



TOWN BOARD AGENDA

Meeting # 2026-19

October 12, 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.

Town Board Meetings are now streamed live via our YouTube channel "@TownofWestSeneca"

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 Minutes of the Special Town Board Meeting of September 22, 2026
2. Town Clerk Newton re Minutes from the Budget Work Session of September 28, 2026
3. Town Clerk Newton re Meeting Minutes 2026-18 of September 28, 2026

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL PERSONS INTERESTED IN THE USE OF FEDERAL COMMUNITY DEVELOPMENT FUNDS" in the Town of West Seneca.

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

NEW BUSINESS

1. PERSONNEL

1. Chief Cosgrove re Appointment of Faith Gummo as PT-Public Safety Dispatcher

2. FOR DISCUSSION

1. Director of Recreation Cox re 2026 Pool Operations Report

3. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re CDBG project
2. Deputy Supervisor Greenan re Renewal of 36-Month Contract with Alternative Information Systems
3. Town Engineer re St. David's Drive Drainage Project Close Out and Final Lien Release
4. Town Engineer re Phase 8 Sanitary Sewer Improvements Change Order
5. Director of Finance re 2026 budget transfer – HR
6. Director of Finance re Senior Center Budget Amendment
7. Director of Finance re Engineering Budget Transfer

4. WARRANT

1. Director of Finance re Approval of Warrant

5. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk monthly report for September 2026
2. Code Enforcement re Building & Plumbing reports for September 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: October 12, 2026
SUBJECT: Town Clerk Newton re Minutes of the Special Town Board Meeting of September 22, 2026

Requested Action: Kindly approve the Minutes of the Special Town Board Meeting of September 22, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm09.22.2026special

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

Absent: Councilmember Robert Breidenstein

SUPERVISOR CALL TO ORDER

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

NEW BUSINESS

1. Responsibilities of the Town Clerk's Office and others as it pertains to agendas, minutes, etc. for the Planning Board, Zoning Board of Appeals, and all other boards.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the roles and responsibilities chart as attached as it pertains to agendas and minutes for the Planning Board, Zoning Board, and other boards with an amendment: the fifth line assigned to the Town Clerk's office to include "Preparing agenda packet" and publishing the agenda online for the public.

On the question, Councilmember Robertson referred to the four boards that currently do not have a secretary and questioned if any individuals performing the secretarial duties may provide documents through email as opposed to accessing the CivicPlus software. Supervisor Dickson stated that would be a reasonable process.

Supervisor Dickson added that any interpretation as to the meaning of the chart would be resolved by the Supervisor's Office in coordination with the Board's Liaison.

Town Clerk Newton asked for clarification regarding the changes proposed for the newly added language on the roles and responsibilities chart.

Supervisor Dickson withdrew the motion.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the roles and responsibilities chart attached as it pertains to agendas and minutes for the Planning Board, Zoning Board, and other boards with an amendment: the fifth line is now assigned to the Town Clerk's office to include "Preparing agenda packet" and publishing the agenda online for the public. Additionally, until secretaries are hired for the four smaller boards, the agendas and minutes will be provided to the Town Clerk's Office in "pdf" form and any future interpretation as to the meaning of the chat will be resolved by the Supervisor's Office in coordination with the Board's Liaison.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried
Appendices

2. Appointment of Councilmember Breidenstein as Liaison to the Zoning Board of Appeals

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Councilmember Breidenstein as Town Board Liaison to the Zoning Board of Appeals for the remainder of 2026.

WEST SENECA COURT ROOM
1300 Union Road
West Seneca, NY 14224

DRAFT TOWN BOARD PROCEEDINGS
Minutes Special Town Board Meeting
September 22, 2026

Ayes: 3

Noes: 0

Abstain: 0

Motion Carried

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 2:35 P.M.

Ayes: 3

Noes: 0

Abstain: 0

Motion Carried

Roles & Responsibilities pertaining to Open Meetings		
What	Who	By When
Coordinating meeting schedule dates/times/locations	Secretary to Committee	Ideally in Nov/Dec for the following calendar year
Publishing meeting dates to website & local paper	Town Clerk's Office	As soon as available but with minimum of 72 hours notice to the public
Setting what is on the agenda	Chair to the Committee or Code Enforcement Dept. (if Planning/ZBA)	Provide content to the Secretary within 10 days of the upcoming meeting
Drafting/assembling the agenda	Secretary to Committee	Provide agenda items (using Civic Clerk software) to the Clerk's Office for posting within 1 week of the meeting. ***Until new secretaries are hired, committees other than Zoning and Planning will email a pdf agenda to Town Clerk's Office for proper publication.
Preparing agenda packet and publishing the agenda online for the public	Town Clerk's Office	Week in advance of the meeting, but minimum of 72 hours before the meeting in accordance with OML
Providing emailed and print copies of meeting materials to the committee members	Secretary to Committee	Timeline determined by Chair.
Drafting meeting minutes	Secretary to Committee	During/after meeting
Submitting draft minutes to the Town Clerk's Office for proper publication	Secretary to Committee	Submit meeting minutes to the Clerk's Office for publication within 10 days of an open meeting, and within 4 days of an executive session. (Only motions are required for executive sessions.) ***Until new secretaries are hired, committees other than Zoning and Planning will email a pdf copy of minutes to Town Clerk's Office for proper publication.
Publishing meeting minutes online for the public	Town Clerk's Office	Minutes of open meetings must be made available to the public within two weeks of the meeting; minutes of executive sessions must be made available within one week of the executive session
Providing copies of the minutes to the committee members	Secretary to Committee	At same time as meeting materials, prior to next meeting where members will vote to approve/deny or amend
Creating supplemental meeting materials & gathering information	Chair to the Committee/Applicable Dept.	Prior to the meeting
Providing meeting materials to the committee members	Secretary to Committee	Prior to the meeting (specific timeline determined by Chair)
Collecting excused absence requests	Secretary to Committee	Prior to the meeting (specific timeline determined by Chair)
Taking attendance and reporting on absences	Secretary to Committee	At the meeting
If committee members are paid (ZBA & Planning), reporting roll call to payroll	Secretary to Committee	By EOD the following day
Collecting resignation letters and submission to HR	Secretary to Committee	Before a Town Board action is taken to accept
Submitting action requests to the Town Board	Town Board Liaison	Before the 10am Thursday agenda deadline
Facilitating the meeting	Chair to the Committee	
Conducting official business of the committee	Chair to the Committee/Members	
Making official decisions of the committee	Chair to the Committee/Members	
Maintaining the committee subpage on the website	Secretary to Committee	
Providing content for webpage or social media	Chair to the Committee/Applicable Dept.	
Coordinating meeting room set up needs	Secretary to Committee	
Physically setting up meeting room	Buildings & Grounds	
Appointing members to committee	Town Board	
Advertising vacancies	Human Resources	
Onboarding (New Hire Paperwork for ZBA/Planning)	Human Resources	
Setting up new email account	IT Company (AIS)	
Collecting annual Financial Disclosure Form	Town Clerk's Office	Annually in collaboration with Ethics Board
Collecting signature for Oath Book (if applicable)	Town Clerk's Office	Within 30 days of appointment
Maintaining contact information for members	Secretary to Committee	
Reminding members of requirement for continued education	Chair to the Committee	
Keeping record of continuing education requirements (if applicable)	Town Clerk's Office	Annually as supplied by the members
***Any interpretations will be determined by the Supervisor's Office in coordination with Town Board Liaison to the Town Clerk's Office.		

Roles & Responsibilities pertaining to Open Meetings

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TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: October 12, 2026
SUBJECT: Town Clerk Newton re Minutes from the Budget Work Session of September 28, 2026

Requested Action: Kindly approve Minutes from the Budget Work Session of September 28, 2026

RESOLUTION:

ATTACHMENTS:

1. tbn09.28.2026budgetws

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

Absent:

SUPERVISOR CALL TO ORDER

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

NEW BUSINESS

1. 2027 Tentative Benefit Basis Budget

Director of Finance Megan Wnek gave a presentation which will be posted to the Finance Department's webpage.

Supervisor Dickson made the following comments:

- Inflation has caught up with the town
- Salary and overtime costs have only increased 2.5%; employee benefits increased 6% due to health insurance costs and the NYS Retirement System
- Appropriations for the town's budget increased 2.16%; entire town tax levy increased less than 1%
- The budget is under the tax cap

Supervisor Dickson stated Town Board members can make amendments to the budget being presented today.

Town Board

No change.

Councilmember Breidenstein stated there will be a new Town Board member after the November election and that individual would most likely need training.

Town Justice

Katie Almeida, Administrative Clerk for the Courts, stated the budget is decreasing due to retirements and salaries are starting at Step 1. Supervisor Dickson stated he proposed a 3% increase for the Judges and across all stipends.

Supervisor

Supervisor Dickson stated he did not increase the Supervisor's Salary. The Deputy Supervisor's salary was increased by 6%. There is a slight reduction in continuing education and a slight increase in equipment.

Finance Department

Director of Finance Wnek stated she budgeted the Director's salary at 30 hours per payroll to reflect her current average. The department has added one full time Account Clerk. The salary of part-time Clerks was decreased to reflect the current titles and roles. The supply lines across the departments will more accurately reflect the departments' supply costs.

Independent Auditing

Director of Finance Wnek stated the amount accurately reflects the current contract. The 2025 Actual amount reflects the town's lack of preparedness.

Assessor

Supervisor Dickson stated he provided Town Assessor with a 3% increase, to match the White Collar Contract. Town Assessor Finbar stated there is a Shared Services agreement with the Town of Lancaster and pays a portion of his salary. The salary increases for his staff are contractual and the part-time Clerk line was increased to allow for a raise.

Town Clerk

Town Clerk Newton requested that the Town Board reconsider the stipends for the Deputy positions. The responsibilities of the 1st and 2nd Deputies are substantial and essential for the office. In prior years, there was a reduction in the salaries and Town Clerk Newton stated that, in her opinion, that was not reasonable given the responsibilities of the positions. The increases in the 2026 budget are reflective of the appropriate annual adjustments that were not made over an extended number of years. Further, the calculations do not account for the effect of compound increases that would have occurred had annual adjustments been made. Town Clerk Newton requested that the Town Board consider an increase of \$3,250 across 6 positions to bring them to:

Deputy of Vital Statistics \$2,500 (the additional \$500 equates to: \$500/year; \$42/mo; \$9.60/week; or \$0.27/hour)

2nd Deputy of Vital Statistics \$1,000 (the additional \$500 equates to: \$500/year; \$42/mo; \$9.60/week; or \$0.27/hour)

Deputy Town Clerk \$3,000 (the additional \$250 equates to: \$250/year; \$21/mo; \$4.50/week; or \$0.14/hour)

2nd Deputy Town Clerk \$1,000 (the additional \$500 equates to: \$500/year; \$42/mo; \$9.60/week; or \$0.27/hour)

Deputy Receiver of Taxes \$2,500 (the additional \$500 equates to: \$500/year; \$42/mo; \$9.60/week; or \$0.27/hour)

2nd Deputy Receiver of Taxes \$1,000 (which equates to: \$1,000/year; \$83.33/mo; \$19.23/week; or \$0.55/hour)

Town Clerk Newton thanked the Supervisor and Councilmembers for the increase given to the Bingo Inspector, noting that the salary had not increased in many years.

Town Clerk Newton referred to the Postage budget line and stated as she previously advised, the 3rd party vendor will no longer mail receipts for the tax bills they process, and the town will need to absorb the additional costs. The \$1,000 increase will not be sufficient to cover the expenses which are currently estimated at \$25,000 annually. Supervisor Dickson stated the town does not have to mail receipts and that it was M&T Bank that decided to mail receipts. Further, the receipts are available online or residents can request copies from the office. Town Clerk Newton referred to the Association of Towns publication "Tax Collection in Towns" which states: "If a taxpayer escrows their taxes, the collecting officer must mail or transmit electronically a receipt to the taxpayer within three weeks from when the MII (Mortgage Investing Institution) paid the bill, Real Property Tax Law Section 955 [3]."

Town Attorney

Supervisor Dickson stated the salaries of the Town Attorney and Town Prosecutors are increasing 3%. Mr. Trapp stated the increase in the Equipment line is related to the Prosecutors mailing of pleas.

Personnel

Supervisor Dickson stated the Municipal Director of Human Resources Florea was not present due to illness and stated the salary is reflective of the contract and a 3% increase. Deputy Supervisor Greenan spoke to the increases as she understood them: Computer Software is for Swipeclock; and \$1,000 for Supplies.

Town Engineer

Supervisor Dickson stated there was a very small increases.

Central Printing and Mailing

Supervisor Dickson stated the supplies have been allocated to each department. The Computer /Software Maintenance reflects the benefits of the town and Police Department using a single provider.

Special Items

Supervisor Dickson stated insurance costs and grant writing services have increased.

Code Enforcement

Code Enforcement Officer Schieber stated that he requested an increase for the part-time Fire Inspector and would like to purchase a tablet for the large Costco project.

Supervisor Dickson mentioned the small increase for Veterans Services.

Recreation

Director of Recreation Cox stated he requested \$75,000 to restart the full day camp program in addition to the half-day camp program. An income report from the pool will be available at the next Town Board meeting. Director of Recreation Cox stated revenue has exceeded revenue target for swim lessons and daily pool charges that help to offset pool costs. Supervisor Dickson stated the projected revenue for 2027 is \$500,000.

Councilmember Sherman referred to the revenue projection and asked if Director of Recreation Cox was comfortable with this amount. Director of Recreation Cox confirmed that he is comfortable with the amount and stated the department will be expanding program offerings.

Celebrations

Councilmember Breidenstein stated residents have indicated that they would like to have a More Perfect Union on Union event next year and continue to beautify the town. Additionally, discussions have begun about a Boys and Girls Club in the town and he would like to plan for this in the budget. Councilmember Breidenstein questioned if the Celebrations line should be moved to Community Development.

Senior Citizens

Director of Senior Services Lignos requested that the Cleaning Supplies line be reinstated at the amount of \$7,000 and explained that the computer software, maintenance of fitness equipment, and other items are paid for through this line. Supervisor Dickson asked what expenses the Repair & Maintenance line is used for. Director of Senior Services Lignos stated the funds are used for the repair and maintenance of vans.

Councilmember Sherman asked for information about the My Senior Center Program. Director of Senior Services Lignos explained that it is used for many activities across the Senior Center. Supervisor Dickson stated it might be desirable to create a line more appropriate for this expense.

Supervisor Dickson asked if the projected revenue of \$100,000 is achievable. Director of Senior Services Lignos stated that amount should be achievable, but the closure for renovations this year will impact this year's revenue.

Councilmember Robertson asked what expenses are paid from the Fitness Consultant line. Director of Senior Services Lignos stated this is for the person that conducts fitness classes.

Historical Preservation Commission

Councilmember Robertson stated he would like to reinstate funds in the amount of \$10,000 for Professional Services as the commission continues to work toward designating properties as Historical Landmarks.

Supervisor Dickson stated debt services have been trending down and sales tax revenue is steadily increasing.

Councilmember Breidenstein referred to the large increase in unemployment insurance and asked why it tripled. Director of Finance Wnek stated the amount is based on the current unemployment bills from NYS.

Councilmember Sherman referred to the decrease of \$50,000 for Workers Compensation Insurance and asked what that is attributed to. Supervisor Dickson stated the amount is what the town predicts will be spent on the expense and commented on the decreases in the General Fund and Highway Fund over the last 7 years.

Police Department

Chief Cosgrove discussed the Overtime line and the personnel staffing circumstances that significantly increased the costs.

Councilmember Breidenstein asked what the budget to budget increase was. Chief Cosgrove stated he is requesting 3 new Police Officers. One of the officers would be a School Resource Officer and the West Seneca Central School District would pay 80% of their salary for 40 weeks of the year. Police Officers' roles have expanded, and Chief Cosgrove is requesting two additional officers to meet the department's needs. Additionally, the Police Community Policing Program was combined under Overtime. Councilmember Breidenstein asked where the Mental Health Clinician's salary was allocated. Chief Cosgrove stated this position is under Other Expenses.

Disaster Preparedness

Remained the same. Chief Cosgrove stated the town is under a contract with the Code Red system.

Highway Superintendent Adams addressed the following:

General Fund lines

Buildings

- No substantial changes but there are small increases based on trends and price increases
- Community Center: Added an "Equipment Repair and Maintenance" Line for HVAC monitoring and maintenance
- Traffic Control - no change
- Electrical Department - overtime and contractual salary increases

Supervisor Dickson stated the Salary of the Dog Control Officer was increased by 3%.

- Superintendent of Highways - Salary increase for Superintendent was included
- Increase in Overtime line
- Highway Garage - Increase in Repair & Maintenance line
- Buildings and Grounds - Contractual salary increase and additional full time employee for the evening shift
- Ice Rink - Small increase in Repair & Maintenance line
- Buildings & Grounds Pool - Does not anticipate repairs and maintenance
- Cultural Center and Historical Property - Small increases utility costs

Councilmember Breidenstein asked if security cameras are placed at the Community Center and Library. Highway Superintendent Adams stated there are security cameras and are investigating upgrades.

- Building & Grounds Senior Center - Increase to Repair & Maintenance as equipment is aging.
- Sanitation - Salary of Labors should indicate 16. Councilmember Robertson referred to the Longevity and Incentives line at \$0. Highway Superintendent Adams stated Sanitation employees do not receive this.
- Recycling - Increase for purchasing replacement totes.

Highway Superintendent Adams stated that the town was not awarded the NYS Plays application, but would like to proceed with the Harlem Road Park replacement next year.

Highway Fund

Supervisor Dickson stated there will be large equipment replacements the Highway Department will need.

- Significant increases for Blacktop Paving, Parts, and Salt and Chemicals lines

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the Budget Work Session at 5:31 P.M.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: October 12, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-18 of September 28, 2026

Requested Action: Kindly approve Meeting Minutes 2026-18 of September 28, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm09.28.2026

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

Absent:

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the agenda as published with one amendment, that Personnel Item no. 4 is moved to the front of the meeting.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-17 of September 14, 2026

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve Meeting Minutes 2026-17 of September 14, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-11 MORATORIUM ON DATA CENTERS" in the Town of West Seneca.

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Town Attorney Trapp stated the purpose of this proposed local law is to prevent the development of any data centers in the Town of West Seneca until the town has the opportunity to develop local laws dealing with zoning, operations, and any other aspects of their development. The moratorium would expire at the end of August 2027 but could be extended.

Supervisor Dickson stated the town would have time to develop standards in the town.

The following public comments were received:

Andrew Ciepiela, Mill Road:

- Does not support the moratorium
- In his opinion, data centers are the future of AI and believes the centers use very little water due to

the closed systems

- Data centers often provide their own power and the town could benefit from the additional power
- In his opinion, the town should not be afraid of advancement and the town needs the advancement or will get run over by it

Jean, Seneca Street:

- Does not support data centers and should not allow them
- Referred to Erin Brokovich's work related to data centers around the world and other resources available
- There are many detrimental effects of data centers up to many miles away from them

James Randolph, West Bihrwood Drive:

- Supports the moratorium
- The decibel average is between 92 - 96 and is continuous
- Careful consideration must be made and spoke to the detrimental effects on property values and quality of life

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson stated that, in his opinion, three big issues are water, electricity, and noise. The facility in North Tonawanda is an example of allowing a facility into the town and then being stuck with noise issues that would be almost impossible to fix. Another concern is the NYS school property and the fact that NYS does not follow local zoning laws. NYS implemented a moratorium on data centers 50-megawatts and larger. Supervisor Dickson stated that he cannot think of any suitable location in town for any business generating a significant amount of noise.

Councilmember Breidenstein stated he agrees with Mr. Randolph's statements about the decibel levels data centers generate and compared the noise to the 100 decibel level at the Buffalo Bills home opener game. Although there are locations in town where data centers could be located, the town should do their due diligence regarding data centers and supports the moratorium.

Councilmember Sherman referred to the language of the moratorium, specifically the paragraphs stating the moratorium would not apply to healthcare facilities and schools and questioned why they must be excluded. Mr. Trapp stated they do not have to be excluded, but explained the entities are not doing this for commercial purposes but solely for their own use. Supervisor Dickson stated there are no pending requests and would like to remove the paragraphs.

Councilmember Robertson supports the moratorium to allow the town to do diligent research.

Councilmember Breidenstein supports the town having a lower megawatt level than NYS.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to adopt Local Law 2026-11 Moratorium on Data Centers with the following amendment: removal of the two paragraphs concerning healthcare facilities and educational institutions.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

No comments were received.

NEW BUSINESS

1. PERSONNEL

1. Deputy Supervisor Greenan re Appointment of Martha Franklin as part-time Senior Clerk Typist

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Martha Franklin to the position of part-time permanent Senior Clerk Typist at an hourly rate of \$24.13, effective September 29, 2026, to be paid from account code 01167000.50138.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

2. Deputy Supervisor Greenan re Resignation of Matthew Fincel from Commission Secretarial Roles

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the resignation of Matthew Fincel from the role of Secretary to the Environmental Commission, Ethics Board, Historical Preservation Commission, and Recreation Commission, effective October 1, 2026.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

3. Town Clerk re Resignation of Cashier Claire Termini

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the resignation of Claire Termini as Cashier effective September 22, 2026.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

4. Chief Cosgrove re Title change for Andrew Oscypala to full-time Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to change the title of Andrew Oscypala from part-time Public Safety Dispatcher to full time provisional Public Safety Dispatcher effective October 12, 2026, at Group 7A, Step 5 at the salary of \$67,018.30 per the attached MOU with the White Collar Union and contingent upon the approval of residency waiver by Erie County Personnel, noting the position will be paid from account line 01312000.50155.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

Appendices

2. PRESENTATIONS

1. Town Engineer re Activity Center Presentation

Supervisor Dickson stated that the town was offered a gift of property along Seneca Street that was formerly a paving company and elected to have a Phase 1 Environmental Site Assessment performed.

Christopher Boron of Roux Environmental Consulting and Management presented the findings on the assessment for properties located at 4393 and 4397 Seneca Street:

- Phase 1 is a non-intrusive assessment
- Goal is to recognize any recognized environmental conditions (RECs)
- Reviewed historical records, walked the property, and spoke with the current property owner
- RECs include the presence of, likely presence of hazardous substances or petroleum products
- The two parcels total approximately 39 acres
- Discovered three previous investigations were performed
- Opinion:
 - A REC exists related to the various fill materials placed and associated contamination in the approximate 8-acre area of the Subject Property
 - Recommend that any future redevelopment on-site should consider the current 6NYCRR Part 375 Regulations for Environmental Remediation Programs
 - Any redevelopment should be in accordance with a Soil/Fill Management Plan to ensure any soil/fill generation and management are completed in accordance with federal, state, and local regulations; and that users of the Subject Property are protected from potential exposure using engineering controls appropriate for the end use

Mr. Boron stated the town would need to weigh the risk of the existing contamination on the 8-acres of the property. Supervisor Dickson questioned if any residences could be built on the land. Mr. Boron stated there are tax credits available if the developer cleaned the site. Supervisor Dickson stated that he is not in favor of accepting the land.

3. COMMUNICATIONS TO BE VOTED ON

1. Highway Superintendent Adams re Purchase of leaf collection equipment

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Highway Superintendent to execute the purchase agreement of a new 2020 Titan Leaf Pro Guthrie Heli-Arc Inc. in the amount of \$47,941.00, per HGACBUY contract GR01-20, to be paid from the 2026 Highway Equipment line 02511000.50200.

On the question, Councilmember Sherman asked if this was used equipment. Highway Superintendent stated the equipment was a demonstration model used less than 10 hours and a new model would cost approximately \$80,000.00.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Director of Finance re Budget transfer - Town Clerk

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the following 2026 budget transfer:

RESOLVED, that the Town of West Seneca Board authorizes the following 2026 budget transfer for an adjustment to 01141000.50419 Town Clerk Supplies from 01141000.50414 Town Clerk Continuing Education

Increase

\$500.00 01141000.50419 Town Clerk Supplies

\$500.00 Total Increases

Decrease

\$500.00 01141000.50414 Town Clerk Continuing Education

\$500.00 Total Decreases

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

4. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 165,927.54

Highway Fund: \$ 205,226.83

Capital Fund: \$ 84,471.18

Trust & Agency Fund: \$ 0.00

Sewer Districts: \$ 2,999.95

Water Districts: \$ 0.00

Drainage District: \$ 0.00

Gas Conversion Lighting Districts: \$ 115.72

Electric Lighting Districts: \$ 339.86

Total: \$ 459,081.08

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

Andrew Ciepiela, Mill Road:

- Is a combat veteran and requested the noise ordinance be changed to 10 P.M. from 11 P.M.

Beverly Leising, Harwood Road:

- Requested status of the dog park - Highway Superintendent Adams stated that the Highway Department is completing other projects and the dog park is on the list. Mrs. Leising suggested the area could be cleaned up and used as a regular park, also.

- Could the property gifted to the town along Seneca Street be used for overflow parking for the

Ebenezer Alehouse or another park.

- Requested a report on the pool for this past season including maintenance that may be required to keep the pool operational - Director of Recreation Cox stated he will have this information at the next meeting. Highway Superintendent Adams stated he does not anticipate additional maintenance costs for the following year. Mrs. Leising asked if benches were installed. Director of Recreation Cox stated the benches are being discussed.

John Rusinski, Fernwood Avenue:

- Recognized the first responders that responded to the recent car accident on Harlem Road

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Recreation Cox

- Fall Fest event is scheduled for October 17th and will be held at the Soccer Park at 5 P.M.

Chief Cosgrove

- Echoed the positive sentiments about first responders

Councilmember Robertson

- Also commented on the first responders and that he appreciated the Supervisor's Office for their communication relating to the accident on Harlem Road

Supervisor Dickson

- The town is purchasing 30 acres of land along Cazenovia Creek adjacent to the Soccer Park
- The Costco project is progressing
- Referred to the interviews he gave to the media regarding the town's first responders and police; we have excellent firefighters and police who followed their rules and have excellent leadership; we have an excellent Highway Department, and we are blessed to have such dedicated workers

Councilmember Sherman

- Shares the sentiments expressed

Councilmember Breidenstein

- Referred to the accident and the possible traffic impact on the two nearby schools and spoke of the town's proactive communication with the school district
- Be mindful of children going and coming home from school as daylight is shortening

Highway Superintendent Adams

- The Greymont Avenue culvert replacement has been completed with just landscaping to be finished, and the road should be opened within the next few days

Town Engineer Hardbrook

- Referred to the Orchard Park Road water and sewer repairs: ECWA identified approximately 4600' of aging sewer lines in need of repair before converting from lease managed to direct service; upsize the sewer sizes to increase the capacity of the pipe and decrease overflows; NYSDOT will begin a road reconstruction project in the Spring of 2028 through 2029; would like to complete work before this road project; anticipate grant award decisions by the end of the year and encourages the town to advance the project while waiting for grant decisions noting the town may need to proceed regardless

of receiving funds; the sewer project would begin in 2027 in order to finish by the Spring of 2028; design and permitting is 6-9 months; would like the town to proceed with the RFP process for professional engineering service; services would include surveying, hydraulic evaluation, design, permitting, utility coordination, NYSDOT and ECWA coordination, utilities, etc.

Supervisor Dickson stated he would support CPL presenting an RFP at the next Town Board meeting.

Town Clerk Newton

- As an agent for the NYSDEC the office has been assisting many hunters
- The tax bills have been mailed, contact the office with any problems;
- Reminder that the due date is October 15th. The office will open the morning of Saturday, October 10th, and closed Monday, October 12th
- When mailing a payment, please have a USPS representative hand stamp a postmark on the envelope; reminder of the Dropbox just inside Town Hall
- The office staff collected \$3M in the past five days

Councilmember Robertson reminded all that the next Town Board meeting will be on Monday, October 12th.

EXECUTIVE SESSION

No executive session was needed.

ADJOURNMENT

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

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

***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

WHEREAS, the Public Safety Dispatcher (PSD) position is a CSEA represented title, covered under the current CBA and

WHEREAS, the PSD title is allocated to a Group 7A on the Job Classification Schedule within the CBA and

WHEREAS, the CBA states that upon initial appointment, each employee shall be paid in accordance with the wage schedule in the CBA, except for those employees in job classification 8 or above with verifiable relevant experience, who shall be paid the beginning salary as determined by the Town and

WHEREAS, the Town is currently experiencing elevated staffing challenges within the title of PSDs

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. This Memorandum of Agreement documents a singular exception to the standard CBA salary schedule, specific to the appointment of Andy Oscypala the position of PSD. This agreement shall not set precedent for any future hires or alter the established salary schedule within the CBA.
2. Andy Oscypala previously served in this role as a part-time PSD for 18 consecutive years. His knowledge and experience allow him to bypass any training period and equip him to immediately train other incoming PSDs
3. To address this specific hiring need, the parties agree to a starting salary equivalent to a Group 7A, Step 5, of the salary schedule within the CBA. This represents an exception to the established starting rate for this position.
4. This agreement is limited solely to the appointment of Andy Oscypala to the position of PSD and shall not be cited as a basis for demanding a similar pay rate for current or future employees.
5. All other terms, conditions, and provisions of the existing CBA, remain in full force and effect.

IN WITNESS THEREOF, the parties have caused this Agreement to be executed on the _____
Day of September 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



TO: Honorable Town Board
FROM:
DATE: October 12, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL PERSONS INTERESTED
IN THE USE OF FEDERAL COMMUNITY DEVELOPMENT FUNDS"
in the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Public hearing - cdbg grant

NOTICE OF PUBLIC HEARING

Notice to the Residents of the Town of West Seneca

A Public Hearing will be held on October 12, 2026, at 6:00 PM in West Seneca Town Hall, 1250 Union Road, regarding the use of Federal Community Development funds in the Town of West Seneca.

The Town of West Seneca is eligible for a Federal Community Development Grant under Title I of the Housing and Community Development Act of 1974, as amended.

The purpose of the Hearing is to provide an opportunity for citizens to express community development and housing needs and to discuss possible projects which would benefit low- and moderate-income persons in the Town of West Seneca.

Citizens are urged to attend this meeting to make known their views and/or written proposals on the Town of West Seneca's selection of potential projects to be submitted for possible funding by the Federal Community Development Grant Program.

The Hearing will also present a review of prior Community Development projects and expenditures and a discussion of eligible activities. The meeting room is wheelchair accessible. Those needing special arrangements should call the Town at 716-558-3202 five days before Public Hearing date.



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: October 12, 2026
SUBJECT: Chief Cosgrove re Appointment of Faith Gummo as PT-Public Safety Dispatcher

Requested Action: Kindly move to appoint Faith Gummo as Public Safety Dispatcher, Part-time, effective October 19, 2026 at a pay rate of \$22.25 per hour. To be paid from budget line 01312000.50148.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: October 12, 2026
SUBJECT: Director of Recreation Cox re 2026 Pool Operations Report

Requested Action: Please find the attached 2026 Pool Operations Report for review and filing.

RESOLUTION:

ATTACHMENTS:

1. 2026 Pool Operations Report

West Seneca Veterans Park Pool

2026 Comprehensive Operations, Revenue & Attendance Report

Town of West Seneca, NY
60 Operational Days

\$56,829.00

TOTAL GROSS REVENUE

420

SEASON PASSES SOLD

9,885

TOTAL TURNSTILE VISITS

134

SWIM LESSON ENROLLEES

1. EXECUTIVE REVENUE SUMMARY

Revenue Stream	Source / Description	Volume / Units	Revenue Generated	% Share
Single Visit Gate Sales	Resident & Non-Resident Daily Admissions	4,167 Visits	\$26,289.00	46.3%
Membership & Pass Sales	Veterans Park Pool Seasonal Passes	420 Passes	\$22,450.00	39.5%
Jeff Ellis Swim Lessons	Preschool through Advanced Skill Levels	134 Enrollees	\$8,090.00	14.2%
GRAND TOTAL REVENUE	All Combined Revenue Streams	--	\$56,829.00	100.0%

2. MEMBERSHIP PASS & GATE ADMISSION BREAKDOWN

Category / Ticket Type	Residency / Status	Volume	Revenue	% Share
Resident Season Pass	Town Resident Baseline Membership	332 Passes	\$14,640.00	65.2% (Pass)
Non-Resident Season Pass	Out-of-Town Seasonal Membership	88 Passes	\$7,810.00	34.8% (Pass)
Non-Resident Single Visit	Standard Gate Day Pass	1,312 Visits	\$12,830.00	48.8% (Gate)
Resident Single Visit	Standard Gate Day Pass	2,488 Visits	\$12,070.00	45.9% (Gate)
Military / Senior (Res 62+)	Discounted Gate Day Pass	255 Visits	\$735.00	2.8% (Gate)
Military / Senior (Non-Res 62+)	Discounted Gate Day Pass	112 Visits	\$654.00	2.5% (Gate)

Operational Takeaway: Pre-season revenues (Season Passes + Swim Lessons) yielded **\$30,540.00 (53.7%)** of total operational funding prior to opening day, providing significant insulation against summer weather variances.

3. JEFF ELLIS SWIM LESSON PROGRAM PERFORMANCE

Program Name	Skill Tier	Enrollees	Total Revenue	Avg Fee / Student	% Share
Swim Lessons Beginner	Beginner Swim	40	\$2,610.00	\$65.25	32.3%
Swim Lessons Advanced Beginner	Advanced Beginner	30	\$1,300.00	\$43.33	16.1%
Swim Lessons Preschool	Preschool Swim	24	\$1,560.00	\$65.00	19.3%
Swim Lessons Parent+Preschool	Preschool / Parent	20	\$1,310.00	\$65.50	16.2%
Swim Lessons Advanced	Advanced Swim	10	\$660.00	\$66.00	8.2%
Swim Lessons Intermediate	Intermediate Swim	10	\$650.00	\$65.00	8.0%
TOTAL SWIM LESSONS	All Tiers Combined	134	\$8,090.00	\$60.37 avg	100.0%

4. REGISTERED MEMBER DEMOGRAPHICS

Age Bracket	Registrants	% of Total	Male	Female	Primary Demographic Segment
0 – 4 Years	128	8.3%	61	67	Early Childhood / Toddler
5 – 12 Years	512	33.2%	258	254	Primary Youth / Swim Instruction
13 – 17 Years	194	12.6%	102	92	Teen / Open Swim
18 – 34 Years	118	7.7%	41	77	Young Adult / Lap Swim
35 – 54 Years	386	25.0%	142	244	Parents / Household Adults
55 – 64 Years	82	5.3%	29	53	Older Adult
65+ Years	122	7.9%	48	74	Senior Pass Holders
TOTAL MEMBERS	1,542	100.0%	681	861	54.1% Under 18 Years Old

Demographic Insight: Youth under age 18 represent **54.1% (834 registrants)** of total member density. Instructional swim programs converted 20.9% of all registered children under 13 into paid lesson participants.

5. DAILY ADMISSIONS & WEATHER MASTER LOG (PART 1: JUNE 22 – JULY 25)

Date	Res	N-Res	M/R62	M/NR62	U2	Pass	Rain Tkt	Emp	Non-Swm	Total	Weather & Operational Notes
06/22/26	0	0	0	0	0	3	0	0	0	3	Cool / Overcast Opening Day
06/23/26	32	20	2	0	1	19	0	0	0	74	Mostly Cloudy
06/24/26	21	2	2	0	0	67	0	0	0	92	Breezy / Sun & Clouds
06/29/26	146	98	14	5	20	105	0	0	0	388	Warm & Sunny
06/30/26	187	98	13	2	11	130	27	0	0	468	Peak Day / PM Storm Evacuation
07/01/26	103	69	13	7	6	69	0	0	3	270	Clear / Warm
07/02/26	111	101	17	3	6	133	1	0	22	394	Sunny / Warm (86°F)
07/03/26	105	80	3	2	9	126	0	0	10	335	Warm & Clear
07/05/26	30	19	2	0	2	34	0	0	4	91	Overcast / Cool Winds
07/06/26	4	5	2	0	0	6	0	0	1	18	Rainy / Low Temp
07/07/26	47	26	1	0	1	130	0	0	11	216	Partly Cloudy
07/08/26	112	60	7	4	10	184	0	0	15	392	Hot & Sunny
07/09/26	100	28	8	3	10	148	0	1	10	308	Warm / Humid
07/10/26	22	20	1	1	1	101	0	0	1	147	Scattered Showers
07/11/26	38	42	5	5	5	105	0	0	7	207	Mild / Partial Clouds
07/12/26	92	47	5	1	6	96	0	0	6	253	Warm & Clear
07/13/26	74	40	13	1	5	214	0	0	12	359	Hot & Sunny
07/14/26	64	23	7	7	5	230	0	0	4	340	Warm / Breeze
07/15/26	20	23	3	7	2	62	0	0	5	122	Overcast / Late Rain
07/16/26	0	0	0	0	0	0	0	0	0	0	Heavy Storms / Closed
07/17/26	31	6	7	0	0	66	0	0	5	115	Cool / Cloudy
07/18/26	4	0	0	0	0	14	0	0	3	21	Heavy Rain / Washout
07/19/26	34	21	2	0	1	24	0	0	8	90	Cool / Windy
07/20/26	48	22	5	0	3	138	0	0	12	228	Warm & Clear
07/21/26	5	2	0	0	0	9	0	0	2	18	Cool / Intermittent Drizzle
07/22/26	1	0	0	0	0	12	0	0	0	13	Rainy Washout
07/23/26	14	1	1	0	3	73	1	0	4	97	Overcast / Drizzle
07/24/26	64	13	9	4	2	110	0	0	4	206	Warm & Sunny
07/25/26	43	40	4	3	4	74	0	0	9	177	Mild / Sun & Clouds

6. DAILY ADMISSIONS & WEATHER MASTER LOG (PART 2: JULY 26 – AUGUST 29)

Date	Res	N-Res	M/R62	M/NR62	U2	Pass	Rain Tkt	Emp	Non-Swm	Total	Weather & Operational Notes
07/26/26	47	11	4	1	0	56	0	0	7	126	Partially Cloudy
07/27/26	31	12	3	2	2	166	1	0	8	225	Warm / Passing Shower
07/28/26	7	13	1	0	2	52	0	0	7	82	Cool / Overcast
07/29/26	0	0	1	0	0	12	1	0	1	15	Heavy Rain Washout
07/30/26	39	15	3	1	1	99	2	0	13	173	Warm / Light Drizzle
07/31/26	42	32	9	3	5	165	23	0	10	289	Warm / PM Squall (23 Rain Tkts)
08/01/26	56	36	3	4	2	101	0	0	6	208	Warm / Mostly Clear
08/02/26	0	0	0	0	0	0	0	0	0	0	Severe Thunderstorms / Closed
08/03/26	16	7	2	0	0	58	0	0	5	88	Overcast / Mild
08/04/26	46	28	8	6	7	148	4	0	6	253	Warm / Evening Storm
08/05/26	88	26	5	15	4	180	0	0	12	330	Hot & Clear
08/06/26	40	35	6	2	4	168	2	0	8	265	Warm / Clouds
08/07/26	5	1	0	0	1	11	0	0	3	21	Heavy Rain & Wind
08/08/26	17	2	0	0	0	39	0	0	0	58	Cloudy / Drizzle
08/09/26	79	25	8	2	2	95	0	0	9	220	Warm & Clear
08/10/26	22	0	0	0	2	69	1	0	1	95	Cool / Overcast
08/11/26	50	5	2	2	4	147	0	0	9	219	Clear & Warm
08/12/26	16	7	1	1	3	75	0	0	5	108	Breezy / Cloudy
08/13/26	30	8	8	4	4	108	0	0	4	166	Mostly Sunny
08/14/26	46	7	7	0	1	103	3	0	5	172	Warm / PM Light Rain
08/15/26	58	44	8	2	4	92	0	0	5	213	Sunny / Clear
08/16/26	42	23	8	0	2	54	1	0	8	138	Breezy / Sun & Clouds
08/17/26	9	3	4	0	3	77	0	0	7	103	Overcast / Cool
08/18/26	31	13	5	4	0	76	0	0	7	136	Mostly Clear
08/19/26	2	1	0	0	1	56	0	0	2	62	Cool Winds / Cloudy
08/20/26	15	7	0	0	0	30	0	0	4	56	Cool / Overcast
08/21/26	35	13	5	5	3	99	5	0	9	174	Mild / Afternoon Rain
08/22/26	15	5	2	0	1	56	0	0	3	82	Cool / Overcast
08/23/26	0	0	0	0	0	0	0	0	0	0	Weather Closure
08/24/26	0	0	0	0	0	0	0	0	0	0	Weather Closure
08/25/26	4	0	1	1	0	24	0	0	3	33	Unseasonably Cool
08/26/26	17	20	2	1	0	98	1	0	4	143	Mild / Partial Sun
08/27/26	7	1	2	0	0	37	2	0	4	53	Cool / Rain Showers
08/28/26	8	1	1	1	0	40	0	0	0	51	Late Season Drop
08/29/26	16	5	0	0	0	56	0	0	9	86	Season Finale
TOTALS	2,488	1,312	255	112	171	5,129	75	1	342	9,885	60 Operating Days Logged



TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: October 12, 2026
SUBJECT: Supervisor Dickson re CDBG project

Requested Action: Approve resolution

RESOLUTION: WHEREAS, following the Public Hearing of October 12, 2026, which was held at the West Seneca Town Hall for suggestions by the public for Community Development Block Grant projects to be submitted for funding,

NOW, THEREFORE BE IT RESOLVED, that the West Seneca Town Board submits the following projects to be considered for funding by the Erie County Community Development Block Grant Program during the 2026-2027 grant cycle, requesting CDBG funds:

1st Priority

2nd Priority

NOW THEREFORE BE IT RESOLVED BY, that the West Seneca Town Board authorizes Town Supervisor Gary Dickson, to sign, submit, and if funded, execute a contract with Erie County Community Development Block Grant (ECCDBG) Program for the cited projects upon approval of the ECCDBG.

NOW BE IT FURTHER RESOLVED THAT the West Seneca Town Board provides a ___% cash match for the 1st Priority Project using the following budget

ATTACHMENTS:



TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: October 12, 2026
SUBJECT: Deputy Supervisor Greenan re Renewal of 36-Month Contract with Alternative Information Systems

Requested Action: Please authorize the Supervisor to enter into the attached Managed Services Agreement with Alternative Information Systems (AIS) for a 36-month term, effective January 1, 2027, at a monthly cost of \$16,732.30, plus one-time implementation fees of \$4,950.00. The current contract with AIS will remain in effect through December 31, 2026. Mr. Timothy Murphy, Vice President of Business Development and Operations for AIS, is available today for questions.

RESOLUTION:

ATTACHMENTS:

1. AIS - Town of West Seneca - Managed Services Agreement



TOWN OF WEST SENECA

MANAGED SERVICES AGREEMENT

Customer: Town of West Seneca
Service Provider: Alternative Information Systems (AIS)
Reference: AIS Quote 11431 - Managed Services
Effective Date

This Managed Services Agreement ("Agreement") is entered into by and between the Town of West Seneca ("Town") and Alternative Information Systems ("AIS"). The parties agree that AIS will provide the managed IT, cybersecurity, monitoring, backup, and support services described below for the fees and term stated in this Agreement.

1. Agreement Term

Initial Term. The initial term is thirty-six (36) months beginning on the Effective Date, unless the parties agree in writing to a different service commencement date.

Renewal. Any renewal or extension will be documented in writing and signed by both parties.

2. Scope of Managed Services

AIS will provide the following managed services for the Town and the Town Police environment. Quantities and pricing are based on the attached quote and are summarized in Section 4.



Service	Description
Server Management+	Monitoring, maintenance, and support of covered servers.
Workstation Management+	Monitoring, patching, maintenance, and end-user support for covered workstations.
Endpoint Antivirus, EDR and MDR	Layered endpoint security including antivirus, Endpoint Detection and Response, and 24/7 Managed Detection and Response.
Kaseya 365 User Security	User-focused protections including phishing awareness, dark web monitoring, SaaS security, and related user-security controls.
FortiMail Email Security	Managed email security designed to reduce phishing, spam, malware, ransomware, and other email-borne threats.
Firewall Management	Configuration, monitoring, maintenance, and support of covered firewalls.
Switch and AP Management	Configuration, monitoring, maintenance, and support of covered network switches and wireless access points.
Microsoft Entra ID P1	Identity and access capabilities as included in the quoted subscription.
AIS MSP Site Visits	Scheduled onsite support visits as quoted for Town and Police.
Penetration Testing	Recurring penetration testing designed to identify internal and external security weaknesses and support remediation planning.
SIEM Monitoring	Security Information and Event Management monitoring and alerting across covered systems.
Datto Time-Based Retention	Seven-year retention service as quoted for Town and Police.
Duo MFA	Multi-factor authentication for covered users.
Web Hosting - Police	Monthly web hosting service as quoted through the referenced service period.



3. Service Standards and Responsibilities

- AIS will use commercially reasonable efforts to monitor, maintain, and support the covered environment and to respond to service and security events within the scope of the services purchased.
- The Town will provide AIS with timely access to authorized systems, locations, contacts, credentials, and information reasonably required to perform the services.
- Cybersecurity services reduce risk but cannot guarantee that an incident, compromise, outage, or data loss will never occur. AIS will work with the Town to investigate and remediate covered events within the scope of this Agreement.
- Changes to covered quantities, locations, services, or project scope that materially affect the services or cost will be documented and approved in writing by the parties.

4. Fees and Pricing

The pricing below is taken directly from AIS Quote 11431. Monthly service fees are recurring during the 36-month term; the server finance payment is a 36-month monthly obligation. One-time implementation fees are billed separately.

Monthly Component	Term	Monthly Amount
AIS Managed Services - Town	36 months	\$8,762.27
AIS Managed Services - Police	36 months	\$4,649.81
HP Server Finance - 3 Year	36 months	\$3,320.22
TOTAL MONTHLY OBLIGATION		\$16,732.30

One-Time Implementation Fees

One-Time Item	Amount
Town - BCDR Device / Security Setup	\$850.00
Police - BCDR Device / Security Setup	\$600.00
Server Setup / Migration	\$3,500.00
TOTAL ONE-TIME FEES	\$4,950.00

Initial combined amount reflected in the source quote: \$21,682.30, consisting of \$16,732.30 in monthly charges plus \$4,950.00 in one-time fees. Taxes and shipping are shown as \$0.00 in the quote, but will reflect properly when invoiced.

Alternative Information Systems

461 Ellicott St. • Buffalo, NY 14203 • (716) 831-9929



5. Town Managed Services Schedule

Product / Service	Qty	Unit Price	Monthly Amount
AIS - Server Management+	13	\$69.99	\$909.87
AIS - Workstation Management+	73	\$35.00	\$2,555.00
AIS Secure - Kaseya365 Endpoint AntiVirus, EDR and MDR	73	\$8.00	\$584.00
AIS Secure - Kaseya365 User	149	\$9.50	\$1,415.50
AIS Secure - FortiMail - Monthly	149	\$2.50	\$372.50
AIS - Firewall Management	9	\$30.00	\$270.00
AIS - Switch Management	9	\$20.00	\$180.00
AIS - AP Management	1	\$50.00	\$50.00
NCE Microsoft Entra ID P1 Monthly Commit	1	\$7.20	\$7.20
AIS - MSP Site Visit	5	\$135.00	\$675.00
AIS PenTesting	83	\$3.00	\$249.00
AIS SIEM	83	\$2.50	\$207.50
AIS Secure - Firewall and Maintenance (small)	1	\$75.00	\$75.00
Datto Time-Based Retention - 7 Year - Service	1	\$1,000.00	\$1,000.00
AIS Secure - Duo MFA	73	\$2.90	\$211.70
TOTAL MONTHLY			\$8,762.27

Alternative Information Systems

461 Ellicott St. • Buffalo, NY 14203 • (716) 831-9929



6. Police Managed Services Schedule

Product / Service	Qty	Unit Price	Monthly Amount
AIS - Server Management+	2	\$69.99	\$139.98
AIS - Workstation Management+	67	\$35.00	\$2,345.00
AIS Secure - Kaseya365 Endpoint AntiVirus, EDR and MDR	67	\$8.00	\$536.00
AIS Secure - Kaseya365 User	28	\$9.50	\$266.00
AIS Secure - FortiMail - Monthly	28	\$2.50	\$70.00
AIS - Firewall Management	1	\$30.00	\$30.00
AIS - Switch Management	2	\$20.00	\$40.00
AIS - AP Management	1	\$10.00	\$10.00
NCE Microsoft Entra ID P1 Monthly Commit	1	\$7.20	\$7.20
AIS - MSP Site Visit	2	\$135.00	\$270.00
Web Hosting - Monthly (8-1-25 to 7-31-28)	1	\$30.00	\$30.00
AIS PenTesting	68	\$3.00	\$204.00
AIS SIEM	68	\$2.50	\$170.00
Datto Time-Based Retention - 7 Year - Service	1	\$337.33	\$337.33
AIS Secure - Duo MFA	67	\$2.90	\$194.30
TOTAL MONTHLY			\$4,649.81

Alternative Information Systems

461 Ellicott St. • Buffalo, NY 14203 • (716) 831-9929



7. Implementation and Migration

- AIS will coordinate the BCDR/security setup activities reflected in the quoted one-time fees for the Town and Police environments.
- AIS will perform the server setup and migration professional services reflected in the \$3,500.00 one-time migration fee.
- Implementation scheduling, maintenance windows, and user-impacting changes will be coordinated with authorized Town contacts.

8. Cybersecurity and Data Protection

The Agreement includes layered security services intended to strengthen the Town's ability to prevent, detect, investigate, and respond to cyber threats. Covered controls include endpoint AV/EDR/MDR, user security, FortiMail, penetration testing, SIEM, Duo MFA, managed firewalls, backup/retention, and monitoring services.

AIS and the Town will cooperate in responding to security events affecting covered systems. The parties acknowledge that no cybersecurity program can eliminate all risk, and the services under this Agreement are designed to reduce risk and improve resilience rather than guarantee prevention of every incident.

9. Changes to Scope or Quantities

Service quantities are based on the counts stated in this Agreement. Additions, removals, material environment changes, or requests outside the stated scope may require a written change, revised quote, or additional fees approved by the Town and AIS.

10. Invoicing and Payment

AIS will invoice the recurring monthly charges and one-time implementation charges shown in this Agreement. Any tax, shipping, financing, or third-party pass-through charge not shown in the source quote will be handled in accordance with the applicable vendor or governmental requirement and documented to the Town.

Payment timing and invoice processing will follow the Town's approved purchasing and accounts-payable procedures unless otherwise agreed in writing.



11. General Terms

Authority. Each person signing below represents that they are authorized to bind the party identified in their signature block.

Entire Agreement. This document, together with any written exhibits or change orders signed by both parties, constitutes the parties' agreement for the services described here.

Amendments. Any amendment to this Agreement must be in writing and signed by both parties.

Order of Precedence. If a signed change order expressly conflicts with this Agreement, the signed change order controls only for the matter it addresses.

Governing Law. This Agreement will be governed by the laws of the State of New York.

ACCEPTANCE AND SIGNATURES

By signing below, the parties acknowledge that they have reviewed and agree to the scope, term, pricing, and conditions stated in this Managed Services Agreement.

TOWN OF WEST SENECA	ALTERNATIVE INFORMATION SYSTEMS (AIS)
Authorized Signature: _____	Authorized Signature: _____
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Alternative Information Systems

461 Ellicott St. • Buffalo, NY 14203 • (716) 831-9929



Notes / Additional Comments:



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: October 12, 2026
SUBJECT: Town Engineer re St. David's Drive Drainage Project Close Out and Final Lien Release

Requested Action: This is to certify that all work on the St. David's Drive Drainage Project is now complete in conformance with the approved plan.

Therefore, kindly move to closeout and release all liens for the St. David's Drive Drainage Project completed by Legend Excavating LLC., 8080 Barnum Rd., Cassadaga, NY 14718. We have received all applicable paperwork and written warranties.

If you have any questions or require anything further, please do not hesitate to contact me.

RESOLUTION:

ATTACHMENTS:

1. St. David's Drainage Project close out paperwork

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: Town of West Seneca
Contractor: Legend Excavating LLC
Engineer: CPL
Project: Drainage Installation

Owner's Contract No.:
Contractor's Project No.: SD-2502
Engineer's Project No.:
Contract Name: St. David's Drive Drainage Installation

This [preliminary] [final] Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

September 1, 2026

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's
responsibilities:

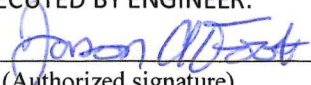
☒ None
☐ As follows

Amendments to
Contractor's responsibilities:

☒ None
☐ As follows:

The following documents are attached to and made a part of this Certificate: punch list

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By: <u></u>	By: <u></u>	By: <u>Travis Stoner</u>			
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: <u>Town Engineer</u>	Title: <u>Senior Engineering Assistant</u>	Title: <u>President</u>			
Date: <u>20 Oct 2026</u>	Date: <u>1 Oct 2026</u>	Date: <u>September 1, 2026</u>			

TOWN OF WEST SENECA



ENGINEERING DEPARTMENT

TOWN SUPERVISOR
Gary A. Dickson

TOWN COUNCIL
Robert J. Breidenstein
Scott D. Robertson
Mary T. Sherman

FINAL WAIVER AND RELEASE OF LIEN AND/OR CLAIM

OWNER: Town of West Seneca
GENERAL CONTRACTOR: Legend Excavating LLC.
PROJECT: St. David's Drive Drainage Project

FOR AND IN CONSIDERATION of one dollar (\$1.00) and other valuable consideration set forth below, the undersigned does hereby WAIVE and RELEASE any and all liens and/or claims including, but not limited to, any lien, bond or claim for payment arising out of or related to the above referenced Project.

THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT FOR labor, materials, services and/or equipment in the amount of:

\$6,240.85

(Six thousand Two hundred Forty and Eighty-Five cents)

Contractor covenants and warrants that no sub-subcontractor, materialman, supplier or employee working for or under the Contractor on or for said Project has any claim or right to lien against said Project.

Further, the undersigned agrees to indemnify the Owner against any claim, including, but not limited to, any lien or bond claim, asserted by or through it with respect to the Project.

Dated: October 2, 2026

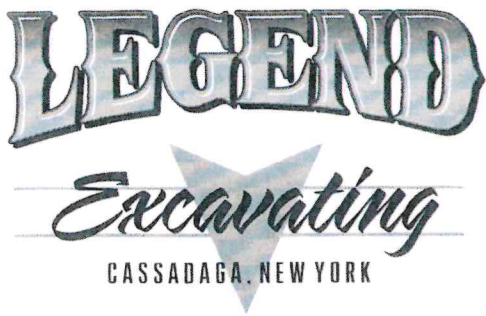
Legend Excavating LLC.

By [Signature]
Title: President

Sworn to before me this 2nd day of October, 2026

[Signature]
Notary Public

AIMEE L. AMES, #01AM6410239
Notary Public State Of New York
Qualified In Chautauqua County
My Commission Expires Oct. 19, 2028



STORMWATER DRAINAGE WARRANTY

Date: 10-2-2026

Project: St. David Drive Stormwater Drainage Improvements

Location: St. David Drive, Town of West Seneca, New York

WARRANTY

Legend Excavating LLC ("Legend Excavating") hereby warrants that the stormwater drainage work performed by Legend Excavating in connection with the above-referenced project was completed in a professional and workmanlike manner and in accordance with the project plans, specifications, and applicable requirements, to the extent applicable to Legend Excavating's scope of work.

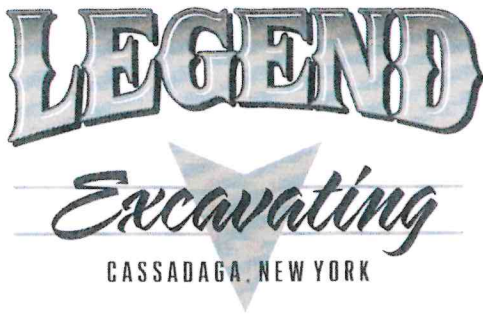
Legend Excavating warrants the workmanship and materials directly associated with the stormwater drainage improvements installed by Legend Excavating for a period of **one (1) year from the date of substantial completion of the work**, subject to the terms and exclusions set forth below.

WARRANTY EXCLUSIONS

This warranty does not cover conditions, failures, or damage resulting from:

1. **Normal wear and deterioration** of materials or components.
2. **Damage caused by third parties**, including contractors, utility companies, property owners, municipalities, or other persons not under the control of Legend Excavating.
3. **Modification, alteration, excavation, or disturbance** of the drainage system or surrounding area by others after completion of Legend Excavating's work.
4. **Improper maintenance or operation** of the stormwater drainage system.
5. **Clogging or obstruction** caused by leaves, soil, sediment, debris, ice, snow, trash, vegetation, or other materials entering the drainage system after completion.
6. **Damage caused by extraordinary or unusual weather events**, flooding, excessive rainfall, acts of nature, or other conditions exceeding the design capacity of the drainage system.
7. **Conditions associated with existing drainage systems or structures** that were not installed, modified, or repaired by Legend Excavating.

8080 Barnum Road
Cassadaga, NY 14718
716-595-2235



8. **Settlement, movement, erosion, or other changes** caused by conditions beyond Legend Excavating's control, including changes in groundwater, soil conditions, or drainage patterns occurring after completion.
9. Damage resulting from **vehicular traffic or loads** beyond those contemplated by the project design.
10. Any work, materials, or components **not furnished or installed by Legend Excavating**.

WARRANTY CLAIMS

Any warranty claim shall be submitted to Legend Excavating in writing and shall provide reasonable detail regarding the alleged defect or drainage issue. Legend Excavating shall be provided reasonable access to the affected area to inspect the condition and determine whether the issue is covered under this warranty.

If Legend Excavating determines that a covered defect exists, Legend Excavating will make reasonable arrangements to correct the defective workmanship or material within a reasonable period of time, subject to weather, site conditions, material availability, and other circumstances beyond its control.

This warranty is limited to the correction or repair of covered defective workmanship or materials provided by Legend Excavating. Legend Excavating shall not be responsible for consequential, incidental, or indirect damages arising from conditions not covered under this warranty.

This warranty applies only to the stormwater drainage work performed by Legend Excavating on the above-referenced project and does not extend to any other work or improvements.

ACCEPTANCE

By signing below, the parties acknowledge the terms of this Stormwater Drainage Warranty.

LEGEND EXCAVATING LLC

By: [Signature]
Name: James S. Stree
Title: President
Date: 10-16-2026

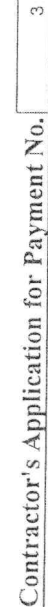
AIMEE L. AMES, #01AM6410239
Notary Public State Of New York
Qualified In Chautauqua County
My Commission Expires Oct. 19, 2028

Notary:
[Signature: Aimee L. Ames]

OWNER / AUTHORIZED REPRESENTATIVE

By: [Signature]
Name: Jason A. Fook
Title: Town Engineer
Date: 10/7/2026

8080 Barnum Road
Cassadaga, NY 14718
716-595-2235



Application September 1, 2026	Application Date:	10-05-2026
	Period:	

Application For Payment Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
Addendum 1	\$7,777.00	
Addendum 2	\$3,450.00	
TOTALS	\$11,220.00	\$0.00
NET CHANGE BY		
CHANGE ORDERS		
1. ORIGINAL CONTRACT PRICE..... \$113,597.00		
2. Net change by Change Orders..... \$ 11,220.00		
3. Current Contract Price (Line 1 + 2)..... \$ 124,817.00		
4. TO TOTAL COMPLETED AND STORED TO DATE		
(Column F total on Progress Estimates)..... \$124,817.00		
5. RETAINAGE:		
a.	X	Work Completed..... \$
b.	X	Stored Material..... \$
c.		Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$124,817.00		
7. LESS PREVIOUS PAYMENTS (Line 6 prior Application)..... \$118,576.15		
8. AMOUNT DUE THIS APPLICATION..... \$ 6,240.85		
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G total on Progress Estimates + Line 5.c above)..... \$ 0.00		

Contractor's Certification		Payment of: \$ <u>6,240.85</u> (Line 8 or other - attach explanation of the other amount)	
The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will remain the property of the Owner, free and clear of all liens, security interests, and encumbrances, including but not limited to, mechanics' liens, and claims for indemnifying Owner against any such Liens, security interest, or encumbrances; and (3) All the Work covered by this Application for Payment is the work of the Contractor and is not defective.		is recommended by: <u><i>James L. Ames</i></u> (Engineer) <u>10/7/26</u> (Date)	
Approved by: <u><i>James L. Ames</i></u> (Owner)		Payment of: \$ <u>6,240.85</u> (Line 8 or other - attach explanation of the other amount)	
is approved by:		Approved by:	

7M7 9202 + 00



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: October 12, 2026
SUBJECT: Town Engineer re Phase 8 Sanitary Sewer Improvements Change Order

Requested Action: Attached is Change Order 4 for the Phase 8 Sanitary Sewer Improvements project. This is a no cost change order that is increasing the contract times to June 1, 2027 (substantial completion) and July 1, 2027 (final payment). This increase is to satisfy funding agency requirements for them to update their approved contract times. The original contract is scheduled to be completed at the end of October 2026. There is additional work that is being planned in the Spring of 2027.

RESOLUTION:

ATTACHMENTS:

1. Change Order 04 CPL Contractor Signed

Date of Issuance: October 12, 2026	Effective Date: October 12, 2026
Owner: Town of West Seneca	Owner's Contract No.: C9-6645-03-00
Contractor: United Survey, Inc.	Contractor's Project No.:
Engineer: CPL	Engineer's Project No.: R22.12049.05
Project: Phase 8 Sanitary Sewer Improvements	Contract Name: Phase 8 Sanitary Sewer Improvements

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

This will be a no cost change order to increase the contract times to June 1, 2027 (substantial completion) and July 1, 2027 (final payment). These dates are being extended to allow time on the contract to complete additional contract items. The last remaining sections of the original contract are scheduled to be completed by the end of October 2026.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>15,191,650.00</u>	Original Contract Times: Substantial Completion: <u>June 30, 2025</u> Ready for Final Payment: <u>August 31, 2025</u>
None from previously approved Change Orders: \$ <u>0.00</u>	Increase from previously approved Change Orders Substantial Completion: <u>July 1, 2026</u> Ready for Final Payment: <u>August 1, 2026</u>
Contract Price prior to this Change Order: \$ <u>15,191,650.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 1, 2026</u> Ready for Final Payment: <u>August 1, 2026</u>
No Change of this Change Order: \$ <u>0</u>	Increase of this Change Order: Substantial Completion: <u>June 1, 2027</u> Ready for Final Payment: <u>July 1, 2027</u>
Contract Price incorporating this Change Order: \$ <u>15,191,650.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>June 1, 2027</u> Ready for Final Payment: <u>July 1, 2027</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>RD Hall</u>	By: _____	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: <u>Town Supervisor</u>	Title: <u>~~Project Manager~~ Project Manager</u>
Date: _____	Date: _____	Date: <u>10/8/26</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: October 12, 2026
SUBJECT: Director of Finance re 2026 budget transfer – HR

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 01143000.50200 Human Resources Equipment from 01199000.50480 Contingency for the replacement of personnel filing cabinets.

Increase

\$1,050.00 01143000.50200 Human Resources Equipment

\$1,050.00 Total Increases

Decrease

\$1,050.00 01199000.50480 Contingency

\$1,050.00 Total Decreases

ATTACHMENTS:

1. BUDGET TRANSFER REQUEST HR_0001

Town of West Seneca
Budgetary Transfer Request
2026

The following budgetary transfers are requested as indicated below to be approved

From:

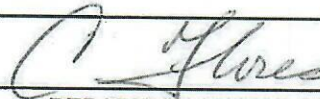
Account Number	Description	Amount
01199000.50480	Contingency	1,050.00

To:

Account Number	Description	Amount
01143000.50200	Personnel Equipment	1,050.00

Justification:

replacement of personnel file cabinets



DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
by Finance



INITIAL

10/8/26

DATE



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: October 12, 2026
SUBJECT: Director of Finance re Senior Center Budget Amendment

Requested Action: Kindly authorize the following 2026 budget amendment for the use of revenue from the 2026 Legislature Lindsay Lorigo Grant awarded to the Senior Center

RESOLUTION: WHEREAS, the Town of West Seneca Senior Center received a grant from Legislature Lindsay Lorigo in the amount of \$5,000.00; and WHEREAS, the payments received from this grant have been recognized as revenue in the General Fund as State Aid – Other, account 01000100.43089;
NOW, THEREFORE, be it
RESOLVED, that the Town Board does hereby authorize the 2026 budget amendment to increase State Aid – Other by \$5,000.00 for the receipt of the Legislature Lindsay Lorigo. Senior Center – Craft Material and Supplies, account #01762000.50478 will also be increased by \$5,000.00 for the associated expenses on this grant.
Increase:
01000100.43089 State Aid – Other \$5,000.00
01762000.50478 Senior Center – Craft Material and Supplies \$5,000.00

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: October 12, 2026
SUBJECT: Director of Finance re Engineering Budget Transfer

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 01144000.50451 Engineering Professional Services from 01199000.50480 Contingency for True North Land Surveying invoice approved at 1/12/2026 Board Meeting

Increase
\$7,300.00 01144000.50451 Engineering Professional Services

\$7,300.00 Total Increases

Decrease
\$7,300.00 01199000.50480 Contingency

\$7,300.00 Total Decreases

ATTACHMENTS:

1. BUDGET TRANSFER REQUEST ENGINEERING_0001

Town of West Seneca Budgetary Transfer Request 2026

From:

Account Number	Description	Amount
01199000.50480	CONTINGENCY	\$7,300.00

To:

Account Number	Description	Amount
01144000.50451	ENGINEERING PROFESSIONAL	\$7,300.00

Justification: True North Land Surveying approved TB 01/12/2026


DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Department



INITIAL

10/3/20
DATE



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: October 12, 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: \$ 135,551.77

Highway Fund: \$ 57,588.84

Capital Fund: \$ 15,640.71

Trust & Agency Fund: \$ 0.00

Sewer Districts: \$ 6,325.19

Water Districts: \$ 0.00

Drainage District: \$ 0.00

Gas Conversion Lighting Districts: \$ 255.06

Electric Lighting Districts: \$ 7,109.59

Total: \$ 222,471.16

ATTACHMENTS:

1. WARRANT TB101226
2. YTD BUDGET REPORT 10.12.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/12/2026 CHECK RUN: TB101226 AMOUNT: \$ 222,471.16

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: TB101226 10/12/2026

DUE DATE: 10/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1362	ANTABMACHINE & SUPERIF	00000	20262110	INV	09/23/2026	328449	51662	54342	
	1 01714200 50445		Buildings	Repair and		214.75			
			Invoice Net			214.75			
				CHECK TOTAL		214.75			-----
213	ADMAR SUPPLY CO., INC.	00000	20262126	INV	09/26/2026	BU2138732	51713	54396	
	1 03030019 50445		HWY Garage	Repair and		540.35			
			Invoice Net			540.35			
				CHECK TOTAL		540.35			-----
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/21/2026	8003626498977	51640	54319	
	1 01711000 50443		Buildings	Equipment		133.81			
	2 01816000 50443		Sanitation	Equipment		267.64			
	3 02513000 50493		Machinery	Parts		267.64			
			Invoice Net			669.09			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/24/2026	8003625998712	51682	54365	
	1 01711000 50443		Buildings	Equipment		18.38			
	2 01816000 50443		Sanitation	Equipment		36.76			
	3 02513000 50493		Machinery	Parts		36.76			
			Invoice Net			91.90			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/24/2026	8003626478127	51683	54366	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		1,134.50			
			Invoice Net			1,134.50			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/24/2026	8003626599012	51684	54367	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		240.65			
			Invoice Net			240.65			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/24/2026	8003626699084	51685	54368	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		94.14			
			Invoice Net			94.14			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/24/2026	8003626799197	51686	54369	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		31.30			
			Invoice Net			31.30			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/24/2026	8003626799198	51687	54370	
	1 01351000 50443		Dog Contro	Equipment		129.36			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			129.36			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/25/2026	8003626878164	51688	54371	
	1 01711000 50443		Buildings	Equipment		6.10			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB101226 10/12/2026

DUE DATE: 10/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443		Sanitation	Equipment		12.22			
	3 02513000 50493		Machinery	Parts		12.22			
			Invoice Net			30.54			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/28/2026	8003627199339	51715	54398	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		63.38			
			Invoice Net			63.38			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/28/2026	8003627199328	51724	54408	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		159.69			
			Invoice Net			159.69			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/28/2026	8003627199351	51725	54409	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		166.86			
			Invoice Net			166.86			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/29/2026	8003627299450	51741	54425	
	1 01711000 50443		Buildings	Equipment		26.60			
	2 01816000 50443		Sanitation	Equipment		53.20			
	3 02513000 50493		Machinery	Parts		53.20			
			Invoice Net			133.00			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/29/2026	8003627205953	51742	54426	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		38.98			
			Invoice Net			38.98			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/01/2026	8003627499618	51743	54427	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		17.81			
			Invoice Net			17.81			
4	ADVANCE STORE COMPANY,	00000		CRM	10/06/2026	8003627999914	51833	54520	
	1 02513000 50493		Machinery	Parts		-14.83			
			Invoice Net			-14.83			
4	ADVANCE STORE COMPANY,	00000		CRM	10/07/2026	8003628099999	51836	54523	
	1 02513000 50493		Machinery	Parts		-67.19			
			Invoice Net			-67.19			
			CHECK TOTAL			2,919.18			-----
1311	ALTERNATIVE INFORMATIO	00000	20262112	INV	07/23/2026	43906	51667	54347	
	1 01167000 50460		Central Pr	Computer/S		50.00			
			Invoice Net			50.00			
			CHECK TOTAL			50.00			-----
1570	AMAZON CAPITAL SERVICE	00000	20262071	INV	09/21/2026	1C9N-MTYV-1TGG	51631	54310	

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	1 01167000 50419		Central Pr	Supplies		36.99			
			Invoice Net			36.99			
1570	AMAZON CAPITAL SERVICE	00000	20262071	INV	09/21/2026	1CV9WQXT314H	51632	54311	
	1 01167000 50419		Central Pr	Supplies		36.99			
			Invoice Net			36.99			
1570	AMAZON CAPITAL SERVICE	00000	20262123	INV	09/24/2026	1PGR-473X-4GFD	51680	54363	
	1 02514000 50489		Snow and M	Tool House		71.91			
			Invoice Net			71.91			
1570	AMAZON CAPITAL SERVICE	00000	20262161	INV	09/30/2026	1X3M-6CTD-JVL6	51735	54419	
	1 01167000 50419		Central Pr	Supplies		51.30			
			Invoice Net			51.30			
1570	AMAZON CAPITAL SERVICE	00000	20262160	INV	09/30/2026	1DLN-PQKD-93NT	51737	54421	
	1 01167000 50419		Central Pr	Supplies		102.43			
			Invoice Net			102.43			
1570	AMAZON CAPITAL SERVICE	00000	20262153	INV	09/28/2026	1TXM-Q91Y-9RCJ	51747	54430	
	1 01714000 50419		Recreation	Supplies		24.98			
			Invoice Net			24.98			
1570	AMAZON CAPITAL SERVICE	00000	20262153	INV	09/27/2026	13PX-G4QY-17VL	51749	54433	
	1 01714000 50419		Recreation	Supplies		351.81			
			Invoice Net			351.81			
			CHECK TOTAL			676.41			-----
234	APEX SOFTWARE	00000	20261992	INV	09/30/2026	335329	51341	54010	
	1 01135500 50200		Assessor	Equipment		572.00			
			Invoice Net			572.00			
			CHECK TOTAL			572.00			-----
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	09/25/2026	7035381682	51689	54372	
	1 02513000 50493		Machinery	Parts		285.08			
			Invoice Net			285.08			
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	10/02/2026	7035498905	51786	54471	
	1 02513000 50493		Machinery	Parts		2,785.31			
			Invoice Net			2,785.31			
			CHECK TOTAL			3,070.39			-----
1869	AT&T MOBILITY LLC	00000		INV	09/24/2026	287352495630X0918	51655	54335	
	1 01312000 50420		Police	Telephone		45.74			
			Invoice Net			45.74			
			CHECK TOTAL			45.74			-----
251	BASIL FORD, INC.	00000	20262132	INV	09/23/2026	604535	51707	54390	
	1 02513000 50493		Machinery	Parts		45.28			
			Invoice Net			45.28			
			CHECK TOTAL			45.28			-----
271	BIOTRAX TESTING LAB. I	00000	20260189	INV	10/08/2026	6844	51795	54481	
	1 05050000 50445		SD	Repair and		2,094.00			
			Invoice Net			2,094.00			

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						CHECK TOTAL	2,094.00		-----
909	BRENNTAG NORTH AMERICA	00000	20260049	INV	09/29/2026	BLN26-115870	51727	54411	
	1 02511000 50416			General Re Gasoline		627.15			
				Invoice Net		627.15			
						CHECK TOTAL	627.15		-----
1870	BUFFALO & ORCHARD PARK	00000	20262087	INV	09/18/2026	1002-26	51625	54303	
	1 02511000 50498			General Re Culvert, P		555.00			
				Invoice Net		555.00			
						CHECK TOTAL	555.00		-----
2119	CAMERON JOHN CSWAYKUS	00000	20262050	INV	09/11/2026	07222026-\$824.25	51495	54170	
	1 01198900 50401			Special It Pre-employ		375.00			
	2 01312000 50415			Police Other Cont		92.50			
	3 01312000 50459			Police Police Tra		356.75			
				Invoice Net		824.25			
						CHECK TOTAL	824.25		-----
169	CHARTER COMMUNICATIONS	00001		INV	09/21/2026	140417401092126	51696	54379	
	1 01711000 50420			Buildings Telephone		49.29			
				Invoice Net		49.29			
						CHECK TOTAL	49.29		-----
169	CHARTER COMMUNICATIONS	00001		INV	09/21/2026	141786201092126	51703	54386	
	1 01711000 50420			Buildings Telephone		39.78			
				Invoice Net		39.78			
						CHECK TOTAL	39.78		-----
323	CHEM-AQUA, INC.	00000	20262100	INV	09/21/2026	9775350	51650	54330	
	1 01714200 50445			Buildings Repair and		1,164.67			
				Invoice Net		1,164.67			
						CHECK TOTAL	1,164.67		-----
1381	CHRISTOPHER NOWINSKI	00000	20262106	INV	09/24/2026	090626-172.19	51672	54354	
	1 02908900 50820			Other Empl Work Boot		172.19			
				Invoice Net		172.19			
						CHECK TOTAL	172.19		-----
325	CHUDY PAPER CO., INC.	00000	20262137	INV	09/26/2026	130379900	51714	54397	
	1 01162000 50417			Buildings Cleaning a		1,023.53			
				Invoice Net		1,023.53			
325	CHUDY PAPER CO., INC.	00000	20262137	INV	09/29/2026	1303216	51728	54412	
	1 01162000 50417			Buildings Cleaning a		124.00			
				Invoice Net		124.00			
325	CHUDY PAPER CO., INC.	00000	20262137	INV	10/02/2026	130447500	51778	54463	
	1 01162000 50417			Buildings Cleaning a		1,101.01			
				Invoice Net		1,101.01			

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						CHECK TOTAL	2,248.54		-----
33	CINTAS CORP		00001 20260042	INV	09/23/2026	4283371407	51654	54334	
	1 02908900 50821		Other Empl	Mechanic C		108.43			
			Invoice Net			108.43			
33	CINTAS CORP		00001 20262157	INV	09/29/2026	5363181211	51736	54420	
	1 01711000 50445		Buildings	Repair and		170.66			
			Invoice Net			170.66			
33	CINTAS CORP		00001 20262156	INV	09/29/2026	5363181210	51738	54422	
	1 02514000 50489		Snow and M	Tool House		249.65			
			Invoice Net			249.65			
33	CINTAS CORP		00001 20260042	INV	10/01/2026	4284161016	51748	54432	
	1 02908900 50821		Other Empl	Mechanic C		108.43			
			Invoice Net			108.43			
						CHECK TOTAL	637.17		-----
2107	COMAIRCO EQUIPMENT INC		00000 20262155	INV	09/29/2026	S0078241	51739	54423	
	1 01513200 50445		Highway Ga	Repair and		1,357.44			
			Invoice Net			1,357.44			
						CHECK TOTAL	1,357.44		-----
1342	COUNTY LINE STONE CO.		00000 20262120	INV	09/24/2026	I8590	51674	54356	
	1 02511000 50499		General Re	Stone, Gra		5,470.67			
			Invoice Net			5,470.67			
						CHECK TOTAL	5,470.67		-----
1921	DALLAS MERLINO		00000 20262130	INV	09/25/2026	13388	51709	54392	
	1 02513000 50493		Machinery	Parts		123.95			
			Invoice Net			123.95			
						CHECK TOTAL	123.95		-----
1537	DON & JIMS AUTO SVC CE		00000 20262146	INV	09/30/2026	31429	51730	54414	
	1 01762000 50445		Senior Cit	Repair and		496.00			
			Invoice Net			496.00			
						CHECK TOTAL	496.00		-----
1715	DUALEX TECHNOLOGY SERV		00000 20262092	INV	09/18/2026	COR045354WAFG	51615	54292	
	1 01714200 50445		Buildings	Repair and		1,078.90			
			Invoice Net			1,078.90			
						CHECK TOTAL	1,078.90		-----
385	EATON OFFICE SUPPLY.,		00000 20262067	INV	09/16/2026	PINV1369082	51622	54298	
	1 01167000 50419		Central Pr	Supplies		697.50			
			Invoice Net			697.50			
						CHECK TOTAL	697.50		-----
386	EBC HR, INC		00001 20262070	INV	08/10/2026	260083-TL	51536	54213	

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	1 01143000 50216		Personnel	Computer S		1,320.00			
			Invoice Net			1,320.00			
386	EBC HR, INC		00001 20262069	INV	09/10/2026	260088-TL	51537	54214	
	1 01143000 50216		Personnel	Computer S		1,332.00			
			Invoice Net			1,332.00			
			CHECK TOTAL			2,652.00			-----
1752	ELLIOTT AUTO SUPPLY CO		00001 20260048	INV	09/25/2026	369-027689	51690	54373	
	1 01351000 50443		Dog Contro	Equipment		103.75			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			103.75			
1752	ELLIOTT AUTO SUPPLY CO		00001 20260048	INV	10/01/2026	369-027823	51744	54428	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		12.67			
			Invoice Net			12.67			
			CHECK TOTAL			116.42			-----
397	ERB CO., INC.		00000 20262109	INV	09/23/2026	3416534	51664	54344	
	1 01714200 50445		Buildings	Repair and		58.29			
			Invoice Net			58.29			
397	ERB CO., INC.		00000 20262109	INV	09/24/2026	3416443	51676	54358	
	1 01714200 50445		Buildings	Repair and		88.00			
			Invoice Net			88.00			
			CHECK TOTAL			146.29			-----
56	ERIE COUNTY WATER AUTH		00000	INV	09/30/2026	710010404 9/26	51732	54416	
	1 01762100 50423		Buildings	Water		33.00			
			Invoice Net			33.00			
			CHECK TOTAL			33.00			-----
56	ERIE COUNTY WATER AUTH		00000	INV	08/31/2026	194278000 7/26	51766	54451	
	1 01752000 50423		Historical	Water		110.19			
			Invoice Net			110.19			
			CHECK TOTAL			110.19			-----
1802	EWING IRRIGATION PRODU		00000 20262074	INV	09/16/2026	31780816	51592	54269	
	1 01711000 50445		Buildings	Repair and		101.26			
			Invoice Net			101.26			
			CHECK TOTAL			101.26			-----
1812	FARMER PIRATES COMPOST		00000 20262172	INV	10/05/2026	4728	51791	54476	
	1 01816100 50428		Recycling	Landfill D		505.00			
			Invoice Net			505.00			
			CHECK TOTAL			505.00			-----

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419	FIVE STAR EQUIPMENT IN 1 02513000 50493	00000	20262158	INV Machinery Parts Invoice Net	09/29/2026	P30137 1,426.57 1,426.57 CHECK TOTAL 1,426.57	51734	54418	-----
427	ON-SITE EMPLOYEE TESTI 1 01711000 50115 2 01816000 50144 3 02511000 50144	00000	20262107	INV Buildings Salaries o Sanitation Salaries o General Re Salaries o Invoice Net	09/23/2026	10717 80.00 80.00 160.00 320.00 CHECK TOTAL 320.00	51671	54353	-----
446	GEORGE & SWEDE SALES & 1 02513000 50493	00000	20262089	INV Machinery Parts Invoice Net	09/18/2026	01-103269 295.88 295.88	51619	54296	
446	GEORGE & SWEDE SALES & 1 02513000 50493	00000	20262089	INV Machinery Parts Invoice Net	09/18/2026	01-103271 40.87 40.87	51620	54297	
446	GEORGE & SWEDE SALES & 1 02513000 50493	00000	20262089	INV Machinery Parts Invoice Net	09/18/2026	01-103274 58.20 58.20	51621	54299	
446	GEORGE & SWEDE SALES & 1 02513000 50493	00000	20262144	INV Machinery Parts Invoice Net	09/28/2026	01-103432 266.67 266.67 CHECK TOTAL 661.62	51721	54405	-----
448	GEORGE'S COLLISION INC 1 01312000 50443	00000	20262119	INV Police Equipment Invoice Net	09/22/2026	23140 3,000.00 3,000.00 CHECK TOTAL 3,000.00	51679	54362	-----
68	GLASS AMERICA INC. 1 02513000 50493	00000	20262177	INV Machinery Parts Invoice Net	10/02/2026	8371177 303.75 303.75 CHECK TOTAL 303.75	51801	54487	-----
555	GOETZ ENERGY CORPORATI 1 02511000 50416	00000	20260143	INV General Re Gasoline Invoice Net	09/23/2026	91969 29,977.50 29,977.50 CHECK TOTAL 29,977.50	51653	54333	-----
69	GRAINGER INC. 1 02513000 50493	00000	20262090	INV Machinery Parts Invoice Net	09/18/2026	9032422785 392.24 392.24	51617	54294	
69	GRAINGER INC. 1 02513000 50493	00000	20262090	INV Machinery Parts Invoice Net	09/18/2026	9078493906 41.87 41.87	51618	54295	

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69	GRAINGER INC. 1 01312000 50415	00000	20262095	INV	09/22/2026	9080203301 677.56 677.56	51634	54313	
				Police	other Cont				
				Invoice Net					
69	GRAINGER INC. 1 02514000 50489	00000	20262111	INV	09/22/2026	9089299565 821.16 821.16	51659	54340	
				Snow and M	Tool House				
				Invoice Net					
69	GRAINGER INC. 1 01162000 50445	00000	20262127	INV	09/25/2026	9094366516 195.46 195.46	51712	54395	
				Buildings	Repair and				
				Invoice Net					
69	GRAINGER INC. 1 02513000 50493	00000	20262176	INV	10/02/2026	9099347685 18.23 18.23	51802	54488	
				Machinery	Parts				
				Invoice Net					
				CHECK TOTAL		2,146.52			-----
467	HANES SUPPLY, INC. 1 02514000 50489	00000	20262104	INV	09/21/2026	10199167-00 277.36 277.36	51645	54325	
				Snow and M	Tool House				
				Invoice Net					
467	HANES SUPPLY, INC. 1 02514000 50489	00000	20262104	INV	09/21/2026	10199271-00 99.69 99.69	51646	54326	
				Snow and M	Tool House				
				Invoice Net					
				CHECK TOTAL		377.05			-----
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	09/28/2026	0000939977 155.35 155.35	51716	54399	
				Buildings	Repair and				
				Invoice Net					
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	10/02/2026	0000953009 178.32 178.32	51777	54462	
				Buildings	Repair and				
				Invoice Net					
				CHECK TOTAL		333.67			-----
484	HJS SUPPLY CO 1 01162000 50417	00000	20262105	INV	09/23/2026	492587 328.55 328.55	51652	54332	
				Buildings	Cleaning a				
				Invoice Net					
484	HJS SUPPLY CO 1 01162000 50417	00000	20262181	INV	10/02/2026	492392 282.50 282.50	51796	54482	
				Buildings	Cleaning a				
				Invoice Net					
				CHECK TOTAL		611.05			-----
75	HOME DEPOT CREDIT SERV 1 01162100 50417 2 01341000 50400 3 01513200 50445 4 01711000 50445 5 01714200 50445 6 01742000 50445 7 01854000 50498 8 01856000 50415	00001	20262085	INV	09/18/2026	090426-3468.86 57.41 217.85 19.98 853.74 257.32 742.67 568.38 25.97	51627	54305	
				Buildings	Cleaning a				
				Electrical	Contractua				
				Highway Ga	Repair and				
				Buildings	Repair and				
				Buildings	Repair and				
				Cultural C	Repair and				
				Drainage	Culvt, Pip				
				Tree Maint	Other Cont				

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	9 02511000 50455		General Re	Guard Rail		36.88			
	10 02513000 50493		Machinery	Parts		15.44			
	11 02514000 50489		Snow and M	Tool House		673.22			
			Invoice Net			3,468.86			
						CHECK TOTAL	3,468.86		-----
78	HVAC/ RON INC		00000 20262091	INV	09/18/2026	WS 675	51616	54293	
	1 01762100 50445		Buildings	Repair and		2,080.00			
			Invoice Net			2,080.00			
						CHECK TOTAL	2,080.00		-----
84	INTERSTATE ALL BATTERY		00000 20262094	INV	09/22/2026	138726	51635	54314	
	1 01312000 50419		Police	Supplies		191.70			
			Invoice Net			191.70			
						CHECK TOTAL	191.70		-----
504	IRISH PROPANE CORPORAT		00000 20260221	INV	09/24/2026	0002697364	51675	54357	
	1 02513000 50493		Machinery	Parts		369.77			
			Invoice Net			369.77			
504	IRISH PROPANE CORPORAT		00000 20262178	INV	10/02/2026	0002698240	51800	54486	
	1 02513000 50493		Machinery	Parts		35.75			
			Invoice Net			35.75			
504	IRISH PROPANE CORPORAT		00000 20260175	INV	10/08/2026	0002698397	51816	54502	
	1 05050000 50419		SD	Supplies		12.00			
			Invoice Net			12.00			
						CHECK TOTAL	417.52		-----
508	JACKSON WELDING & GAS		00000 20260219	INV	10/01/2026	0050319028	51745	54429	
	1 02513000 50493		Machinery	Parts		69.30			
			Invoice Net			69.30			
						CHECK TOTAL	69.30		-----
2134	JAMES PACE		00000 20262068	INV	09/11/2026	9/11/26-75.00	51538	54215	
	1 01167000 50419		Central Pr	Supplies		75.00			
			Invoice Net			75.00			
						CHECK TOTAL	75.00		-----
518	JOE BASIL CHEVROLET, I		00000 20262140	INV	09/23/2026	703852	51718	54402	
	1 02513000 50493		Machinery	Parts		60.68			
			Invoice Net			60.68			
518	JOE BASIL CHEVROLET, I		00000 20262140	INV	09/23/2026	703850	51719	54403	
	1 02513000 50493		Machinery	Parts		515.66			
			Invoice Net			515.66			
						CHECK TOTAL	576.34		-----
1059	KATHLEEN BRENNER		00000	INV	09/21/2026	9/21/26-37.00	51656	54336	
	1 01906000 50807		Hospital &	Hospital &		37.00			
			Invoice Net			37.00			

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CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB101226 10/12/2026

DUE DATE: 10/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	37.00		-----
2081	KISTNER CONCRETE PRODU	00001	20262166	INV	10/08/2026	IN188219	51797	54483	
	1 05050000 50445	SD		Repair and		1,535.43			
		Invoice Net				1,535.43			
						CHECK TOTAL	1,535.43		-----
1723	MARTYN PRINTING & GRAP	00000	20262142	INV	09/25/2026	00041830	51717	54401	
	1 01312000 50200	Police		Equipment		184.00			
		Invoice Net				184.00			
						CHECK TOTAL	184.00		-----
114	NATIONAL GRID	00001		INV	09/15/2026	7549923101 9/26	51628	54306	
	1 05050300 51454	SD 3		Rem Prog		27.57			
		Invoice Net				27.57			
						CHECK TOTAL	27.57		-----
114	NATIONAL GRID	00001		INV	09/15/2026	6269927108 9/26	51629	54307	
	1 05050100 51454	SD 1		Rem Prog		26.76			
		Invoice Net				26.76			
						CHECK TOTAL	26.76		-----
114	NATIONAL GRID	00001		INV	09/17/2026	1731293101 9/26	51638	54317	
	1 05050400 51454	SD 4		Rem Prog		27.95			
		Invoice Net				27.95			
						CHECK TOTAL	27.95		-----
114	NATIONAL GRID	00001		INV	09/21/2026	7375293107 9/26	51761	54446	
	1 01518200 50421	Street Lig		Electricit		3,013.42			
		Invoice Net				3,013.42			
						CHECK TOTAL	3,013.42		-----
117	NEW ENTERPRISE STONE &	00000	20260888	INV	09/24/2026	8916990	51677	54359	
	1 02511000 50497	General Re		Blacktop P		177.33			
		Invoice Net				177.33			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/02/2026	8919497	51779	54464	
	1 02511000 50497	General Re		Blacktop P		177.33			
		Invoice Net				177.33			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/02/2026	8920370	51780	54465	
	1 02511000 50497	General Re		Blacktop P		177.33			
		Invoice Net				177.33			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/02/2026	8921579	51781	54466	
	1 02511000 50497	General Re		Blacktop P		175.58			
		Invoice Net				175.58			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/02/2026	8922836	51782	54467	
	1 02511000 50497	General Re		Blacktop P		176.46			
		Invoice Net				176.46			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	10/02/2026	8924105 177.33 177.33 8925327 173.83 173.83	51783	54468	
				General Re	Blacktop P				
				Invoice Net					
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	10/02/2026	173.83 173.83	51784	54469	
				General Re	Blacktop P				
				Invoice Net					
				CHECK TOTAL		1,235.19			-----
128	NYS THRUWAY AUTHORITY 1 01816100 50428	00005	20262086	INV	09/18/2026	20094663407 12.14 12.14	51626	54304	
				Recycling	Landfill D				
				Invoice Net					
				CHECK TOTAL		12.14			-----
125	NYS ELECTRIC & GAS COR	00000		INV	09/15/2026	19010149003 8/26	51636	54315	
	1 01341100 50421			Buildings	Electricit	40.89			
	2 01341100 50421			Buildings	Electricit	39.13			
	3 01854000 50421			Drainage	Electricit	22.89			
	4 01341100 50421			Buildings	Electricit	42.76			
	5 01341100 50421			Buildings	Electricit	41.40			
	6 01341100 50421			Buildings	Electricit	39.36			
	7 01341100 50421			Buildings	Electricit	26.05			
	8 01711000 50421			Buildings	Electricit	2,437.95			
	9 01711000 50421			Buildings	Electricit	22.89			
	10 01711000 50421			Buildings	Electricit	22.89			
	11 01711000 50421			Buildings	Electricit	22.89			
	12 01351100 50421			Buildings	Electricit	22.89			
	13 01351100 50421			Buildings	Electricit	22.89			
	14 01351100 50421			Buildings	Electricit	22.89			
	15 01513200 50421			Highway Ga	Electricit	436.48			
	16 01742000 50421			Cultural C	Electricit	500.03			
	17 05050600 50514			SD 6	Operation	1,244.60			
	18 01816000 50421			Sanitation	Electricit	84.54			
	19 05050000 50421			SD	Electricit	151.42			
	20 05050500 50515			SD 5	Operation	216.61			
	21 05050500 50515			SD 5	Operation	22.89			
	22 05051300 50515			SD 13	Operation	157.12			
	23 01341100 50421			Buildings	Electricit	30.48			
	24 01162000 50421			Buildings	Electricit	123.90			
	25 01162000 50421			Buildings	Electricit	5,751.22			
	26 05051300 50515			SD 13	Operation	25.64			
	27 01762100 50421			Buildings	Electricit	2,032.15			
	28 01711000 50110			Buildings	Salaries o	97.18			
	29 09090900 51421			EL 9	Electricit	34.76			
	30 09090300 51421			EL 3	Electricit	9.84			
	31 09090400 51421			EL 4	Electricit	28.30			
	32 09092500 51421			EL 25	Electricit	28.30			
	33 09091100 51421			EL 11	Electricit	5.74			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34	09091600 51421	EL 16		Electricit		34.02			
35	01518200 50421	Street Lig		Electricit		26,955.75			
36	01518200 50421	Street Lig		Electricit		19.95			
37	09090100 51421	EL 1		Electricit		16.49			
38	09090200 51421	EL 2		Electricit		20.24			
39	09090400 51421	EL 4		Electricit		8.42			
40	09090500 51421	EL 5		Electricit		5.74			
41	09090600 51421	EL 6		Electricit		8.22			
42	09090700 51421	EL 7		Electricit		4.11			
43	09090700 51421	EL 7		Electricit		8.22			
44	09091000 51421	EL 10		Electricit		5.74			
45	09091300 51421	EL 13		Electricit		5.00			
46	09091400 51421	EL 14		Electricit		17.90			
47	09091500 51421	EL 15		Electricit		5.74			
48	09091700 51421	EL 17		Electricit		4.11			
49	09091800 51421	EL 18		Electricit		8.95			
50	09091900 51421	EL 19		Electricit		10.56			
51	09092000 51421	EL 20		Electricit		12.18			
52	09092100 51421	EL 21		Electricit		11.45			
53	09092200 51421	EL 22		Electricit		5.74			
54	09092300 51421	EL 23		Electricit		5.74			
55	09092400 51421	EL 24		Electricit		3.39			
56	09092600 51421	EL 26		Electricit		23.46			
57	09092700 51421	EL 27		Electricit		2.49			
58	09092800 51421	EL 28		Electricit		8.95			
59	09092900 51421	EL 29		Electricit		6.60			
60	09093000 51421	EL 30		Electricit		7.35			
61	09093100 51421	EL 31		Electricit		27.57			
62	09093200 51421	EL 32		Electricit		14.67			
63	09093300 51421	EL 33		Electricit		24.34			
64	09093400 51421	EL 34		Electricit		6.60			
65	09093500 51421	EL 35		Electricit		14.67			
66	09093800 51421	EL 38		Electricit		9.84			
67	09093900 51421	EL 39		Electricit		5.00			
68	09094100 51421	EL 41		Electricit		8.22			
69	09094200 51421	EL 42		Electricit		14.67			
70	01341100 50421	Buildings		Electricit		135.95			
71	01341100 50421	Buildings		Electricit		233.61			
72	01341100 50421	Buildings		Electricit		45.03			
73	01341100 50421	Buildings		Electricit		36.55			
74	01341100 50421	Buildings		Electricit		45.03			
75	05051200 50515	SD 12		Operation		23.54			
76	05051300 50515	SD 13		Operation		309.86			
77	01341100 50421	Buildings		Electricit		36.80			
78	01752000 50421	Historical		Electricit		102.03			
79	05051300 50515	SD 13		Operation		167.60			
80	05051300 50515	SD 13		Operation		168.92			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81	01351100	50421	Buildings	Electricit		115.55			
82	01711000	50421	Buildings	Electricit		34.40			
83	05051200	50515	SD 12	Operation		22.89			
84	05051200	50515	SD 12	Operation		22.89			
85	09094600	51421	EL 46	Electricit		178.82			
86	01162000	50421	Buildings	Electricit		31.62			
87	01162000	50421	Buildings	Electricit		24.23			
88	01518200	50421	Street Lig	Electricit		13.06			
89	01162000	50421	Buildings	Electricit		386.25			
90	01854000	50421	Drainage	Electricit		23.96			
91	09093600	51421	EL 36	Electricit		28.30			
92	09093800	51421	EL 38	Electricit		30.80			
93	09094300	51421	EL 43	Electricit		2.49			
94	09094400	51421	EL 44	Electricit		14.67			
95	09094600	51421	EL 46	Electricit		24.34			
96	09094700	51421	EL 47	Electricit		8.95			
97	09094800	51421	EL 48	Electricit		1.76			
98	09094900	51421	EL 49	Electricit		5.74			
99	09095000	51421	EL 50	Electricit		1.76			
100	09095100	51421	EL 51	Electricit		1.76			
101	09095200	51421	EL 52	Electricit		1.76			
102	09095300	51421	EL 53	Electricit		1.76			
103	09095400	51421	EL 54	Electricit		3.39			
104	09095600	51421	EL 56	Electricit		1.76			
105	09095700	51421	EL 57	Electricit		7.35			
106	09095800	51421	EL 58	Electricit		7.35			
107	09095900	51421	EL 59	Electricit		5.00			
108	09096000	51421	EL 60	Electricit		7.35			
109	09096100	51421	EL 61	Electricit		20.24			
110	09096100	51421	EL 61	Electricit		29.92			
111	08080300	51421	GL 3	Electricit		16.28			
112	08080300	51421	GL 3	Electricit		8.22			
113	08080400	51421	GL 4	Electricit		8.95			
114	08080500	51421	GL 5	Electricit		10.56			
115	08080600	51421	GL 6	Electricit		19.50			
116	08080700	51421	GL 7	Electricit		7.35			
117	08080900	51421	GL 9	Electricit		21.86			
118	08080900	51421	GL 9	Electricit		14.67			
119	08081100	51421	GL 11	Electricit		9.84			
120	08081200	51421	GL 12	Electricit		17.02			
121	09096200	51421	EL 62	Electricit		15.84			
122	09096300	51421	EL 63	Electricit		37.99			
123	09096300	51421	EL 63	Electricit		42.09			
124	01742000	50421	Cultural C	Electricit		69.28			
125	01742000	50421	Cultural C	Electricit		50.00			
Invoice Net						43,875.55			
CHECK TOTAL						43,875.55			-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
125	NYS ELECTRIC & GAS 1 08081000 51421	COR	00000 GL 10	INV Electricit	09/28/2026	10092750875 9/26 26.00 26.00 CHECK TOTAL 26.00	51759	54444	-----
125	NYS ELECTRIC & GAS 1 01513200 50421	COR	00000 Highway Ga	INV Electricit	09/28/2026	10092035491 9/26 2,270.83 2,270.83 CHECK TOTAL 2,270.83	51760	54445	-----
125	NYS ELECTRIC & GAS 1 09091200 51421	COR	00000 EL 12	INV Electricit	10/02/2026	10013627269 9/26 29.19 29.19 CHECK TOTAL 29.19	51806	54492	-----
125	NYS ELECTRIC & GAS 1 01341100 50421	COR	00000 Buildings	INV Electricit	10/02/2026	10046265749 9/26 59.62 59.62 CHECK TOTAL 59.62	51808	54494	-----
125	NYS ELECTRIC & GAS 1 08081000 51421	COR	00000 GL 10	INV Electricit	10/02/2026	10041152538 9/26 28.69 28.69 CHECK TOTAL 28.69	51809	54495	-----
125	NYS ELECTRIC & GAS 1 08081000 51421	COR	00000 GL 10	INV Electricit	10/02/2026	10041152892 9/26 66.12 66.12 CHECK TOTAL 66.12	51810	54496	-----
125	NYS ELECTRIC & GAS 1 01351100 50421	COR	00000 Buildings	INV Electricit	10/02/2026	10051995867 9/26 34.56 34.56 CHECK TOTAL 34.56	51811	54497	-----
125	NYS ELECTRIC & GAS 1 01341100 50421	COR	00000 Buildings	INV Electricit	09/30/2026	10046725221 9/26 15.53 15.53 CHECK TOTAL 15.53	51812	54498	-----
125	NYS ELECTRIC & GAS 1 09093800 51421	COR	00000 EL 38	INV Electricit	09/30/2026	10046627666 9/26 48.13 48.13 CHECK TOTAL 48.13	51813	54499	-----
1082	POWER AND CONSTRUCTION 1 09090000 51421		00000 20262149 EL Central	INV Electricit	09/29/2026	LP15059 4,600.00 4,600.00	51740	54424	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,600.00		-----
2131	PPR ENERGY SOLUTIONS, 1 03711025 50200	00000	20262082	INV	10/08/2026	1795 15,100.36 15,100.36	51794	54480	
				EV CHARGE	Equipment				
				Invoice Net					
						CHECK TOTAL	15,100.36		-----
589	QUADIENT LEASING 1 01167000 50411	00001	20262117	INV	09/14/2026	Q2532008 829.14 829.14	51658	54338	
				Central Pr	Postage				
				Invoice Net					
						CHECK TOTAL	829.14		-----
142	REHRIG PACIFIC COMPANY 1 01816000 50419	00001	20262121	INV	09/24/2026	50609733 6,155.00 6,155.00	51673	54355	
				Sanitation	Supplies				
				Invoice Net					
						CHECK TOTAL	6,155.00		-----
949	Rusiniaks Service In 1 02513000 50493	00001	20262179	INV	10/02/2026	366123 199.45 199.45	51799	54485	
				Machinery	Parts				
				Invoice Net					
						CHECK TOTAL	199.45		-----
740	S.J. MCCULLAGH, INC. 1 01762000 50417	00000	20262148	INV	09/30/2026	151941 468.71 468.71	51729	54413	
				Senior Cit	Cleaning a				
				Invoice Net					
						CHECK TOTAL	468.71		-----
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20262164	INV	09/30/2026	40855 683.89 683.89	51772	54457	
				Buildings	Equipment				
				Invoice Net					
						CHECK TOTAL	683.89		-----
749	SCHRODER, JOSEPH & ASS 1 01142000 50452	00000	20262080	INV	09/16/2026	27721 28.00 28.00	51602	54279	
				Town Attor	Profession				
				Invoice Net					
						CHECK TOTAL	28.00		-----
752	SCRANTON'S THRUWAY BUI 1 02511000 50455	00001	20262101	INV	09/21/2026	126-105874 557.20 557.20	51649	54329	
				General Re	Guard Rail				
				Invoice Net					
						CHECK TOTAL	557.20		-----
1292	SEALWORKS INC 1 02511000 50497	00000	20262145	INV	09/28/2026	INBUF/2026/00814 148.64 148.64	51720	54404	
				General Re	Blacktop P				
				Invoice Net					
						CHECK TOTAL	148.64		-----

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757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20262096	INV	09/22/2026	52309 140.97 140.97 Invoice Net	51633	54312	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20262124	INV	09/24/2026	52351 900.00 900.00 Invoice Net	51697	54380	
				CHECK	TOTAL	1,040.97			-----
154	SHANOR ELECTRIC SUPPLY 1 09090000 51421	00001	20262180	INV	10/02/2026	3201714 1,467.75 1,467.75 Invoice Net	51798	54484	
				CHECK	TOTAL	1,467.75			-----
775	SOUTHSIDE TRAILER SERV 1 02513000 50493	00000	20262099	INV	09/23/2026	460462 225.14 225.14 Invoice Net	51651	54331	
				CHECK	TOTAL	225.14			-----
1771	STEPHENSON EQUIPMENT, 1 02513000 50493	00000	20262061	INV	09/15/2026	P0494605 1,174.67 1,174.67 Invoice Net	51526	54201	
1771	STEPHENSON EQUIPMENT, 1 02513000 50493	00000	20262133	INV	09/22/2026	P0505805 250.41 250.41 Invoice Net	51706	54389	
				CHECK	TOTAL	1,425.08			-----
163	STS TRUCK EQUIPMENT IN 1 02513000 50493	00000	20262128	INV	09/25/2026	39477 20.21 20.21 Invoice Net	51711	54394	
				CHECK	TOTAL	20.21			-----
789	SUBURBAN PEST CONTROL 1 01711000 50424	00000	20261886	INV	09/24/2026	2603518 175.00 175.00 Invoice Net	51681	54364	
				CHECK	TOTAL	175.00			-----
804	TERMINAL SUPPLY CO. 1 02513000 50493	00001	20262175	INV	10/02/2026	52634-00 165.00 165.00 Invoice Net	51803	54489	
				CHECK	TOTAL	165.00			-----
2041	TOLLS BY MAIL 1 02513000 50493	00000	20262143	INV	09/28/2026	20006744047 2.48 2.48 Invoice Net	51722	54406	
2041	TOLLS BY MAIL 1 02513000 50493	00000	20262143	INV	09/28/2026	20092249871 2.55 2.55 Invoice Net	51723	54407	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5.03		-----
1455	TRANSITOWNE DODGE CHRY	00000	20262129	INV	09/25/2026	65123907	51710	54393	
	1 02513000 50493			Machinery Parts		214.15			
				Invoice Net		214.15			
						CHECK TOTAL	214.15		-----
1654	TREAD CITY TIRE	00000	20262102	INV	09/21/2026	80223	51648	54328	
	1 01711000 50443			Buildings Equipment		920.00			
				Invoice Net		920.00			
						CHECK TOTAL	920.00		-----
1904	TRIPLE CITIES AQUISITI	00000	20262131	INV	09/23/2026	2760535	51708	54391	
	1 02513000 50493			Machinery Parts		862.90			
				Invoice Net		862.90			
						CHECK TOTAL	862.90		-----
835	TYLER TECHNOLOGIES, IN	00001	20261988	INV	09/01/2026	CI100-00317244	51699	54382	
	1 01167000 50460			Central Pr Computer/S		42,404.41			
				Invoice Net		42,404.41			
						CHECK TOTAL	42,404.41		-----
179	VALLEY TIRE CO., INC.	00000	20262163	INV	09/29/2026	26-1603920-054	51769	54454	
	1 01816000 50492			Sanitation Tires		.00			
	2 02513000 50492			Machinery Tires		341.72			
				Invoice Net		341.72			
179	VALLEY TIRE CO., INC.	00000	20262163	INV	09/30/2026	26-1603960-054	51771	54456	
	1 01816000 50492			Sanitation Tires		.00			
	2 02513000 50492			Machinery Tires		351.80			
				Invoice Net		351.80			
						CHECK TOTAL	693.52		-----
179	VALLEY TIRE CO., INC.	00001	20262088	INV	09/18/2026	26-1601843-054	51623	54300	
	1 01711000 50443			Buildings Equipment		653.32			
	2 01816000 50492			Sanitation Tires		.00			
	3 02513000 50492			Machinery Tires		.00			
				Invoice Net		653.32			
179	VALLEY TIRE CO., INC.	00001	20262088	INV	09/18/2026	26-1601593-054	51624	54301	
	1 01711000 50443			Buildings Equipment		.00			
	2 01816000 50492			Sanitation Tires		566.76			
	3 02513000 50492			Machinery Tires		566.76			
	4 02513000 50492			Machinery Tires		.01			
				Invoice Net		1,133.53			
179	VALLEY TIRE CO., INC.	00001	20262103	INV	09/21/2026	26-1601596-054	51647	54327	
	1 02513000 50493			Machinery Parts		329.72			
				Invoice Net		329.72			
179	VALLEY TIRE CO., INC.	00001	20262134	INV	09/21/2026	26-1602195-054	51702	54385	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50492			Machinery Tires		345.80			
				Invoice Net		345.80			
179 VALLEY TIRE CO., INC.	00001 20262134	INV	09/21/2026			26-1602144-054	51704	54387	
1 02513000 50492		Machinery Tires			1,213.50				
		Invoice Net			1,213.50				
179 VALLEY TIRE CO., INC.	00001 20262134	INV	09/22/2026			26-1602465-054	51705	54388	
1 02513000 50492		Machinery Tires			539.00				
		Invoice Net			539.00				
179 VALLEY TIRE CO., INC.	00001 20262163	INV	09/29/2026			26-1603861-054	51768	54453	
1 01816000 50492		Sanitation Tires			1,474.00				
2 02513000 50492		Machinery Tires			.00				
		Invoice Net			1,474.00				
		CHECK TOTAL				5,688.87			-----
180 VERIZON	00000	INV	09/21/2026			9/21/26-129.00	51693	54376	
1 01513200 50420		Highway Ga Telephone			129.00				
		Invoice Net			129.00				
		CHECK TOTAL				129.00			-----
180 VERIZON	00000	INV	09/21/2026			9/21/2026-129.00	51694	54377	
1 01351100 50420		Buildings Telephone			129.00				
		Invoice Net			129.00				
		CHECK TOTAL				129.00			-----
180 VERIZON	00000	INV	09/21/2026			9/21/26-109.99	51695	54378	
1 01742000 50420		Cultural C Telephone			109.99				
		Invoice Net			109.99				
		CHECK TOTAL				109.99			-----
181 VERIZON WIRELESS	00000	INV	09/23/2026			6154151598	51733	54417	
1 01711000 50420		Buildings Telephone			139.15				
		Invoice Net			139.15				
		CHECK TOTAL				139.15			-----
181 VERIZON WIRELESS	00000	INV	09/23/2026			6154181361	51814	54501	
1 01144000 50419		Town Engin Supplies			37.99				
2 01144000 50419		Town Engin Supplies			31.26				
3 01142000 50419		Town Attor Supplies			37.99				
4 01144000 50419		Town Engin Supplies			31.26				
5 01144000 50419		Town Engin Supplies			31.26				
6 05050000 50420		SD Telephone			31.26				
7 05050000 50420		SD Telephone			31.26				
8 01144000 50419		Town Engin Supplies			31.26				
		Invoice Net			263.54				
		CHECK TOTAL				263.54			-----
185 WB MASON COMPANY, INC.	00000 20260248	INV	09/30/2026			IS1940709	51788	54473	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB101226 10/12/2026

DUE DATE: 10/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50419		Police	Supplies		94.99			
			Invoice Net			94.99			
185	WB MASON COMPANY, INC.	00000	20262171	INV	09/30/2026	IS1940710	51792	54477	
	1 01111000 50448		Town Justi	Print, Lit		33.03			
	2 01131000 50419		Finance	Reference		2.49			
	3 01135500 50419		Assessor	Supplies		22.85			
	4 01141000 50419		Town Clerk	Supplies		17.76			
	5 01142000 50419		Town Attor	Supplies		2.49			
	6 01167000 50419		Central Pr	Supplies		2.49			
	7 01362000 50448		Code Enfor	Print, Lit		55.38			
	8 02511000 50419		General Re	Contractua		35.02			
	9 05050000 50419		SD	Supplies		4.98			
			Invoice Net			176.49			
			CHECK TOTAL			271.48			-----
1487	WELLS FARGO VENDOR FIN	00000	20262118	INV	09/18/2026	5040241472	51657	54337	
	1 01144000 50200		Town Engin	Equipment		129.16			
			Invoice Net			129.16			
1487	WELLS FARGO VENDOR FIN	00000	20260283	INV	10/08/2026	5040327334	51815	54500	
	1 01144000 50200		Town Engin	Equipment		379.00			
			Invoice Net			379.00			
			CHECK TOTAL			508.16			-----
868	WEST SENECA CHAMBER OF	00001	20262125	INV	09/23/2026	153088	51698	54381	
	1 01698900 50451		Oth EO & D	Profession		5,000.00			
			Invoice Net			5,000.00			
			CHECK TOTAL			5,000.00			-----
869	WEST SENECA CIVIC & PA	00001	20262116	INV	08/29/2026	8/29/26-123.12	51660	54339	
	1 01755000 50474		Celebratio	July 4th C		123.12			
			Invoice Net			123.12			
869	WEST SENECA CIVIC & PA	00001	20262115	INV	09/21/2026	9/21/26-110.05	51661	54341	
	1 01755000 50474		Celebratio	July 4th C		110.05			
			Invoice Net			110.05			
869	WEST SENECA CIVIC & PA	00001	20262114	INV	09/21/2026	9/21/26-691.86	51663	54343	
	1 01755000 50474		Celebratio	July 4th C		691.86			
			Invoice Net			691.86			
869	WEST SENECA CIVIC & PA	00001	20262113	INV	08/29/2026	8/29/26-2204.50	51666	54346	
	1 01755000 50474		Celebratio	July 4th C		2,204.50			
			Invoice Net			2,204.50			
			CHECK TOTAL			3,129.53			-----
874	WEST SENECA PRINTING I	00000	20262138	INV	09/21/2026	26-279	51700	54383	
	1 01167000 50448		Central Pr	Print, Lit		235.00			
			Invoice Net			235.00			
874	WEST SENECA PRINTING I	00000	20262136	INV	09/21/2026	26-278	51701	54384	
	1 01167000 50448		Central Pr	Print, Lit		295.00			
			Invoice Net			295.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB101226 10/12/2026

DUE DATE: 10/12/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
874	WEST SENECA PRINTING I	00000	20262167	INV	09/21/2026	26-277	51763	54448	
	1 01167000 50448			Central Pr	Print, Lit	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		618.00			-----
884	WINKELMAN SALES INC.	00000	20262108	INV	09/23/2026	56197	51669	54352	
	1 01816000 50419			Sanitation	Supplies	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			-----
896	X-PRESS SIGNS, INC.	00000	20262122	INV	09/17/2026	14539	51678	54360	
	1 01809000 50415			Environmen	Other Cont	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			-----
171	INVOICES			CHECK RUN TOTAL		222,471.16			
				CASH ACCOUNT BALANCE		222,471.16			
						.00			

CHECK RUN SUMMARY

CHECK RUN: TB101226 10/12/2026

DUE DATE: 10/12/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	33.03 .00
01	01131000	Finance	01-1310-00-50419	Reference Materials	2.49 .00
01	01135500	Assessor	01-1355-00-50200	Equipment	572.00 .00
01	01135500	Assessor	01-1355-00-50419	Supplies	22.85 -360.00
01	01141000	Town Clerk	01-1410-00-50419	Supplies	17.76 .00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	40.48 -38.98
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	28.00 -42.00
01	01143000	Personnel	01-1430-00-50216	Computer Software	2,652.00 .00
01	01144000	Town Engineer	01-1440-00-50200	Equipment	508.16 -129.16
01	01144000	Town Engineer	01-1440-00-50419	Supplies	163.03 .00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	2,859.59 -1,108.54
01	01162000	Buildings	01-1620-00-50421	Electricity	6,317.22 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	195.46 -207.10
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	57.41 -56.26
01	01167000	Central Printing a	01-1670-00-50411	Postage	829.14 .00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	1,002.70 -1,330.58
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	618.00 .00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	42,454.41 -1,453.40
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	375.00 -115.00
01	01312000	Police	01-3120-00-50200	Equipment	184.00 -1,405.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	1,040.97 -5,434.94
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	770.06 .00
01	01312000	Police	01-3120-00-50419	Supplies	286.69 -712.97
01	01312000	Police	01-3120-00-50420	Telephone	45.74 .00
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	3,000.00 -210.76
01	01312000	Police	01-3120-00-50459	Police Training Course	356.75 .00
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	217.85 -6.03
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	868.19 .00
01	01351000	Dog Control	01-3510-00-50443	Equipment Repair & Mai	233.11 .00
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	129.00 .00
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	218.78 .00
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	55.38 -941.79
01	01513200	Highway Garage	01-5132-00-50420	Telephone	129.00 .00
01	01513200	Highway Garage	01-5132-00-50421	Electricity	2,707.31 .00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	1,377.42 .00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	30,002.18 .00
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	5,000.00 .00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	97.18 .00
01	01711000	Buildings and Grou	01-7110-00-50115	Salaries of Working Cr	80.00 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	228.22 .00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	2,541.02 .00
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	175.00 -628.53
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,442.10 -17,922.69
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	1,125.66 -2,482.24
01	01714000	Recreation	01-7140-00-50419	Supplies	376.79 -369.36
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	3,195.60 .00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	109.99 .00
01	01742000	Cultural Center	01-7420-00-50421	Electricity	619.31 .00
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	742.67 .00

CHECK RUN SUMMARY

CHECK RUN: TB101226 10/12/2026

DUE DATE: 10/12/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01752000 Historical Propert	01-7520-00-50421	Electricity	102.03 .00
01	01752000 Historical Propert	01-7520-00-50423	Water	110.19 .00
01	01755000 Celebrations	01-7550-00-50474	July 4th Celebration	3,129.53 .00
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	468.71 -17.00
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	496.00 -733.75
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	2,032.15 .00
01	01762100 Buildings and Grou	01-7621-00-50423	Water	33.00 .00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	2,080.00 -1.48
01	01809000 Environmental Comm	01-8090-00-50415	Other Contractual Expe	45.00 .00
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	80.00 .00
01	01816000 Sanitation	01-8160-00-50419	Supplies	6,180.00 .00
01	01816000 Sanitation	01-8160-00-50421	Electricity	84.54 .00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	369.82 -27,026.96
01	01816000 Sanitation	01-8160-00-50492	Tires	2,040.76 .00
01	01816100 Recycling	01-8161-00-50428	Recycling Collection	517.14 -912.75
01	01854000 Drainage	01-8540-00-50421	Electricity	46.85 .00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	568.38 .00
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	25.97 .00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	37.00 -665,588.74
FUND TOTAL			135,551.77	
CASH ACCOUNT	99000000 10200	BALANCE	.00	
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	160.00 .00
02	02511000 General Repairs	02-5110-00-50416	Gasoline	30,604.65 -16,661.26
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	35.02 .00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	594.08 .00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	1,383.83 .00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	555.00 .00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	5,470.67 -2,178.88
02	02513000 Machinery	02-5130-00-50492	Tires	3,358.59 -937.88
02	02513000 Machinery	02-5130-00-50493	Parts	12,844.96 -34,434.89
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	2,192.99 -387.21
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	172.19 -175.00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	216.86 -3,375.35
FUND TOTAL			57,588.84	
CASH ACCOUNT	99000000 10200	BALANCE	.00	
03	03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	540.35 -2,582,086.83
03	03711025 EV CHARGING STATIO	03-7110-25-50200	Equipment	15,100.36 -15,100.36
FUND TOTAL			15,640.71	
CASH ACCOUNT	99000000 10200	BALANCE	.00	
05	05050000 SD	05-0500-00-50419	SD.Supplies	16.98 17,539.31

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
05 05050000 SD	05-0500-00-50420	SD.Utilities	62.52	8,000.00
05 05050000 SD	05-0500-00-50421	Electricity	151.42	.00
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	3,629.43	202,492.98
05 05050100 SD 1	05-0501-00-51454	Remedial Program	26.76	-266.18
05 05050300 SD 3	05-0503-00-51454	Remedial Program	27.57	-485.46
05 05050400 SD 4	05-0504-00-51454	Remedial Program	27.95	-296.78
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	239.50	-5,270.11
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,244.60	-8,195.75
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	69.32	6,969.57
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	829.14	660.26
FUND TOTAL			6,325.19	
CASH ACCOUNT 99000000 10200	BALANCE .00			
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	24.50	-1,199.03
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	8.95	-1,097.34
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	10.56	-1,568.53
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	19.50	-2,275.66
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	7.35	-488.57
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	36.53	-2,314.51
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	120.81	-5,132.10
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	9.84	-1,075.64
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	17.02	-2,458.84
FUND TOTAL			255.06	
CASH ACCOUNT 99000000 10200	BALANCE .00			
09 09090000 EL Central	09-0900-00-51421	Electricity	6,067.75	.00
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	16.49	-1,926.73
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	20.24	-3,023.84
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	9.84	-1,262.48
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	36.72	-1,509.13
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	5.74	-909.44
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	8.22	-1,084.62
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	12.33	-823.62
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	34.76	-4,760.46
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	5.74	-1,081.28
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	5.74	-1,043.14
09 09091200 EL 12	09-0912-00-51421	EL 12.Electricity	29.19	-1,552.98
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	5.00	-725.94
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	17.90	-2,196.77
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	5.74	-772.96
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	34.02	-5,007.03
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	4.11	-644.52
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	8.95	-1,254.19
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	10.56	-1,534.16
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	12.18	-1,593.61

CHECK RUN SUMMARY

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DUE DATE: 10/12/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	11.45	-1,821.51
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	5.74	-841.70
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	5.74	-669.85
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	3.39	-528.87
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	28.30	-4,463.42
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	23.46	-3,108.91
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	2.49	-241.94
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	8.95	-959.87
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	6.60	-888.81
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	7.35	-1,174.96
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	27.57	-4,373.06
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	14.67	-2,009.71
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	24.34	-3,410.29
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	6.60	-820.07
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	14.67	-2,111.82
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	28.30	-1,434.75
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	88.77	-2,688.30
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	5.00	-554.09
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	8.22	-1,046.33
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	14.67	-2,318.04
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	2.49	-291.31
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	14.67	-4,117.25
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	203.16	-2,000.51
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	8.95	-1,303.56
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.76	-366.35
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	5.74	-807.33
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.76	-229.88
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.76	-264.25
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.76	-264.25
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.76	-126.77
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	3.39	-597.61
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.76	-161.14
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	7.35	-968.75
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	7.35	-901.01
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	5.00	-829.05
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	7.35	-1,071.85
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	50.16	-3,248.48
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	15.84	-1,548.40
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	80.08	-7,145.84
FUND TOTAL					7,109.59	
CASH ACCOUNT 99000000 10200			BALANCE .00			

CHECK RUN SUMMARY TOTAL	222,471.16
GRAND TOTAL	222,471.16

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54010	234	APEX SOFTWARE	51341	20261992	INV	09/30/2026	572.00	Apex Software
54170	2119	CAMERON JOHN CSWAYKUS	51495	20262050	INV	09/11/2026	824.25	C. Cswaykus New Hire r
54201	1771	STEPHENSON EQUIPMENT, INC.	51526	20262061	INV	09/15/2026	1,174.67	#1508 pumps
54213	386	EBC HR, INC	51536	20262070	INV	08/10/2026	1,320.00	MONTHLY SUBSCRIPTION F
54214	386	EBC HR, INC	51537	20262069	INV	09/10/2026	1,332.00	AUGUST SUBSCRIPTION FE
54215	2134	JAMES PACE	51538	20262068	INV	09/11/2026	75.00	REIMBURSEMENT FOR GAHWN
54269	1802	EWING IRRIGATION PRODUCTS INC	51592	20262074	INV	09/16/2026	101.26	SOCCER PARK-SEED
54279	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	51602	20262080	INV	09/16/2026	28.00	Legal Services Rendere
54292	1715	DUALEX TECHNOLOGY SERVICES LLC	51615	20262092	INV	09/18/2026	1,078.90	RINK-LAPTOP
54293	78	HVAC/ RON INC	51616	20262091	INV	09/18/2026	2,080.00	SNR CNTR-FILTER CHANGE
54294	69	GRAINGER INC.	51617	20262090	INV	09/18/2026	392.24	SHOP SUPPLIES
54295	69	GRAINGER INC.	51618	20262090	INV	09/18/2026	41.87	SHOP SUPPLIES
54296	446	GEORGE & SWEDE SALES & SERV. INC.	51619	20262089	INV	09/18/2026	295.88	#54 BATTTERY RELAY
54297	446	GEORGE & SWEDE SALES & SERV. INC.	51620	20262089	INV	09/18/2026	40.87	#76 HOSE SPLICER, KNIF
54298	385	EATON OFFICE SUPPLY., INC.	51622	20262067	INV	09/16/2026	697.50	COPIE PAPER POLICE
54299	446	GEORGE & SWEDE SALES & SERV. INC.	51621	20262089	INV	09/18/2026	58.20	#76 UNION PUSH
54300	179	VALLEY TIRE CO., INC.	51623	20262088	INV	09/18/2026	653.32	#824 TIRES
54301	179	VALLEY TIRE CO., INC.	51624	20262088	INV	09/18/2026	1,133.53	TIRES
54303	1870	BUFFALO & ORCHARD PARK TOPSOIL	51625	20262087	INV	09/18/2026	555.00	TOPSOIL
54304	128	NYS THRUWAY AUTHORITY	51626	20262086	INV	09/18/2026	12.14	AUGUST 26' TOLL CHARGE
54305	75	HOME DEPOT CREDIT SERVICE	51627	20262085	INV	09/18/2026	3,468.86	HOME DEPOT ACCT# 60353
54306	114	NATIONAL GRID	51628		INV	09/15/2026	27.57	7549923101 SEPTEMBER
54307	114	NATIONAL GRID	51629		INV	09/15/2026	26.76	6269927108 SEPTEMBER
54310	1570	AMAZON CAPITAL SERVICES INC	51631	20262071	INV	09/21/2026	36.99	OFFICE SUPPLIES FINANC
54311	1570	AMAZON CAPITAL SERVICES INC	51632	20262071	INV	09/21/2026	36.99	OFFICE SUPPLIES FINANC

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54312	757	SEWING TECHNOLOGIES, INC.	51633	20262096	INV	09/22/2026	140.97	PO M Kowalski gun case
54313	69	GRAINGER INC.	51634	20262095	INV	09/22/2026	677.56	File cabinet for Chief
54314	84	INTERSTATE ALL BATTERY CENTER	51635	20262094	INV	09/22/2026	191.70	Various batteries for
54315	125	NYS ELECTRIC & GAS CORP.	51636		INV	09/15/2026	43,875.55	19010149003 AUGUST
54317	114	NATIONAL GRID	51638		INV	09/17/2026	27.95	1731293101 SEPTEMBER
54319	4	ADVANCE STORE COMPANY, INCORPORATED	51640	20260040	INV	09/21/2026	669.09	SHOP TOOLS
54325	467	HANES SUPPLY, INC.	51645	20262104	INV	09/21/2026	277.36	RESPIRATOR, FILTER, SO
54326	467	HANES SUPPLY, INC.	51646	20262104	INV	09/21/2026	99.69	SOIL PROBE, DEWALT WRE
54327	179	VALLEY TIRE CO., INC.	51647	20262103	INV	09/21/2026	329.72	#1508 TIRES
54328	1654	TREAD CITY TIRE	51648	20262102	INV	09/21/2026	920.00	#802 TIRES
54329	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	51649	20262101	INV	09/21/2026	557.20	#802 TIRES
54330	323	CHEM-AQUA, INC.	51650	20262100	INV	09/21/2026	1,164.67	RINK-WATER TREATMENT P
54331	775	SOUTHSIDE TRAILER SERVICE, INC.	51651	20262099	INV	09/23/2026	225.14	SHOP TOOLS
54332	484	HJS SUPPLY CO	51652	20262105	INV	09/23/2026	328.55	CLEANING SUPPLIES
54333	555	GOETZ ENERGY CORPORATION	51653	20260143	INV	09/23/2026	29,977.50	7500 GALLONS UNLEADED
54334	33	CINTAS CORP	51654	20260042	INV	09/23/2026	108.43	MECHANICS CLOTHING
54335	1869	AT&T MOBILITY LLC	51655		INV	09/24/2026	45.74	287342241097 Sept 2026
54336	1059	KATHLEEN BRENNER	51656		INV	09/21/2026	37.00	PERScription REIMBURSM
54337	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	51657	20262118	INV	09/18/2026	129.16	PRINTER RENTAL OCTOBER
54338	589	QUADIENT LEASING	51658	20262117	INV	09/14/2026	829.14	MAIL LEASE 10/16/2026-
54339	869	WEST SENECA CIVIC & PATRIOTIC COMMIS	51660	20262116	INV	08/29/2026	123.12	SEPTEMBER 12TH CELEBRA
54340	69	GRAINGER INC.	51659	20262111	INV	09/22/2026	821.16	GLOVES, EAR MUFFS, BIB
54341	869	WEST SENECA CIVIC & PATRIOTIC COMMIS	51661	20262115	INV	09/21/2026	110.05	SEPTEMBER 12TH CELEBRA
54342	1362	ANTABMACHINE & SUPERIFINISHING LAB I	51662	20262110	INV	09/23/2026	214.75	ZAMBONI BLADES SHARPEN

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54343	869	WEST SENECA CIVIC & PATRIOTIC COMMIS	51663	20262114	INV	09/21/2026	691.86	SEPTEMBER 12TH CELEBRA
54344	397	ERB CO., INC.	51664	20262109	INV	09/23/2026	58.29	RINK-PLUMBING SUPPLIES
54346	869	WEST SENECA CIVIC & PATRIOTIC COMMIS	51666	20262113	INV	08/29/2026	2,204.50	SEPTEMBER 12TH CELEBRA
54347	1311	ALTERNATIVE INFORMATION SYSTEMS INC	51667	20262112	INV	07/23/2026	50.00	DOMAINE RENEWAL 7/3/20
54352	884	WINKELMAN SALES INC.	51669	20262108	INV	09/23/2026	25.00	STAPLES
54353	427	ON-SITE EMPLOYEE TESTING	51671	20262107	INV	09/23/2026	320.00	DRUG TESTING
54354	1381	CHRISTOPHER NOWINSKI	51672	20262106	INV	09/24/2026	172.19	2026 BOOT/CLOTHING ALL
54355	142	REHRIG PACIFIC COMPANY	51673	20262121	INV	09/24/2026	6,155.00	GARBAGE TOTE LIDS, CAT
54356	1342	COUNTY LINE STONE CO. INC.	51674	20262120	INV	09/24/2026	5,470.67	CRUSHER RUN 2"
54357	504	IRISH PROPANE CORPORATION	51675	20260221	INV	09/24/2026	369.77	CYLINDER RENTAL
54358	397	ERB CO., INC.	51676	20262109	INV	09/24/2026	88.00	RINK-PLUMBING SUPPLIES
54359	117	NEW ENTERPRISE STONE & LIMECO, INC	51677	20260888	INV	09/24/2026	177.33	SEASONAL BLACKTOP
54360	896	X-PRESS SIGNS, INC.	51678	20262122	INV	09/17/2026	45.00	ENVIRONMENTAL COMMISSI
54362	448	GEORGE'S COLLISION INC.	51679	20262119	INV	09/22/2026	3,000.00	Repair to Car #24
54363	1570	AMAZON CAPITAL SERVICES INC	51680	20262123	INV	09/24/2026	71.91	SAFETY ITEMS
54364	789	SUBURBAN PEST CONTROL	51681	20261886	INV	09/24/2026	175.00	CCL-PEST CONTROL
54365	4	ADVANCE STORE COMPANY, INCORPORATED	51682	20260040	INV	09/24/2026	91.90	STOCK CONNECTORS
54366	4	ADVANCE STORE COMPANY, INCORPORATED	51683	20260040	INV	09/24/2026	1,134.50	#84 BRAKE PADS, ROTORS
54367	4	ADVANCE STORE COMPANY, INCORPORATED	51684	20260040	INV	09/24/2026	240.65	#84 TIE ROD ENDS, SLEE
54368	4	ADVANCE STORE COMPANY, INCORPORATED	51685	20260040	INV	09/24/2026	94.14	HWY FILTERS ETC
54369	4	ADVANCE STORE COMPANY, INCORPORATED	51686	20260040	INV	09/24/2026	31.30	#94 BOLT EXTRACTOR
54370	4	ADVANCE STORE COMPANY, INCORPORATED	51687	20260040	INV	09/24/2026	129.36	#14 BILTERS, OIL
54371	4	ADVANCE STORE COMPANY, INCORPORATED	51688	20260040	INV	09/25/2026	30.54	SHOP-VALVE, SWIVEL
54372	1461	APPLIED INDUSTRIAL TECHNOLOGIES	51689	20260039	INV	09/25/2026	285.08	SHOP SUPPLIES
54373	1752	ELLIOTT AUTO SUPPLY CO, INC	51690	20260048	INV	09/25/2026	103.75	#14 AIR PANEL, OIL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54376	180	VERIZON	51693		INV	09/21/2026	129.00	452690689000165 OCTOBE
54377	180	VERIZON	51694		INV	09/21/2026	129.00	552907738000171 OCTOBE
54378	180	VERIZON	51695		INV	09/21/2026	109.99	852651925000126 OCTOBE
54379	169	CHARTER COMMUNICATIONS	51696		INV	09/21/2026	49.29	140417401 OCTOBER
54380	757	SEWING TECHNOLOGIES, INC.	51697	20262124	INV	09/24/2026	900.00	PO Shoulder Emblems
54381	868	WEST SENECA CHAMBER OF COMMERCE	51698	20262125	INV	09/23/2026	5,000.00	COMMUNITY DEVELOPMENT
54382	835	TYLER TECHNOLOGIES, INC	51699	20261988	INV	09/01/2026	42,404.41	ANNUAL SAAS FEES 2026
54383	874	WEST SENECA PRINTING INC.	51700	20262138	INV	09/21/2026	235.00	BROCHURES BURCHFEST
54384	874	WEST SENECA PRINTING INC.	51701	20262136	INV	09/21/2026	295.00	FALL 2026 NEWSLETTERS
54385	179	VALLEY TIRE CO., INC.	51702	20262134	INV	09/21/2026	345.80	#84 tires
54386	169	CHARTER COMMUNICATIONS	51703		INV	09/21/2026	39.78	141786201 OCTOBER
54387	179	VALLEY TIRE CO., INC.	51704	20262134	INV	09/21/2026	1,213.50	SHOP TIRES
54388	179	VALLEY TIRE CO., INC.	51705	20262134	INV	09/22/2026	539.00	#91 TIRES
54389	1771	STEPHENSON EQUIPMENT, INC.	51706	20262133	INV	09/22/2026	250.41	#1509 HINGE, LATCH BAT
54390	251	BASIL FORD, INC.	51707	20262132	INV	09/23/2026	45.28	#84 SHIELDS
54391	1904	TRIPLE CITIES AQUISITION, LLC	51708	20262131	INV	09/23/2026	862.90	#1011 U-JOINTS ETC
54392	1921	DALLAS MERLINO	51709	20262130	INV	09/25/2026	123.95	5-PIECE CLIP LIFTER SE
54393	1455	TRANSITOWNE DODGE CHRYSLER JEEP RAM	51710	20262129	INV	09/25/2026	214.15	#12 TRANS FLUID, BRACK
54394	163	STS TRUCK EQUIPMENT INC.	51711	20262128	INV	09/25/2026	20.21	#1407 BREAKAWAY SWITCH
54395	69	GRAINGER INC.	51712	20262127	INV	09/25/2026	195.46	TH-HANDHELD DIGITAL TR
54396	213	ADMAR SUPPLY CO., INC.	51713	20262126	INV	09/26/2026	540.35	GEMCOR-SCISSOR LIFT RE
54397	325	CHUDY PAPER CO., INC.	51714	20262137	INV	09/26/2026	1,023.53	CLEANING SUPPLIES
54398	4	ADVANCE STORE COMPANY, INCORPORATED	51715	20260040	INV	09/28/2026	63.38	#84 BEARING
54399	478	HAUN WELDING SUPPLY INC	51716	20260009	INV	09/28/2026	155.35	RINK-PROPANE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54401	1723	MARTYN PRINTING & GRAPHICS INC	51717	20262142	INV	09/25/2026	184.00	Arrest/Booking Forms
54402	518	JOE BASIL CHEVROLET, INC.	51718	20262140	INV	09/23/2026	60.68	#91 COVER
54403	518	JOE BASIL CHEVROLET, INC.	51719	20262140	INV	09/23/2026	515.66	#91 BOOSTER
54404	1292	SEALWORKS INC	51720	20262145	INV	09/28/2026	148.64	ASPHALT BINDER
54405	446	GEORGE & SWEDE SALES & SERV. INC.	51721	20262144	INV	09/28/2026	266.67	#76 AIRTANK
54406	2041	TOLLS BY MAIL	51722	20262143	INV	09/28/2026	2.48	TOLLS BY MAIL
54407	2041	TOLLS BY MAIL	51723	20262143	INV	09/28/2026	2.55	TOLLS BY MAIL
54408	4	ADVANCE STORE COMPANY, INCORPORATED	51724	20260040	INV	09/28/2026	159.69	#1507, 1508, 1509 filt
54409	4	ADVANCE STORE COMPANY, INCORPORATED	51725	20260040	INV	09/28/2026	166.86	#11 reflex truck shock
54411	909	BRENNTAG NORTH AMERICA, INC	51727	20260049	INV	09/29/2026	627.15	BULK SHOP OILS
54412	325	CHUDY PAPER CO.,INC.	51728	20262137	INV	09/29/2026	124.00	CLEANING SUPPLIES
54413	740	S.J. MCCULLAGH, INC.	51729	20262148	INV	09/30/2026	468.71	coffee / supplies/
54414	1537	DON & JIMS AUTO SVC CENTER	51730	20262146	INV	09/30/2026	496.00	repairs on vans
54416	56	ERIE COUNTY WATER AUTHORITY	51732		INV	09/30/2026	33.00	710010404 SEPTEMBER
54417	181	VERIZON WIRELESS	51733		INV	09/23/2026	139.15	38027978000001 SEPTEMB
54418	419	FIVE STAR EQUIPMENT INC.	51734	20262158	INV	09/29/2026	1,426.57	#52 parts
54419	1570	AMAZON CAPITAL SERVICES INC	51735	20262161	INV	09/30/2026	51.30	OFFICE SUPPLIES FOR FI
54420	33	CINTAS CORP	51736	20262157	INV	09/29/2026	170.66	B&G FIRST AID SUPPLIES
54421	1570	AMAZON CAPITAL SERVICES INC	51737	20262160	INV	09/30/2026	102.43	SUPPLIES FOR BENEFITS
54422	33	CINTAS CORP	51738	20262156	INV	09/29/2026	249.65	HWY-1ST AID SUPPLIES
54423	2107	COMAIRCO EQUIPMENT INC	51739	20262155	INV	09/29/2026	1,357.44	HWY GARAGE-WORK ON AIR
54424	1082	POWER AND CONSTRUCTION GROUP INC	51740	20262149	INV	09/29/2026	4,600.00	UTILITY POLE, RELOCATE
54425	4	ADVANCE STORE COMPANY, INCORPORATED	51741	20260040	INV	09/29/2026	133.00	TRAILER CABLES
54426	4	ADVANCE STORE COMPANY, INCORPORATED	51742	20260040	INV	09/29/2026	38.98	#1506 MICRO-V BLT
54427	4	ADVANCE STORE COMPANY, INCORPORATED	51743	20260040	INV	10/01/2026	17.81	#1506 air filter

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54428	1752	ELLIOTT AUTO SUPPLY CO, INC	51744	20260048	INV	10/01/2026	12.67	#1506 filter
54429	508	JACKSON WELDING & GAS PRODUCTS	51745	20260219	INV	10/01/2026	69.30	SHOP SUPPLIES
54430	1570	AMAZON CAPITAL SERVICES INC	51747	20262153	INV	09/28/2026	24.98	Recreation supplies
54432	33	CINTAS CORP	51748	20260042	INV	10/01/2026	108.43	MECHANICS CLOTHING
54433	1570	AMAZON CAPITAL SERVICES INC	51749	20262153	INV	09/27/2026	351.81	Recreation supplies
54444	125	NYS ELECTRIC & GAS CORP.	51759		INV	09/28/2026	26.00	10092750875 SEPTEMBER
54445	125	NYS ELECTRIC & GAS CORP.	51760		INV	09/28/2026	2,270.83	10092035491 SEPTEMBER
54446	114	NATIONAL GRID	51761		INV	09/21/2026	3,013.42	7375293107 SEPTEMBER
54448	874	WEST SENECA PRINTING INC.	51763	20262167	INV	09/21/2026	88.00	ENVELOPES FOR FINANCE
54451	56	ERIE COUNTY WATER AUTHORITY	51766		INV	08/31/2026	110.19	194278000 JULY
54453	179	VALLEY TIRE CO., INC.	51768	20262163	INV	09/29/2026	1,474.00	SANI TIRES
54454	179	VALLEY TIRE CO., INC.	51769	20262163	INV	09/29/2026	341.72	TIRES- HWY
54456	179	VALLEY TIRE CO., INC.	51771	20262163	INV	09/30/2026	351.80	TIRES-HWY
54457	744	SCHAUB EQUIP. RENTAL, INC	51772	20262164	INV	09/30/2026	683.89	B&G SUPPLIES
54462	478	HAUN WELDING SUPPLY INC	51777	20260009	INV	10/02/2026	178.32	RINK-PROPANE
54463	325	CHUDY PAPER CO.,INC.	51778	20262137	INV	10/02/2026	1,101.01	CLEANING SUPPLIES
54464	117	NEW ENTERPRISE STONE & LIMECO, INC	51779	20260888	INV	10/02/2026	177.33	BLANKET PO-SEASONAL BL
54465	117	NEW ENTERPRISE STONE & LIMECO, INC	51780	20260888	INV	10/02/2026	177.33	SEASONAL BLACKTOP
54466	117	NEW ENTERPRISE STONE & LIMECO, INC	51781	20260888	INV	10/02/2026	175.58	SEASONAL BLACKTOP
54467	117	NEW ENTERPRISE STONE & LIMECO, INC	51782	20260888	INV	10/02/2026	176.46	SEASONAL BLACKTOP
54468	117	NEW ENTERPRISE STONE & LIMECO, INC	51783	20260888	INV	10/02/2026	177.33	SEASONAL BLACKTOP
54469	117	NEW ENTERPRISE STONE & LIMECO, INC	51784	20260888	INV	10/02/2026	173.83	SEASONAL BLACKTOP
54471	1461	APPLIED INDUSTRIAL TECHNOLOGIES	51786	20260039	INV	10/02/2026	2,785.31	SHOP SUPPLIES
54473	185	WB MASON COMPANY, INC.	51788	20260248	INV	09/30/2026	94.99	blanket PO office supp

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54476	1812	FARMER PIRATES COMPOST LLC	51791	20262172	INV	10/05/2026	505.00	COMPOST PILOT PROGRAM
54477	185	WB MASON COMPANY, INC.	51792	20262171	INV	09/30/2026	176.49	TOWN WATER SEPTEMBER 2
54480	2131	PPR ENERGY SOLUTIONS, INC	51794	20262082	INV	10/08/2026	15,100.36	Electric Charger WS So
54481	271	BIOTRAX TESTING LAB. INC.	51795	20260189	INV	10/08/2026	2,094.00	blanket po for quarter
54482	484	HJS SUPPLY CO	51796	20262181	INV	10/02/2026	282.50	CLEANING SUPPLIES
54483	2081	KISTNER CONCRETE PRODUCTS, INC	51797	20262166	INV	10/08/2026	1,535.43	Riser for MH repair at
54484	154	SHANOR ELECTRIC SUPPLY, INC	51798	20262180	INV	10/02/2026	1,467.75	STREET LIGHTS-LED LIGH
54485	949	Rusiniaks Service In	51799	20262179	INV	10/02/2026	199.45	#84 ailgnment
54486	504	IRISH PROPANE CORPORATION	51800	20262178	INV	10/02/2026	35.75	CYLINDER RENTAL
54487	68	GLASS AMERICA INC.	51801	20262177	INV	10/02/2026	303.75	#84 WINDSHIELD
54488	69	GRAINGER INC.	51802	20262176	INV	10/02/2026	18.23	DRUM WRENCH
54489	804	TERMINAL SUPPLY CO.	51803	20262175	INV	10/02/2026	165.00	SHOP SUPPLIES
54492	125	NYS ELECTRIC & GAS CORP.	51806		INV	10/02/2026	29.19	10013627269 SEPTEMBER
54494	125	NYS ELECTRIC & GAS CORP.	51808		INV	10/02/2026	59.62	10046265749 SEPTEMBER
54495	125	NYS ELECTRIC & GAS CORP.	51809		INV	10/02/2026	28.69	10041152538 SEPTEMBER
54496	125	NYS ELECTRIC & GAS CORP.	51810		INV	10/02/2026	66.12	10041152892 SEPTEMBER
54497	125	NYS ELECTRIC & GAS CORP.	51811		INV	10/02/2026	34.56	10051995867 SEPTEMBER
54498	125	NYS ELECTRIC & GAS CORP.	51812		INV	09/30/2026	15.53	10046725221 SEPTEMBER
54499	125	NYS ELECTRIC & GAS CORP.	51813		INV	09/30/2026	48.13	10046627666 SEPTEMBER
54500	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	51815	20260283	INV	10/08/2026	379.00	blanket requisition fo
54501	181	VERIZON WIRELESS	51814		INV	09/23/2026	263.54	58022379100001 SEPTEMB
54502	504	IRISH PROPANE CORPORATION	51816	20260175	INV	10/08/2026	12.00	blanket PO for propone
54520	4	ADVANCE STORE COMPANY, INCORPORATED	51833		CRM	10/06/2026	-14.83	CREDIT-RETURN
54523	4	ADVANCE STORE COMPANY, INCORPORATED	51836		CRM	10/07/2026	-67.19	CREDIT-RETURN
CHECK RUN TOTAL							222,471.16	

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB101226 10/12/2026

DUE DATE: 10/12/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Megan Wnek **

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	-57,653.39	.00	-242,346.61	19.2%
01000100	41116	Tax on Adult Use	-150,000	0	-150,000	-34,223.23	.00	-115,776.77	22.8%
01000100	41120	Non-Prop Tax Dis	-8,000,000	0	-8,000,000	-4,242,525.58	.00	-3,757,474.42	53.0%
01000100	41170	TV Cable Franchi	-850,000	0	-850,000	-532,583.50	.00	-317,416.50	62.7%
01000100	41255	Clerk Fees	-30,000	0	-30,000	-20,480.37	.00	-9,519.63	68.3%
01000100	41589	Other Public Saf	0	-6,972	-6,972	-7,977.25	.00	1,005.33	114.4%
01000100	41603	Vital Statistics	-25,000	0	-25,000	-13,737.00	.00	-11,263.00	54.9%
01000100	41670	Police Service W	-325,000	0	-325,000	-165,808.80	.00	-159,191.20	51.0%
01000100	42065	Recreation Charg	-350,000	0	-350,000	-42,625.00	.00	-307,375.00	12.2%
01000100	42069	Senior Center	-110,000	0	-110,000	-59,599.70	.00	-50,400.30	54.2%
01000100	42110	Zoning Fees	-9,000	0	-9,000	-5,120.00	.00	-3,880.00	56.9%
01000100	42115	Planning Fees	-20,000	0	-20,000	-10,555.00	.00	-9,445.00	52.8%
01000100	42390	Share of Joint A	-63,654	0	-63,654	-34,175.00	.00	-29,479.00	53.7%
01000100	42401	Interest Earning	-50,000	0	-50,000	-388,142.62	.00	338,142.62	776.3%
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	-18,915.20	.00	-46,084.80	29.1%
01000100	42530	Games of Chance	-1,400	0	-1,400	-3,907.95	.00	2,507.95	279.1%
01000100	42540	Bingo Licenses	-2,000	0	-2,000	-1,468.25	.00	-531.75	73.4%
01000100	42544	Dog License Fees	-35,000	0	-35,000	-10,518.00	.00	-24,482.00	30.1%
01000100	42555	Building & Alter	-350,000	0	-350,000	-207,735.30	.00	-142,264.70	59.4%
01000100	42565	Plumbing Permits	-35,000	0	-35,000	-13,180.00	.00	-21,820.00	37.7%
01000100	42610	Fines and Forfei	-900,000	0	-900,000	-473,951.66	.00	-426,048.34	52.7%
01000100	42651	Recycling Income	-8,000	0	-8,000	-1,895.00	.00	-6,105.00	23.7%
01000100	42655	Minor Sales	-3,000	0	-3,000	-2,474.00	.00	-526.00	82.5%
01000100	42665	Sale of Surplus	-50,000	0	-50,000	-11,100.00	.00	-38,900.00	22.2%
01000100	42680	Insurance Recove	0	0	0	-3,776.86	.00	3,776.86	100.0%
01000100	42701	Refund of Prior	-3,000	0	-3,000	-1,430.41	.00	-1,569.59	47.7%
01000100	42770	Unclassified Rev	0	0	0	-2,500.00	.00	2,500.00	100.0%
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	-491,628.63	.00	-758,371.37	39.3%
01000100	43042	State Aid - JCAP	0	-10,000	-10,000	-10,500.00	.00	500.00	105.0%
01000100	43060	State Aid - Reco	0	-65,185	-65,185	.00	.00	-65,185.00	.0%
01000100	43089	State Aid - Othe	-60,000	0	-60,000	-32,592.00	.00	-27,408.00	54.3%
01000100	43090	State Aid - DWI	0	0	0	-10,143.76	.00	10,143.76	100.0%
01000100	43490	State Aid - Poli	0	-7,500	-7,500	-23,423.02	.00	15,923.02	312.3%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
01000100	43820	State Aid - Yout	-7,500	0	-7,500	.00	-7,500.00	.0%
01000100	59998	Suspense	0	0	0	-4,348.77	4,348.77	100.0%
TOTAL General Fund			-32,486,347	-89,657	-32,576,004	-23,857,925.92	-8,718,078.00	73.2%
01101000 Town Board								
01101000	50100	Salaries of Boar	86,520	0	86,520	56,824.20	29,695.80	65.7%
01101000	50414	Continuing Edu a	0	900	900	657.81	242.19	73.1%
TOTAL Town Board			86,520	900	87,420	57,482.01	29,937.99	65.8%
01111000 Town Justice								
01111000	50100	Salaries of Depa	94,722	0	94,722	69,220.04	25,501.96	73.1%
01111000	50133	Salaries of Just	138,214	0	138,214	88,428.09	49,785.91	64.0%
01111000	50135	Stipend for Admi	6,000	0	6,000	.00	6,000.00	.0%
01111000	50137	Salaries of Acco	276,428	0	276,428	190,870.49	85,557.51	69.0%
01111000	50138	Salaries of Part	47,000	0	47,000	34,325.51	12,674.49	73.0%
01111000	50197	Longevity and In	5,982	0	5,982	.00	5,982.00	.0%
01111000	50199	OVERTIME	20,000	0	20,000	15,436.74	4,563.26	77.2%
01111000	50200	Equipment	3,500	0	3,500	.00	3,500.00	.0%
01111000	50202	Equipment - JCAP	30,000	10,000	40,000	10,500.00	29,500.00	26.3%
01111000	50404	Court Stenograph	26,000	0	26,000	13,125.00	10,850.00	58.3%
01111000	50406	Membership Dues	1,900	0	1,900	945.00	955.00	49.7%
01111000	50414	Continuing Edu a	9,000	0	9,000	4,052.34	4,931.31	45.2%
01111000	50448	Print, Literatur	7,000	0	7,000	1,151.80	5,324.89	23.9%
TOTAL Town Justice			665,746	10,000	675,746	428,055.01	245,126.33	63.7%
01122000 Supervisor								
01122000	50100	Salaries of Depa	75,300	0	75,300	55,026.85	20,273.15	73.1%
01122000	50101	Salaries of Depu	81,550	0	81,550	62,776.00	18,774.00	77.0%
01122000	50200	Equipment	500	0	500	.00	500.00	.0%
01122000	50414	Continuing Edu a	2,000	-900	1,100	.00	1,100.00	.0%
TOTAL Supervisor			159,350	-900	158,450	117,802.85	40,647.15	74.3%
01131000 Finance								

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01131000	50100	Salaries of Depa	90,200	0	90,200	32,070.00	.00	58,130.00	35.6%
01131000	50137	Salaries of Acco	164,818	0	164,818	96,894.51	.00	67,923.49	58.8%
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%
01131000	50199	OVERTIME	2,500	0	2,500	3,369.44	.00	-869.44	134.8%
01131000	50200	Equipment	500	0	500	.00	.00	500.00	.0%
01131000	50216	Computer Softwar	24,000	0	24,000	23,840.23	363.33	-203.56	100.8%
01131000	50400	Contractual Expe	500	0	500	258.55	.00	241.45	51.7%
01131000	50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01131000	50419	Reference Materi	800	0	800	388.78	.00	411.22	48.6%
TOTAL Finance			297,306	0	297,306	156,821.51	363.33	140,121.16	52.9%
01132000 Independent Auditing									
01132000	50451	Professional Ser	29,000	0	29,000	34,000.00	13,338.00	-18,338.00	163.2%
TOTAL Independent Auditing			29,000	0	29,000	34,000.00	13,338.00	-18,338.00	163.2%
01135500 Assessor									
01135500	50100	Salaries of Depa	136,700	0	136,700	99,896.11	.00	36,803.89	73.1%
01135500	50105	Salaries of RPT	62,800	0	62,800	42,136.78	.00	20,663.22	67.1%
01135500	50137	Salaries of Acco	49,675	0	49,675	34,088.32	.00	15,586.68	68.6%
01135500	50138	Salaries of Warr	17,000	0	17,000	11,354.44	.00	5,645.56	66.8%
01135500	50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01135500	50199	OVERTIME	0	0	0	167.56	.00	-167.56	100.0%
01135500	50200	Equipment	2,000	0	2,000	572.00	.00	1,428.00	28.6%
01135500	50402	Board of Review	2,750	0	2,750	2,250.00	.00	500.00	81.8%
01135500	50406	Membership Dues	300	0	300	300.00	.00	.00	100.0%
01135500	50414	Continuing Edu a	3,200	0	3,200	120.00	.00	3,080.00	3.8%
01135500	50416	Gasoline	250	0	250	95.09	.00	154.91	38.0%
01135500	50419	Supplies	2,000	0	2,000	253.65	.00	1,746.35	12.7%
TOTAL Assessor			277,611	0	277,611	191,233.95	.00	86,377.05	68.9%
01141000 Town Clerk									
01141000	50100	Salaries of Depa	74,984	0	74,984	54,796.11	.00	20,187.89	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01141000	50135	Salaries of Depu	3,250	0	3,250	3,836.48	.00	-586.48	118.0%
01141000	50136	Salaries of Depu	2,000	0	2,000	.00	.00	2,000.00	.0%
01141000	50137	Salaries of Acco	165,752	0	165,752	106,850.76	.00	58,901.24	64.5%
01141000	50138	Salaries of Part	30,000	0	30,000	27,348.54	.00	2,651.46	91.2%
01141000	50156	Salaries of Bing	1,200	0	1,200	830.70	.00	369.30	69.2%
01141000	50197	Longevity and In	988	0	988	.00	.00	988.00	.0%
01141000	50199	OVERTIME	6,000	0	6,000	4,201.67	.00	1,798.33	70.0%
01141000	50406	Membership Dues	175	35	210	210.00	.00	.00	100.0%
01141000	50411	Postage	17,000	0	17,000	8,195.70	.00	8,804.30	48.2%
01141000	50414	Continuing Edu a	2,000	-535	1,465	685.79	.00	779.21	46.8%
01141000	50419	Supplies	4,200	500	4,700	4,671.70	-440.90	469.20	90.0%
01141000	50426	Advertising	850	0	850	.00	.00	850.00	.0%
01141000	50442	Records Manage	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	27,818.02	.00	17,181.98	61.8%
01141000	50448	Print, Literatur	6,500	0	6,500	5,055.57	1,077.97	366.46	94.4%
TOTAL Town Clerk			363,399	0	363,399	245,844.08	-368.47	117,923.39	67.5%
01142000 Town Attorney									
01142000	50100	Salaries of Depa	77,063	0	77,063	56,315.24	.00	20,747.76	73.1%
01142000	50101	Salaries of Town	30,600	0	30,600	20,841.32	.00	9,758.68	68.1%
01142000	50138	Salaries of Part	22,000	0	22,000	11,516.27	.00	10,483.73	52.3%
01142000	50419	Supplies	1,500	0	1,500	541.28	.00	958.72	36.1%
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	3,104.00	.00	1,396.00	69.0%
01142000	50452	Professional Ser	175,000	0	175,000	138,892.67	3,763.95	32,343.38	81.5%
TOTAL Town Attorney			312,863	0	312,863	231,373.22	3,763.95	77,725.83	75.2%
01143000 Personnel									
01143000	50100	Salaries of Depa	83,000	0	83,000	52,826.99	.00	30,173.01	63.6%
01143000	50216	Computer Softwar	13,000	0	13,000	12,032.00	1,308.00	-340.00	102.6%
TOTAL Personnel			96,000	0	96,000	64,858.99	1,308.00	29,833.01	68.9%
01144000 Town Engineer									
01144000	50102	salaries of Prin	101,000	0	101,000	71,361.45	.00	29,638.55	70.7%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	112,695.81	.00	-22,554.81	125.0%
01144000	50137	Salaries of Acco	56,255	0	56,255	35,550.22	.00	20,704.78	63.2%
01144000	50197	Longevity and In	2,445	0	2,445	.00	.00	2,445.00	.0%
01144000	50199	OVERTIME	4,700	0	4,700	1,389.71	.00	3,310.29	29.6%
01144000	50200	Equipment	5,000	0	5,000	5,711.64	1,094.13	-1,805.77	136.1%
01144000	50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01144000	50416	Gasoline	2,000	0	2,000	1,808.31	.00	191.69	90.4%
01144000	50419	Supplies	2,000	0	2,000	1,405.03	.00	594.97	70.3%
01144000	50442	Records Manageme	0	65,185	65,185	.00	65,185.00	.00	100.0%
01144000	50443	Equipment Repair	2,500	0	2,500	.00	500.00	2,000.00	20.0%
01144000	50451	Professional Ser	140,250	0	140,250	178,321.50	.00	-38,071.50	127.1%
TOTAL Town Engineer			408,291	65,185	473,476	408,243.67	66,779.13	-1,546.80	100.3%
01162000 Buildings									
01162000	50417	Cleaning and Oth	35,350	0	35,350	44,624.81	12,751.46	-22,026.27	162.3%
01162000	50420	Telephone	42,844	0	42,844	26,642.63	.00	16,201.37	62.2%
01162000	50421	Electricity	141,400	0	141,400	137,503.94	.00	3,896.06	97.2%
01162000	50422	Gas	24,493	0	24,493	16,579.16	.00	7,913.84	67.7%
01162000	50445	Repair and Maint	30,000	0	30,000	27,551.80	243.00	2,205.20	92.6%
TOTAL Buildings			274,087	0	274,087	252,902.34	12,994.46	8,190.20	97.0%
01162100 Buildings - Town Community Cen									
01162100	50200	Equipment	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
01162100	50417	Cleaning and Oth	23,000	-5,000	18,000	6,327.06	413.09	11,259.85	37.4%
01162100	50422	Gas	14,696	0	14,696	10,104.00	.00	4,592.00	68.8%
01162100	50437	Landscaping & Ma	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen			48,696	-10,000	38,696	16,431.06	413.09	21,851.85	43.5%
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	30,397.78	344.54	14,257.68	68.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	11,474.02	436.43	8,089.55	59.6%
01167000	50420	Telephone	4,000	0	4,000	689.00	89.00	3,222.00	19.5%
01167000	50440	Copy Machine Exp	25,000	0	25,000	13,731.54	.00	11,268.46	54.9%
01167000	50448	Print, Literatur	1,000	0	1,000	4,516.53	.00	-3,516.53	451.7%
01167000	50460	Computer/Softwar	190,000	0	190,000	157,714.66	22,361.38	9,923.96	94.8%
TOTAL Central Printing and Mailing			297,600	0	297,600	218,523.53	23,231.35	55,845.12	81.2%
01191000 Special Items									
01191000	50425	General Lia, Fir	580,750	0	580,750	1,036,983.08	.00	-456,233.08	178.6%
01191000	50451	Professional Ser	30,000	0	30,000	25,063.27	.00	4,936.73	83.5%
01191000	50477	Insurance Admini	30,000	0	30,000	16,965.00	.00	13,035.00	56.6%
TOTAL Special Items			640,750	0	640,750	1,079,011.35	.00	-438,261.35	168.4%
01191100 Special Items									
01191100	50445	Reimbursement Ex	1,400	0	1,400	126.88	.00	1,273.12	9.1%
TOTAL Special Items			1,400	0	1,400	126.88	.00	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	50,000.00	.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	63,683.00	13,383.00	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	17,857.16	80.68	62.16	99.7%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Special Items	18,000	0	18,000	17,857.16	80.68	62.16	99.7%	
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	122,274.88	.00	42,038.12	74.4%	
01312000 50104 Salaries of Assi	145,419	0	145,419	101,402.14	.00	44,016.86	69.7%	
01312000 50137 Salaries of Acco	242,706	0	242,706	211,530.40	.00	31,175.60	87.2%	
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	29,786.50	.00	10,013.50	74.8%	
01312000 50148 Salaries of Safe	95,000	0	95,000	55,627.97	.00	39,372.03	58.6%	
01312000 50150 Salaries of Capt	505,774	0	505,774	370,061.80	.00	135,712.20	73.2%	
01312000 50153 Salaries of Dete	1,201,545	0	1,201,545	887,148.01	.00	314,396.99	73.8%	
01312000 50154 Salaries of Poli	3,662,467	0	3,662,467	2,881,600.56	.00	780,866.44	78.7%	
01312000 50155 Salaries of Publ	613,877	0	613,877	426,244.24	.00	187,632.76	69.4%	
01312000 50157 Salaries of Poli	4,500	0	4,500	3,714.70	.00	785.30	82.5%	
01312000 50159 Salaries of Scho	36,000	0	36,000	40,513.00	.00	-4,513.00	112.5%	
01312000 50161 Salaries of Poli	963,442	0	963,442	888,010.29	.00	75,431.71	92.2%	
01312000 50163 Salaries of Dete	240,860	0	240,860	95,236.26	.00	145,623.74	39.5%	
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	6,972	366,972	386,989.10	.00	-20,017.18	105.5%	
01312000 50200 Equipment	150,000	0	150,000	97,708.48	6,658.33	45,633.19	69.6%	
01312000 50208 Police Vehicles	225,000	0	225,000	216,931.90	64.92	8,003.18	96.4%	
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	82,425.74	2,182.50	12,751.76	86.9%	
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	81.70	440.80	1,077.50	32.7%	
01312000 50415 Other Contractua	258,000	7,500	265,500	193,826.92	30,454.84	41,218.24	84.5%	
01312000 50416 Gasoline	94,000	0	94,000	53,206.10	.00	40,793.90	56.6%	
01312000 50419 Supplies	25,250	0	25,250	10,513.03	2,479.88	12,257.09	51.5%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	7,889.66	.00	5,110.34	60.7%
01312000	50441	Equipment Rental	2,000	0	2,000	2,000.00	.00	.00	100.0%
01312000	50443	Equipment Repair	60,000	0	60,000	36,855.94	2,255.03	20,889.03	65.2%
01312000	50447	Micro Filming	500	0	500	.00	.00	500.00	.0%
01312000	50454	Professional Ser	10,000	0	10,000	7,928.40	1,679.92	391.68	96.1%
01312000	50459	Police Training	40,000	0	40,000	31,399.15	2,324.76	6,276.09	84.3%
01312000	50468	Juvenile Program	9,000	0	9,000	5,425.78	.00	3,574.22	60.3%
01312000	50471	Community Servic	7,500	0	7,500	3,164.55	390.00	3,945.45	47.4%
01312000	50479	Youth Court Prog	1,000	0	1,000	782.37	.00	217.63	78.2%
TOTAL Police			9,831,226	14,472	9,845,698	7,264,250.68	48,930.98	2,532,516.26	74.3%
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	111,932.08	.00	44,747.92	71.4%
01341000	50197	Longevity and In	1,910	0	1,910	.00	.00	1,910.00	.0%
01341000	50199	OVERTIME	8,000	0	8,000	8,495.38	.00	-495.38	106.2%
01341000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01341000	50400	Contractual Expe	2,000	0	2,000	1,102.27	.00	897.73	55.1%
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	123,360.76	.00	62,229.24	66.5%
01341100 Buildings and Grounds - Electr									
01341100	50421	Electricity	12,000	0	12,000	11,494.23	.00	505.77	95.8%
01341100	50422	Gas	700	0	700	593.33	.00	106.67	84.8%
01341100	50423	Water	520	0	520	341.59	.00	178.41	65.7%
TOTAL Buildings and Grounds - Electr			13,220	0	13,220	12,429.15	.00	790.85	94.0%
01351000 Dog Control									
01351000	50100	Salaries of Depa	7,000	0	7,000	5,115.37	.00	1,884.63	73.1%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	118.86	.00	881.14	11.9%
01351000	50416	Gasoline	3,200	0	3,200	632.41	.00	2,567.59	19.8%
01351000	50443	Equiupment Repair	1,200	0	1,200	887.07	.00	312.93	73.9%
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	447.87	.00	1,052.13	29.9%
01351000	50470	Dog Food	500	0	500	216.66	.00	283.34	43.3%
TOTAL Dog Control			15,600	0	15,600	7,474.21	.00	8,125.79	47.9%
01351100 Buildings and Grounds - Animal									
01351100	50420	Telephone	1,700	0	1,700	1,293.90	.00	406.10	76.1%
01351100	50421	Electricity	8,000	0	8,000	2,280.01	.00	5,719.99	28.5%
01351100	50422	Gas	1,300	0	1,300	1,372.75	.00	-72.75	105.6%
01351100	50423	Water	280	0	280	166.92	.00	113.08	59.6%
TOTAL Buildings and Grounds - Animal			11,280	0	11,280	5,113.58	.00	6,166.42	45.3%
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	158,491.10	.00	64,531.90	71.1%
01362000	50137	Salaries of Acco	61,340	0	61,340	44,558.80	.00	16,781.20	72.6%
01362000	50139	Salaries of Warr	89,308	0	89,308	64,015.87	.00	25,292.13	71.7%
01362000	50141	Salaries of Elec	105,945	0	105,945	73,053.23	.00	32,891.77	69.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01362000	50149	Salaries of Seas	23,250	0	23,250	.00	.00	.0%
01362000	50197	Longevity and In	4,838	0	4,838	.00	.00	.0%
01362000	50199	OVERTIME	7,000	0	7,000	6,075.57	.00	86.8%
01362000	50200	Equipment	1,000	0	1,000	.00	.00	.0%
01362000	50400	Contractual Expe	1,000	0	1,000	7,740.00	8,050.00	1579.0%
01362000	50405	Fire Prevention	600	0	600	437.50	.00	72.9%
01362000	50406	Membership Dues	3,000	0	3,000	.00	1,600.00	53.3%
01362000	50414	Continuing Edu a	1,850	0	1,850	.00	.00	.0%
01362000	50416	Gasoline	4,500	0	4,500	1,994.00	.00	44.3%
01362000	50419	Supplies	3,600	0	3,600	410.28	23.64	12.1%
01362000	50444	Programmed Maint	2,000	0	2,000	.00	.00	.0%
01362000	50445	Repair and Maint	3,000	0	3,000	1,337.92	614.68	65.1%
01362000	50448	Print, Literatur	2,500	0	2,500	983.78	130.00	44.6%
01362000	50481	Clothing Allowan	1,000	0	1,000	.00	.00	.0%
TOTAL Code Enforcement			538,754	0	538,754	359,098.05	10,418.32	68.6%
01402000 Vital Statistics								
01402000	50100	Salaries of Depa	4,500	0	4,500	3,800.00	.00	84.4%
01402000	50137	Salaries of Acco	2,500	0	2,500	1,315.37	.00	52.6%
TOTAL Vital Statistics			7,000	0	7,000	5,115.37	.00	73.1%
01501000 Superintendent of Highways								
01501000	50100	Salaries of Depa	98,792	0	98,792	72,194.30	.00	73.1%
01501000	50108	Salaries of Depu	6,700	0	6,700	4,896.11	.00	73.1%
01501000	50137	Salaries of Acco	122,680	0	122,680	103,174.82	.00	84.1%
01501000	50149	Salaries of Seas	16,000	0	16,000	.00	.00	.0%
01501000	50197	Longevity and In	2,341	0	2,341	1,025.00	.00	43.8%
01501000	50199	OVERTIME	500	0	500	3,338.43	.00	667.7%
01501000	50414	Continuing Edu a	4,000	0	4,000	4,149.53	.00	103.7%
01501000	50445	Repair and Maint	17,000	0	17,000	8,254.24	.00	48.6%
TOTAL Superintendent of Highways			268,013	0	268,013	197,032.43	.00	73.5%
01513200 Highway Garage								
01513200	50420	Telephone	9,181	0	9,181	2,702.57	.00	29.4%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	39,822.23	.00	-5,822.23	117.1%
01513200	50422	Gas	45,000	0	45,000	35,071.69	.00	9,928.31	77.9%
01513200	50423	Water	6,500	0	6,500	2,540.28	.00	3,959.72	39.1%
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	14,329.09	37.19	5,633.72	71.8%
TOTAL Highway Garage			119,681	0	119,681	95,305.18	37.19	24,338.63	79.7%
01518200 Street Lighting									
01518200	50421	Electricity	500,000	0	500,000	288,589.68	.00	211,410.32	57.7%
TOTAL Street Lighting			500,000	0	500,000	288,589.68	.00	211,410.32	57.7%
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	20,000.00	.00	.00	100.0%
TOTAL Oth Econ Opport & Development			20,000	0	20,000	20,000.00	.00	.00	100.0%
01711000 Buildings and Grounds									
01711000	50110	Salaries of Crew	82,541	0	82,541	69,007.50	.00	13,533.50	83.6%
01711000	50115	Salaries of Work	80,163	0	80,163	106,931.44	.00	-26,768.44	133.4%
01711000	50144	Salaries of Labo	1,097,937	0	1,097,937	767,714.87	.00	330,222.13	69.9%
01711000	50149	Salaries of Seas	230,000	0	230,000	169,060.34	.00	60,939.66	73.5%
01711000	50197	Longevity and In	22,703	0	22,703	.00	.00	22,703.00	.0%
01711000	50199	OVERTIME	130,000	0	130,000	126,440.37	.00	3,559.63	97.3%
01711000	50200	Equipment	100,000	0	100,000	66,093.15	-1,231.99	35,138.84	64.9%
01711000	50414	Continuing Educa	1,750	0	1,750	.00	.00	1,750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	19,152.23	.00	15,847.77	54.7%
01711000	50418	Athletic Field S	45,000	0	45,000	42,838.01	5,180.38	-3,018.39	106.7%
01711000	50419	Supplies	1,800	0	1,800	261.15	.00	1,538.85	14.5%
01711000	50420	Telephone	5,050	0	5,050	4,925.36	.00	124.64	97.5%
01711000	50421	Electricity	11,554	0	11,554	24,148.55	.00	-12,594.55	209.0%
01711000	50422	Gas	4,080	0	4,080	3,153.63	.00	926.37	77.3%
01711000	50423	Water	70,000	0	70,000	49,904.83	.00	20,095.17	71.3%
01711000	50424	Rodent & Vermin	5,000	0	5,000	4,325.31	3,512.00	-2,837.31	156.7%
01711000	50443	Equipment Repair	50,000	0	50,000	49,962.93	4,281.43	-4,244.36	108.5%
01711000	50445	Repair and Maint	80,000	0	80,000	27,349.65	381.28	52,269.07	34.7%
TOTAL Buildings and Grounds			2,052,578	0	2,052,578	1,531,269.32	12,123.10	509,185.58	75.2%
01714000 Recreation									
01714000	50100	Salaries of Depa	80,154	0	80,154	94,185.97	.00	-14,031.97	117.5%
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	23,169.20	.00	16,830.80	57.9%
01714000	50149	Salaries of Seas	140,000	0	140,000	107,674.97	.00	32,325.03	76.9%
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	6,000.00	.00	.00	100.0%
01714000	50230	Sports & Recreat	7,000	0	7,000	2,138.29	.00	4,861.71	30.5%
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	5,305.87	703.42	490.71	92.5%
01714000	50420	Telephone	1,500	0	1,500	1,383.08	.00	116.92	92.2%
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	20,929.68	2,366.91	4,203.41	84.7%
TOTAL Recreation			367,273	0	367,273	262,111.33	3,070.33	102,091.34	72.2%
01714200 Buildings and Grounds - Ice Ri									
01714200	50200	Equipment	0	52,475	52,475	.00	.00	52,475.00	.0%
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	5,398.84	.00	-398.84	108.0%
01714200	50423	Water	4,800	0	4,800	2,873.92	.00	1,926.08	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01714200 50445 Repair and Maint	84,000	-32,475	51,525	55,235.87	1,144.11	-4,854.98	109.4%	
01714200 50450 Service Contract	12,000	0	12,000	12,949.77	.00	-949.77	107.9%	
TOTAL Buildings and Grounds - Ice Ri	115,800	20,000	135,800	76,458.40	1,144.11	58,197.49	57.1%	
01718000 Veteran's Swimming Pool								
01718000 50100 Salaries of Depa	33,000	0	33,000	22,398.10	.00	10,601.90	67.9%	
01718000 50149 Salaries of Seas	140,000	0	140,000	95,705.25	.00	44,294.75	68.4%	
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	423.75	6,655.26	33.4%	
TOTAL Veteran's Swimming Pool	185,700	0	185,700	121,024.34	423.75	64,251.91	65.4%	
01718100 Buildings and Grounds - Pool								
01718100 50445 Repair and Maint	35,000	0	35,000	30,163.19	.00	4,836.81	86.2%	
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	30,163.19	.00	4,836.81	86.2%	
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	4,049.74	.00	350.26	92.0%	
01742000 50421 Electricity	10,000	0	10,000	9,965.37	.00	34.63	99.7%	
01742000 50422 Gas	3,000	0	3,000	2,931.76	.00	68.24	97.7%	
01742000 50423 Water	2,100	0	2,100	1,204.12	.00	895.88	57.3%	
01742000 50445 Repair and Maint	8,000	0	8,000	3,792.40	.00	4,207.60	47.4%	
TOTAL Cultural Center	28,500	0	28,500	23,461.49	.00	5,038.51	82.3%	
01751000 Historian								

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01751000	50100	Salaries of Depa	4,500	0	4,500	4,168.44	.00	331.56 92.6%
01751000	50419	Supplies	2,000	0	2,000	.00	.00	2,000.00 .0%
TOTAL Historian			6,500	0	6,500	4,168.44	.00	2,331.56 64.1%
01752000 Historical Property								
01752000	50421	Electricity	1,200	0	1,200	1,371.56	.00	-171.56 114.3%
01752000	50422	Gas	2,020	0	2,020	1,260.85	.00	759.15 62.4%
01752000	50423	Water	300	0	300	202.96	.00	97.04 67.7%
01752000	50445	Repair and Maint	6,000	0	6,000	1,078.38	503.52	4,418.10 26.4%
TOTAL Historical Property			9,520	0	9,520	3,913.75	503.52	5,102.73 46.4%
01755000 Celebrations								
01755000	50473	Patrotic Observa	2,000	0	2,000	12,476.92	.00	-10,476.92 623.8%
01755000	50474	July 4th Celebra	37,500	0	37,500	22,976.56	.00	14,523.44 61.3%
01755000	50475	Burchfest	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL Celebrations			40,500	0	40,500	35,453.48	.00	5,046.52 87.5%
01762000 Senior Citizens								
01762000	50100	Salaries of Depa	72,485	0	72,485	50,434.73	.00	22,050.27 69.6%
01762000	50137	Salaries of Acco	30,000	0	30,000	7,812.94	.00	22,187.06 26.0%
01762000	50138	Salaries of Part	80,000	0	80,000	42,069.64	.00	37,930.36 52.6%
01762000	50146	Salaries of Driv	145,000	0	145,000	99,421.86	.00	45,578.14 68.6%
01762000	50199	OVERTIME	500	0	500	1,282.35	.00	-782.35 256.5%
01762000	50200	Equipment	2,000	0	2,000	.00	1,535.00	465.00 76.8%
01762000	50400	Contractual Expe	5,000	0	5,000	2,925.00	200.00	1,875.00 62.5%
01762000	50416	Gasoline	12,000	0	12,000	5,750.24	.00	6,249.76 47.9%
01762000	50417	Cleaning and Oth	7,000	0	7,000	2,125.71	1,056.29	3,818.00 45.5%
01762000	50420	Telephone	11,615	0	11,615	1,996.96	.00	9,618.04 17.2%
01762000	50445	Repair and Maint	9,000	0	9,000	3,634.44	1,692.99	3,672.57 59.2%
01762000	50478	Craft Material &	15,000	0	15,000	5,245.05	5,534.59	4,220.36 71.9%
01762000	50484	Fitness Consulta	31,000	0	31,000	17,509.83	.00	13,490.17 56.5%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
01 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL Senior Citizens	420,600	0	420,600	240,208.75	10,018.87	170,372.38	59.5%	
01762100 Buildings and Grounds - Senior								
01762100 50421 Electricity	50,000	0	50,000	36,640.65	.00	13,359.35	73.3%	
01762100 50422 Gas	6,790	0	6,790	.00	.00	6,790.00	.0%	
01762100 50423 Water	2,100	0	2,100	1,649.92	.00	450.08	78.6%	
01762100 50445 Repair and Maint	20,000	0	20,000	100,446.37	1,675.35	-82,121.72	510.6%	
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	138,736.94	1,675.35	-61,522.29	178.0%	
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	4,200.00	.00	2,100.00	66.7%	
01801000 50109 Salaries of Boar	17,400	0	17,400	11,966.55	.00	5,433.45	68.8%	
01801000 50138 Salaries of Part	4,650	0	4,650	4,715.47	.00	-65.47	101.4%	
TOTAL Zoning Board	28,350	0	28,350	20,882.02	.00	7,467.98	73.7%	
01802000 Planning Board								
01802000 50100 Salaries of Depa	6,300	0	6,300	4,725.00	.00	1,575.00	75.0%	
01802000 50109 Salaries of Boar	26,100	0	26,100	18,850.00	.00	7,250.00	72.2%	
01802000 50138 Salaries of Part	4,650	0	4,650	3,398.14	.00	1,251.86	73.1%	
TOTAL Planning Board	37,050	0	37,050	26,973.14	.00	10,076.86	72.8%	
01805000 Ethics Committee								
01805000 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 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
01 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
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%	
01807000 50415 Other Contractua	1,800	0	1,800	.00	.00	1,800.00	.0%	
TOTAL Historical Preserv. Committee	3,300	0	3,300	.00	.00	3,300.00	.0%	
01809000 Environmental Committee								
01809000 50138 Salaries of Part	1,500	0	1,500	.00	.00	1,500.00	.0%	
01809000 50415 Other Contractua	1,000	0	1,000	45.00	.00	955.00	4.5%	
TOTAL Environmental Committee	2,500	0	2,500	45.00	.00	2,455.00	1.8%	
01816000 Sanitation								
01816000 50110 Salaries of Crew	82,541	0	82,541	244.98	.00	82,296.02	.3%	
01816000 50144 Salaries of Labo	913,096	0	913,096	623,019.09	.00	290,076.91	68.2%	
01816000 50145 Salaries of Labo	220,000	0	220,000	159,702.75	.00	60,297.25	72.6%	
01816000 50197 Longevity and In	7,002	0	7,002	.00	.00	7,002.00	.0%	
01816000 50199 OVERTIME	60,000	0	60,000	15,506.16	.00	44,493.84	25.8%	
01816000 50200 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%	
01816000 50408 Clothing Allowan	3,500	0	3,500	1,955.88	.00	1,544.12	55.9%	
01816000 50416 Gasoline	55,000	0	55,000	32,349.75	.00	22,650.25	58.8%	
01816000 50419 Supplies	1,000	0	1,000	8,143.53	.00	-7,143.53	814.4%	
01816000 50421 Electricity	5,050	0	5,050	2,229.31	.00	2,820.69	44.1%	
01816000 50422 Gas	6,060	0	6,060	4,795.83	.00	1,264.17	79.1%	
01816000 50427 Sanitary Landfil	1,093,044	0	1,093,044	742,829.22	49,382.53	300,832.25	72.5%	
01816000 50443 Equipment Repair	100,000	0	100,000	57,503.67	12,319.12	30,177.21	69.8%	
01816000 50445 Repair and Maint	5,000	0	5,000	1,777.34	.00	3,222.66	35.5%	
01816000 50492 Tires	55,550	0	55,550	17,740.14	963.58	36,846.28	33.7%	
TOTAL Sanitation	2,611,843	0	2,611,843	1,667,797.65	62,665.23	881,380.12	66.3%	
01816100 Recycling								
01816100 50200 Equipment	30,000	0	30,000	.00	.00	30,000.00	.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01816100	50425	General Lia, Fir	10,000	0	10,000	.00	.00	10,000.00	.0%
01816100	50428	Recycling Collec	870,000	0	870,000	572,333.64	50,288.67	247,377.69	71.6%
01816100	50429	Television Dispo	3,000	0	3,000	66.00	.00	2,934.00	2.2%
01816100	50448	Print, Literatur	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling			914,000	0	914,000	572,399.64	50,288.67	291,311.69	68.1%
01854000 Drainage									
01854000	50421	Electricity	2,101	0	2,101	1,799.12	.00	301.88	85.6%
01854000	50498	Culvt, Pipe, Lum	20,000	-10,000	10,000	1,565.51	172.00	8,262.49	17.4%
TOTAL Drainage			22,101	-10,000	12,101	3,364.63	172.00	8,564.37	29.2%
01856000 Tree Maintenance									
01856000	50415	Other Contractua	4,000	0	4,000	2,613.70	.00	1,386.30	65.3%
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	79,113.70	.00	-41,113.70	208.2%
01876000 Disaster Preparedness									
01876000	50100	Salaries of Depa	11,000	0	11,000	6,817.13	.00	4,182.87	62.0%
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	438.30	.00	-38.30	109.6%
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	31,880.41	.00	10,519.59	75.2%
01901000 State Retirement									
01901000	50801	State Retirement	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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%	
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	843,884.75	.00	322,549.25	72.3%	
TOTAL Social Security	1,166,434	0	1,166,434	843,884.75	.00	322,549.25	72.3%	
01904000 Workers' Compensation Insurance								
01904000 50803 Workers' Comp In	400,000	0	400,000	149,936.24	.00	250,063.76	37.5%	
TOTAL Workers' Compensation Insurance	400,000	0	400,000	149,936.24	.00	250,063.76	37.5%	
01906000 Hospital & Medical Insurance								
01906000 50807 Hospital & Medic	4,126,012	0	4,126,012	3,774,125.48	.00	351,886.52	91.5%	
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	3,774,125.48	.00	351,886.52	91.5%	
01907000 Unemployment Insurance								
01907000 50805 Unemployment Ins	6,335	0	6,335	19,429.38	.00	-13,094.38	306.7%	
TOTAL Unemployment Insurance	6,335	0	6,335	19,429.38	.00	-13,094.38	306.7%	
01908000 Health & welfare Insurance								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01908000 50804 Health & welfare	238,594	0	238,594	190,764.42	.00	47,829.58	80.0%	
TOTAL Health & welfare Insurance	238,594	0	238,594	190,764.42	.00	47,829.58	80.0%	
01908200 Employee Assistance Program								
01908200 50806 Employee Assista	8,848	0	8,848	4,665.00	1,555.00	2,628.00	70.3%	
TOTAL Employee Assistance Program	8,848	0	8,848	4,665.00	1,555.00	2,628.00	70.3%	
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	510,000.00	.00	.00	100.0%	
01971000 50911 Interest	279,275	0	279,275	279,275.26	.00	-.26	100.0%	
TOTAL Serial Bonds	789,275	0	789,275	789,275.26	.00	-.26	100.0%	
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	202,079.93	.00	69,272.07	74.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01978500 50911 Interest	17,718	0	17,718	14,721.70	.00	2,996.30	83.1%	
TOTAL Energy Performance Contract I	289,070	0	289,070	216,801.63	.00	72,268.37	75.0%	
01978600 Energy Performance Contract II								
01978600 50910 Principal	463,430	0	463,430	463,431.38	.00	-1.38	100.0%	
01978600 50911 Interest	37,278	0	37,278	37,278.25	.00	-.25	100.0%	
TOTAL Energy Performance Contract II	500,708	0	500,708	500,709.63	.00	-1.63	100.0%	
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	-512,282.86	340,877.60	2,621,405.26	-7.0%	
TOTAL REVENUES	-32,486,347	-89,657	-32,576,004	-23,853,577.15	.00	-8,722,426.77		
TOTAL EXPENSES	34,936,347	89,657	35,026,004	23,341,294.29	340,877.60	11,343,832.03		

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
02	Highway Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
02000200 Highway Fund								
02000200	41001	Real Property Ta	-11,813,849	0	-11,813,849	-11,913,849.00	.00	100.8%
02000200	41789	Other Trans	-220,000	0	-220,000	-123,239.74	.00	56.0%
02000200	42300	Services for Oth	-120,000	0	-120,000	-33,428.00	.00	27.9%
02000200	42301	Services for Ot	0	0	0	-10,618.85	.00	100.0%
02000200	42401	Interest Earning	-150,000	0	-150,000	-84,337.22	.00	56.2%
02000200	42650	Sale of Scrap &	-2,000	0	-2,000	.00	.00	.0%
02000200	42665	Sale of Surplus	0	0	0	-38,730.00	.00	100.0%
02000200	42801	Interfund Revenue	-1,244,355	0	-1,244,355	.00	.00	.0%
TOTAL Highway Fund			-13,550,204	0	-13,550,204	-12,204,202.81	.00	90.1%
02511000 General Repairs								
02511000	50110	Salaries of Crew	82,541	0	82,541	.00	.00	.0%
02511000	50115	Salaries of work	320,650	0	320,650	.00	.00	.0%
02511000	50144	Salaries of Labo	3,246,290	0	3,246,290	2,314,014.80	.00	71.3%
02511000	50145	Salaries of Labo	35,000	0	35,000	28,321.60	.00	80.9%
02511000	50197	Longevity and In	73,096	0	73,096	.00	.00	.0%
02511000	50199	OVERTIME	445,000	0	445,000	433,945.10	.00	97.5%
02511000	50200	Equipment	550,000	0	550,000	461,638.93	.00	83.9%
02511000	50414	Continuing Educa	0	0	0	1,041.34	.00	100.0%
02511000	50416	Gasoline	490,000	0	490,000	464,213.24	7,345.75	96.2%
02511000	50419	Contractual Expe	9,000	0	9,000	3,046.16	.00	33.8%
02511000	50430	Pool Cars - Engi	1,000	0	1,000	2,954.68	.00	295.5%
02511000	50431	Pool Cars - Buil	1,000	0	1,000	4,480.81	.00	448.1%
02511000	50455	Guard Rail & Cur	28,000	0	28,000	6,687.11	.00	23.9%
02511000	50486	Comm Development	0	0	0	94,815.18	.00	100.0%
02511000	50490	Blacktop Paving	0	0	0	86,388.04	369.00	100.0%
02511000	50491	Blacktop Paving	0	0	0	68,803.55	.00	100.0%
02511000	50494	Blacktop Paving	0	0	0	51,888.97	.00	100.0%
02511000	50495	Erie County Char	0	0	0	99.12	99.12	100.0%
02511000	50496	Highway Towing	3,000	0	3,000	.00	.00	.0%
02511000	50497	Blacktop Paving	600,000	0	600,000	89,412.68	12,829.91	17.0%
02511000	50498	Culvert, Pipe, L	25,000	0	25,000	6,496.99	1,481.19	31.9%
02511000	50499	Stone, Gravel, R	23,000	0	23,000	12,475.30	.00	54.2%
TOTAL General Repairs			5,932,577	0	5,932,577	4,130,723.60	22,124.97	70.0%
02511200 Permanent Improvements								
02511200	50201	CHIPS Program Ex	0	0	0	337,072.33	.00	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 Highway Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		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	70,114.84	.00		10,437.16	87.0%
02513000 50116 Salaries of Auto	238,406	0	238,406	204,518.50	.00		33,887.50	85.8%
02513000 50197 Longevity and In	7,585	0	7,585	.00	.00		7,585.00	.0%
02513000 50199 OVERTIME	55,000	0	55,000	70,774.96	.00		-15,774.96	128.7%
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	39,837.11	312.56		9,850.33	80.3%
02513000 50493 Parts	280,000	0	280,000	309,105.00	14,918.21		-44,023.21	115.7%
TOTAL Machinery	841,543	0	841,543	696,279.68	15,230.77		130,032.55	84.5%
02514000 Snow and Miscellaneous								
02514000 50145 Salaries of Labo	0	0	0	1,500.00	.00		-1,500.00	100.0%
02514000 50433 Rugs	1,000	0	1,000	.00	.00		1,000.00	.0%
02514000 50481 Chemical Sprays,	1,000	0	1,000	144.85	.00		855.15	14.5%
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	18,249.69	340.00		-3,589.69	123.9%
TOTAL Snow and Miscellaneous	636,500	0	636,500	20,295.54	340.00		615,864.46	3.2%
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 10								
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	230,292.77	.00	118,209.23	66.1%	
TOTAL Social Security	348,502	0	348,502	230,292.77	.00	118,209.23	66.1%	
02904000 workers' Compensation Insurance								
02904000 50803 workers' Comp In	800,000	0	800,000	441,856.76	.00	358,143.24	55.2%	
TOTAL Workers' Compensation Insurance	800,000	0	800,000	441,856.76	.00	358,143.24	55.2%	
02906000 Hospital & Medical Insurance								
02906000 50807 Hospital & Medic	2,063,006	0	2,063,006	1,702,045.75	.00	360,960.25	82.5%	
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	1,702,045.75	.00	360,960.25	82.5%	
02908000 Health & welfare Insurance								
02908000 50804 Health & welfare	98,100	0	98,100	54,696.05	.00	43,403.95	55.8%	
TOTAL Health & welfare Insurance	98,100	0	98,100	54,696.05	.00	43,403.95	55.8%	
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 10								
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	4,718.12	.00	4,906.88	49.0%	
02908900 50821 Mechanic Clothin	6,000	0	6,000	4,238.43	2,761.57	-1,000.00	116.7%	
TOTAL Other Employee Benefits	15,625	0	15,625	9,831.55	2,761.57	3,031.88	80.6%	
02971000 Serial Bonds								
02971000 50910 Principal	1,625,000	0	1,625,000	1,625,000.00	.00	.00	100.0%	
02971000 50911 Interest	242,505	0	242,505	232,487.50	.00	10,017.50	95.9%	
TOTAL Serial Bonds	1,867,505	0	1,867,505	1,857,487.50	.00	10,017.50	99.5%	
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	-2,482,561.04	110,775.92	2,821,785.12	-527.1%	
TOTAL REVENUES	-13,550,204	0	-13,550,204	-12,204,202.81	.00	-1,346,001.19		
TOTAL EXPENSES	14,000,204	0	14,000,204	9,721,641.77	110,775.92	4,167,786.31		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	-752,114.07	.00	752,114.07	100.0%	
TOTAL Capital Projects	0	0	0	-752,114.07	.00	752,114.07	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 10									
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 10								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
03	Capital Projects Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	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 Shelther 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 Shelther 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 10

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	2,478,390.44	102,272.68	-2,580,663.12	100.0%
03030019 50451 Professional Ser	0	0	0	2,591,184.71	.00	-2,591,184.71	100.0%

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	2,975,743.76	102,583.44	-3,078,327.20	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	17,549,385.41	291,358.14	-17,183,435.55	2714.2%	
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,892,078.36	291,358.14	-17,183,436.50	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 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	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	188,894.60	.00	-188,894.60	100.0%	
TOTAL FLOW MONITORING PROJECT	0	0	0	188,894.60	.00	-188,894.60	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 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	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 10								
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	139,570.99	.00	-139,570.99	100.0%	
TOTAL CARRIAGE PARK PLAYGROUND	0	0	0	139,570.99	.00	-139,570.99	100.0%	
03711024 WESTGATE PARK PLAYGROUND								
03711024 50200 Equipment	0	0	0	147,876.57	.00	-147,876.57	100.0%	
TOTAL WESTGATE PARK PLAYGROUND	0	0	0	147,876.57	.00	-147,876.57	100.0%	
03711025 EV CHARGING STATIONS								
03711025 50200 Equipment	0	0	0	15,100.36	.00	-15,100.36	100.0%	
TOTAL EV CHARGING STATIONS	0	0	0	15,100.36	.00	-15,100.36	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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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%	
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	32,085,407.97		393,941.58	-32,479,349.55	100.0%	
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,627,356.16		.00	19,236,421.16		
TOTAL EXPENSES	3,677,598	713,337	4,390,935	55,712,764.13		393,941.58	-51,715,770.71		

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
05	Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	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	-244,403.13	.00	244,403.13	100.0%
05050000 50117	SD.Sal of Lift S	227,500	0	227,500	185,113.38	.00	42,386.62	81.4%
05050000 50118	SD.Sal of SS Mai	223,288	0	223,288	171,793.20	.00	51,494.80	76.9%
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	106,682.23	.00	93,317.77	53.3%
05050000 50200	Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
05050000 50416	SD.Gasoline	28,000	0	28,000	8,011.13	.00	19,988.87	28.6%
05050000 50419	SD.Supplies	20,000	0	20,000	14,369.65	1,391.31	4,239.04	78.8%
05050000 50420	SD.Utilities	8,000	0	8,000	5,050.78	.00	2,949.22	63.1%
05050000 50421	Electricity	0	0	0	2,632.10	.00	-2,632.10	100.0%
05050000 50443	SD.Equipment Rep	12,000	0	12,000	4,235.85	2,640.94	5,123.21	57.3%
05050000 50445	SD.Repair and Ma	235,000	0	235,000	119,002.21	9,911.66	106,086.13	54.9%
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	34,624.54	.00	5,724.46	85.8%
05050000 50803	SD.Workers' Comp	16,000	0	16,000	20,616.50	.00	-4,616.50	128.9%
05050000 50804	SD.Health & welf	11,100	0	11,100	7,721.75	.00	3,378.25	69.6%
05050000 50807	SD.Hospital & Me	281,200	0	281,200	165,936.14	.00	115,263.86	59.0%
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	606,608.03	13,943.91	-620,551.94	100.0%
05050100 SD 1								
05050100 41001	SD 1.Real Proper	-180,028	0	-180,028	-180,028.00	.00	.00	100.0%
05050100 42025	SD 1.Sewer Taps	0	0	0	-250.00	.00	250.00	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	7,805.67	.00	2,595.33	75.0%
05050100 50970	SD 1.EPC - Inter	679	0	679	568.65	.00	110.35	83.7%
05050100 51454	Remedial Program	0	0	0	245.86	.00	-245.86	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	-80,412.64	.00	80,412.64	100.0%
05050200 SD 2								

Munis Production Database

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FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
05 Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
05050200 41001 SD 2.Real Proper	-77,577	0	-77,577	-77,577.00	.00	.00	100.0%	
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	3,029.68	.00	1,026.32	74.7%	
05050200 50970 SD 2.EPC - Inter	265	0	265	220.71	.00	44.29	83.3%	
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	-37,642.79	.00	37,642.79	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	445.36	.00	150.64	74.7%	
05050300 50970 SD 3.EPC - Inter	39	0	39	32.45	.00	6.55	83.2%	
05050300 51454 Remedial Program	0	0	0	443.73	.00	-443.73	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	-901.79	.00	901.79	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	1,294.50	.00	437.50	74.7%	
05050400 50970 SD 4.EPC - Inter	113	0	113	94.30	.00	18.70	83.5%	
05050400 51454 Remedial Program	0	0	0	231.16	.00	-231.16	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	-30,989.69	.00	35,989.69	-619.8%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	9,523.17	.00	3,476.83	73.3%
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	21,312.86	.00	-50.86	100.2%
05050500	50911	Interest	17,022	0	17,022	17,063.40	.00	-41.40	100.2%
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	10,813.18	.00	3,685.82	74.6%
05050500	50970	SD 5.EPC - Inter	947	0	947	787.75	.00	159.25	83.2%
05050500	51488	SD 5.Rent Payabl	301,728	0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5			0	0	0	-218,979.64	.00	218,979.64	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	28,538.59	.00	6,461.41	81.5%
05050600	50518	SD 6.Rental Pay	300	0	300	300.00	.00	.00	100.0%
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	944,974.00	.00	-108,974.00	113.0%
05050600	50960	SD 6.EPC - Princ	39,825	0	39,825	29,633.98	.00	10,191.02	74.4%
05050600	50970	SD 6.EPC - Inter	2,600	0	2,600	2,158.85	.00	441.15	83.0%
TOTAL SD 6			0	0	0	233,582.00	206.58	-233,788.58	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	4,011.25	.00	1,356.75	74.7%
05050700	50970	SD 7.EPC - Inter	351	0	351	292.22	.00	58.78	83.3%
05050700	51487	SD 7.Rent Payabl	113,742	0	113,742	.00	.00	113,742.00	.0%

Munis Production Database

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FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
05 Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SD 7	-2,000	0	-2,000	-167,976.53		.00	165,976.53	8398.8%
05050800 SD 8								
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	18,602.64		.00	6,362.36	74.5%
05050800 50970 SD 8.EPC - Inter	1,630	0	1,630	1,355.22		.00	274.78	83.1%
05050800 51487 SD 8.Rent Payabl	253,955	0	253,955	.00		.00	253,955.00	.0%
TOTAL SD 8	0	0	0	-480,950.14		.00	480,950.14	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	827.89		.00	280.11	74.7%
05050900 50970 SD 9.EPC - Inter	72	0	72	60.31		.00	11.69	83.8%
05050900 51454 Remedial Program	0	0	0	225.90		.00	-225.90	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	3,210.26		.00	1,789.74	64.2%
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	835.04		.00	282.96	74.7%
05051000 50970 SD 10.EPC - Inte	73	0	73	60.84		.00	12.16	83.3%
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	-8,190.27		.00	9,190.27	-819.0%
05051100 SD 11								
05051100 41001 SD 11.Real Prope	-19,741	0	-19,741	-19,741.00		.00	.00	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	1,522.51	.00	-870.51	233.5%
05051100	50970	SD 11.EPC - Inte	43	0	43	35.48	.00	7.52	82.5%
05051100	51487	SD 11.Rent Payab	12,976	0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11			0	0	0	-18,183.01	.00	18,183.01	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	2,608.10	.00	7,391.90	26.1%
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	225.66	.00	838.34	21.2%
05051200	51493	SD 12.Erie Count	143,000	0	143,000	156,907.05	.00	-13,907.05	109.7%
TOTAL SD 12			0	0	0	-159,304.06	.00	159,304.06	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	42025	SD 13.Sewer Taps	0	0	0	-4,320.00	.00	4,320.00	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	14,878.09	.00	6,121.91	70.8%
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	183.66	.00	49,816.34	.4%
05051300	50910	SD 13.Bond - Pri	435,886	0	435,886	435,036.32	.00	849.68	99.8%
05051300	50911	SD 13.Bond - Int	348,976	0	348,976	348,296.59	.00	679.41	99.8%
05051300	50940	SD 13.BAN - Prin	313,532	0	313,532	.00	.00	313,532.00	.0%

Munis Production Database

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FOR 2026 10								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
05051300	50950	SD 13.BAN - Inte	381,539	0	381,539	.00	.00	.0%
05051300	50960	SD 13.EPC - Prin	297,240	0	297,240	220,737.44	.00	74.3%
05051300	50970	SD 13.EPC - Inte	19,409	0	19,409	16,080.93	.00	82.9%
05051300	50995	Interfund Transf	500,000	0	500,000	.00	.00	.0%
05051300	51486	SD 13.BSA Charge	3,000,000	0	3,000,000	3,942,838.42	.00	131.4%
TOTAL SD 13			600,000	0	600,000	-1,047,368.58	1,961.97	-174.2%
05051400 SD 14								
05051400	41001	SD 14.Real Prope	-103,828	0	-103,828	-103,828.00	.00	100.0%
05051400	42119	SD 14.Revenue OP	-6,792	0	-6,792	.00	.00	.0%
05051400	50960	SD 14.EPC - Prin	5,695	0	5,695	4,255.64	.00	74.7%
05051400	50970	SD 14.EPC - Inte	372	0	372	310.03	.00	83.3%
05051400	51488	SD 14.Rent Pay t	104,553	0	104,553	.00	.00	.0%
TOTAL SD 14			0	0	0	-99,262.33	.00	100.0%
05051500 SD 15								
05051500	41001	SD 15.Real Prope	-13,046	0	-13,046	-13,046.00	.00	100.0%
05051500	50597	SD 15.Sewer Dept	9,072	0	9,072	.00	.00	.0%
05051500	50960	SD 15.EPC - Prin	914	0	914	682.74	.00	74.7%
05051500	50970	SD 15.EPC - Inte	60	0	60	49.74	.00	82.9%
05051500	51454	Remedial Program	0	0	0	773.69	.00	100.0%
05051500	51486	SD 15.BSA Charge	3,000	0	3,000	4,154.68	.00	138.5%
TOTAL SD 15			0	0	0	-7,385.15	.00	100.0%
05051800 SD 18								
05051800	41001	SD 18.Real Prope	-13,481	0	-13,481	-13,481.00	.00	100.0%
05051800	50597	SD 18.Sewer Dept	4,983	0	4,983	.00	.00	.0%
05051800	50960	SD 18.EPC - Prin	467	0	467	339.60	.00	72.7%
05051800	50970	SD 18.EPC - Inte	31	0	31	24.74	.00	79.8%
05051800	51487	SD 18.Rent Pay t	8,000	0	8,000	5,677.69	.00	71.0%
TOTAL SD 18			0	0	0	-7,438.97	.00	100.0%
05051900 SD 19								

Munis Production Database

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FOR 2026 10									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
05051900 41001	SD 19.Real Prope		-45,630	0	-45,630	-45,630.00	.00	.00	100.0%
05051900 50597	SD 19.Sewer Dept		14,965	0	14,965	.00	.00	14,965.00	.0%
05051900 50960	SD 19.EPC - Prin		1,563	0	1,563	1,167.59	.00	395.41	74.7%
05051900 50970	SD 19.EPC - Inte		102	0	102	85.06	.00	16.94	83.4%
05051900 51487	SD 19.Rent Pay t		29,000	0	29,000	24,971.24	.00	4,028.76	86.1%
TOTAL SD 19			0	0	0	-19,406.11	.00	19,406.11	100.0%
05052000 SD 20									
05052000 41001	SD 20.Real Prope		-1,267,749	0	-1,267,749	-1,267,749.00	.00	.00	100.0%
05052000 42121	SD 20.Revenue NY		-84,963	0	-84,963	.00	.00	-84,963.00	.0%
05052000 50515	Operation of Lif		0	0	0	174.66	.00	-174.66	100.0%
05052000 50910	Principal		81,111	0	81,111	81,666.11	.00	-555.11	100.7%
05052000 50911	Interest		64,938	0	64,938	65,383.14	.00	-445.14	100.7%
05052000 50940	SD 20.BAN - Prin		58,343	0	58,343	.00	.00	58,343.00	.0%
05052000 50950	SD 20.BAN - Inte		70,998	0	70,998	.00	.00	70,998.00	.0%
05052000 50960	SD 20.EPC - Prin		55,128	0	55,128	41,433.90	.00	13,694.10	75.2%
05052000 50970	SD 20.EPC - Inte		3,600	0	3,600	3,018.52	.00	581.48	83.8%
05052000 51488	SD 20.Rent Payab		1,018,594	0	1,018,594	.00	.00	1,018,594.00	.0%
TOTAL SD 20			0	0	0	-1,076,072.67	.00	1,076,072.67	100.0%
05052100 SD 5 EXT									
05052100 41001	SD 5Ext.Real Pro		-515,140	0	-515,140	-515,140.00	.00	.00	100.0%
05052100 50910	Principal		31,742	0	31,742	31,984.71	.00	-242.71	100.8%
05052100 50911	Interest		25,414	0	25,414	25,606.88	.00	-192.88	100.8%
05052100 50940	SD 5 Ext.BAN - P		22,832	0	22,832	.00	.00	22,832.00	.0%
05052100 50950	SD 5 Ext.BAN - I		27,785	0	27,785	.00	.00	27,785.00	.0%
05052100 50960	SD 5 Ext.EPC - P		21,646	0	21,646	16,227.70	.00	5,418.30	75.0%
05052100 50970	SD 5 Ext.EPC - I		1,413	0	1,413	1,182.20	.00	230.80	83.7%
05052100 51485	SD 5 Ext.Rent Pa		384,308	0	384,308	.00	.00	384,308.00	.0%
TOTAL SD 5 EXT			0	0	0	-440,138.51	.00	440,138.51	100.0%
05052200 PART I LA									
05052200 41001	SD 12P1.Real Pro		-45,752	0	-45,752	-45,752.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	9,562.85	.00	-8,881.85	1404.2%
05052200 50970	Part I LA.EPC -	44	0	44	696.67	.00	-652.67	1583.3%
05052200 51487	Rent Payable to	39,000	0	39,000	.00	.00	39,000.00	.0%
05052200 51496	Part I LA.EC Joi	0	0	0	26,154.46	.00	-26,154.46	100.0%
TOTAL PART I LA		0	0	0	-9,338.02	.00	9,338.02	100.0%
TOTAL Sanitary Sewer Fund		609,000	0	609,000	-3,066,540.61	16,112.46	3,659,428.15	-500.9%
TOTAL REVENUES		-17,313,842	0	-17,313,842	-10,744,682.13	.00	-6,569,159.87	
TOTAL EXPENSES		17,922,842	0	17,922,842	7,678,141.52	16,112.46	10,228,588.02	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	14,235.00		.00	.00	100.0%	
06060100 50911 WD 1.Bond - Inte	12,778	0	12,778	12,777.94		.00	.06	100.0%	
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	-35,015.06		.00	235,015.06	-17.5%	
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	2,599.00		.00	.00	100.0%	
06060200 50911 Interest	2,333	0	2,333	2,333.00		.00	.00	100.0%	
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	-22,741.00		.00	24,741.00	-1137.1%	
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	25,482.00		.00	.00	100.0%	
06060300 50911 WD 3.Bond - Inte	22,873	0	22,873	22,872.44		.00	.56	100.0%	
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	-69,030.77		.00	69,030.77	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	2,258.00		.00	.00	100.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
06060400 50911 Interest	2,027	0	2,027	2,027.04		.00	-.04	100.0%
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	-12,881.96		.00	15,881.96	-429.4%
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	4,148.00		.00	.00	100.0%
06060600 50911 Interest	3,723	0	3,723	3,722.56		.00	.44	100.0%
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	-13,375.44		.00	18,375.44	-267.5%
06060700 WD 7								
06060700 41001 WD 7.Real Proper	-70	0	-70	-70.00		.00	.00	100.0%
06060700 50910 Principal	190	0	190	190.00		.00	.00	100.0%
06060700 50911 Interest	170	0	170	170.50		.00	-.50	100.3%
TOTAL WD 7	290	0	290	290.50		.00	-.50	100.2%
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	319.00		.00	.00	100.0%
06060800 50911 Interest	287	0	287	287.00		.00	.00	100.0%
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	-1,837.00		.00	5,837.00	-45.9%
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 10								
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	769.00		.00	.00	100.0%
06060900 50911 Interest	690	0	690	690.52		.00	-.52	100.1%
06060900 51444 WD 9.Repairs and	6,000	0	6,000	.00		.00	6,000.00	.0%
TOTAL WD 9	0	0	0	-6,810.48		.00	6,810.48	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	-337,714.21		.00	552,004.21	-157.6%
TOTAL REVENUES	-435,442	0	-435,442	-434,442.00		.00	-1,000.00	
TOTAL EXPENSES	649,732	0	649,732	96,727.79		.00	553,004.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-4,856	0	-4,856	-4,856.00	.00	.00	100.0%
08080100 50511 GL 1.Alloc of El	1,332	0	1,332	.00	.00	1,332.00	.0%
08080100 50908 GL 1.Approp Fund	4,024	0	4,024	.00	.00	4,024.00	.0%
TOTAL GL 1	500	0	500	-4,856.00	.00	5,356.00	-971.2%
08080200 GL 2							
08080200 41001 GL 2.Real Proper	-2,046	0	-2,046	-2,046.00	.00	.00	100.0%
08080200 50511 GL 2.Alloc of El	633	0	633	.00	.00	633.00	.0%
08080200 50908 GL 2.Approp Fund	1,913	0	1,913	.00	.00	1,913.00	.0%
08080200 51421 GL 2.Electricity	0	0	0	82.59	.00	-82.59	100.0%
TOTAL GL 2	500	0	500	-1,963.41	.00	2,463.41	-392.7%
08080300 GL 3							
08080300 41001 GL 3.Real Proper	-1,186	0	-1,186	-1,186.00	.00	.00	100.0%
08080300 50511 GL 3.Alloc of El	295	0	295	.00	.00	295.00	.0%
08080300 50908 GL 3.Approp Fund	891	0	891	.00	.00	891.00	.0%
08080300 51421 GL 3.Electricity	0	0	0	152.44	.00	-152.44	100.0%
TOTAL GL 3	0	0	0	-1,033.56	.00	1,033.56	100.0%
08080400 GL 4							
08080400 41001 GL 4.Real Proper	-1,230	0	-1,230	-1,230.00	.00	.00	100.0%
08080400 50511 GL 4.Alloc of El	306	0	306	.00	.00	306.00	.0%
08080400 50908 GL 4.Approp Fund	924	0	924	.00	.00	924.00	.0%
08080400 51421 GL 4.Electricity	0	0	0	85.89	.00	-85.89	100.0%
TOTAL GL 4	0	0	0	-1,144.11	.00	1,144.11	100.0%
08080500 GL 5							
08080500 41001 GL 5.Real Proper	-1,800	0	-1,800	-1,800.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
08080500 50511 GL 5.Alloc of E1	448	0	448		.00	.00	448.00	.0%
08080500 50908 GL 5.Approp Fund	1,352	0	1,352		.00	.00	1,352.00	.0%
08080500 51421 GL 5.Electricity	0	0	0		101.57	.00	-101.57	100.0%
TOTAL GL 5	0	0	0		-1,698.43	.00	1,698.43	100.0%
08080600 GL 6								
08080600 41001 GL 6.Real Proper	-2,090	0	-2,090		-2,090.00	.00	.00	100.0%
08080600 50511 GL 6.Alloc of E1	644	0	644		.00	.00	644.00	.0%
08080600 50908 GL 6.Approp Fund	1,946	0	1,946		.00	.00	1,946.00	.0%
08080600 51421 GL 6.Electricity	0	0	0		188.20	.00	-188.20	100.0%
TOTAL GL 6	500	0	500		-1,901.80	.00	2,401.80	-380.4%
08080700 GL 7								
08080700 41001 GL 7.Real Proper	-283	0	-283		-283.00	.00	.00	100.0%
08080700 50511 GL 7.Alloc of E1	120	0	120		.00	.00	120.00	.0%
08080700 50908 GL 7.Approp Fund	363	0	363		.00	.00	363.00	.0%
08080700 51421 GL 7.Electricity	0	0	0		70.09	.00	-70.09	100.0%
TOTAL GL 7	200	0	200		-212.91	.00	412.91	-106.5%
08080800 GL 8								
08080800 41001 GL 8.Real Proper	-3,400	0	-3,400		-3,400.00	.00	.00	100.0%
08080800 50511 GL 8.Alloc of E1	895	0	895		.00	.00	895.00	.0%
08080800 50908 GL 8.Approp Fund	2,705	0	2,705		.00	.00	2,705.00	.0%
TOTAL GL 8	200	0	200		-3,400.00	.00	3,600.00	-1700.0%
08080900 GL 9								
08080900 41001 GL 9.Real Proper	-1,739	0	-1,739		-1,739.00	.00	.00	100.0%
08080900 50511 GL 9.Alloc of E1	557	0	557		.00	.00	557.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
08080900 50908 GL 9.Approp Fund	1,682	0	1,682		.00	.00	1,682.00	.0%	
08080900 51421 GL 9.Electricity	0	0	0	352.72	.00	.00	-352.72	100.0%	
TOTAL GL 9	500	0	500	-1,386.28	.00	.00	1,886.28	-277.3%	
08081000 GL 10									
08081000 41001 GL 10.Real Prope	-4,568	0	-4,568	-4,568.00	.00	.00	.00	100.0%	
08081000 50511 GL 10.Alloc of E	1,310	0	1,310	.00	.00	.00	1,310.00	.0%	
08081000 50908 GL 10.Approp Fun	3,958	0	3,958	.00	.00	.00	3,958.00	.0%	
08081000 51421 GL 10.Electricit	0	0	0	768.76	.00	.00	-768.76	100.0%	
TOTAL GL 10	700	0	700	-3,799.24	.00	.00	4,499.24	-542.7%	
08081100 GL 11									
08081100 41001 GL 11.Real Prope	-986	0	-986	-986.00	.00	.00	.00	100.0%	
08081100 50511 GL 11.Alloc of E	295	0	295	.00	.00	.00	295.00	.0%	
08081100 50908 GL 11.Approp Fun	891	0	891	.00	.00	.00	891.00	.0%	
08081100 51421 GL 11.Electricit	0	0	0	93.81	.00	.00	-93.81	100.0%	
TOTAL GL 11	200	0	200	-892.19	.00	.00	1,092.19	-446.1%	
08081200 GL 12									
08081200 41001 GL 12.Real Prope	-2,810	0	-2,810	-2,810.00	.00	.00	.00	100.0%	
08081200 50511 GL 12.Alloc of E	699	0	699	.00	.00	.00	699.00	.0%	
08081200 50908 GL 12.Approp Fun	2,111	0	2,111	.00	.00	.00	2,111.00	.0%	
08081200 51421 GL 12.Electricit	0	0	0	164.60	.00	.00	-164.60	100.0%	
TOTAL GL 12	0	0	0	-2,645.40	.00	.00	2,645.40	100.0%	
TOTAL Electric Lighting - Gas Conver	3,300	0	3,300	-24,933.33	.00	.00	28,233.33	-755.6%	
TOTAL REVENUES	-26,994	0	-26,994	-26,994.00	.00	.00	.00		
TOTAL EXPENSES	30,294	0	30,294	2,060.67	.00	.00	28,233.33		

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	74,957.19		.00	-74,957.19	100.0%
TOTAL EL Central	0	0	0	74,957.19		.00	-74,957.19	100.0%
09090100 EL 1								
09090100 41001 EL 1.Real Proper	-4,430	0	-4,430	-4,430.00		.00	.00	100.0%
09090100 50511 EL 1.Alloc of El	535	0	535	.00		.00	535.00	.0%
09090100 50908 EL 1.Approp Fund	1,616	0	1,616	.00		.00	1,616.00	.0%
09090100 50960 EL 1.EPC - Princ	2,109	0	2,109	2,109.04		.00	-.04	100.0%
09090100 50970 EL 1.EPC - Inter	170	0	170	169.57		.00	.43	99.7%
09090100 51421 EL 1.Electricity	0	0	0	155.46		.00	-155.46	100.0%
TOTAL EL 1	0	0	0	-1,995.93		.00	1,995.93	100.0%
09090200 EL 2								
09090200 41001 EL 2.Real Proper	-6,633	0	-6,633	-6,633.00		.00	.00	100.0%
09090200 50511 EL 2.Alloc of El	862	0	862	.00		.00	862.00	.0%
09090200 50908 EL 2.Approp Fund	2,606	0	2,606	.00		.00	2,606.00	.0%
09090200 50960 EL 2.EPC - Princ	2,929	0	2,929	2,928.09		.00	.91	100.0%
09090200 50970 EL 2.EPC - Inter	236	0	236	235.43		.00	.57	99.8%
09090200 51421 EL 2.Electricity	0	0	0	195.93		.00	-195.93	100.0%
TOTAL EL 2	0	0	0	-3,273.55		.00	3,273.55	100.0%
09090300 EL 3								
09090300 41001 EL 3.Real Proper	-2,754	0	-2,754	-2,754.00		.00	.00	100.0%
09090300 50511 EL 3.Alloc of El	338	0	338	.00		.00	338.00	.0%
09090300 50908 EL 3.Approp Fund	1,023	0	1,023	.00		.00	1,023.00	.0%
09090300 50960 EL 3.EPC - Princ	1,289	0	1,289	1,288.80		.00	.20	100.0%
09090300 50970 EL 3.EPC - Inter	104	0	104	103.69		.00	.31	99.7%
09090300 51421 EL 3.Electricity	0	0	0	96.19		.00	-96.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL EL 3	0	0	0	-1,265.32		.00	1,265.32	100.0%
09090400 EL 4								
09090400 41001 EL 4.Real Proper	-2,460	0	-2,460	-2,460.00		.00	.00	100.0%
09090400 50511 EL 4.Alloc of El	360	0	360	.00		.00	360.00	.0%
09090400 50908 EL 4.Approp Fund	1,088	0	1,088	.00		.00	1,088.00	.0%
09090400 50960 EL 4.EPC - Princ	937	0	937	937.08		.00	-.08	100.0%
09090400 50970 EL 4.EPC - Inter	75	0	75	75.65		.00	-.65	100.9%
09090400 51421 EL 4.Electricity	0	0	0	207.46		.00	-207.46	100.0%
TOTAL EL 4	0	0	0	-1,239.81		.00	1,239.81	100.0%
09090500 EL 5								
09090500 41001 EL 5.Real Proper	-1,814	0	-1,814	-1,814.00		.00	.00	100.0%
09090500 50511 EL 5.Alloc of El	262	0	262	.00		.00	262.00	.0%
09090500 50908 EL 5.Approp Fund	792	0	792	.00		.00	792.00	.0%
09090500 50960 EL 5.EPC - Princ	703	0	703	703.42		.00	-.42	100.1%
09090500 50970 EL 5.EPC - Inter	57	0	57	56.74		.00	.26	99.5%
09090500 51421 EL 5.Electricity	0	0	0	54.46		.00	-54.46	100.0%
TOTAL EL 5	0	0	0	-999.38		.00	999.38	100.0%
09090600 EL 6								
09090600 41001 EL 6.Real Proper	-2,371	0	-2,371	-2,371.00		.00	.00	100.0%
09090600 50511 EL 6.Alloc of El	306	0	306	.00		.00	306.00	.0%
09090600 50908 EL 6.Approp Fund	924	0	924	.00		.00	924.00	.0%
09090600 50960 EL 6.EPC - Princ	1,056	0	1,056	1,055.13		.00	.87	99.9%
09090600 50970 EL 6.EPC - Inter	85	0	85	84.78		.00	.22	99.7%
09090600 51421 EL 6.Electricity	0	0	0	78.15		.00	-78.15	100.0%
TOTAL EL 6	0	0	0	-1,152.94		.00	1,152.94	100.0%
09090700 EL 7								
09090700 41001 EL 7.Real Proper	-1,638	0	-1,638	-1,638.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09090700 50511 EL 7.Alloc of E	218	0	218	.00	.00	218.00	.0%
09090700 50908 EL 7.Approp Fund	660	0	660	.00	.00	660.00	.0%
09090700 50960 EL 7.EPC - Princ	703	0	703	703.42	.00	-.42	100.1%
09090700 50970 EL 7.EPC - Inter	57	0	57	56.74	.00	.26	99.5%
09090700 51421 EL 7.Electricity	0	0	0	79.26	.00	-79.26	100.0%
TOTAL EL 7	0	0	0	-798.58	.00	798.58	100.0%
09090800 EL 8							
09090800 41001 EL 8.Real Proper	-2,195	0	-2,195	-2,195.00	.00	.00	100.0%
09090800 50511 EL 8.Alloc of E	262	0	262	.00	.00	262.00	.0%
09090800 50908 EL 8.Approp Fund	792	0	792	.00	.00	792.00	.0%
09090800 50960 EL 8.EPC - Princ	1,056	0	1,056	1,055.13	.00	.87	99.9%
09090800 50970 EL 8.EPC - Inter	85	0	85	84.78	.00	.22	99.7%
09090800 51421 EL 8.Electricity	0	0	0	37.66	.00	-37.66	100.0%
TOTAL EL 8	0	0	0	-1,017.43	.00	1,017.43	100.0%
09090900 EL 9							
09090900 41001 EL 9.Real Proper	-10,965	0	-10,965	-10,965.00	.00	.00	100.0%
09090900 50511 EL 9.Alloc of E	1,343	0	1,343	.00	.00	1,343.00	.0%
09090900 50908 EL 9.Approp Fund	4,057	0	4,057	.00	.00	4,057.00	.0%
09090900 50960 EL 9.EPC - Princ	5,152	0	5,152	5,151.60	.00	.40	100.0%
09090900 50970 EL 9.EPC - Inter	413	0	413	413.51	.00	-.51	100.1%
09090900 51421 EL 9.Electricity	0	0	0	337.61	.00	-337.61	100.0%
TOTAL EL 9	0	0	0	-5,062.28	.00	5,062.28	100.0%
09091000 EL 10							
09091000 41001 EL 10.Real Prope	-2,286	0	-2,286	-2,286.00	.00	.00	100.0%
09091000 50511 EL 10.Alloc of E	317	0	317	.00	.00	317.00	.0%
09091000 50908 EL 10.Approp Fun	957	0	957	.00	.00	957.00	.0%
09091000 50960 EL 10.EPC - Prin	937	0	937	937.08	.00	-.08	100.0%
09091000 50970 EL 10.EPC - Inte	75	0	75	75.65	.00	-.65	100.9%
09091000 51421 EL 10.Electricit	0	0	0	56.48	.00	-56.48	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL EL 10	0	0	0	-1,216.79		.00	1,216.79	100.0%
09091100 EL 11								
09091100 41001 EL 11.Real Prope	-1,638	0	-1,638	-1,638.00		.00	.00	100.0%
09091100 50511 EL 11.Alloc of E	218	0	218	.00		.00	218.00	.0%
09091100 50908 EL 11.Approp Fun	660	0	660	.00		.00	660.00	.0%
09091100 50960 EL 11.EPC - Prin	703	0	703	703.42		.00	-.42	100.1%
09091100 50970 EL 11.EPC - Inte	57	0	57	56.74		.00	.26	99.5%
09091100 51421 EL 11.Electricit	0	0	0	52.44		.00	-52.44	100.0%
TOTAL EL 11	0	0	0	-825.40		.00	825.40	100.0%
09091200 EL 12								
09091200 41001 EL 12.Real Prope	-3,484	0	-3,484	-3,484.00		.00	.00	100.0%
09091200 50511 EL 12.Alloc of E	426	0	426	.00		.00	426.00	.0%
09091200 50908 EL 12.Approp Fun	1,286	0	1,286	.00		.00	1,286.00	.0%
09091200 50960 EL 12.EPC - Prin	1,640	0	1,640	1,639.30		.00	.70	100.0%
09091200 50970 EL 12.EPC - Inte	132	0	132	131.74		.00	.26	99.8%
09091200 51421 EL 12.Electricit	0	0	0	164.07		.00	-164.07	100.0%
TOTAL EL 12	0	0	0	-1,548.89		.00	1,548.89	100.0%
09091300 EL 13								
09091300 41001 EL 13.Real Prope	-1,467	0	-1,467	-1,467.00		.00	.00	100.0%
09091300 50511 EL 13.Alloc of E	207	0	207	.00		.00	207.00	.0%
09091300 50908 EL 13.Approp Fun	627	0	627	.00		.00	627.00	.0%
09091300 50960 EL 13.EPC - Prin	586	0	586	586.59		.00	-.59	100.1%
09091300 50970 EL 13.EPC - Inte	47	0	47	46.96		.00	.04	99.9%
09091300 51421 EL 13.Electricit	0	0	0	46.54		.00	-46.54	100.0%
TOTAL EL 13	0	0	0	-786.91		.00	786.91	100.0%
09091400 EL 14								
09091400 41001 EL 14.Real Prope	-5,117	0	-5,117	-5,117.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09	Electric Lighting Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09091400	50511	EL 14.Alloc of E	611	0	611	.00	.00	611.00	.0%
09091400	50908	EL 14.Approp Fun	1,847	0	1,847	.00	.00	1,847.00	.0%
09091400	50960	EL 14.EPC - Prin	2,461	0	2,461	2,461.96	.00	-.96	100.0%
09091400	50970	EL 14.EPC - Inte	198	0	198	198.32	.00	-.32	100.2%
09091400	51421	EL 14.Electricit	0	0	0	172.53	.00	-172.53	100.0%
TOTAL EL 14			0	0	0	-2,284.19	.00	2,284.19	100.0%
09091500 EL 15									
09091500	41001	EL 15.Real Prope	-1,638	0	-1,638	-1,638.00	.00	.00	100.0%
09091500	50511	EL 15.Alloc of E	218	0	218	.00	.00	218.00	.0%
09091500	50908	EL 15.Approp Fun	660	0	660	.00	.00	660.00	.0%
09091500	50960	EL 15.EPC - Prin	703	0	703	703.42	.00	-.42	100.1%
09091500	50970	EL 15.EPC - Inte	57	0	57	56.74	.00	-.26	99.5%
09091500	51421	EL 15.Electricit	0	0	0	54.46	.00	-54.46	100.0%
TOTAL EL 15			0	0	0	-823.38	.00	823.38	100.0%
09091600 EL 16									
09091600	41001	EL 16.Real Prope	-11,205	0	-11,205	-11,205.00	.00	.00	100.0%
09091600	50511	EL 16.Alloc of E	1,496	0	1,496	.00	.00	1,496.00	.0%
09091600	50908	EL 16.Approp Fun	4,519	0	4,519	.00	.00	4,519.00	.0%
09091600	50960	EL 16.EPC - Prin	4,804	0	4,804	4,803.48	.00	.52	100.0%
09091600	50970	EL 16.EPC - Inte	386	0	386	386.10	.00	-.10	100.0%
09091600	51421	EL 16.Electricit	0	0	0	329.76	.00	-329.76	100.0%
TOTAL EL 16			0	0	0	-5,685.66	.00	5,685.66	100.0%
09091700 EL 17									
09091700	41001	EL 17.Real Prope	-1,254	0	-1,254	-1,254.00	.00	.00	100.0%
09091700	50511	EL 17.Alloc of E	186	0	186	.00	.00	186.00	.0%
09091700	50908	EL 17.Approp Fun	561	0	561	.00	.00	561.00	.0%
09091700	50960	EL 17.EPC - Prin	469	0	469	469.74	.00	-.74	100.2%
09091700	50970	EL 17.EPC - Inte	38	0	38	37.83	.00	.17	99.6%
09091700	51421	EL 17.Electricit	0	0	0	38.77	.00	-38.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL EL 17	0	0	0	-707.66		.00	707.66	100.0%	
09091800 EL 18									
09091800 41001 EL 18.Real Prope	-2,758	0	-2,758	-2,758.00		.00	.00	100.0%	
09091800 50511 EL 18.Alloc of E	371	0	371	.00		.00	371.00	.0%	
09091800 50908 EL 18.Approp Fun	1,121	0	1,121	.00		.00	1,121.00	.0%	
09091800 50960 EL 18.EPC - Prin	1,172	0	1,172	1,171.96		.00	.04	100.0%	
09091800 50970 EL 18.EPC - Inte	94	0	94	94.56		.00	-.56	100.6%	
09091800 51421 EL 18.Electricit	0	0	0	85.89		.00	-85.89	100.0%	
TOTAL EL 18	0	0	0	-1,405.59		.00	1,405.59	100.0%	
09091900 EL 19									
09091900 41001 EL 19.Real Prope	-3,275	0	-3,275	-3,275.00		.00	.00	100.0%	
09091900 50511 EL 19.Alloc of E	437	0	437	.00		.00	437.00	.0%	
09091900 50908 EL 19.Approp Fun	1,319	0	1,319	.00		.00	1,319.00	.0%	
09091900 50960 EL 19.EPC - Prin	1,406	0	1,406	1,405.63		.00	.37	100.0%	
09091900 50970 EL 19.EPC - Inte	113	0	113	112.83		.00	.17	99.8%	
09091900 51421 EL 19.Electricit	0	0	0	101.57		.00	-101.57	100.0%	
TOTAL EL 19	0	0	0	-1,654.97		.00	1,654.97	100.0%	
09092000 EL 20									
09092000 41001 EL 20.Real Prope	-3,572	0	-3,572	-3,572.00		.00	.00	100.0%	
09092000 50511 EL 20.Alloc of E	448	0	448	.00		.00	448.00	.0%	
09092000 50908 EL 20.Approp Fun	1,352	0	1,352	.00		.00	1,352.00	.0%	
09092000 50960 EL 20.EPC - Prin	1,640	0	1,640	1,639.30		.00	.70	100.0%	
09092000 50970 EL 20.EPC - Inte	132	0	132	131.74		.00	.26	99.8%	
09092000 51421 EL 20.Electricit	0	0	0	117.11		.00	-117.11	100.0%	
TOTAL EL 20	0	0	0	-1,683.85		.00	1,683.85	100.0%	
09092100 EL 21									
09092100 41001 EL 21.Real Prope	-3,752	0	-3,752	-3,752.00		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09	Electric Lighting Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09092100	50511	EL 21.Alloc of E	524	0	524	.00	.00	524.00	.0%
09092100	50908	EL 21.Approp Fun	1,583	0	1,583	.00	.00	1,583.00	.0%
09092100	50960	EL 21.EPC - Prin	1,523	0	1,523	1,522.47	.00	.53	100.0%
09092100	50970	EL 21.EPC - Inte	122	0	122	122.61	.00	-.61	100.5%
09092100	51421	EL 21.Electricit	0	0	0	109.35	.00	-109.35	100.0%
TOTAL EL 21			0	0	0	-1,997.57	.00	1,997.57	100.0%
09092200 EL 22									
09092200	41001	EL 22.Real Prope	-1,726	0	-1,726	-1,726.00	.00	.00	100.0%
09092200	50511	EL 22.Alloc of E	240	0	240	.00	.00	240.00	.0%
09092200	50908	EL 22.Approp Fun	726	0	726	.00	.00	726.00	.0%
09092200	50960	EL 22.EPC - Prin	703	0	703	643.42	.00	59.58	91.5%
09092200	50970	EL 22.EPC - Inte	57	0	57	56.74	.00	.26	99.5%
09092200	51421	EL 22.Electricit	0	0	0	54.46	.00	-54.46	100.0%
TOTAL EL 22			0	0	0	-971.38	.00	971.38	100.0%
09092300 EL 23									
09092300	41001	EL 23.Real Prope	-1,507	0	-1,507	-1,507.00	.00	.00	100.0%
09092300	50511	EL 23.Alloc of E	186	0	186	.00	.00	186.00	.0%
09092300	50908	EL 23.Approp Fun	561	0	561	.00	.00	561.00	.0%
09092300	50960	EL 23.EPC - Prin	703	0	703	703.42	.00	-.42	100.1%
09092300	50970	EL 23.EPC - Inte	57	0	57	56.74	.00	.26	99.5%
09092300	51421	EL 23.Electricit	0	0	0	54.46	.00	-54.46	100.0%
TOTAL EL 23			0	0	0	-692.38	.00	692.38	100.0%
09092400 EL 24									
09092400	41001	EL 24.Real Prope	-996	0	-996	-996.00	.00	.00	100.0%
09092400	50511	EL 24.Alloc of E	153	0	153	.00	.00	153.00	.0%
09092400	50908	EL 24.Approp Fun	462	0	462	.00	.00	462.00	.0%
09092400	50960	EL 24.EPC - Prin	353	0	353	352.92	.00	.08	100.0%
09092400	50970	EL 24.EPC - Inte	28	0	28	28.04	.00	-.04	100.1%
09092400	51421	EL 24.Electricit	0	0	0	31.00	.00	-31.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL EL 24	0	0	0	-584.04		.00	584.04	100.0%	
09092500 EL 25									
09092500 41001 EL 25.Real Prope	-8,694	0	-8,694	-8,694.00		.00	.00	100.0%	
09092500 50511 EL 25.Alloc of E	1,092	0	1,092	.00		.00	1,092.00	.0%	
09092500 50908 EL 25.Approp Fun	3,298	0	3,298	.00		.00	3,298.00	.0%	
09092500 50960 EL 25.EPC - Prin	3,984	0	3,984	3,984.48		.00	-.48	100.0%	
09092500 50970 EL 25.EPC - Inte	320	0	320	320.23		.00	-.23	100.1%	
09092500 51421 EL 25.Electricit	0	0	0	274.72		.00	-274.72	100.0%	
TOTAL EL 25	0	0	0	-4,114.57		.00	4,114.57	100.0%	
09092600 EL 26									
09092600 41001 EL 26.Real Prope	-7,057	0	-7,057	-7,057.00		.00	.00	100.0%	
09092600 50511 EL 26.Alloc of E	873	0	873	.00		.00	873.00	.0%	
09092600 50908 EL 26.Approp Fun	2,639	0	2,639	.00		.00	2,639.00	.0%	
09092600 50960 EL 26.EPC - Prin	3,281	0	3,281	3,281.02		.00	-.02	100.0%	
09092600 50970 EL 26.EPC - Inte	264	0	264	264.14		.00	-.14	100.1%	
09092600 51421 EL 26.Electricit	0	0	0	227.49		.00	-227.49	100.0%	
TOTAL EL 26	0	0	0	-3,284.35		.00	3,284.35	100.0%	
09092700 EL 27									
09092700 41001 EL 27.Real Prope	-517	0	-517	-517.00		.00	.00	100.0%	
09092700 50511 EL 27.Alloc of E	66	0	66	.00		.00	66.00	.0%	
09092700 50908 EL 27.Approp Fun	198	0	198	.00		.00	198.00	.0%	
09092700 50960 EL 27.EPC - Prin	234	0	234	233.67		.00	.33	99.9%	
09092700 50970 EL 27.EPC - Inte	19	0	19	18.91		.00	.09	99.5%	
09092700 51421 EL 27.Electricit	0	0	0	22.81		.00	-22.81	100.0%	
TOTAL EL 27	0	0	0	-241.61		.00	241.61	100.0%	
09092800 EL 28									
09092800 41001 EL 28.Real Prope	-2,320	0	-2,320	-2,320.00		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09092800 50511 EL 28.Alloc of E	262	0	262	.00	.00	262.00	.0%
09092800 50908 EL 28.Approp Fun	792	0	792	.00	.00	792.00	.0%
09092800 50960 EL 28.EPC - Prin	1,172	0	1,172	1,171.96	.00	.04	100.0%
09092800 50970 EL 28.EPC - Inte	94	0	94	94.56	.00	-.56	100.6%
09092800 51421 EL 28.Electricit	0	0	0	85.89	.00	-85.89	100.0%
TOTAL EL 28	0	0	0	-967.59	.00	967.59	100.0%
09092900 EL 29							
09092900 41001 EL 29.Real Prope	-1,896	0	-1,896	-1,896.00	.00	.00	100.0%
09092900 50511 EL 29.Alloc of E	251	0	251	.00	.00	251.00	.0%
09092900 50908 EL 29.Approp Fun	759	0	759	.00	.00	759.00	.0%
09092900 50960 EL 29.EPC - Prin	820	0	820	820.24	.00	-.24	100.0%
09092900 50970 EL 29.EPC - Inte	66	0	66	65.87	.00	-.13	99.8%
09092900 51421 EL 29.Electricit	0	0	0	62.46	.00	-62.46	100.0%
TOTAL EL 29	0	0	0	-947.43	.00	947.43	100.0%
09093000 EL 30							
09093000 41001 EL 30.Real Prope	-2,373	0	-2,373	-2,373.00	.00	.00	100.0%
09093000 50511 EL 30.Alloc of E	338	0	338	.00	.00	338.00	.0%
09093000 50908 EL 30.Approp Fun	1,023	0	1,023	.00	.00	1,023.00	.0%
09093000 50960 EL 30.EPC - Prin	937	0	937	937.08	.00	-.08	100.0%
09093000 50970 EL 30.EPC - Inte	75	0	75	75.65	.00	-.65	100.9%
09093000 51421 EL 30.Electricit	0	0	0	70.09	.00	-70.09	100.0%
TOTAL EL 30	0	0	0	-1,290.18	.00	1,290.18	100.0%
09093100 EL 31							
09093100 41001 EL 31.Real Prope	-9,226	0	-9,226	-9,226.00	.00	.00	100.0%
09093100 50511 EL 31.Alloc of E	1,255	0	1,255	.00	.00	1,255.00	.0%
09093100 50908 EL 31.Approp Fun	3,793	0	3,793	.00	.00	3,793.00	.0%
09093100 50960 EL 31.EPC - Prin	3,867	0	3,867	3,867.59	.00	-.59	100.0%
09093100 50970 EL 31.EPC - Inte	311	0	311	311.10	.00	-.10	100.0%
09093100 51421 EL 31.Electricit	0	0	0	267.09	.00	-267.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL EL 31	0	0	0	-4,780.22		.00	4,780.22	100.0%
09093200 EL 32								
09093200 41001 EL 32.Real Prope	-4,435	0	-4,435	-4,435.00		.00	.00	100.0%
09093200 50511 EL 32.Alloc of E	568	0	568	.00		.00	568.00	.0%
09093200 50908 EL 32.Approp Fun	1,715	0	1,715	.00		.00	1,715.00	.0%
09093200 50960 EL 32.EPC - Prin	1,992	0	1,992	1,992.21		.00	-.21	100.0%
09093200 50970 EL 32.EPC - Inte	160	0	160	160.44		.00	-.44	100.3%
09093200 51421 EL 32.Electricit	0	0	0	140.90		.00	-140.90	100.0%
TOTAL EL 32	0	0	0	-2,141.45		.00	2,141.45	100.0%
09093300 EL 33								
09093300 41001 EL 33.Real Prope	-7,491	0	-7,491	-7,491.00		.00	.00	100.0%
09093300 50511 EL 33.Alloc of E	950	0	950	.00		.00	950.00	.0%
09093300 50908 EL 33.Approp Fun	2,870	0	2,870	.00		.00	2,870.00	.0%
09093300 50960 EL 33.EPC - Prin	3,398	0	3,398	3,397.84		.00	.16	100.0%
09093300 50970 EL 33.EPC - Inte	273	0	273	273.28		.00	-.28	100.1%
09093300 51421 EL 33.Electricit	0	0	0	235.47		.00	-235.47	100.0%
TOTAL EL 33	0	0	0	-3,584.41		.00	3,584.41	100.0%
09093400 EL 34								
09093400 41001 EL 34.Real Prope	-1,808	0	-1,808	-1,808.00		.00	.00	100.0%
09093400 50511 EL 34.Alloc of E	229	0	229	.00		.00	229.00	.0%
09093400 50908 EL 34.Approp Fun	693	0	693	.00		.00	693.00	.0%
09093400 50960 EL 34.EPC - Prin	820	0	820	820.24		.00	-.24	100.0%
09093400 50970 EL 34.EPC - Inte	66	0	66	65.87		.00	.13	99.8%
09093400 51421 EL 34.Electricit	0	0	0	62.46		.00	-62.46	100.0%
TOTAL EL 34	0	0	0	-859.43		.00	859.43	100.0%
09093500 EL 35								
09093500 41001 EL 35.Real Prope	-4,566	0	-4,566	-4,566.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09 Electric Lighting Fund							
09093500 50511 EL 35.Alloc of E	600	0	600	.00	.00	600.00	.0%
09093500 50908 EL 35.Approp Fun	1,814	0	1,814	.00	.00	1,814.00	.0%
09093500 50960 EL 35.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09093500 50970 EL 35.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09093500 51421 EL 35.Electricit	0	0	0	140.90	.00	-140.90	100.0%
TOTAL EL 35	0	0	0	-2,272.45	.00	2,272.45	100.0%
09093600 EL 36							
09093600 41001 EL 36.Real Prope	-574	0	-574	-574.00	.00	.00	100.0%
09093600 50511 EL 36.Alloc of E	317	0	317	.00	.00	317.00	.0%
09093600 50908 EL 36.Approp Fun	957	0	957	.00	.00	957.00	.0%
09093600 51421 EL 36.Electricit	0	0	0	274.72	.00	-274.72	100.0%
TOTAL EL 36	700	0	700	-299.28	.00	999.28	-42.8%
09093700 EL 37							
09093700 41001 EL 37.Real Prope	-2,653	0	-2,653	-2,653.00	.00	.00	100.0%
09093700 50511 EL 37.Alloc of E	1,157	0	1,157	.00	.00	1,157.00	.0%
09093700 50908 EL 37.Approp Fun	3,496	0	3,496	.00	.00	3,496.00	.0%
TOTAL EL 37	2,000	0	2,000	-2,653.00	.00	4,653.00	-132.7%
09093800 EL 38							
09093800 41001 EL 38.Real Prope	-3,693	0	-3,693	-3,693.00	.00	.00	100.0%
09093800 50511 EL 38.Alloc of E	448	0	448	.00	.00	448.00	.0%
09093800 50908 EL 38.Approp Fun	1,352	0	1,352	.00	.00	1,352.00	.0%
09093800 50960 EL 38.EPC - Prin	1,289	0	1,289	1,288.80	.00	.20	100.0%
09093800 50970 EL 38.EPC - Inte	104	0	104	103.70	.00	.30	99.7%
09093800 51421 EL 38.Electricit	0	0	0	845.53	.00	-845.53	100.0%
TOTAL EL 38	-500	0	-500	-1,454.97	.00	954.97	291.0%
09093900 EL 39							
09093900 41001 EL 39.Real Prope	-1,248	0	-1,248	-1,248.00	.00	.00	100.0%

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FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09093900 50511 EL 39.Alloc of E	153	0	153	.00	.00	153.00	.0%
09093900 50908 EL 39.Approp Fun	462	0	462	.00	.00	462.00	.0%
09093900 50960 EL 39.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09093900 50970 EL 39.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09093900 51421 EL 39.Electricit	0	0	0	46.54	.00	-46.54	100.0%
TOTAL EL 39	0	0	0	-567.91	.00	567.91	100.0%
09094000 EL 40							
09094000 41001 EL 40.Real Prope	-5,067	0	-5,067	-5,067.00	.00	.00	100.0%
09094000 50511 EL 40.Alloc of E	1,103	0	1,103	.00	.00	1,103.00	.0%
09094000 50908 EL 40.Approp Fun	3,331	0	3,331	.00	.00	3,331.00	.0%
09094000 50960 EL 40.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09094000 50970 EL 40.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09094000 51421 EL 40.Electricit	0	0	0	141.90	.00	-141.90	100.0%
TOTAL EL 40	0	0	0	-4,291.55	.00	4,291.55	100.0%
09094100 EL 41							
09094100 41001 EL 41.Real Prope	-2,327	0	-2,327	-2,327.00	.00	.00	100.0%
09094100 50511 EL 41.Alloc of E	295	0	295	.00	.00	295.00	.0%
09094100 50908 EL 41.Approp Fun	891	0	891	.00	.00	891.00	.0%
09094100 50960 EL 41.EPC - Prin	1,056	0	1,056	1,055.13	.00	.87	99.9%
09094100 50970 EL 41.EPC - Inte	85	0	85	84.78	.00	.22	99.7%
09094100 51421 EL 41.Electricit	0	0	0	78.15	.00	-78.15	100.0%
TOTAL EL 41	0	0	0	-1,108.94	.00	1,108.94	100.0%
09094200 EL 42							
09094200 41001 EL 42.Real Prope	-4,830	0	-4,830	-4,830.00	.00	.00	100.0%
09094200 50511 EL 42.Alloc of E	666	0	666	.00	.00	666.00	.0%
09094200 50908 EL 42.Approp Fun	2,012	0	2,012	.00	.00	2,012.00	.0%
09094200 50960 EL 42.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09094200 50970 EL 42.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09094200 51421 EL 42.Electricit	0	0	0	140.90	.00	-140.90	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL EL 42	0	0	0	-2,536.45		.00	2,536.45	100.0%
09094300 EL 43								
09094300 41001 EL 43.Real Prope	-264	0	-264	-264.00		.00	.00	100.0%
09094300 50511 EL 43.Alloc of E	66	0	66	.00		.00	66.00	.0%
09094300 50908 EL 43.Approp Fun	198	0	198	.00		.00	198.00	.0%
09094300 51421 EL 43.Electricit	0	0	0	22.81		.00	-22.81	100.0%
TOTAL EL 43	0	0	0	-241.19		.00	241.19	100.0%
09094400 EL 44								
09094400 41001 EL 44.Real Prope	-4,917	0	-4,917	-4,917.00		.00	.00	100.0%
09094400 50511 EL 44.Alloc of E	1,223	0	1,223	.00		.00	1,223.00	.0%
09094400 50908 EL 44.Approp Fun	3,694	0	3,694	.00		.00	3,694.00	.0%
09094400 51421 EL 44.Electricit	0	0	0	140.90		.00	-140.90	100.0%
TOTAL EL 44	0	0	0	-4,776.10		.00	4,776.10	100.0%
09094500 EL 45								
09094500 41001 EL 45.Real Prope	-2,414	0	-2,414	-2,414.00		.00	.00	100.0%
09094500 50511 EL 45.Alloc of E	600	0	600	.00		.00	600.00	.0%
09094500 50908 EL 45.Approp Fun	1,814	0	1,814	.00		.00	1,814.00	.0%
TOTAL EL 45	0	0	0	-2,414.00		.00	2,414.00	100.0%
09094600 EL 46								
09094600 41001 EL 46.Real Prope	-1,110	0	-1,110	-1,110.00		.00	.00	100.0%
09094600 50511 Allocation of Ge	710	0	710	.00		.00	710.00	.0%
09094600 51421 EL 46.Alloc of E	0	0	0	1,805.10		.00	-1,805.10	100.0%
TOTAL EL 46	-400	0	-400	695.10		.00	-1,095.10	-173.8%
09094700 EL 47								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09094700 41001 EL 47.Real Prope	-1,492	0	-1,492	-1,492.00	.00	.00	100.0%
09094700 50511 EL 47.Alloc of E	371	0	371	.00	.00	371.00	.0%
09094700 50908 EL 47.Approp Fun	1,121	0	1,121	.00	.00	1,121.00	.0%
09094700 51421 EL 47.Electricit	0	0	0	81.05	.00	-81.05	100.0%
TOTAL EL 47	0	0	0	-1,410.95	.00	1,410.95	100.0%
09094800 EL 48							
09094800 41001 EL 48.Real Prope	-439	0	-439	-439.00	.00	.00	100.0%
09094800 50511 EL 48.Alloc of E	109	0	109	.00	.00	109.00	.0%
09094800 50908 EL 48.Approp Fun	330	0	330	.00	.00	330.00	.0%
09094800 51421 EL 48.Electricit	0	0	0	20.12	.00	-20.12	100.0%
TOTAL EL 48	0	0	0	-418.88	.00	418.88	100.0%
09094900 EL 49							
09094900 41001 EL 49.Real Prope	-922	0	-922	-922.00	.00	.00	100.0%
09094900 50511 EL 49.Alloc of E	229	0	229	.00	.00	229.00	.0%
09094900 50908 EL 49.Approp Fun	693	0	693	.00	.00	693.00	.0%
09094900 51421 EL 49.Electricit	0	0	0	54.36	.00	-54.36	100.0%
TOTAL EL 49	0	0	0	-867.64	.00	867.64	100.0%
09095000 EL 50							
09095000 41001 EL 50.Real Prope	-264	0	-264	-264.00	.00	.00	100.0%
09095000 50511 EL 50.Alloc of E	66	0	66	.00	.00	66.00	.0%
09095000 50908 EL 50.Approp Fun	198	0	198	.00	.00	198.00	.0%
09095000 51421 EL 50.Electricit	0	0	0	15.28	.00	-15.28	100.0%
TOTAL EL 50	0	0	0	-248.72	.00	248.72	100.0%
09095100 EL 51							
09095100 41001 EL 51.Real Prope	-307	0	-307	-307.00	.00	.00	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09095100 50511 EL 51.Alloc of E	76	0	76		.00	.00	76.00	.0%
09095100 50908 EL 51.Approp Fun	231	0	231		.00	.00	231.00	.0%
09095100 51421 EL 51.Electricit	0	0	0		15.28	.00	-15.28	100.0%
TOTAL EL 51	0	0	0		-291.72	.00	291.72	100.0%
09095200 EL 52								
09095200 41001 EL 52.Real Prope	-307	0	-307		-307.00	.00	.00	100.0%
09095200 50511 EL 52.Alloc of E	76	0	76		.00	.00	76.00	.0%
09095200 50908 EL 52.Approp Fun	231	0	231		.00	.00	231.00	.0%
09095200 51421 EL 52.Electricit	0	0	0		15.28	.00	-15.28	100.0%
TOTAL EL 52	0	0	0		-291.72	.00	291.72	100.0%
09095300 EL 53								
09095300 41001 EL 53.Real Prope	-132	0	-132		-132.00	.00	.00	100.0%
09095300 50511 EL 53.Alloc of E	33	0	33		.00	.00	33.00	.0%
09095300 50908 EL 53.Approp Fun	99	0	99		.00	.00	99.00	.0%
09095300 51421 EL 53.Electricit	0	0	0		15.28	.00	-15.28	100.0%
TOTAL EL 53	0	0	0		-116.72	.00	116.72	100.0%
09095400 EL 54								
09095400 41001 EL 54.Real Prope	-703	0	-703		-703.00	.00	.00	100.0%
09095400 50511 EL 54.Alloc of E	175	0	175		.00	.00	175.00	.0%
09095400 50908 EL 54.Approp Fun	528	0	528		.00	.00	528.00	.0%
09095400 51421 EL 54.Electricit	0	0	0		31.00	.00	-31.00	100.0%
TOTAL EL 54	0	0	0		-672.00	.00	672.00	100.0%
09095500 EL 55								
09095500 41001 EL 55.Real Prope	-6,984	0	-6,984		-6,984.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09	Electric Lighting Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09095500	50511	EL 55.Alloc of E	1,135	0	1,135	.00	.00	1,135.00	.0%
09095500	50908	EL 55.Approp Fun	3,430	0	3,430	.00	.00	3,430.00	.0%
09095500	50960	EL 55.EPC - Prin	2,239	0	2,239	2,239.13	.00	-.13	100.0%
09095500	50970	EL 55.EPC - Inte	180	0	180	240.00	.00	-60.00	133.3%
TOTAL EL 55			0	0	0	-4,504.87	.00	4,504.87	100.0%
09095600 EL 56									
09095600	41001	EL 56.Real Prope	-176	0	-176	-176.00	.00	.00	100.0%
09095600	50511	EL 56.Alloc of E	44	0	44	.00	.00	44.00	.0%
09095600	50908	EL 56.Approp Fun	132	0	132	.00	.00	132.00	.0%
09095600	51421	EL 56.Electricit	0	0	0	15.28	.00	-15.28	100.0%
TOTAL EL 56			0	0	0	-160.72	.00	160.72	100.0%
09095700 EL 57									
09095700	41001	EL 57.Real Prope	-1,098	0	-1,098	-1,098.00	.00	.00	100.0%
09095700	50511	EL 57.Alloc of E	273	0	273	.00	.00	273.00	.0%
09095700	50908	EL 57.Approp Fun	825	0	825	.00	.00	825.00	.0%
09095700	51421	EL 57.Electricit	0	0	0	70.09	.00	-70.09	100.0%
TOTAL EL 57			0	0	0	-1,027.91	.00	1,027.91	100.0%
09095800 EL 58									
09095800	41001	EL 58.Real Prope	-1,010	0	-1,010	-1,010.00	.00	.00	100.0%
09095800	50511	EL 58.Alloc of E	251	0	251	.00	.00	251.00	.0%
09095800	50908	EL 58.Approp Fun	759	0	759	.00	.00	759.00	.0%
09095800	51421	EL 58.Electricit	0	0	0	70.09	.00	-70.09	100.0%
TOTAL EL 58			0	0	0	-939.91	.00	939.91	100.0%
09095900 EL 59									
09095900	41001	EL 59.Real Prope	-966	0	-966	-966.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09 Electric Lighting Fund							
09095900 50511 EL 59.Alloc of E	240	0	240	.00	.00	240.00	.0%
09095900 50908 EL 59.Approp Fun	726	0	726	.00	.00	726.00	.0%
09095900 51421 EL 59.Electricit	0	0	0	46.54	.00	-46.54	100.0%
TOTAL EL 59	0	0	0	-919.46	.00	919.46	100.0%
09096000 EL 60							
09096000 41001 EL 60.Real Prope	-1,230	0	-1,230	-1,230.00	.00	.00	100.0%
09096000 50511 EL 60.Alloc of E	306	0	306	.00	.00	306.00	.0%
09096000 50908 EL 60.Approp Fun	924	0	924	.00	.00	924.00	.0%
09096000 51421 EL 60.Electricit	0	0	0	70.09	.00	-70.09	100.0%
TOTAL EL 60	0	0	0	-1,159.91	.00	1,159.91	100.0%
09096100 EL 61							
09096100 41001 EL 61.Real Prope	-3,161	0	-3,161	-3,161.00	.00	.00	100.0%
09096100 50511 EL 61.Alloc of E	786	0	786	.00	.00	786.00	.0%
09096100 50908 EL 61.Approp Fun	2,375	0	2,375	.00	.00	2,375.00	.0%
09096100 51421 EL 61.Electricit	0	0	0	486.34	.00	-486.34	100.0%
TOTAL EL 61	0	0	0	-2,674.66	.00	2,674.66	100.0%
09096200 EL 62							
09096200 41001 EL 62.Real Prope	-1,268	0	-1,268	-1,268.00	.00	.00	100.0%
09096200 50511 EL 62.Alloc of E	415	0	415	.00	.00	415.00	.0%
09096200 50908 EL 62.Approp Fun	1,253	0	1,253	.00	.00	1,253.00	.0%
09096200 51421 EL 62.Electricit	0	0	0	152.85	.00	-152.85	100.0%
TOTAL EL 62	400	0	400	-1,115.15	.00	1,515.15	-278.8%
09096300 EL 63							
09096300 41001 Real Property Ta	-7,281	0	-7,281	-7,281.00	.00	.00	100.0%

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FOR 2026 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09096300 50511 EL 63.Alloc of E	1,736	0	1,736		.00	.00	1,736.00	.0%
09096300 50908 EL 63.Approp Fun	5,245	0	5,245		.00	.00	5,245.00	.0%
09096300 51421 EL 63.Electricit	0	0	0	777.79		.00	-777.79	100.0%
TOTAL EL 63	-300	0	-300	-6,503.21		.00	6,203.21	2167.7%
09096400 EL 64								
09096400 41001 Real Property Ta	-878	0	-878	-878.00		.00	.00	100.0%
09096400 50511 Allocation of Ge	218	0	218	.00		.00	218.00	.0%
09096400 50908 Appropriated Fun	660	0	660	.00		.00	660.00	.0%
TOTAL EL 64	0	0	0	-878.00		.00	878.00	100.0%
09096500 EL 65								
09096500 41001 Real Property Ta	-2,814	0	-2,814	-2,814.00		.00	.00	100.0%
09096500 50511 Allocation of Ge	600	0	600	.00		.00	600.00	.0%
09096500 50908 Appropriated Fun	1,814	0	1,814	.00		.00	1,814.00	.0%
TOTAL EL 65	-400	0	-400	-2,814.00		.00	2,414.00	703.5%
09096600 EL 66								
09096600 41001 Real Property Ta	-2,439	0	-2,439	-2,439.00		.00	.00	100.0%
09096600 50511 Allocation of Ge	557	0	557	.00		.00	557.00	.0%
09096600 50908 Appropriated Fun	1,682	0	1,682	.00		.00	1,682.00	.0%
TOTAL EL 66	-200	0	-200	-2,439.00		.00	2,239.00	1219.5%
TOTAL Electric Lighting Fund	1,300	0	1,300	-38,303.82		.00	39,603.82	-2946.4%
TOTAL REVENUES	-194,286	0	-194,286	-194,286.00		.00	.00	
TOTAL EXPENSES	195,586	0	195,586	155,982.18		.00	39,603.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	3,070,582	657,308	3,727,890	25,622,072.10	861,707.56	-22,755,889.66	710.4%	
** END OF REPORT - Generated by Kim Marie Smith **								



TO: Honorable Town Board
FROM:
DATE: October 12, 2026
SUBJECT: Town Clerk Newton re Town Clerk monthly report for September 2026

Requested Action: Kindly receive and file the Town Clerk monthly report for September 2026

RESOLUTION:

ATTACHMENTS:

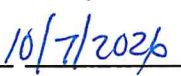
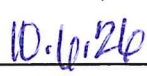
1. TC SEPT20261009115828

Account#	Account Description	Fee Description	Qty	Local Share
003.2101.0025	Sewer Tap E.C. #1	Sewer Tap E.C. #1	1	100.00
		Sub-Total:		\$100.00
003.2113.0025	San Sewer #13.Sewer Taps	Sewer Tap W.S #13	1	400.00
		Sub-Total:		\$400.00
A1255	Conservation	Conservation	21	371.14
	Other Clerk Revenue	95g Garbage tote	25	2,000.00
		Fire Alarm 6th & Over	1	100.00
		Freedom of Information	3	23.00
		Garbage/Recycling Totes	5	380.00
		Police Alarm 4th & 5th Alarm	2	100.00
		Police Alarm 6th & Over	1	100.00
		Police Report Copy	35	350.00
		Snow Plow/Snow Removal Permit	2	50.00
		Solicitor's Fee	4	300.00
		Street Cuts GF	1	50.00
		Sub-Total:		\$3,824.14
A1603	Vital Statistics	Birth Certified Copy	5	50.00
		Death Certified Copy	117	1,170.00
		Genealogical Search	2	44.00
		Marriage Certified Copy	54	540.00
		Marriage License	26	195.00
		One-Day Marriage Officiant License	2	50.00
		Sub-Total:		\$2,049.00
A2110	Zoning Fees	Zoning Board of Appeals	7	1,120.00
		Sub-Total:		\$1,120.00
A2115	Planning Fees	Rezoning Applications	1	175.00
		Site Plan Review	1	850.00
		Sub-Total:		\$1,025.00
A2540	Racing & Wagering Fees	Bingo Proceeds	3	24.87
		Sub-Total:		\$24.87
A2544	Dog License	Dog - Multiple Housing License	1	50.00
	Dog Licensing	Female, Spayed	138	1,380.00
		Female, Unspayed	7	105.00
		Male, Neutered	125	1,250.00
		Male, Unneutered	12	180.00
		Replacement Tags	1	3.00
	Senior Discount	Senior Discount	79	-592.50
		Sub-Total:		\$2,375.50
A2555	Building Permits	Building Application	128	8,971.55
		Electrical Inspection Permit	55	6,350.00
		Sign Permit	6	512.00
		Sub-Total:		\$15,833.55
A2565	Plumbing Fees	Plumber's License	1	125.00

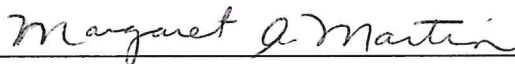
Account#	Account Description	Fee Description	Qty	Local Share
		Plumbing Plans	41	2,380.00
		Sub-Total:		\$2,505.00
TA30	Trust & Agency	Engineering Review	1	5,000.00
		Sub-Total:		\$5,000.00
TA31	Trust & Agency	Street Cuts TA	1	250.00
		Sub-Total:		\$250.00
TA32	Trust & Agency	Recreation Fee	1	375.00
		Sub-Total:		\$375.00
Total Local Shares Remitted:				\$34,882.06
Amount paid to: NYS Ag. & Markets for spay/neuter program				320.00
Amount paid to: NYS Dept. Of Health For Marriage Lic.				585.00
Amount paid to: NYS Environmental Conservation				8,429.86
Total State, County & Local Revenues:		\$44,216.92		
		Total Non-Local Revenues:		\$9,334.86

To the Supervisor:

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

			
Supervisor	Date	Town Clerk	Date

Notary Block:



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



TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: October 12, 2026
SUBJECT: Code Enforcement re Building & Plumbing reports for September 2026

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. bldg report20261008083537
2. plumbing20261008083618

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260838	09/01/26	Broad Spectrum Co	Parking Areas/Driveways	255 Covington Dr	\$10,615	\$15
					\$0	\$0
20260842	09/01/26	O'Connor Contracting	Accessory Structure	25 Elmsford Dr		\$18
20260843	09/01/26		Re-Roof/Siding	11 Colonial Manor Ct	\$14,200	\$80
					\$0	\$0
20260844	09/02/26	Superior Fence	Residential Additions	248 Ehinger Dr	\$5,000	\$50
					\$0	\$0
20260845	09/02/26	Quimby Signs Inc.	Re-Roof/Siding	147 Hillview Terrace	\$14,300	\$40
20260846	09/02/26		Sign Permit	4086 Seneca St.	\$5,000	\$176
					\$0	\$0
20260847	09/02/26		Temp Sign	2020 Ridge Rd.		\$35
					\$0	\$0
20260848	09/02/26		Accessory Structure	49 Marlin Dr	\$2,000	\$18
20260849	09/02/26		One or Two Family	238 Schultz Rd	\$395,000	\$1,058
					\$0	\$0
20260850	09/02/26	Fast Signs	Sign Permit	1968 Ridge Rd.	\$1,000	\$141
					\$0	\$0
20260851	09/02/26	Buffalo's Best Roofing	Parking Areas/Driveways	189 Charlescrest Ct	\$3,900	\$15
					\$0	\$0
20260852	09/02/26	All Access Builders	Residential Additions	1310 Seneca Creek Rd.	\$50,550	\$50
					\$0	\$0
20260853	09/04/26	Besroi Construction Corp	Re-Roof/Siding	263 Woodward Dr.	\$4,945	\$40
					\$0	\$0
20260854	09/04/26		Residential Additions	58 Meadowdale Lane	\$1,500	\$18

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260855	09/08/26	Sequence Construction	Residential Repair/Alter.	138 Allendale	\$2,500	\$35
20260856	09/08/26		Generator	1201 Seneca Creek Rd.	\$6,000	\$15
20260857	09/08/26		Accessory Structure	237 Union Rd.	\$1,500	\$18
20260858	09/08/26		Residential Additions	105 Fremont Ave	\$14,492	\$95
20260859	09/08/26	J & K Construction	Private Garages	84 Annette Dr.	\$0	\$0
		KCM Custom Built Garages Inc			\$60,000	\$101
20260860	09/08/26	Integrated Power Supplies International Inc.	Generator	227 Reserve Rd	\$13,400	\$15
					\$0	\$0
20260861	09/08/26	Broad Spectrum Co	Parking Areas/Driveways	95 Mill Rd.	\$23,335	\$15
					\$0	\$0
20260862	09/08/26	Kaz Companies	Residential Additions	130 Theresa Ct	\$8,000	\$65
					\$0	\$0
20260863	09/08/26	Vinyl Outlet	Residential Additions	68 Warren Ave	\$9,000	\$82
					\$0	\$0
20260864	09/08/26	Buffalo Roofing	Re-Roof/Siding	97 Evelyn Ave	\$9,100	\$40
					\$0	\$0
20260865	09/08/26	Gen Tech Power Systems	Generator	82 Dover Dr	\$8,999	\$15
					\$0	\$0
20260866	09/08/26	Buffalo's Best Roofing	Re-Roof/Siding	141 Christopher Dr	\$22,060	\$40
					\$0	\$0
20260867	09/08/26	Buffalo's Best Roofing	Re-Roof/Siding	90 Columbia Parkway	\$14,960	\$40
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260868	09/08/26	Stellar Roofing	Re-Roof/Siding	201 Barnsdale Ave	\$11,769	\$40
20260869	09/08/26	Buffalo's Best Roofing	Re-Roof/Siding	476 Center Rd	\$21,423	\$40
20260870	09/08/26	Rulli Electric	Generator	90 Cathedral Dr	\$14,737	\$0
20260871	09/08/26	Rulli Electric	Generator	47 Greenspring Ct.	\$2,216	\$15
20260872	09/09/26	Superior Decks Inc.	Residential Additions	111 Hilltop Ct	\$29,640	\$242
20260873	09/09/26		Accessory Structure	30 Fawn Trail	\$0	\$0
20260874	09/09/26	Funk Home Remodeling Inc	Re-Roof/Siding	3361 Clinton St.	\$0	\$40
20260875	09/09/26	Funk Home Remodeling Inc	Re-Roof/Siding	66 Hybank Dr.	\$0	\$40
20260876	09/09/26	Race Sheds	Accessory Structure	72 Jaycee Ln	\$16,000	\$50
20260877	09/09/26	Vinyl Outlet	Residential Additions	56 Valley Dr	\$12,000	\$106
20260878	09/09/26	Guardian Fences	Commercial	5700 Seneca St.	\$12,000	\$106
20260879	09/09/26	Front Line	Generator	205 Rosewood Dr	\$0	\$15

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260880	09/09/26	Integrated Power Supplies International Inc.	Generator	35 Glenfield Dr	\$12,000	\$15
					\$0	\$0
20260881	09/09/26	Empire Solar Solutions LLC	Residential Additions	1870 Center Rd	\$48,000	\$15
					\$0	\$0
20260882	09/09/26	Vinyl Outlet	Residential Additions	23 Cathedral Dr	\$13,500	\$18
					\$0	\$0
20260883	09/09/26	Kamholz Enterprises LLC	Residential Additions	43 Larsen Ln	\$28,708	\$165
					\$0	\$0
20260884	09/10/26	Skylighters of NY LLC	Fireworks	1245 Seneca Creek Rd.	\$0	\$125
					\$0	\$0
20260885	09/11/26	Momentum Solar	Residential Additions	177 Hyland Ave	\$26,465	\$15
					\$0	\$0
20260886	09/11/26		Demolition Work	26 Larsen Ln	\$0	\$0
					\$10,000	\$30
20260887	09/11/26	Stellar Roofing	Re-Roof/Siding	147 Lowell Ln	\$24,626	\$40
					\$0	\$0
20260888	09/11/26	Stellar Roofing	Re-Roof/Siding	221 Center Rd	\$18,863	\$40
					\$0	\$0
20260889	09/11/26	Iroquois Fence Inc	Residential Additions	9 Lisa Ann Lane	\$21,750	\$178
					\$0	\$0
20260890	09/11/26		Residential Additions	99 Louis Ave	\$1,200	\$18
					\$15,114	\$100
20260891	09/11/26	Frank's Basement	Residential Repair/Alter.	113 Barnsdale Ave	\$0	\$0
					\$0	\$0
20260892	09/11/26	Marks Carpentry	Commercial	121 Fernald Ave	\$11,735	\$80
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260893	09/11/26	Comfort Windows Co.	Re-Roof/Siding	36 Covington Dr	\$15,474 \$0	\$40 \$0
20260894	09/11/26	Comfort Windows Co.	Re-Roof/Siding	81 Lorraine Pl	\$12,665 \$0	\$40 \$0
20260895	09/14/26	Gen Tech Power Systems	Generator	212 Emporium Ave	\$10,797 \$0	\$5 \$0
20260896	09/14/26	Buffalo's Best Roofing	Re-Roof/Siding	14 Erwin Rd	\$15,000 \$0	\$40 \$0
20260897	09/14/26	Sequence Construction	Residential Additions	287 Union Rd.	\$400,000 \$0	\$560 \$0
20260898	09/14/26	Blake Fencing	Residential Additions	15 Grant Ct.	\$0 \$0	\$50 \$0
20260899	09/14/26	Quiet Creek	Residential Additions	101 Grant Blvd.	\$12,000 \$0	\$106 \$0
20260900	09/14/26	irish Fence	Residential Additions	61 Sharon Dr	\$5,402 \$0	\$50 \$0
20260901	09/14/26		Accessory Structure	89 Bayberry Ave		\$18
20260902	09/15/26	Buffalo's Best Roofing	Re-Roof/Siding	98 Duerstein St	\$6,600 \$0	\$40 \$0
20260903	09/15/26	Stellar Roofing	Re-Roof/Siding	65 Ludwig Ave	\$23,534 \$0	\$40 \$0
20260904	09/15/26		Parking Areas/Driveways	59 Roosevelt Ave	\$7,000	\$15
20260905	09/15/26	Picone Landscaping	Parking Areas/Driveways	152 Hybank Dr.	\$0	\$0
		Concrete Specialists			\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260906	09/16/26	Vinyl Outlet	Residential Additions	62 Carriage Park	\$4,390 \$0	\$18 \$0
20260907	09/16/26	Buffalo's Best Roofing	Re-Roof/Siding	210 Burch Ave	\$9,000 \$0	\$40 \$0
20260908	09/16/26	Buffalo's Best Roofing	Re-Roof/Siding	55 Bosse Ln.	\$18,000 \$0	\$40 \$0
20260909	09/16/26	Stockmohr	Re-Roof/Siding	4603 Clinton St.	\$24,765 \$0	\$40 \$0
20260910	09/16/26	Melton Electric	Generator	40 Greenspring Ct.	\$9,962 \$0	\$15 \$0
20260911	09/16/26	Kaz Companies	Re-Roof/Siding	129 Weigand Ave	\$15,000 \$0	\$40 \$0
20260912	09/16/26	Kaz Companies	Re-Roof/Siding	77 Rosewood Dr	\$35,000 \$0	\$40 \$0
20260913	09/16/26	Kaz Companies	Re-Roof/Siding	102 Chamberlin Dr	\$23,000 \$0	\$40 \$0
20260914	09/16/26	Expert Fence Co. Inc.	Residential Additions	22 Willowcrest Dr	\$6,650 \$0	\$40 \$0
20260915	09/16/26	Frank's Basement	Residential Repair/Alter.	127 Caldwell Dr	\$8,464 \$0	\$74 \$0
20260916	09/16/26	Homes by Walter Inc	Residential Additions	23 Veronica Dr	\$0	\$20 \$0
20260917	09/17/26	Fast Signs	Sign Permit	5700 Seneca St.	\$1,000 \$0	\$41 \$0
20260918	09/17/26	Turkmasters Contracting	Re-Roof/Siding	154 Mill Rd.	\$22,925 \$0	\$40 \$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260919	09/17/26	Alaa Wannas	Accessory Structure	306 Knox Ave	\$5,000	\$18
20260920	09/17/26		Temp Sign	3760 Seneca St.		\$35
20260921	09/17/26		Demolition Work	99 Greenhill Ter	\$7,000	\$50
20260922	09/17/26	Ventry Concrete	Accessory Structure	32 Greenspring Ct.	\$5,800	\$50
20260923	09/17/26		Commercial	2900 North America Dr.	\$60,950	\$275
20260924	09/17/26		Residential Additions	6 Alexander Dr	\$15,000	\$15
20260925	09/21/26	Rock Hard Fence	Accessory Structure	95 Thomas Dr		\$18
20260926	09/21/26		Residential Additions	67 Jaycee Ln	\$19,600	\$162
20260927	09/21/26		Swimming Pool- IG	64 Covington Dr	\$69,900	\$370
20260928	09/21/26	Great Day Improvements	Residential Additions	132 Greenmeadow Dr	\$65,000	\$350
20260929	09/21/26		Residential Additions	244 Dwyer St		\$18
20260930	09/21/26		Re-Roof/Siding	221 Borden Rd	\$17,000	\$40
20260931	09/21/26	Skylighters of NY LLC	Fireworks	4685 Seneca St.		\$125
20260932	09/21/26		Residential Additions	4884 Clinton St.	\$3,000	\$18
20260933	09/21/26		Generator	18 Ebenezer Landing	\$10,000	\$15

TRS Heating & AC

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260934	09/21/26	AVA Roofing & Siding	Re-Roof/Siding	8 Emerald Dr	\$11,601	\$40
					\$0	\$0
20260935	09/21/26	Stellar Roofing	Re-Roof/Siding	30 Dirkson Ave	\$18,775	\$40
					\$0	\$0
20260936	09/22/26		Accessory Structure	840 Main St.	\$0	\$0
					\$2,500	\$26
20260937	09/22/26	Iroquois Fence Inc	Residential Additions	487 Main St.	\$5,500	\$50
					\$0	\$0
20260938	09/22/26		Residential Additions	130 Angle Rd	\$17,500	\$110
					\$0	\$0
20260939	09/22/26	Gen Tech Power Systems	Generator	35 Pleasantview Lane	\$11,257	\$15
					\$0	\$0
20260940	09/22/26	Air Exchange & Energy Solutions	Commercial	330 Orchard Park Rd.	\$16,800	\$275
					\$0	\$0
					\$0	
20260941	09/22/26	Niagara Building Systems	Re-Roof/Siding	215 Collins Ave	\$22,415	\$40
					\$0	\$0
20260942	09/22/26	Comfort Windows Co.	Re-Roof/Siding	2326 Transit Rd.	\$26,528	\$40
					\$0	\$0
20260943	09/22/26	Real Help	Parking Areas/Driveways	88 Sharon Dr		\$15
					\$0	\$0
20260944	09/22/26	Vinyl Outlet	Residential Additions	95 Manhasset Dr	\$4,500	\$42
					\$0	\$0
20260945	09/23/26	Vinyl Outlet	Residential Additions	637 Fisher Rd	\$21,900	\$130
					\$0	\$0
20260946	09/23/26		One or Two Family	82 Burgundy Cir	\$130,000	\$392
					\$0	\$0

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260947	09/23/26	Vinyl Outlet	Residential Additions	49 Marlin Dr	\$1,900	\$18
20260948	09/25/26	Black Rock Roofing	Re-Roof/Siding	269 Ansley Ct	\$18,700	\$40
20260949	09/25/26	Balon Brothers Inc.	Residential Additions	270 Emporium Ave	\$9,500	\$82
20260950	09/25/26		Accessory Structure	57 Cove Hollow	\$7,000	\$66
20260951	09/25/26	Erie Home	Re-Roof/Siding	132 Dirkson Ave	\$23,610	\$40
20260952	09/25/26	Buffalo's Best Roofing	Re-Roof/Siding	135 Woodlane Dr	\$22,627	\$0
20260953	09/25/26		Sign Permit	555 Orchard Park Rd.	\$2,500	\$85
20260954	09/25/26	Sturdi Built	Accessory Structure	70 Queens Dr.	\$1,500	\$18
20260955	09/25/26		Parking Areas/Driveways	172 Sky Hi Dr	\$0	\$0
20260956	09/25/26		Accessory Structure	174 Heather Hill Dr.	\$4,000	\$15
20260957	09/25/26	Vinyl Outlet	Residential Additions	105 Grant Blvd.	\$0	\$50
20260958	09/28/26		Re-Roof/Siding	975 Seneca Creek Rd.	\$0	\$0
20260959	09/29/26	Frank's Basement	Residential Repair/Alter.	20 Round Trail	\$6,800	\$40
					\$6,270	\$55
					\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260960	09/29/26	Frank's Basement	Residential Repair/Alter.	160 Theresa Ct	\$11,640	\$80
20260961	09/29/26		Generator	256 Tim Tam Terr	\$15,763	\$15
20260962	09/30/26	Roy's Plumbing Inc	Parking Areas/Driveways	170 Saint Jude Terrace	\$12,700	\$15
20260963	09/30/26	Eagle Heights Concrete	Re-Roof/Siding	2852 Seneca St.	\$15,000	\$40
20260964	09/30/26	Innovative	Re-Roof/Siding	53 Northwood Dr	\$14,150	\$40
20260965	09/30/26	Matthew Guariglia	Generator	116 Christopher Dr	\$10,500	\$15
20260966	09/30/26	Melton Electric	Residential Additions	111 Summit Ave	\$5,000	\$18
20260967	09/30/26	Vinyl Outlet	Residential Additions	46 Morris Crescent	\$14,999	\$122
20260968	09/30/26	Vinyl Outlet	Re-Roof/Siding	52 Ebenezer Dr	\$3,000	\$40
20260969	09/30/26	Jones Custom Creations	Re-Roof/Siding	94 Almont	\$25,408	\$40
20260970	09/30/26	Stockmohr	Re-Roof/Siding	5 Doucette St	\$10,000	\$40
20260971	09/29/26	DSS Enterprises	Commercial	2802 Transit Rd.	\$30,800	\$275
20260469	09/01/26	RK Restorations	Electrical Permit	167 Aurora Ave	\$2,145	\$100
20260469	09/01/26	Gen Tech Power Systems			\$0	\$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260471	09/02/26	Cellino Plumbing Inc.	Electrical Permit	127 Wiesner Rd	\$6,285 \$0	\$100 \$0
E20260472	09/02/26	Roy's Plumbing Inc	Electrical Permit	141 Cambridge Ave	\$6,000 \$0	\$100 \$0
E20260473	09/02/26	Roy's Plumbing Inc	Electrical Permit	290 Borden Rd	\$7,000 \$0	\$100 \$0
E20260474	09/02/26	Roy's Plumbing Inc	Electrical Permit	351 Emporium Ave	\$6,500 \$0	\$100 \$0
E20260475	09/02/26	National Electric Construction Co., Inc.	Electrical Permit	343 Mill Rd.	\$1,500 \$0	\$130 \$0
E20260476	09/04/26	Harold Macoff Electric, LTD	Electrical Permit	15 Cedar Court	\$2,000 \$0	\$100 \$0
E20260477	09/08/26		Electrical Permit	1201 Seneca Creek Rd.	\$0 \$6,000	\$0 \$125
E20260478	09/08/26	Integrated Power Supplies	Electrical Permit	227 Reserve Rd	\$13,400 \$0	\$100 \$0
E20260479	09/08/26	Naylor Electric	Electrical Permit	26 Cheryl Rd	\$4,500 \$0	\$100 \$0
E20260480	09/08/26	Sub City Electrical	Electrical Permit	555 Leydecker Rd.	\$15,000 \$0	\$145 \$0
E20260481	09/08/26	Simoncelli Electric Inc	Electrical Permit	1475 Orchard Park Rd.	 \$0	\$450 \$0
E20260482	09/08/26	Gen Tech Power Systems	Electrical Permit	82 Dover Dr	\$8,999 \$0	\$100 \$0
E20260483	09/08/26	Rulli Electric	Electrical Permit	90 Cathedral Dr	\$14,737 \$0	\$125 \$0

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260484	09/08/26	Rulli Electric	Electrical Permit	47 Greenspring Ct.	\$12,216 \$0	\$125 \$0
E20260485	09/09/26	Front Line	Electrical Permit	205 Rosewood Dr	 \$0	\$125 \$0
E20260486	09/09/26	Integrated Power Supplies	Electrical Permit	35 Glenfield Dr	\$12,000 \$0	\$125 \$0
E20260487	09/09/26	Dugas Electric	Electrical Permit	256 Heather Hill Dr.	\$2,150 \$0	\$100 \$0
E20260488	09/09/26	Deltex Electric, Inc.	Electrical Permit	162 Wildwood Pl	\$7,164 \$0 \$0	\$100 \$0 \$0
E20260489	09/09/26	Empire Solar Solutions LLC	Electrical Permit	1870 Center Rd	\$48,000 \$0	\$260 \$0
E20260490	09/09/26	Dugas Electric	Electrical Permit	93 Wetherstone Dr.	\$6,400 \$0	\$130 \$0
E20260491	09/11/26	SC Electric	Electrical Permit	138 Allendale	\$6,500 \$0	\$100 \$0
E20260492	09/11/26	Momentum Solar	Electrical Permit	177 Hyland Ave	\$26,465 \$0	\$150 \$0
E20260493	09/11/26	Zarcone Residential Electric	Electrical Permit	418 Woodward Crescent	\$4,800 \$0	\$100 \$0
E20260494	09/11/26	Nabali Electric, LLC	Electrical Permit	278 Fawn Trail	 \$0	\$100 \$0
E20260495	09/11/26	Wire Worx Electrical Contracting	Electrical Permit	665 Fisher Rd	\$6,000 \$0	\$100 \$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260496	09/11/26	CIR Electrical	Electrical Permit	21 Chamberlin Dr	\$3,500 \$0	\$100 \$0
E20260497	09/14/26	Gen Tech Power Systems	Electrical Permit	212 Emporium Ave	\$10,797 \$0	\$100 \$0
E20260498	09/15/26	Gen Tech Power Systems	Electrical Permit	4884 Clinton St.	\$3,000 \$0	\$85 \$0
E20260499	09/16/26	Creekside Power	Electrical Permit	1854 Union Rd.	\$2,500 \$0	\$100 \$0
E20260500	09/16/26	WNY Service Electric, Inc.	Electrical Permit	1281 Seneca Creek Rd.	\$2,500 \$0	\$100 \$0
E20260501	09/16/26	Action Electric	Electrical Permit	1413 Union Rd.	\$0	\$100 \$0
E20260502	09/16/26	Melton Electric	Electrical Permit	40 Greenspring Ct.	\$9,962 \$0	\$100 \$0
E20260503	09/17/26	Prayman Electric	Electrical Permit	6 Alexander Dr	\$25,000 \$0	\$160 \$0
E20260504	09/21/26	AGI Electric	Electrical Permit	20 Greenhill Ter	\$4,000 \$0	\$100 \$0
E20260505	09/21/26	Naylor Electric	Electrical Permit	35 Wenro Pl	\$2,500 \$0	\$100 \$0
E20260506	09/21/26	MJM Electric Construction, Inc.	Electrical Permit	555 Orchard Park Rd.	\$108,000 \$0	\$300 \$0
E20260507	09/21/26	TRS Heating & AC	Electrical Permit	18 Ebenezer Landing	\$10,000 \$0	\$100 \$0
E20260508	09/22/26	Gen Tech Power Systems	Electrical Permit	35 Pleasantview Lane	\$11,257 \$0	\$100 \$0

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260509	09/23/26	Barr Electric Inc.	Electrical Permit	4135 Seneca St.	\$11,400 \$0	\$100 \$0
E20260510	09/23/26	Reimer Heating Cooling & Plumbing LLC	Electrical Permit	10 Partridge Ln	\$10,500 \$0	\$100 \$0
E20260511	09/23/26	JM & R Electrical	Electrical Permit	64 Covington Dr	\$2,000 \$0	\$100 \$0
E20260512	09/23/26	Scherer Electric	Electrical Permit	51 Crystal Lane	\$5,272 \$0	\$100 \$0
E20260513	09/23/26	Huber Electric	Electrical Permit	216 Kirkwood Dr	\$725 \$0	\$50 \$0
E20260514	09/25/26	Simoncelli Electric Inc	Electrical Permit	44 Liberty Lane	\$2,000 \$0	\$100 \$0
E20260515	09/25/26	Barr Electric Inc.	Electrical Permit	280 Bullis Rd	\$3,800 \$0	\$100 \$0
E20260516	09/25/26	Barr Electric Inc.	Electrical Permit	5 Sunrise Terr	\$1,100 \$0	\$45 \$0
E20260517	09/28/26	Zacher Electric	Electrical Permit	83 Wind Mill Rd	\$5,000 \$0	\$100 \$0
E20260518	09/28/26	Trinity South	Electrical Permit	114 Brookside Dr	\$5,250 \$0	\$100 \$0
E20260519	09/28/26	Trinity South	Electrical Permit	96 Organ Crescent	\$4,500 \$0	\$100 \$0
E20260520	09/29/26	Roy's Plumbing Inc	Electrical Permit	256 Tim Tam Terr	\$0	\$225 \$0
E20260521	09/30/26	McCoy Electric	Electrical Permit	128 Crownland Cir	\$5,500 \$0	\$100 \$0

(Sequence: Permit Date)

Town of West Seneca

Permit Details - Owner/Contractors

For the period: 09/01/26 thru 09/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260522	09/30/26	Empowered Electrical Services	Electrical Permit	163 Edson St	\$3,500	\$100
					\$0	\$0
E20260523	09/30/26	Brokx Enterprises	Electrical Permit	128 Elmsford Dr	\$2,000	\$100
					\$0	\$0
E20260524	09/30/26	Sub City Electrical	Electrical Permit	179 Orchard Park Rd.	\$2,875	\$100
					\$0	\$0
E20260525	09/30/26	T-Mark Plumbing, Heating/Cooling	Electrical Permit	165 Duerstein St	\$0	\$0
E20260526	09/30/26		Electrical Permit	79 Lind Ave	\$15,000	\$65
					\$0	\$0
E20260527	09/30/26	Melton Electric	Electrical Permit	116 Christopher Dr	\$10,545	\$100
					\$0	\$0
E20260528	09/30/26	Preferred Electrical Services	Electrical Permit	226 Summit Ave	\$9,385	\$100
					\$0	\$0
					\$0	\$0

Monthly Permit Valuation Summary

Permit Type	<< Month to Date >>		<< Year to Date >>	
	Valuation	Count	Valuation	Count
Accessory Structure	\$41,300	13	\$13	76
Commercial	\$132,285	5	\$5	36
Commercial Additions	\$0	0	\$0	7
Demolition Work	\$17,000	2	\$2	15
Electrical Permit	\$519,129	59	\$59	494
Electrical Re-Inspection	\$0	0	\$0	46
Fireworks	\$0	2	\$2	9
Generator	\$125,631	12	\$12	74
One or Two Family	\$525,000	2	\$2	15
Parking Areas/Driveways	\$61,550	8	\$8	56
Private Garages	\$60,000	1	\$1	13
Renewal	\$0	0	\$0	1
Re-Roof/Siding	\$612,823	38	\$38	244
Residential Additions	\$881,646	35	\$35	311
Residential Repair/Alter.	\$43,988	5	\$5	60
Sign Permit	\$9,500	4	\$4	23
Swimming Pool- AG	\$0	0	\$0	25
Swimming Pool- IG	\$69,900	1	\$1	15
Temp Sign	\$0	2	\$2	11
Tower Special Permit	\$0	0	\$0	1
Totals:	\$3,099,752	189	\$189	1532

2026 Plumbing Permits and Sewer Permits

	No. Of Permits	Jan	No. Of Permits	Feb	No. Of Permits	March	No. Of Permits	April	No. Of Permits	May	No. Of Permits	June	No. Of Permits	July	No. Of Permits	August	No. Of Permits	Sept	No. Of Permits	Oct	No. Of Permits	Nov	No. Of Permits	Dec
Plumber/Sewer Exams	2	\$ 260.00	2	\$ 230.00	2	\$ 260.00	2	\$ 2,482.00	44	\$ 1,514.00	29	\$ 1,187.00	42	\$ 2,530.50	26	\$ 1,440.00	41	\$ 2,380.00						
Plumbing Permits	13	\$ 732.00	13	\$ 1,421.00	30	\$ 1,744.00	30	\$ 2,482.00	44	\$ 1,514.00	29	\$ 1,187.00	42	\$ 2,530.50	26	\$ 1,440.00	41	\$ 2,380.00						
Plumbers Licenses	14	\$ 1,750.00	27	\$ 1,421.00	4	\$ 875.00	4	\$ 2,482.00	44	\$ 1,514.00	3	\$ 375.00	1	\$ 125.00		\$ 1,440.00	1	\$ 125.00						
Sewer Licenses	3	\$ 225.00																						
WS #1																								
WS #2																								
WS #3																								
WS #5																								
WS #6																								
WS #12																								
WS #13																								
WS #15																								
WS #19																								
WS #20																								
EC #1																								
EC #3																								
WS #18																								
Totals:	32	\$ 2,987.00	29	\$ 1,651.00	43	\$ 5,129.00	48	\$ 4,082.00	33	\$ 2,289.00	25	\$ 1,632.00	44	\$ 3,330.50	26	\$ 1,440.00	44	\$ 3,005.00	0	\$ -	0	\$ -	0	\$ -

Year To Date:
No. Of Permits

Plumber Exams	6	\$ 750.00
Plumbing Permits	275	\$ 15,430.50
Plumbers Licenses	23	
Sewer Licenses	3	\$ 225.00
WS #1	0	\$ -
WS #2	0	\$ -
WS #3	0	\$ -
WS #5	0	\$ -
WS #6	0	\$ -
WS #8	0	\$ -
WS #12	0	\$ -
WS #13	1	\$ -
WS #15	0	\$ -
WS #19	0	\$ -
WS #20	3	\$ 350.00
EC #1	0	\$ -
EC #3	0	\$ -