							
	-176,313.00	0.00	-176,313.00	-176,313.00	0.00	0.00	100.0%	
06990900 50940	Bond Anticipation Note - Princ							
	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
06990900 50950	Bond Anticipation Note - Inter							
	96,313.00	0.00	96,313.00	0.00	0.00	96,313.00	.0%	
TOTAL Water District Overlay								
	0.00	0.00	0.00	-176,313.00	0.00	176,313.00	100.0%	
TOTAL Water Districts Fund								
	214,290.00	0.00	214,290.00	-410,154.71	0.00	624,444.71	-191.4%	
TOTAL REVENUES								
	-435,442.00	0.00	-435,442.00	-434,442.00	0.00	-1,000.00		
TOTAL EXPENSES								
	649,732.00	0.00	649,732.00	24,287.29	0.00	625,444.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 07 Industrial Parks/Drainage Dist								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
07070500 SW Drainage								
07070500 41001	Real Property Taxes							
-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00	100.0%		
07070500 51443	SW Drainage.Drainage Maint							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		
TOTAL SW Drainage								
0.00	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%		
TOTAL Industrial Parks/Drainage Dist								
0.00	0.00	0.00	-1,000.00	0.00	1,000.00	100.0%		
TOTAL REVENUES								
-1,000.00	0.00	-1,000.00	-1,000.00	0.00	0.00			
TOTAL EXPENSES								
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08080100 GL 1								
08080100 41001	0.00	GL 1.Real Property Taxes 0.00	0.00	-4,856.00	0.00	4,856.00	100.0%	
TOTAL GL 1	0.00	0.00	0.00	-4,856.00	0.00	4,856.00	100.0%	
08080200 GL 2								
08080200 41001	0.00	GL 2.Real Property Taxes 0.00	0.00	-2,046.00	0.00	2,046.00	100.0%	
08080200 51421	0.00	GL 2.Electricity 0.00	0.00	61.06	0.00	-61.06	100.0%	
TOTAL GL 2	0.00	0.00	0.00	-1,984.94	0.00	1,984.94	100.0%	
08080300 GL 3								
08080300 41001	0.00	GL 3.Real Property Taxes 0.00	0.00	-1,186.00	0.00	1,186.00	100.0%	
08080300 51421	0.00	GL 3.Electricity 0.00	0.00	109.83	0.00	-109.83	100.0%	
TOTAL GL 3	0.00	0.00	0.00	-1,076.17	0.00	1,076.17	100.0%	
08080400 GL 4								
08080400 41001	0.00	GL 4.Real Property Taxes 0.00	0.00	-1,230.00	0.00	1,230.00	100.0%	
08080400 51421	0.00	GL 4.Electricity 0.00	0.00	62.59	0.00	-62.59	100.0%	
TOTAL GL 4	0.00	0.00	0.00	-1,167.41	0.00	1,167.41	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
08080500 GL 5							
08080500 41001	0.00	GL 5.Real Property Taxes 0.00	0.00	-1,800.00	0.00	1,800.00	100.0%
08080500 51421	0.00	GL 5.Electricity 0.00	0.00	73.88	0.00	-73.88	100.0%
TOTAL GL 5	0.00	0.00	0.00	-1,726.12	0.00	1,726.12	100.0%
08080600 GL 6							
08080600 41001	0.00	GL 6.Real Property Taxes 0.00	0.00	-2,090.00	0.00	2,090.00	100.0%
08080600 51421	0.00	GL 6.Electricity 0.00	0.00	136.82	0.00	-136.82	100.0%
TOTAL GL 6	0.00	0.00	0.00	-1,953.18	0.00	1,953.18	100.0%
08080700 GL 7							
08080700 41001	0.00	GL 7.Real Property Taxes 0.00	0.00	-283.00	0.00	283.00	100.0%
08080700 51421	0.00	GL 7.Electricity 0.00	0.00	51.09	0.00	-51.09	100.0%
TOTAL GL 7	0.00	0.00	0.00	-231.91	0.00	231.91	100.0%
08080800 GL 8							
08080800 41001	0.00	GL 8.Real Property Taxes 0.00	0.00	-3,400.00	0.00	3,400.00	100.0%
TOTAL GL 8	0.00	0.00	0.00	-3,400.00	0.00	3,400.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
08080900 GL 9								
08080900 41001	0.00	GL 9.Real Property Taxes 0.00	0.00	-1,739.00	0.00	1,739.00	100.0%	
08080900 51421	0.00	GL 9.Electricity 0.00	0.00	256.42	0.00	-256.42	100.0%	
TOTAL GL 9	0.00	0.00	0.00	-1,482.58	0.00	1,482.58	100.0%	
08081000 GL 10								
08081000 41001	0.00	GL 10.Real Property Taxes 0.00	0.00	-4,568.00	0.00	4,568.00	100.0%	
08081000 51421	0.00	GL 10.Electricity 0.00	0.00	525.13	0.00	-525.13	100.0%	
TOTAL GL 10	0.00	0.00	0.00	-4,042.87	0.00	4,042.87	100.0%	
08081100 GL 11								
08081100 41001	0.00	GL 11.Real Property Taxes 0.00	0.00	-986.00	0.00	986.00	100.0%	
08081100 51421	0.00	GL 11.Electricity 0.00	0.00	68.19	0.00	-68.19	100.0%	
TOTAL GL 11	0.00	0.00	0.00	-917.81	0.00	917.81	100.0%	
08081200 GL 12								
08081200 41001	0.00	GL 12.Real Property Taxes 0.00	0.00	-2,810.00	0.00	2,810.00	100.0%	
08081200 51421	0.00	GL 12.Electricity 0.00	0.00	119.64	0.00	-119.64	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 08 Electric Lighting - Gas Conver							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GL 12	0.00	0.00	0.00	-2,690.36	0.00	2,690.36	100.0%
TOTAL Electric Lighting - Gas Conver	0.00	0.00	0.00	-25,529.35	0.00	25,529.35	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-26,994.00	0.00	26,994.00	
TOTAL EXPENSES	0.00	0.00	0.00	1,464.65	0.00	-1,464.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09090000 EL Central								
09090000 51421	Electricity							
	0.00	0.00	0.00	40,133.27	20,823.23	-60,956.50	100.0%	
TOTAL EL Central	0.00	0.00	0.00	40,133.27	20,823.23	-60,956.50	100.0%	
09090100 EL 1								
09090100 41001	EL 1.Real Property Taxes							
	0.00	0.00	0.00	-4,430.00	0.00	4,430.00	100.0%	
09090100 50960	EL 1.EPC - Principal							
	0.00	0.00	0.00	1,569.11	0.00	-1,569.11	100.0%	
09090100 50970	EL 1.EPC - Interest							
	0.00	0.00	0.00	131.88	0.00	-131.88	100.0%	
09090100 51421	EL 1.Electricity							
	0.00	0.00	0.00	113.34	0.00	-113.34	100.0%	
TOTAL EL 1	0.00	0.00	0.00	-2,615.67	0.00	2,615.67	100.0%	
09090200 EL 2								
09090200 41001	EL 2.Real Property Taxes							
	0.00	0.00	0.00	-6,633.00	0.00	6,633.00	100.0%	
09090200 50960	EL 2.EPC - Principal							
	0.00	0.00	0.00	2,178.47	0.00	-2,178.47	100.0%	
09090200 50970	EL 2.EPC - Interest							
	0.00	0.00	0.00	183.11	0.00	-183.11	100.0%	
09090200 51421	EL 2.Electricity							
	0.00	0.00	0.00	142.51	0.00	-142.51	100.0%	
TOTAL EL 2	0.00	0.00	0.00	-4,128.91	0.00	4,128.91	100.0%	
09090300 EL 3								
09090300 41001	EL 3.Real Property Taxes							
	0.00	0.00	0.00	-2,754.00	0.00	2,754.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09090300 50960	0.00	EL 3.EPC - Principal 0.00	0.00	958.86	0.00	-958.86	100.0%	
09090300 50970	0.00	EL 3.EPC - Interest 0.00	0.00	80.65	0.00	-80.65	100.0%	
09090300 51421	0.00	EL 3.Electricity 0.00	0.00	68.19	0.00	-68.19	100.0%	
TOTAL EL 3	0.00	0.00	0.00	-1,646.30	0.00	1,646.30	100.0%	
09090400 EL 4								
09090400 41001	0.00	EL 4.Real Property Taxes 0.00	0.00	-2,460.00	0.00	2,460.00	100.0%	
09090400 50960	0.00	EL 4.EPC - Principal 0.00	0.00	697.18	0.00	-697.18	100.0%	
09090400 50970	0.00	EL 4.EPC - Interest 0.00	0.00	58.83	0.00	-58.83	100.0%	
09090400 51421	0.00	EL 4.Electricity 0.00	0.00	146.98	0.00	-146.98	100.0%	
TOTAL EL 4	0.00	0.00	0.00	-1,557.01	0.00	1,557.01	100.0%	
09090500 EL 5								
09090500 41001	0.00	EL 5.Real Property Taxes 0.00	0.00	-1,814.00	0.00	1,814.00	100.0%	
09090500 50960	0.00	EL 5.EPC - Principal 0.00	0.00	523.34	0.00	-523.34	100.0%	
09090500 50970	0.00	EL 5.EPC - Interest 0.00	0.00	44.13	0.00	-44.13	100.0%	
09090500 51421	0.00	EL 5.Electricity 0.00	0.00	39.78	0.00	-39.78	100.0%	
TOTAL EL 5	0.00	0.00	0.00	-1,206.75	0.00	1,206.75	100.0%	
09090600 EL 6								
09090600 41001	0.00	EL 6.Real Property Taxes 0.00	0.00	-2,371.00	0.00	2,371.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09090600 50960	0.00	EL 6.EPC - Principal 0.00	0.00	785.01	0.00	-785.01	100.0%	
09090600 50970	0.00	EL 6.EPC - Interest 0.00	0.00	65.93	0.00	-65.93	100.0%	
09090600 51421	0.00	EL 6.Electricity 0.00	0.00	56.84	0.00	-56.84	100.0%	
TOTAL EL 6	0.00	0.00	0.00	-1,463.22	0.00	1,463.22	100.0%	
09090700 EL 7								
09090700 41001	0.00	EL 7.Real Property Taxes 0.00	0.00	-1,638.00	0.00	1,638.00	100.0%	
09090700 50960	0.00	EL 7.EPC - Principal 0.00	0.00	523.34	0.00	-523.34	100.0%	
09090700 50970	0.00	EL 7.EPC - Interest 0.00	0.00	44.13	0.00	-44.13	100.0%	
09090700 51421	0.00	EL 7.Electricity 0.00	0.00	56.17	0.00	-56.17	100.0%	
TOTAL EL 7	0.00	0.00	0.00	-1,014.36	0.00	1,014.36	100.0%	
09090800 EL 8								
09090800 41001	0.00	EL 8.Real Property Taxes 0.00	0.00	-2,195.00	0.00	2,195.00	100.0%	
09090800 50960	0.00	EL 8.EPC - Principal 0.00	0.00	785.01	0.00	-785.01	100.0%	
09090800 50970	0.00	EL 8.EPC - Interest 0.00	0.00	65.93	0.00	-65.93	100.0%	
09090800 51421	0.00	EL 8.Electricity 0.00	0.00	28.95	0.00	-28.95	100.0%	
TOTAL EL 8	0.00	0.00	0.00	-1,315.11	0.00	1,315.11	100.0%	
09090900 EL 9								
09090900 41001	0.00	EL 9.Real Property Taxes 0.00	0.00	-10,965.00	0.00	10,965.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09090900 50960	0.00	EL 9.EPC - Principal 0.00	0.00	3,832.74	0.00	-3,832.74	100.0%	
09090900 50970	0.00	EL 9.EPC - Interest 0.00	0.00	321.58	0.00	-321.58	100.0%	
09090900 51421	0.00	EL 9.Electricity 0.00	0.00	245.36	0.00	-245.36	100.0%	
TOTAL EL 9	0.00	0.00	0.00	-6,565.32	0.00	6,565.32	100.0%	
09091000 EL 10								
09091000 41001	0.00	EL 10.Real Property Taxes 0.00	0.00	-2,286.00	0.00	2,286.00	100.0%	
09091000 50960	0.00	EL 10.EPC - Principal 0.00	0.00	697.18	0.00	-697.18	100.0%	
09091000 50970	0.00	EL 10.EPC - Interest 0.00	0.00	58.83	0.00	-58.83	100.0%	
09091000 51421	0.00	EL 10.Electricity 0.00	0.00	39.78	0.00	-39.78	100.0%	
TOTAL EL 10	0.00	0.00	0.00	-1,490.21	0.00	1,490.21	100.0%	
09091100 EL 11								
09091100 41001	0.00	EL 11.Real Property Taxes 0.00	0.00	-1,638.00	0.00	1,638.00	100.0%	
09091100 50960	0.00	EL 11.EPC - Principal 0.00	0.00	523.34	0.00	-523.34	100.0%	
09091100 50970	0.00	EL 11.EPC - Interest 0.00	0.00	44.13	0.00	-44.13	100.0%	
09091100 51421	0.00	EL 11.Electricity 0.00	0.00	39.78	0.00	-39.78	100.0%	
TOTAL EL 11	0.00	0.00	0.00	-1,030.75	0.00	1,030.75	100.0%	
09091200 EL 12								
09091200 41001	0.00	EL 12.Real Property Taxes 0.00	0.00	-3,484.00	0.00	3,484.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09091200 50960	0.00	EL 12.EPC - Principal 0.00	0.00	1,219.63	0.00	-1,219.63	100.0%	
09091200 50970	0.00	EL 12.EPC - Interest 0.00	0.00	102.46	0.00	-102.46	100.0%	
09091200 51421	0.00	EL 12.Electricity 0.00	0.00	105.27	0.00	-105.27	100.0%	
TOTAL EL 12	0.00	0.00	0.00	-2,056.64	0.00	2,056.64	100.0%	
09091300 EL 13								
09091300 41001	0.00	EL 13.Real Property Taxes 0.00	0.00	-1,467.00	0.00	1,467.00	100.0%	
09091300 50960	0.00	EL 13.EPC - Principal 0.00	0.00	436.42	0.00	-436.42	100.0%	
09091300 50970	0.00	EL 13.EPC - Interest 0.00	0.00	36.52	0.00	-36.52	100.0%	
09091300 51421	0.00	EL 13.Electricity 0.00	0.00	33.94	0.00	-33.94	100.0%	
TOTAL EL 13	0.00	0.00	0.00	-960.12	0.00	960.12	100.0%	
09091400 EL 14								
09091400 41001	0.00	EL 14.Real Property Taxes 0.00	0.00	-5,117.00	0.00	5,117.00	100.0%	
09091400 50960	0.00	EL 14.EPC - Principal 0.00	0.00	1,831.68	0.00	-1,831.68	100.0%	
09091400 50970	0.00	EL 14.EPC - Interest 0.00	0.00	154.25	0.00	-154.25	100.0%	
09091400 51421	0.00	EL 14.Electricity 0.00	0.00	125.46	0.00	-125.46	100.0%	
TOTAL EL 14	0.00	0.00	0.00	-3,005.61	0.00	3,005.61	100.0%	
09091500 EL 15								
09091500 41001	0.00	EL 15.Real Property Taxes 0.00	0.00	-1,638.00	0.00	1,638.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09091500 50960	0.00	EL 15.EPC - Principal 0.00	0.00	523.34	0.00	-523.34	100.0%	
09091500 50970	0.00	EL 15.EPC - Interest 0.00	0.00	44.13	0.00	-44.13	100.0%	
09091500 51421	0.00	EL 15.Electricity 0.00	0.00	39.78	0.00	-39.78	100.0%	
TOTAL EL 15	0.00	0.00	0.00	-1,030.75	0.00	1,030.75	100.0%	
09091600 EL 16								
09091600 41001	0.00	EL 16.Real Property Taxes 0.00	0.00	-11,205.00	0.00	11,205.00	100.0%	
09091600 50960	0.00	EL 16.EPC - Principal 0.00	0.00	3,573.75	0.00	-3,573.75	100.0%	
09091600 50970	0.00	EL 16.EPC - Interest 0.00	0.00	300.29	0.00	-300.29	100.0%	
09091600 51421	0.00	EL 16.Electricity 0.00	0.00	239.62	0.00	-239.62	100.0%	
TOTAL EL 16	0.00	0.00	0.00	-7,091.34	0.00	7,091.34	100.0%	
09091700 EL 17								
09091700 41001	0.00	EL 17.Real Property Taxes 0.00	0.00	-1,254.00	0.00	1,254.00	100.0%	
09091700 50960	0.00	EL 17.EPC - Principal 0.00	0.00	349.49	0.00	-349.49	100.0%	
09091700 50970	0.00	EL 17.EPC - Interest 0.00	0.00	29.42	0.00	-29.42	100.0%	
09091700 51421	0.00	EL 17.Electricity 0.00	0.00	28.28	0.00	-28.28	100.0%	
TOTAL EL 17	0.00	0.00	0.00	-846.81	0.00	846.81	100.0%	
09091800 EL 18								
09091800 41001	0.00	EL 18.Real Property Taxes 0.00	0.00	-2,758.00	0.00	2,758.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09091800 50960	0.00	EL 18.EPC - Principal 0.00	0.00	871.93	0.00	-871.93	100.0%	
09091800 50970	0.00	EL 18.EPC - Interest 0.00	0.00	73.54	0.00	-73.54	100.0%	
09091800 51421	0.00	EL 18.Electricity 0.00	0.00	62.59	0.00	-62.59	100.0%	
TOTAL EL 18	0.00	0.00	0.00	-1,749.94	0.00	1,749.94	100.0%	
09091900 EL 19								
09091900 41001	0.00	EL 19.Real Property Taxes 0.00	0.00	-3,275.00	0.00	3,275.00	100.0%	
09091900 50960	0.00	EL 19.EPC - Principal 0.00	0.00	1,045.78	0.00	-1,045.78	100.0%	
09091900 50970	0.00	EL 19.EPC - Interest 0.00	0.00	87.75	0.00	-87.75	100.0%	
09091900 51421	0.00	EL 19.Electricity 0.00	0.00	73.88	0.00	-73.88	100.0%	
TOTAL EL 19	0.00	0.00	0.00	-2,067.59	0.00	2,067.59	100.0%	
09092000 EL 20								
09092000 41001	0.00	EL 20.Real Property Taxes 0.00	0.00	-3,572.00	0.00	3,572.00	100.0%	
09092000 50960	0.00	EL 20.EPC - Principal 0.00	0.00	1,219.63	0.00	-1,219.63	100.0%	
09092000 50970	0.00	EL 20.EPC - Interest 0.00	0.00	102.46	0.00	-102.46	100.0%	
09092000 51421	0.00	EL 20.Electricity 0.00	0.00	85.22	0.00	-85.22	100.0%	
TOTAL EL 20	0.00	0.00	0.00	-2,164.69	0.00	2,164.69	100.0%	
09092100 EL 21								
09092100 41001	0.00	EL 21.Real Property Taxes 0.00	0.00	-3,752.00	0.00	3,752.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09092100 50960	0.00	EL 21.EPC - Principal 0.00	0.00	1,132.71	0.00	-1,132.71	100.0%	
09092100 50970	0.00	EL 21.EPC - Interest 0.00	0.00	95.36	0.00	-95.36	100.0%	
09092100 51421	0.00	EL 21.Electricity 0.00	0.00	79.57	0.00	-79.57	100.0%	
TOTAL EL 21	0.00	0.00	0.00	-2,444.36	0.00	2,444.36	100.0%	
09092200 EL 22								
09092200 41001	0.00	EL 22.Real Property Taxes 0.00	0.00	-1,726.00	0.00	1,726.00	100.0%	
09092200 50960	0.00	EL 22.EPC - Principal 0.00	0.00	463.34	0.00	-463.34	100.0%	
09092200 50970	0.00	EL 22.EPC - Interest 0.00	0.00	44.13	0.00	-44.13	100.0%	
09092200 51421	0.00	EL 22.Electricity 0.00	0.00	39.78	0.00	-39.78	100.0%	
TOTAL EL 22	0.00	0.00	0.00	-1,178.75	0.00	1,178.75	100.0%	
09092300 EL 23								
09092300 41001	0.00	EL 23.Real Property Taxes 0.00	0.00	-1,507.00	0.00	1,507.00	100.0%	
09092300 50960	0.00	EL 23.EPC - Principal 0.00	0.00	523.34	0.00	-523.34	100.0%	
09092300 50970	0.00	EL 23.EPC - Interest 0.00	0.00	44.13	0.00	-44.13	100.0%	
09092300 51421	0.00	EL 23.Electricity 0.00	0.00	39.78	0.00	-39.78	100.0%	
TOTAL EL 23	0.00	0.00	0.00	-899.75	0.00	899.75	100.0%	
09092400 EL 24								
09092400 41001	0.00	EL 24.Real Property Taxes 0.00	0.00	-996.00	0.00	996.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09092400 50960	0.00	EL 24.EPC - Principal 0.00	0.00	262.57	0.00	-262.57	100.0%	
09092400 50970	0.00	EL 24.EPC - Interest 0.00	0.00	21.81	0.00	-21.81	100.0%	
09092400 51421	0.00	EL 24.Electricity 0.00	0.00	22.56	0.00	-22.56	100.0%	
TOTAL EL 24	0.00	0.00	0.00	-689.06	0.00	689.06	100.0%	
09092500 EL 25								
09092500 41001	0.00	EL 25.Real Property Taxes 0.00	0.00	-8,694.00	0.00	8,694.00	100.0%	
09092500 50960	0.00	EL 25.EPC - Principal 0.00	0.00	2,964.38	0.00	-2,964.38	100.0%	
09092500 50970	0.00	EL 25.EPC - Interest 0.00	0.00	249.06	0.00	-249.06	100.0%	
09092500 51421	0.00	EL 25.Electricity 0.00	0.00	199.71	0.00	-199.71	100.0%	
TOTAL EL 25	0.00	0.00	0.00	-5,280.85	0.00	5,280.85	100.0%	
09092600 EL 26								
09092600 41001	0.00	EL 26.Real Property Taxes 0.00	0.00	-7,057.00	0.00	7,057.00	100.0%	
09092600 50960	0.00	EL 26.EPC - Principal 0.00	0.00	2,441.04	0.00	-2,441.04	100.0%	
09092600 50970	0.00	EL 26.EPC - Interest 0.00	0.00	205.43	0.00	-205.43	100.0%	
09092600 51421	0.00	EL 26.Electricity 0.00	0.00	165.36	0.00	-165.36	100.0%	
TOTAL EL 26	0.00	0.00	0.00	-4,245.17	0.00	4,245.17	100.0%	
09092700 EL 27								
09092700 41001	0.00	EL 27.Real Property Taxes 0.00	0.00	-517.00	0.00	517.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09092700 50960	0.00	EL 27.EPC - Principal 0.00	0.00	173.85	0.00	-173.85	100.0%	
09092700 50970	0.00	EL 27.EPC - Interest 0.00	0.00	14.71	0.00	-14.71	100.0%	
09092700 51421	0.00	EL 27.Electricity 0.00	0.00	16.71	0.00	-16.71	100.0%	
TOTAL EL 27	0.00	0.00	0.00	-311.73	0.00	311.73	100.0%	
09092800 EL 28								
09092800 41001	0.00	EL 28.Real Property Taxes 0.00	0.00	-2,320.00	0.00	2,320.00	100.0%	
09092800 50960	0.00	EL 28.EPC - Principal 0.00	0.00	871.93	0.00	-871.93	100.0%	
09092800 50970	0.00	EL 28.EPC - Interest 0.00	0.00	73.54	0.00	-73.54	100.0%	
09092800 51421	0.00	EL 28.Electricity 0.00	0.00	62.59	0.00	-62.59	100.0%	
TOTAL EL 28	0.00	0.00	0.00	-1,311.94	0.00	1,311.94	100.0%	
09092900 EL 29								
09092900 41001	0.00	EL 29.Real Property Taxes 0.00	0.00	-1,896.00	0.00	1,896.00	100.0%	
09092900 50960	0.00	EL 29.EPC - Principal 0.00	0.00	610.25	0.00	-610.25	100.0%	
09092900 50970	0.00	EL 29.EPC - Interest 0.00	0.00	51.23	0.00	-51.23	100.0%	
09092900 51421	0.00	EL 29.Electricity 0.00	0.00	45.52	0.00	-45.52	100.0%	
TOTAL EL 29	0.00	0.00	0.00	-1,189.00	0.00	1,189.00	100.0%	
09093000 EL 30								
09093000 41001	0.00	EL 30.Real Property Taxes 0.00	0.00	-2,373.00	0.00	2,373.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09093000 50960	0.00	EL 30.EPC - Principal	0.00	697.18	0.00	-697.18	100.0%	
09093000 50970	0.00	EL 30.EPC - Interest	0.00	58.83	0.00	-58.83	100.0%	
09093000 51421	0.00	EL 30.Electricity	0.00	51.09	0.00	-51.09	100.0%	
TOTAL EL 30	0.00	0.00	0.00	-1,565.90	0.00	1,565.90	100.0%	
09093100 EL 31								
09093100 41001	0.00	EL 31.Real Property Taxes	0.00	-9,226.00	0.00	9,226.00	100.0%	
09093100 50960	0.00	EL 31.EPC - Principal	0.00	2,877.45	0.00	-2,877.45	100.0%	
09093100 50970	0.00	EL 31.EPC - Interest	0.00	241.96	0.00	-241.96	100.0%	
09093100 51421	0.00	EL 31.Electricity	0.00	194.15	0.00	-194.15	100.0%	
TOTAL EL 31	0.00	0.00	0.00	-5,912.44	0.00	5,912.44	100.0%	
09093200 EL 32								
09093200 41001	0.00	EL 32.Real Property Taxes	0.00	-4,435.00	0.00	4,435.00	100.0%	
09093200 50960	0.00	EL 32.EPC - Principal	0.00	1,482.19	0.00	-1,482.19	100.0%	
09093200 50970	0.00	EL 32.EPC - Interest	0.00	124.78	0.00	-124.78	100.0%	
09093200 51421	0.00	EL 32.Electricity	0.00	102.42	0.00	-102.42	100.0%	
TOTAL EL 32	0.00	0.00	0.00	-2,725.61	0.00	2,725.61	100.0%	
09093300 EL 33								
09093300 41001	0.00	EL 33.Real Property Taxes	0.00	-7,491.00	0.00	7,491.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09093300 50960	0.00	EL 33.EPC - Principal 0.00	0.00	2,527.96	0.00	-2,527.96	100.0%	
09093300 50970	0.00	EL 33.EPC - Interest 0.00	0.00	212.54	0.00	-212.54	100.0%	
09093300 51421	0.00	EL 33.Electricity 0.00	0.00	171.22	0.00	-171.22	100.0%	
TOTAL EL 33	0.00	0.00	0.00	-4,579.28	0.00	4,579.28	100.0%	
09093400 EL 34								
09093400 41001	0.00	EL 34.Real Property Taxes 0.00	0.00	-1,808.00	0.00	1,808.00	100.0%	
09093400 50960	0.00	EL 34.EPC - Principal 0.00	0.00	610.25	0.00	-610.25	100.0%	
09093400 50970	0.00	EL 34.EPC - Interest 0.00	0.00	51.23	0.00	-51.23	100.0%	
09093400 51421	0.00	EL 34.Electricity 0.00	0.00	45.52	0.00	-45.52	100.0%	
TOTAL EL 34	0.00	0.00	0.00	-1,101.00	0.00	1,101.00	100.0%	
09093500 EL 35								
09093500 41001	0.00	EL 35.Real Property Taxes 0.00	0.00	-4,566.00	0.00	4,566.00	100.0%	
09093500 50960	0.00	EL 35.EPC - Principal 0.00	0.00	1,482.19	0.00	-1,482.19	100.0%	
09093500 50970	0.00	EL 35.EPC - Interest 0.00	0.00	124.78	0.00	-124.78	100.0%	
09093500 51421	0.00	EL 35.Electricity 0.00	0.00	102.42	0.00	-102.42	100.0%	
TOTAL EL 35	0.00	0.00	0.00	-2,856.61	0.00	2,856.61	100.0%	
09093600 EL 36								
09093600 41001	0.00	EL 36.Real Property Taxes 0.00	0.00	-574.00	0.00	574.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09093600 51421	0.00	EL 36.Electricity 0.00	0.00	199.71	0.00	-199.71	100.0%	
TOTAL EL 36	0.00	0.00	0.00	-374.29	0.00	374.29	100.0%	
09093700 EL 37								
09093700 41001	0.00	EL 37.Real Property Taxes 0.00	0.00	-2,653.00	0.00	2,653.00	100.0%	
TOTAL EL 37	0.00	0.00	0.00	-2,653.00	0.00	2,653.00	100.0%	
09093800 EL 38								
09093800 41001	0.00	EL 38.Real Property Taxes 0.00	0.00	-3,693.00	0.00	3,693.00	100.0%	
09093800 50960	0.00	EL 38.EPC - Principal 0.00	0.00	958.86	0.00	-958.86	100.0%	
09093800 50970	0.00	EL 38.EPC - Interest 0.00	0.00	80.65	0.00	-80.65	100.0%	
09093800 51421	0.00	EL 38.Electricity 0.00	0.00	582.43	0.00	-582.43	100.0%	
TOTAL EL 38	0.00	0.00	0.00	-2,071.06	0.00	2,071.06	100.0%	
09093900 EL 39								
09093900 41001	0.00	EL 39.Real Property Taxes 0.00	0.00	-1,248.00	0.00	1,248.00	100.0%	
09093900 50960	0.00	EL 39.EPC - Principal 0.00	0.00	436.42	0.00	-436.42	100.0%	
09093900 50970	0.00	EL 39.EPC - Interest 0.00	0.00	36.52	0.00	-36.52	100.0%	
09093900 51421	0.00	EL 39.Electricity 0.00	0.00	33.94	0.00	-33.94	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 09 Electric Lighting Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EL 39	0.00	0.00	0.00	-741.12	0.00	741.12	100.0%
09094000 EL 40							
09094000 41001	0.00	EL 40.Real Property Taxes 0.00	0.00	-5,067.00	0.00	5,067.00	100.0%
09094000 50960	0.00	EL 40.EPC - Principal 0.00	0.00	436.42	0.00	-436.42	100.0%
09094000 50970	0.00	EL 40.EPC - Interest 0.00	0.00	36.52	0.00	-36.52	100.0%
09094000 51421	0.00	EL 40.Electricity 0.00	0.00	109.17	0.00	-109.17	100.0%
TOTAL EL 40	0.00	0.00	0.00	-4,484.89	0.00	4,484.89	100.0%
09094100 EL 41							
09094100 41001	0.00	EL 41.Real Property Taxes 0.00	0.00	-2,327.00	0.00	2,327.00	100.0%
09094100 50960	0.00	EL 41.EPC - Principal 0.00	0.00	785.01	0.00	-785.01	100.0%
09094100 50970	0.00	EL 41.EPC - Interest 0.00	0.00	65.93	0.00	-65.93	100.0%
09094100 51421	0.00	EL 41.Electricity 0.00	0.00	56.84	0.00	-56.84	100.0%
TOTAL EL 41	0.00	0.00	0.00	-1,419.22	0.00	1,419.22	100.0%
09094200 EL 42							
09094200 41001	0.00	EL 42.Real Property Taxes 0.00	0.00	-4,830.00	0.00	4,830.00	100.0%
09094200 50960	0.00	EL 42.EPC - Principal 0.00	0.00	1,482.19	0.00	-1,482.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
09094200 50970		EL 42.EPC - Interest						
	0.00		0.00	0.00	124.78	0.00	-124.78	100.0%
09094200 51421		EL 42.Electricity						
	0.00		0.00	0.00	102.42	0.00	-102.42	100.0%
TOTAL EL 42	0.00		0.00	0.00	-3,120.61	0.00	3,120.61	100.0%
09094300 EL 43								
09094300 41001		EL 43.Real Property Taxes						
	0.00		0.00	0.00	-264.00	0.00	264.00	100.0%
09094300 51421		EL 43.Electricity						
	0.00		0.00	0.00	16.71	0.00	-16.71	100.0%
TOTAL EL 43	0.00		0.00	0.00	-247.29	0.00	247.29	100.0%
09094400 EL 44								
09094400 41001		EL 44.Real Property Taxes						
	0.00		0.00	0.00	-4,917.00	0.00	4,917.00	100.0%
09094400 51421		EL 44.Electricity						
	0.00		0.00	0.00	102.42	0.00	-102.42	100.0%
TOTAL EL 44	0.00		0.00	0.00	-4,814.58	0.00	4,814.58	100.0%
09094500 EL 45								
09094500 41001		EL 45.Real Property Taxes						
	0.00		0.00	0.00	-2,414.00	0.00	2,414.00	100.0%
TOTAL EL 45	0.00		0.00	0.00	-2,414.00	0.00	2,414.00	100.0%
09094600 EL 46								
09094600 41001		EL 46.Real Property Taxes						
	0.00		0.00	0.00	-1,110.00	0.00	1,110.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09094600 51421	0.00	EL 46.Alloc of Electrical Dept 0.00	0.00	1,438.16	0.00	-1,438.16	100.0%	
TOTAL EL 46	0.00	0.00	0.00	328.16	0.00	-328.16	100.0%	
09094700 EL 47								
09094700 41001	0.00	EL 47.Real Property Taxes 0.00	0.00	-1,492.00	0.00	1,492.00	100.0%	
09094700 51421	0.00	EL 47.Electricity 0.00	0.00	57.75	0.00	-57.75	100.0%	
TOTAL EL 47	0.00	0.00	0.00	-1,434.25	0.00	1,434.25	100.0%	
09094800 EL 48								
09094800 41001	0.00	EL 48.Real Property Taxes 0.00	0.00	-439.00	0.00	439.00	100.0%	
09094800 51421	0.00	EL 48.Electricity 0.00	0.00	16.07	0.00	-16.07	100.0%	
TOTAL EL 48	0.00	0.00	0.00	-422.93	0.00	422.93	100.0%	
09094900 EL 49								
09094900 41001	0.00	EL 49.Real Property Taxes 0.00	0.00	-922.00	0.00	922.00	100.0%	
09094900 51421	0.00	EL 49.Electricity 0.00	0.00	39.68	0.00	-39.68	100.0%	
TOTAL EL 49	0.00	0.00	0.00	-882.32	0.00	882.32	100.0%	
09095000 EL 50								
09095000 41001	0.00	EL 50.Real Property Taxes 0.00	0.00	-264.00	0.00	264.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09095000 51421	0.00	EL 50.Electricity 0.00	0.00	11.23	0.00	-11.23	100.0%	
TOTAL EL 50	0.00	0.00	0.00	-252.77	0.00	252.77	100.0%	
09095100 EL 51								
09095100 41001	0.00	EL 51.Real Property Taxes 0.00	0.00	-307.00	0.00	307.00	100.0%	
09095100 51421	0.00	EL 51.Electricity 0.00	0.00	11.23	0.00	-11.23	100.0%	
TOTAL EL 51	0.00	0.00	0.00	-295.77	0.00	295.77	100.0%	
09095200 EL 52								
09095200 41001	0.00	EL 52.Real Property Taxes 0.00	0.00	-307.00	0.00	307.00	100.0%	
09095200 51421	0.00	EL 52.Electricity 0.00	0.00	11.23	0.00	-11.23	100.0%	
TOTAL EL 52	0.00	0.00	0.00	-295.77	0.00	295.77	100.0%	
09095300 EL 53								
09095300 41001	0.00	EL 53.Real Property Taxes 0.00	0.00	-132.00	0.00	132.00	100.0%	
09095300 51421	0.00	EL 53.Electricity 0.00	0.00	11.23	0.00	-11.23	100.0%	
TOTAL EL 53	0.00	0.00	0.00	-120.77	0.00	120.77	100.0%	
09095400 EL 54								
09095400 41001	0.00	EL 54.Real Property Taxes 0.00	0.00	-703.00	0.00	703.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09095400 51421	0.00	EL 54.Electricity 0.00	0.00	22.56	0.00	-22.56	100.0%	
TOTAL EL 54	0.00	0.00	0.00	-680.44	0.00	680.44	100.0%	
09095500 EL 55								
09095500 41001	0.00	EL 55.Real Property Taxes 0.00	0.00	-6,984.00	0.00	6,984.00	100.0%	
09095500 50960	0.00	EL 55.EPC - Principal 0.00	0.00	1,665.89	0.00	-1,665.89	100.0%	
09095500 50970	0.00	EL 55.EPC - Interest 0.00	0.00	199.99	0.00	-199.99	100.0%	
TOTAL EL 55	0.00	0.00	0.00	-5,118.12	0.00	5,118.12	100.0%	
09095600 EL 56								
09095600 41001	0.00	EL 56.Real Property Taxes 0.00	0.00	-176.00	0.00	176.00	100.0%	
09095600 51421	0.00	EL 56.Electricity 0.00	0.00	11.23	0.00	-11.23	100.0%	
TOTAL EL 56	0.00	0.00	0.00	-164.77	0.00	164.77	100.0%	
09095700 EL 57								
09095700 41001	0.00	EL 57.Real Property Taxes 0.00	0.00	-1,098.00	0.00	1,098.00	100.0%	
09095700 51421	0.00	EL 57.Electricity 0.00	0.00	51.09	0.00	-51.09	100.0%	
TOTAL EL 57	0.00	0.00	0.00	-1,046.91	0.00	1,046.91	100.0%	
09095800 EL 58								
09095800 41001		EL 58.Real Property Taxes						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09095800 51421	0.00	0.00	0.00	-1,010.00	0.00	1,010.00	100.0%	
	0.00	0.00	0.00	51.09	0.00	-51.09	100.0%	
TOTAL EL 58	0.00	0.00	0.00	-958.91	0.00	958.91	100.0%	
09095900 EL 59								
09095900 41001	0.00	0.00	0.00	-966.00	0.00	966.00	100.0%	EL 59.Real Property Taxes
09095900 51421	0.00	0.00	0.00	33.94	0.00	-33.94	100.0%	EL 59.Electricity
TOTAL EL 59	0.00	0.00	0.00	-932.06	0.00	932.06	100.0%	
09096000 EL 60								
09096000 41001	0.00	0.00	0.00	-1,230.00	0.00	1,230.00	100.0%	EL 60.Real Property Taxes
09096000 51421	0.00	0.00	0.00	51.09	0.00	-51.09	100.0%	EL 60.Electricity
TOTAL EL 60	0.00	0.00	0.00	-1,178.91	0.00	1,178.91	100.0%	
09096100 EL 61								
09096100 41001	0.00	0.00	0.00	-3,161.00	0.00	3,161.00	100.0%	EL 61.Real Property Taxes
09096100 51421	0.00	0.00	0.00	353.58	0.00	-353.58	100.0%	EL 61.Electricity
TOTAL EL 61	0.00	0.00	0.00	-2,807.42	0.00	2,807.42	100.0%	
09096200 EL 62								
09096200 41001	0.00	0.00	0.00	-1,268.00	0.00	1,268.00	100.0%	EL 62.Real Property Taxes

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 09 Electric Lighting Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
09096200 51421	0.00	EL 62.Electricity 0.00	0.00	111.22	0.00	-111.22	100.0%	
TOTAL EL 62	0.00	0.00	0.00	-1,156.78	0.00	1,156.78	100.0%	
09096300 EL 63								
09096300 41001	0.00	Real Property Taxes 0.00	0.00	-7,281.00	0.00	7,281.00	100.0%	
09096300 51421	0.00	EL 63.Electricity 0.00	0.00	565.25	0.00	-565.25	100.0%	
TOTAL EL 63	0.00	0.00	0.00	-6,715.75	0.00	6,715.75	100.0%	
09096400 EL 64								
09096400 41001	0.00	Real Property Taxes 0.00	0.00	-878.00	0.00	878.00	100.0%	
TOTAL EL 64	0.00	0.00	0.00	-878.00	0.00	878.00	100.0%	
09096500 EL 65								
09096500 41001	0.00	Real Property Taxes 0.00	0.00	-2,814.00	0.00	2,814.00	100.0%	
TOTAL EL 65	0.00	0.00	0.00	-2,814.00	0.00	2,814.00	100.0%	
09096600 EL 66								
09096600 41001	0.00	Real Property Taxes 0.00	0.00	-2,439.00	0.00	2,439.00	100.0%	
TOTAL EL 66	0.00	0.00	0.00	-2,439.00	0.00	2,439.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 09 Electric Lighting Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Electric Lighting Fund							
0.00	0.00	0.00	-93,772.83	20,823.23	72,949.60	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-194,286.00	0.00	194,286.00		
TOTAL EXPENSES							
0.00	0.00	0.00	100,513.17	20,823.23	-121,336.40		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
3,065,982.00	GRAND TOTAL 657,308.00	3,723,290.00	16,783,948.98	2,879,381.19	-15,940,040.17	528.1%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 9

To Yr/Per: 2018/ 9

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria	
Field Name	Field Value

Org

Object

Rollup code

Account type

Account status