



TOWN BOARD AGENDA

Meeting # 2026-13

July 13, 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) 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 2026-12 of June 29, 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 TO REZONE PROPERTY LOCATED AT 1475 ORCHARD PARK ROAD, CHANGING ITS CLASSIFICATION FROM R-75 TO C-2 TO PERMIT A SEWING SHOP IN THE EXISTING CHURCH BUILDING" in the Town of West Seneca. ([Documents](#))
2. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO CONSIDER A REQUEST FOR A SPECIAL PERMIT FOR PROPERTY LOCATED AT 5700 SENECA STREET FOR THE SERVICE OF ALCOHOL AND OUTDOOR MINI GOLF" in the Town of West Seneca. ([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. Supervisor Dickson re Resignation of Councilman Marc D. Priore
2. Deputy Supervisor Greenan re Creation of "Chief Personnel Clerk" position
3. Town Clerk Newton re Appointment of Marcia Donner as Senior Clerk Typist
4. Highway Superintendent Adams re Appointment of David Castro as part-time seasonal Building and Grounds Laborer
5. Highway Superintendent Adams re Status change of part-time employees
6. Chief Cosgrove re Retirement of Police Lieutenant David Wright
7. Chief Cosgrove re Appointment of Police Officers
8. Chief Cosgrove re Resignation of Jacob Doyle as a part-time Public Safety Dispatcher
9. Chief Cosgrove re Appointment of Hannah Boltz and Joseph Evans as part-time Public Safety Dispatchers
10. Chief Cosgrove re Appointment of Raymond Fischer as a part-time Court Security Officer
11. Director of Senior Services re Resignation of Matthew Fincel as part-time Clerk Typist
12. Director of Senior Services re Appointment of Matthew Fincel as Principal Clerk Typist

2. ANNOUNCEMENTS

1. Councilmember Robertson re Resignations of Environmental Commission members

3. FOR DISCUSSION

4. PRESENTATIONS

1. Town Engineer re Phase 10 and Orchard Park Road Sanitary Sewer Improvements Presentation

5. COMMUNICATIONS TO BE VOTED ON

1. Councilmember Breidenstein re Facility Naming and Dedication Policy
2. Town Engineer re WQIP Grant Resolution
3. Director of Finance re 2025 budget amendment - Highway State Aid
4. Director of Finance re 2026 budget transfer - Town Clerk

6. WARRANT

1. Director of Finance re Approval of Warrant

7. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk report for June 2026
2. Code Enforcement re Building & Plumbing reports for June 2026

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: July 13, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-12 of June 29, 2026

Requested Action: Kindly approve Meeting Minutes 2026-12 of June 29, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm06.29.2026 (3)

ROLL CALL: Present: Supervisor Gary Dickson
Councilmember Scott Robertson
Councilmember Mary Sherman
Councilmember Robert Breidenstein
Councilmember Marc D. Priore

Absent:

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

Supervisor Dickson stated this was the first meeting that would be broadcast on the YouTube platform.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to accept the agenda as published with the exception that Personnel Item no. 6 would be moved to the top of the agenda.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

The following comments and questions were received:

James Raymond, Cedar Ridge Drive:

- Still waiting for resolution to the low water pressure on Cedar Ridge Drive
- Commended the town on the Community Days event
- Commented that the restrooms at Harlem Road Park are locked during the youth baseball games, there is no water fountain or snack stand

James Manley, Larkwood Road:

- Spoke of the importance of renaming parks after veterans that died while serving their country

Supervisor Dickson stated that ECWA recommended residents install their own water pumps, but this would be the last option the town would want. A pump station is an option, but this would also result in additional costs. Town Engineer Foote stated that he is compiling a memo with a list of options to address the situation and is awaiting historical data from ECWA. The costs of the options will also be presented and anticipates this will be completed very soon.

Highway Superintendent Adams stated there have been many incidents of vandalism at the town parks and an employee was assaulted at the Harlem Road Park. The decision was made to lock the bathrooms at 3 P.M. for the safety of residents and employees. The bathrooms should have been open as of June 4th. There is a water fountain at the rear of the building at Harlem Road Park.

Director of Recreation Cox stated there are three snack stands in town: the hockey rink, soccer park, and youth football field; two are privately run, and the football league runs their own.

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-11 of June 8, 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Meeting Minutes 2026-11 of June 8, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. Town Clerk Newton re Meeting Minutes from the June 18, 2026, Special Town Board Meeting

Motion by Supervisor Dickson, seconded by Councilmember Priore, to approve the Meeting Minutes from the June 18, 2026, Special Town Board Meeting .

Ayes: 4 Noes: 0 Abstain: 1 Motion Carried

Voting For: Supervisor Dickson, Councilmembers Sherman, Breidenstein, and Priore

Voting Against: None

Abstain: Councilmember Robertson

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 Board is awaiting input from the Fire Districts.

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

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve Local Law 2026-3 Modification of Chapter 12-20.8 Outdoor Entertainment in the Town of West Seneca per the current amendment.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

1. ANNOUNCEMENTS

1. Councilmember Sherman re Park Renaming Proposal

Councilmember Sherman made the following comments:

On this, the 250th Anniversary of the founding of our great nation, we honor the young men and women who took up arms to overthrow British rule and fought to make our country free. As citizens of the United States of America we need to honor and remember those who still fight to keep our country safe and free. There are way too many individuals who went over-and-above and gave their lives to defend our country and our values. They need to be recognized for their sacrifice, which is why the West Seneca Joint Veterans Committee has proposed renaming the following three Town Parks in their honor.

Parks to be renamed as follows:

Westgate Park (Chippewa Court)	Sgt. Daniel J. Shaw Memorial Park (Operation Iraqi Freedom)
Carriage Park (Carriage Park)	Lt. Peter J. Donlon Memorial Park (World War II)
Mill Road Park (Mill Road)	PFC Paul J. Kronthaler Memorial Park (Vietnam)

Councilmember Robertson read the attached biography of Sgt. Daniel J. Shaw.

Councilmember Priore read the attached biography of Lt. Peter J. Donlon.

Councilmember Breidenstein read the attached biography of PFC Paul J. Kronthaler.

Motion by Councilmember Sherman, seconded by Councilmember Breidenstein, to adopt the following resolution as recommended by the Joint Veterans Committee and Recreation Commission for the renaming of three town parks:

Whereas, the Joint Veterans Committee presented a recommendation to the Town Board to rename three (3) Town Parks in honor of West Seneca Veterans that made the ultimate sacrifice while serving the United States of America.

Whereas, the Town Board fully supported this recommendation and directed the Joint Veterans Committee to coordinate with the Recreation Commission to select the parks within the Town to be renamed.

Whereas, it is within the authority of the Town Board to confirm the recommendations.

Now be it therefore resolved, that the Town Board of the Town of West Seneca hereby confirms the recommendations made by the Joint Veterans Committee and the Recreation Commission and renames the following parks:

Westgate Park - will now be known as Sgt. Daniel J. Shaw Memorial Park

Carriage Park - will now be known as Lt. Peter J. Donlon Memorial Park

Mill Road Park - will now be known as PFC Paul J. Kronthaler Memorial Park

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson recognized Mr. and Mrs. Shaw, the parents of Daniel J. Shaw, who were present at the meeting.

NEW BUSINESS

2. PERSONNEL

1. Deputy Supervisor Greenan re Creation of Principal Clerk Typist position

Motion by Supervisor Dickson, seconded by Councilmember Priore, to create the position of "Principal Clerk Typist", recognizing it as a Group 5 employee in accordance with the attached Memorandum of Agreement with the CSEA White Collar Union.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried
Appendices

2. Highway Superintendent Adams re Leave of absence for Neil McCormick

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize Neil McCormick to take up to a one-year leave of absence from his position as a full-time Sanitation Department Laborer, per the Blue Collar Union Contract effective July 6, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Highway Superintendent Adams re Appointment of Michael Zatlukal as a part-time Sanitation Department Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Michael Zatlukal as a part-time Laborer in the Sanitation Department effective June 30, 2026, at a rate of \$17.00 per hour contingent upon completion of paperwork, and will be paid from the Sanitation part-time account line 001-8160-0149-0000-0000.

Ayes: 4 Noes: 0 Abstain: 1 Motion Carried

Voting For: Supervisor Dickson, Councilmembers Robertson, Sherman, and Priore

Voting Against: None

Abstain: Councilmember Breidenstein

4. Highway Superintendent Adams re Appointment of Michael Thomasulo as a part-time Building & Grounds Department Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Michael Thomasulo as a part-time Laborer in the Building & Grounds Department effective June 30, 2026, at a rate of \$16.00 per hour contingent upon completion of paperwork, and will be paid from the Building & Grounds part-time account line 001-7110-0149-0000-0000.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Chief Cosgrove re Retirement of Police Officer Gregory Kinner

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the retirement of Police Officer Gregory Kinner effective June 26, 2026, noting his last day on the payroll will be June 25, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. Chief Cosgrove re Appointment of Kathryn Kirchmyer as Senior Police Clerk

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Kathryn Kirchmyer as Senior Police Clerk (HELPS) in the Police Department effective July 6, 2026, to be paid in accordance with the White Collar Union Contract; Group 5, Step 1 at a starting salary of \$52,335.07 from account code 001.3120.0137.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

7. Chief Cosgrove re Appointment of Michael Nigrelli as part-time Court Security Officer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Michael Nigrelli as part-time Court Security Officer effective June 30, 2026, at the rate of \$25.50 per hour to be paid from account line 0131.2000.0142.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

8. Chief Cosgrove re Resignation of part-time School Crossing Guard Edith Bauld

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the resignation of Edith Bauld as a part-time School Crossing Guard, effective July 10, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

9. Director of Recreation Cox re Promotion of employees from Recreation Aid to Lifeguard

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to promote and change the title of the following employees from Recreation Aid to Lifeguard at the pay rate listed below noting these candidates have successfully completed the requirement to become a certified Lifeguard:

Dylan Russell- \$18.00 per hour

Kyle Morris- \$18.00 per hour

Kayla Schoenhardt- \$18.00 per hour

Adam Skrzypczyk- \$18.00 per hour

Jacob St. John- \$18.00 per hour

Luke Blatchley- \$18.00 per hour

Juliana Giammaresi- \$18.00 per hour

Owen Milley- \$18.00 per hour.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

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

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint the following part-time Recreation Department employees with seasonal status at the rates of pay as listed effective June 30, 2026:

Recreation Aid

Caleb Vreeland- \$16.00 per hour
Macen Fontana- \$16.00 per hour
Gabriel Cercone- \$16.00 per hour
Madelyn Wojcik- \$16.00 per hour
Graham Vosseller- \$16.00 per hour
Olivia Stalker- \$16.00 per hour
Jordan Lindsay- \$16.00 per hour
Kaley Szalay- \$16.00 per hour
Nicholas Sobczyk- \$16.00 per hour

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

3. COMMUNICATIONS TO BE VOTED ON

1. Town Attorney re Resolution in Support of the New York Association of Towns Bill of Rights

Town Attorney Trapp stated the resolution is a notice to the state that the towns matter and need to be heard.

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to endorse and adopt the New York Association of Towns Bill of Rights and affirms its commitment to the principles set forth therein:

TOWN OF WEST SENECA

A RESOLUTION IN SUPPORT OF THE NEW YORK ASSOCIATION OF TOWNS BILL OF RIGHTS

WHEREAS, town government which has been long established under State law as providing services essential to the vitality of New York State, including but not limited to maintaining and repairing roads, protecting neighborhoods and businesses, guiding economic development, and serving as the first line of defense, communication, and safety for residents of our community every day of the year; and

WHEREAS, the 933 towns of New York State are home to more than 9.1 million New Yorkers and are diverse in population, geography, and demographics, such that decisions affecting daily life are best made at the local level by the government that best understands each community's character,

challenges, and needs and whose leaders are themselves closest to the people and whose decisions affect not only the lives of each member of the community but also their own as elected officials; and

WHEREAS, the towns of New York are integral partners in shaping the State's future, and a true partnership between the State and its local governments are necessary to will propel the New York State forward to the benefit of all New Yorkers; and

WHEREAS, having the State listen to the needs of local municipalities is critical to the lives of the citizens of the Town of West Seneca especially in this year of our nation's 250th celebration; and

WHEREAS, the New York Association of Towns has adopted a Bill of Rights articulating the core principles that should govern the relationship between the State and its towns; and

WHEREAS, the Town of West Seneca shares and affirms those principles, namely:

1. Protection and defense of municipal home rule, recognizing that towns, as the level of government closest to the people, are best positioned to balance competing interests and make decisions that shape daily life;
2. Local control of land use and zoning, free from statewide zoning rules that override the voice of resident taxpayers and the officials they elect;
3. Freedom from unfunded mandates, so that local taxpayers are not made to bear the cost of orders imposed by State and federal authorities without the resources to carry them out;
4. Modernized transparency, accessibility, and engagement, including reform of outdated public-notice requirements that consume scarce municipal dollars on print notices often missed by the public; and
5. A meaningful voice in State decisions affecting the hometowns that towns govern, so that town government is treated as a true partner rather than an afterthought or a hurdle to clear;

NOW, BE IT THEREFORE RESOLVED, that the Town Board of the Town of West Seneca hereby endorses and adopts the New York Association of Towns Bill of Rights and affirms its commitment to the principles set forth therein; and be it further

RESOLVED, that the Town Board calls upon the Governor and the New York State Legislature as elected representatives of the people to respect and uphold these principles in the enactment of legislation and the administration of State programs affecting towns; and be it further

RESOLVED, that the Town Clerk is hereby directed to transmit certified copies of this resolution to the Governor of the State of New York, the Temporary President of the Senate, the Speaker of the Assembly, the State Senator(s) and Member(s) of the Assembly representing the Town of West Seneca, and the New York Association of Towns.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. Town Clerk Newton re Adoption of Standard Workday and Reporting Resolution

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adopt the attached standard work days for elected and appointed officials and report the information to the New York State and Local Retirement System based on their record of activities.

Ayes: 4

Noes: 0

Abstain: 1

Motion Carried
Appendices

Voting For: Supervisor Dickson, Councilmembers Robertson, Sherman, and Priore

Voting Against: None

Abstain: Councilmember Breidenstein

3. Highway Superintendent Adams re Purchase of Bandit Stump Grinder

Motion by Supervisor Dickson, seconded by Councilmember Priore, to authorize the Highway Superintendent to execute the purchase of a used demo model 2021 Bandit SG-75 Stump Grinder from ADMAR Construction Equipment in the amount of \$47,000.00 noting funds are available in the 2026 Highway Equipment Budget Line 02511000.5200.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

4. Town Engineer re Salt Storage Building construction - WQIP Grant requirements

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the following SEQR determination:

We have reviewed the project regarding the State Environmental Quality Review (SEQR) process for the construction of a new salt storage building. We believe this work shall be considered as a Type II Action per the criteria set forth in 6NYCRR Part 617.5 (c) which constitutes:

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

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

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Priore, to adopt the following Local Share Resolution:

WHEREAS, the Town of West Seneca is intending to submit a grant application to the New York State Environmental Conservation (NYS DEC) for a Water Quality Improvement Project (WQIP) grant to construct a new salt storage building at the Town's Highway Department site; and

WHEREAS, the total estimated cost of the project is \$544,000; and

WHEREAS, if successful in receiving an award, the grant will cover up to 75% of the total project costs;

WHEREAS, the WQIP program requires a minimum local match of at least 25% and that any project costs exceeding the grant award are the responsibility of the municipality;

WHEREAS, the Town will use a combination of in-kind services and cash for the minimum local share;

NOW, THEREFORE, BE IT RESOLVED that the Town of West Seneca hereby commits to funding the required local match and all additional project costs not covered by the grant, for a total estimated local share of \$136,000; and

BE IT FURTHER RESOLVED that the local share shall be funded from the capital project budget for the Town's Highway Facility as determined appropriate by the Town; and

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

BE IT FURTHER RESOLVED that the Town Board supports the advancement of this project.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Town Engineer re Plant 6 Sewer Facility repairs

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the bidding for structural and miscellaneous repairs at the Plant 6 Sewer Facility.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. Chief Cosgrove re Bid Award for Police Vehicles

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the bid in the amount of \$80,906.82 from Falls Dodge, Inc. dba Joe Cecconi's Chrysler Complex for the purchase of two (2) new 2026 Dodge Durango police vehicles models meeting the required specifications, and noting there are sufficient funds in the 2026 police vehicle line item (50208) to cover this expense.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

7. Chief Cosgrove re Agreement with Auctions International

Motion by Supervisor Dickson, seconded by Councilmember Priore, to authorize the West Seneca Police Department to enter into an agreement with Auctions International, Inc., 11167 Big Tree Road, East Aurora, NY 14052, for the sale and disposal of old police vehicles as listed and that all funds generated are placed into the police budgetary line 50199 "Police Overtime" to help offset overtime costs incurred during the 2026 budget year.

The following vehicles will be sold at auction:

2020 Ford Explorer	VIN 1FM5K8AB6LGA41674
2020 Ford Explorer	VIN 1FM5K8AB6LGA20212
2022 Dodge Durango	VIN 1C4RDJFG1NC195229
2021 Chevrolet Tahoe	VIN 1GNSKLED2MR340680
2021 Chevrolet Tahoe	VIN 1GNSKLED2MR337827

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

8. Director of Finance re 2025 Budget amendment - Police Department PTS grant

Motion by Supervisor Dickson, seconded by Councilmember Priore, to authorize the following 2025 budget amendment for the use of revenue from the Police PTS Grant awarded to the Police Department:

WHEREAS, the Town of West Seneca Police received a Police PTS Grant from New York State in the amount of \$13,102.57; and

WHEREAS, the payments received from this grant on June 12, 2025, July 17, 2025 and November 10, 2025 have been recognized as revenue in the General Fund as State Aid - Police , account 01000100.43490:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase Police State Aid Income by \$13,102.57 for the receipt of the Police PTS grant. Police – Overtime, account #01312000.50199 will also be increased by \$13,102.57 for the associated expenses on this grant.

Increase:

01000100.43490 State Aid – Police \$13,102.57
01312000.50199 Police – Overtime \$13,102.57

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

9. Director of Finance re 2026 Budget Amendment - Justice Court

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the following 2026 budget amendment for the use of revenue from the JCAP Grant awarded to the Justice Department:

WHEREAS, the Town of West Seneca Courts received a JCAP Grant from New York State in the amount of \$10,000.00; and

WHEREAS, the payments received from this grant in May 2026 have been recognized as revenue in the General Fund as State Aid - JCAP, account 01000100.43042:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2026 budget amendment to increase State Aid JCAP Income by \$10,000.00 for the receipt of the JCAP grant. Courts – Equipment JCAP, account #01111000.50202 will also be increased by \$10,000.00 for the associated expenses on this grant.

Increase:

01000100.43042 State Aid – JCAP \$10,000.00

01111000.50202 Courts – Equipment JCAP \$10,000.00

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

4. 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: \$ 250,144.68

Highway Fund: \$ 482,019.72

Capital Fund: \$ 492,158.06

Trust & Agency Fund: \$357.39

Sewer Districts: \$ 51,858.11

Water Districts: \$ 0.00

Drainage District: \$ 0.00

Gas Conversion Lighting Districts: \$ 146.17

Electric Lighting Districts: \$ 12,456.95

Total: \$ 1,289,141.08

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

5. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk Monthly report for May 2026

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

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

2. Code Enforcement re Building & Plumbing Reports for May 2026

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

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

3. Town Engineer re Capital Project Report May for 2026

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

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

James Raymond, Cedar Ridge Drive:

- Should the town provide statistics for FOIL requests
- Are all recreation associations under current lease agreements with the town and are any outstanding
- When does the status of a town employee stop, for example, when one is off the clock

Gary Bensman, Cedar Ridge Drive:

- The water pressure issues on his street have gotten worse as more development has occurred along Transit Road

James Manley, Larkwood Road:

- On behalf of the Joint Veterans Commission, thank you to everyone involved in renaming 3 parks for West Seneca Veterans

Supervisor Dickson referred to the request for FOIL data and suggested it be added to the website. Town Attorney Trapp acknowledged this could be done and further stated this would place additional work on the Town Clerk's Office. Town Clerk Newton stated the office currently utilizes FOIL tracking software and noted that there have been 116 requests to date this year, while there was a total of 73 in 2025.

Supervisor Dickson stated when an employee goes home they are not representing the town. Mr. Trapp agreed and stated that employees have private lives.

Director of Recreation Cox stated the five main recreation leases are current and noted the extensions and expiration timeframes.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Recreation Cox

- Pool hours this week will be extended by 2 hours due to the high temperatures
- 562 pool passes have been sold
- Two new pool shades were installed
- The pool received a glowing inspection by the ECDOH
- Encouraged residents to participate in the recreation programs offered this summer

Director of Senior Services Lignos

- Thanked the Town Board for their support for the personnel appointment

Councilmember Robertson

- Congratulated the retirees and new appointments
- Community Days was a success
- Happy 250th

Councilmember Priore

- Thanked all veterans for their service to the country and the Shaw family
- Happy 250th

Supervisor Dickson

- Recognized the Civic and Patriotic Commission and all organizations that participated in Community Days
- Asked residents to be courteous of the people and pets that do not handle fireworks well

Councilmember Sherman

- It was an honor to have a small part in renaming the parks
- Remarked about the number of people it takes to make Community Days successful
- Clarified that she had abstained from the vote that appointed her granddaughter
- The staff at the soccer complex are doing a great job with the kids

Councilmember Breidenstein

- In awe of the sacrifice of veterans that allows us to live the way we do
- Received multiple traffic concerns and has followed up with Chief Cosgrove
- Has responded to resident concerns about noise complaints
- Is consulting with the Code Enforcement Office regarding concerns about a private beekeeper
- Happy 250th

Town Engineer Foote

- Is investigating the water pressure history along Cedar Ridge Road, noting the transmission main from Erie County service the surrounding communities

Town Clerk Newton

- The last day to pay the Town and County taxes in the office is tomorrow, June 30th, Erie County should be updated by July 15th to receive payments

Deputy Supervisor Greenan

- Thanked the Tech Savvy representative for being onsite for the first transmission on YouTube

EXECUTIVE SESSION

No executive session was needed.

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 7:23 P.M.

Ayes: 5

Noes: 0

Abstain: 0

Motion Carried



West Seneca Answers the Call to Arms Residents in World War II



Town of West Seneca, New York

Name: **DONLON**

PETER J.

Address: 28 BENSON AVENUE

Service Branch: ARMY - AIR FORCE **Rank:** 1ST LT.

Unit / Squadron:

365TH FIGHTER SQUADRON, 358TH FIGHTER GROUP
9TH AF THUNDERBOLT UNIT

Medals / Citations:

EUROPEAN-AFRICAN-MIDDLE EASTERN CAMPAIGN MEDAL	DISTINGUISHED FLYING CROSS
PURPLE HEART	AIR MEDAL W/13 OAK LEAF CLUSTERS
AERIAL GUNNER MEDAL	GOOD CONDUCT MEDAL

Theater of Operations / Assignment:

EUROPEAN THEATER

Service Notes:

First Lieutenant Peter J. Donlon honorably served in the United States Army-Air Force / 1LT Peter Dolan joined the Army-Air Force in November 1942

As a crew member of a Thunderbolt fighter-bomber, the crew named their aircraft the "Patsy Ann", in honor of Lieutenant Donlon's 13-year-old sister

Lieutenant Donlon was piloting his P-47 fighter when he was hit by enemy gunfire over France on 23 December 1944 / Lieutenant Peter Donlon was Killed in Action (KIA) when he was unable to control his aircraft and crash landed in a French field / First Lieutenant Peter J. Donlon had flown 74 missions

First Lieutenant Peter J. Donlon is interred at Lorraine American Cemetery, north of St. Avold, France / Peter Donlon joined 10,489 Americans interred in Europe's largest cemetery for America's servicemen who never made it home

Base Assignments:

Miscellaneous:

Peter J. Donlon was a graduate of the Little Seminary of St. Joseph's and the Little Flower / Prior to enlisting in the Army, Peter Donlon had worked as a postal clerk for the United States Post Office

The Republic P-47 Thunderbolt was one of the main United States Army Air Forces (USAAF) fighters of World



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War II and was one of the largest and heaviest fighter aircraft in history to be powered by a single piston engine / It was heavily armed with eight .50-caliber machine guns, four per wing / When fully loaded, the P-47 weighed up to eight tons, and in the fighter-bomber ground-attack roles could carry five-inch rockets or a significant bomb load of 2,500 pounds; it could carry over half the payload of the B-17 bomber on long-range missions

The European-African-Middle Eastern (EAME) Campaign Medal was a military award of the United States Armed Forces which was first created on 6 November 1942 by President Franklin D. Roosevelt / The medal was intended to recognize those military service members who had performed military duty in the European Theater (to include North Africa and the Middle East) and was awarded for any service performed between 7 December 1941 and 2 March 1946 / The European-African-Middle Eastern Campaign Medal was awarded as a service ribbon throughout the entire Second World War

The Distinguished Flying Cross is a military decoration awarded to any officer or enlisted member of the United States Armed Forces who distinguishes himself or herself in support of operations by "heroism or extraordinary achievement while participating in an aerial flight, subsequent to November 11, 1918

The Purple Heart was instituted in 1782 by George Washington and is the first and oldest military American decoration / The Purple Heart is awarded to military service members wounded or killed in action, in the latter case posthumously

The Air Medal is awarded to anyone who, while serving in any capacity in or with the Armed Forces of the United States, and has distinguished themselves by meritorious achievement while participating in aerial flight / Subsequent awards are annotated with the traditional oak leaf clusters

The United States Army Air Force Aerial Gunner Wing medal (1939-1945) were awarded to graduates of the Army Air Force bombardier training school

The Good Conduct Medal is one of the oldest military awards of the United States Armed Forces / The Navy Good Conduct Medal was established in 1869, the Marine Corps version in 1896, the Coast Guard version in 1923, the Army version in 1941, and the Air Force version in 1963 / The medal is awarded to any active-duty enlisted member of the United States military who completes three consecutive years of "honorable and faithful service" / Such service implies that a standard enlistment was completed without any non-judicial punishment, disciplinary infractions, or court martial offenses



Honoring Our Vietnam War and Vietnam Era Veterans



February 28, 1961 - May 7, 1975



Town of West Seneca, New York

Name: KRONTHALER

PAUL J.

Hometown: WEST SENECA

Address: 139 ALLENDALE ROAD

☐ Vietnam Era

☒ Vietnam War Veteran

Service Branch: ARMY

Rank: PFC

Year Entered: 1968

Year Discharged: KIA

Unit / Squadron:

E COMPANY, 2ND BATTALION, 8TH AIR CALVARY, 1ST CAVALRY DIVISION

Medals / Citations:

BRONZE STAR MEDAL

PURPLE HEART

VIETNAM SERVICE MEDAL

REPUBLIC OF VIETNAM CAMPAIGN MEDAL

COMBAT INFANTRYMAN BADGE

MARKSMANSHIP BADGE

ARMY PRESIDENTIAL UNIT CITATION

VIETNAM GALLANTRY CROSS

NATIONAL DEFENSE SERVICE MEDAL

GOOD CONDUCT MEDAL

☒ Served in War Zone Theater of Operations / Assignment: VIETNAM

Service Notes:

Private First Class Paul John Kronthaler honorably served in the United States Army / PFC Paul Kronthaler was deployed to Vietnam on 31 March 1969 and was Killed In Action on 6 May 1969 from bullet wounds sustained from enemy gunfire at Firebase Carolyn, Tay Ninh Province, South Vietnam

In the early morning hours of 6 May 1969, Firebase Carolyn, was attacked by an estimated 300 North Vietnamese Army regulars who charged out of the bamboo forest surrounding the camp in a desperate attempt to overrun the position / The NVA broke through the barbed wire defenses at two points and occupied and held six of the perimeter bunkers and one of the gun positions for nearly two hours / The assault was preceded by a heavy barrage of rocket and mortar fire / After penetrating the perimeter, the enemy ran at the American bunkers, hurling grenades and satchel charges and firing their AK-47's / The force of the attack drove out the U.S. soldiers, and the dugouts were immediately occupied by the NVA / The charge was stopped when the Americans shot holes into the fuel drums near the bunkers and ignited flowing rivers of gas to create a flaming barrier, which effectively blocked further enemy penetration

From that point, PFC Paul Kronthaler and his fellow soldiers counterattacked with all available personnel, with the officers involved being killed at the head of their troops / Artillerymen, supply and signal personnel, and engineers fought and died, serving as emergency infantry reserves / Their counterattacks were hurled against both enemy penetrations, but the most violent fighting occurred on the northern side of Carolyn, where a



Honoring Our Vietnam War and Vietnam Era Veterans



February 28, 1961 - May 7, 1975



Town of West Seneca, New York

seesaw battle raged for possession of the 155mm howitzer position / During the course of the battle, this weapon exchanged hands 3 times in hand-to-hand fighting decided at close range with rifles and entrenching tools, or shovels

Another light howitzer section was caught in an enemy crossfire between a heavy machine gun and rifles until the U.S. artillerymen managed to turn their lowered muzzle and pump "Beehive" flechettes, small, pointed, fin-stabilized steel into the enemy / All enemy automatic weapon fire against the howitzer was instantly silenced / As Cavalry counterattacks continued, the Americans reestablished the perimeter, and the enemy force began withdrawing, breaking contact at 6:00 AM / After the battle ended and the smoke cleared, 10 U.S. soldiers lay dead and 62 others wounded / Enemy losses were 101 killed and 29 captured / The Americans Killed in Action included Private First-Class Paul John Kronthaler / PFC Paul Kronthaler was posthumously awarded the Bronze Star Medal for meritorious service during combat action and the Purple Heart for wounds suffered during the fierce fighting

Base Assignments:

Miscellaneous:

Paul Kronthaler was a 1964 graduate of West Seneca Central School and had received his Bachelor's Degree from Brockport State College in June 1968, prior to joining the Army in October 1968 / Paul John Kronthaler was 22 years of age at the time of his death and is interred at Woodlawn Cemetery, Orchard Park, New York

Paul John Kronthaler is honored on the Vietnam Veteran's Memorial in Washington D.C. - Name inscribed at VVM Wall, Panel 25w, Line 12

An Indirect Fire Infantryman works as a member of a platoon or a mortar squad / Among their responsibilities include participating in various combat operations, setting up and firing different types of mortars, locating and recovering mines, cleaning and organizing weapons and other supplies, and overseeing members

The 8th Infantry Regiment was constituted as an infantry regiment on 5 July 1838 in the Regular Army / The 8th Infantry is also known as the "Fighting Eagles", is an infantry regiment in the United States Army / The 8th Infantry participated in the Mexican War, American Civil War, Philippine Insurrection, Moro Rebellion, World War I, World War II, Vietnam War, and Iraq Campaign / During Operation Wayne Grey at Landing Zone Brace 3 March 1969 in Vietnam, the 3rd Battalion Company "A" had at least 21 fatalities

The 1st Cavalry Division ("First Team") is a combined arms division and is one of the most decorated combat divisions of the United States Army, as well as the other four branches of the U.S. military / Based at Fort Hood, Texas, the 1st Cavalry was formed in 1921 and served during World War II, the Korean War, the Vietnam War, the Persian Gulf War, with the Stabilization Force in Bosnia-Herzegovina, in the Iraq War, in the War in Afghanistan and in Operation Freedom's Sentinel / In the Vietnam War, the First Cavalry Division suffered more casualties than any other army division: 5,444 men killed in action and 26,592 wounded in action

The Bronze Star Medal (BSM) is a is the fourth-highest individual military award and the ninth-highest by order of precedence in the United States Armed Forces / The Bronze Star is awarded to members of the United States Armed Forces for either heroic achievement, heroic service, meritorious achievement, or meritorious service in a



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combat zone / When the medal is awarded by the Army and Air Force for acts of valor in combat, the "V" Device is authorized for wear on the medal

The Purple Heart was instituted in 1782 by George Washington and is the first and oldest military American decoration / The Purple Heart is awarded to military service members wounded or killed in action, in the latter case posthumously

The Vietnam Service Medal is a military award of the United States Armed Forces established on 8 July 1965 by order of President Lyndon B. Johnson / The medal is awarded to recognize service during the Vietnam War by all members of the U.S. Armed Forces provided they meet the award requirements / Bronze Service stars were awarded to all services for participation in designated campaigns

The Republic of Vietnam Campaign Medal, also known as the Vietnam Campaign Medal is a South Vietnamese military campaign awarded during the Vietnam War (Second Indochina War), the South Vietnamese government awarded the Republic of Vietnam Campaign Medal with Device (1960–) to members of the U.S. military for support of operations in Vietnam In May 1966 / The medal was awarded for two different periods of service in Vietnam / The first period for the award was from 8 March 1949 to 20 July 1954 / The second period was from 1 January 1960 to the end of the Vietnam War

The Combat Infantryman Badge (CIB) is a United States Army military decoration. The badge is awarded to infantrymen and Special Forces soldiers in the rank of colonel and below, who fought in active ground combat while assigned as members of either an Infantry or Special Forces unit of brigade size or smaller at any time after 6 December 1941

A Marksmanship Badge is a U.S. military badge or a civilian badge which is awarded to personnel upon successful completion of a weapons qualification course (known as marksmanship qualification badges) or high achievement in an official marksmanship competition (known as marksmanship competition badges) / The U.S. Army and the U.S. Marine Corps are the only military services that award marksmanship qualification badges / The U.S. military marksmanship qualification badges are awarded in three grades (highest to lowest): expert, sharpshooter, and marksman while their marksmanship competition badges are awarded in three to four grades (highest to lowest): distinguished, silver, and bronze for the U.S. Army and distinguished, gold, silver, and bronze for the Marine Corps

The Presidential Unit Citation, originally called the Distinguished Unit Citation, is awarded to units of the United States Armed Forces for extraordinary heroism in action against an armed enemy on or after 7 December 1941

The Republic of Vietnam Gallantry Cross Medal, also known as the Vietnamese Gallantry Cross or Vietnam Cross of Gallantry is a military decoration of the former Government of South Vietnam (Republic of Vietnam) / The medal was created on August 15, 1950 and was awarded to military personnel, civilians, and Armed Forces units and organizations in recognition of deeds of valor or heroic conduct while in combat with the enemy / Individuals who received the medal, ribbon, and a citation were personally cited at the Armed Forces, Corps, Division, Brigade or Regiment level / The United States military began authorizing the Republic of Vietnam Gallantry Cross in March 1968 with retroactive presentation of the decoration to 1961



Honoring Our Vietnam War and Vietnam Era Veterans



February 28, 1961 - May 7, 1975



Town of West Seneca, New York

The National Defense Service Medal (NDSM) is a service award of the United States Armed Forces established by President Dwight D. Eisenhower in 1953 / It is awarded to every member of the US Armed Forces who has served during any one of four specified periods of armed conflict or national emergency from 1950 to the present / Combat or "in theater" service is not a requirement for the award

The Good Conduct Medal is one of the oldest military awards of the United States Armed Forces / The U.S. Navy's variant of the Good Conduct Medal was established in 1869, the Marine Corps version in 1896, the Coast Guard version in 1923, the Army version in 1941, and the Air Force version in 1963 / The Good Conduct Medal is awarded to any active duty enlisted member of the United States military who completes three consecutive years of "honorable and faithful service" / Such service implies that a standard enlistment was completed without any non-judicial punishment, disciplinary infractions, or court martial offenses

Daniel J. Shaw

Operation Iraqi Freedom

Daniel J. Shaw joined the Army in July 2004 and was assigned to the 1st Battalion, 9th Infantry Regiment, 2nd Brigade Combat Team, 2nd Infantry Division out of Fort Carson, Colorado and became part of the 2nd Brigade Combat Team in January 2005. Sergeant Shaw was deployed to Iraq as part of Operation Iraqi Freedom, serving in a combat area from January to August 2005 in Iraq and returned for a second deployment in October 2006.

Sergeant Daniel J. Shaw was killed in action in Taji, Iraq on 5 November 2007

Sgt. Shaw had earned numerous awards, including the Purple Heart Medal, Army Commendation Medal, Navy Unit Commendation, Army Good Conduct Medal, National Defense Service Medal and Iraqi Campaign Medal.

Daniel Shaw graduated from West Seneca West Senior High School in 2003. Daniel Jordan Shaw was 23 years old at the time of his passing and is interred at Holy Cross Cemetery, Lackawanna, New York

NEW POSITION DUTIES STATEMENT

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

Date 6/15/2026

From: Town of West Seneca

☐ County Dept

☒ Town

☐ Special Dist.

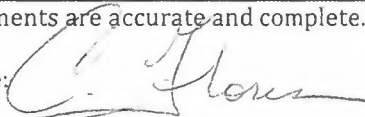
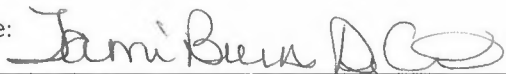
☐ Village

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

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

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

(Attach additional sheets if more space is needed.)

2. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.) NAME TITLE TYPE OF SUPERVISION ****SEE ATTACHED*****		
3. Names and Titles of Persons Supervised by this position NAME TITLE TYPE OF SUPERVISION ****SEE ATTACHED*****		
4. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position. NAME TITLE LOCATION OF POSITION ****SEE ATTACHED*****		
5. What minimum qualification do you think should be required for this position? (High school, College Degrees, etc. plus years of experience.) ****SEE ATTACHED*****		
6. As Department Head (or other Authority) I certify the above statements are accurate and complete. Date: 6/15/2026 Title: Director of Human Resources Signature: 		
CERTIFICATE OF PERSONNEL OFFICER 7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate service title for the position described is: PRINCIPAL CLERK TYPIST Comp		
Date: 6/16/2026 Signature: 		
ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY		
8. Creation of described position: ☐ Approved ☐ Disapproved		
Date: Signature:		

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

PRINCIPAL CLERK TYPIST

Rev. 8/94
Erie County
School Districts
Towns & Villages
Competitive - FT
PT
RAM/glk

DISTINGUISHING FEATURES OF THE CLASS: The work involves responsibility for performing difficult and responsible clerical functions for an administrative or department head in a suburban school district, Teachers Center, or municipality. General supervision is received from the administrator or department head who oversees work performance through conferences or observation of assigned tasks. Supervision may be exercised over the work of other clerical employees. Does related work as required.

TYPICAL WORK ACTIVITIES:

Screens mail received and performs research to identify previous communications on the topic;
Prepares draft responses to routine correspondence by applying a knowledge of department regulations and operations;
Establishes and maintains an efficient follow-up system which will ensure a timely response by the department head or supervisor;
Answers telephone calls from the community, media and government officials effectively as representative of department head or supervisor, providing information on office operations, functions and services;
Secures requested information on departmental matters from other departments, general public, private or governmental agencies for department head or supervisor by telephone, personal contact, file or record research;
Prepares confidential correspondence and reports for supervisor, utilizing typewriter, word processor and/or personal computer;
Maintains confidential files, records and prepares reports relating to the activities of the department to which assigned;
Reviews and types accounting and financial statements, statistical tabulations and data from letters, memoranda, vouchers, reports, requisitions and other related materials;
Assists in making proper use of resource center equipment and materials;
Maintains time/attendance records and employee personnel folders, ensuring confidentiality of such information;
Maintains simple financial records and accounts relating to departmental budgets and/or expenditures for supplies and equipment;
Assists in preparing statistical reports and related documents and checks for accuracy;
Assists in preparing budgets and personnel request documents;
Requisitions and inventories office supplies and equipment;
Plans, assigns and reviews the maintaining and checking of a wide variety of records and files, and instructs employees in the specialized details of the work;
Attends policy board meetings when required;
Lays out, oversees and checks accuracy of the work of subordinate clerical employees and assists in the installation of new methods and procedures;
Uses an alpha-numeric keyboard to transcribe data, process and extract information from a computer.

Continued.....

PRINCIPAL CLERK TYPIST
Page 2

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Thorough knowledge of office terminology, procedures and equipment; thorough knowledge of business arithmetic and English; thorough knowledge of the organization and functions to which assigned; good knowledge of methods of maintaining and checking financial accounts and records; ability to compile financial and statistical data and to prepare detailed reports; ability to plan, supervise and review the work of clerical personnel; ability to operate a micro-computer and/or computer terminal; ability to type from clear copy or rough draft at a reasonable rate of speed and a high degree of accuracy; ability to understand and follow complex oral and written instructions; ability to work and communicate with staff and the public; clerical aptitude; industry and dependability; initiative and resourcefulness; neatness; tact and courtesy; physical condition commensurate with the demands of the position.

MINIMUM QUALIFICATIONS:

- (a) Completion of two (2) years of study at a regionally accredited or New York State registered college or business school, supplemented by courses in typing or word processing and two (2) years of office experience including typing or word processing;
- OR
- (b) Graduation from high school or possession of a high school equivalency diploma, supplemented by courses in typing and word processing and four (4) years of office experience including typing or word processing;
- OR
- (c) An equivalent combination of training and experience as defined by the limits of (a) and (b) above.

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

Memorandum of Agreement
Between
The Town of West Seneca
And
Civil Service Employees Association, Inc.
Local 1000, AFSCME, AFL-CIO, Local 815
Town of West Seneca White Collar Unit # 6713-02

THIS UNDERSTANDING, by and between the Town of West Seneca (hereinafter, "Town") and the Civil Service Employees Association, Local 1000, AFSCME, AFL-CIO, Local 815 Unit 6713-02 (hereinafter, "CSEA") and,

WHEREAS, the Town and CSEA are parties to a collective bargaining agreement (hereinafter, "CBA") covering the period January 1, 2024 through December 31, 2028 and

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained herein, it is understood and agreed by and between the parties as follows:

- 1) The language in the CBA Appendix A – Job Classification Schedule, shall read as follows:

APPENDIX A - JOB CLASSIFICATION SCHEDULE

<u>GROUP NO#</u>	<u>TITLES WITHIN GROUP</u>
1	Assessment Clerk Clerk
2	Clerk Stenographer Clerk Typist Principal Clerk Recycling Coordinator
3	Cashier Senior Clerk Senior Clerk Stenographer Senior Clerk Typist Highway Maintenance Clerk Assessment Clerk Account Clerk Typist
4	Legal Stenographer Records Inventory Clerk Senior Cashier
5	Account Clerk- Mini Computer Operator Senior Account Clerk Court Clerk Senior Police Clerk

	Senior Records Inventory Clerk Recreation Leader Principal Clerk Typist
7	Sewage Treatment Plant Operator Real Property Appraisal Technician
7A	Engineering Aide Public Safety Dispatchers Sewer Inspector Principal Personnel Clerk
8	Chief Sewage Treatment Plant Operator Director of Senior Services Recreation Supervisor Senior Recreational Therapist of Senior Services
8A	Senior Public Safety Dispatcher Engineer Assistant
9	Assistant Plumbing Inspector Engineering Draftsman Housing Inspector Senior Engineering Assistant
10	Real Property Appraiser
10A	
11	Assistant Code Enforcement Officer Principal Engineering Assistant Electrical Inspector
12	Code Enforcement Officer
13	Senior Recreational Therapist of Senior Services, Recreation and Youth

It is understood that any job titles heretofore appearing in the job title schedules or elsewhere in this Agreement that are recreated in the future by the Town will be placed in the same salary grade that they had been in at the time of their removal.

IN WITNESS THEREOF, the parties have caused this Agreement to be executed on the 18th
Day of June 2026.



Gary Dickson
Town of West Seneca
Supervisor



Civil Service Employee Association
Doug Busse, Unit President
Unit 815-6713-02



Civil Service Employee Association
Jose L Cruz, Labor Relations Specialist

Please type or print clearly
in blue or black ink

Employer Location Code

3	0	0	4	6
---	---	---	---	---

Received Date

**Standard Work Day and
Reporting Resolution for
Elected and Appointed Officials**

SEE INSTRUCTIONS FOR COMPLETING FORM ON REVERSE SIDE

RS 2417-A

(Rev.12/23)

BE IT RESOLVED, that the Town of West Seneca / 30046 hereby established the following standard work days for these titles and will

(Name of Employer)

(Location Code)

report the officials to the New York State and Local Retirement based on their record of activities:

Name	Social Security Number	NYSLRS ID	Title	Current Term Begin & End Dates	Standard Work Day	Record of Activities Result	Not Submitted	Pay Frequency	Tier 1
Elected Officials:									
Robert J. Breidenstein	7243		Town Councilmember	01/01/2026-12/31/2030	6	recertification form	☐	BiWeekly	☐
Mary T. Sherman	1982		Town Councilmember	01/01/2026-12/31/2030			☒	BiWeekly	☐
Paul Michalek	1832		Town Judge	01/01/2026-12/31/2030	6	166.20	☐	BiWeekly	☐
Appointed Officials:									
Stephen Stachowski	7193		Zoning Board Chairperson	01/01/2026-12/31/2030	6	25.30	☐	BiWeekly	☐
Michael Mingo	6687		Town Prosecutor	01/01/2026-12/31/206			☒	BiWeekly	☐
Joseph Greco Trapp	2395		Town Prosecutor	01/01/2026-12/31/206			☒	BiWeekly	☐

I, Kate Newton

(Name of Secretary or Clerk)

secretary/clerk of the governing board of the

Town of West Seneca

(Name of Employer)

of the State of New York,

do hereby certify that I have compared the foregoing with the original resolution passed by such board at a legally convened meeting held on the 29th day of June, 2026 on file as part of the minutes of such meeting, and that same is a true copy thereof and the whole of such original.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of West Seneca on this 29th day of June, 2026.

(Name of Employer)

Kate Newton
(Signature of Secretary or Clerk)

(Name of Secretary or Clerk)

Affidavit of Posting: I, Kate Newton being duly sworn, deposes and says that the posting of the Resolution began on

(Name of Secretary or Clerk)

June 29, 2026 and continued for at least 30 days. That the Resolution was available to the public on the:

(Date)

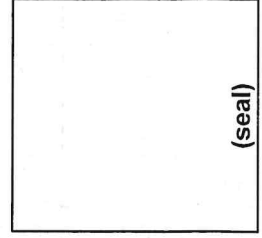
☐ Employer's website at: _____

☐ Official sign board at: _____

☒ Main entrance Secretary or Clerk's office at: 1250 Union Road, Suite 212, West Seneca NY

Page 1 of 1

(for additional rows, attach a RS 2417-B form.)





TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: July 13, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW
2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in
the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Chapter 46 alarms 5-22-26

Chapter 46. Alarm Systems

§ 46-1. Purpose.

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

§ 46-2. Definitions.

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

ALARM SYSTEM

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

AUTOMATIC DIALER

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

EMERGENCY AGENCY

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

§ 46-3. Compliance required.

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

§ 46-4. Automatic cutoff system required.

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

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

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

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

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

§ 46-6. Avoidable alarms.

A. General provisions.

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

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

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

(1) Police Department response:

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

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

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

(d) **More than ten avoidable alarm responses within one year of the date of the first avoidable alarm: Five Hundred dollars (\$500.00) for each avoidable alarm beyond ten (10)**

(2) Fire District response:

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

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

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

d) More than ten avoidable alarm responses within one year of the date of the first avoidable alarm: Five Hundred dollars (\$500.00) for each avoidable alarm beyond ten (10)

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

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

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

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

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

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

§ 46-7. Enforcement.

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

§ 46-8. Penalties for offenses.

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



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: July 13, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO CONSIDER A REQUEST TO REZONE
PROPERTY LOCATED AT 1475 ORCHARD PARK ROAD,
CHANGING ITS CLASSIFICATION FROM R-75 TO C-2 TO PERMIT
A SEWING SHOP IN THE EXISTING CHURCH BUILDING" in the
Town of West Seneca. ([Documents](#))

Requested Action:

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: July 13, 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 PERMIT FOR PROPERTY LOCATED AT 5700 SENECA
STREET FOR THE SERVICE OF ALCOHOL AND OUTDOOR MINI
GOLF" in the Town of West Seneca. ([Documents](#))

Requested Action:

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: July 13, 2026
SUBJECT: Supervisor Dickson re Resignation of Councilman Marc D. Priore

Requested Action: To accept the resignation of Councilman Marc D. Priore effective July 10, 2026.

RESOLUTION:

ATTACHMENTS:

1. Resignation - Marc Priore

From: [Gary Dickson](#)
To: [Kate Newton](#)
Subject: Fwd: Resignation
Date: Friday, July 10, 2026 11:16:34 AM

Begin forwarded message:

From: Marc Priore <mpriore@westseneca.gov>
Date: July 10, 2026 at 11:12:00 AM EDT
To: Gary Dickson <gdickson@westseneca.gov>
Cc: Robert Breidenstein <rbreidenstein@westseneca.gov>, Scott Robertson <Srobertson@westseneca.gov>, Mary Sherman <msherman@westseneca.gov>, Amelia Greenan <agreenan@westseneca.gov>
Subject: Resignation

July 10th,

Gary Dickson
Town Supervisor
1230 Union Rd.
West Seneca, NY 14224

Supervisor Dickson,

Please accept this letter as my resignation from the West Seneca Town Council, effective immediately. Regrettably, balancing my home, work, and personal commitments conflict with my ability to devote the time necessary to fulfill my duties as Councilman to the best of my abilities.

While my appointment has been short, I was honored to be appointed and wish the town and board my very best.

Sincerely,

Marc Priore

Sent from my Verizon, Samsung Galaxy smartphone

Get [Outlook for Android](#)



TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: July 13, 2026
SUBJECT: Deputy Supervisor Greenan re Creation of "Chief Personnel Clerk" position

Requested Action: Please approve the creation of the position "Chief Personnel Clerk", and authorize the Supervisor's Office to submit the attached PO17 form to Erie County Personnel.

RESOLUTION:

ATTACHMENTS:

1. PO17 Chief Personnel Clerk

NEW POSITION DUTIES STATEMENT

To:

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

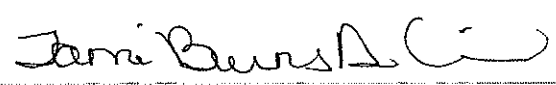
Date 7/9/2026From: Town of West Seneca☐ County Dept☒ Town☐ Special Dist.☐ Village

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

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

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

(Attach additional sheets if more space is needed.)

2. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.) NAME TITLE TYPE OF SUPERVISION		
****SEE ATTACHED*****		
3. Names and Titles of Persons Supervised by this position NAME TITLE TYPE OF SUPERVISION		
****SEE ATTACHED*****		
4. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position. NAME TITLE LOCATION OF POSITION		
****SEE ATTACHED*****		
5. What minimum qualification do you think should be required for this position? (High school, College Degrees, etc. plus years of experience.) ****SEE ATTACHED*****		
6. As Department Head (or other Authority) I certify the above statements are accurate and complete. Date: 7/9/2026 Title: Deputy Town Supervisor Signature: 		
CERTIFICATE OF PERSONNEL OFFICER		
7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate service title for the position described is: Chief Personnel Clerk		
Date: 7/9/2026 Signature: 		
ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY		
8. Creation of described position: ☐ Approved ☐ Disapproved		
Date: Signature:		

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

CHIEF PERSONNEL CLERK

DISTINGUISHING FEATURES OF THE CLASS: The work involves supervising and participating in a variety of personnel and benefit administration duties. Under the general supervision of a higher ranking department employee, an incumbent in this class is responsible for the specialized personnel and benefits work within the assigned department. The work may involve providing technical assistance related to the overall assessment of departmental operating procedures. Although work is generally performed according to established procedures, independent judgment and action is often required. Direct supervision may be exercised over other employees. Does related duties as required.

TYPICAL WORK ACTIVITIES:

Processes or oversees the processing of benefit and/or personnel transactions within the department, such as insurance enrollment, appointments, promotions, transfers, reinstatement, leaves with and without pay, resignations, salary changes, increments and longevities, probation reports;
Prepares and maintains departmental employee records;
Supervises and trains lower level staff related to personnel and/or benefit matters;
Oversees the development and implementation of benefit communication materials, including legally required notices and informational employee presentations;
Analyzes operating problems related to personnel or benefit issues, assembles pertinent facts, develops alternative recommendations that aids in the final decision and presents these data in oral and/or written manner;
Works with Senior Staff in establishing and revising policies, practices and procedures related to personnel or benefit work;
Facilitates the planning and implementation of new initiatives and systems;
Assigns and reviews the work of subordinates for accuracy, effectiveness and correctness;
Works cooperatively with the County Personnel Office interpreting and applying personnel and New York State Civil Service Rules;
Acts as information clerk where a general knowledge of personnel and benefit questions are needed;
Processes Health Benefits transactions including COBRA;
Processes Worker's Compensation claims, and initiates safety recommendations to minimize Workers Compensation claims, which may include participation on PESH committee;
Processes reasonable accommodation and FMLA;
May contact physician's offices regarding medical documentation pertaining to assigned duties;
Processes unemployment benefits claims and may represent the employer at hearings;
Works cooperatively with other department personnel and other County Departments (including, but not limited to Labor Relations, Department of Law and Personnel Department) interpreting and applying rules and policies relating to the Health Benefits Worker's Compensation Benefits, Unemployment Benefits, Safety and other Human Resources Programs;
Prepares Federal and State mandated reports related to personnel and/or benefit matters at scheduled periods throughout the year;
Prepares relevant data for collective bargaining negotiations;
Attends collective bargaining negotiations as required;
Attends meetings on HR topics as required;
Interprets Union contract provisions related to personnel/employee relations or benefit matters and prepares reports as required;
Supports promotion of employee wellness and EAP programs and assist in those areas as may be required;
Coordinates retiree outreach efforts, such as obtaining contact information, or sending newsletter updates;
May assist in RFP process for HR by recommending criteria for proposals as it pertains to responsible areas and researching vendors;
Performs internal investigations as need may arise for employee relations matters, draft supporting documentation and make recommendations to management;
Administers administrative/rank advancement process per Union contracts;

Continued.....

CHIEF PERSONNEL CLERK (continued....)

Page 2

TYPICAL WORK ACTIVITIES: (continued)

Proactively updates existing employee information on an annual basis, which may include routine updates of annual policy sign-offs;

May participate in the budgetary process and administration;

Prepares and submits various departmental reports on a regular basis in a timely matter;

Carries out special assignments.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Thorough and comprehensive knowledge of the principles, practices and techniques of human resources with emphasis on employee benefits;

Good knowledge of personnel policies, collective bargaining agreements, applicable Federal and State labor and employment laws, and the New York State Civil Service Law;

Ability to exercise independent judgment to solve problems, set priorities, and recommend solutions with minimal direction or guidance;

Ability to prepare correspondence dealing with the employment or benefit processes;

Ability to train subordinate personnel;

Ability to prepare written and oral presentations;

Ability to manage multiple tasks and work well under pressure with varying time constraints and excellent organizational skills;

Ability to communicate effectively, both orally and in writing;

Ability to establish and maintain effective working relationships with a diverse constituency;

Ability to utilize a variety of electronic software applications;

Capable of performing the essential functions of the position with or without reasonable accommodation.

MINIMUM QUALIFICATIONS:

- A) Bachelor's degree at a regionally accredited or New York State registered college or university with coursework in Business, Human Resources, or a related field and three (3) years of office experience, including two (2) years of senior-level clerical or administrative experience in personnel, benefits, or general human resources experience; or
- B) Completion of 60 semester credit hours at a regionally accredited or New York State registered college or university with coursework in Business, Human Resources, or a related field, and five (5) years of office experience, including four (4) years of senior-level clerical or administrative experience in personnel, benefits, or general human resources experience; or
- C) Graduation from high school or possession of a high school equivalency diploma and seven (7) years of office experience, including six (6) years of senior-level clerical or administrative experience in personnel, benefits, or general human resources experience.



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: July 13, 2026
SUBJECT: Town Clerk Newton re Appointment of Marcia Donner as Senior Clerk Typist

Requested Action: Kindly appoint Marcia Donner as full-time Senior Clerk Typist effective July 14, 2026, at Group 3 Step 1 \$44,902.90 of the white collar contract to be paid from budget line 01141000.50137.

RESOLUTION:

ATTACHMENTS:

1. ResumeMarciaDonner

Marcia A. Donner

Detail oriented experienced professional in Administrative support. Known for strong organizational and high level multi-tasking skills, effectively managing executive schedules and maintaining confidentiality. Committed to fostering a positive working environment and optimizing operational efficiency.

AREAS OF EXPERTISE

*Executive Support Experience	*Expert Time Management
*Calendar Management Mastery	*Project Coordination Expertise
*Meeting Support	*High-level Multi-tasking Skills
*Proficiency in Microsoft Office	*Strong Organizational Skills
*Detail Oriented Approach	*Confidentiality and Discretion
*Build rapport with staff/clients with a professional, approachable demeanor	

PROFESSIONAL EXPERIENCE

Sr. Administrative Assistant - June, 2001 – PRESENT - **Sodexo** – Cheektowaga, NY/Remote

- Coordinate complex scheduling for executives including Chief TDDI Officer and CIO, optimizing time management and meeting efficiencies. Scheduling across multiple time zones efficiently.
- Maintain professional calendars for senior staff members including Chief TDDI Officer and CIO.
- Arrange business travel details for company employees including Chief TDDI Officer and CIO.
- Facilitate successful events including conferences and workshops through meticulous planning, coordination and execution of logistics. Also, facilitate team building activities with same.
- Manage sensitive information with utmost discretion to maintain confidentiality at all times.
- Contribute to a positive work environment by fostering strong working relationships with colleagues across departments.
- Coordinate seamless onboarding experiences for new hires to ensure they are properly equipped with the necessary tools to succeed in their roles from day one.
- Acquire proper equipment, supplies and refreshments for meetings.
- Manage communications between teams ensuring alignment on project goals and timelines.
- Balance competing priorities effectively.
- Build and maintain excellent customer relationships through timely response to inquiries and going above and beyond to accommodate unusual requests.
- Keep files and records in content management systems such as MS Sharepoint, Excel, PowerPoint (other Microsoft suite programs).

- Provide support and assist coworkers with special projects and other departmental opportunities on a daily basis.

Administrative Assistant - Jan.1991 – June 2001 **Fenton, Weber & Jones Pkg, Inc** – Amherst, NY

- Upon being hired,
 - Front desk receptionist answering multiple line phones and greeting guests and visitors.
 - Processed letters/correspondence via dictaphone.
 - Handled daily mail intake.
 - Processed sales orders and purchase orders.
 - Processed shipments for UPS/Fed Ex, etc.
 - Maintained filing systems and electronic databases to streamline information retrieval.
 - Provided support to Office Manager as needed.
 - Maintained confidentiality in handling sensitive information while performing administrative tasks.
- As I grew into the position, worked more closely with upper management
 - Prepared and processed documents, reports and presentations to support organizational objectives.
 - Processed invoices and provided A/P and A/R support, including daily bank deposits.
 - Enhanced collaboration and workflow efficiency with good communication skills.
 - Provided support with special projects or other departmental duties as needed.

Office Assistant - Jan. 1989 – Jan. 1991 - **Accountant's Software Development** – Tonawanda, NY

- Efficiently handled incoming mail, phone calls, and visitor inquiries.
- Enhanced office efficiency by maintaining schedules, organizing files, and retaining clean workspace/office environment.
- Supported staff with well-prepared reports and meeting materials.
- Processed weekly timesheets in preparation for client invoicing.
- Processed client invoicing and assisted with A/R duties – making daily/weekly bank deposits.
- Maintained confidentiality in handling sensitive information while performing administrative tasks.
- Other assigned duties and special projects.

EDUCATION

Bryant & Stratton College – Buffalo, NY

Associate of Science - Secretarial



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: July 13, 2026
SUBJECT: Highway Superintendent Adams re Appointment of David Castro as part-time seasonal Building and Grounds Laborer

Requested Action: Please appoint David Castro as a part-time seasonal Laborer in the Building and Grounds Department effective July 14, 2026, at a rate of \$16.00 per hour contingent upon completion of paperwork.

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

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: July 13, 2026
SUBJECT: Highway Superintendent Adams re Status change of part-time employees

Requested Action: Please change the status of the following employees from part-time to part-time seasonal, noting the hourly rate of pay will remain \$17.00 for part-time Sanitation employees and \$16.00 for part-time Buildings and Grounds employees:

Sanitation

Matthew Bauer
Matthew Beehler
Christopher Buttino
Max Clifford
Caleb Derfert
Brandon Evans
Richard Hochstine
Jayden John
Bryce Moonan
Alexander Murphy
Spencer Przybyla
Conner Reidy
Joseph Rozmus
Nicholas Russell
Michael Zatlukal

Buildings & Grounds

Michael Fleming
Connor Malota
Michael Marinaro
Brendan Martin
Matthew Northem
Alan Parker
Alexander Pawlik
Timothy Purtill
Richard Szymanski
Michael Thomasulo
Charles Volkenner
Paul Zimmerman

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: July 13, 2026
SUBJECT: Chief Cosgrove re Retirement of Police Lieutenant David Wright

Requested Action: Please be advised that Police Lieutenant David Wright will be retiring from service effective July 12, 2026. His last day on the payroll will be July 11, 2026. Lieutenant Wright has served the Town of West Seneca for the past thirty-one (31) years, and he will be missed. We wish him well in his retirement and all his future endeavors.

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

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: July 13, 2026
SUBJECT: Chief Cosgrove re Appointment of Police Officers

Requested Action: Kindly move to appoint the following as Police Officers at the training rate of \$29.80 per hour with an effective date of July 21, 2026, and noting these appointments are contingent upon successful completion of pre-employment requirements:

Cameron Cswaykus
Tyler French
Alyssa Kelleher
Joshua McTigue

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: July 13, 2026
SUBJECT: Chief Cosgrove re Resignation of Jacob Doyle as a part-time Public Safety Dispatcher

Requested Action: Kindly accept the resignation of Jacob Doyle as a part-time Public Safety Dispatcher, effective July 12, 2026.

RESOLUTION:

ATTACHMENTS:

1. Doyle J resignation letter

Jacob Doyle
13 Schiffler Court
Lancaster, NY 14086

June 28, 2026

Dear Chief Cosgrove,

The purpose of this letter is to offer a notice of my resignation from the Town of West Seneca Police Department effective July 12, 2026 due to time constraints with my primary employment.

It has been a true pleasure to work as a dispatcher within the department. My position has allowed for both professional and personal growth. I have had the pleasure of meeting and working with exceptional staff and witnessing the difference made everyday in the community around us.

I thank you and the entire department for all of the opportunities to serve the community in such a meaningful way. I wish the absolute best for all.

Most sincerely,

A handwritten signature in black ink, appearing to read 'Jacob Doyle', with a stylized flourish extending from the end.

Jacob Doyle



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: July 13, 2026
SUBJECT: Chief Cosgrove re Appointment of Hannah Boltz and Joseph Evans as part-time Public Safety Dispatchers

Requested Action: Kindly move to appoint Hannah Boltz and Joseph Evans as part-time Public Safety Dispatchers effective July 14, 2026, at the rate of \$22.25 per hour to be paid from budget line 01312000.50148.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: July 13, 2026
SUBJECT: Chief Cosgrove re Appointment of Raymond Fischer as a part-time Court Security Officer

Requested Action: Kindly move to appoint Raymond Fischer as a part-time Court Security Officer, effective July 14, 2026, at the rate of \$25.50 per hour to be paid from account line 0131.2000.0142.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Kelsey Lignos, Director of Senior Services
DATE: July 13, 2026
SUBJECT: Director of Senior Services re Resignation of Matthew Fincel as part-time Clerk Typist

Requested Action: Please accept the resignation of Matthew Fincel from Part Time Clerk Typist position effective 7/13/2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Kelsey Lignos, Director of Senior Services
DATE: July 13, 2026
SUBJECT: Director of Senior Services re Appointment of Matthew Fincel as Principal Clerk Typist

Requested Action: Kindly appoint Matthew Fincel as a full-time Principal Clerk Typist (HELPS) effective July 14, 2026, at an annual salary of \$52,335.07 to be paid from budget line 01762000.50137.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Scott Robertson, Councilmember
DATE: July 13, 2026
SUBJECT: Councilmember Robertson re Resignations of Environmental Commission members

Requested Action: Please note and accept the resignation of Brittany Hernon effective June 30, 2026, leaving a member opening for an unexpired term ending December 31, 2027.
Please note and accept the resignation of Charles Tuberdyke effective June 30, 2026, leaving an opening for a Youth Member with an unexpired term ending December 31, 2027.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: July 13, 2026
SUBJECT: Town Engineer re Phase 10 and Orchard Park Road Sanitary Sewer Improvements Presentation

Requested Action: CPL will be performing a public presentation for the proposed Phase 10 and Orchard Park Road Sanitary Sewer Improvements project at the July 13, 2026, Town Board Meeting. Attached please find a copy of the presentation.

RESOLUTION:

ATTACHMENTS:

1. Phase 10 & Orchard Park Road Sanitary Sewer Improvements Presentation

Town of West Seneca
Phase 10 & Orchard Park Road
Sanitary Sewer Improvements
Informational Meeting
July 13, 2026

Jason A. Foote, P.E.
Town Engineer



TOWN OF
WEST SENECA
PLANNED PROGRESS - UNCOMMITTED FUTURE

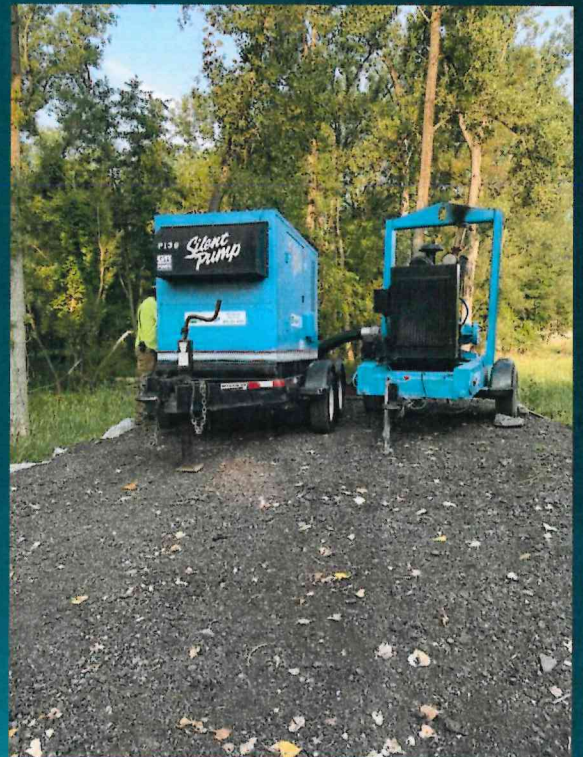
Background

- Original sanitary sewer system installed in the late 1950s and 60s.
- Existing sewers have a large amount of inflow and infiltration (I & I)
- I & I ➡ Overflows
- Five (5) Overflow locations (ORF, Plant 5, Bus Garage, 1190 Orchard Park Rd, Elmsford Dr.)
- NYS DEC Consent Order
 - Sewer Districts 5 and 13
 - Schedule A : Outlined a 10 phase project
 - #1 Goal = Eliminate Overflows!!



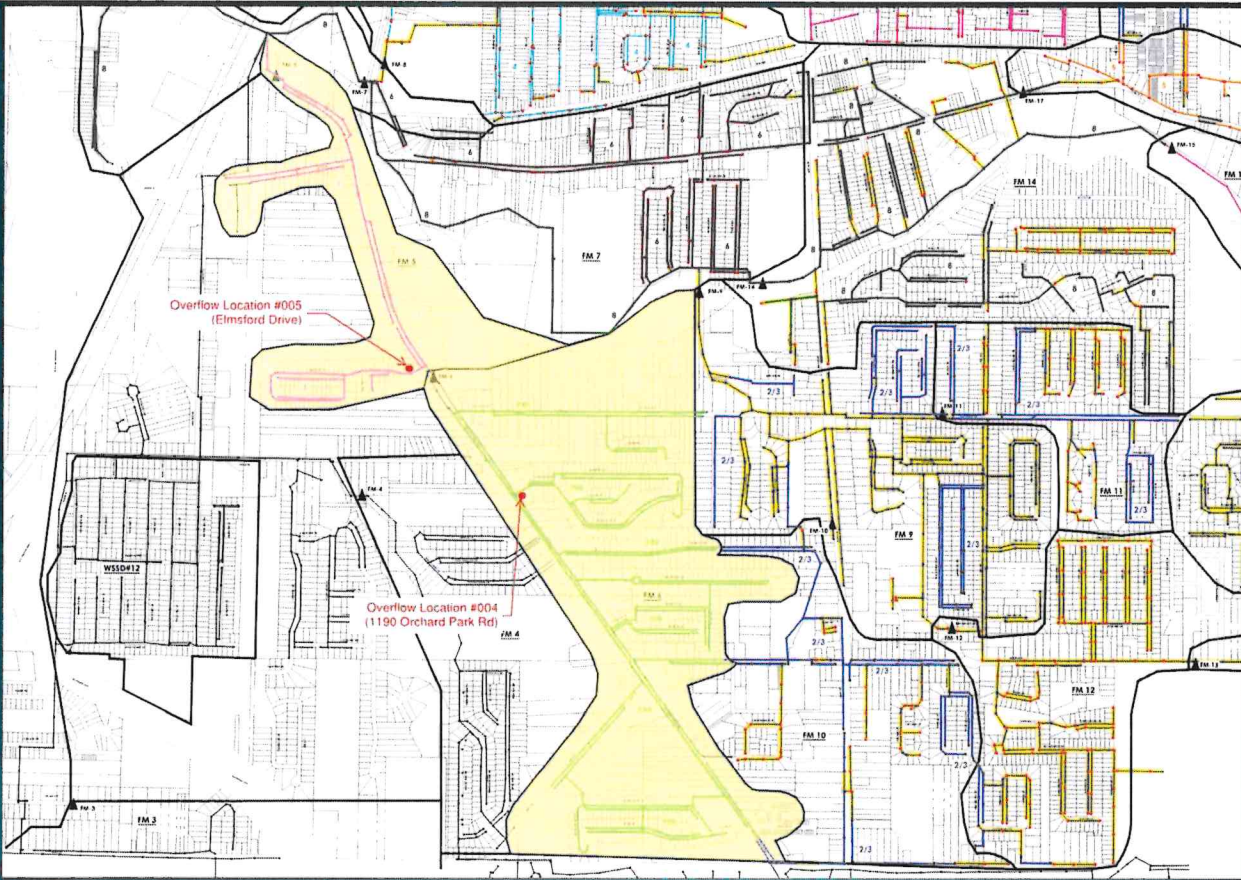
Results to Date

- Completed Phases 1 – 8.
- Overall Overflow Volume & Occurrences
 - 80% decrease since 2022!!
- Cleaning and lining of trunk sewers have made the largest impact to overflow volumes.
- Still overflowing at all locations.
- Still not zero overflows.



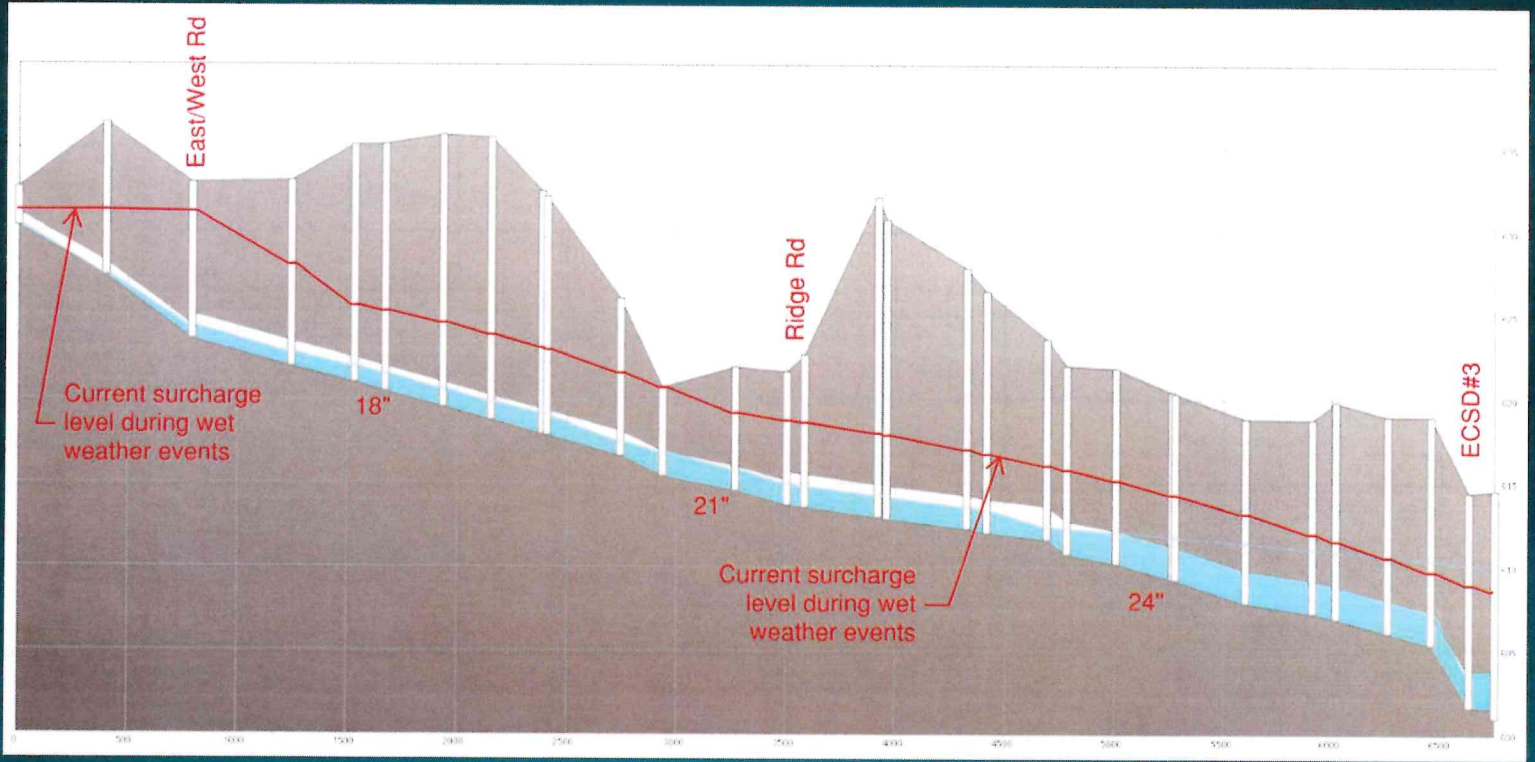
2022 - 2025 Overflow Yearly Totals Comparison





Problem

1. Lining sewers and rehabilitating manholes in the remaining Phase 9 and Phase 10 areas will not achieve zero overflows.
2. Overflow volumes and occurrences at Location #004 (1190 O.P. Rd) & #005 (Elmsford) have not decreased like the other locations.
3. Still seeing high flows & surcharging immediately after moderate rain events leading to overflows.
4. Overflows at these locations directly affects residents (complaints, basement backups, unable to use toilets, sewage exiting from MHs) .
5. Sewer mains along Orchard Park Road were relined in mid-2000.
6. Town completed basement inspections in these areas.
7. Hydraulic restrictions along Orchard Park Road
 1. Undersized pipe and inadequate pipe slope lead to surcharging.



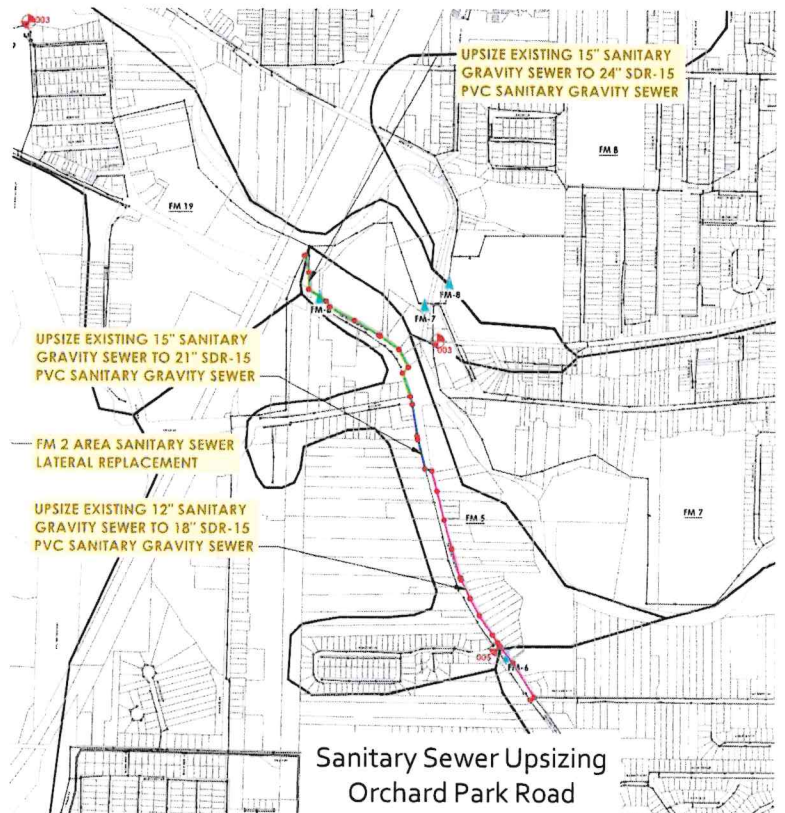
Sanitary Sewer Profile Along Orchard Park Road

Proposed Project

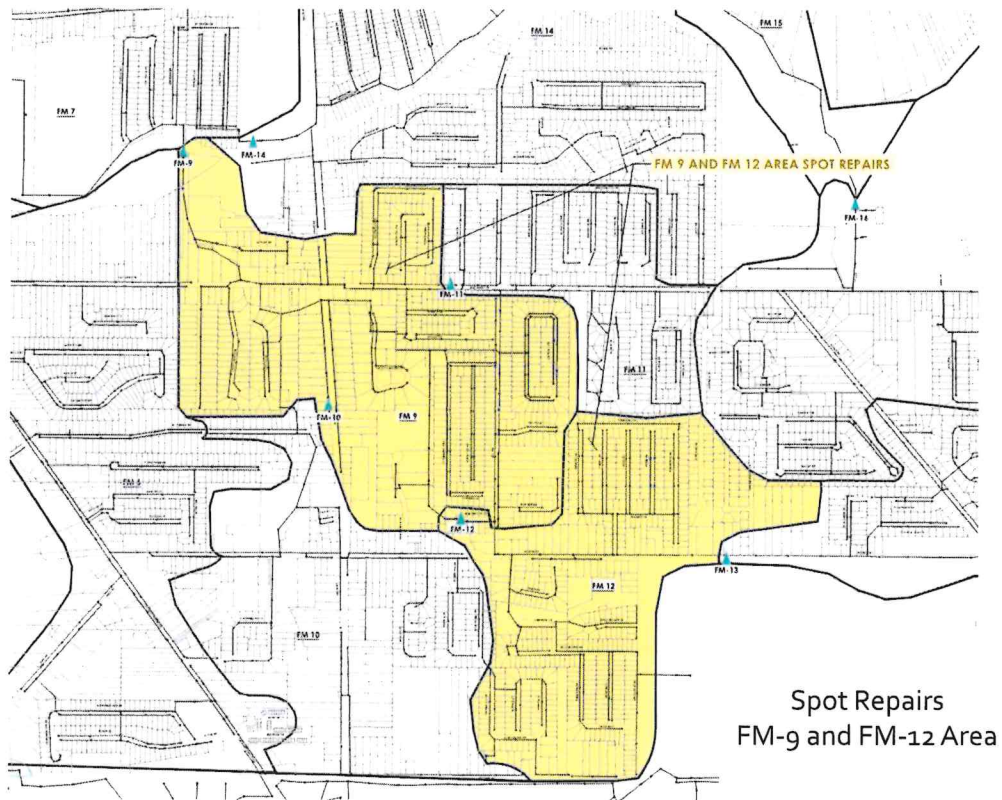
1. Install approximately 6,360 linear feet of 15", 18", 21", and 24" SDR-35 PVC sanitary sewer main including manholes and sanitary laterals by open cut method along Orchard Park Road from the 36" trunk sewer to approximately East and West Road.
2. Spot repairs and rehabilitation, as necessary, within the Phase 10 area (FM-9 and FM-12).
3. Lateral lining within FM-2 area (Covington Dr).



Sanitary Lateral Lining
FM-2 Area



Sanitary Sewer Upsizing
Orchard Park Road



Estimated Project Costs

Construction	\$8,994,650.00
Contingency (10%)	\$899,465.00
Legal & Administrative	\$449,732.50
<u>Engineering</u>	<u>\$960,000.00</u>
Total	\$11,304,000.50

Total Cost (Rounded) \$11,304,000.00



Estimated Cost per User

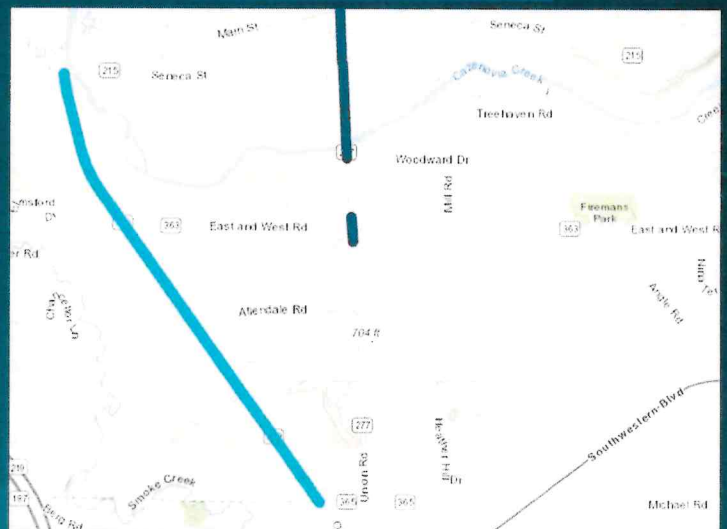
	Funding Scenarios		
	No Grant	WIIA Grant	WQIP Grant
EDU	7,557	7,557	7,557
Construction Costs (Eligible Costs for WQIP)	\$ 8,994,650.00	\$ 8,994,650.00	\$ 8,994,650.00
Capital Cost	\$ 11,304,000.00	\$ 11,304,000.00	\$ 11,304,000.00
Less WQIP Grant (75% of Net Eligible Costs, \$10,000,000 Max)	\$ -	\$ -	\$ (6,745,987.50)
Less WIIA Grant (25% Net Eligible Costs, \$5,000,000 Max)	\$ -	\$ (2,826,000.00)	\$ -
Net Amount To Be Covered By Town Bonds (Local Share)	\$ 11,304,000.00	\$ 8,478,000.00	\$ 4,558,012.50
Term (yrs)	30	30	30
Annual Interest Rate	4.5%	4.5%	4.5%
Total Annual Costs	\$ 693,970.00	\$ 520,477.50	\$ 279,823.42
Total Additional Annual Cost/EDU*	\$ 91.83	\$ 68.87	\$ 37.03

Why the Urgency?

- Town has a small window to upsize sewer ahead of NYS DOT project.
 - Costs will be higher after DOT project.
- WQIP Grant deadline is July 27, 2026.
 - Potentially eligible for 75% grant (\$6,745,987.50) + 25% local share (\$4,558,012.50).
- Why not wait for the Re-Evaluation Flow Study & Modeling
 - Currently flow monitoring is ongoing but final report will not be complete until end of 2026.
 - Purpose of the study is to re-rank the highest priority areas and target the highest areas with other I & I mitigation measures.
 - We already know this area has overflows.

NYS DOT Project

- NYS DOT is planning a road reconstruction project for Orchard Park Road (PIN 526857).
- This project will widen and otherwise improve the existing NY 240 corridor between Michael Road and Ridge Road.
- Construction planned for 2028.



Benefits?

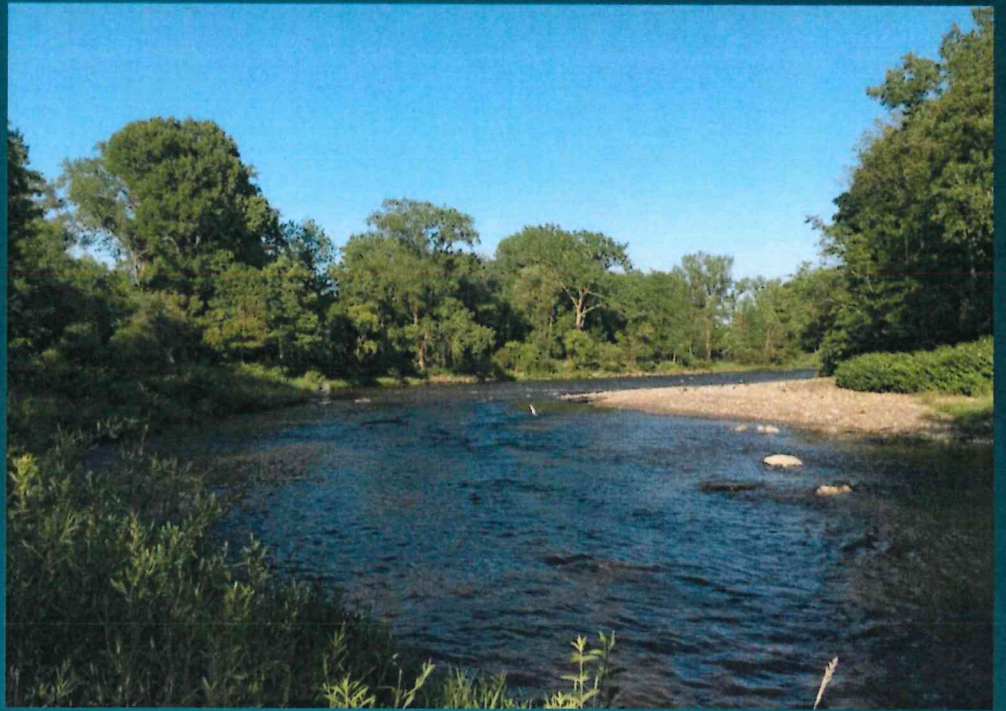
- Town stays in compliance with NYS DEC Consent Order.
- Eliminates surcharging and sewage backups along Orchard Park Road.
- Eliminate two overflow locations (1190 Orchard Park Road and Elmsford Drive).



Next Steps

- Apply for WQIP (Water Quality Infrastructure Project) Grant
 - 70% grant, 30% local match
 - Application due July 27, 2026
- Adopt SEQR Resolution (Type II action)*
- WQIP Authorizing Resolution Required*
 - Only commits Town to move ahead with the WQIP grant application.
 - Bond Resolution is not required for WQIP.
- Schedule
 - Grant Announcement December 2026
 - Design & Permitting Spring – Fall 2027
 - Bidding Winter 2027
 - Construction Summer 2028
- Town should consider advancing the engineering design immediately to get a jump on design and permitting.

Questions?





TO: Honorable Town Board
FROM: Robert Breidenstein, Councilmember
DATE: July 13, 2026
SUBJECT: Councilmember Breidenstein re Facility Naming and Dedication Policy

Requested Action: I would propose as a starting point for conversation the following Naming Rights Protocol for your consideration.

RESOLUTION:

ATTACHMENTS:

1. renaming policy 6.4.2026
2. Town_of_West_Seneca_Naming_Dedication_Compliance_Checklist

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

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): _____



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: July 13, 2026
SUBJECT: Town Engineer re WQIP Grant Resolution

Requested Action: The Town of West Seneca is planning to submit a WQIP application to NYS Department of Environmental Conservation (NYS DEC) for the Phase 10 and Orchard Park Road Sanitary Sewer Improvement project by the July 27, 2026 deadline. The total project is estimated to be \$11,304,000, as shown on the attached cost estimate. If successful, the WQIP grant would cover 75% of the project costs, however, we will not know until later this year or early next year if the Town is successful in receiving a grant. The Phase 10 and Orchard Park Road Sanitary Sewer Improvements work is being completed as part of the compliance with the Town's Consent Order for eliminating sanitary sewer overflows (SSO).

1. Authorizing Resolution:

As part of the WQIP application process, NYS DEC requires the municipality pass a resolution outlining the total project cost, expected grant amount, and the remaining Town funded portion. Therefore, we are requesting the Town Board pass the following resolution which includes all of the required information. Please note the adoption of this resolution does not fully commit the Town to completing the project, it only authorizes the Town to proceed with the WQIP grant application. A final decision on whether the Town wishes to proceed can be made once it is known if the Town is successful in receiving a WQIP grant. A certified copy of the resolutions will be sent to NYS DEC along with other required documents as part of the WIIA grant application.

2. SEQR Resolution:

We have reviewed the State Environmental Quality Review (SEQR) for replacement of the proposed project. We believe this work shall be considered as a Type II Action per the criteria set forth in 6NYCRR Part 617.5 (c) which constitutes:

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

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

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

RESOLUTION:

WHEREAS, the Town of West Seneca, after thorough consideration of the various aspects of the problem and review of available data, has hereby determined that certain work, as described in its Phase 10 & Orchard Park Road Sanitary Sewer Improvements certified engineering report, to address the repair and maintenance of the Town's Sanitary Sewer System, herein called the "Project", is desirable, is in the public interest, and is required in order to implement the Project and address said compliance requirements; and

WHEREAS, the New York State Department of Environmental Conservation (NYSDEC) authorizes State assistance to municipalities for water quality improvement projects by means of a contract, and the Town of West Seneca deems it to be in the public interest and benefit to enter into a contract therewith.

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

1. Supervisor Gary Dickson, or his representative or successor in office, is the representative authorized to act on behalf of the West Seneca Town Board in all matters related to State assistance under the NYSDEC and/or any applicable State grant provisions.
2. Supervisor Gary Dickson, or his representative, is authorized to make application for 2026 WQIP funding in the amount of \$6,745,987.50, to execute the State Assistance Contract, sign and submit Project documentation, and otherwise act on behalf of the West Seneca Town Board in all matters related to the Project and to State assistance;
3. The Town of West Seneca Town Board agrees to fund its portion of the construction cost of the Project, estimated amount of \$2,248,662.50, in addition to \$2,309,350 in project soft costs deemed ineligible by the WQIP program, for a total match of \$4,558,012.50 by way of a General Obligation Bond or a series of Bond Anticipation Notes financed over a period of five or more years as well as a contribution from the Town's capital reserves account, and that funds will be made available to initiate the Project efforts within 12 months of

written approval of its application by the New York State Department of Environmental Conservation;

4. The one certified copy of this Resolution be prepared and will accompany the 2026 WQIP grant application; and

5. This Resolution takes effect immediately.

SEQR TYPE II DETERMINATION

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

Resolved, that the Town of West Seneca hereby determines that the proposed Phase 10 and Orchard Park Road Sanitary Sewer Improvements is a Type II action in accordance with the following: NYCRR Section 617.5 (c) which constitutes the:

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

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

ATTACHMENTS:

1. Phase 10 & Orchard Park Road Improvements Preliminary Cost Estimate

Town of West Seneca

Phase 10 & Orchard Park Road Sanitary Sewer Improvements

Preliminary Cost Estimate

May 2026

Alternate 1 - Sewer Upsizing and Sewer Rehabilitation

ITEM	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	ESTIMATED UNIT PRICE	ESTIMATED TOTAL
1	Bonds, Mobilization and Insurance (Shall Not Exceed 3%)	1	LS	\$ 260,000.00	\$ 260,000.00
2	Maintenance and Protection of Traffic Including Signs and Flagmen Meeting NYSDOT Requirements	1	LS	\$ 84,000.00	\$ 84,000.00
3	Erosion and Sediment Control	1	LS	\$ 42,000.00	\$ 42,000.00
4	15" SDR-35 PVC Sanitary Sewer Replacement (Potters Rd)	420	LF	\$ 600.00	\$ 252,000.00
5	18" SDR-35 PVC Sanitary Sewer Upsizing (Orchard Park Rd)	3,060	LF	\$ 625.00	\$ 1,912,500.00
6	21" SDR-35 PVC Sanitary Sewer Upsizing (Orchard Park Rd)	880	LF	\$ 680.00	\$ 598,400.00
7	24" SDR-35 PVC Sanitary Sewer Upsizing (Orchard Park Rd)	2,420	LF	\$ 700.00	\$ 1,694,000.00
8	5' Diameter Manhole Replacement (Orchard Park Rd & Potters Rd)	10	EA	\$ 12,000.00	\$ 120,000.00
9	6' Diameter Manhole Replacement (Orchard Park Rd)	21	EA	\$ 15,000.00	\$ 315,000.00
10	Sanitary Sewer Lateral Replacement (Orchard Park Rd & Potters Rd)	90	EA	\$ 6,000.00	\$ 540,000.00
11	Sanitary Sewer Lateral Lining 10' length (FM 2 Area)	390	EA	\$ 5,500.00	\$ 2,145,000.00
12	Spot Repair & Sanitary Sewer Replacement (FM-9 and FM-12)	500	LF	\$ 500.00	\$ 250,000.00
13	Asphalt Road Restoration	1,020	LF	\$ 100.00	\$ 102,000.00
14	Concrete Sidewalk Restoration	1,040	LF	\$ 100.00	\$ 104,000.00
15	Select Granular Fill	6,865	CY	\$ 50.00	\$ 343,250.00
16	Stone Driveway Restoration	550	LF	\$ 25.00	\$ 13,750.00
17	Asphalt Driveway Restoration	1,125	LF	\$ 75.00	\$ 84,375.00
18	Concrete Driveway Restoration	275	LF	\$ 125.00	\$ 34,375.00
19	Bypass Pumping	1	LS	\$ 100,000.00	\$ 100,000.00

Construction Subtotal = \$ 8,994,650.00

Contingency (10%) = \$ 899,465.00

Legal and Administration (5%) = \$ 449,732.50

Engineering and Administration (10%) = \$ 960,000.00

Total = \$ 11,303,847.50

Total Estimated Capital Cost (Rounded) = \$ 11,304,000.00



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: July 13, 2026
SUBJECT: Director of Finance re 2025 budget amendment - Highway State Aid

Requested Action: Kindly authorize the following 2025 budget amendment for 2025 Highway State Aid:

RESOLUTION: WHEREAS, Consolidated Highway Improvement Project (CHIPS), EWR, PAVENY and Pave Our Potholes (POP) grant revenue was not originally budgeted for during the 2025 budget process;

WHEREAS, the Town received the four aforementioned grants from the Department of Transportation for the 2025 fiscal year in the amounts of \$159,006.05, \$90,613.47, \$82,983.14 and \$55,606.05, respectively;

WHEREAS, the cash received from these grants will be recognized as revenue in the Highway Fund;

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the attached 2024 budget amendment to account for the receipt of 2024 Consolidated Highway Improvement Project (CHIPS), EWR, PAVENY and Pave Our Potholes (POP) grant funding received:

Increase:

02000200.43501 State Aid – Chips \$159,006.05
02000200.43502 State Aid – EWR \$ 90,613.47
02000200.43503 State Aid – Pave NY \$ 82,983.14
02000200.43504 State Aid – POP \$ 55,606.05
02511000.50490 Blacktop Paving – Pave-NY \$ 82,983.14
02511000.50491 Blacktop Paving – EWR \$ 90,613.47
02511000.50494 Blacktop Paving – POP \$ 55,606.05
02511200.50201 CHIPS Program Expenditures \$159,006.05

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: July 13, 2026
SUBJECT: Director of Finance re 2026 budget transfer - Town Clerk

Requested Action: Kindly approve the following 2026 budget transfer:

RESOLUTION: RESOLVED, that the Town of West Seneca Board authorizes the following 2026 budget transfer for an adjustment to 01141000.50406 Town Clerk Memberships and Dues from 01141000.50414 Town Clerk Continuing Education, Training

Increase	
\$35.00	01141000.50406 Town Clerk Membership Dues
\$35.00	Total Increases

Decrease	
\$35.00	01141000.50414 Town Clerk Continuing Education
\$35.00	Total Decreases

ATTACHMENTS:

1. TOWN CLERK BUDGET TRANSFER_0001

Town of West Seneca Budgetary Transfer Request

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
1141000.50414	Continuing Education, training	\$35.00

To:

Account Number	Description	Amount
1141000.50406	Membership dues	\$35.00

Justification:

NYSTCA dues increased from 2025.

Kate Newton

DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Office

AW

INITIAL

7/8/20

DATE



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: July 13, 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: \$ 193,993.32
Highway Fund: \$ 58,532.46
Capital Fund: \$ 286,699.02
Trust & Agency Fund: \$0
Sewer Districts: \$ 2,806,976.46
Water Districts: \$ 1,846.79
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 68.83
Electric Lighting Districts: \$ 1,421.06
Total: \$ 3,349,537.94

ATTACHMENTS:

1. WARRANT TB071326
2. YTD BUDGET REPORT 7.13.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/13/2026 CHECK RUN: TB071326 AMOUNT: \$ 3,349,537.94

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: TB071326 07/13/2026

DUE DATE: 07/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203	ABC LOCKSMITH SERVICE	00000	20261412	INV	06/23/2026	52776	50106	52705	
	1 03030019 50445		HWY Garage	Repair and		1,846.75			
			Invoice Net			1,846.75			
				CHECK TOTAL		1,846.75			-----
203	ABC LOCKSMITH SERVICE	00000	20261432	INV	06/23/2026	52782	50153	52754	
	1 03030019 50445		HWY Garage	Repair and		485.34			
			Invoice Net			485.34			
				CHECK TOTAL		485.34			-----
213	ADMAR SUPPLY CO., INC.	00000	20261388	INV	06/19/2026	BU2130577	50056	52652	
	1 03030019 50445		HWY Garage	Repair and		1,974.55			
			Invoice Net			1,974.55			
				CHECK TOTAL		1,974.55			-----
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/22/2026	8003617377379	50064	52660	
	1 01711000 50443		Buildings	Equipment		12.84			
	2 01816000 50443		Sanitation	Equipment		25.70			
	3 02513000 50493		Machinery	Parts		25.70			
			Invoice Net			64.24			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/22/2026	8003617093190	50065	52661	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		63.25			
			Invoice Net			63.25			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/24/2026	8003617577396	50108	52707	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		89.98			
			Invoice Net			89.98			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/24/2026	8003617593453	50109	52708	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		431.10			
			Invoice Net			431.10			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/25/2026	8003617693529	50117	52716	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		117.54			
			Invoice Net			117.54			
4	ADVANCE STORE COMPANY,	00000		CRM	06/25/2026	8003617693595	50118	52717	
	1 02513000 50493		Machinery	Parts		-105.00			
			Invoice Net			-105.00			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/29/2026	8003617477385	50166	52768	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		35.99			
			Invoice Net			35.99			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	ADVANCE STORE COMPANY,	00000	20260040	INV	06/29/2026	8003618093712	50167	52769	
1	01711000 50443		Buildings	Equipment		.00			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		33.78			
	Invoice Net					33.78			
4	ADVANCE STORE COMPANY,	00000	20260172	INV	07/02/2026	8003617377380	50178	52780	
1	05050000 50443		SD	Equipment		28.93			
	Invoice Net					28.93			
4	ADVANCE STORE COMPANY,	00000	20261453	INV	07/02/2026	8003613491051	50196	52798	
1	01362000 50445		Code Enfor	Repair and		45.66			
	Invoice Net					45.66			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	07/01/2026	8003618093755	50208	52811	
1	01711000 50443		Buildings	Equipment		.00			
2	01816000 50443		Sanitation	Equipment		.00			
3	02513000 50493		Machinery	Parts		332.04			
	Invoice Net					332.04			
				CHECK TOTAL		1,137.51			-----
1311	ALTERNATIVE INFORMATIO	00000	20260965	INV	05/01/2026	43610	49211	51783	
1	01167000 50460		Central Pr	Computer/S		8,433.27			
	Invoice Net					8,433.27			
1311	ALTERNATIVE INFORMATIO	00000	20260955	INV	05/01/2026	43611	49212	51784	
1	01167000 50460		Central Pr	Computer/S		1,660.20			
	Invoice Net					1,660.20			
1311	ALTERNATIVE INFORMATIO	00000	20261348	INV	06/02/2026	43709	50033	52629	
1	01167000 50460		Central Pr	Computer/S		1,665.08			
	Invoice Net					1,665.08			
1311	ALTERNATIVE INFORMATIO	00000	20261359	INV	06/02/2026	43708	50034	52630	
1	01167000 50460		Central Pr	Computer/S		8,433.27			
	Invoice Net					8,433.27			
1311	ALTERNATIVE INFORMATIO	00000	20261450	INV	05/27/2026	43661	50172	52774	
1	01167000 50460		Central Pr	Computer/S		600.00			
	Invoice Net					600.00			
1311	ALTERNATIVE INFORMATIO	00000	20260545	INV	07/02/2026	43842	50244	52854	
1	01312000 50415		Police	other Cont		4,597.34			
	Invoice Net					4,597.34			
				CHECK TOTAL		25,389.16			-----
1170	AMHERST ALARM	00001	20261377	INV	06/18/2026	8332140	50051	52647	
1	01162100 50417		Buildings	Cleaning a		516.04			
2	01711000 50445		Buildings	Repair and		474.04			
3	01752000 50445		Historical	Repair and		306.00			
	Invoice Net					1,296.08			
				CHECK TOTAL		1,296.08			-----
1869	AT&T MOBILITY LLC	00000		INV	06/29/2026	287352495630X061826	50148	52749	
1	01312000 50420		Police	Telephone		43.74			
	Invoice Net					43.74			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.74		-----
251	BASIL FORD, INC.	00000	20261390	INV	06/18/2026	597824	50054	52650	
1	02513000 50493		Machinery	Parts		64.17			
			Invoice Net			64.17			
251	BASIL FORD, INC.	00000	20261387	INV	06/22/2026	598004	50057	52653	
1	02513000 50493		Machinery	Parts		3.50			
			Invoice Net			3.50			
						CHECK TOTAL	67.67		-----
1986	BECKER ARENA PRODUCTS	00000	20261378	INV	06/18/2026	619432	50050	52646	
1	01714200 50445		Buildings	Repair and		1,548.03			
			Invoice Net			1,548.03			
						CHECK TOTAL	1,548.03		-----
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	06/30/2026	26125-049	50149	52750	
1	01762000 50417		Senior Cit	Cleaning a		30.00			
			Invoice Net			30.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	06/30/2026	26139-860	50189	52791	
1	01762000 50417		Senior Cit	Cleaning a		30.00			
			Invoice Net			30.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	06/30/2026	26140-456	50190	52792	
1	01762000 50417		Senior Cit	Cleaning a		30.00			
			Invoice Net			30.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	06/30/2026	26127-400	50191	52793	
1	01762000 50417		Senior Cit	Cleaning a		42.00			
			Invoice Net			42.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	06/30/2026	26153-337	50195	52797	
1	01762000 50417		Senior Cit	Cleaning a		30.00			
			Invoice Net			30.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	06/30/2026	26154-912	50198	52800	
1	01762000 50417		Senior Cit	Cleaning a		30.00			
			Invoice Net			30.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	06/30/2026	26167-993	50199	52801	
1	01762000 50417		Senior Cit	Cleaning a		45.00			
			Invoice Net			45.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	06/30/2026	26177-948	50203	52805	
1	01762000 50417		Senior Cit	Cleaning a		30.00			
			Invoice Net			30.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	06/30/2026	26180-077	50204	52806	
1	01762000 50417		Senior Cit	Cleaning a		30.00			
			Invoice Net			30.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	06/30/2026	26168-519	50211	52816	
1	01762000 50417		Senior Cit	Cleaning a		30.00			
			Invoice Net			30.00			
						CHECK TOTAL	327.00		-----

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2095	BLACK ANGUS MEATS & SE 1 01352000 50419	00000	20261048	INV	05/08/2026	5/8/26-1200.00 1,200.00 1,200.00 CHECK TOTAL 1,200.00	49400	51979	-----
291	BRUTE SPRING & EQUIPME 1 02513000 50493	00000	20261416	INV	06/18/2026	61598 168.00 168.00 CHECK TOTAL 168.00	50102	52701	-----
302	BUFFALO SEWER AUTHORIT 1 05051300 51486	00000	20261479	INV	07/02/2026	80007540 2,633,855.46 2,633,855.46 CHECK TOTAL 2,803,855.07	50221	52830	-----
302	BUFFALO SEWER AUTHORIT 1 05051500 51486	00000	20261480	INV	07/02/2026	80007545 2,906.91 2,906.91 CHECK TOTAL 39.78	50222	52831	-----
302	BUFFALO SEWER AUTHORIT 1 05050100 51486 2 05050200 51486 3 05050300 51486 4 05050400 51486 5 05050900 51486 6 05051000 51486	00000	20261481	INV	07/02/2026	80007544 65,667.43 26,400.65 14,871.25 21,220.77 29,575.41 9,357.19 167,092.70 CHECK TOTAL 2,803,855.07	50223	52832	-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	06/21/2026	140417401062126 49.11 49.11 CHECK TOTAL 49.11	50180	52781	-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	06/21/2026	141786201062126 39.78 39.78 CHECK TOTAL 39.78	50182	52784	-----
323	CHEM-AQUA, INC. 1 01714200 50445	00000	20261424	INV	06/24/2026	9667458 1,098.99 1,098.99 CHECK TOTAL 1,098.99	50114	52713	-----
325	CHUDY PAPER CO.,INC. 1 01162000 50417	00000	20261116	INV	06/23/2026	129587900 1,780.99 1,780.99 CHECK TOTAL 740.91	50107	52706	-----
325	CHUDY PAPER CO.,INC. 1 01162000 50417	00000	20261116	INV	06/26/2026	129640200 740.91 740.91	50123	52722	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20261116	INV	06/26/2026	129588100 674.63 674.63 Invoice Net	50124	52723	
						CHECK TOTAL	3,196.53		-----
33	CINTAS CORP 1 01162000 50445	00001	20261417	INV	06/18/2026	5327394901 596.10 596.10 Invoice Net	50098	52697	
33	CINTAS CORP 1 01162000 50445	00001	20261417	INV	06/18/2026	5331533005 7.53 7.53 Invoice Net	50099	52698	
33	CINTAS CORP 1 01162000 50445	00001	20261417	INV	06/18/2026	5335263414 7.53 7.53 Invoice Net	50100	52699	
33	CINTAS CORP 1 01162000 50445	00001	20261417	INV	06/18/2026	5337294803 7.53 7.53 Invoice Net	50101	52700	
						CHECK TOTAL	618.69		-----
1544	CLEVE-HILL WHOLESALE T 1 01312000 50443	00000	20261405	INV	06/29/2026	891242 451.64 451.64 Invoice Net	50142	52743	
						CHECK TOTAL	451.64		-----
1324	BEAM MACK SALES & SERV 1 02513000 50493	00000	20261428	INV	06/26/2026	158406B 21.72 21.72 Invoice Net	50121	52720	
						CHECK TOTAL	21.72		-----
41	DARYLL'S ELECTRONICS, 1 01312000 50443	00000	20261457	INV	07/02/2026	U 117800 200.00 200.00 Invoice Net	50245	52856	
						CHECK TOTAL	200.00		-----
2101	DAVEY RESOURCE GROUP, 1 01856000 50485	00001	20261383	INV	06/22/2026	9000254510 75,000.00 75,000.00 Invoice Net	50061	52657	
						CHECK TOTAL	75,000.00		-----
1643	DEMMA, JOSEPH 1 01352000 50419	00000	20261052	INV	05/04/2026	5/4/26-50.00 50.00 50.00 Invoice Net	49404	51983	
						CHECK TOTAL	50.00		-----
361	DEMMA, MICHAEL J. 1 01352000 50419	00000	20261054	INV	05/04/2026	5/4/26-100.00 100.00 100.00 Invoice Net	49407	51986	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
987	TRAVIS DEUBELL		00000 20260982	INV	06/29/2026	05/04/2026-\$42.74	50141	52742	
	1 01312000 50443		Police	Equipment		17.67			
	2 01312000 50459		Police	Police Tra		25.07			
			Invoice Net			42.74			
						CHECK TOTAL	42.74		-----
1537	DON & JIMS AUTO SVC CE		00000 20260075	INV	06/30/2026	30096	50192	52794	
	1 01762000 50445		Senior Cit	Repair and		100.95			
			Invoice Net			100.95			
						CHECK TOTAL	100.95		-----
386	EBC HR, INC		00001 20261352	INV	05/18/2026	260062-TL	50032	52628	
	1 01143000 50216		Personnel	Computer S		1,024.00			
			Invoice Net			1,024.00			
						CHECK TOTAL	1,024.00		-----
1962	EDWARD J KRIER		00001 20261047	INV	05/07/2026	5/7/26-2100.00	49399	51978	
	1 01352000 50419		Animal Con	Supplies		2,100.00			
			Invoice Net			2,100.00			
						CHECK TOTAL	2,100.00		-----
2064	EDWARD KWIETNIEWSKI		00000 20261051	INV	04/30/2026	4/30/26-800.00	49403	51982	
	1 01352000 50419		Animal Con	Supplies		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		-----
390	EILEEN'S BAKERY INC.		00000 20261408	INV	06/29/2026	3287	50145	52746	
	1 01312000 50468		Police	Juvenile P		379.80			
			Invoice Net			379.80			
						CHECK TOTAL	379.80		-----
397	ERB CO., INC.		00000 20261389	INV	06/18/2026	3404981	50055	52651	
	1 01711000 50445		Buildings	Repair and		97.21			
			Invoice Net			97.21			
						CHECK TOTAL	97.21		-----
56	ERIE COUNTY WATER AUTH		00000	INV	06/30/2026	710010404 6/26	50186	52788	
	1 01762100 50423		Buildings	Water		33.00			
			Invoice Net			33.00			
						CHECK TOTAL	33.00		-----
56	ERIE COUNTY WATER AUTH		00001 20261463	INV	07/02/2026	061900 - 1	50213	52818	
	1 06060300 51444		WD 3	Repairs an		1,846.79			
			Invoice Net			1,846.79			
						CHECK TOTAL	1,846.79		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	EVERETT J. PRESCOTT, I 1 01854000 50498	00000	20261415	INV	06/18/2026	6657915 304.00 304.00 Invoice Net	50103	52702	
						CHECK TOTAL	304.00		-----
413	FERRUCCI, ANTHONY 1 01312000 50459	00000	20261407	INV	06/29/2026	06/18/2026-\$75.00 75.00 75.00 Invoice Net	50143	52744	
						CHECK TOTAL	75.00		-----
414	FERRY, INC. 1 02513000 50493	00000	20261384	INV	06/22/2026	85810 25.58 25.58 Invoice Net	50060	52656	
						CHECK TOTAL	25.58		-----
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261420	INV	06/18/2026	712992 120.45 120.45 Invoice Net	50095	52694	
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261426	INV	06/24/2026	713515 104.98 104.98 Invoice Net	50111	52710	
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20261426	INV	06/24/2026	713521 33.60 33.60 Invoice Net	50112	52711	
						CHECK TOTAL	259.03		-----
1532	G&G FITNESS EQUIPMENT 1 01312000 50415	00000	20261403	INV	06/29/2026	Q010775-01 2,495.00 2,495.00 Invoice Net	50146	52747	
1532	G&G FITNESS EQUIPMENT 1 01312000 50415	00000	20261410	INV	06/29/2026	Q010775-02 2,795.00 2,795.00 Invoice Net	50147	52748	
						CHECK TOTAL	5,290.00		-----
1576	GEITER DONE OF WNY INC 1 01816100 50428	00000	20260118	INV	06/23/2026	119416 245.85 245.85 Invoice Net	50163	52765	
1576	GEITER DONE OF WNY INC 1 01816100 50428	00000	20260118	INV	06/23/2026	118600 318.45 318.45 Invoice Net	50164	52766	
1576	GEITER DONE OF WNY INC 1 01816100 50428	00000	20260118	INV	06/29/2026	116308 334.95 334.95 Invoice Net	50165	52767	
						CHECK TOTAL	899.25		-----
67	GERNATT ASPHALT PROD,I 1 05050000 50445	00000	20261464	INV	07/02/2026	24612 199.82 199.82 Invoice Net	50212	52817	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	199.82		-----
69	GRAINGER INC.		00000 20261385	INV	06/22/2026	9954121456	50059	52655	
	1 02513000 50493		Machinery Parts			41.12			
			Invoice Net			41.12			
						CHECK TOTAL	41.12		-----
1563	GRECO TRAPP, PLLC		00000 20261085	INV	05/07/2026	5/7/26-5770.28	49488	52071	
	1 01142000 50452		Town Attor Profession			5,770.28			
			Invoice Net			5,770.28			
1563	GRECO TRAPP, PLLC		00000 20261482	INV	06/11/2026	6/11/2026-3,971.14	50228	52838	
	1 01142000 50452		Town Attor Profession			3,971.14			
			Invoice Net			3,971.14			
						CHECK TOTAL	9,741.42		-----
1840	H.R. DILS SALES & SERV		00000 20261419	INV	06/22/2026	36760	50096	52695	
	1 02511000 50200		General Re Equipment			508.99			
			Invoice Net			508.99			
						CHECK TOTAL	508.99		-----
467	HANES SUPPLY, INC.		00000 20261430	INV	06/25/2026	10163967-00	50119	52718	
	1 02514000 50489		Snow and M Tool House			41.06			
			Invoice Net			41.06			
						CHECK TOTAL	41.06		-----
484	HJS SUPPLY CO		00000 20261392	INV	06/18/2026	486141	50052	52648	
	1 01162000 50417		Buildings Cleaning a			1,201.34			
			Invoice Net			1,201.34			
						CHECK TOTAL	1,201.34		-----
75	HOME DEPOT CREDIT SERV		00001 20261439	INV	06/24/2026	060526-8114.39	50159	52761	
	1 01162000 50445		Buildings Repair and			110.62			
	2 01162100 50417		Buildings Cleaning a			45.20			
	3 01341000 50400		Electrical Contractua			21.87			
	4 01501000 50445		Superinten Repair and			20.94			
	5 01711000 50445		Buildings Repair and			673.85			
	6 01714200 50445		Buildings Repair and			144.00			
	7 01718100 50445		Buildings Repair and			315.08			
	8 01742000 50445		Cultural C Repair and			190.73			
	9 01752000 50445		Historical Repair and			33.82			
	10 01762100 50445		Buildings Repair and			134.46			
	11 02511000 50419		General Re Contractua			170.59			
	12 02513000 50493		Machinery Parts			434.48			
	13 02514000 50489		Snow and M Tool House			465.02			
	14 03030019 50445		HWY Garage Repair and			5,353.73			
			Invoice Net			8,114.39			
						CHECK TOTAL	8,114.39		-----

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CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
75	HOME DEPOT CREDIT SERV 1 05050000 50445	00001	20260188	INV	07/02/2026	06/05/26 - 1,316.56 1,316.56 1,316.56 CHECK TOTAL 1,316.56	50181	52783	-----
493	HUMMELL, MARK 1 01144000 50416	00000	20261281	INV	06/18/2026	6/3/26 - 25.37 25.37 25.37 CHECK TOTAL 25.37	49957	52553	-----
78	HVAC/ RON INC 1 01762100 50445	00000	20261438	INV	06/24/2026	WS 656 1,846.62 1,846.62 CHECK TOTAL 4,393.24	50156	52757	-----
78	HVAC/ RON INC 1 01762100 50445	00000	20261438	INV	06/24/2026	WS 657 1,040.00 1,040.00 CHECK TOTAL 1,805.00	50157	52758	-----
78	HVAC/ RON INC 1 01762100 50445	00000	20261438	INV	06/24/2026	WS 658 1,506.62 1,506.62 CHECK TOTAL 1,805.00	50158	52759	-----
496	IGNATOWSKI, CANDACE J. 1 01000000 10370	00000	20261452	INV	07/02/2026	730774 1,805.00 1,805.00 CHECK TOTAL 1,805.00	50193	52796	-----
504	IRISH PROPANE CORPORAT 1 05050000 50419	00000	20260175	INV	07/02/2026	0002685728 12.00 12.00 CHECK TOTAL 12.00	50224	52833	-----
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20260219	INV	07/01/2026	0050314397 69.30 69.30 CHECK TOTAL 69.30	50210	52814	-----
1789	JAMES W BREIDENSTEIN 1 01762000 50400	00000	20261455	INV	06/30/2026	6302026 325.00 325.00 CHECK TOTAL 325.00	50206	52808	-----
513	JARCZYK, DAVID 1 01312000 50459	00000	20261446	INV	06/29/2026	06/24/2026-\$112.50 112.50 112.50 CHECK TOTAL 112.50	50173	52775	-----
515	JEFFREY TUTUSKA	00000	20261444	INV	06/30/2026	3122	50174	52776	-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50415	Police		Other Cont		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		-----
2063	JOHN KWIETNIEWSKI	00000	20261053	INV	04/30/2026	4/30/26-300.00	49406	51985	
	1 01352000 50419	Animal Con		Supplies		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		-----
2093	JOSEPH EPOLITO	00000	20261050	INV	05/02/2026	5/2/26-400.00	49402	51981	
	1 01352000 50419	Animal Con		Supplies		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		-----
1805	KATE NEWTON	00000	20261409	INV	06/23/2026	ECTC 6.23.2026	50094	52693	
	1 01141000 50414	Town Clerk		Continuing		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		-----
1626	KRISTIN SANDEL	00000	20261458	INV	07/02/2026	06/30/2026-\$60.00	50246	52857	
	1 01312000 50415	Police		Other Cont		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		-----
555	KURK FUEL OIL CO., INC	00000	20260143	INV	06/24/2026	83427	50110	52709	
	1 02511000 50416	General Re		Gasoline		23,228.25			
		Invoice Net				23,228.25			
						CHECK TOTAL	23,228.25		-----
1797	L.C. WHITFORD EQUIPMEN	00000	20261425	INV	06/24/2026	0041390-00	50113	52712	
	1 02513000 50493	Machinery		Parts		718.92			
		Invoice Net				718.92			
						CHECK TOTAL	718.92		-----
1664	LANDSCAPE STRUCTURES I	00001	20261382	INV	06/22/2026	INV181533	50062	52658	
	1 01711000 50200	Buildings		Equipment		13,223.88			
		Invoice Net				13,223.88			
1664	LANDSCAPE STRUCTURES I	00001	20261436	INV	06/24/2026	INV-181368	50160	52762	
	1 03711024 50200	WESTGATEPK		Equipment		147,286.07			
		Invoice Net				147,286.07			
1664	LANDSCAPE STRUCTURES I	00001	20261437	INV	06/24/2026	INV-181903	50161	52763	
	1 03711023 50200	CARRIAGEPK		Equipment		129,053.93			
		Invoice Net				129,053.93			
1664	LANDSCAPE STRUCTURES I	00001		CRM	06/23/2026	CRM-005802	50162	52764	
	1 03711023 50200	CARRIAGEPK		Equipment		-384.65			
		Invoice Net				-384.65			
						CHECK TOTAL	289,179.23		-----

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568	LAW ENFORCEMENT TARGET 1 01312000 50459	00000	20261445	INV	06/30/2026	0640944-IN 867.16 867.16 CHECK TOTAL 867.16	50175	52777	-----
95	LEITZEL, MATTHEW 1 01312000 50459	00000	20261406	INV	06/29/2026	06/18/2026-\$75.00 75.00 75.00 CHECK TOTAL 75.00	50144	52745	-----
598	MASTERMAN'S 1 05050000 50419	00000	20261347	INV	07/02/2026	1102925463 246.65 246.65 CHECK TOTAL 246.65	50177	52779	-----
114	NATIONAL GRID 1 01518200 50421	00001		INV	06/19/2026	7375293107 6/26 2,638.25 2,638.25 CHECK TOTAL 2,638.25	50183	52785	-----
115	NAVY SEABEE VETERANS I 1 01651000 50410	00000	20261351	INV	05/14/2026	5/14/26-300.00 300.00 300.00 CHECK TOTAL 300.00	50031	52627	-----
1227	QUADIENT FINANCE USA 1 01167000 50411	00001	20261084	INV	05/10/2026	5/10/26-4010.64 4,010.64 4,010.64	49486	52069	
1227	QUADIENT FINANCE USA 1 01167000 50411	00001	20261360	INV	06/08/2026	6/8/26-2,713.70 2,713.70 2,713.70 CHECK TOTAL 6,724.34	50029	52625	-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/22/2026	8835340 174.56 174.56	50066	52662	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/22/2026	8836550 175.44 175.44	50067	52663	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/16/2026	8837791 174.56 174.56	50075	52672	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	06/17/2026	8839029 179.83 179.83	50076	52673	
117	NEW ENTERPRISE STONE & 1 05050000 50445	00000	20261462	INV	07/02/2026	4446714 689.93 689.93	50214	52819	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,394.32		-----
1534	NOCO ENERGY CORP - FUE 1 02511000 50416	00001	20260041	INV	07/01/2026	SP13338910	50209	52813	
				General Re	Gasoline	25,020.34			
				Invoice Net		25,020.34			
						CHECK TOTAL	25,020.34		-----
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000		INV	06/26/2026	10092750875 6/26	50184	52786	
				GL 10	Electricit	26.13			
				Invoice Net		26.13			
						CHECK TOTAL	26.13		-----
125	NYS ELECTRIC & GAS COR 1 01513200 50421	00000		INV	06/26/2026	10092035491 6/26	50185	52787	
				Highway Ga	Electricit	2,565.55			
				Invoice Net		2,565.55			
						CHECK TOTAL	2,565.55		-----
125	NYS ELECTRIC & GAS COR 1 09093800 51421	00000		INV	06/30/2026	10046627666 6/26	50286	52900	
				EL 38	Electricit	19.26			
				Invoice Net		19.26			
						CHECK TOTAL	19.26		-----
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000		INV	07/02/2026	10041152892 6/26	50287	52902	
				GL 10	Electricit	29.40			
				Invoice Net		29.40			
						CHECK TOTAL	29.40		-----
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	06/30/2026	10046725221 6/26	50289	52904	
				Buildings	Electricit	6.61			
				Invoice Net		6.61			
						CHECK TOTAL	6.61		-----
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	07/02/2026	10046265749 6/26	50290	52905	
				Buildings	Electricit	50.17			
				Invoice Net		50.17			
						CHECK TOTAL	50.17		-----
125	NYS ELECTRIC & GAS COR 1 01351100 50421	00000		INV	07/02/2026	10051995867 6/26	50291	52906	
				Buildings	Electricit	29.70			
				Invoice Net		29.70			
						CHECK TOTAL	29.70		-----
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000		INV	07/02/2026	10041152538 6/26	50292	52907	
				GL 10	Electricit	13.30			
				Invoice Net		13.30			
						CHECK TOTAL	13.30		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
125	NYS ELECTRIC & GAS COR 1 09091200 51421	00000		INV	07/02/2026	10013627269 6/26 13.52 13.52 Invoice Net	50293	52908	
						CHECK TOTAL	13.52		-----
589	QUADIENT LEASING 1 01167000 50411	00001	20261447	INV	06/14/2026	Q2407971 829.14 829.14 Invoice Net	50169	52771	
						CHECK TOTAL	829.14		-----
1937	RICHARD RICHERT 1 01352000 50419	00000	20261049	INV	05/13/2026	5/13/26-500.00 500.00 500.00 Invoice Net	49401	51980	
1937	RICHARD RICHERT 1 01352000 50419	00000	20261086	INV	05/04/2026	5/4/26-4650.00 4,650.00 4,650.00 Invoice Net	49487	52070	
						CHECK TOTAL	5,150.00		-----
726	RIVERSIDE CHEMICAL CO, 1 01718100 50445	00000	20261016	INV	06/24/2026	243049 1,743.70 1,743.70 Invoice Net	50116	52715	
						CHECK TOTAL	1,743.70		-----
740	S.J. MCCULLAGH, INC. 1 01762000 50478	00000	20260088	INV	06/30/2026	147123 57.41 57.41 Invoice Net	50194	52795	
						CHECK TOTAL	57.41		-----
147	SAFETY KLEEN SYSTEMS, 1 02511000 50416	00000	20261414	INV	06/18/2026	100122682 1,766.14 1,766.14 Invoice Net	50104	52703	
						CHECK TOTAL	1,766.14		-----
1914	KELSEY LIGNOS SENIOR C 1 01762000 50478	00000	20261456	INV	06/30/2026	060126 72.02 72.02 Invoice Net	50207	52810	
						CHECK TOTAL	72.02		-----
154	SHANOR ELECTRIC SUPPLY 1 09090000 51421	00001	20261391	INV	06/18/2026	3185832 104.16 104.16 Invoice Net	50053	52649	
154	SHANOR ELECTRIC SUPPLY 1 09090000 51421	00001	20261386	INV	06/22/2026	3186045 1,284.12 1,284.12 Invoice Net	50058	52654	
						CHECK TOTAL	1,388.28		-----
762	SHERWIN WILLIAMS CORP.	00000	20261423	INV	06/24/2026	30505116720626	50115	52714	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50445		Buildings	Repair and		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
156	SITEONE LANDSCAPE SUPP	00000	20261380	INV	06/18/2026	166205842-001	50049	52645	
	1 01711000 50418		Buildings	Athletic F		181.01			
			Invoice Net			181.01			
						CHECK TOTAL	181.01		-----
159	SPCA SERVING ERIE CO.	00000	20261431	INV	06/24/2026	ASPCA-WSDCO-6242026	50154	52755	
	1 01351000 50461		Dog Contro	Service of		10.00			
			Invoice Net			10.00			
						CHECK TOTAL	10.00		-----
1649	SRS DISTRIBUTION INC.	00001	20261413	INV	06/23/2026	0049817623-001	50105	52704	
	1 03030019 50445		HWY Garage	Repair and		1,083.30			
			Invoice Net			1,083.30			
						CHECK TOTAL	1,083.30		-----
1975	STARK TECH GROUP	00001	20261459	INV	07/02/2026	10059717	50215	52820	
	1 05050000 50445		SD	Repair and		520.00			
			Invoice Net			520.00			
						CHECK TOTAL	520.00		-----
1788	STEFANIE MATTA	00000	20260106	INV	06/29/2026	000540	50139	52740	
	1 01312000 50415		Police	other Cont		7,514.71			
			Invoice Net			7,514.71			
						CHECK TOTAL	7,514.71		-----
789	SUBURBAN PEST CONTROL,	00000	20260171	INV	07/02/2026	2527177	50179	52782	
	1 05050000 50445		SD	Repair and		45.00			
			Invoice Net			45.00			
						CHECK TOTAL	45.00		-----
794	SUPERIOR LUBRICANTS CO	00000	20261381	INV	06/22/2026	1064834	50063	52659	
	1 02511000 50416		General Re	Gasoline		2,742.96			
			Invoice Net			2,742.96			
						CHECK TOTAL	2,742.96		-----
796	SWANK MOTION PICTURES,	00000	20261241	INV	06/10/2026	2804954	49837	52431	
	1 01714000 50476		Recreation	Youth Summ		2,125.00			
			Invoice Net			2,125.00			
						CHECK TOTAL	2,125.00		-----
2094	TONY DI LORETO	00000	20261055	INV	05/04/2026	5/4/26-100.00	49409	51988	
	1 01352000 50419		Animal Con	Supplies		100.00			
			Invoice Net			100.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		-----
826	TRANSPORT SERVICES & B	00000	20261429	INV	06/26/2026	0076628-in	50120	52719	
1	02513000 50492			Machinery Tires		1,129.55			
				Invoice Net		1,129.55			
						CHECK TOTAL	1,129.55		-----
1904	TRIPLE CITIES AQUISITI	00000	20261418	INV	06/22/2026	2688937	50097	52696	
1	01816000 50443			Sanitation Equipment		186.14			
				Invoice Net		186.14			
						CHECK TOTAL	186.14		-----
179	VALLEY TIRE CO., INC.	00001	20261393	INV	06/17/2026	26-1585919-054	50074	52670	
1	01816000 50492			Sanitation Tires		5,466.06			
				Invoice Net		5,466.06			
						CHECK TOTAL	5,466.06		-----
180	VERIZON	00000		INV	06/21/2026	852651925000126 7/26	50127	52726	
1	01742000 50420			Cultural C Telephone		109.99			
				Invoice Net		109.99			
						CHECK TOTAL	109.99		-----
180	VERIZON	00000		INV	06/21/2026	452690689000165 7/26	50128	52727	
1	01513200 50420			Highway Ga Telephone		129.00			
				Invoice Net		129.00			
						CHECK TOTAL	129.00		-----
180	VERIZON	00000		INV	06/21/2026	552907738000171 7/26	50129	52728	
1	01351100 50420			Buildings Telephone		129.00			
				Invoice Net		129.00			
						CHECK TOTAL	129.00		-----
181	VERIZON WIRELESS	00000		INV	06/23/2026	6146843472	50187	52789	
1	01711000 50420			Buildings Telephone		224.36			
				Invoice Net		224.36			
						CHECK TOTAL	224.36		-----
181	VERIZON WIRELESS	00000		INV	06/23/2026	58022379100001 6/26	50294	52909	
1	01144000 50419			Town Engin Supplies		37.99			
2	01144000 50419			Town Engin Supplies		31.25			
3	01142000 50419			Town Attor Supplies		37.99			
4	01144000 50419			Town Engin Supplies		31.25			
5	01144000 50419			Town Engin Supplies		31.25			
6	05050000 50420			SD Telephone		31.25			
7	05050000 50420			SD Telephone		31.25			
8	01144000 50419			Town Engin Supplies		31.25			
				Invoice Net		263.48			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	263.48		-----
185	WB MASON COMPANY, INC.	00000	20261404	INV	06/29/2026	262553915	50140	52741	
1	01312000 50415			Police	Other Cont	25.45			
				Invoice Net		25.45			
						CHECK TOTAL	25.45		-----
1487	WELLS FARGO VENDOR FIN	00000	20261350	INV	05/21/2026	5038820954	50030	52626	
1	01144000 50200			Town Engin	Equipment	129.16			
				Invoice Net		129.16			
1487	WELLS FARGO VENDOR FIN	00000	20261451	INV	06/20/2026	5039192715	50200	52802	
1	01144000 50200			Town Engin	Equipment	129.16			
				Invoice Net		129.16			
						CHECK TOTAL	258.32		-----
874	WEST SENECA PRINTING I	00000	20261433	INV	06/18/2026	26-124	50151	52752	
1	01816000 50419			Sanitation	Supplies	.00			
2	02511000 50419			General Re	Contractua	184.00			
				Invoice Net		184.00			
874	WEST SENECA PRINTING I	00000	20261448	INV	06/16/2026	26-127	50170	52772	
1	01167000 50448			Central Pr	Print, Lit	48.00			
				Invoice Net		48.00			
874	WEST SENECA PRINTING I	00000	20261449	INV	06/16/2026	26-125	50171	52773	
1	01167000 50448			Central Pr	Print, Lit	295.00			
				Invoice Net		295.00			
874	WEST SENECA PRINTING I	00000	20261454	INV	07/02/2026	26-122	50202	52804	
1	01362000 50448			Code Enfor	Print, Lit	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	687.00		-----
161	INVOICES					CHECK RUN TOTAL	3,349,537.94	3,349,537.94	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	1,805.00
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	20.00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	9,741.42
01	01143000	Personnel	01-1430-00-50216	Computer Software	1,024.00
01	01144000	Town Engineer	01-1440-00-50200	Equipment	258.32
01	01144000	Town Engineer	01-1440-00-50416	Gasoline	25.37
01	01144000	Town Engineer	01-1440-00-50419	Supplies	162.99
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	4,397.87
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	729.31
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	561.24
01	01167000	Central Printing a	01-1670-00-50411	Postage	7,553.48
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	343.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	20,791.82
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	17,737.50
01	01312000	Police	01-3120-00-50420	Telephone	43.74
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	669.31
01	01312000	Police	01-3120-00-50459	Police Training Course	1,154.73
01	01312000	Police	01-3120-00-50468	Juvenile Programs	379.80
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	21.87
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	56.78
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	10.00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	129.00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	29.70
01	01352000	Animal Control - O	01-3520-00-50419	Supplies	10,200.00
01	01362000	Code Enforcement	01-3620-00-50445	Repair and Maintenance	45.66
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	160.00
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	20.94
01	01513200	Highway Garage	01-5132-00-50420	Telephone	129.00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	2,565.55
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,638.25
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	300.00
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	13,223.88
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	181.01
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	313.25
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	12.84
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,320.10
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	2,125.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,791.02
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	2,058.78
01	01742000	Cultural Center	01-7420-00-50420	Telephone	109.99
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	190.73
01	01752000	Historical Propert	01-7520-00-50445	Repair and Maintenance	339.82
01	01762000	Senior Citizens	01-7620-00-50400	Contractual Expenses	325.00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	327.00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	100.95
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	129.43
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	4,527.70

CHECK RUN SUMMARY

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01816000	Sanitation	01-8160-00-50419	Supplies	.00	-181.76
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	470.87	-70,731.76
01	01816000	Sanitation	01-8160-00-50492	Tires	5,466.06	31,259.16
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	899.25	-71,851.93
01	01854000	Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	304.00	18,257.03
01	01856000	Tree Maintenance	01-8560-00-50485	Consultant and Replace	75,000.00	23,112.96
				FUND TOTAL	193,993.32	
CASH	ACCOUNT	99000000 10200	BALANCE	.00		
02	02511000	General Repairs	02-5110-00-50200	Equipment	508.99	141,059.17
02	02511000	General Repairs	02-5110-00-50416	Gasoline	52,757.69	29,290.99
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	354.59	3,169.11
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	704.39	-6,001.66
02	02513000	Machinery	02-5130-00-50492	Tires	1,129.55	4,086.03
02	02513000	Machinery	02-5130-00-50493	Parts	2,571.17	-224,156.08
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	506.08	8,136.52
				FUND TOTAL	58,532.46	
CASH	ACCOUNT	99000000 10200	BALANCE	.00		
03	03030019	Highway Garage	03-0300-19-50445	Repair and Maintenance	10,743.67	-2,542,704.45
03	03711023	CARRIAGE PARK PLAY	03-7110-23-50200	Equipment	128,669.28	-128,669.28
03	03711024	WESTGATE PARK PLAY	03-7110-24-50200	Equipment	147,286.07	-147,286.07
				FUND TOTAL	286,699.02	
CASH	ACCOUNT	99000000 10200	BALANCE	.00		
05	05050000	SD	05-0500-00-50419	SD.Supplies	258.65	17,539.31
05	05050000	SD	05-0500-00-50420	SD.Utilities	62.50	8,000.00
05	05050000	SD	05-0500-00-50443	SD.Equipment Repair &	28.93	10,206.09
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	2,771.31	202,492.98
05	05050100	SD 1	05-0501-00-51486	SD 1.BSA Charge	65,667.43	-45,008.67
05	05050200	SD 2	05-0502-00-51486	SD 2.BSA Charge	26,400.65	-13,247.76
05	05050300	SD 3	05-0503-00-51486	SD 3.BSA Charge	14,871.25	-6,177.56
05	05050400	SD 4	05-0504-00-51486	SD 4.BSA Charge	21,220.77	-13,781.42
05	05050900	SD 9	05-0509-00-51486	SD 9.BSA Charge	29,575.41	-19,049.70
05	05051000	SD 10	05-0510-00-51486	SD 10.BSA Charge	9,357.19	-5,100.46
05	05051300	SD 13	05-0513-00-51486	SD 13.BSA Charge	2,633,855.46	1,098,195.12
05	05051500	SD 15	05-0515-00-51486	SD 15.BSA Charge	2,906.91	1,215.89
				FUND TOTAL	2,806,976.46	
CASH	ACCOUNT	99000000 10200	BALANCE	.00		
06	06060300	WD 3	06-0603-00-51444	WD 3.Repairs and Maint	1,846.79	28,056.65

CHECK RUN SUMMARY

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	1,846.79	
CASH ACCOUNT 99000000 10200	BALANCE .00			
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	68.83	-5,132.10
		FUND TOTAL	68.83	
CASH ACCOUNT 99000000 10200	BALANCE .00			
09 09090000 EL Central	09-0900-00-51421	Electricity	1,388.28	.00
09 09091200 EL 12	09-0912-00-51421	EL 12.Electricity	13.52	-1,552.98
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	19.26	-2,688.30
		FUND TOTAL	1,421.06	
CASH ACCOUNT 99000000 10200	BALANCE .00			
CHECK RUN SUMMARY TOTAL			3,349,537.94	
GRAND TOTAL			3,349,537.94	

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51783	1311	ALTERNATIVE INFORMATION SYSTEMS INC	49211	20260965	INV	05/01/2026	8,433.27	IT SUPPORT MAY 2026
51784	1311	ALTERNATIVE INFORMATION SYSTEMS INC	49212	20260955	INV	05/01/2026	1,660.20	IT SUPPORT MAY 2026
51978	1962	EDWARD J KRIER	49399	20261047	INV	05/07/2026	2,100.00	DEER CONTROL 2026
51979	2095	BLACK ANGUS MEATS & SEAFOOD	49400	20261048	INV	05/08/2026	1,200.00	DEER CONTROL 2026
51980	1937	RICHARD RICHERT	49401	20261049	INV	05/13/2026	500.00	DEER CONTROL 2026
51981	2093	JOSEPH EPOLITO	49402	20261050	INV	05/02/2026	400.00	DEER CONTROL 2026
51982	2064	EDWARD KWIETNIEWSKI	49403	20261051	INV	04/30/2026	800.00	DEER CONTROL 2026
51983	1643	DEMMA, JOSEPH	49404	20261052	INV	05/04/2026	50.00	DEER CONTROL 2025
51985	2063	JOHN KWIETNIEWSKI	49406	20261053	INV	04/30/2026	300.00	DEER CONTROL 2026
51986	361	DEMMA, MICHAEL J.	49407	20261054	INV	05/04/2026	100.00	DEER CONTROL 2026
51988	2094	TONY DI LORETO	49409	20261055	INV	05/04/2026	100.00	DEER CONTROL 2026
52069	1227	QUADIENT FINANCE USA	49486	20261084	INV	05/10/2026	4,010.64	POSTAGE 2026
52070	1937	RICHARD RICHERT	49487	20261086	INV	05/04/2026	4,650.00	DEER CONTROL 2026
52071	1563	GRECO TRAPP, PLLC	49488	20261085	INV	05/07/2026	5,770.28	APRIL 2026 SERVICES
52431	796	SWANK MOTION PICTURES, INC	49837	20261241	INV	06/10/2026	2,125.00	Recreation-outdoor mov
52553	493	HUMMELL, MARK	49957	20261281	INV	06/18/2026	25.37	mileage Mark Hummell
52625	1227	QUADIENT FINANCE USA	50029	20261360	INV	06/08/2026	2,713.70	POSTAGE 2026
52626	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	50030	20261350	INV	05/21/2026	129.16	PRINTER RENTAL JUNE
52627	115	NAVY SEABEE VETERANS ISLAND X-5	50031	20261351	INV	05/14/2026	300.00	ANNUAL VETERANS STIPEN
52628	386	EBC HR, INC	50032	20261352	INV	05/18/2026	1,024.00	MONTHLY SUBSCRIPTION F
52629	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50033	20261348	INV	06/02/2026	1,665.08	IT SUPPORT JUNE 2026
52630	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50034	20261359	INV	06/02/2026	8,433.27	IT SUPPORT JUNE 2026
52645	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	50049	20261380	INV	06/18/2026	181.01	ATHLETIC FIELD MARKER
52646	1986	BECKER ARENA PRODUCTS INC	50050	20261378	INV	06/18/2026	1,548.03	RINK-JET ICE WHITE
52647	1170	AMHERST ALARM	50051	20261377	INV	06/18/2026	1,296.08	HIST SOC, PARKS, CCL M

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52648	484	HJS SUPPLY CO	50052	20261392	INV	06/18/2026	1,201.34	parts for floor sweepe
52649	154	SHANOR ELECTRIC SUPPLY, INC	50053	20261391	INV	06/18/2026	104.16	ELEC TAPE-KELSEY AVE
52650	251	BASIL FORD, INC.	50054	20261390	INV	06/18/2026	64.17	#6 WALLS TUBE-OIL
52651	397	ERB CO., INC.	50055	20261389	INV	06/18/2026	97.21	HARLEM RD PARK-MED CAB
52652	213	ADMAR SUPPLY CO., INC.	50056	20261388	INV	06/19/2026	1,974.55	GEMCOR-SCISSOR LIFT RE
52653	251	BASIL FORD, INC.	50057	20261387	INV	06/22/2026	3.50	#6 BOLT
52654	154	SHANOR ELECTRIC SUPPLY, INC	50058	20261386	INV	06/22/2026	1,284.12	KELSEY-STREET LIGHT SU
52655	69	GRAINGER INC.	50059	20261385	INV	06/22/2026	41.12	#25 SAFE SLEEVE HOSE P
52656	414	FERRY, INC.	50060	20261384	INV	06/22/2026	25.58	#25 BUSHING
52657	2101	DAVEY RESOURCE GROUP, INC	50061	20261383	INV	06/22/2026	75,000.00	TOWN TREE INVENTORY
52658	1664	LANDSCAPE STRUCTURES INC.	50062	20261382	INV	06/22/2026	13,223.88	LORIGO GRANT-POOL-SUNS
52659	794	SUPERIOR LUBRICANTS CO,INC.	50063	20261381	INV	06/22/2026	2,742.96	SHOP OILS
52660	4	ADVANCE STORE COMPANY, INCORPORATED	50064	20260040	INV	06/22/2026	64.24	#6 ARCTIC REEZE
52661	4	ADVANCE STORE COMPANY, INCORPORATED	50065	20260040	INV	06/22/2026	63.25	BELT, CONNECTOR, CUTTE
52662	117	NEW ENTERPRISE STONE & LIMECO, INC	50066	20260888	INV	06/22/2026	174.56	SEASONAL BLACKTOP
52663	117	NEW ENTERPRISE STONE & LIMECO, INC	50067	20260888	INV	06/22/2026	175.44	SEASONAL BLACKTOP
52670	179	VALLEY TIRE CO., INC.	50074	20261393	INV	06/17/2026	5,466.06	SANI TIRES
52672	117	NEW ENTERPRISE STONE & LIMECO, INC	50075	20260888	INV	06/16/2026	174.56	SEASONAL BLACKTOP
52673	117	NEW ENTERPRISE STONE & LIMECO, INC	50076	20260888	INV	06/17/2026	179.83	SEASONAL BLACKTOP
52693	1805	KATE NEWTON	50094	20261409	INV	06/23/2026	20.00	Town Clerk Meeting
52694	420	FLEET MAINTENANCE INC.	50095	20261420	INV	06/18/2026	120.45	#114 OIL FILTER, KIT,
52695	1840	H.R. DILS SALES & SERVICE INC.	50096	20261419	INV	06/22/2026	508.99	STIHL TRIMMER
52696	1904	TRIPLE CITIES AQUISITION, LLC	50097	20261418	INV	06/22/2026	186.14	#1102 U-JOINTS
52697	33	CINTAS CORP	50098	20261417	INV	06/18/2026	596.10	CCL-1ST AID SUPPLIES

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB071326 07/13/2026

DUE DATE: 07/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52698	33	CINTAS CORP	50099	20261417	INV	06/18/2026	7.53	CCL-1ST AID SUPPLIES
52699	33	CINTAS CORP	50100	20261417	INV	06/18/2026	7.53	CCL-1ST AID SUPPLIES
52700	33	CINTAS CORP	50101	20261417	INV	06/18/2026	7.53	CCL-1ST AID SUPPLIES
52701	291	BRUTE SPRING & EQUIPMENT, INC.	50102	20261416	INV	06/18/2026	168.00	#1659 NEW FRONT EYE BO
52702	57	EVERETT J. PRESCOTT, INC.	50103	20261415	INV	06/18/2026	304.00	ROUND GRATES, COUPLING
52703	147	SAFETY KLEEN SYSTEMS, INC	50104	20261414	INV	06/18/2026	1,766.14	ANTIFREEZE
52704	1649	SRS DISTRIBUTION INC.	50105	20261413	INV	06/23/2026	1,083.30	GEMCOR-ROOF SUPPLIES
52705	203	ABC LOCKSMITH SERVICE INC	50106	20261412	INV	06/23/2026	1,846.75	GEMCOR-NEW CYLINDERS,
52706	325	CHUDY PAPER CO., INC.	50107	20261116	INV	06/23/2026	1,780.99	CLEANING SUPPLIES
52707	4	ADVANCE STORE COMPANY, INCORPORATED	50108	20260040	INV	06/24/2026	89.98	#40 brake pads
52708	4	ADVANCE STORE COMPANY, INCORPORATED	50109	20260040	INV	06/24/2026	431.10	#40 brake calipers
52709	555	KURK FUEL OIL CO., INC.	50110	20260143	INV	06/24/2026	23,228.25	7500 gallons UNLEADED
52710	420	FLEET MAINTENANCE INC.	50111	20261426	INV	06/24/2026	104.98	#114 clamps
52711	420	FLEET MAINTENANCE INC.	50112	20261426	INV	06/24/2026	33.60	#114 screws
52712	1797	L.C. WHITFORD EQUIPMENT CO., INC	50113	20261425	INV	06/24/2026	718.92	#1088 nuts & bolts
52713	323	CHEM-AQUA, INC.	50114	20261424	INV	06/24/2026	1,098.99	RINK-WATER TREATMENT P
52714	762	SHERWIN WILLIAMS CORP.	50115	20261423	INV	06/24/2026	75.00	SOCCER PARK-PAINTING S
52715	726	RIVERSIDE CHEMICAL CO, INC	50116	20261016	INV	06/24/2026	1,743.70	POOL CHEMICALS
52716	4	ADVANCE STORE COMPANY, INCORPORATED	50117	20260040	INV	06/25/2026	117.54	#6 BALL JOINTS
52717	4	ADVANCE STORE COMPANY, INCORPORATED	50118		CRM	06/25/2026	-105.00	CREDIT-RETURN CALIPERS
52718	467	HANES SUPPLY, INC.	50119	20261430	INV	06/25/2026	41.06	TAMPER W/ HANDLE
52719	826	TRANSPORT SERVICES & BRAKE SALES, INC	50120	20261429	INV	06/26/2026	1,129.55	SHOP TOOLS
52720	1324	BEAM MACK SALES & SERVICE INC	50121	20261428	INV	06/26/2026	21.72	#81 SCREWS & NUTS
52722	325	CHUDY PAPER CO., INC.	50123	20261116	INV	06/26/2026	740.91	CLEANING SUPPLIES
52723	325	CHUDY PAPER CO., INC.	50124	20261116	INV	06/26/2026	674.63	CLEANING SUPPLIES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52726	180	VERIZON	50127		INV	06/21/2026	109.99	852651925000126 JULY
52727	180	VERIZON	50128		INV	06/21/2026	129.00	452690689000165 JULY
52728	180	VERIZON	50129		INV	06/21/2026	129.00	552907738000171 JULY
52740	1788	STEFANIE MATTA	50139	20260106	INV	06/29/2026	7,514.71	Behavioral health clin
52741	185	WB MASON COMPANY, INC.	50140	20261404	INV	06/29/2026	25.45	water for police welln
52742	987	TRAVIS DEUBELL	50141	20260982	INV	06/29/2026	42.74	reimburse windshield f
52743	1544	CLEVE-HILL WHOLESALE TIRE INC	50142	20261405	INV	06/29/2026	451.64	tires-pd 23
52744	413	FERRUCCI, ANTHONY	50143	20261407	INV	06/29/2026	75.00	reimburse training lun
52745	95	LEITZEL, MATTHEW	50144	20261406	INV	06/29/2026	75.00	reimburse training lun
52746	390	EILEEN'S BAKERY INC.	50145	20261408	INV	06/29/2026	379.80	DARE graduation cakes
52747	1532	G&G FITNESS EQUIPMENT INC	50146	20261403	INV	06/29/2026	2,495.00	equipment for Police w
52748	1532	G&G FITNESS EQUIPMENT INC	50147	20261410	INV	06/29/2026	2,795.00	equipment for Police w
52749	1869	AT&T MOBILITY LLC	50148		INV	06/29/2026	43.74	acct# 287352495630-det
52750	1539	BENZINGERS CLOTHING CARE	50149	20260089	INV	06/30/2026	30.00	Towels/ Kitchen suppli
52752	874	WEST SENECA PRINTING INC.	50151	20261433	INV	06/18/2026	184.00	envelopes, business ca
52754	203	ABC LOCKSMITH SERVICE INC	50153	20261432	INV	06/23/2026	485.34	GEMCOR-NEW LOCKS
52755	159	SPCA SERVING ERIE CO.	50154	20261431	INV	06/24/2026	10.00	DOG VACCINATED 6/15/26
52757	78	HVAC/ RON INC	50156	20261438	INV	06/24/2026	1,846.62	SNR CNTR GRANT-WORK ON
52758	78	HVAC/ RON INC	50157	20261438	INV	06/24/2026	1,040.00	SNR CNTR GRANT-WORK ON
52759	78	HVAC/ RON INC	50158	20261438	INV	06/24/2026	1,506.62	SNR CNTR GRANT-WORK ON
52761	75	HOME DEPOT CREDIT SERVICE	50159	20261439	INV	06/24/2026	8,114.39	HOME DEPOT ACCT# 60353
52762	1664	LANDSCAPE STRUCTURES INC.	50160	20261436	INV	06/24/2026	147,286.07	WESTGATE PARK PLAYGROU
52763	1664	LANDSCAPE STRUCTURES INC.	50161	20261437	INV	06/24/2026	129,053.93	CARRIAGE PARK PLAYGROU
52764	1664	LANDSCAPE STRUCTURES INC.	50162		CRM	06/23/2026	-384.65	CREDIT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52765	1576	GEITER DONE OF WNY INC	50163	20260118	INV	06/23/2026	245.85	SCRAP TIRE REMOVAL
52766	1576	GEITER DONE OF WNY INC	50164	20260118	INV	06/23/2026	318.45	SCRAP TIRE REMOVAL
52767	1576	GEITER DONE OF WNY INC	50165	20260118	INV	06/29/2026	334.95	SCRAP TIRE REMOVAL
52768	4	ADVANCE STORE COMPANY, INCORPORATED	50166	20260040	INV	06/29/2026	35.99	#1006 VALVOLINE
52769	4	ADVANCE STORE COMPANY, INCORPORATED	50167	20260040	INV	06/29/2026	33.78	DETAILER
52771	589	QUADIENT LEASING	50169	20261447	INV	06/14/2026	829.14	MAILLEASE 7/6/2026-10/
52772	874	WEST SENECA PRINTING INC.	50170	20261448	INV	06/16/2026	48.00	BUSINESS CARDS HUMAN R
52773	874	WEST SENECA PRINTING INC.	50171	20261449	INV	06/16/2026	295.00	NEWSLETTERS SUMMER 202
52774	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50172	20261450	INV	05/27/2026	600.00	HIGHWAY MOVE
52775	513	JARCZYK, DAVID	50173	20261446	INV	06/29/2026	112.50	reimburse training lun
52776	515	JEFFREY TUTUSKA	50174	20261444	INV	06/30/2026	250.00	retirement plaques
52777	568	LAW ENFORCEMENT TARGETS INC.	50175	20261445	INV	06/30/2026	867.16	targets
52779	598	MASTERMAN'S	50177	20261347	INV	07/02/2026	246.65	rubber gloves for sewe
52780	4	ADVANCE STORE COMPANY, INCORPORATED	50178	20260172	INV	07/02/2026	28.93	pigtail for truck #532
52781	169	CHARTER COMMUNICATIONS	50180		INV	06/21/2026	49.11	140417401 JULY
52782	789	SUBURBAN PEST CONTROL, INC	50179	20260171	INV	07/02/2026	45.00	Blanket Requisition Pe
52783	75	HOME DEPOT CREDIT SERVICE	50181	20260188	INV	07/02/2026	1,316.56	6035322532032830
52784	169	CHARTER COMMUNICATIONS	50182		INV	06/21/2026	39.78	141786201 JULY
52785	114	NATIONAL GRID	50183		INV	06/19/2026	2,638.25	7375293107 JUNE
52786	125	NYS ELECTRIC & GAS CORP.	50184		INV	06/26/2026	26.13	10092750875 JUNE
52787	125	NYS ELECTRIC & GAS CORP.	50185		INV	06/26/2026	2,565.55	10092035491 JUNE
52788	56	ERIE COUNTY WATER AUTHORITY	50186		INV	06/30/2026	33.00	710010404 JUNE
52789	181	VERIZON WIRELESS	50187		INV	06/23/2026	224.36	38027978000001 JUNE
52791	1539	BENZINGERS CLOTHING CARE	50189	20260089	INV	06/30/2026	30.00	Towels/ Kitchen suppli
52792	1539	BENZINGERS CLOTHING CARE	50190	20260089	INV	06/30/2026	30.00	Towels/ Kitchen suppli

CHECK RUN LIST BY VOUCHER

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DUE DATE: 07/13/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52793	1539	BENZINGERS CLOTHING CARE	50191	20260089	INV	06/30/2026	42.00	Towels/ Kitchen suppli
52794	1537	DON & JIMS AUTO SVC CENTER	50192	20260075	INV	06/30/2026	100.95	repairs on vans
52795	740	S.J. MCCULLAGH, INC.	50194	20260088	INV	06/30/2026	57.41	coffee / supplies/
52796	496	IGNATOWSKI, CANDACE J.	50193	20261452	INV	07/02/2026	1,805.00	grass cuttings and cle
52797	1539	BENZINGERS CLOTHING CARE	50195	20260089	INV	06/30/2026	30.00	Towels/ Kitchen suppli
52798	4	ADVANCE STORE COMPANY, INCORPORATED	50196	20261453	INV	07/02/2026	45.66	Fuel sensor - car 701
52800	1539	BENZINGERS CLOTHING CARE	50198	20260089	INV	06/30/2026	30.00	Towels/ Kitchen suppli
52801	1539	BENZINGERS CLOTHING CARE	50199	20260089	INV	06/30/2026	45.00	Towels/ Kitchen suppli
52802	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	50200	20261451	INV	06/20/2026	129.16	PRINTER RENTAL JULY
52804	874	WEST SENECA PRINTING INC.	50202	20261454	INV	07/02/2026	160.00	Inspection requests
52805	1539	BENZINGERS CLOTHING CARE	50203	20260089	INV	06/30/2026	30.00	Towels/ Kitchen suppli
52806	1539	BENZINGERS CLOTHING CARE	50204	20260089	INV	06/30/2026	30.00	Towels/ Kitchen suppli
52808	1789	JAMES W BREIDENSTEIN	50206	20261455	INV	06/30/2026	325.00	Entertainment for seni
52810	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	50207	20261456	INV	06/30/2026	72.02	office supplies/ refre
52811	4	ADVANCE STORE COMPANY, INCORPORATED	50208	20260040	INV	07/01/2026	332.04	#6 reflex truck shocks
52813	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	50209	20260041	INV	07/01/2026	25,020.34	7404 GALLONS DIESEL
52814	508	JACKSON WELDING & GAS PRODUCTS	50210	20260219	INV	07/01/2026	69.30	SHOP SUPPLIES
52816	1539	BENZINGERS CLOTHING CARE	50211	20260089	INV	06/30/2026	30.00	Towels/ Kitchen suppli
52817	67	GERNATT ASPHALT PROD, INC.	50212	20261464	INV	07/02/2026	199.82	asphalt for repair in
52818	56	ERIE COUNTY WATER AUTHORITY	50213	20261463	INV	07/02/2026	1,846.79	balance from water mai
52819	117	NEW ENTERPRISE STONE & LIMECO, INC	50214	20261462	INV	07/02/2026	689.93	ashmund bollard repair
52820	1975	STARK TECH GROUP	50215	20261459	INV	07/02/2026	520.00	Generator Maintenance
52830	302	BUFFALO SEWER AUTHORITY	50221	20261479	INV	07/02/2026	2,633,855.46	Preliminary 2025-2026
52831	302	BUFFALO SEWER AUTHORITY	50222	20261480	INV	07/02/2026	2,906.91	Preliminary 2025 - 202

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52832	302	BUFFALO SEWER AUTHORITY	50223	20261481	INV	07/02/2026	167,092.70	Preliminary 2025 - 202
52833	504	IRISH PROPANE CORPORATION	50224	20260175	INV	07/02/2026	12.00	blanket PO for propone
52838	1563	GRECO TRAPP, PLLC	50228	20261482	INV	06/11/2026	3,971.14	MAY 2026 SERVICES
52854	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50244	20260545	INV	07/02/2026	4,597.34	blanket PO monthly IT
52856	41	DARYLL'S ELECTRONICS, INC	50245	20261457	INV	07/02/2026	200.00	replace printer & cabl
52857	1626	KRISTIN SANDEL	50246	20261458	INV	07/02/2026	60.00	NYS Notary Renewal App
52900	125	NYS ELECTRIC & GAS CORP.	50286		INV	06/30/2026	19.26	10046627666 JUNE
52902	125	NYS ELECTRIC & GAS CORP.	50287		INV	07/02/2026	29.40	10041152892 JUNE
52904	125	NYS ELECTRIC & GAS CORP.	50289		INV	06/30/2026	6.61	10046725221 JUNE
52905	125	NYS ELECTRIC & GAS CORP.	50290		INV	07/02/2026	50.17	10046265749 JUNE
52906	125	NYS ELECTRIC & GAS CORP.	50291		INV	07/02/2026	29.70	10051995867 JUNE
52907	125	NYS ELECTRIC & GAS CORP.	50292		INV	07/02/2026	13.30	10041152538 JUNE
52908	125	NYS ELECTRIC & GAS CORP.	50293		INV	07/02/2026	13.52	10013627269 JUNE
52909	181	VERIZON WIRELESS	50294		INV	06/23/2026	263.48	58022379100001 JUNE
CHECK RUN TOTAL							3,349,537.94	

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

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01000100 General Fund									
01000100	41001	Real Property Ta	-16,815,926	0	-16,815,926	-16,815,926.00	.00	.00	100.0%
01000100	41081	In Lieu of Taxes	-100,164	0	-100,164	-101,304.67	.00	1,140.67	101.1%
01000100	41090	Interest & Penal	-300,000	0	-300,000	-51,406.26	.00	-248,593.74	17.1%
01000100	41116	Tax on Adult Use	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01000100	41120	Non-Prop Tax Dis	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
01000100	41170	TV Cable Franchi	-850,000	0	-850,000	-436,018.97	.00	-413,981.03	51.3%
01000100	41255	Clerk Fees	-30,000	0	-30,000	-5,252.31	.00	-24,747.69	17.5%
01000100	41603	Vital Statistics	-25,000	0	-25,000	-1,984.50	.00	-23,015.50	7.9%
01000100	41670	Police Service W	-325,000	0	-325,000	-110,539.20	.00	-214,460.80	34.0%
01000100	42065	Recreation Charg	-350,000	0	-350,000	-42,335.00	.00	-307,665.00	12.1%
01000100	42069	Senior Center	-110,000	0	-110,000	-20,870.75	.00	-89,129.25	19.0%
01000100	42110	Zoning Fees	-9,000	0	-9,000	-160.00	.00	-8,840.00	1.8%
01000100	42115	Planning Fees	-20,000	0	-20,000	-1,150.00	.00	-18,850.00	5.8%
01000100	42390	Share of Joint A	-63,654	0	-63,654	-17,087.50	.00	-46,566.50	26.8%
01000100	42401	Interest Earning	-50,000	0	-50,000	-26,634.13	.00	-23,365.87	53.3%
01000100	42402	Interest Casualt	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01000100	42406	Investment Inter	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01000100	42410	Rental of Real P	-65,000	0	-65,000	-10,368.42	.00	-54,631.58	16.0%
01000100	42530	Games of Chance	-1,400	0	-1,400	-549.95	.00	-850.05	39.3%
01000100	42540	Bingo Licenses	-2,000	0	-2,000	-62.32	.00	-1,937.68	3.1%
01000100	42544	Dog License Fees	-35,000	0	-35,000	-1,437.50	.00	-33,562.50	4.1%
01000100	42555	Building & Alter	-350,000	0	-350,000	-14,318.95	.00	-335,681.05	4.1%
01000100	42565	Plumbing Permits	-35,000	0	-35,000	-2,967.00	.00	-32,033.00	8.5%
01000100	42610	Fines and Forfei	-900,000	0	-900,000	-123,060.00	.00	-776,940.00	13.7%
01000100	42651	Recycling Income	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01000100	42655	Minor Sales	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01000100	42665	Sale of Surplus	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
01000100	42680	Insurance Recove	0	0	0	-3,636.86	.00	3,636.86	100.0%
01000100	42701	Refund of Prior	-3,000	0	-3,000	-424.25	.00	-2,575.75	14.1%
01000100	42801	Interfund Revenu	-1,477,151	0	-1,477,151	.00	.00	-1,477,151.00	.0%
01000100	42802	Interfund Revenu	-352,000	0	-352,000	.00	.00	-352,000.00	.0%
01000100	43001	Per Capita	-348,552	0	-348,552	.00	.00	-348,552.00	.0%
01000100	43005	Mortgage Tax	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%
01000100	43089	State Aid - Othe	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
01000100	43820	State Aid - Yout	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
01000100	59998	Suspense	0	0	0	74,211.43	.00	-74,211.43	100.0%
TOTAL General Fund			-32,486,347	0	-32,486,347	-17,713,283.11	.00	-14,773,063.89	54.5%

01101000 Town Board

01101000	50100	salaries of Boar	86,520	0	86,520	37,436.40	.00	49,083.60	43.3%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01101000 50414 Continuing Edu a	0	900	900	657.81	.00	242.19	73.1%
TOTAL Town Board	86,520	900	87,420	38,094.21	.00	49,325.79	43.6%
01111000 Town Justice							
01111000 50100 Salaries of Depa	94,722	0	94,722	43,717.92	.00	51,004.08	46.2%
01111000 50133 Salaries of Just	138,214	0	138,214	56,254.55	.00	81,959.45	40.7%
01111000 50135 Stipend for Admi	6,000	0	6,000	.00	.00	6,000.00	.0%
01111000 50137 Salaries of Acco	276,428	0	276,428	128,400.44	.00	148,027.56	46.4%
01111000 50138 Salaries of Part	47,000	0	47,000	22,887.99	.00	24,112.01	48.7%
01111000 50197 Longevity and In	5,982	0	5,982	.00	.00	5,982.00	.0%
01111000 50199 OVERTIME	20,000	0	20,000	.00	.00	20,000.00	.0%
01111000 50200 Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%
01111000 50202 Equipment - JCAP	30,000	0	30,000	.00	10,500.00	19,500.00	35.0%
01111000 50404 Court Stenograph	26,000	0	26,000	8,525.00	1,550.00	15,925.00	38.8%
01111000 50406 Membership Dues	1,900	0	1,900	945.00	.00	955.00	49.7%
01111000 50414 Continuing Edu a	9,000	0	9,000	4,034.75	33.94	4,931.31	45.2%
01111000 50448 Print, Literatur	7,000	0	7,000	295.88	74.51	6,629.61	5.3%
TOTAL Town Justice	665,746	0	665,746	265,061.53	12,158.45	388,526.02	41.6%
01122000 Supervisor							
01122000 50100 Salaries of Depa	75,300	0	75,300	34,753.80	.00	40,546.20	46.2%
01122000 50101 Salaries of Depu	81,550	0	81,550	.00	.00	81,550.00	.0%
01122000 50130 Salaries of Secr	0	0	0	39,648.00	.00	-39,648.00	100.0%
01122000 50200 Equipment	500	0	500	.00	.00	500.00	.0%
01122000 50414 Continuing Edu a	2,000	-900	1,100	.00	.00	1,100.00	.0%
TOTAL Supervisor	159,350	-900	158,450	74,401.80	.00	84,048.20	47.0%
01131000 Finance							
01131000 50100 Salaries of Depa	90,200	0	90,200	18,240.00	.00	71,960.00	20.2%
01131000 50137 Salaries of Acco	164,818	0	164,818	58,315.25	.00	106,502.75	35.4%
01131000 50138 Salaries of Part	11,000	0	11,000	.00	.00	11,000.00	.0%
01131000 50197 Longevity and In	988	0	988	.00	.00	988.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
								PCT USE/COL
01131000	50199	OVERTIME	2,500	0	2,500	.00	.00	2,500.00
01131000	50200	Equipment	500	0	500	.00	.00	500.00
01131000	50216	Computer Softwar	24,000	0	24,000	23,840.23	.00	159.77
01131000	50400	Contractual Expe	500	0	500	258.55	.00	241.45
01131000	50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00
01131000	50419	Reference Materi	800	0	800	253.56	43.21	503.23
TOTAL Finance			297,306	0	297,306	100,907.59	43.21	196,355.20
01132000 Independent Auditing								
01132000	50451	Professional Ser	29,000	0	29,000	3,000.00	-3,000.00	29,000.00
TOTAL Independent Auditing			29,000	0	29,000	3,000.00	-3,000.00	29,000.00
01135500 Assessor								
01135500	50100	Salaries of Depa	136,700	0	136,700	63,092.28	.00	73,607.72
01135500	50105	Salaries of RPT	62,800	0	62,800	25,918.00	.00	36,882.00
01135500	50137	Salaries of Acco	49,675	0	49,675	20,544.76	.00	29,130.24
01135500	50138	Salaries of Warr	17,000	0	17,000	7,718.28	.00	9,281.72
01135500	50197	Longevity and In	936	0	936	.00	.00	936.00
01135500	50200	Equipment	2,000	0	2,000	.00	.00	2,000.00
01135500	50402	Board of Review	2,750	0	2,750	2,250.00	.00	500.00
01135500	50406	Membership Dues	300	0	300	300.00	.00	.00
01135500	50414	Continuing Edu a	3,200	0	3,200	120.00	.00	3,080.00
01135500	50416	Gasoline	250	0	250	95.09	.00	154.91
01135500	50419	Supplies	2,000	0	2,000	162.25	22.85	1,814.90
TOTAL Assessor			277,611	0	277,611	120,200.66	22.85	157,387.49
01141000 Town Clerk								
01141000	50100	Salaries of Depa	74,984	0	74,984	34,608.11	.00	40,375.89
01141000	50135	Salaries of Depu	3,250	0	3,250	2,423.04	.00	826.96
01141000	50136	Salaries of Depu	2,000	0	2,000	.00	.00	2,000.00
01141000	50137	Salaries of Acco	165,752	0	165,752	69,081.56	.00	96,670.44
01141000	50138	Salaries of Part	30,000	0	30,000	16,899.76	.00	13,100.24

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01141000	50156	Salaries of Bing	1,200	0	1,200	.00	.00	1,200.00	.0%
01141000	50197	Longevity and In	988	0	988	.00	.00	988.00	.0%
01141000	50199	OVERTIME	6,000	0	6,000	.00	.00	6,000.00	.0%
01141000	50406	Membership Dues	175	0	175	110.00	.00	65.00	62.9%
01141000	50411	Postage	17,000	0	17,000	624.55	.00	16,375.45	3.7%
01141000	50414	Continuing Edu a	2,000	0	2,000	665.79	.00	1,334.21	33.3%
01141000	50419	Supplies	4,200	0	4,200	4,340.28	-360.45	220.17	94.8%
01141000	50426	Advertising	850	0	850	.00	.00	850.00	.0%
01141000	50442	Records Manageme	3,500	0	3,500	1,343.04	-1,005.54	3,162.50	9.6%
01141000	50444	Programmed Maint	45,000	0	45,000	10,078.42	.00	34,921.58	22.4%
01141000	50448	Print, Literatur	6,500	0	6,500	1,423.94	3,160.63	1,915.43	70.5%
TOTAL Town Clerk			363,399	0	363,399	141,598.49	1,794.64	220,005.87	39.5%
01142000 Town Attorney									
01142000	50100	Salaries of Depa	77,063	0	77,063	35,567.52	.00	41,495.48	46.2%
01142000	50101	Salaries of Town	30,600	0	30,600	12,259.60	.00	18,340.40	40.1%
01142000	50138	Salaries of Part	22,000	0	22,000	7,449.64	.00	14,550.36	33.9%
01142000	50419	Supplies	1,500	0	1,500	302.89	2.49	1,194.62	20.4%
01142000	50435	Travel and Confe	1,400	0	1,400	.00	.00	1,400.00	.0%
01142000	50448	Print, Literatur	800	0	800	162.44	.00	637.56	20.3%
01142000	50449	Codification Upd	4,500	0	4,500	1,295.00	.00	3,205.00	28.8%
01142000	50452	Professional Ser	175,000	0	175,000	77,673.33	2,672.00	94,654.67	45.9%
TOTAL Town Attorney			312,863	0	312,863	134,710.42	2,674.49	175,478.09	43.9%
01143000 Personnel									
01143000	50100	Salaries of Depa	83,000	0	83,000	.00	.00	83,000.00	.0%
01143000	50216	Computer Softwar	13,000	0	13,000	8,252.00	.00	4,748.00	63.5%
01143000	50451	Professional Ser	0	0	0	25,903.87	.00	-25,903.87	100.0%
TOTAL Personnel			96,000	0	96,000	34,155.87	.00	61,844.13	35.6%
01144000 Town Engineer									
01144000	50102	Salaries of Prin	101,000	0	101,000	44,456.04	.00	56,543.96	44.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01144000	50103	Salaries of Eng	90,141	0	90,141	69,537.31	.00	20,603.69	77.1%
01144000	50137	Salaries of Acco	56,255	0	56,255	21,582.12	.00	34,672.88	38.4%
01144000	50197	Longevity and In	2,445	0	2,445	.00	.00	2,445.00	.0%
01144000	50199	OVERTIME	4,700	0	4,700	.00	.00	4,700.00	.0%
01144000	50200	Equipment	5,000	0	5,000	3,934.90	2,105.00	-1,039.90	120.8%
01144000	50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01144000	50416	Gasoline	2,000	0	2,000	745.91	.00	1,254.09	37.3%
01144000	50419	Supplies	2,000	0	2,000	915.94	.00	1,084.06	45.8%
01144000	50442	Records Manageme	0	0	0	.00	65,185.00	-65,185.00	100.0%
01144000	50443	Equipment Repair	2,500	0	2,500	.00	.00	2,500.00	.0%
01144000	50451	Professional Ser	140,250	0	140,250	71,802.02	.00	68,447.98	51.2%
TOTAL Town Engineer			408,291	0	408,291	212,974.24	67,290.00	128,026.76	68.6%
01162000 Buildings									
01162000	50417	Cleaning and Oth	35,350	0	35,350	28,685.82	11,255.30	-4,591.12	113.0%
01162000	50420	Telephone	42,844	0	42,844	17,783.04	.00	25,060.96	41.5%
01162000	50421	Electricity	141,400	0	141,400	93,221.28	.00	48,178.72	65.9%
01162000	50422	Gas	24,493	0	24,493	14,578.89	.00	9,914.11	59.5%
01162000	50445	Repair and Maint	30,000	0	30,000	17,804.38	251.03	11,944.59	60.2%
TOTAL Buildings			274,087	0	274,087	172,073.41	11,506.33	90,507.26	67.0%
01162100 Buildings - Town Community Cen									
01162100	50200	Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
01162100	50417	Cleaning and Oth	23,000	0	23,000	5,650.13	413.09	16,936.78	26.4%
01162100	50422	Gas	14,696	0	14,696	9,575.92	.00	5,120.08	65.2%
01162100	50437	Landscaping & Ma	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen			48,696	0	48,696	15,226.05	413.09	33,056.86	32.1%
01167000 Central Printing and Mailing									
01167000	50138	Salaries of Part	11,000	0	11,000	.00	.00	11,000.00	.0%
01167000	50200	Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
01167000	50411	Postage	45,000	0	45,000	16,788.20	.00	28,211.80	37.3%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01167000	50419	Supplies	20,000	0	20,000	5,390.87	2,010.84	12,598.29	37.0%
01167000	50420	Telephone	4,000	0	4,000	600.00	.00	3,400.00	15.0%
01167000	50440	Copy Machine Exp	25,000	0	25,000	8,585.50	1,495.07	14,919.43	40.3%
01167000	50448	Print, Literatur	1,000	0	1,000	2,774.64	95.00	-1,869.64	287.0%
01167000	50460	Computer/Softwar	190,000	0	190,000	64,982.27	10,138.87	114,878.86	39.5%
TOTAL Central Printing and Mailing			297,600	0	297,600	99,121.48	13,739.78	184,738.74	37.9%
01191000 Special Items									
01191000	50425	General Lia, Fir	580,750	0	580,750	1,007,666.98	.00	-426,916.98	173.5%
01191000	50451	Professional Ser	30,000	0	30,000	17,563.27	.00	12,436.73	58.5%
01191000	50477	Insurance Admini	30,000	0	30,000	9,425.00	1,885.00	18,690.00	37.7%
TOTAL Special Items			640,750	0	640,750	1,034,655.25	1,885.00	-395,790.25	161.8%
01191100 Special Items									
01191100	50445	Reimbursement Ex	1,400	0	1,400	62.35	64.53	1,273.12	9.1%
TOTAL Special Items			1,400	0	1,400	62.35	64.53	1,273.12	9.1%
01192000 Special Items									
01192000	50406	Membership Dues	2,050	0	2,050	300.00	.00	1,750.00	14.6%
01192000	50464	Judgments & Clai	70,000	0	70,000	.00	50,000.00	20,000.00	71.4%
01192000	50465	Erie County Char	13,287	0	13,287	13,383.00	13,383.00	-13,479.00	201.4%
TOTAL Special Items			85,337	0	85,337	13,683.00	63,383.00	8,271.00	90.3%
01195000 Special Items									
01195000	50462	Taxes & Ass on T	5,500	0	5,500	5,070.01	.00	429.99	92.2%
TOTAL Special Items			5,500	0	5,500	5,070.01	.00	429.99	92.2%
01198900 Special Items									
01198900	50401	Pre-employment S	18,000	0	18,000	5,763.68	8,732.40	3,503.92	80.5%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
	TOTAL Special Items		18,000	0	18,000	5,763.68	8,732.40	3,503.92 80.5%
01199000 Special Items								
01199000	50480	Contingent Accou	164,850	0	164,850	.00	.00	164,850.00 .0%
	TOTAL Special Items		164,850	0	164,850	.00	.00	164,850.00 .0%
01312000 Police								
01312000	50100	Salaries of Depa	164,313	0	164,313	75,420.52	.00	88,892.48 45.9%
01312000	50104	Salaries of Assi	145,419	0	145,419	62,250.86	.00	83,168.14 42.8%
01312000	50137	Salaries of Acco	242,706	0	242,706	120,661.96	.00	122,044.04 49.7%
01312000	50139	Salaries of Warr	7,000	0	7,000	.00	.00	7,000.00 .0%
01312000	50142	Salaries of Poli	39,800	0	39,800	18,441.75	.00	21,358.25 46.3%
01312000	50148	Salaries of Safe	95,000	0	95,000	37,217.68	.00	57,782.32 39.2%
01312000	50150	Salaries of Capt	505,774	0	505,774	230,267.70	.00	275,506.30 45.5%
01312000	50153	Salaries of Dete	1,201,545	0	1,201,545	560,144.42	.00	641,400.58 46.6%
01312000	50154	Salaries of Poli	3,662,467	0	3,662,467	1,854,268.72	.00	1,808,198.28 50.6%
01312000	50155	Salaries of Publ	613,877	0	613,877	294,206.52	.00	319,670.48 47.9%
01312000	50157	Salaries of Poli	4,500	0	4,500	2,134.00	.00	2,366.00 47.4%
01312000	50159	Salaries of Scho	36,000	0	36,000	34,475.50	.00	1,524.50 95.8%
01312000	50161	Salaries of Poli	963,442	0	963,442	593,037.85	.00	370,404.15 61.6%
01312000	50163	Salaries of Dete	240,860	0	240,860	62,013.83	.00	178,846.17 25.7%
01312000	50164	Salaries of Comm	65,000	0	65,000	.00	.00	65,000.00 .0%
01312000	50197	Longevity and In	192,237	0	192,237	.00	.00	192,237.00 .0%
01312000	50198	PBA HOLIDAY	270,576	0	270,576	.00	.00	270,576.00 .0%
01312000	50199	OVERTIME	360,000	0	360,000	.00	.00	360,000.00 .0%
01312000	50200	Equipment	150,000	0	150,000	72,697.57	14,471.57	62,830.86 58.1%
01312000	50208	Police Vehicles	225,000	0	225,000	136,090.00	.00	88,910.00 60.5%
01312000	50209	Rifles and Body	7,000	0	7,000	4.38	.00	6,995.62 .1%
01312000	50211	Dispatch Equipme	5,000	0	5,000	.00	.00	5,000.00 .0%
01312000	50403	Transport and Pr	500	0	500	.00	.00	500.00 .0%
01312000	50407	Uniform Allowanc	97,360	0	97,360	75,756.50	1,805.16	19,798.34 79.7%
01312000	50409	Ammunition	14,000	0	14,000	13,966.73	.00	33.27 99.8%
01312000	50412	Reimbursement Ex	1,600	0	1,600	.00	.00	1,600.00 .0%
01312000	50415	Other Contractua	258,000	0	258,000	139,647.66	60,115.03	58,237.31 77.4%
01312000	50416	Gasoline	94,000	0	94,000	21,827.81	.00	72,172.19 23.2%
01312000	50419	Supplies	25,250	0	25,250	7,399.15	1,069.23	16,781.62 33.5%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01312000	50420	Telephone	13,000	0	13,000	4,622.82	.00	8,377.18	35.6%
01312000	50441	Equipment Rental	2,000	0	2,000	.00	.00	2,000.00	.0%
01312000	50443	Equipment Repair	60,000	0	60,000	26,018.97	3,848.23	30,132.80	49.8%
01312000	50447	Micro Filming	500	0	500	.00	.00	500.00	.0%
01312000	50454	Professional Ser	10,000	0	10,000	4,164.28	3,030.79	2,804.93	72.0%
01312000	50459	Police Training	40,000	0	40,000	29,371.26	302.19	10,326.55	74.2%
01312000	50468	Juvenile Program	9,000	0	9,000	3,347.22	.00	5,652.78	37.2%
01312000	50471	Community Servic	7,500	0	7,500	1,445.84	.00	6,054.16	19.3%
01312000	50479	Youth Court Prog	1,000	0	1,000	324.48	.00	675.52	32.4%
TOTAL Police			9,831,226	0	9,831,226	4,481,225.98	84,642.20	5,265,357.82	46.4%
01331000 Traffic Control									
01331000	50443	Equipment Repair	30,000	0	30,000	450.00	.00	29,550.00	1.5%
TOTAL Traffic Control			30,000	0	30,000	450.00	.00	29,550.00	1.5%
01341000 Electrical Department									
01341000	50143	Salaries of Main	156,680	0	156,680	74,404.70	.00	82,275.30	47.5%
01341000	50197	Longevity and In	1,910	0	1,910	.00	.00	1,910.00	.0%
01341000	50199	OVERTIME	8,000	0	8,000	.00	.00	8,000.00	.0%
01341000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01341000	50400	Contractual Expe	2,000	0	2,000	482.54	.00	1,517.46	24.1%
01341000	50443	Equipment Repair	15,000	0	15,000	1,806.45	.00	13,193.55	12.0%
01341000	50446	Maint to Dispatc	1,000	0	1,000	24.58	.00	975.42	2.5%
TOTAL Electrical Department			185,590	0	185,590	76,718.27	.00	108,871.73	41.3%
01341100 Buildings and Grounds - Electr									
01341100	50421	Electricity	12,000	0	12,000	7,504.05	.00	4,495.95	62.5%
01341100	50422	Gas	700	0	700	521.49	.00	178.51	74.5%
01341100	50423	Water	520	0	520	174.67	.00	345.33	33.6%
TOTAL Buildings and Grounds - Electr			13,220	0	13,220	8,200.21	.00	5,019.79	62.0%
01351000 Dog Control									
01351000	50100	Salaries of Depa	7,000	0	7,000	3,230.76	.00	3,769.24	46.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01351000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01351000	50416	Gasoline	3,200	0	3,200	295.36	.00	2,904.64	9.2%
01351000	50443	Equipment Repair	1,200	0	1,200	139.99	.00	1,060.01	11.7%
01351000	50445	Repair and Maint	1,200	0	1,200	55.97	.00	1,144.03	4.7%
01351000	50461	Service of Anima	1,500	0	1,500	362.87	34.00	1,103.13	26.5%
01351000	50470	Dog Food	500	0	500	107.58	.00	392.42	21.5%
TOTAL Dog Control			15,600	0	15,600	4,192.53	34.00	11,373.47	27.1%
01351100 Buildings and Grounds - Animal									
01351100	50420	Telephone	1,700	0	1,700	906.90	.00	793.10	53.3%
01351100	50421	Electricity	8,000	0	8,000	1,590.24	.00	6,409.76	19.9%
01351100	50422	Gas	1,300	0	1,300	1,287.35	.00	12.65	99.0%
01351100	50423	Water	280	0	280	83.46	.00	196.54	29.8%
TOTAL Buildings and Grounds - Animal			11,280	0	11,280	3,867.95	.00	7,412.05	34.3%
01352000 Animal Control - Other									
01352000	50419	Supplies	20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
TOTAL Animal Control - Other			20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
01361000 Board of Plumbing Examiners									
01361000	50400	Contractual Expe	1,670	0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners			1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement									
01362000	50106	Salaries of Ast	223,023	0	223,023	99,233.98	.00	123,789.02	44.5%
01362000	50137	Salaries of Acco	61,340	0	61,340	28,045.80	.00	33,294.20	45.7%
01362000	50139	Salaries of Warr	89,308	0	89,308	41,497.70	.00	47,810.30	46.5%
01362000	50141	Salaries of Elec	105,945	0	105,945	54,677.50	.00	51,267.50	51.6%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01362000	50149	Salaries of Seas	23,250	0	23,250	.00	.00	23,250.00	.0%
01362000	50197	Longevity and In	4,838	0	4,838	.00	.00	4,838.00	.0%
01362000	50199	OVERTIME	7,000	0	7,000	.00	.00	7,000.00	.0%
01362000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01362000	50400	Contractual Expe	1,000	0	1,000	1,000.00	.00	.00	100.0%
01362000	50405	Fire Prevention	600	0	600	437.50	.00	162.50	72.9%
01362000	50406	Membership Dues	3,000	0	3,000	.00	.00	3,000.00	.0%
01362000	50414	Continuing Edu a	1,850	0	1,850	.00	.00	1,850.00	.0%
01362000	50416	Gasoline	4,500	0	4,500	701.01	.00	3,798.99	15.6%
01362000	50419	Supplies	3,600	0	3,600	296.31	23.64	3,280.05	8.9%
01362000	50444	Programmed Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
01362000	50445	Repair and Maint	3,000	0	3,000	1,337.92	.00	1,662.08	44.6%
01362000	50448	Print, Literatur	2,500	0	2,500	864.06	55.38	1,580.56	36.8%
01362000	50481	Clothing Allowan	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement			538,754	0	538,754	228,091.78	79.02	310,583.20	42.4%
01402000 Vital Statistics									
01402000	50100	Salaries of Depa	4,500	0	4,500	2,400.00	.00	2,100.00	53.3%
01402000	50137	Salaries of Acco	2,500	0	2,500	830.76	.00	1,669.24	33.2%
TOTAL Vital Statistics			7,000	0	7,000	3,230.76	.00	3,769.24	46.2%
01501000 Superintendent of Highways									
01501000	50100	Salaries of Depa	98,792	0	98,792	45,596.40	.00	53,195.60	46.2%
01501000	50108	Salaries of Depu	6,700	0	6,700	3,092.28	.00	3,607.72	46.2%
01501000	50137	Salaries of Acco	122,680	0	122,680	.00	.00	122,680.00	.0%
01501000	50149	Salaries of Seas	16,000	0	16,000	.00	.00	16,000.00	.0%
01501000	50197	Longevity and In	2,341	0	2,341	.00	.00	2,341.00	.0%
01501000	50199	OVERTIME	500	0	500	.00	.00	500.00	.0%
01501000	50414	Continuing Edu a	4,000	0	4,000	2,345.94	.00	1,654.06	58.6%
01501000	50445	Repair and Maint	17,000	0	17,000	7,180.96	.00	9,819.04	42.2%
TOTAL Superintendent of Highways			268,013	0	268,013	58,215.58	.00	209,797.42	21.7%
01513200 Highway Garage									
01513200	50420	Telephone	9,181	0	9,181	2,315.57	.00	6,865.43	25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01513200	50421	Electricity	34,000	0	34,000	29,227.07	.00	4,772.93	86.0%
01513200	50422	Gas	45,000	0	45,000	33,786.22	.00	11,213.78	75.1%
01513200	50423	Water	6,500	0	6,500	1,318.74	.00	5,181.26	20.3%
01513200	50439	Radio Installati	5,000	0	5,000	839.32	.00	4,160.68	16.8%
01513200	50445	Repair and Maint	20,000	0	20,000	6,715.18	.00	13,284.82	33.6%
TOTAL Highway Garage			119,681	0	119,681	74,202.10	.00	45,478.90	62.0%
01518200 Street Lighting									
01518200	50421	Electricity	500,000	0	500,000	194,624.14	.00	305,375.86	38.9%
TOTAL Street Lighting			500,000	0	500,000	194,624.14	.00	305,375.86	38.9%
01651000 Veteran Services									
01651000	50410	Veteran Services	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL Veteran Services			1,800	0	1,800	1,800.00	.00	.00	100.0%
01698900 Oth Econ Opport & Development									
01698900	50451	Professional Ser	20,000	0	20,000	10,000.00	5,000.00	5,000.00	75.0%
TOTAL Oth Econ Opport & Development			20,000	0	20,000	10,000.00	5,000.00	5,000.00	75.0%
01711000 Buildings and Grounds									
01711000	50110	Salaries of Crew	82,541	0	82,541	54,572.37	.00	27,968.63	66.1%
01711000	50115	Salaries of Work	80,163	0	80,163	92,979.51	.00	-12,816.51	116.0%
01711000	50144	Salaries of Labo	1,097,937	0	1,097,937	528,738.39	.00	569,198.61	48.2%
01711000	50149	Salaries of Seas	230,000	0	230,000	86,114.26	.00	143,885.74	37.4%
01711000	50197	Longevity and In	22,703	0	22,703	.00	.00	22,703.00	.0%
01711000	50199	OVERTIME	130,000	0	130,000	.00	.00	130,000.00	.0%
01711000	50200	Equipment	100,000	0	100,000	52,500.26	-57,204.97	104,704.71	-4.7%
01711000	50414	Continuing Educa	1,750	0	1,750	.00	.00	1,750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711000	50416	Gasoline	35,000	0	35,000	6,860.44	.00	28,139.56	19.6%
01711000	50418	Athletic Field s	45,000	0	45,000	33,902.45	8,662.12	2,435.43	94.6%
01711000	50419	Supplies	1,800	0	1,800	253.33	.00	1,546.67	14.1%
01711000	50420	Telephone	5,050	0	5,050	3,263.84	.00	1,786.16	64.6%
01711000	50421	Electricity	11,554	0	11,554	17,658.77	.00	-6,104.77	152.8%
01711000	50422	Gas	4,080	0	4,080	3,027.21	.00	1,052.79	74.2%
01711000	50423	Water	70,000	0	70,000	11,125.54	.00	58,874.46	15.9%
01711000	50424	Rodent & Vermin	5,000	0	5,000	2,533.31	3,257.95	-791.26	115.8%
01711000	50443	Equipment Repair	50,000	0	50,000	36,344.69	8,421.21	5,234.10	89.5%
01711000	50445	Repair and Maint	80,000	0	80,000	21,269.86	488.77	58,241.37	27.2%
TOTAL Buildings and Grounds			2,052,578	0	2,052,578	951,144.23	-36,374.92	1,137,808.69	44.6%
01714000 Recreation									
01714000	50100	Salaries of Depa	80,154	0	80,154	56,710.77	.00	23,443.23	70.8%
01714000	50102	Salaries of Prin	50,000	0	50,000	.00	.00	50,000.00	.0%
01714000	50138	Salaries of Part	40,000	0	40,000	13,862.35	.00	26,137.65	34.7%
01714000	50149	Salaries of Seas	140,000	0	140,000	28,550.44	.00	111,449.56	20.4%
01714000	50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01714000	50199	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01714000	50216	Computer Softwar	6,000	0	6,000	.00	.00	6,000.00	.0%
01714000	50230	Sports & Recreat	7,000	0	7,000	1,880.27	.00	5,119.73	26.9%
01714000	50408	Clothing Allowan	3,300	0	3,300	.00	.00	3,300.00	.0%
01714000	50414	Continuing Edu a	2,633	0	2,633	1,125.27	.00	1,507.73	42.7%
01714000	50419	Supplies	6,500	0	6,500	1,637.69	65.97	4,796.34	26.2%
01714000	50420	Telephone	1,500	0	1,500	905.21	.00	594.79	60.3%
01714000	50443	Equipment Repair	400	0	400	.00	.00	400.00	.0%
01714000	50448	Print, Literatur	350	0	350	199.00	.00	151.00	56.9%
01714000	50476	Youth Summer Day	27,500	0	27,500	5,375.72	8,798.73	13,325.55	51.5%
TOTAL Recreation			367,273	0	367,273	110,246.72	8,864.70	248,161.58	32.4%
01714200 Buildings and Grounds - Ice Ri									
01714200	50230	Sports & Recreat	500	0	500	.00	.00	500.00	.0%
01714200	50420	Telephone	9,500	0	9,500	.00	.00	9,500.00	.0%
01714200	50422	Gas	5,000	0	5,000	5,257.69	.00	-257.69	105.2%
01714200	50423	Water	4,800	0	4,800	2,873.92	.00	1,926.08	59.9%
01714200	50445	Repair and Maint	84,000	0	84,000	22,479.09	3,021.39	58,499.52	30.4%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01714200 50450 Service Contract	12,000	0	12,000	4,762.50	.00	7,237.50	39.7%	
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	35,373.20	3,021.39	77,405.41	33.2%	
01718000 Veteran's Swimming Pool								
01718000 50100 Salaries of Depa	33,000	0	33,000	4,627.00	.00	28,373.00	14.0%	
01718000 50149 Salaries of Seas	140,000	0	140,000	2,686.81	.00	137,313.19	1.9%	
01718000 50230 Sports & Recreat	2,700	0	2,700	.00	.00	2,700.00	.0%	
01718000 50231 Aquatics Trainin	10,000	0	10,000	2,920.99	.00	7,079.01	29.2%	
TOTAL Veteran's Swimming Pool	185,700	0	185,700	10,234.80	.00	175,465.20	5.5%	
01718100 Buildings and Grounds - Pool								
01718100 50445 Repair and Maint	35,000	0	35,000	12,965.31	8,748.06	13,286.63	62.0%	
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	12,965.31	8,748.06	13,286.63	62.0%	
01741000 Library								
01741000 50445 Repair and Maint	0	0	0	310.94	.00	-310.94	100.0%	
TOTAL Library	0	0	0	310.94	.00	-310.94	100.0%	
01742000 Cultural Center								
01742000 50200 Equipment	1,000	0	1,000	1,518.10	.00	-518.10	151.8%	
01742000 50420 Telephone	4,400	0	4,400	2,761.60	.00	1,638.40	62.8%	
01742000 50421 Electricity	10,000	0	10,000	7,090.33	.00	2,909.67	70.9%	
01742000 50422 Gas	3,000	0	3,000	2,876.05	.00	123.95	95.9%	
01742000 50423 Water	2,100	0	2,100	574.01	.00	1,525.99	27.3%	
01742000 50445 Repair and Maint	8,000	0	8,000	2,449.57	474.04	5,076.39	36.5%	
TOTAL Cultural Center	28,500	0	28,500	17,269.66	474.04	10,756.30	62.3%	
01751000 Historian								
01751000 50100 Salaries of Depa	4,500	0	4,500	2,646.06	.00	1,853.94	58.8%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01751000 50419 Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Historian	6,500	0	6,500	2,646.06	.00	3,853.94	40.7%	
01752000 Historical Property								
01752000 50421 Electricity	1,200	0	1,200	891.34	.00	308.66	74.3%	
01752000 50422 Gas	2,020	0	2,020	1,126.82	.00	893.18	55.8%	
01752000 50423 Water	300	0	300	92.77	.00	207.23	30.9%	
01752000 50445 Repair and Maint	6,000	0	6,000	769.23	503.52	4,727.25	21.2%	
TOTAL Historical Property	9,520	0	9,520	2,880.16	503.52	6,136.32	35.5%	
01755000 Celebrations								
01755000 50473 Patrotic Observa	2,000	0	2,000	.00	.00	2,000.00	.0%	
01755000 50474 July 4th Celebra	37,500	0	37,500	.00	.00	37,500.00	.0%	
01755000 50475 Burchfest	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Celebrations	40,500	0	40,500	.00	.00	40,500.00	.0%	
01762000 Senior Citizens								
01762000 50100 Salaries of Depa	72,485	0	72,485	31,766.41	.00	40,718.59	43.8%	
01762000 50137 Salaries of Acco	30,000	0	30,000	.00	.00	30,000.00	.0%	
01762000 50138 Salaries of Part	80,000	0	80,000	26,726.97	.00	53,273.03	33.4%	
01762000 50146 Salaries of Driv	145,000	0	145,000	60,465.03	.00	84,534.97	41.7%	
01762000 50199 OVERTIME	500	0	500	.00	.00	500.00	.0%	
01762000 50200 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%	
01762000 50400 Contractual Expe	5,000	0	5,000	2,375.00	.00	2,625.00	47.5%	
01762000 50416 Gasoline	12,000	0	12,000	2,095.76	.00	9,904.24	17.5%	
01762000 50417 Cleaning and Oth	7,000	0	7,000	1,519.00	663.00	4,818.00	31.2%	
01762000 50420 Telephone	11,615	0	11,615	1,308.44	.00	10,306.56	11.3%	
01762000 50445 Repair and Maint	9,000	0	9,000	1,441.32	384.97	7,173.71	20.3%	
01762000 50478 Craft Material &	15,000	0	15,000	3,085.26	513.68	11,401.06	24.0%	
01762000 50484 Fitness Consulta	31,000	0	31,000	10,748.48	.00	20,251.52	34.7%	
TOTAL Senior Citizens	420,600	0	420,600	141,531.67	1,561.65	277,506.68	34.0%	
01762100 Buildings and Grounds - Senior								

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01762100	50421	Electricity	50,000	0	50,000	22,763.06	.00	27,236.94 45.5%
01762100	50422	Gas	6,790	0	6,790	.00	.00	6,790.00 .0%
01762100	50423	Water	2,100	0	2,100	1,344.08	.00	755.92 64.0%
01762100	50445	Repair and Maint	20,000	0	20,000	64,365.41	7,486.12	-51,851.53 359.3%
TOTAL Buildings and Grounds - Senior			78,890	0	78,890	88,472.55	7,486.12	-17,068.67 121.6%
01798900 Recreation Commission								
01798900	50138	Salaries of Part	1,500	0	1,500	.00	.00	1,500.00 .0%
TOTAL Recreation Commission			1,500	0	1,500	.00	.00	1,500.00 .0%
01801000 Zoning Board								
01801000	50100	Salaries of Depa	6,300	0	6,300	2,625.00	.00	3,675.00 41.7%
01801000	50109	Salaries of Boar	17,400	0	17,400	7,616.55	.00	9,783.45 43.8%
01801000	50138	Salaries of Part	4,650	0	4,650	3,147.92	.00	1,502.08 67.7%
TOTAL Zoning Board			28,350	0	28,350	13,389.47	.00	14,960.53 47.2%
01802000 Planning Board								
01802000	50100	Salaries of Depa	6,300	0	6,300	2,625.00	.00	3,675.00 41.7%
01802000	50109	Salaries of Boar	26,100	0	26,100	10,150.00	.00	15,950.00 38.9%
01802000	50138	Salaries of Part	4,650	0	4,650	2,146.19	.00	2,503.81 46.2%
TOTAL Planning Board			37,050	0	37,050	14,921.19	.00	22,128.81 40.3%
01805000 Ethics Committee								
01805000	50138	Salaries of Part	1,500	0	1,500	.00	.00	1,500.00 .0%
TOTAL Ethics Committee			1,500	0	1,500	.00	.00	1,500.00 .0%
01807000 Historical Preserv. Committee								
01807000	50138	Salaries of Part	1,500	0	1,500	.00	.00	1,500.00 .0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01807000	50415	Other Contractua	1,800	0	1,800	.00	.00	.0%
	TOTAL	Historical Preserv. Committee	3,300	0	3,300	.00	.00	.0%
01809000 Environmental Committee								
01809000	50138	Salaries of Part	1,500	0	1,500	.00	.00	.0%
01809000	50415	Other Contractua	1,000	0	1,000	.00	.00	.0%
	TOTAL	Environmental Committee	2,500	0	2,500	.00	.00	.0%
01816000 Sanitation								
01816000	50110	Salaries of Crew	82,541	0	82,541	.00	244.98	.3%
01816000	50144	Salaries of Labo	913,096	0	913,096	401,070.07	.00	43.9%
01816000	50145	Salaries of Labo	220,000	0	220,000	78,397.02	.00	35.6%
01816000	50197	Longevity and In	7,002	0	7,002	.00	.00	.0%
01816000	50199	OVERTIME	60,000	0	60,000	.00	.00	.0%
01816000	50200	Equipment	5,000	0	5,000	.00	.00	.0%
01816000	50408	Clothing Allowan	3,500	0	3,500	1,464.60	.00	41.8%
01816000	50416	Gasoline	55,000	0	55,000	10,425.35	.00	19.0%
01816000	50419	Supplies	1,000	0	1,000	1,290.78	273.97	156.5%
01816000	50421	Electricity	5,050	0	5,050	1,842.49	.00	36.5%
01816000	50422	Gas	6,060	0	6,060	4,666.30	.00	77.0%
01816000	50427	Sanitary Landfil	1,093,044	0	1,093,044	374,635.16	431,432.15	73.7%
01816000	50443	Equipment Repair	100,000	0	100,000	46,179.40	16,084.43	62.3%
01816000	50445	Repair and Maint	5,000	0	5,000	1,749.05	.00	35.0%
01816000	50492	Tires	55,550	0	55,550	9,910.51	1,258.36	20.1%
	TOTAL	Sanitation	2,611,843	0	2,611,843	931,630.73	449,293.89	52.9%
01816100 Recycling								
01816100	50200	Equipment	30,000	0	30,000	.00	.00	.0%
01816100	50425	General Lia, Fir	10,000	0	10,000	.00	.00	.0%
01816100	50428	Recycling Collec	870,000	0	870,000	327,784.01	446,509.19	89.0%
01816100	50429	Television Dispo	3,000	0	3,000	66.00	.00	2.2%
01816100	50448	Print, Literatur	1,000	0	1,000	.00	.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Recycling	914,000	0	914,000	327,850.01	446,509.19	139,640.80	84.7%	
01854000 Drainage								
01854000 50421 Electricity	2,101	0	2,101	1,266.91	.00	834.09	60.3%	
01854000 50498 Culvt, Pipe, Lum	20,000	0	20,000	304.00	.00	19,696.00	1.5%	
TOTAL Drainage	22,101	0	22,101	1,570.91	.00	20,530.09	7.1%	
01856000 Tree Maintenance								
01856000 50415 Other Contractua	4,000	0	4,000	1,371.38	.00	2,628.62	34.3%	
01856000 50485 Consultant and R	34,000	0	34,000	76,500.00	.00	-42,500.00	225.0%	
TOTAL Tree Maintenance	38,000	0	38,000	77,871.38	.00	-39,871.38	204.9%	
01876000 Disaster Preparedness								
01876000 50100 Salaries of Depa	11,000	0	11,000	2,769.24	.00	8,230.76	25.2%	
01876000 50111 Salaries of Ast	2,500	0	2,500	.00	.00	2,500.00	.0%	
01876000 50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%	
01876000 50207 Disaster Prepare	1,000	0	1,000	.00	.00	1,000.00	.0%	
01876000 50414 Continuing Edu a	500	0	500	.00	.00	500.00	.0%	
01876000 50415 Other Contractua	500	0	500	.00	.00	500.00	.0%	
01876000 50416 Gasoline	400	0	400	165.17	.00	234.83	41.3%	
01876000 50438 Disaster Prep Ma	25,000	0	25,000	24,624.98	.00	375.02	98.5%	
01876000 50443 Equipment Repair	500	0	500	.00	.00	500.00	.0%	
TOTAL Disaster Preparedness	42,400	0	42,400	27,559.39	.00	14,840.61	65.0%	
01901000 State Retirement								
01901000 50801 State Retirement	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%	
01901000 50826 Retirement Benef	225,000	0	225,000	.00	.00	225,000.00	.0%	
TOTAL State Retirement	1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01901500 Police & Fire Retirement								
01901500 50825 Police Retirement	2,654,416	0	2,654,416	.00	.00	2,654,416.00	.0%	
01901500 50826 Retirement Benef	300,000	0	300,000	.00	.00	300,000.00	.0%	
TOTAL Police & Fire Retirement	2,954,416	0	2,954,416	.00	.00	2,954,416.00	.0%	
01903000 Social Security								
01903000 50802 Social Security	1,166,434	0	1,166,434	507,700.38	.00	658,733.62	43.5%	
TOTAL Social Security	1,166,434	0	1,166,434	507,700.38	.00	658,733.62	43.5%	
01904000 Workers' Compensation Insurance								
01904000 50803 Workers' Comp In	400,000	0	400,000	45,831.25	.00	354,168.75	11.5%	
TOTAL Workers' Compensation Insurance	400,000	0	400,000	45,831.25	.00	354,168.75	11.5%	
01906000 Hospital & Medical Insurance								
01906000 50807 Hospital & Medical	4,126,012	0	4,126,012	661,242.06	.00	3,464,769.94	16.0%	
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	661,242.06	.00	3,464,769.94	16.0%	
01907000 Unemployment Insurance								
01907000 50805 Unemployment Ins	6,335	0	6,335	11,805.44	.00	-5,470.44	186.4%	
TOTAL Unemployment Insurance	6,335	0	6,335	11,805.44	.00	-5,470.44	186.4%	
01908000 Health & Welfare Insurance								
01908000 50804 Health & welfare	238,594	0	238,594	159,609.32	.00	78,984.68	66.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Health & Welfare Insurance	238,594	0	238,594	159,609.32	.00	78,984.68	66.9%	
01908200 Employee Assistance Program								
01908200 50806 Employee Assista	8,848	0	8,848	3,110.00	.00	5,738.00	35.1%	
TOTAL Employee Assistance Program	8,848	0	8,848	3,110.00	.00	5,738.00	35.1%	
01908900 Other Employee Benefits								
01908900 50820 Work Boot Allowa	7,002	0	7,002	5,775.00	.00	1,227.00	82.5%	
TOTAL Other Employee Benefits	7,002	0	7,002	5,775.00	.00	1,227.00	82.5%	
01971000 Serial Bonds								
01971000 50910 Principal	510,000	0	510,000	.00	.00	510,000.00	.0%	
01971000 50911 Interest	279,275	0	279,275	139,637.63	.00	139,637.37	50.0%	
TOTAL Serial Bonds	789,275	0	789,275	139,637.63	.00	649,637.37	17.7%	
01971100 Bond Anticipation Notes								
01971100 50910 Principal	48,108	0	48,108	.00	.00	48,108.00	.0%	
01971100 50911 Interest	37,000	0	37,000	.00	.00	37,000.00	.0%	
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%	
01978500 Energy Performance Contract I								
01978500 50910 Principal	271,352	0	271,352	134,530.73	.00	136,821.27	49.6%	
01978500 50911 Interest	17,718	0	17,718	10,003.69	.00	7,714.31	56.5%	
TOTAL Energy Performance Contract I	289,070	0	289,070	144,534.42	.00	144,535.58	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
01978600 Energy Performance Contract II								
01978600 50910 Principal	463,430	0	463,430	344,789.00	.00	118,641.00	74.4%	
01978600 50911 Interest	37,278	0	37,278	28,992.49	.00	8,285.51	77.8%	
TOTAL Energy Performance Contract II	500,708	0	500,708	373,781.49	.00	126,926.51	74.7%	
01995000 Interfund Transfers								
01995000 50975 Interfund Transf	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL General Fund	2,450,000	0	2,450,000	-5,265,608.40	1,160,550.63	6,555,057.77	-167.6%	
TOTAL REVENUES	-32,486,347	0	-32,486,347	-17,787,494.54	.00	-14,698,852.46		
TOTAL EXPENSES	34,936,347	0	34,936,347	12,521,886.14	1,160,550.63	21,253,910.23		

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
02	Highway Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
02000200 Highway Fund								
02000200 41001	Real Property Ta	-11,813,849	0	-11,813,849	-11,913,849.00	.00	100,000.00	100.8%
02000200 41789	Other Trans	-220,000	0	-220,000	-46,239.94	.00	-173,760.06	21.0%
02000200 42300	Services for Oth	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
02000200 42301	Services for Ot	0	0	0	-3,520.99	.00	3,520.99	100.0%
02000200 42401	Interest Earning	-150,000	0	-150,000	-4,945.93	.00	-145,054.07	3.3%
02000200 42650	Sale of Scrap &	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
02000200 42801	Interfund Revenu	-1,244,355	0	-1,244,355	.00	.00	-1,244,355.00	.0%
TOTAL Highway Fund		-13,550,204	0	-13,550,204	-11,968,555.86	.00	-1,581,648.14	88.3%
02511000 General Repairs								
02511000 50110	Salaries of Crew	82,541	0	82,541	2,136.67	.00	80,404.33	2.6%
02511000 50115	Salaries of work	320,650	0	320,650	.00	.00	320,650.00	.0%
02511000 50144	Salaries of Labo	3,246,290	0	3,246,290	1,810,194.99	.00	1,436,095.01	55.8%
02511000 50145	Salaries of Labo	35,000	0	35,000	18,227.55	.00	16,772.45	52.1%
02511000 50197	Longevity and In	73,096	0	73,096	.00	.00	73,096.00	.0%
02511000 50199	OVERTIME	445,000	0	445,000	.00	.00	445,000.00	.0%
02511000 50200	Equipment	550,000	0	550,000	407,920.95	4,608.00	137,471.05	75.0%
02511000 50414	Continuing Educa	0	0	0	1,041.34	.00	-1,041.34	100.0%
02511000 50416	Gasoline	490,000	0	490,000	311,952.34	133,260.54	44,787.12	90.9%
02511000 50419	Contractual Expe	9,000	0	9,000	2,354.83	161.05	6,484.12	28.0%
02511000 50430	Pool Cars - Engi	1,000	0	1,000	.00	.00	1,000.00	.0%
02511000 50431	Pool Cars - Buil	1,000	0	1,000	4,480.81	.00	-3,480.81	448.1%
02511000 50455	Guard Rail & Cur	28,000	0	28,000	1,184.60	.00	26,815.40	4.2%
02511000 50491	Blacktop Paving	0	0	0	68,803.55	.00	-68,803.55	100.0%
02511000 50495	Erie County Char	0	0	0	99.12	99.12	-198.24	100.0%
02511000 50496	Highway Towing	3,000	0	3,000	.00	.00	3,000.00	.0%
02511000 50497	Blacktop Paving	600,000	0	600,000	31,786.64	51,946.12	516,267.24	14.0%
02511000 50498	Culvert, Pipe, L	25,000	0	25,000	3,577.86	156.00	21,266.14	14.9%
02511000 50499	Stone, Gravel, R	23,000	0	23,000	1,678.62	.00	21,321.38	7.3%
TOTAL General Repairs		5,932,577	0	5,932,577	2,665,439.87	190,230.83	3,076,906.30	48.1%
02511200 Permanent Improvements								
02511200 50201	CHIPS Program Ex	0	0	0	337,072.33	.00	-337,072.33	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
02 Highway Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL Permanent Improvements	0	0	0	337,072.33	.00	-337,072.33	100.0%	
02513000 Machinery								
02513000 50115 Salaries of work	80,552	0	80,552	58,204.14	.00	22,347.86	72.3%	
02513000 50116 Salaries of Auto	238,406	0	238,406	168,154.65	.00	70,251.35	70.5%	
02513000 50197 Longevity and In	7,585	0	7,585	.00	.00	7,585.00	.0%	
02513000 50199 OVERTIME	55,000	0	55,000	.00	.00	55,000.00	.0%	
02513000 50200 Equipment	5,000	0	5,000	569.99	.00	4,430.01	11.4%	
02513000 50434 COVID 19 EXPENDI	0	0	0	930.12	.00	-930.12	100.0%	
02513000 50441 Equipment Rental	5,000	0	5,000	.00	.00	5,000.00	.0%	
02513000 50445 Repair and Maint	120,000	0	120,000	429.16	.00	119,570.84	.4%	
02513000 50492 Tires	50,000	0	50,000	19,291.65	312.56	30,395.79	39.2%	
02513000 50493 Parts	280,000	0	280,000	229,274.96	41,446.26	9,278.78	96.7%	
TOTAL Machinery	841,543	0	841,543	476,854.67	41,758.82	322,929.51	61.6%	
02514000 Snow and Miscellaneous								
02514000 50433 Rugs	1,000	0	1,000	.00	.00	1,000.00	.0%	
02514000 50481 Chemical Sprays,	1,000	0	1,000	.00	.00	1,000.00	.0%	
02514000 50482 Interfund Transf	352,000	0	352,000	.00	.00	352,000.00	.0%	
02514000 50487 Insurance Charge	265,000	0	265,000	.00	.00	265,000.00	.0%	
02514000 50488 Coveralls & Rain	2,500	0	2,500	401.00	.00	2,099.00	16.0%	
02514000 50489 Tool House Suppl	15,000	0	15,000	9,682.99	128.21	5,188.80	65.4%	
TOTAL Snow and Miscellaneous	636,500	0	636,500	10,083.99	128.21	626,287.80	1.6%	
02514200 Snow Removal - Town Highways								
02514200 50483 Salt and Chemica	350,000	0	350,000	214,060.24	70,318.61	65,621.15	81.3%	
TOTAL Snow Removal - Town Highways	350,000	0	350,000	214,060.24	70,318.61	65,621.15	81.3%	
02514800 Services for Other Governments								
02514800 50416 Gasoline	27,000	0	27,000	27,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	.00	.00	100.0%	
02901000 State Retirement								
02901000 50801 State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%	
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%	
02903000 Social Security								
02903000 50802 Social Security	348,502	0	348,502	151,748.84	.00	196,753.16	43.5%	
TOTAL Social Security	348,502	0	348,502	151,748.84	.00	196,753.16	43.5%	
02904000 workers' Compensation Insurance								
02904000 50803 workers' Comp In	800,000	0	800,000	124,068.29	.00	675,931.71	15.5%	
TOTAL Workers' Compensation Insurance	800,000	0	800,000	124,068.29	.00	675,931.71	15.5%	
02906000 Hospital & Medical Insurance								
02906000 50807 Hospital & Medic	2,063,006	0	2,063,006	235,922.00	.00	1,827,084.00	11.4%	
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	235,922.00	.00	1,827,084.00	11.4%	
02908000 Health & welfare Insurance								
02908000 50804 Health & welfare	98,100	0	98,100	31,220.72	.00	66,879.28	31.8%	
TOTAL Health & welfare Insurance	98,100	0	98,100	31,220.72	.00	66,879.28	31.8%	
02908900 Other Employee Benefits								
02908900 50434 COVID 19 EXPENDI	0	0	0	875.00	.00	-875.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02908900 50820 Work Boot Allowa	9,625	0	9,625	4,545.93	.00	5,079.07	47.2%
02908900 50821 Mechanic clothin	6,000	0	6,000	2,261.73	4,738.27	-1,000.00	116.7%
TOTAL Other Employee Benefits	15,625	0	15,625	7,682.66	4,738.27	3,204.07	79.5%
02971000 Serial Bonds							
02971000 50910 Principal	1,625,000	0	1,625,000	380,000.00	.00	1,245,000.00	23.4%
02971000 50911 Interest	242,505	0	242,505	125,931.25	.00	116,573.75	51.9%
TOTAL Serial Bonds	1,867,505	0	1,867,505	505,931.25	.00	1,361,573.75	27.1%
02971100 Bond Anticipation Notes							
02971100 50910 Principal	140,000	0	140,000	.00	.00	140,000.00	.0%
02971100 50911 Interest	129,846	0	129,846	.00	.00	129,846.00	.0%
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%
TOTAL Highway Fund	450,000	0	450,000	-7,181,471.00	307,174.74	7,324,296.26	-1527.6%
TOTAL REVENUES	-13,550,204	0	-13,550,204	-11,968,555.86	.00	-1,581,648.14	
TOTAL EXPENSES	14,000,204	0	14,000,204	4,787,084.86	307,174.74	8,905,944.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03000000 Capital Projects								
03000000 42401 Interest Earning	0	0	0	-658,691.90	.00	658,691.90	100.0%	
TOTAL Capital Projects	0	0	0	-658,691.90	.00	658,691.90	100.0%	
03000012 Sanitaiton Trucks								
03000012 42710 Premium on Oblig	0	0	0	-349.88	.00	349.88	100.0%	
03000012 45031 Interfund Transf	0	0	0	-360,000.00	.00	360,000.00	100.0%	
TOTAL Sanitaiton Trucks	0	0	0	-360,349.88	.00	360,349.88	100.0%	
03000304 Sanitary Sewer Project								
03000304 43089 State Aid - Gene	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%	
03000304 50910 Principal	0	0	0	3,274,175.69	.00	-3,274,175.69	100.0%	
TOTAL Sanitary Sewer Project	0	0	0	-2,088,482.78	.00	2,088,482.78	100.0%	
03000306 CCL Project								
03000306 43089 State Aid - Gene	0	0	0	-592,467.88	.00	592,467.88	100.0%	
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%	
03000308 Seneca Place Project								
03000308 43089 State Aid - Gene	0	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%	
03030001 Road Projects								
03030001 45031 Interfund Transf	0	0	0	-56,400.00	.00	56,400.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%
03030002 ECCDBG Street Projects							
03030002 42401 Interest Earning	0	0	0	-9,001.26	.00	9,001.26	100.0%
03030002 42710 Premium on Oblig	0	0	0	-575,017.56	.00	575,017.56	100.0%
03030002 43089 State Aid - Gene	0	0	0	-50,000.00	.00	50,000.00	100.0%
03030002 45031 Interfund Transf	0	0	0	-1,035,000.00	.00	1,035,000.00	100.0%
03030002 50451 Professional Ser	0	0	0	51,582.44	.00	-51,582.44	100.0%
03030002 50950 BAN Anticipation	0	0	0	795,020.04	.00	-795,020.04	100.0%
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%
03030003 Sidewalk Replacement							
03030003 41563 SIDEWALK REPLACE	0	0	0	-96,386.98	.00	96,386.98	100.0%
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%
03030004 Sanitary Sewer Project							
03030004 42710 Premium on Oblig	0	0	0	-137,902.69	.00	137,902.69	100.0%
03030004 43089 State Aid - Gene	0	0	0	-2,904,684.75	.00	2,904,684.75	100.0%
03030004 45031 Interfund Transf	0	0	0	-856,076.93	.00	856,076.93	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,898,664.37	.00	3,898,664.37	100.0%
03030005 Energy Performance Contract Ph							
03030005 42401 Interest Earning	0	0	0	-1,812.67	.00	1,812.67	100.0%
03030005 42710 Premium on Oblig	0	0	0	-114,794.00	.00	114,794.00	100.0%
03030005 50950 BAN Anticipation	0	0	0	17,736.00	.00	-17,736.00	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
03030006 CCL Project							
03030006 42401 Interest Earning	0	0	0	-.27	.00	.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CCL Project	0	0	0	- .27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03030010 43089 State Aid - Othe	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
03030010 45031 Interfund Transf	-150,000	0	-150,000	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelter Rehab							
03030011 43089 State Aid - Othe	0	0	0	-117,657.00	.00	117,657.00	100.0%
03030011 45031 Interfund Transf	0	0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03030013 43089 State Aid - Othe	0	0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03030014 42710 Premium on Oblig	0	0	0	-32,482.94	.00	32,482.94	100.0%
03030014 45031 Interfund Transf	-384,141	-56,029	-440,170	-530,169.00	.00	89,999.00	120.4%
03030014 50451 Professional Ser	384,141	56,029	440,170	2,164,773.34	.00	-1,724,603.34	491.8%
TOTAL Watermain Replacement	0	0	0	1,602,121.40	.00	-1,602,121.40	100.0%
03030015 Bike Track							
03030015 43089 State Aid - Othe	0	0	0	-200,000.00	.00	200,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
03030015 45031 Interfund Transf	0	0	0	-198,271.06	.00	198,271.06	100.0%
03030015 50451 Professional Ser	0	0	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03030016 45031 Interfund Transf	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%
03030016 50451 Professional Ser	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park							
03030017 42710 Premium on Oblig	0	0	0	-5,175.01	.00	5,175.01	100.0%
03030017 45031 Interfund Transf	-205,330	0	-205,330	-216,322.00	.00	10,992.00	105.4%
03030017 50451 Professional Ser	205,330	0	205,330	973,113.99	.00	-767,783.99	473.9%
TOTAL Fireman's Park	0	0	0	751,616.98	.00	-751,616.98	100.0%
03030018 Manhole Repair							
03030018 45031 Interfund Transf	-497,007	0	-497,007	-497,006.75	.00	-.25	100.0%
03030018 50451 Professional Ser	497,007	0	497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair	0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage							
03030019 42650 Sale of Scrap &	0	0	0	-32,464.28	.00	32,464.28	100.0%
03030019 42680 Insurance Recove	0	0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03030019 42710 Premium on Oblig	0	0	0	-32,754.33	.00	32,754.33	100.0%
03030019 50200 Equipment	0	0	0	4,425,698.12	.00	-4,425,698.12	100.0%
03030019 50443 Equipment Repair	0	0	0	145,409.32	310.76	-145,720.08	100.0%
03030019 50445 Repair and Maint	0	0	0	2,439,885.68	102,818.77	-2,542,704.45	100.0%
03030019 50451 Professional Ser	0	0	0	2,586,784.71	.00	-2,586,784.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Highway Garage	0	0	0	2,932,839.00	103,129.53	-3,035,968.53	100.0%	
03030021 Water Sysstem Improvements WD8								
03030021 50451 Professional Ser	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%	
TOTAL Water Sysstem Improvements WD8	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%	
03131007 Accounting System - Finance								
03131007 50200 Equipment	0	0	0	287,258.08	.00	-287,258.08	100.0%	
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%	
03138005 Energy Performance Contract Ph								
03138005 50451 Professional Ser	0	0	0	10,752.55	.00	-10,752.55	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%	
03144003 Sidewalk Replacement - Enginee								
03144003 50200 Equipment	0	0	0	33,305.97	.00	-33,305.97	100.0%	
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%	
03144004 Sanitary Sewer Project								
03144004 45031 Interfund Transf	-657,308	0	-657,308	-657,307.05	.00	-.95	100.0%	
03144004 50200 Equipment	0	657,308	657,308	17,213,731.68	291,358.14	-16,847,781.82	2663.1%	
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,556,424.63	291,358.14	-16,847,782.77	100.0%	
03144006 CCL Project								
03144006 50200 Equipment	0	0	0	29,777.53	.00	-29,777.53	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%	
03144016 FLOW MONITORING PROJECT								
03144016 50200 Equipment	0	0	0	74,119.00	.00	-74,119.00	100.0%	
TOTAL FLOW MONITORING PROJECT	0	0	0	74,119.00	.00	-74,119.00	100.0%	
03144022 ST DAVIDS DRIVE DRAINAGE								
03144022 50200 Equipment	0	0	0	118,576.15	.00	-118,576.15	100.0%	
TOTAL ST DAVIDS DRIVE DRAINAGE	0	0	0	118,576.15	.00	-118,576.15	100.0%	
03198908 Seneca Place Project								
03198908 50200 Equipment	0	0	0	38,812.11	.00	-38,812.11	100.0%	
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of								
03511001 50200 Equipment	0	0	0	56,400.00	.00	-56,400.00	100.0%	
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%	
03511010 Town Hall/CCL Parking Lot								
03511010 50200 Equipment	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
03511011 Animal Shelter Rehab Project								
03511011 50200 Equipment	0	0	0	156,876.00	.00	-156,876.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%	
03511012 HIGHWAY EQUIPMENT								
03511012 50200 Equipment	0	0	0	869,404.00	.00	-869,404.00	100.0%	
TOTAL HIGHWAY EQUIPMENT	0	0	0	869,404.00	.00	-869,404.00	100.0%	
03518203 Sidewalk Replacement								
03518203 50200 Street Lighting	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
03710005 Energy Performance Contract Ph								
03710005 50200 C&R - Equipment	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
03710006 CCL Project - Culture and Recr								
03710006 50200 C&R - Equipment	0	0	0	-793.00	.00	793.00	100.0%	
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%	
03711012 B&G EQUIPMENT								
03711012 50200 Equipment	0	0	0	116,575.00	.00	-116,575.00	100.0%	
TOTAL B&G EQUIPMENT	0	0	0	116,575.00	.00	-116,575.00	100.0%	
03711013 Veterans' Park Pavilion								
03711013 50200 Equipment	0	0	0	127,082.28	.00	-127,082.28	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28		.00	-127,082.28	100.0%	
03711023 CARRIAGE PARK PLAYGROUND									
03711023 50200 Equipment	0	0	0	128,669.28		.00	-128,669.28	100.0%	
TOTAL CARRIAGE PARK PLAYGROUND	0	0	0	128,669.28		.00	-128,669.28	100.0%	
03711024 WESTGATE PARK PLAYGROUND									
03711024 50200 Equipment	0	0	0	147,286.07		.00	-147,286.07	100.0%	
TOTAL WESTGATE PARK PLAYGROUND	0	0	0	147,286.07		.00	-147,286.07	100.0%	
03741003 Sidewalk Replacement									
03741003 50200 CCL Equipment	0	0	0	1,139,178.53		.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53		.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph									
03741005 50200 Library - Equipm	0	0	0	4,189,137.91		.00	-4,189,137.91	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91		.00	-4,189,137.91	100.0%	
03742000 Burchfield Reno									
03742000 42705 Gifts and Donati	0	0	0	-1,500.00		.00	1,500.00	100.0%	
03742000 43089 State Aid - Othe	0	0	0	-26,070.95		.00	26,070.95	100.0%	
03742000 50200 Equipment	0	0	0	15,066.27		.00	-15,066.27	100.0%	
03742000 50445 Repair and Maint	0	0	0	52,556.86		.00	-52,556.86	100.0%	
03742000 50451 Professional Ser	0	0	0	68,328.70		.00	-68,328.70	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Burchfield Reno	0	0	0	108,380.88	.00	-108,380.88	100.0%	
03810002 ECCDBG Street Projects								
03810002 50200 Equipment	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%	
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%	
03816012 Sanitation Trucks								
03816012 50200 Equipment	0	0	0	357,426.00	.00	-357,426.00	100.0%	
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%	
TOTAL Capital Projects Fund	-657,308	657,308	0	31,658,903.48	394,487.67	-32,053,391.15	100.0%	
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,533,933.99	.00	19,142,998.99		
TOTAL EXPENSES	3,677,598	713,337	4,390,935	55,192,837.47	394,487.67	-51,196,390.14		

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
05050000 SD								
05050000	42113	Revenue District	-4,137,778	0	-4,137,778	.00	.00	-4,137,778.00 .0%
05050000	42406	SD.Investment In	0	0	0	-9,678.58	.00	9,678.58 100.0%
05050000	50117	SD.Sal of Lift S	227,500	0	227,500	169,395.23	.00	58,104.77 74.5%
05050000	50118	SD.Sal of SS Mai	223,288	0	223,288	150,656.33	.00	72,631.67 67.5%
05050000	50144	SD Salaries of S	75,000	0	75,000	.00	.00	75,000.00 .0%
05050000	50199	OVERTIME	200,000	0	200,000	.00	.00	200,000.00 .0%
05050000	50200	Equipment	8,000	0	8,000	.00	.00	8,000.00 .0%
05050000	50416	SD.Gasoline	28,000	0	28,000	3,103.93	.00	24,896.07 11.1%
05050000	50419	SD.Supplies	20,000	0	20,000	13,360.41	1,813.61	4,825.98 75.9%
05050000	50420	SD.Utilities	8,000	0	8,000	4,135.10	.00	3,864.90 51.7%
05050000	50421	Electricity	0	0	0	1,973.14	.00	-1,973.14 100.0%
05050000	50443	SD.Equipment Rep	12,000	0	12,000	3,944.58	2,154.14	5,901.28 50.8%
05050000	50445	SD.Repair and Ma	235,000	0	235,000	79,269.66	26,429.48	129,300.86 45.0%
05050000	50511	SD.Alloc of Gen	1,386,291	0	1,386,291	.00	.00	1,386,291.00 .0%
05050000	50512	SD.Alloc of High	1,244,355	0	1,244,355	.00	.00	1,244,355.00 .0%
05050000	50801	SD.State Retirem	111,059	0	111,059	.00	.00	111,059.00 .0%
05050000	50802	SD.Social Securi	40,349	0	40,349	23,912.36	.00	16,436.64 59.3%
05050000	50803	SD.Workers' Comp	16,000	0	16,000	2,147.97	.00	13,852.03 13.4%
05050000	50804	SD.Health & welf	11,100	0	11,100	4,630.40	.00	6,469.60 41.7%
05050000	50807	SD.Hospital & Me	281,200	0	281,200	8,892.50	.00	272,307.50 3.2%
05050000	50808	SD.Medicare	9,436	0	9,436	.00	.00	9,436.00 .0%
05050000	50809	Medicare Part B	0	0	0	4,440.00	.00	-4,440.00 100.0%
05050000	50820	SD.Work Boot All	1,200	0	1,200	.00	.00	1,200.00 .0%
05050000	51204	SD.Minor Equipme	0	0	0	781.70	.00	-781.70 100.0%
TOTAL SD			0	0	0	460,964.73	30,397.23	-491,361.96 100.0%
05050100 SD 1								
05050100	41001	SD 1.Real Proper	-180,028	0	-180,028	-180,028.00	.00	.00 100.0%
05050100	50597	SD 1.Sewer Depar	97,948	0	97,948	.00	.00	97,948.00 .0%
05050100	50960	SD 1.EPC - Princ	10,401	0	10,401	5,196.47	.00	5,204.53 50.0%
05050100	50970	SD 1.EPC - Inter	679	0	679	386.41	.00	292.59 56.9%
05050100	51454	Remedial Program	0	0	0	163.74	.00	-163.74 100.0%
05050100	51486	SD 1.BSA Charge	71,000	0	71,000	91,245.18	.00	-20,245.18 128.5%
TOTAL SD 1			0	0	0	-83,036.20	.00	83,036.20 100.0%
05050200 SD 2								
05050200	41001	SD 2.Real Proper	-77,577	0	-77,577	-77,577.00	.00	.00 100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 05	FOR: Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050200	50597	SD 2.Sewer Depar	38,256	0	38,256	.00	.00	38,256.00	.0%
05050200	50908	SD 2.Appropriate	6,000	0	6,000	.00	.00	6,000.00	.0%
05050200	50960	SD 2.EPC - Princ	4,056	0	4,056	2,016.95	.00	2,039.05	49.7%
05050200	50970	SD 2.EPC - Inter	265	0	265	149.98	.00	115.02	56.6%
05050200	51486	SD 2.BSA Charge	29,000	0	29,000	36,683.82	.00	-7,683.82	126.5%
TOTAL SD 2			0	0	0	-38,726.25	.00	38,726.25	100.0%
05050300 SD 3									
05050300	41001	SD 3.Real Proper	-22,487	0	-22,487	-22,487.00	.00	.00	100.0%
05050300	50597	SD 3.Sewer Depar	5,852	0	5,852	.00	.00	5,852.00	.0%
05050300	50960	SD 3.EPC - Princ	596	0	596	296.49	.00	299.51	49.7%
05050300	50970	SD 3.EPC - Inter	39	0	39	22.05	.00	16.95	56.5%
05050300	51454	Remedial Program	0	0	0	270.33	.00	-270.33	100.0%
05050300	51486	SD 3.BSA Charge	16,000	0	16,000	20,663.67	.00	-4,663.67	129.1%
TOTAL SD 3			0	0	0	-1,234.46	.00	1,234.46	100.0%
05050400 SD 4									
05050400	41001	SD 4.Real Proper	-62,096	0	-62,096	-62,096.00	.00	.00	100.0%
05050400	50597	SD 4.Sewer Depar	17,572	0	17,572	.00	.00	17,572.00	.0%
05050400	50960	SD 4.EPC - Princ	1,732	0	1,732	861.79	.00	870.21	49.8%
05050400	50970	SD 4.EPC - Inter	113	0	113	64.08	.00	48.92	56.7%
05050400	51454	Remedial Program	0	0	0	146.56	.00	-146.56	100.0%
05050400	51486	SD 4.BSA Charge	23,000	0	23,000	29,486.35	.00	-6,486.35	128.2%
05050400	51487	SD 4.Rent Payabl	24,679	0	24,679	.00	.00	24,679.00	.0%
TOTAL SD 4			5,000	0	5,000	-31,537.22	.00	36,537.22	-630.7%
05050500 SD 5									
05050500	41001	SD 5.Real Proper	-278,480	0	-278,480	-278,480.00	.00	.00	100.0%
05050500	42101	SD 5.Rev Covingt	-384,308	0	-384,308	.00	.00	-384,308.00	.0%
05050500	42113	SD 5.Revenue Dis	-66,945	0	-66,945	.00	.00	-66,945.00	.0%
05050500	50513	SD 5.Operation o	10,000	0	10,000	.00	.00	10,000.00	.0%
05050500	50515	SD 5.Operation o	13,000	0	13,000	7,745.66	.00	5,254.34	59.6%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
05050500	50518	SD 5.Rental Pay	600	0	600	.00	.00	600.00	.0%
05050500	50597	SD 5.Sewer Dept	316,692	0	316,692	.00	.00	316,692.00	.0%
05050500	50908	SD 5.Appropriate	80	0	80	.00	.00	80.00	.0%
05050500	50910	Principal	21,262	0	21,262	.00	.00	21,262.00	.0%
05050500	50911	Interest	17,022	0	17,022	8,531.70	.00	8,490.30	50.1%
05050500	50940	SD 5.BAN - Princ	15,293	0	15,293	.00	.00	15,293.00	.0%
05050500	50950	SD 5.BAN - Inter	18,610	0	18,610	.00	.00	18,610.00	.0%
05050500	50960	SD 5.EPC - Princ	14,499	0	14,499	7,198.66	.00	7,300.34	49.6%
05050500	50970	SD 5.EPC - Inter	947	0	947	535.29	.00	411.71	56.5%
05050500	51488	SD 5.Rent Payabl	301,728	0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5			0	0	0	-254,468.69	.00	254,468.69	100.0%
05050600 SD 6									
05050600	41001	SD 6.Real Proper	-772,230	0	-772,230	-772,230.00	.00	.00	100.0%
05050600	42102	SD 6.Revenue EC	-101,098	0	-101,098	.00	.00	-101,098.00	.0%
05050600	42104	SD 6.Revenue Dis	-24,679	0	-24,679	.00	.00	-24,679.00	.0%
05050600	42107	SD 6.Revenue Dis	-113,742	0	-113,742	.00	.00	-113,742.00	.0%
05050600	42108	SD 6.Revenue Dis	-253,955	0	-253,955	.00	.00	-253,955.00	.0%
05050600	42111	SD 6.Revenue Dis	-12,976	0	-12,976	.00	.00	-12,976.00	.0%
05050600	50495	Erie County Char	1,000	0	1,000	206.58	206.58	586.84	41.3%
05050600	50514	SD 6.Operation o	35,000	0	35,000	21,322.36	.00	13,677.64	60.9%
05050600	50518	SD 6.Rental Pay	300	0	300	150.00	.00	150.00	50.0%
05050600	50597	SD 6.Sewer Dept	363,955	0	363,955	.00	.00	363,955.00	.0%
05050600	50599	SD 6.Rent Pay to	836,000	0	836,000	.00	.00	836,000.00	.0%
05050600	50960	SD 6.EPC - Princ	39,825	0	39,825	19,728.24	.00	20,096.76	49.5%
05050600	50970	SD 6.EPC - Inter	2,600	0	2,600	1,466.98	.00	1,133.02	56.4%
TOTAL SD 6			0	0	0	-729,355.84	206.58	729,149.26	100.0%
05050700 SD 7									
05050700	41001	SD 7.Real Proper	-172,280	0	-172,280	-172,280.00	.00	.00	100.0%
05050700	50597	SD 7.Sewer Dept	50,819	0	50,819	.00	.00	50,819.00	.0%
05050700	50960	SD 7.EPC - Princ	5,368	0	5,368	2,670.41	.00	2,697.59	49.7%
05050700	50970	SD 7.EPC - Inter	351	0	351	198.57	.00	152.43	56.6%
05050700	51487	SD 7.Rent Payabl	113,742	0	113,742	.00	.00	113,742.00	.0%
TOTAL SD 7			-2,000	0	-2,000	-169,411.02	.00	167,411.02	8470.6%
05050800 SD 8									

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
05050800 41001 SD 8.Real Proper	-500,908	0	-500,908	-500,908.00	.00	.00	100.0%	
05050800 50597 SD 8.Sewer Dept	215,358	0	215,358	.00	.00	215,358.00	.0%	
05050800 50908 SD 8.Appropriate	5,000	0	5,000	.00	.00	5,000.00	.0%	
05050800 50960 SD 8.EPC - Princ	24,965	0	24,965	12,384.34	.00	12,580.66	49.6%	
05050800 50970 SD 8.EPC - Inter	1,630	0	1,630	920.90	.00	709.10	56.5%	
05050800 51487 SD 8.Rent Payabl	253,955	0	253,955	.00	.00	253,955.00	.0%	
TOTAL SD 8	0	0	0	-487,602.76	.00	487,602.76	100.0%	
05050900 SD 9								
05050900 41001 SD 9.Real Proper	-38,999	0	-38,999	-38,999.00	.00	.00	100.0%	
05050900 50597 SD 9.Sewer Dept	10,819	0	10,819	.00	.00	10,819.00	.0%	
05050900 50960 SD 9.EPC - Princ	1,108	0	1,108	551.15	.00	556.85	49.7%	
05050900 50970 SD 9.EPC - Inter	72	0	72	40.98	.00	31.02	56.9%	
05050900 51454 Remedial Program	0	0	0	168.82	.00	-168.82	100.0%	
05050900 51486 SD 9.BSA Charge	32,000	0	32,000	41,095.16	.00	-9,095.16	128.4%	
TOTAL SD 9	5,000	0	5,000	2,857.11	.00	2,142.89	57.1%	
05051000 SD 10								
05051000 41001 SD 10.Real Prope	-22,088	0	-22,088	-22,088.00	.00	.00	100.0%	
05051000 50597 SD 10.Sewer Dept	10,897	0	10,897	.00	.00	10,897.00	.0%	
05051000 50960 SD 10.EPC - Prin	1,118	0	1,118	555.91	.00	562.09	49.7%	
05051000 50970 SD 10.EPC - Inte	73	0	73	41.34	.00	31.66	56.6%	
05051000 51486 SD 10.BSA Charge	11,000	0	11,000	13,001.85	.00	-2,001.85	118.2%	
TOTAL SD 10	1,000	0	1,000	-8,488.90	.00	9,488.90	-848.9%	
05051100 SD 11								
05051100 41001 SD 11.Real Prope	-19,741	0	-19,741	-19,741.00	.00	.00	100.0%	
05051100 50597 SD 11.Sewer Dept	6,070	0	6,070	.00	.00	6,070.00	.0%	
05051100 50960 SD 11.EPC - Prin	652	0	652	324.27	.00	327.73	49.7%	
05051100 50970 SD 11.EPC - Inte	43	0	43	24.11	.00	18.89	56.1%	
05051100 51487 SD 11.Rent Payab	12,976	0	12,976	.00	.00	12,976.00	.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SD 11			0	0	0	-19,392.62	.00	19,392.62	100.0%
05051200 SD 12									
05051200 41001	SD 12.Real Prope		-321,107	0	-321,107	-321,107.00	.00	.00	100.0%
05051200 50515	SD 12.Operation		10,000	0	10,000	2,167.22	.00	7,832.78	21.7%
05051200 50597	SD 12.Sewer Dept		150,760	0	150,760	.00	.00	150,760.00	.0%
05051200 50960	SD 12.EPC - Prin		16,283	0	16,283	2,062.13	.00	14,220.87	12.7%
05051200 50970	SD 12.EPC - Inte		1,064	0	1,064	153.34	.00	910.66	14.4%
05051200 51493	SD 12.Erie Count		143,000	0	143,000	.00	.00	143,000.00	.0%
TOTAL SD 12			0	0	0	-316,724.31	.00	316,724.31	100.0%
05051300 SD 13									
05051300 41001	SD 13.Real Prope		-6,023,062	0	-6,023,062	-6,023,062.00	.00	.00	100.0%
05051300 42100	SD 13.Revenue EW		-1,018,594	0	-1,018,594	.00	.00	-1,018,594.00	.0%
05051300 42103	Revenue EC Distr		-140,000	0	-140,000	.00	.00	-140,000.00	.0%
05051300 42105	Revenue District		-301,728	0	-301,728	.00	.00	-301,728.00	.0%
05051300 42114	SD 13.Revenue Di		-104,553	0	-104,553	.00	.00	-104,553.00	.0%
05051300 42116	SD 13.Revenue OP		-27,843	0	-27,843	.00	.00	-27,843.00	.0%
05051300 42117	SD 13.Revenue OP		-6,007	0	-6,007	.00	.00	-6,007.00	.0%
05051300 42118	SD 13.Revenue OP		-11,540	0	-11,540	.00	.00	-11,540.00	.0%
05051300 42120	SD 13.Revenue El		-20,632	0	-20,632	.00	.00	-20,632.00	.0%
05051300 50465	Erie County Char		0	0	0	1,961.97	1,961.97	-3,923.94	100.0%
05051300 50508	SD 13.SD 5 for D		18,590	0	18,590	.00	.00	18,590.00	.0%
05051300 50515	SD 13.Operation		21,000	0	21,000	11,385.93	.00	9,614.07	54.2%
05051300 50518	SD 13.Rental Pay		1,700	0	1,700	.00	.00	1,700.00	.0%
05051300 50520	SD 13.SD 5 for O		48,355	0	48,355	.00	.00	48,355.00	.0%
05051300 50597	SD 13.Sewer Dept		2,817,732	0	2,817,732	.00	.00	2,817,732.00	.0%
05051300 50598	SD 13.Union Road		50,000	0	50,000	116.88	.00	49,883.12	.2%
05051300 50910	SD 13.Bond - Pri		435,886	0	435,886	.00	.00	435,886.00	.0%
05051300 50911	SD 13.Bond - Int		348,976	0	348,976	174,148.30	.00	174,827.70	49.9%
05051300 50940	SD 13.BAN - Prin		313,532	0	313,532	.00	.00	313,532.00	.0%
05051300 50950	SD 13.BAN - Inte		381,539	0	381,539	.00	.00	381,539.00	.0%
05051300 50960	SD 13.EPC - Prin		297,240	0	297,240	146,951.60	.00	150,288.40	49.4%
05051300 50970	SD 13.EPC - Inte		19,409	0	19,409	10,927.31	.00	8,481.69	56.3%
05051300 50995	Interfund Transf		500,000	0	500,000	.00	.00	500,000.00	.0%
05051300 51486	SD 13.BSA Charge		3,000,000	0	3,000,000	3,942,838.42	.00	-942,838.42	131.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05 Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SD 13	600,000	0	600,000	-1,734,731.59	1,961.97	2,332,769.62	-288.8%
05051400 SD 14							
05051400 41001 SD 14.Real Prope	-103,828	0	-103,828	-103,828.00	.00	.00	100.0%
05051400 42119 SD 14.Revenue OP	-6,792	0	-6,792	.00	.00	-6,792.00	.0%
05051400 50960 SD 14.EPC - Prin	5,695	0	5,695	2,833.11	.00	2,861.89	49.7%
05051400 50970 SD 14.EPC - Inte	372	0	372	210.67	.00	161.33	56.6%
05051400 51488 SD 14.Rent Pay t	104,553	0	104,553	.00	.00	104,553.00	.0%
TOTAL SD 14	0	0	0	-100,784.22	.00	100,784.22	100.0%
05051500 SD 15							
05051500 41001 SD 15.Real Prope	-13,046	0	-13,046	-13,046.00	.00	.00	100.0%
05051500 50597 SD 15.Sewer Dept	9,072	0	9,072	.00	.00	9,072.00	.0%
05051500 50960 SD 15.EPC - Prin	914	0	914	454.52	.00	459.48	49.7%
05051500 50970 SD 15.EPC - Inte	60	0	60	33.80	.00	26.20	56.3%
05051500 51454 Remedial Program	0	0	0	629.89	.00	-629.89	100.0%
05051500 51486 SD 15.BSA Charge	3,000	0	3,000	4,154.68	.00	-1,154.68	138.5%
TOTAL SD 15	0	0	0	-7,773.11	.00	7,773.11	100.0%
05051800 SD 18							
05051800 41001 SD 18.Real Prope	-13,481	0	-13,481	-13,481.00	.00	.00	100.0%
05051800 50597 SD 18.Sewer Dept	4,983	0	4,983	.00	.00	4,983.00	.0%
05051800 50960 SD 18.EPC - Prin	467	0	467	226.08	.00	240.92	48.4%
05051800 50970 SD 18.EPC - Inte	31	0	31	16.81	.00	14.19	54.2%
05051800 51487 SD 18.Rent Pay t	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SD 18	0	0	0	-13,238.11	.00	13,238.11	100.0%
05051900 SD 19							
05051900 41001 SD 19.Real Prope	-45,630	0	-45,630	-45,630.00	.00	.00	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
05051900	50597	SD 19.Sewer Dept	14,965	0	14,965	.00	14,965.00	.0%
05051900	50960	SD 19.EPC - Prin	1,563	0	1,563	777.30	785.70	49.7%
05051900	50970	SD 19.EPC - Inte	102	0	102	57.80	44.20	56.7%
05051900	51487	SD 19.Rent Pay t	29,000	0	29,000	.00	29,000.00	.0%
TOTAL SD 19			0	0	0	-44,794.90	44,794.90	100.0%
05052000 SD 20								
05052000	41001	SD 20.Real Prope	-1,267,749	0	-1,267,749	-1,267,749.00	.00	100.0%
05052000	42121	SD 20.Revenue NY	-84,963	0	-84,963	.00	-84,963.00	.0%
05052000	50515	Operation of Lif	0	0	0	182.40	-182.40	100.0%
05052000	50910	Principal	81,111	0	81,111	.00	81,111.00	.0%
05052000	50911	Interest	64,938	0	64,938	32,691.57	32,246.43	50.3%
05052000	50940	SD 20.BAN - Prin	58,343	0	58,343	.00	58,343.00	.0%
05052000	50950	SD 20.BAN - Inte	70,998	0	70,998	.00	70,998.00	.0%
05052000	50960	SD 20.EPC - Prin	55,128	0	55,128	27,583.81	27,544.19	50.0%
05052000	50970	SD 20.EPC - Inte	3,600	0	3,600	2,051.15	1,548.85	57.0%
05052000	51488	SD 20.Rent Payab	1,018,594	0	1,018,594	.00	1,018,594.00	.0%
TOTAL SD 20			0	0	0	-1,205,240.07	1,205,240.07	100.0%
05052100 SD 5 EXT								
05052100	41001	SD 5Ext.Real Pro	-515,140	0	-515,140	-515,140.00	.00	100.0%
05052100	50910	Principal	31,742	0	31,742	.00	31,742.00	.0%
05052100	50911	Interest	25,414	0	25,414	12,803.44	12,610.56	50.4%
05052100	50940	SD 5 Ext.BAN - P	22,832	0	22,832	.00	22,832.00	.0%
05052100	50950	SD 5 Ext.BAN - I	27,785	0	27,785	.00	27,785.00	.0%
05052100	50960	SD 5 Ext.EPC - P	21,646	0	21,646	10,803.27	10,842.73	49.9%
05052100	50970	SD 5 Ext.EPC - I	1,413	0	1,413	803.33	609.67	56.9%
05052100	51485	SD 5 Ext.Rent Pa	384,308	0	384,308	.00	384,308.00	.0%
TOTAL SD 5 EXT			0	0	0	-490,729.96	490,729.96	100.0%
05052200 PART I LA								
05052200	41001	SD 12P1.Real Pro	-45,752	0	-45,752	-45,752.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05052200 50597	Part I LA.Sewer	6,027	0	6,027	.00	.00	6,027.00	.0%
05052200 50960	Part I LA.EPC -	681	0	681	6,366.28	.00	-5,685.28	934.8%
05052200 50970	Part I LA.EPC -	44	0	44	473.40	.00	-429.40	1075.9%
05052200 51487	Rent Payable to	39,000	0	39,000	.00	.00	39,000.00	.0%
TOTAL PART I LA		0	0	0	-38,912.32	.00	38,912.32	100.0%
TOTAL Sanitary Sewer Fund		609,000	0	609,000	-5,312,360.71	32,565.78	5,888,794.93	-867.0%
TOTAL REVENUES		-17,313,842	0	-17,313,842	-10,505,387.58	.00	-6,808,454.42	
TOTAL EXPENSES		17,922,842	0	17,922,842	5,193,026.87	32,565.78	12,697,249.35	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
06060100 WD 1								
06060100 41001 WD 1.Real Proper	-62,028	0	-62,028	-62,028.00	.00	.00	100.0%	
06060100 50511 WD 1.Alloc of Ge	15,015	0	15,015	.00	.00	15,015.00	.0%	
06060100 50910 WD 1.Bond - Prin	14,235	0	14,235	.00	.00	14,235.00	.0%	
06060100 50911 WD 1.Bond - Inte	12,778	0	12,778	6,388.97	.00	6,389.03	50.0%	
06060100 51444 WD 1.Repairs and	220,000	0	220,000	.00	.00	220,000.00	.0%	
TOTAL WD 1	200,000	0	200,000	-55,639.03	.00	255,639.03	-27.8%	
06060200 WD 2								
06060200 41001 WD 2.Real Proper	-27,673	0	-27,673	-27,673.00	.00	.00	100.0%	
06060200 50511 WD 2.Alloc of Ge	2,741	0	2,741	.00	.00	2,741.00	.0%	
06060200 50910 Principal	2,599	0	2,599	.00	.00	2,599.00	.0%	
06060200 50911 Interest	2,333	0	2,333	1,166.50	.00	1,166.50	50.0%	
06060200 51444 WD 2.Repairs and	22,000	0	22,000	.00	.00	22,000.00	.0%	
TOTAL WD 2	2,000	0	2,000	-26,506.50	.00	28,506.50	-1325.3%	
06060300 WD 3								
06060300 41001 WD 3.Real Proper	-119,232	0	-119,232	-119,232.00	.00	.00	100.0%	
06060300 42121 WD 3.Revenue NYS	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
06060300 50511 WD 3.Alloc of Ge	26,877	0	26,877	.00	.00	26,877.00	.0%	
06060300 50910 WD 3.Bond - Prin	25,482	0	25,482	.00	.00	25,482.00	.0%	
06060300 50911 WD 3.Bond - Inte	22,873	0	22,873	11,436.22	.00	11,436.78	50.0%	
06060300 51444 WD 3.Repairs and	45,000	0	45,000	1,846.79	.00	43,153.21	4.1%	
TOTAL WD 3	0	0	0	-105,948.99	.00	105,948.99	100.0%	
06060400 WD 4								
06060400 41001 WD 4.Real Proper	-17,167	0	-17,167	-17,167.00	.00	.00	100.0%	
06060400 50511 WD 4.Alloc of Ge	2,382	0	2,382	.00	.00	2,382.00	.0%	
06060400 50910 Principal	2,258	0	2,258	.00	.00	2,258.00	.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 06 Water Districts Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
06060400 50911 Interest	2,027	0	2,027	1,013.52	.00	1,013.48	50.0%	
06060400 51444 WD 4.Repairs and	13,500	0	13,500	.00	.00	13,500.00	.0%	
TOTAL WD 4	3,000	0	3,000	-16,153.48	.00	19,153.48	-538.4%	
06060600 WD 6								
06060600 41001 WD 6.Real Proper	-21,246	0	-21,246	-21,246.00	.00	.00	100.0%	
06060600 50511 WD 6.Alloc of Ge	4,375	0	4,375	.00	.00	4,375.00	.0%	
06060600 50910 Principal	4,148	0	4,148	.00	.00	4,148.00	.0%	
06060600 50911 Interest	3,723	0	3,723	1,861.28	.00	1,861.72	50.0%	
06060600 51444 WD 6.Repairs and	14,000	0	14,000	.00	.00	14,000.00	.0%	
TOTAL WD 6	5,000	0	5,000	-19,384.72	.00	24,384.72	-387.7%	
06060700 WD 7								
06060700 41001 WD 7.Real Proper	-70	0	-70	-70.00	.00	.00	100.0%	
06060700 50910 Principal	190	0	190	.00	.00	190.00	.0%	
06060700 50911 Interest	170	0	170	85.25	.00	84.75	50.1%	
TOTAL WD 7	290	0	290	15.25	.00	274.75	5.3%	
06060800 WD 8								
06060800 41001 WD 8.Real Proper	-2,443	0	-2,443	-2,443.00	.00	.00	100.0%	
06060800 50511 WD 8.Alloc of Ge	337	0	337	.00	.00	337.00	.0%	
06060800 50910 Principal	319	0	319	.00	.00	319.00	.0%	
06060800 50911 Interest	287	0	287	143.50	.00	143.50	50.0%	
06060800 51444 WD 8.Repairs and	5,500	0	5,500	.00	.00	5,500.00	.0%	
TOTAL WD 8	4,000	0	4,000	-2,299.50	.00	6,299.50	-57.5%	
06060900 WD 9								
06060900 41001 WD 9.Real Proper	-8,270	0	-8,270	-8,270.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
06060900 50908 WD 9.Approp Fund	811	0	811		.00	.00	811.00	.0%
06060900 50910 Principal	769	0	769		.00	.00	769.00	.0%
06060900 50911 Interest	690	0	690	345.26		.00	344.74	50.0%
06060900 51444 WD 9.Repairs and	6,000	0	6,000		.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	-7,924.74		.00	7,924.74	100.0%
06990900 Water District Overlay								
06990900 41001 Real Property Ta	-176,313	0	-176,313	-176,313.00		.00	.00	100.0%
06990900 50940 Bond Anticipatio	80,000	0	80,000		.00	.00	80,000.00	.0%
06990900 50950 Bond Anticipatio	96,313	0	96,313		.00	.00	96,313.00	.0%
TOTAL Water District Overlay	0	0	0	-176,313.00		.00	176,313.00	100.0%
TOTAL Water Districts Fund	214,290	0	214,290	-410,154.71		.00	624,444.71	-191.4%
TOTAL REVENUES	-435,442	0	-435,442	-434,442.00		.00	-1,000.00	
TOTAL EXPENSES	649,732	0	649,732	24,287.29		.00	625,444.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
07 Industrial Parks/Drainage Dist	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
07070500 SW Drainage								
07070500 41001 Real Property Ta	-1,000	0	-1,000	-1,000.00		.00	.00	100.0%
07070500 51443 SW Drainage.Drai	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	-1,000.00		.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	-1,000.00		.00	1,000.00	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00		.00	.00	
TOTAL EXPENSES	1,000	0	1,000	.00		.00	1,000.00	

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
08080100 GL 1								
08080100 41001 GL 1.Real Proper	0	0	0	-4,856.00		.00	4,856.00	100.0%
TOTAL GL 1	0	0	0	-4,856.00		.00	4,856.00	100.0%
08080200 GL 2								
08080200 41001 GL 2.Real Proper	0	0	0	-2,046.00		.00	2,046.00	100.0%
08080200 51421 GL 2.Electricity	0	0	0	61.06		.00	-61.06	100.0%
TOTAL GL 2	0	0	0	-1,984.94		.00	1,984.94	100.0%
08080300 GL 3								
08080300 41001 GL 3.Real Proper	0	0	0	-1,186.00		.00	1,186.00	100.0%
08080300 51421 GL 3.Electricity	0	0	0	98.69		.00	-98.69	100.0%
TOTAL GL 3	0	0	0	-1,087.31		.00	1,087.31	100.0%
08080400 GL 4								
08080400 41001 GL 4.Real Proper	0	0	0	-1,230.00		.00	1,230.00	100.0%
08080400 51421 GL 4.Electricity	0	0	0	58.38		.00	-58.38	100.0%
TOTAL GL 4	0	0	0	-1,171.62		.00	1,171.62	100.0%
08080500 GL 5								
08080500 41001 GL 5.Real Proper	0	0	0	-1,800.00		.00	1,800.00	100.0%
08080500 51421 GL 5.Electricity	0	0	0	68.95		.00	-68.95	100.0%
TOTAL GL 5	0	0	0	-1,731.05		.00	1,731.05	100.0%
08080600 GL 6								
08080600 41001 GL 6.Real Proper	0	0	0	-2,090.00		.00	2,090.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
08080600 51421 GL 6.Electricity	0	0	0		128.22	.00	-128.22	100.0%	
TOTAL GL 6	0	0	0		-1,961.78	.00	1,961.78	100.0%	
08080700 GL 7									
08080700 41001 GL 7.Real Proper	0	0	0		-283.00	.00	283.00	100.0%	
08080700 51421 GL 7.Electricity	0	0	0		47.53	.00	-47.53	100.0%	
TOTAL GL 7	0	0	0		-235.47	.00	235.47	100.0%	
08080800 GL 8									
08080800 41001 GL 8.Real Proper	0	0	0		-3,400.00	.00	3,400.00	100.0%	
TOTAL GL 8	0	0	0		-3,400.00	.00	3,400.00	100.0%	
08080900 GL 9									
08080900 41001 GL 9.Real Proper	0	0	0		-1,739.00	.00	1,739.00	100.0%	
08080900 51421 GL 9.Electricity	0	0	0		240.25	.00	-240.25	100.0%	
TOTAL GL 9	0	0	0		-1,498.75	.00	1,498.75	100.0%	
08081000 GL 10									
08081000 41001 GL 10.Real Prope	0	0	0		-4,568.00	.00	4,568.00	100.0%	
08081000 51421 GL 10.Electricit	0	0	0		499.11	.00	-499.11	100.0%	
TOTAL GL 10	0	0	0		-4,068.89	.00	4,068.89	100.0%	
08081100 GL 11									
08081100 41001 GL 11.Real Prope	0	0	0		-986.00	.00	986.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
08081100 51421 GL 11.Electricit	0	0	0	63.63		.00	-63.63	100.0%
TOTAL GL 11	0	0	0	-922.37		.00	922.37	100.0%
08081200 GL 12								
08081200 41001 GL 12.Real Prope	0	0	0	-2,810.00		.00	2,810.00	100.0%
08081200 51421 GL 12.Electricit	0	0	0	112.06		.00	-112.06	100.0%
TOTAL GL 12	0	0	0	-2,697.94		.00	2,697.94	100.0%
TOTAL Electric Lighting - Gas Conver	0	0	0	-25,616.12		.00	25,616.12	100.0%
TOTAL REVENUES	0	0	0	-26,994.00		.00	26,994.00	
TOTAL EXPENSES	0	0	0	1,377.88		.00	-1,377.88	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09090000 EL Central								
09090000 51421 Electricity	0	0	0	25,515.13	10,467.22		-35,982.35	100.0%
TOTAL EL Central	0	0	0	25,515.13	10,467.22		-35,982.35	100.0%
09090100 EL 1								
09090100 41001 EL 1.Real Proper	0	0	0	-4,430.00	.00		4,430.00	100.0%
09090100 50960 EL 1.EPC - Princ	0	0	0	1,569.11	.00		-1,569.11	100.0%
09090100 50970 EL 1.EPC - Inter	0	0	0	131.88	.00		-131.88	100.0%
09090100 51421 EL 1.Electricity	0	0	0	104.94	.00		-104.94	100.0%
TOTAL EL 1	0	0	0	-2,624.07	.00		2,624.07	100.0%
09090200 EL 2								
09090200 41001 EL 2.Real Proper	0	0	0	-6,633.00	.00		6,633.00	100.0%
09090200 50960 EL 2.EPC - Princ	0	0	0	2,178.47	.00		-2,178.47	100.0%
09090200 50970 EL 2.EPC - Inter	0	0	0	183.11	.00		-183.11	100.0%
09090200 51421 EL 2.Electricity	0	0	0	133.64	.00		-133.64	100.0%
TOTAL EL 2	0	0	0	-4,137.78	.00		4,137.78	100.0%
09090300 EL 3								
09090300 41001 EL 3.Real Proper	0	0	0	-2,754.00	.00		2,754.00	100.0%
09090300 50960 EL 3.EPC - Princ	0	0	0	958.86	.00		-958.86	100.0%
09090300 50970 EL 3.EPC - Inter	0	0	0	80.65	.00		-80.65	100.0%
09090300 51421 EL 3.Electricity	0	0	0	63.63	.00		-63.63	100.0%
TOTAL EL 3	0	0	0	-1,650.86	.00		1,650.86	100.0%
09090400 EL 4								
09090400 41001 EL 4.Real Proper	0	0	0	-2,460.00	.00		2,460.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09090400 50960 EL 4.EPC - Princ	0	0	0	697.18		.00	-697.18	100.0%
09090400 50970 EL 4.EPC - Inter	0	0	0	58.83		.00	-58.83	100.0%
09090400 51421 EL 4.Electricity	0	0	0	129.63		.00	-129.63	100.0%
TOTAL EL 4	0	0	0	-1,574.36		.00	1,574.36	100.0%
09090500 EL 5								
09090500 41001 EL 5.Real Proper	0	0	0	-1,814.00		.00	1,814.00	100.0%
09090500 50960 EL 5.EPC - Princ	0	0	0	523.34		.00	-523.34	100.0%
09090500 50970 EL 5.EPC - Inter	0	0	0	44.13		.00	-44.13	100.0%
09090500 51421 EL 5.Electricity	0	0	0	36.88		.00	-36.88	100.0%
TOTAL EL 5	0	0	0	-1,209.65		.00	1,209.65	100.0%
09090600 EL 6								
09090600 41001 EL 6.Real Proper	0	0	0	-2,371.00		.00	2,371.00	100.0%
09090600 50960 EL 6.EPC - Princ	0	0	0	785.01		.00	-785.01	100.0%
09090600 50970 EL 6.EPC - Inter	0	0	0	65.93		.00	-65.93	100.0%
09090600 51421 EL 6.Electricity	0	0	0	52.92		.00	-52.92	100.0%
TOTAL EL 6	0	0	0	-1,467.14		.00	1,467.14	100.0%
09090700 EL 7								
09090700 41001 EL 7.Real Proper	0	0	0	-1,638.00		.00	1,638.00	100.0%
09090700 50960 EL 7.EPC - Princ	0	0	0	523.34		.00	-523.34	100.0%
09090700 50970 EL 7.EPC - Inter	0	0	0	44.13		.00	-44.13	100.0%
09090700 51421 EL 7.Electricity	0	0	0	49.99		.00	-49.99	100.0%
TOTAL EL 7	0	0	0	-1,020.54		.00	1,020.54	100.0%
09090800 EL 8								
09090800 41001 EL 8.Real Proper	0	0	0	-2,195.00		.00	2,195.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09090800 50960 EL 8.EPC - Princ	0	0	0		785.01	.00	-785.01	100.0%
09090800 50970 EL 8.EPC - Inter	0	0	0		65.93	.00	-65.93	100.0%
09090800 51421 EL 8.Electricity	0	0	0		28.95	.00	-28.95	100.0%
TOTAL EL 8	0	0	0		-1,315.11	.00	1,315.11	100.0%
09090900 EL 9								
09090900 41001 EL 9.Real Proper	0	0	0		-10,965.00	.00	10,965.00	100.0%
09090900 50960 EL 9.EPC - Princ	0	0	0		3,832.74	.00	-3,832.74	100.0%
09090900 50970 EL 9.EPC - Inter	0	0	0		321.58	.00	-321.58	100.0%
09090900 51421 EL 9.Electricity	0	0	0		230.44	.00	-230.44	100.0%
TOTAL EL 9	0	0	0		-6,580.24	.00	6,580.24	100.0%
09091000 EL 10								
09091000 41001 EL 10.Real Prope	0	0	0		-2,286.00	.00	2,286.00	100.0%
09091000 50960 EL 10.EPC - Prin	0	0	0		697.18	.00	-697.18	100.0%
09091000 50970 EL 10.EPC - Inte	0	0	0		58.83	.00	-58.83	100.0%
09091000 51421 EL 10.Electricit	0	0	0		36.88	.00	-36.88	100.0%
TOTAL EL 10	0	0	0		-1,493.11	.00	1,493.11	100.0%
09091100 EL 11								
09091100 41001 EL 11.Real Prope	0	0	0		-1,638.00	.00	1,638.00	100.0%
09091100 50960 EL 11.EPC - Prin	0	0	0		523.34	.00	-523.34	100.0%
09091100 50970 EL 11.EPC - Inte	0	0	0		44.13	.00	-44.13	100.0%
09091100 51421 EL 11.Electricit	0	0	0		36.88	.00	-36.88	100.0%
TOTAL EL 11	0	0	0		-1,033.65	.00	1,033.65	100.0%
09091200 EL 12								
09091200 41001 EL 12.Real Prope	0	0	0		-3,484.00	.00	3,484.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
09	Electric Lighting Fund			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
09091200	50960	EL 12.EPC - Prin		0	0	0	1,219.63	.00	-1,219.63 100.0%
09091200	50970	EL 12.EPC - Inte		0	0	0	102.46	.00	-102.46 100.0%
09091200	51421	EL 12.Electricit		0	0	0	105.27	.00	-105.27 100.0%
TOTAL EL 12				0	0	0	-2,056.64	.00	2,056.64 100.0%
09091300 EL 13									
09091300	41001	EL 13.Real Prope		0	0	0	-1,467.00	.00	1,467.00 100.0%
09091300	50960	EL 13.EPC - Prin		0	0	0	436.42	.00	-436.42 100.0%
09091300	50970	EL 13.EPC - Inte		0	0	0	36.52	.00	-36.52 100.0%
09091300	51421	EL 13.Electricit		0	0	0	31.40	.00	-31.40 100.0%
TOTAL EL 13				0	0	0	-962.66	.00	962.66 100.0%
09091400 EL 14									
09091400	41001	EL 14.Real Prope		0	0	0	-5,117.00	.00	5,117.00 100.0%
09091400	50960	EL 14.EPC - Prin		0	0	0	1,831.68	.00	-1,831.68 100.0%
09091400	50970	EL 14.EPC - Inte		0	0	0	154.25	.00	-154.25 100.0%
09091400	51421	EL 14.Electricit		0	0	0	117.51	.00	-117.51 100.0%
TOTAL EL 14				0	0	0	-3,013.56	.00	3,013.56 100.0%
09091500 EL 15									
09091500	41001	EL 15.Real Prope		0	0	0	-1,638.00	.00	1,638.00 100.0%
09091500	50960	EL 15.EPC - Prin		0	0	0	523.34	.00	-523.34 100.0%
09091500	50970	EL 15.EPC - Inte		0	0	0	44.13	.00	-44.13 100.0%
09091500	51421	EL 15.Electricit		0	0	0	36.88	.00	-36.88 100.0%
TOTAL EL 15				0	0	0	-1,033.65	.00	1,033.65 100.0%
09091600 EL 16									
09091600	41001	EL 16.Real Prope		0	0	0	-11,205.00	.00	11,205.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09	Electric Lighting Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09091600	50960	EL 16.EPC - Prin	0	0	0	3,573.75	.00	-3,573.75	100.0%
09091600	50970	EL 16.EPC - Inte	0	0	0	300.29	.00	-300.29	100.0%
09091600	51421	EL 16.Electricit	0	0	0	225.06	.00	-225.06	100.0%
TOTAL EL 16			0	0	0	-7,105.90	.00	7,105.90	100.0%
09091700 EL 17									
09091700	41001	EL 17.Real Prope	0	0	0	-1,254.00	.00	1,254.00	100.0%
09091700	50960	EL 17.EPC - Prin	0	0	0	349.49	.00	-349.49	100.0%
09091700	50970	EL 17.EPC - Inte	0	0	0	29.42	.00	-29.42	100.0%
09091700	51421	EL 17.Electricit	0	0	0	26.02	.00	-26.02	100.0%
TOTAL EL 17			0	0	0	-849.07	.00	849.07	100.0%
09091800 EL 18									
09091800	41001	EL 18.Real Prope	0	0	0	-2,758.00	.00	2,758.00	100.0%
09091800	50960	EL 18.EPC - Prin	0	0	0	871.93	.00	-871.93	100.0%
09091800	50970	EL 18.EPC - Inte	0	0	0	73.54	.00	-73.54	100.0%
09091800	51421	EL 18.Electricit	0	0	0	58.38	.00	-58.38	100.0%
TOTAL EL 18			0	0	0	-1,754.15	.00	1,754.15	100.0%
09091900 EL 19									
09091900	41001	EL 19.Real Prope	0	0	0	-3,275.00	.00	3,275.00	100.0%
09091900	50960	EL 19.EPC - Prin	0	0	0	1,045.78	.00	-1,045.78	100.0%
09091900	50970	EL 19.EPC - Inte	0	0	0	87.75	.00	-87.75	100.0%
09091900	51421	EL 19.Electricit	0	0	0	68.95	.00	-68.95	100.0%
TOTAL EL 19			0	0	0	-2,072.52	.00	2,072.52	100.0%
09092000 EL 20									
09092000	41001	EL 20.Real Prope	0	0	0	-3,572.00	.00	3,572.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09092000 50960 EL 20.EPC - Prin	0	0	0	1,219.63		.00	-1,219.63	100.0%
09092000 50970 EL 20.EPC - Inte	0	0	0	102.46		.00	-102.46	100.0%
09092000 51421 EL 20.Electricit	0	0	0	79.65		.00	-79.65	100.0%
TOTAL EL 20	0	0	0	-2,170.26		.00	2,170.26	100.0%
09092100 EL 21								
09092100 41001 EL 21.Real Prope	0	0	0	-3,752.00		.00	3,752.00	100.0%
09092100 50960 EL 21.EPC - Prin	0	0	0	1,132.71		.00	-1,132.71	100.0%
09092100 50970 EL 21.EPC - Inte	0	0	0	95.36		.00	-95.36	100.0%
09092100 51421 EL 21.Electricit	0	0	0	74.36		.00	-74.36	100.0%
TOTAL EL 21	0	0	0	-2,449.57		.00	2,449.57	100.0%
09092200 EL 22								
09092200 41001 EL 22.Real Prope	0	0	0	-1,726.00		.00	1,726.00	100.0%
09092200 50960 EL 22.EPC - Prin	0	0	0	463.34		.00	-463.34	100.0%
09092200 50970 EL 22.EPC - Inte	0	0	0	44.13		.00	-44.13	100.0%
09092200 51421 EL 22.Electricit	0	0	0	36.88		.00	-36.88	100.0%
TOTAL EL 22	0	0	0	-1,181.65		.00	1,181.65	100.0%
09092300 EL 23								
09092300 41001 EL 23.Real Prope	0	0	0	-1,507.00		.00	1,507.00	100.0%
09092300 50960 EL 23.EPC - Prin	0	0	0	523.34		.00	-523.34	100.0%
09092300 50970 EL 23.EPC - Inte	0	0	0	44.13		.00	-44.13	100.0%
09092300 51421 EL 23.Electricit	0	0	0	36.88		.00	-36.88	100.0%
TOTAL EL 23	0	0	0	-902.65		.00	902.65	100.0%
09092400 EL 24								
09092400 41001 EL 24.Real Prope	0	0	0	-996.00		.00	996.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09092400 50960 EL 24.EPC - Prin	0	0	0	262.57		.00	-262.57	100.0%
09092400 50970 EL 24.EPC - Inte	0	0	0	21.81		.00	-21.81	100.0%
09092400 51421 EL 24.Electricit	0	0	0	20.67		.00	-20.67	100.0%
TOTAL EL 24	0	0	0	-690.95		.00	690.95	100.0%
09092500 EL 25								
09092500 41001 EL 25.Real Prope	0	0	0	-8,694.00		.00	8,694.00	100.0%
09092500 50960 EL 25.EPC - Prin	0	0	0	2,964.38		.00	-2,964.38	100.0%
09092500 50970 EL 25.EPC - Inte	0	0	0	249.06		.00	-249.06	100.0%
09092500 51421 EL 25.Electricit	0	0	0	187.45		.00	-187.45	100.0%
TOTAL EL 25	0	0	0	-5,293.11		.00	5,293.11	100.0%
09092600 EL 26								
09092600 41001 EL 26.Real Prope	0	0	0	-7,057.00		.00	7,057.00	100.0%
09092600 50960 EL 26.EPC - Prin	0	0	0	2,441.04		.00	-2,441.04	100.0%
09092600 50970 EL 26.EPC - Inte	0	0	0	205.43		.00	-205.43	100.0%
09092600 51421 EL 26.Electricit	0	0	0	155.12		.00	-155.12	100.0%
TOTAL EL 26	0	0	0	-4,255.41		.00	4,255.41	100.0%
09092700 EL 27								
09092700 41001 EL 27.Real Prope	0	0	0	-517.00		.00	517.00	100.0%
09092700 50960 EL 27.EPC - Prin	0	0	0	173.85		.00	-173.85	100.0%
09092700 50970 EL 27.EPC - Inte	0	0	0	14.71		.00	-14.71	100.0%
09092700 51421 EL 27.Electricit	0	0	0	15.17		.00	-15.17	100.0%
TOTAL EL 27	0	0	0	-313.27		.00	313.27	100.0%
09092800 EL 28								
09092800 41001 EL 28.Real Prope	0	0	0	-2,320.00		.00	2,320.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09092800 50960 EL 28.EPC - Prin	0	0	0		871.93	.00	-871.93	100.0%
09092800 50970 EL 28.EPC - Inte	0	0	0		73.54	.00	-73.54	100.0%
09092800 51421 EL 28.Electricit	0	0	0		58.38	.00	-58.38	100.0%
TOTAL EL 28	0	0	0		-1,316.15	.00	1,316.15	100.0%
09092900 EL 29								
09092900 41001 EL 29.Real Prope	0	0	0		-1,896.00	.00	1,896.00	100.0%
09092900 50960 EL 29.EPC - Prin	0	0	0		610.25	.00	-610.25	100.0%
09092900 50970 EL 29.EPC - Inte	0	0	0		51.23	.00	-51.23	100.0%
09092900 51421 EL 29.Electricit	0	0	0		42.25	.00	-42.25	100.0%
TOTAL EL 29	0	0	0		-1,192.27	.00	1,192.27	100.0%
09093000 EL 30								
09093000 41001 EL 30.Real Prope	0	0	0		-2,373.00	.00	2,373.00	100.0%
09093000 50960 EL 30.EPC - Prin	0	0	0		697.18	.00	-697.18	100.0%
09093000 50970 EL 30.EPC - Inte	0	0	0		58.83	.00	-58.83	100.0%
09093000 51421 EL 30.Electricit	0	0	0		47.53	.00	-47.53	100.0%
TOTAL EL 30	0	0	0		-1,569.46	.00	1,569.46	100.0%
09093100 EL 31								
09093100 41001 EL 31.Real Prope	0	0	0		-9,226.00	.00	9,226.00	100.0%
09093100 50960 EL 31.EPC - Prin	0	0	0		2,877.45	.00	-2,877.45	100.0%
09093100 50970 EL 31.EPC - Inte	0	0	0		241.96	.00	-241.96	100.0%
09093100 51421 EL 31.Electricit	0	0	0		182.23	.00	-182.23	100.0%
TOTAL EL 31	0	0	0		-5,924.36	.00	5,924.36	100.0%
09093200 EL 32								
09093200 41001 EL 32.Real Prope	0	0	0		-4,435.00	.00	4,435.00	100.0%

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FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09093200 50960 EL 32.EPC - Prin	0	0	0	1,482.19	.00	-1,482.19	100.0%	
09093200 50970 EL 32.EPC - Inte	0	0	0	124.78	.00	-124.78	100.0%	
09093200 51421 EL 32.Electricit	0	0	0	95.84	.00	-95.84	100.0%	
TOTAL EL 32	0	0	0	-2,732.19	.00	2,732.19	100.0%	
09093300 EL 33								
09093300 41001 EL 33.Real Prope	0	0	0	-7,491.00	.00	7,491.00	100.0%	
09093300 50960 EL 33.EPC - Prin	0	0	0	2,527.96	.00	-2,527.96	100.0%	
09093300 50970 EL 33.EPC - Inte	0	0	0	212.54	.00	-212.54	100.0%	
09093300 51421 EL 33.Electricit	0	0	0	160.61	.00	-160.61	100.0%	
TOTAL EL 33	0	0	0	-4,589.89	.00	4,589.89	100.0%	
09093400 EL 34								
09093400 41001 EL 34.Real Prope	0	0	0	-1,808.00	.00	1,808.00	100.0%	
09093400 50960 EL 34.EPC - Prin	0	0	0	610.25	.00	-610.25	100.0%	
09093400 50970 EL 34.EPC - Inte	0	0	0	51.23	.00	-51.23	100.0%	
09093400 51421 EL 34.Electricit	0	0	0	42.25	.00	-42.25	100.0%	
TOTAL EL 34	0	0	0	-1,104.27	.00	1,104.27	100.0%	
09093500 EL 35								
09093500 41001 EL 35.Real Prope	0	0	0	-4,566.00	.00	4,566.00	100.0%	
09093500 50960 EL 35.EPC - Prin	0	0	0	1,482.19	.00	-1,482.19	100.0%	
09093500 50970 EL 35.EPC - Inte	0	0	0	124.78	.00	-124.78	100.0%	
09093500 51421 EL 35.Electricit	0	0	0	95.84	.00	-95.84	100.0%	
TOTAL EL 35	0	0	0	-2,863.19	.00	2,863.19	100.0%	
09093600 EL 36								
09093600 41001 EL 36.Real Prope	0	0	0	-574.00	.00	574.00	100.0%	

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FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09093600 51421 EL 36.Electricit	0	0	0		187.45	.00	-187.45	100.0%
TOTAL EL 36	0	0	0		-386.55	.00	386.55	100.0%
09093700 EL 37								
09093700 41001 EL 37.Real Prope	0	0	0		-2,653.00	.00	2,653.00	100.0%
TOTAL EL 37	0	0	0		-2,653.00	.00	2,653.00	100.0%
09093800 EL 38								
09093800 41001 EL 38.Real Prope	0	0	0		-3,693.00	.00	3,693.00	100.0%
09093800 50960 EL 38.EPC - Prin	0	0	0		958.86	.00	-958.86	100.0%
09093800 50970 EL 38.EPC - Inte	0	0	0		80.65	.00	-80.65	100.0%
09093800 51421 EL 38.Electricit	0	0	0		564.61	.00	-564.61	100.0%
TOTAL EL 38	0	0	0		-2,088.88	.00	2,088.88	100.0%
09093900 EL 39								
09093900 41001 EL 39.Real Prope	0	0	0		-1,248.00	.00	1,248.00	100.0%
09093900 50960 EL 39.EPC - Prin	0	0	0		436.42	.00	-436.42	100.0%
09093900 50970 EL 39.EPC - Inte	0	0	0		36.52	.00	-36.52	100.0%
09093900 51421 EL 39.Electricit	0	0	0		31.40	.00	-31.40	100.0%
TOTAL EL 39	0	0	0		-743.66	.00	743.66	100.0%
09094000 EL 40								
09094000 41001 EL 40.Real Prope	0	0	0		-5,067.00	.00	5,067.00	100.0%
09094000 50960 EL 40.EPC - Prin	0	0	0		436.42	.00	-436.42	100.0%
09094000 50970 EL 40.EPC - Inte	0	0	0		36.52	.00	-36.52	100.0%
09094000 51421 EL 40.Electricit	0	0	0		109.17	.00	-109.17	100.0%
TOTAL EL 40	0	0	0		-4,484.89	.00	4,484.89	100.0%
09094100 EL 41								

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09094100 41001 EL 41.Real Prope	0	0	0	-2,327.00		.00	2,327.00	100.0%
09094100 50960 EL 41.EPC - Prin	0	0	0	785.01		.00	-785.01	100.0%
09094100 50970 EL 41.EPC - Inte	0	0	0	65.93		.00	-65.93	100.0%
09094100 51421 EL 41.Electricit	0	0	0	52.92		.00	-52.92	100.0%
TOTAL EL 41	0	0	0	-1,423.14		.00	1,423.14	100.0%
09094200 EL 42								
09094200 41001 EL 42.Real Prope	0	0	0	-4,830.00		.00	4,830.00	100.0%
09094200 50960 EL 42.EPC - Prin	0	0	0	1,482.19		.00	-1,482.19	100.0%
09094200 50970 EL 42.EPC - Inte	0	0	0	124.78		.00	-124.78	100.0%
09094200 51421 EL 42.Electricit	0	0	0	95.84		.00	-95.84	100.0%
TOTAL EL 42	0	0	0	-3,127.19		.00	3,127.19	100.0%
09094300 EL 43								
09094300 41001 EL 43.Real Prope	0	0	0	-264.00		.00	264.00	100.0%
09094300 51421 EL 43.Electricit	0	0	0	15.17		.00	-15.17	100.0%
TOTAL EL 43	0	0	0	-248.83		.00	248.83	100.0%
09094400 EL 44								
09094400 41001 EL 44.Real Prope	0	0	0	-4,917.00		.00	4,917.00	100.0%
09094400 51421 EL 44.Electricit	0	0	0	95.84		.00	-95.84	100.0%
TOTAL EL 44	0	0	0	-4,821.16		.00	4,821.16	100.0%
09094500 EL 45								
09094500 41001 EL 45.Real Prope	0	0	0	-2,414.00		.00	2,414.00	100.0%
TOTAL EL 45	0	0	0	-2,414.00		.00	2,414.00	100.0%
09094600 EL 46								

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09094600 41001 EL 46.Real Prope	0	0	0	-1,110.00		.00	1,110.00	100.0%
09094600 51421 EL 46.Alloc of E	0	0	0	1,243.32		.00	-1,243.32	100.0%
TOTAL EL 46	0	0	0	133.32		.00	-133.32	100.0%
09094700 EL 47								
09094700 41001 EL 47.Real Prope	0	0	0	-1,492.00		.00	1,492.00	100.0%
09094700 51421 EL 47.Electricit	0	0	0	53.54		.00	-53.54	100.0%
TOTAL EL 47	0	0	0	-1,438.46		.00	1,438.46	100.0%
09094800 EL 48								
09094800 41001 EL 48.Real Prope	0	0	0	-439.00		.00	439.00	100.0%
09094800 51421 EL 48.Electricit	0	0	0	14.82		.00	-14.82	100.0%
TOTAL EL 48	0	0	0	-424.18		.00	424.18	100.0%
09094900 EL 49								
09094900 41001 EL 49.Real Prope	0	0	0	-922.00		.00	922.00	100.0%
09094900 51421 EL 49.Electricit	0	0	0	36.78		.00	-36.78	100.0%
TOTAL EL 49	0	0	0	-885.22		.00	885.22	100.0%
09095000 EL 50								
09095000 41001 EL 50.Real Prope	0	0	0	-264.00		.00	264.00	100.0%
09095000 51421 EL 50.Electricit	0	0	0	9.98		.00	-9.98	100.0%
TOTAL EL 50	0	0	0	-254.02		.00	254.02	100.0%
09095100 EL 51								
09095100 41001 EL 51.Real Prope	0	0	0	-307.00		.00	307.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09095100 51421 EL 51.Electricit	0	0	0		9.98	.00	-9.98	100.0%
TOTAL EL 51	0	0	0		-297.02	.00	297.02	100.0%
09095200 EL 52								
09095200 41001 EL 52.Real Prope	0	0	0		-307.00	.00	307.00	100.0%
09095200 51421 EL 52.Electricit	0	0	0		9.98	.00	-9.98	100.0%
TOTAL EL 52	0	0	0		-297.02	.00	297.02	100.0%
09095300 EL 53								
09095300 41001 EL 53.Real Prope	0	0	0		-132.00	.00	132.00	100.0%
09095300 51421 EL 53.Electricit	0	0	0		9.98	.00	-9.98	100.0%
TOTAL EL 53	0	0	0		-122.02	.00	122.02	100.0%
09095400 EL 54								
09095400 41001 EL 54.Real Prope	0	0	0		-703.00	.00	703.00	100.0%
09095400 51421 EL 54.Electricit	0	0	0		20.67	.00	-20.67	100.0%
TOTAL EL 54	0	0	0		-682.33	.00	682.33	100.0%
09095500 EL 55								
09095500 41001 EL 55.Real Prope	0	0	0		-6,984.00	.00	6,984.00	100.0%
09095500 50960 EL 55.EPC - Prin	0	0	0		1,665.89	.00	-1,665.89	100.0%
09095500 50970 EL 55.EPC - Inte	0	0	0		199.99	.00	-199.99	100.0%
TOTAL EL 55	0	0	0		-5,118.12	.00	5,118.12	100.0%
09095600 EL 56								
09095600 41001 EL 56.Real Prope	0	0	0		-176.00	.00	176.00	100.0%

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FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
09095600 51421 EL 56.Electricit	0	0	0		9.98	.00	-9.98	100.0%	
TOTAL EL 56	0	0	0		-166.02	.00	166.02	100.0%	
09095700 EL 57									
09095700 41001 EL 57.Real Prope	0	0	0		-1,098.00	.00	1,098.00	100.0%	
09095700 51421 EL 57.Electricit	0	0	0		47.53	.00	-47.53	100.0%	
TOTAL EL 57	0	0	0		-1,050.47	.00	1,050.47	100.0%	
09095800 EL 58									
09095800 41001 EL 58.Real Prope	0	0	0		-1,010.00	.00	1,010.00	100.0%	
09095800 51421 EL 58.Electricit	0	0	0		47.53	.00	-47.53	100.0%	
TOTAL EL 58	0	0	0		-962.47	.00	962.47	100.0%	
09095900 EL 59									
09095900 41001 EL 59.Real Prope	0	0	0		-966.00	.00	966.00	100.0%	
09095900 51421 EL 59.Electricit	0	0	0		31.40	.00	-31.40	100.0%	
TOTAL EL 59	0	0	0		-934.60	.00	934.60	100.0%	
09096000 EL 60									
09096000 41001 EL 60.Real Prope	0	0	0		-1,230.00	.00	1,230.00	100.0%	
09096000 51421 EL 60.Electricit	0	0	0		47.53	.00	-47.53	100.0%	
TOTAL EL 60	0	0	0		-1,182.47	.00	1,182.47	100.0%	
09096100 EL 61									
09096100 41001 EL 61.Real Prope	0	0	0		-3,161.00	.00	3,161.00	100.0%	

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FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
09096100 51421 EL 61.Electricit	0	0	0	331.80		.00	-331.80	100.0%	
TOTAL EL 61	0	0	0	-2,829.20		.00	2,829.20	100.0%	
09096200 EL 62									
09096200 41001 EL 62.Real Prope	0	0	0	-1,268.00		.00	1,268.00	100.0%	
09096200 51421 EL 62.Electricit	0	0	0	104.14		.00	-104.14	100.0%	
TOTAL EL 62	0	0	0	-1,163.86		.00	1,163.86	100.0%	
09096300 EL 63									
09096300 41001 Real Property Ta	0	0	0	-7,281.00		.00	7,281.00	100.0%	
09096300 51421 EL 63.Electricit	0	0	0	531.00		.00	-531.00	100.0%	
TOTAL EL 63	0	0	0	-6,750.00		.00	6,750.00	100.0%	
09096400 EL 64									
09096400 41001 Real Property Ta	0	0	0	-878.00		.00	878.00	100.0%	
TOTAL EL 64	0	0	0	-878.00		.00	878.00	100.0%	
09096500 EL 65									
09096500 41001 Real Property Ta	0	0	0	-2,814.00		.00	2,814.00	100.0%	
TOTAL EL 65	0	0	0	-2,814.00		.00	2,814.00	100.0%	
09096600 EL 66									
09096600 41001 Real Property Ta	0	0	0	-2,439.00		.00	2,439.00	100.0%	
TOTAL EL 66	0	0	0	-2,439.00		.00	2,439.00	100.0%	

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FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Electric Lighting Fund	0	0	0	-108,934.64		10,467.22	98,467.42	100.0%
TOTAL REVENUES	0	0	0	-194,286.00		.00	194,286.00	
TOTAL EXPENSES	0	0	0	85,351.36		10,467.22	-95,818.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	3,065,982	657,308	3,723,290	13,353,757.90	1,905,246.04	-11,535,713.94	409.8%	
** END OF REPORT - Generated by Kim Marie Smith **								



TO: Honorable Town Board

FROM:

DATE: July 13, 2026

SUBJECT: Town Clerk Newton re Town Clerk report for June 2026

Requested Action: Kindly receive and file the Town Clerk report for June 2026.

RESOLUTION:

ATTACHMENTS:

1. TC JUNE20260709120024

Account#	Account Description	Fee Description	Qty	Local Share
003.2113.0025	San Sewer #13.Sewer Taps	Sewer Tap W.S #13	1	320.00
		Sub-Total:		\$320.00
A1255	Conservation	Conservation	20	35.30
	Other Clerk Revenue	95g Garbage tote	19	1,520.00
		Fire Alarm 2nd to 6th	3	150.00
		Food Truck license	5	250.00
		Freedom of Information	1	47.62
		Garbage/Recycling Totes	7	500.00
		Police Report Copy	47	461.00
		Solicitor's Fee	5	600.00
		Sub-Total:		\$3,563.92
A1603	Vital Statistics	Birth Certified Copy	4	40.00
		Death Certified Copy	178	1,780.00
		Marriage Certified Copy	55	550.00
		Marriage License	33	247.50
		One-Day Marriage Officiant License	7	150.00
		Sub-Total:		\$2,767.50
A2110	Zoning Fees	Zoning Board of Appeals	9	1,440.00
		Sub-Total:		\$1,440.00
A2115	Planning Fees	Rezoning Applications	1	300.00
		Sub-Total:		\$300.00
A2540	Racing & Wagering Fees	Bingo License	21	157.50
		Bingo Proceeds	17	353.39
		Sub-Total:		\$510.89
A2544	Dog License	Dog - Multiple Housing License	2	100.00
		Dog Redemption	4	180.00
	Dog licenses	Rabies Vaccination	1	10.00
	Dog Licensing	Exempt Dogs	1	0.00
		Female, Spayed	166	1,660.00
		Female, Unspayed	14	210.00
		Male, Neutered	168	1,680.00
		Male, Unneutered	23	345.00
		Replacement Tags	1	3.00
	Senior Discount	Senior Discount	112	-840.00
		Sub-Total:		\$3,348.00
A2555	Building Permits	Building Application	138	12,209.40
		Electrical Inspection Permit	82	9,548.20
		Electrical Reinspection	2	80.00
		Electrician License	3	325.00
		Sign Permit	2	70.00
		Sub-Total:		\$22,232.60
A2565	Plumbing Fees	Plumber's License	1	125.00
		Plumbing Plans	23	1,187.00

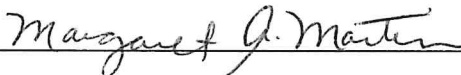
Account#	Account Description	Fee Description	Qty	Local Share
			Sub-Total:	\$1,312.00
A631	Due to Other Governments	EZPass Sales	1	25.00
			Sub-Total:	\$25.00
			Total Local Shares Remitted:	\$35,819.91
Amount paid to: New York State Comptroller's Office				236.25
Amount paid to: NYS Ag. & Markets for spay/neuter program				445.00
Amount paid to: NYS Dept. Of Health For Marriage Lic.				742.50
Amount paid to: NYS Environmental Conservation				602.70
Total State, County & Local Revenues:		\$37,846.36		
			Total Non-Local Revenues:	\$2,026.45

To the Supervisor:

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

	<u>7/6/2026</u>		<u>7.2.26</u>
Supervisor	Date	Town Clerk	Date

Notary Block:



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



TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: July 13, 2026
SUBJECT: Code Enforcement re Building & Plumbing reports for June 2026

Requested Action: Kindly receive and file the Building and Plumbing reports for June 2026.

RESOLUTION:

ATTACHMENTS:

1. building report20260709090850
2. plumbing report20260709090938

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260447	06/03/26	Tschettters Construction	Re-Roof/Siding	36 Diane Dr	\$21,700	\$40
					\$0	\$0
20260460	06/03/26	Vinyl Outlet	Residential Additions	16 Tim Tam Terr	\$2,000	\$26
20260461	06/03/26		Residential Additions	98 Camelot Dr	\$3,000	\$34
					\$0	\$0
20260462	06/03/26	Iron Horse Construction	Parking Areas/Driveways	167 Fawn Trail	\$8,000	\$15
					\$0	\$0
20260463	06/03/26	Iroquois Fence Inc	Residential Additions	136 Laurelton Dr.		\$50
					\$0	\$0
20260464	06/03/26	Canazzi Construction	Re-Roof/Siding	3870 Clinton St.	\$10,500	\$40
					\$0	\$0
20260465	06/03/26	Iroquois Fence Inc	Residential Additions	4215 Clinton St.		\$30
20260466	06/03/26		Residential Additions	50 Pine Court North	\$2,500	\$18
					\$0	\$0
20260467	06/03/26	Kaz Companies	Residential Additions	90 Greenfield Ave.	\$6,300	\$18
20260468	06/04/26		Residential Additions	23 Rose Ave	\$22,000	\$135
					\$0	\$0
20260469	06/04/26	I Build Roofing & Siding	Re-Roof/Siding	9 Parkside Dr	\$13,700	\$40
					\$0	\$0
20260470	06/04/26	TNT Fireworks	Fireworks	3531 Seneca St.		\$100
					\$0	\$0
20260471	06/04/26	LG Fence	Residential Additions	370 Meadow Dr.	\$6,000	\$58
					\$0	\$0
20260472	06/04/26	Concrete Specialists	Parking Areas/Driveways	53 Heritage Farm Rd.	\$15,000	\$15
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260473	06/04/26	Frank's Basement	Residential Repair/Alter.	11 Park Meadow Dr	\$7,590	\$60
20260474	06/04/26		Accessory Structure	182 Sky Hi Dr	\$6,650	\$58
20260475	06/04/26		Residential Additions	6 Barnsdale Ave		\$18
20260476	06/04/26	Active Fence Co.	Residential Additions	42 Rosewood Dr	\$5,300	\$50
					\$0	\$0
20260477	06/04/26	Frank's Basement	Residential Repair/Alter.	1790 Center Rd	\$17,978	\$110
					\$0	\$0
20260478	06/04/26		Residential Additions	53 Freedom Dr	\$14,000	\$95
		McGrath Carpentry			\$0	\$0
20260479	06/04/26		Commercial Additions	1465 Union Rd.	\$3,000,000	\$812
					\$0	\$0
20260480	06/04/26	Toro Roofing	Re-Roof/Siding	101 Molnar Dr.	\$11,000	\$40
					\$0	\$0
20260481	06/04/26		Temp Sign	2299 Clinton St.		\$70
					\$0	\$0
20260482	06/04/26	Irish Fence	Residential Additions	284 Pinewood Dr	\$4,000	\$42
20260483	06/04/26		Residential Additions	81 Collins Ave	\$8,300	\$50
					\$0	\$0
20260484	06/05/26	Guardian Fence	Re-Roof/Siding	45 Willowdale Ave	\$5,000	\$40
20260485	06/05/26		Accessory Structure	593 Mill Rd.	\$3,000	\$34
20260486	06/05/26		Residential Additions	63 Rosewood Dr	\$1,500	\$18
					\$0	\$0
20260487	06/05/26	Majestic Pools Inc	Swimming Pool- IG	247 Main St.	\$65,245	\$530
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260488	06/05/26	Majestic Pools Inc	Temp Sign	2275 Clinton St.		\$0
20260489	06/05/26		Private Garages	187 Reserve Rd		\$72
20260490	06/05/26		Residential Additions	65 Sibley Dr.		\$30
20260491	06/05/26		Swimming Pool- IG	445 Woodward Crescent	\$64,535	\$522
20260492	06/05/26	Expert Fence Co. Inc.	Commercial	4184 Seneca St.	\$0	\$0
20260493	06/05/26		Accessory Structure	83 Pamela Ct.	\$1,600	\$18
20260494	06/05/26		Residential Additions	123 Sharon Dr	\$0	\$18
20260495	06/08/26		Residential Additions	150 Grant Blvd.	\$2,500	\$35
20260496	06/08/26	Vinyl Outlet	Residential Additions	46 Canterbury Trl	\$1,900	\$18
20260497	06/08/26		Swimming Pool- AG	89 Wind Mill Rd	\$500	\$18
20260498	06/08/26	Niagara Building Systems	Re-Roof/Siding	817 East & West Rd	\$19,715	\$40
20260499	06/08/26		Re-Roof/Siding	24 Phyllis Dr.	\$0	\$0
20260500	06/08/26	H. Youngs Home Improvements	Re-Roof/Siding	51 Harwood Rd	\$29,852	\$40
20260501	06/08/26		Parking Areas/Driveways	299 Angle Rd	\$0	\$0
20260502	06/08/26	Real Help	Commercial	950 Union Rd.	\$29,500	\$15
					\$0	\$0

Town of West Seneca

(Sequence: Permit Date)

Print Date/Time: 07/07/26 08:37 AM

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260503	06/08/26	Heritage Structures	Accessory Structure	3566 Clinton St.	\$11,982	\$18
					\$0	\$0
20260504	06/10/26	Skylighters of NY LLC	Swimming Pool- AG	105 Crofton Dr	\$4,000	\$18
20260505	06/10/26		Fireworks	224 Fisher Rd	\$0	\$125
20260506	06/10/26	irish Fence	Residential Additions	110 Wildwood Pl	\$800	\$18
					\$0	\$0
20260507	06/10/26	Erie Home	Re-Roof/Siding	128 Klas Ave	\$23,173	\$40
					\$0	\$0
20260508	06/10/26	Buffalo's Best Roofing	Parking Areas/Driveways	74 Pine Court North	\$5,460	\$15
					\$0	\$0
20260509	06/10/26	Rustic Designs and Finishing	Residential Additions	175 Elmsford Dr	\$13,000	\$90
					\$0	\$0
20260510	06/10/26	Stellar Roofing	Accessory Structure	127 Fieldcrest Ct	\$0	\$0
					\$12,500	\$106
20260511	06/10/26	Stellar Roofing	Re-Roof/Siding	109 Covington Dr	\$28,516	\$40
					\$0	\$0
20260512	06/10/26	Stellar Roofing	Re-Roof/Siding	47 Wichita Rd	\$17,748	\$40
					\$0	\$0
20260513	06/10/26	Stellar Roofing	Re-Roof/Siding	52 Kirkwood Dr	\$15,933	\$40
					\$0	\$0
20260514	06/10/26	Stellar Roofing	Re-Roof/Siding	231 Pinewood Dr	\$38,760	\$40
					\$0	\$0
20260515	06/10/26	Stellar Roofing	Re-Roof/Siding	259 Knox Ave	\$12,297	\$40
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260516	06/10/26	Stellar Roofing	Re-Roof/Siding	53 East & West Rd	\$34,063	\$40
					\$0	\$0
20260517	06/11/26	Sadler Fence	Accessory Structure	181 Leocrest Ct	\$2,700	\$26
20260518	06/11/26		Residential Additions	32 Orchard Ave	\$0	\$18
		Expert Contracting of WNY LLC			\$0	\$0
20260519	06/11/26		Re-Roof/Siding	60 Centerview Dr	\$13,475	\$40
					\$0	\$0
20260520	06/11/26		Residential Additions	25 Charlescrest Ct	\$19,000	\$50
20260521	06/11/26	Rich Pools	Residential Additions	17 Maryon Dr.	\$1,500	\$30
20260522	06/15/26		Swimming Pool- AG	23 Hemlock Dr	\$3,000	\$34
		Irish Fence			\$0	\$0
20260523	06/15/26		Residential Additions	100 South Dr.	\$4,575	\$42
		Home Improvement Center			\$0	\$0
20260524	06/15/26		Re-Roof/Siding	78 Fawn Trail	\$16,000	\$40
		Omni Construction			\$0	\$0
20260525	06/15/26		Renewal	125 Suburban Ct.	\$5,000	\$18
20260526	06/15/26	Kaz Companies	Re-Roof/Siding	640 Center Rd	\$8,000	\$40
					\$0	\$0
20260527	06/15/26	Kaz Companies	Re-Roof/Siding	211 Warren Ave	\$3,000	\$40
					\$0	\$0
20260528	06/15/26	Kaz Companies	Residential Repair/Alter.	1779 Center Rd	\$22,000	\$135
					\$0	\$0
20260529	06/15/26	Dave Rulli Electric	Residential Additions	22 Cedar Court	\$54,000	\$295
					\$0	\$0
20260530	06/17/26		Generator	169 Elmsford Dr	\$16,000	\$15
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260531	06/17/26	Action Electric	Generator	25 Marlin Dr	\$15,000 \$0	\$15 \$0
20260532	06/17/26	Dalex Construction Inc	Re-Roof/Siding	1660 Orchard Park Rd.	\$14,757 \$0	\$40 \$0
20260533	06/17/26	Zwick's Home Improvement Inc	Residential Additions	996 Orchard Park Rd.	\$2,990	\$30
20260534	06/17/26		Residential Additions	100 Laurelton Dr.	\$25,400 \$0	\$150 \$0
20260535	06/17/26	L & M Roofing	Re-Roof/Siding	27 Treehaven Rd.	\$8,043 \$0	\$40 \$0
20260536	06/17/26	Modern FX Remodeling	Residential Additions	449 Meadow Dr.	\$85,000 \$0	\$72 \$0
20260537	06/17/26	Buffalo's Best Roofing	Re-Roof/Siding	1460 Ridge Rd.	\$20,000 \$0	\$40 \$0
20260538	06/17/26	T & T Concrete	Parking Areas/Driveways	523 Reserve Rd	\$16,750 \$0	\$15 \$0
20260539	06/17/26	Turkmasters Contracting	Residential Additions	87 Azalea Dr	\$1,800	\$18
20260540	06/18/26		Accessory Structure	32 Pine Court North		\$18
20260541	06/18/26	Turkmasters Contracting	Re-Roof/Siding	25 Elwood Dr	\$13,415 \$0	\$40 \$0
20260542	06/18/26		Re-Roof/Siding	515 Harlem Rd.	\$13,500 \$0	\$40 \$0
20260543	06/18/26	Dylan Proline Property	Residential Additions	706 Center Rd		\$30
20260544	06/19/26		Parking Areas/Driveways	255 Main St.	\$1,800	\$15
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260545	06/19/26	Conewango	Residential Additions	800 Fisher Rd	\$2,800	\$35
					\$0	\$0
20260546	06/19/26	E & M Total Homes	Residential Additions	15 Jaycee Ln	\$18,000	\$115
					\$0	\$0
20260547	06/19/26	Cullen General Contracting	Residential Additions	97 Roycroft Dr.	\$5,000	\$50
					\$0	\$0
20260548	06/19/26	Stacy Schwab	Fireworks	800 Harlem Rd.		\$100
					\$0	\$0
20260549	06/22/26	Vinyl Outlet	Residential Additions	20 Brook Ln	\$14,990	\$50
					\$0	\$0
20260550	06/22/26	Buffalo Roofing	Re-Roof/Siding	364 Collins Ave	\$13,500	\$40
					\$0	\$0
20260551	06/22/26	Felgemacher Roofing & Siding	Demolition Work	200 Main St.		\$30
20260552	06/22/26		Re-Roof/Siding	4791 Seneca St.	\$11,350	\$40
					\$0	\$0
20260553	06/22/26	Erie Home	Re-Roof/Siding	191 Brookside Dr	\$18,601	\$40
					\$0	\$0
20260554	06/22/26		Residential Additions	64 Covington Dr	\$1,000	\$18
20260555	06/22/26		Residential Additions	539 Reserve Rd	\$0	\$0
					\$10,000	\$90
20260556	06/22/26	Stellar Roofing	Re-Roof/Siding	39 Pinewood Dr	\$51,614	\$40
					\$0	\$0
20260557	06/22/26	Stellar Roofing	Re-Roof/Siding	120 Tindle Ave	\$28,000	\$40
					\$0	\$0
20260558	06/22/26	Stellar Roofing	Re-Roof/Siding	115 Kelsey Dr	\$20,233	\$40
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260559	06/22/26	Superior Decks & Gazebos Inc	Residential Additions	114 Carla Lane	\$10,280	\$75
					\$0	\$0
20260560	06/23/26	Irwin Roofing LLC	Residential Additions	108 Carmelite Dr	\$0	\$0
					\$3,800	\$26
20260561	06/23/26	Anderson Water & Power	Re-Roof/Siding	819 East & West Rd	\$15,000	\$40
					\$0	\$0
20260562	06/23/26	Expert Fence Co. Inc.	Accessory Structure	2112 Berg Rd	\$1,500	\$18
20260563	06/23/26		Residential Additions	137 Fernald Ave	\$1,500	\$18
20260564	06/23/26	JBC Construction LLC	Generator	35 Greenspring Ct.	\$17,000	\$15
					\$0	\$0
20260565	06/23/26	Vinyl Outlet	Residential Additions	56 Hilltop Ct	\$6,200	\$50
					\$0	\$0
20260566	06/23/26	Country Road Sheds & Cabins	Swimming Pool- AG	92 Barnsdale Ave	\$5,000	\$50
20260567	06/24/26		Commercial	3254 Clinton St.	\$50,000	\$750
		Pools Unlimited			\$0	\$0
20260568	06/24/26		Residential Additions	40 Rene Dr	\$11,700	\$80
		Vinyl Outlet			\$0	\$0
20260569	06/24/26		Accessory Structure	35 Hemlock Dr	\$3,783	\$34
		Integrated Power Supplies International Inc.			\$0	\$0
20260570	06/24/26		Swimming Pool- AG	208 East Ave	\$3,000	\$26
		Vinyl Outlet			\$0	\$0
20260571	06/29/26		Residential Additions	80 Diane Dr	\$16,600	\$138
		Integrated Power Supplies International Inc.			\$0	\$0
20260572	06/29/26		Generator	10 Crofton Ct	\$8,000	\$15
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260573	06/29/26	Steel Nation	Commercial	365 Mineral Springs Rd.	\$192,345 \$0 \$0	\$760 \$0 \$0
20260574	06/29/26	Steel Nation	Commercial	365 Mineral Springs Rd.	\$543,750 \$0 \$0	\$2,350 \$0 \$0
20260575	06/30/26	ECE Maintenance LLC	Residential Repair/Alter.	148 Grant Blvd.	\$20,000 \$0	\$125 \$0
20260576	06/30/26	Michael Benaquist	Re-Roof/Siding	167 Bernadette Terrace	\$25,000 \$0	\$40 \$0
20260577	06/30/26	M Wengerd Home Improvement	Re-Roof/Siding	45 Tindle Ave	\$10,000 \$0	\$40 \$0
20260578	06/30/26	irish Fence	Residential Additions	85 Bellwood Ave	\$5,000 \$0	\$18 \$0
20260579	06/30/26	Vinyl Outlet	Residential Additions	135 Cresthaven Dr	\$12,100 \$0	\$18 \$0
20260580	06/30/26	Quiet Creek	Residential Additions	75 Lisa Ann Lane	\$0 \$0	\$18 \$0
20260581	06/30/26	716 Brothers Construction	Re-Roof/Siding	89 Larkwood Rd	\$27,320 \$0	\$40 \$0
20260582	06/30/26		Residential Additions	89 Lorraine Pl	\$3,300	\$40
20260583	06/30/26	Vinyl Outlet	Residential Additions	323 Borden Rd	\$0	\$18 \$0
20260584	06/30/26	Broad Spectrum Co	Parking Areas/Driveways	14 East Center Rd	\$18,850 \$0	\$15 \$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260585	06/30/26	Broad Spectrum Co	Parking Areas/Driveways	217 Cranwood Dr	\$15,995	\$15
20260586	06/30/26		Parking Areas/Driveways	218 Saint Jude Terrace	\$14,950	\$15
20260587	06/30/26	Broad Spectrum Co	Residential Additions	191 Ehinger Dr	\$0	\$0
20260588	06/30/26		Private Garages	792 Fisher Rd	\$48,000	\$108
20260589	06/30/26	TKD Services	Residential Additions	27 Highland Ave	\$0	\$0
20260590	06/30/26		Residential Additions	156 Nancycrest Ln	\$7,000	\$18
20260591	06/30/26	Highlander Waterproofing	Residential Repair/Alter.	2375 Berg Rd	\$19,500	\$30
20260592	06/30/26		Generator	7 Pine Valley Ct	\$0	\$120
20260593	06/26/26	Oaks Roofing and Siding	Re-Roof/Siding	158 Lowell Ln	\$8,519	\$15
20260594	06/29/26		Private Garages	91 Circle End Dr	\$0	\$0
20260595	06/30/26	Cortese Construction	Residential Repair/Alter.	203 French Lea Rd	\$70,000	\$82
20260598	06/30/26		Parking Areas/Driveways	53 Marann Terrace	\$0	\$0
20260599	06/30/26		Residential Additions	182 Norwood Dr	\$5,000	\$15

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260600	06/30/26		Private Garages	991 Mineral Springs Rd.	\$0	\$0
E20260249	06/02/26		Electrical Re-Inspection	4041 Clinton St.	\$18,455	\$120
E20260250	06/02/26		Electrical Re-Inspection	4041 Clinton St.	\$0	\$0
E20260251	06/02/26	Blue Collar Electric	Electrical Permit	38 Innes Rd	\$50	\$50
E20260252	06/02/26	Freedom Electrical Construction	Electrical Permit	14 Taylor Dr	\$900	\$50
E20260253	06/02/26	Hot Wired Electrical	Electrical Permit	639 Main St.	\$0	\$0
E20260254	06/02/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	115 Royal Coach Rd.	\$800	\$75
E20260255	06/02/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	68 Collins Ave	\$0	\$0
E20260256	06/03/26	JRH Electrical	Electrical Permit	5286 Seneca St.	\$6,121	\$100
E20260257	06/03/26	Blue Collar Electric	Electrical Permit	92 Barnsdale Ave	\$0	\$0
E20260258	06/04/26	Agro electric	Electrical Permit	19 Oakbrook Dr	\$3,150	\$85
E20260259	06/04/26	Roy's Plumbing Inc.	Electrical Permit	135 North Ave	\$0	\$0
					\$1,300	\$85
					\$8,000	\$130
					\$0	\$0

Town of West Seneca

(Sequence: Permit Date)

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Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260260	06/08/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	51 Willowdale Dr	\$8,791 \$0	\$130 \$0
E20260261	06/08/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	51 Neubauer CT	\$6,381 \$0	\$45 \$0
E20260262	06/08/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	9 Gardenville on the Green	\$13,230 \$0	\$45 \$0
E20260263	06/08/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	255 Langner Rd	\$12,820 \$0	\$45 \$0
E20260264	06/08/26	Sub City Electrical	Electrical Re-Inspection	30 Chamberlin Dr	\$0	\$40 \$0
E20260265	06/08/26	JC Electric	Electrical Permit	114 Carla Lane	\$1,900 \$0	\$85 \$0
E20260266	06/08/26	Buhr Bright Electric	Electrical Permit	115 Northridge Dr.	\$4,000 \$0	\$100 \$0
E20260267	06/10/26	Gen Tech Power Systems	Electrical Re-Inspection	580 Center Rd	\$0	\$40 \$0
E20260268	06/10/26	Allen Electric and Mechanical	Electrical Permit	1500 Southwestern Blvd	\$20,000 \$0	\$335 \$0
E20260269	06/10/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	85 Cloverside Dr	\$7,800 \$0	\$100 \$0
E20260270	06/10/26	Roy's Plumbing Inc	Electrical Permit	145 Manhasset Dr	\$8,000 \$0	\$130 \$0

Town of West Seneca

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Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260271	06/10/26	Drews Electric	Electrical Permit	56 Wetherstone Dr.	\$1,000	\$100
E20260272	06/10/26		Electrical Permit	247 Main St.	\$3,000 \$0	\$100 \$0
E20260273	06/10/26	Drews Electric	Electrical Permit	445 Woodward Crescent	\$3,000 \$0	\$100 \$0
E20260274	06/11/26		Electrical Permit	256 Woodward Dr.	\$2,100 \$0	\$100 \$0
E20260275	06/11/26	Hot Wired Electrical	Electrical Permit	97 Harlem Rd.	\$4,000 \$0	\$100 \$0
E20260276	06/11/26		Electrical Permit	681 Union Rd.	\$4,200 \$0	\$100 \$0
E20260277	06/11/26	Simoncelli Electric Inc	Electrical Permit	484 Harlem Rd.	\$0	\$235 \$0
E20260278	06/15/26		Electrical Permit	63 Osgood Ave	\$3,000 \$0	\$200 \$0
E20260279	06/15/26	Agro electric	Electrical Permit	104 Elmsford Dr	\$5,000 \$0	\$85 \$0
E20260280	06/17/26		Electrical Permit	37 Deer Chase Rd	\$8,442 \$0	\$85 \$0
E20260281	06/17/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	31 Taylor Dr	\$16,470 \$0	\$45 \$0
E20260282	06/17/26		Electrical Permit	94 Morris Crescent	\$13,713 \$0	\$45 \$0

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260283	06/17/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	55 Smallwood Dr.	\$20,652 \$0	\$65 \$0
E20260284	06/17/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	731 Cindy Lane	\$7,422 \$0	\$45 \$0
E20260285	06/17/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	60 Mayfield	\$7,508 \$0	\$45 \$0
E20260286	06/17/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	28 Cresthaven Dr	\$10,584 \$0	\$45 \$0
E20260287	06/17/26	Zacher Electric	Electrical Permit	1250 Union Rd.	\$4,200 \$0	\$0
E20260288	06/17/26	Heatwave Heating & Cooling	Electrical Permit	4 Diane Ct	\$12,169 \$0	\$45 \$0
E20260289	06/17/26	SC Electric	Electrical Permit	11 Park Meadow Dr	\$5,000 \$0	\$100 \$0
E20260290	06/17/26	1895 Electric	Electrical Permit	4445 Clinton St.	\$35,500 \$0	\$544 \$0
E20260291	06/17/26	See N I Electric	Electrical Permit	187 Hi View Terr	\$2,500 \$0	\$100 \$0
E20260292	06/17/26	HDE Electric	Electrical Permit	132 Burch Ave	\$1,000 \$0	\$50 \$0
E20260293	06/17/26	JRH Electrical	Electrical Permit	265 Fawn Trail	\$800 \$0	\$50 \$0
E20260294	06/17/26	Hot Wired Electrical	Electrical Permit	4 Neubauer CT	\$3,000 \$0	\$100 \$0

Town of West Seneca

(Sequence: Permit Date)

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Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260295	06/17/26	Dave Rulli Electric	Electrical Permit	169 Elmsford Dr	\$16,785	\$225
E20260296	06/17/26	Action Electric	Electrical Permit	25 Marlin Dr	\$15,000	\$125
E20260297	06/17/26	Empire Electric Ent. LLC	Electrical Permit	155 Bellwood Ave	\$2,000	\$85
E20260298	06/17/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	224 Seneca Creek Rd.	\$8,000	\$100
E20260299	06/19/26	Empire Electric Ent. LLC	Electrical Permit	146 Woodlane Dr	\$500	\$50
E20260300	06/19/26	Modern Electrical Construction	Electrical Permit	5700 Seneca St.	\$30,000	\$220
E20260301	06/19/26	Brady Electric	Electrical Permit	23 Hemlock Dr	\$2,000	\$85
E20260302	06/19/26	Huber Electric	Electrical Permit	93 Emerald Dr	\$725	\$100
E20260303	06/19/26	NCS Electric Inc.	Electrical Permit	950 Union Rd.	\$3,000	\$180
E20260304	06/22/26		Electrical Permit	535 Leydecker Rd.		\$100
E20260305	06/22/26	Action Electric	Electrical Permit	104 Pinewood Dr	\$5,000	\$130
E20260306	06/22/26	Wire Worx Electrical Contracting	Electrical Permit	144 Willowdale Dr	\$6,000	\$100
E20260307	06/22/26	Modern Electrical Construction	Electrical Permit	800 Harlem Rd.	\$140,000	\$1,000

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260308	06/22/26	Sub City Electrical	Electrical Permit	57 Norwood Dr	\$4,000 \$0	\$50 \$0
E20260309	06/22/26	Sub City Electrical	Electrical Permit	62 Carriage Park	\$3,200 \$0	\$100 \$0
E20260310	06/23/26	Dugas Electric	Electrical Permit	241 Tudor Blvd	\$2,200 \$0	\$100 \$0
E20260311	06/23/26	Brokx Enterprises	Electrical Permit	100 Norwood Dr	\$15,000 \$0	\$279 \$0
E20260312	06/23/26	HDE Electric	Electrical Permit	20 Steiner Ave	\$2,825 \$0	\$85 \$0
E20260313	06/23/26	HDE Electric	Electrical Permit	4175 Seneca St.	\$18,500 \$0 \$0	\$340 \$0 \$0
E20260314	06/23/26	Zacher Electric	Electrical Permit	59 Jasmine Dr	\$7,500 \$0	\$130 \$0
E20260315	06/23/26	Anderson Water & Power	Electrical Permit	35 Greenspring Ct.	\$12,240 \$0	\$125 \$0
E20260316	06/24/26	JRH Electrical	Electrical Permit	265 Fawn Trail	\$800 \$0	\$25 \$0
E20260317	06/29/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	108 Lyndale Ct.	\$1,109 \$0	\$50 \$0
E20260318	06/29/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	45 Columbia Parkway	\$11,952 \$0	\$130 \$0
E20260319	06/29/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	82 Campus Dr	\$13,894 \$0	\$0 \$0

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260320	06/29/26	TJR Electric	Electrical Permit	194 Lyndale Ct.	\$2,500 \$0	\$100 \$0
E20260321	06/29/26	Drews Electric	Electrical Permit	445 Woodward Crescent	\$3,000 \$0	\$100 \$0
E20260322	06/29/26	JR's Electric Constuction	Electrical Permit	31 Royal Coach Rd.	\$1,800 \$0	\$100 \$0
E20260323	06/29/26	Berghold Electric	Electrical Permit	148 Grant Blvd.	\$3,000 \$0	\$100 \$0
E20260324	06/29/26	Integrated Power Supplies	Electrical Permit	10 Crofton Ct	\$6,000 \$0	\$125 \$0
E20260325	06/30/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	56 Sunset Creek Dr	\$9,809 \$0	\$45 \$0
E20260326	06/30/26	Zacher Electric	Electrical Permit	211 Brookside Dr	\$5,500 \$0	\$100 \$0
E20260327	06/30/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	2 Glenfield Dr	\$7,392 \$0	\$45 \$0
E20260328	06/30/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	48 Jasmine Dr	\$8,000 \$0	\$100 \$0
E20260329	06/30/26	Roy's Plumbing Inc.	Electrical Permit	217 Barnsdale Ave	\$6,000 \$0	\$130 \$0
E20260330	06/30/26	Roy's Plumbing Inc	Electrical Permit	52 Brook Ln	\$4,000 \$0	\$100 \$0
E20260331	06/30/26	Gen Tech Power Systems	Electrical Permit	7 Pine Valley Ct	\$12,442 \$0	\$125 \$0

Permit Details - Owner/Contractors

For the period: 06/01/26 thru 06/30/26

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

Monthly Permit Valuation Summary

Permit Type	<< Month to Date >>		<< Year to Date >>	
	Valuation	Count	Valuation	Count
Accessory Structure	\$43,715	9	\$9	42
Commercial	\$791,095	5	\$5	19
Commercial Additions	\$3,000,000	1	\$1	7
Demolition Work	\$0	1	\$1	8
Electrical Permit	\$680,135	79	\$79	300
Electrical Re-Inspection	\$0	4	\$4	35
Fireworks	\$0	3	\$3	6
Generator	\$68,442	5	\$5	45
One or Two Family	\$0	0	\$0	11
Parking Areas/Driveways	\$131,305	10	\$10	30
Private Garages	\$136,455	4	\$4	10
Renewal	\$5,000	1	\$1	1
Re-Roof/Siding	\$635,584	35	\$35	148
Residential Additions	\$418,135	51	\$51	185
Residential Repair/Alter.	\$127,068	6	\$6	48
Sign Permit	\$0	0	\$0	15
Swimming Pool- AG	\$15,500	5	\$5	18
Swimming Pool- IG	\$129,780	2	\$2	9
Temp Sign	\$0	2	\$2	5
Tower Special Permit	\$0	0	\$0	1
Totals:	\$6,182,214	223	\$223	943

2026 Plumbing Permits and Sewer Permits

	No. Of Permits	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec
Plumber/Sewer Exams	21	\$ 260.00	21	\$ 230.00									
Plumbing Permits	131	\$ 720.00	27	\$ 1,421.00	44	\$ 2,482.00	23	\$ 1,187.00					
Plumbers Licenses	14	\$ 1,750.00	30	\$ 1,744.00			1	\$ 125.00					
Sewer Licenses	3	\$ 225.00	4	\$ 875.00									
WS #1													
WS #2													
WS #3													
WS #4													
WS #5													
WS #6													
WS #7													
WS #8													
WS #9													
WS #10													
WS #11													
WS #12													
WS #13													
WS #14													
WS #15													
WS #16													
WS #17													
WS #18													
WS #19													
WS #20													
EC #1													
EC #2													
EC #3													
Totals..	32	\$ 2,967.00	29	\$ 1,651.00	43	\$ 5,129.00	25	\$ 1,632.00	0	\$ -	0	\$ -	0

Year To Date:
\$ 17,750.00

No. Of Permits
210

Plumber Exams	61	\$ 750.00
Plumbing Permits	166	\$ 9,080.00
Plumbers Licenses	22	\$ 225.00
Sewer Licenses	3	\$ 225.00
WS #1	0	\$ -
WS #2	0	\$ -
WS #3	0	\$ -
WS #4	0	\$ -
WS #5	0	\$ -
WS #6	0	\$ -
WS #7	0	\$ -
WS #8	0	\$ -
WS #9	0	\$ -
WS #10	0	\$ -
WS #11	1	\$ -
WS #12	0	\$ -
WS #13	0	\$ -
WS #14	0	\$ -
WS #15	0	\$ -
WS #16	0	\$ -
WS #17	0	\$ -
WS #18	0	\$ -
WS #19	0	\$ -
WS #20	2	\$ 250.00
EC #1	0	\$ -
EC #2	0	\$ -
EC #3	0	\$ -