TOWN BOARD AGENDA

Meeting # 2026-09 May 11, 2026

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

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

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-08 of April 27, 2026
2. Town Clerk Newton re Meeting Minutes from the Special Town Board Meeting of May 4, 2026

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR ENTERTAINMENT" in the Town of West Seneca.
2. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in the Town of West Seneca.
3. 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 2026-5 MODIFICATION OF CHAPTER 28-2A ALTERNATE PLANNING BOARD AND ZONING BOARD OF APPEALS MEMBERS" in the Town of West Seneca.
4. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST FOR A SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 2806 SENECA STREET FOR A MULTI-FAMILY DEVELOPMENT" in the Town of West Seneca. (Project documents)

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

NEW BUSINESS

1. PERSONNEL

1. Deputy Supervisor Greenan re Appointment of Carleen Florea to Municipal Director of Human Resources
2. Councilmember Robertson re Resignation of Barb Lipiew from the Environmental Commission
3. Councilmember Robertson re Appointment of Barb Lipew as an Associate Member of the Environmental Commission
4. Councilmember Robertson re Appointment of Erin Lakomski to the Environmental Commission
5. Councilmember Robertson re Appointment of Robert Wyeth to the Environmental Commission
6. Highway Superintendent Adams re Appointment of Anthony Delmonte as a full-time Laborer in the Buildings and Grounds Department
7. Highway Superintendent Adams re Appointment of Richard Hochistine as a part-time Sanitation Laborer
8. Highway Superintendent Adams re Appointment of Timothy Purtill Part-Time Buildings and Grounds Laborer
9. Justice Court Administrative Liaison Almeida re Approval of Flex Time for Rachel Nalewajek
10. Director of Senior Services re Resignation of part-time Clerk Sherrie Przewozny
11. Director of Senior Services re Pay increase for part-time Senior Center Department employees
12. Director of Recreation Cox re appointment of part-time Seasonal Recreation Department employees

2. FOR DISCUSSION

1. Supervisor Dickson re Appointment of Councilmember
2. Councilmember Breidenstein re Public Comment Pilot

3. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Selection of Audiovisual System for Town Board meetings
2. Councilmember Robertson re Local Landmark Submission - 919 Mill Road
3. Town Clerk Newton re Attendance at NYS Association of Tax Receivers & Collectors Conference
4. Town Engineer re Transit Road Low Pressure - Cooperation Agreement
5. Town Engineer re 2026 Engineering Planning Grant Local Share Resolution
6. Highway Superintendent Adams re Purchase of Shade Structures
7. Director of Recreation Cox re Agreement with Trinity Lutheran

8. Director of Recreation Cox re Agreement with Spectrum Health and Human Services
9. Director of Recreation Cox re Non-exclusive facilities usage permit and license agreements

4. WARRANT

1. Director of Finance re Approval of Warrant

5. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk report for April 2026
2. Building & Plumbing Reports for April 2026

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

ADJOURNMENT

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: May 11, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-08 of April 27, 2026

Requested Action: Kindly approve Meeting Minutes 2026-08 of April 27, 2026.

RESOLUTION:

ATTACHMENTS:
1. tbm04.27.2026draft

WEST SENECA COURT ROOM
1250 Union Road
West Seneca, NY 14224

DRAFT TOWN BOARD PROCEEDINGS
Minutes - Meeting # 2026-08
April 27, 2026

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

Absent:

EXECUTIVE SESSION

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

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to enter into executive session to interview candidates for the Municipal Director of Human Resources position at 3:45 P.M.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to exit executive session at 5:52 P.M.

Ayes: 0	Noes: 0	Abstain: 0	Motion Carried

SUPERVISOR CALL TO ORDER

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

The open meeting resumed at 6:00 P.M. with the Pledge of Allegiance.

CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the agenda as published with the following changes: the public hearing will be moved to the end of the meeting and Communications Item No. 2 will be moved to the beginning of the meeting.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-07 of April 13, 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Meeting Minutes 2026-07 of April 13, 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 2026-6 REZONING AT 1245 SENECA CREEK ROAD" in the Town of West Seneca.

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to open the public hearing at 6:53 P.M.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

Attorney Sean Hopkins and Project Engineer Chris Wood appeared on behalf of the applicant, Harbro Properties, LLC, and provided the following information:
- Project presented at two previous public hearings, November 25, 2025, and February 9, 2026
- New information: Property location is 1245 Seneca Creek Road, proposing to disturb 4 acres of the 18.3 acres
- Property is unique, existing banquet facility
- Zoned R-90 and are proposing to amend 12.8 acres to R-60A to accommodate the proposed expansion of the parking lot and construction of onsite hotels, with a maximum of 40-units
- Phase 1 would be 24-units and Phase 2 would be 16-units
- The applicant acquired the property in the fall of 2022
- Compared the original plan to the updated proposals and stated the Planning Board recommended approval of the rezoning at the October 9, 2025, meeting
- Referred to the updated landscape plan noting the plan has been enhanced for screening for the nearby property owner
- Site plan approval from the Planning Board will be required with a fully designed landscape plan
- Submitted an updated Part 1 of the Full Environmental Assessment Form on February 18, 2026
- Referred to the plan updated as of February 4, 2026, noting the buffer of property that will not be rezoned
- Set back of Phase 2 300' from the zoning line, 450' from the west, and to the east is even greater
- Modification of Phase 1 from 5 buildings to 3 buildings, Phase 2 buildings have been somewhat modified and would be built if Phase 1 is successful
- Changes requested: remove fire pits, add green space, increase the building setbacks from Seneca Creek Road, add a stormwater management area - noting the applicant must comply with the NYSDEC's stormwater quality and quantity standards, add a laundry room - added in building no. 2
- Landscaping was enhanced and anticipate losing only one tree
- Renderings of the building were displayed, noting the cost of the project would be several million dollars
- Housing to be available to outside visitors
- There is a shortage of lodging in the West Seneca area
- This type of amenity is becoming more prevalent and ensures the long-term economic success of this facility
- All necessary permits, inspections, and code requirements will be met
- R-60A zoning classification does allow for this type of facility, noting the request for alcohol service was removed
- Some believe this would be spot zoning and stated this is not the case for reasons including: the Town Board has within their discretion to determine the suitability of any rezoning classification on any particular site, this is a unique property and this proposal is enhancing the existing use, it is residential in nature despite the commercial use
- The applicant is open to input for potential conditions
- Presented the rules and regulations and confirmed fire pits have been removed from the proposal
- New information: one reason the public hearing was left open for continuation is the fact the town

wanted to make sure they had a very thorough referral to the EC Department of Environment and Planning pursuant to NYS GML Section 239-m
- March 25, 2026, a response letter was received and highlighted the following comments: DEP is familiar with the Project and has been involved throughout the process, including review of the previous rezoning referral dated October 15, 2025, that was determined to be of local concern. The proposed action is located within the Developed Area as defined in the Framework for Regional Growth. Actions in the Developed Area should: "Spark reinvestment, attract new households and businesses, and improve the livability and economic vitality of the region's existing communities. Support
a) the conservation and stabilization of existing neighborhoods; b) new compact, pedestrian - oriented, mixed-use development on vacant and underutilized sites; and c) higher density, employment intensive, mixed use and transit-oriented development in regional centers and growth corridors."
The Town should consider the site plans alignment with the Town of West Seneca's Comprehensive Plan, specifically Economic Development & Reinvestment Objective F) Encourage increased tourism development and expanded tourism services. The Town and developer should retain any mature trees on site, consider limiting vegetation removal, reducing the amount of pavement, and incorporate impervious surfaces. The Town and developer should ensure that there is an adequate vegetative buffer between the development and adjacent residential properties, in order to mitigate noise and visual impacts. The Town should work with the developer to establish hours of operation so not to disturb neighboring residential properties.
- EC Department of Public Works provided a response, letter dated March 13, 2026, setting Seneca Creek is a county Road (CR-325) and the ECDPW has no concerns with the property being rezoned from R-90 to R-60A
- EC Division of Sewage Management provided comments on March 20, 2026, noting the following: the proposed project is located in EC Sewer District No. 1; review and approval of any sanitary sewers installed is required by ECDSM - noting the applicant has provided preliminary information on the projected flows within Part 1 of the full EAF
- An environmental review of the project is conducted pursuant to the State Environmental Quality Review Act (SEQRA) - noting the project is an unlisted action and does not cross any thresholds for a Type 1 action, the original SEQRA submission was supplemented to include a completed Part 1 of a full EAF along with exhibits 1 - 8, there are no environmentally protected resources on the site; the project requires site plan approval to ensure compliance with a wide assortment of technical standards; only 4 of 18 acres will be disturbed; and in their opinion, the SEQRA review requirements are fulfilled: 1) relevant areas of environmental concern have been identified and 2) ensure a hard look has been taken and finally; issue a SEQRA determination - noting the applicant is requesting a Negative SEQRA Declaration
- A letter from the NYS Office of Parks, Recreation and Historic Preservation (OPRHP) of December 2,2025, indicated that no properties, including archaeological and/or historic resources, listed in or eligible for the New York State and National Registers of Historic Places will be impacted by the project, the project will not result in any potentially adverse environmental impacts, an issuance of a Negative Declaration is justified
- The applicant is requesting a Negative SEQRA Declaration and rezoning the relevant portion of the project site from R-90 to R-60A

Public comments were received as follows:

Conrad Wierzbowski, 1087 Seneca Creek Road:
- Referred to Supervisor Dickson's campaign and comments that people in Albany are not listening to citizens and requested the Town Board listen to the 100 citizens opposed to the project

Zach Armstrong, Marilyn Drive:
- In his opinion, develop in the town needs to happen
- Has attended wedding venues with onsite lodging and had positive experiences
- Kloc's Grove does a good job and the owners do good things for the town
- The project will be good for West Seneca and attract people

Charles Gangarossa, West Seneca resident:
- Attended many events over the past many years and the owners are good people
- In his opinion, a project like this will create jobs
- Requested the Town Board approve the project
- In his opinion, the presentation was transparent and did not hide anything

Chris Owczarczak, 1255 Seneca Creek Road:
- In his opinion, the applicant just wants to make money
- Is not aware of wedding venues offering 40 rooms
- Is against the rooms being used by people not associated with an event
- There are existing problems with the road, sewer system, and electricity

Denise Bauer, 1160 Seneca Creek Road:
- What is the purpose of having zoning policies if spot zoning happens
- How would the town benefit
- Property has evolved and asked if any provisions were placed on the property
- Property owners bought in this area because of the residential zoning and spot zoning would change the character of the neighborhood
- Expressed concern about future owners and uses
- Asked what kind of precedent the approval would set

Dan Warren, Indian Church Road:
- Has submitted written comments
- Has attended the previous meetings and observed the many neighbors expressing opposition
- In his opinion, the project would not financially benefit the town
- The last town wide reassessment was in the mid 1980's
- In his opinion, projects such as this will not raise the tax base and called for a 100% re-evaluation of property assessments in the town
- The number of jobs that the project would provide will not increase the town's tax revenue
- The town's share of sales tax revenue will not increase significantly
- In his opinion, drunk driving would not be reduced if the hotel rooms are available for anyone
- In his opinion, the project is a bad fit for the neighborhood and the community, and other properties in town are better suited to this type of project, for example, Gregor's Garden Grove on Clinton Street
- This parcel is labeled as green space recreation in the Comprehensive Plan

Michael Harmon, 1281 Seneca Creek Road:

- There are unknowns involved with the project that could be detrimental to the neighborhood
- The Planning Board recommended that the rooms would only be rented to those associated with events at Kloc's Grove
- Expressed concerns about an increase in traffic in this area, the impact on the sanitary sewer system, an increase in the noise from the location, and the instances of drinking and driving
- What impact could this have on nearby property values
- The project would decrease the quality of life for the surrounding property owners
- Anticipates an increase in first-responder calls
- In his opinion, there would be a lack of supervision and the units would be available at all times
- Requested the project be denied

Doug Smithmeyer, Seneca Creek Road:
- What is the purpose of zoning and recounted his own experience with attempting to put a barn on his property
- People not directly impacted by the project cannot understand
- The proposed project will diminish his enjoyment of his property
- Expressed concerns about the proposed buildings being left vacant if the business is not successful
- The property is better suited for single family homes

Karen Delecki, 1295 Seneca Creek Road:
- The proposal sounds like apartments are being proposed and does not want this

Conrad Wierzbowski, 1087 Seneca Creek Road, stated that 1245 Seneca Creek Road paid less town taxes in 2025 than in 2023.

Doreen, Seneca Creek Road:
- State that her question about whether a study was conducted on the infrastructure, specifically the poor water pressure and electrical outages has never been answered
- Referred to a resident who stated she has raw sewage in her backyard after heavy rains
- Why are these issues not a priority to the Town Board
- In her opinion, only the property owner would benefit from the proposed project
- Expressed concerns about possible negative impacts
- In her opinion, there are plenty hotels in the area
- Town Board members should not vote in a particular way because of a personal friendship with the applicant, or receiving campaign donations

Simone O'Connor, Glenfield Drive:
- What thoughts do the Town Board members have when listening to the residents' comments in opposition to the project
- People's experiences should be considered over all other things

Chris Owczarczak referred to the public's unanswered questions from the previous public hearing and asked for answers.

Supervisor Dickson directed Deputy Supervisor Greenan to forward comments received through Facebook to Town Clerk Newton, and were not read at the meeting.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to close the public hearing at 7:49 P.M.

On the question, Councilmember Robertson read an email from Amanda Pitrelli
- Referred to the comments she has made at previous meetings and previous emails to Town Board members
- Requested the Town Board vote on the proposal and not delay a decision again as in her opinion, the delays chip away at public trust
- The need for transparency is greater than ever
- She and her neighbors have come together as a community with shared concerns for our property values, access to adequate utilities and proper drainage and are worried that our quality of life will severely decline as a result of this re-zoning
- She respectfully requests that the Town Board and Town Attorney confirm on the record that the supermajority requirement of Town Law § 265 will be applied to Local Law 2026-6

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson asked Code Enforcement Officer Schieber how many houses could be built on the lot according to the zoning code. Mr. Schieber stated 40 - 50 single family homes based upon 10,000-sf per single-family home, on the approximately 12 acres parcel.

Supervisor Dickson asked Town Attorney Trapp if he agreed that the vote should be a super majority. Mr. Trapp stated that a super majority was appropriate.

Supervisor Dickson referred to the comments that the taxes went down and stated that the vast majority of property owners' town taxes did decrease.

Supervisor Dickson addressed the Town Board members and stated there are three options: accept the proposal as the applicant requested; deny the project; or accept the project with conditions, for example, limiting hotel guests to events at the venue.

Councilmember Breidenstein recalled the Planning Board discussions about limiting hotel patrons and stated he was not certain if the Town Board could legally limit a property owner's use of short-term rentals without being discriminatory. Further, Councilmember Breidenstein would not grant Phase 2 approval at this meeting and would require any potential applicant for the parcel to be required to go to the Planning Board and Town Board for additional site approvals. Supervisor Dickson requested clarification from Councilmember Breidenstein. Councilmember Breidenstein stated that he would prefer any expansion, including Phase 2 expansion. Mr. Hopkins stated Phase 1 consists of 24 units and Phase 2 is 16 units. The applicant is amenable to a maximum limit of 40 units being placed on the site.

Councilmember Sherman stated she agrees with Councilmember Breidenstein's requirement. Mr. Hopkins stated the applicant is amenable to this.

Councilmember Robertson stated that he is a huge fan of development in the appropriate manner and acknowledged this may be the hardest decision he will make during his term. Councilmember Robertson stated he has heard the residents' concerns about transient guests being onsite 24/7/365

and that the project does not align with the existing neighborhood, in his opinion. Furthermore, in his opinion, the request for rezoning should have been a condition when the applicant was buying the property and believes the proposed project was planned at that time. Councilmember Robertson stated the initial communication with the community was lacking, and the process could have been more transparent with better community outreach to the surrounding residents. Councilmember Robertson stated that he is not a fan of What If security and, in his opinion, an operation that is open 24/7 should have onsite administration. In addition to security concerns, there is uncertainty whether this would be spot zoning. Councilmember Robertson then read the spot zoning clause and feels there are variables that make it unclear. Councilmember Robertson asked Mr. Hopkins if or was eliminating Phase 2 is a consideration. Mr. Hopkins stated eliminating Phase 2 has not been considered, but the applicant is amenable to the condition that they return for approval of Phase 2. Also acceptable would be Town Board review and approval of the security plan.

Councilmember Robertson stated the area is largely residential and the current business exists because it is a preexisting, nonconforming use. The proposed project would change the footprint and the nature of the business. The project would alter the landscape.

Supervisor Dickson stated that he listens to the residents and, in his opinion, the hotel accommodation would provide some sales and property tax benefit, noting the only dramatic benefit the town will see is the development of the Old Seneca Mall site, but every bit helps. Further, the property is already used for commercial purposes and disagrees about what intoxicated people would do, and commented that they would go back to their rooms. The proposed project would help a local business that has been there for decades. The expansion is limited in scope and can be considered an extension of its current business. The expansion would provide a few jobs. The expanded parking lot will help. There will not be a restaurant or bar. The single story style was requested. The wetlands are not affected, and the proposed plan increases the natural barriers. The Comprehensive Plan labels this parcel as recreation and entertainment, and the proposed project fits the economic plan for tourism. Infrastructure issues will be addressed by each particular agency: sewer, water, and electricity. Supervisor Dickson stated he is struggling with people not attending events using the rooms. If there was nothing on the property, zoning would never allow a hotel; but he could support adding rooms being used for people at a wedding. The neighbors share the concern over the rooms being available to anyone. The applicant has indicated that the project is not viable if they do not allow the rooms to be available to those not associated with an event. Supervisor Dickson repeated the statement that if nothing was currently there, a hotel would never be allowed. Again, if the project was intended to be an extension of the business at Kloc's would be fine. The Planning Board also discussed this.

Councilmember Robertson asked what Check-In would look like, for example, similar to an Airbnb. Mr. Hopkins stated he anticipates the check-in process would be virtual, noting the family owns the facility and would be onsite. Councilmember Robertson stated while he appreciates Mr. Hopkins' information, he feels the onsite presence would be limited and sporadic, and anticipates the rooms would be utilized more frequently than just the venue itself.

Councilmember Sherman stated that when she heard of the proposal, it was to have space available for overnight for the guests of the facility, and it seemed like 24 rooms would be adequate. To then need Phase 2, which would be many rooms for a wedding venue. Councilmember Sheman asked how the rooms would be managed for guests of the facility. Mr. Hopkins stated the applicant could

manage this. Councilmember Sherman asked how the applicant feels about the limitation of just guests at the venue. Mr. Hopkins stated he is not certain how that could be enforced, and the limitation would be a larger issue for a lender.

Councilmember Breidenstein stated that while the Town Board wants the very best for its residents, part of the struggle is because this is the first time event for this type of proposal. Historically, the preexisting nonconforming banquet facility predates virtually everyone's ownership of their property. In his opinion, Councilmember Breidenstein believes the Kloc family wanted the business to continue to exist for another 70 years. Councilmember Breidenstein stated the Town Board will vote tonight and even if the project is denied, the applicant can still pursue this through litigation. Or vice versa for the residents if the project is approved. Councilmember Breidenstein stated he spoke with Chief Cosgrove and would place a condition that the safety plan be reviewed with the Police Department and sanctioned. Further, Councilmember Breidenstein would support not sanctioning Phase 2. Mr. Hopkins stated the condition of the security management plan would be acceptable, and the Police Chief knows what should be in the safety plan.

Supervisor Dickson asked the Town Board if there are additional conditions beyond limiting the rooms to hotel operations, the buildings are to be single-story, and the safety plan to be reviewed by the Police Department. Supervisor Dickson stated that in his opinion, the owners would abide by the limitation about guests. Councilmember Breidenstein stated listing potential conditions would be a wise discussion. Supervisor Dickson stated the Town Board would need to do the SEQRA first, but if the project is approved it is not necessary. Councilmember Robertson stated that if Phase 2 is not negated and limited to transient guests only, he cannot support the project. Supervisor Dickson stated his question is if the conditions were placed on the approval, would Councilmember Robertson support the proposal. Supervisor Dickson stated that he heard many times that there was support for the project if the rooms were limited to guests of the venue. Councilmember Robertson stated he does not believe that the conditions would be acceptable. Supervisor Dickson asked Mr. Trapp if the SEQRA needed to be done even if the project was going to be denied. Mr. Trapp stated SEQRA must be done before a vote is held on a zoning change. Councilmember Sherman asked Mr. Trapp if, in his opinion, it would be difficult to adhere to the guests being just from an event at Kloc's. Mr. Trapp stated that it would be a matter of being able to enforce a condition such as this and limiting it to wedding guests is not a feasible limitation. Councilmember Breidenstein asked if the project was approved would it fall under the Airbnb (Short-term Rental) code. Mr. Trapp stated this is being classified as a hotel or motel, and the nature of a hotel or motel is transient population.

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

WHEREAS, the Town Board of the Town of West Seneca, as lead agency acting pursuant to the State Environmental Quality Review Act, Article 8 of the New York State Environmental Conservation Law, has reviewed Part I (long form) of the Full Environmental Assessment Form ("FEAF") prepared by the applicant for property located at 1245 Seneca Creek Road ("Subject Property"), for development of hotel units and associated site work and parking (the "Project"), and reviewed the completed Part II and Part III of the EAF analyzing the potential for the Project to result in any significant adverse environmental impacts and has otherwise taken a hard look at the identified potential environmental impacts utilizing the criteria specified in 6 NYCRR 617.7(c); and

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

WHEREAS, the Town Board held multiple public hearings which were properly noticed to the public wherein the project was discussed; and

WHEREAS, the project has been reviewed with respect to the concomitant zoning change that has been sought and which was also the subject of multiple public hearings and meetings over a period of six (6) months; and

WHEREAS, the project has been initially reviewed by the Planning Board which has given preliminary approval of the zoning change, but must still render a future determination with respect to site plan approval after a review of the completed plans and submissions to any appropriate county and state agencies relative to any water, sewer, or other considerations; and

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

WHEREAS, the Town Board, carefully and fully reviewed the application including the following documents submitted by the applicant and other interested entities: SHPO which did not respond, along with the responses from Erie County Environment and Planning, ECWA, NYSDEC, the relevant West Seneca Fire District, and the reports and submissions from Carmina Wood Design; and

WHEREAS, a zoning change from R-90 and R-90A to R-60A to allow the construction of a hotel facility without a restaurant/bar is sought; and

WHEREAS, the Town Board, upon taking an independent hard look and reasoned evaluation of all of the above-referenced information, comments and written documentation with regard to the project and which has placed reasonable conditions on any such grant;

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

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

On the question, Councilmember Robertson asked if the vote was strictly for the SEQRA and not the rezoning. Supervisor Dickson confirmed this was correct.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Additional conditions: Councilmember Sherman stated the applicant would need to return to the Planning Board for Phase 2 when the project would be thoroughly evaluated with a review of its actual use and any issues or impacts that had emerged from the review of Phase 1. Another condition would be that other uses permitted under R-60A zoning classification shall not be considered. Supervisor Dickson stated the Planning Board set this as a condition.

Councilmember Breidenstein stated the safety plan to be reviewed and approved by the Police Department.

Supervisor Dickson stated without the limitation on the just use of the site by people using Kloc's, he cannot get beyond the idea that hotel would not have been approved there if Kloc's did not exist and does not consider this as part of their business, i.e., a hotel that is accepting outside people who are not connected with an event at Kloc's and cannot support this.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Local Law 2026-6 Changing the zoning classification for the property located at 1245 Seneca Creek Road (SBL 135.08-1-13) is hereby modified to allow boutique hotel/motel buildings on the site without the service of food or drinks from R-90 to R-60A, but only to the extent set forth in the attached property map submitted by the applicant, and to modify that portion of the property upon which the banquet facility is located from R-90 to R-60A, all with such reasonable conditions as may be necessary and determined by the Town Board. Such rezoning shall remain as R-90 three hundred feet the entire width of the property as measured from Seneca Creek Road with the following additional conditions: 1) limited hotel operations; 2) single-story; 3) safety plan approved by the West Seneca Police; and 4) eliminating Phase 2.

Ayes: 1 Noes: 3 Abstain: 0 Motion Failed
Appendices

Voting for: Councilmember Sherman
Voting against: Supervisor Dickson, Councilmembers Breidenstein and Robertson
Abstain: None

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

PUBLIC COMMENTS
The following comments and questions were made:

Jeff Quain, West Seneca, referred to the pool proposal on the agenda:
- In his opinion, the proposal lacks information about the policy and reasoning
- Were other vendors considered

- Are the services necessary
- Would like a comparison of costs with and without the vendor's services
- In his opinion, the residents were not given sufficient time to review
- Requested the item be tabled

Courtney Fallon, former West Seneca resident:
- Has not seen any job postings on the Recreation Department's Facebook page in 2026
- Where is the training to take place
- The town's safety plan will expire May 1st and believes the pool will not be legally usable for the training
- Expressed concerns about the budget
- Referred to the fee schedules of other municipalities and, in her opinion, the fees are inaccurate
- Requested any changes be discussed after the summer season
- Will digital payment at the pool be available

Dan Warren, Indian Church Road:
- The proposal is very ambitious and expressed concerns about the transition being successful

Director of Recreation Cox stated Ellis and Associates is a certification type and is a gold standard for certification recognized nationally and internationally. The proposal is to change the town's certification from the American Red Cross to Ellis and Associates. Ellis and Associates will train 6 - 7 supervisors to be lifeguard trainers. The program would allow the town to certify lifeguards in house. The West Seneca School District's pools would be used for the training programs along with classroom training. Director of Recreation Cox stated he has just become full time and does not know why job postings have not been posted to Facebook, postings have been on the town's sign and the website. The safety plan expires March 17, 2027, is available on the website, and the safety plan does not identify a specific service provider. An effort to make the pool more accessible to residents is through extended hours. Currently, there are 21 people identified to be lifeguards and another 6 people to be interviewed. The pool opening is scheduled for June 26th. Lifeguards will be certified as swim instructors and swim lessons will be offered this summer.

NEW BUSINESS

1. PERSONNEL

1. Supervisor Dickson re Appointment of Municipal Director of Human Resources

Councilmember Breidenstein stated there were 49 applicants, 9 candidates were identified after screening for specific qualifications, and 8 individuals were interviewed. The Town Board anticipates making an appointment at the next meeting with the individual starting May 12th.

2. Chief Cosgrove re Retirement of Lieutenant Daniel Volpe

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the retirement of Lieutenant Daniel Volpe effective April 30, 2026, noting his last day on the payroll is April 29, 2026.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

2. COMMUNICATIONS TO BE VOTED ON

1. Highway Superintendent Adams re Sale of highway equipment

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Highway Superintendent to enter into an agreement with Auctions International for the sale or disposal of old vehicles and equipment, noting proceeds from the highway equipment will go to the Highway Fund, and proceeds from the buildings and grounds equipment will go to the General Fund for new equipment purchases.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

Appendices

2. Town Justice Court Administrative Liaison Almeida re Title change of Rachel Nalewajek to full time Court Clerk

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to change the title of part-time Clerk Typist Rachel Nalewajek and appoint her as a full time Court Clerk effective May 4th, 2026, at an annual salary of $52,335.07 to be paid from the Town Justice account line 01111000.50137.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

3. Chief Cosgrove re Purchase of police vehicles

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Chief of Police to draw up specifications and set a purchase bid on the NYS Office of General Services Market Place for the purchase of three (3) new 2026 Dodge Durango Pursuit police vehicles to be paid from the 2026 police vehicle budget line 01312000.50208.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

4. Director of Finance re Budget amendment - Police Department

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the following 2026 budget amendment for the use of revenue from the 2026 CARES UP Grant awarded to the Police Department:

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

WHEREAS, the fourth payment received from this grant on April 15, 2026, in the amount of $7,500.00, will be recognized as revenue in the General Fund as State Aid – Police, account 01000100.43490:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase State Aid – Police by $7,500 for the second payment on the Cares Up grant. Police – Other Contractual Expenses, account #01312000.50415 will also be increased by $7,500 for the associated expenses on this grant.

Increase:
01000100.43490 State Aid – Police $7,500.00
01312000.50415 Police/Other Contractual Expenses $7,500.00

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. Director of Recreation Cox re Aquatic safety and swim program transition

Director of Recreation Cox stated Ellis and Associates would provide training for lifeguard instructors. The town would use the Ellis and Associates (E&A) type of certification. The next item on the agenda is a request for approval to transition swim lessons from the Red Cross to E&A. Supervisor Dickson asked why E&A was selected. Director of Recreation Cox stated Ellis and Associates of the gold standard lifeguard training in the United States and internationally. Supervisor Dickson asked if any local entities use E&A. Director of Recreation Cox stated that locally Darian Lake uses E&A, among other entities across NYS. Supervisor Dickson asked what this program replaces. Director of Recreation Cox stated that this program brings lifeguard training and certification in-house. Supervisor Dickson stated while the program costs more, it ensures the town has the appropriate number of lifeguard trainers and lifeguards going forward. Councilmember Breidenstein stated that in recent years the town used a private contractor to train lifeguard instructors and commented that this venue is no longer available. The proposal is a way to standardize the process and ensure the pool stays open. Supervisor Dickson stated the program would be funded from the Building Recreation Fund and explained recreation fees are collected from new housing development. The current fund balance is approximately $100,000.

Councilmember Sherman stated E&A are risk managers, also. Director of Recreation Cox stated E&A does consulting, surprise audits, training, manuals, and in-services. Councilmember Sherman asked where the consultant is located. Director of Recreation Cox stated Wisconsin and commented that the company operates internationally. Councilmember Sherman asked if there were extra costs for this. Director of Recreation Cox stated there is a one-time cost to train the lifeguard trainers. Red Cross trainers are not as plentiful and are more difficult to find.

Supervisor Dickson asked what the Jeff Ellis Swimming Program was. Director of Recreation Cox stated that is the swim lessons program.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Supervisor to execute the contract with Ellis & Associates (E&A) in an amount not to exceed $14,089.00 to provide an aquatic safety and swim program to be paid from the Building Recreation Fund account 04000000.20032.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

6. Director of Recreation Cox re 2026 pool rate schedule

Director of Recreation Cox explained the proposed fee schedule and his recommendation of an unlimited option instead of punch passes. The passes will be sold digitally through the MyRec website. There will be payment options at the pool. Supervisor Dickson stated fee schedule includes a non-resident rate and asked if Director of Recreation Cox consulted with NYS. Director of Recreation Cox confirmed the fees are inline, for both residents and nonresidents, with the grant that

funded the construction of the pool.

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the attached rates for the 2026 pool season.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

Appendices

7. Director of Recreation Cox re 2026 swim lessons program and fee schedule

Director of Recreation Cox stated the Jeff Ellis Swim Program is more in depth than the Red Cross and availability will be through General Ed Swims.

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the following fee schedule for the 2026 Swimming Lessons:

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

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

3. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: $ 635,686.87
Highway Fund: $ 180,527.27
Capital Fund: $ 91,255.41
Sewer Districts: $ 10,295.85
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 86.63
Electric Lighting Districts: $ 1,948.10

Total: $ 919,800.13

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

4. REPORTS FOR FILING

1. Supervisor Dickson re Final ARPA report

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to receive and file the Final ARPA report.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

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

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to receive and file the Building and Plumbing Reports for March 2026.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

ISSUES OF THE PUBLIC
Public comments are questions were received as follows:

Pete Pietrak, Wimbledon Lane:
- Can seniors use equipment in the pool, such as flippers and snorkels - Director of Recreation Cox stated he would consider this request.

James Manley, Larkwood Road:
- The Memorial Day Parade and Ceremony is scheduled for Monday, May 25th

Jeff Quain, West Seneca:
- Referred to the ARPA report and asked what the "Reallocation of DAN funds" was - Supervisor Dickson stated there was a $600,000 deficit in the 2019 budget and the fund balance was too low. Money was borrowed to close out the year with a deficit anticipation note. Money from other lines was used to pay the note and then ARPA funds were used for those lines.
- Expressed disappointment that the pool items were voted on and, in his opinion, the public did not have enough time to review them
- Should the contract have been put out to bid, noting it was over $10,000, and questioned if this is considered professional services

Beverly Leising, Harwood Road:
- It is important to her and others that worked to return the Town Board to 5 members that the vacant seat is filled

Deputy Supervisor Greenan read the following comments from Facebook:
- Questioned why the town is charging veterans a fee to use the pool
- The pool fees were not discussed with the Recreation Commission - Director of Recreation Cox stated this can be reviewed.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS
Highway Superintendent Adams
- Yard waste collection to begin May 4th

Chief Cosgrove
- Referred to the question about car - deer collisions and if they have declined with the cull program - 2022 - 179

2023 - 202
2024 - 172
2025 - 138
2026 - 24 to date, tracking with 2025 numbers
While accidents appear down 20%, Chief Cosgrove cannot say with certainty this is a result of the cull program and would like one more year's data. Supervisor Dickson stated 165 deer were taken this season.

Director of Recreation Cox
- All recreation memberships will be purchased through MyRec, working with this vendor for electronic payment provider, all passes will be electronic with bar codes that will be scanned

Deputy Supervisor Greenan
- The Farmers Market will begin on May 21st

Code Enforcement Officer Schieber
- Working with Mr. Trapp regarding the property of 557 Main Street, the vacant white house
- Upcoming Planning Board meetings will discuss EV charging stations at the town and final approval for the White Mansion property
- Contact the office with any lawn maintenance issues

Supervisor Dickson
- Work is commencing at the Seneca Mall site and stated he cannot comment on the biggest tenant per the developer's direction

ADJOURNMENT
Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 8:36 P.M.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

© CARMINA WOOD DESIGN
Site Plan
SCALE: 1"=50'
Site Data
C-100
Project No. 23-4005
Drawing Name
Site Plan
Concept
PRELIMINARY
NOT FOR CONSTRUCTION
Revisions
No. Description Date
Harbro Villas at The Grove
1245 Seneca Creek Road
West Seneca, New York
CARMINA WOOD
DESIGN
Buffalo | Utica | Greensboro

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

Town Pool Rate Proposal & Market Comparison (2026 Season)

TO: Town Board Members
FROM: Youth and Recreation
RE: Proposed 2026 Municipal Pool Rate Schedule

1. Executive Summary

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

2. Proposed 2026 Rate Schedule

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

3. Regional Market Comparison

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

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: May 11, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes from the Special Town Board Meeting of May 4, 2026

Requested Action: Kindly approve Meeting Minutes from the Special Town Board Meeting of May 4, 2026.

RESOLUTION:

ATTACHMENTS:
1. tbm05.04.2026special

WEST SENECA COMMUNITY CENTER
1300 Union Road
West Seneca, NY 14224

DRAFT TOWN BOARD PROCEEDINGS
Meeting Minutes Special Town Board Meeting
May 4, 2026

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

Absent:

SUPERVISOR CALL TO ORDER

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

EXECUTIVE SESSION

1. Councilmember Breidenstein re Executive Session for the purpose of interviewing candidates for the vacant town board position and discussions leading to the appointment and employment of a candidate.

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to enter into executive session for the purpose of interviewing candidates for the vacant board position and discussions leading to the appointment and employment of a candidate.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

Deputy Supervisor Greenan was present in the executive session.

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to exit executive session and return to the open meeting at 5:25 P.M.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 5:26 P.M.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: May 11, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR ENTERTAINMENT" in the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:
1. LL2026.320260402095120

NOTICE OF PUBLIC HEARING
Local Law No. 2026-3
Modification of Chapter 12-20.8 Outdoor Entertainment

Notice is hereby given that a public hearing will be held before the Town Board of the Town of West Seneca on May 11, 2026, at 6:00 PM in the Court Room at the West Seneca Town Hall, 1250 Union Road, West Seneca, New York, to hear all interested parties and citizens for or against Local Law 2026-3. The proposed local law deals with an effort to simplify the process for granting of permits for outdoor entertainment in the Town. Copies of the law will be available at the office of the Town Clerk for inspection by any person during regular business hours and are posted on the town's website.

Kate Newton, Town Clerk

(8) The following uses by special permit authorized by the Town Board:

(d) Entertainment, eating or drinking establishments, provided that any entertainment shall be limited to television, radio or recorded music, and further provided that no sales of alcoholic beverages for consumption on the premises shall be permitted on any lot where a side lot line abuts any R District boundary, unless otherwise permitted as follows.

1. Applications for live music and entertainment may be submitted to the Code Enforcement Department ~~Planning Board~~ no later than sixty (60) days prior to the date of the event and after review by the Code Enforcement Office, same shall be reviewed as a Special Use Permit by the Town Board. All such submittals shall provide the following information:

a. date(s) of the event not to exceed ten (10) dates;

1. In the event that more than ten (10) dates is sought, such request must be made to the Town ~~Planning~~ Board

b. name, address, telephone number, email address, and cellular telephone number of the individual(s) in charge of the event;

c. insurance certificate;

d. hours of operation of entertainment/music;

e. nature and type of entertainment/music;

f. name and contact information of entertainer/band;

g. proof in a form suitable to the Code Enforcement Office that all neighboring properties within five hundred (500) feet have been notified of the event, its hours, and nature of same at the time of the application by the applicant;

h. whether alcohol will be provided for sale and/or distribution and the hours of same;

i. notice shall be provided to the West Seneca Police Department at least fifteen (15) days prior to ~~at the same time as~~ the application is made to the Town ~~Planning~~ Board;

j. copy of any liquor license, if applicable;

k. plans for parking and traffic control along with site plan maps;

l. information regarding security if alcoholic beverages are to be sold and/or distributed;

m. such other information that might be required by the Code Enforcement Office and/or Town ~~Planning~~ Board.

2. The Town Board may place reasonable conditions upon the grant of any Special Use Permit and retains the jurisdiction to revoke or modify any Special Use Permission on notice with an opportunity to be heard at any time during the period of the grant.

a. The issuance of any Special Use Permit shall be for up to one (1) year from the first date of use but may be revoked by the Town Board after notice of a hearing.

1. Notice of the hearing shall be served as provided by law at least ten(10) days prior to the date of the hearing. In the event that the Code Enforcement Officer determines that the health, safety, and/or welfare of the public is at risk, a temporary revocation shall be immediately issued.

3. Fees for the application and processing shall be set annually by the Town Board.

TO: Honorable Town Board
FROM:
DATE: May 11, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:
1. LL2026.420260402095139

NOTICE OF PUBLIC HEARING
Local Law No. 2026-4
Modification of Chapter 46-6 Avoidable Alarms

Notice is hereby given that a public hearing will be held before the Town Board of the Town of West Seneca on May 11, 2026, at 6:00 PM in the Court Room at the West Seneca Town Hall, 1250 Union Road, West Seneca, New York, to hear all interested parties and citizens for or against Local Law 2026-4. The proposed local law deals with strengthening the avoidable alarm local law to clearly set forth the process and to increase the fines. Copies of the law will be available at the office of the Town Clerk for inspection by any person during regular business hours and are posted on the town's website.

Kate Newton, Town Clerk

Chapter 46. Alarm Systems

§ 46-1. Purpose.

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

§ 46-2. Definitions.

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

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

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

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

§ 46-3. Compliance required.

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

§ 46-4. Automatic cutoff system required.

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

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

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

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

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

§ 46-6. Avoidable alarms.

A. General provisions.

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

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

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

(1) Police Department response:

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

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

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

(d) More than ten avoidable alarm responses within two years of the date of the first avoidable alarm: One Thousand dollars ($1000.00) for each avoidable alarm beyond ten (10)

(2) Fire District response:

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

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

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

(d) More than ten avoidable alarm responses within two years of the date of the first avoidable alarm: One Thousand dollars ($1000.00) for each avoidable alarm beyond ten (10)

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

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

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

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

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

§ 46-7. Enforcement.

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

§ 46-8. Penalties for offenses.

Any person, business, firm, corporation, partnership, association or other entity that does not pay the fee as established in this code or who violates any other provisions of this code shall be subject to a civil penalty, not to exceed one thousand dollars ($1,000.) for each offense in addition to the

outstanding fees as set forth in these provisions. A separate offense shall be deemed committed upon each day during which a violation occurs, continues or is permitted.

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: May 11, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-5 MODIFICATION OF CHAPTER 28-2A ALTERNATE PLANNING BOARD AND ZONING BOARD OF APPEALS MEMBERS" in the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:
1. LL2026.520260402095200

NOTICE OF PUBLIC HEARING
Local Law No. 2026-5
Modification of Chapter 28-2A Alternate Planning Board and Zoning Board of Appeals Members

Notice is hereby given that a public hearing will be held before the Town Board of the Town of West Seneca on May 11, 2026, at 6:00 PM in the Court Room at the West Seneca Town Hall, 1250 Union Road, West Seneca, New York, to hear all interested parties and citizens for or against Local Law 2026-4. The proposed local law deals with the appointment of alternates to the respective boards in the event of a conflict of interest or absence of a member. Copies of the law will be available at the office of the Town Clerk for inspection by any person during regular business hours and are posted on the town's website.

Kate Newton, Town Clerk

Local Law #5, 2026

New Section 28-2A

Pursuant to the provisions of Town Law sections 267 and 271, the Zoning Board of Appeals and the Planning Board, respectively, the Town Board is authorized to appoint up to two alternate members of each Board for purposes of appearing on behalf of the respective Board in the event of a conflict of interest involving one or more members of the regular Board. Pursuant to Municipal Home Rule section 22, the alternates may also appear in the event of the absence, for any reason, of a regular Board member.

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: May 11, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE REQUEST FOR A SPECIAL USE PERMIT FOR PROPERTY LOCATED AT 2806 SENECA STREET FOR A MULTI-FAMILY DEVELOPMENT" in the Town of West Seneca. (Project documents)

Requested Action:

RESOLUTION:

ATTACHMENTS:
1. 2806 Seneca Street - Special Use Permit

Public Hearing
Special Use Permit –
2806 Seneca Street, West Seneca NY

Whereas, the Town Board of the Town of West Seneca has received a request for a special use permit for the following described property to develop the property into a multi-family development.

PARCEL DESCRIPTION
2806 SENECA STREET

ALL THAT TRACT OR PARCEL OF LAND, situated in the Town of West Seneca, County of Erie and State of New York, Great Lot 196 and 200, Township 10, Range 7, of the Buffalo Creek Reservation survey bounded and described as follows:

In Rem No: 166
Serial No.: 1330
Description of Property: 2806 Seneca St., Map Cover 331, Sub Lot 19 and the west 35 feet of Sub Lot 19 and Map Cover 917, Block G, Sub Lot 18 and Sub Lot 19 and lands bounded north by Sub Lot 18, Map Cover 917, Block G, bounded on the west by Sub Lot 19, Map Cover 331, bounded on the south by Seneca St 184.02' front X 195' side
SBL No: 134.53-1-1.1

NOW, THEREFORE, a public hearing will be held on the 11th day of May, 2026, at 6:00 P.M., EDT in the Court Room at the West Seneca Town Hall, 1250 Union Road, West Seneca, at which time and place this Town Board will meet to hear all persons interested in the subject matter thereof concerning the same.

Kate Newton
West Seneca Town Clerk

TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: May 11, 2026
SUBJECT: Deputy Supervisor Greenan re Appointment of Carleen Florea to Municipal Director of Human Resources

Requested Action: Please recognize the appointment of Carleen Florea to the full-time position of Municipal Director of Human Resources at an annual salary of $100,000, effective May 12, 2026. Funds will be paid from account code 001.1430.0451. This position will be subject to a five-year employment contract.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Scott Robertson, Councilmember
DATE: May 11, 2026
SUBJECT: Councilmember Robertson re Resignation of Barb Lipiew from the Environmental Commission

Requested Action: Kindly accept the resignation of Barb Lipiew from the Environmental Commission effective April 26, 2026.

RESOLUTION:

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	Scott Robertson, Councilmember
DATE:	May 11, 2026
SUBJECT:	Councilmember Robertson re Appointment of Barb Lipew as an Associate Member of the Environmental Commission
Requested Action:	Kindly appoint Barb Lipew as an Associate Member of the Environmental Commission effective April 27, 2026.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Scott Robertson, Councilmember
DATE: May 11, 2026
SUBJECT: Councilmember Robertson re Appointment of Erin Lakomski to the Environmental Commission

Requested Action: Kindly appoint Erin Lakomski to the Environmental Commission for a term expiring December 31, 2026.

RESOLUTION:

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	Scott Robertson, Councilmember
DATE:	May 11, 2026
SUBJECT:	Councilmember Robertson re Appointment of Robert Wyeth to the Environmental Commission
Requested Action:	Kindly appoint Robert Wyeth to the Environmental Commission for a term ending December 31, 2027.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 11, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Anthony Delmonte as a full-time Laborer in the Buildings and Grounds Department

Requested Action:

Please promote part-time Laborer Anthony Delmonte to a full-time Laborer in the Buildings & Grounds Department Group 1, Step 1, at a rate of $25.92, effective May 26, 2026.

Please advise the Finance Department that this position will be paid from the Buildings & Grounds full-time account line 001-7100-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 11, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Richard Hochistine as a part-time Sanitation Laborer

Requested Action: Please appoint Richard Hochstine as a part-time Laborer in the Sanitation Department effective May 12, 2026, at a rate of $17.00 per hour contingent upon completion of paperwork.

Please advise the Finance Department that this position will be paid from the Sanitation part-time account line 001-8160-0149-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 11, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Timothy Purtill Part-Time Buildings and Grounds Laborer

Requested Action: Please appoint Timothy Purtill as a Building & Grounds Department Part-time Laborer
Effective May 12, 2026, at a rate of $16.00 an hour contingent upon completion of paperwork
and onboarding.
Please advise the Finance Department that this position will be paid from the Building & Grounds
part-time account line 001-7110-0149-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Katie Almeida, Administrative Court Liaison
DATE: May 11, 2026
SUBJECT: Justice Court Administrative Liaison Almeida re Approval of Flex Time for Rachel Nalewajek

Requested Action: Requesting approval for Rachel Nalewajek to work a flex time work schedule.

RESOLUTION:

ATTACHMENTS:
1. Rachel Nalewajek schedule

Town of West Seneca Justice Court
1250 Union Road
West Seneca, New York 14224

Jon Minear
Paul Michalek Jr.
Town Justices

Phone: (716) 558-3223
Fax: (716) 674-0518

May 4th, 2026

Supervisor Dickson,

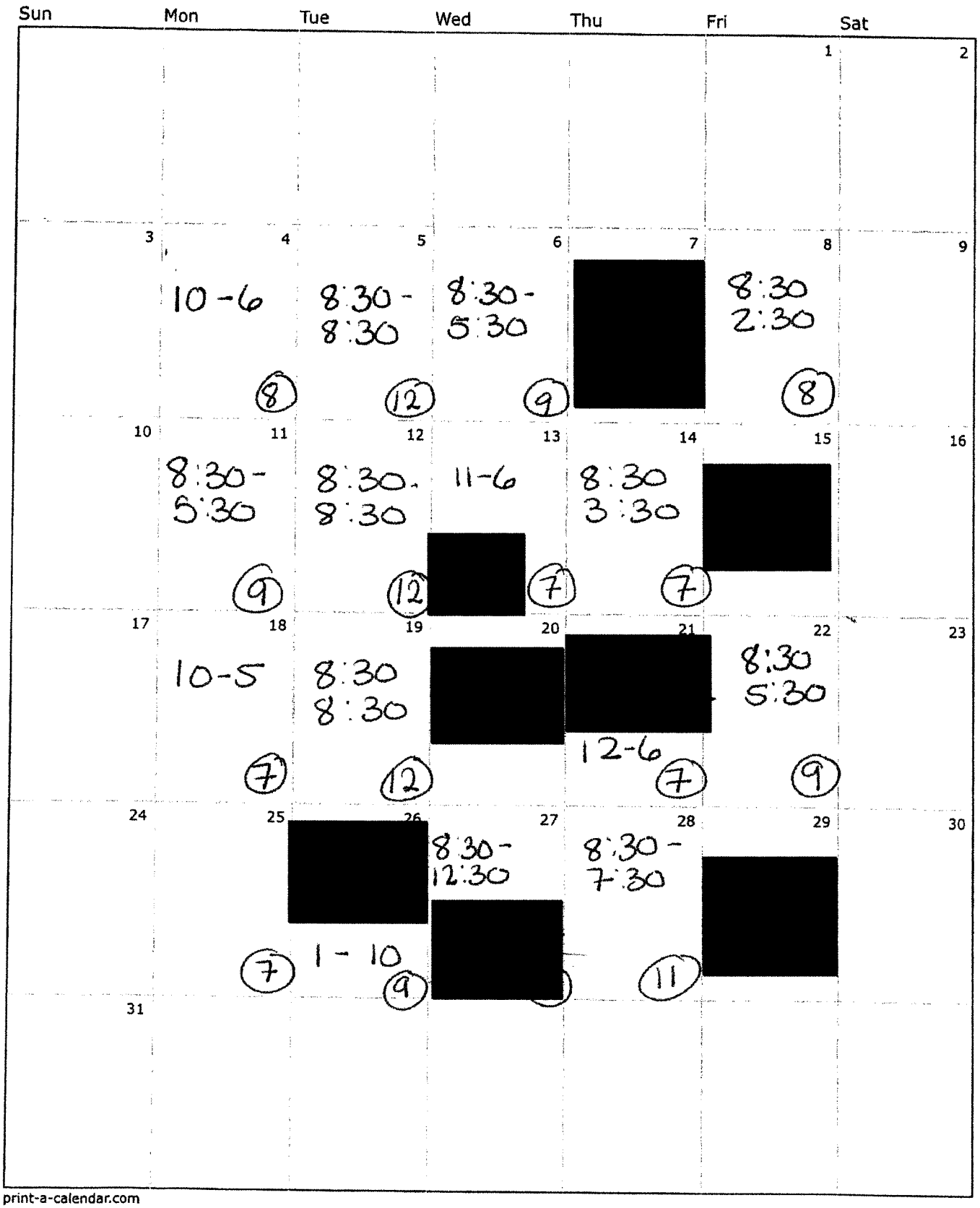
I am writing to formally request a flex time schedule for Rachel Nalewajek . Due to her previous part time schedule, she did not accumulate enough hours last year to use FMLA time. [redacted]

Attached is a tentative 30-day schedule for this current month as well as the flex time language from the Union contract.

Thank you for your time and consideration in this matter.

Katie Almeida

May 2026



print-a-calendar.com

~~Bookkeeper to the Supervisor, Director of Finance,~~ Deputy Town Supervisor, and all Blue Collar Job Classifications. Such recognition shall extend to the maximum period allowed by law.

4.3(b) Flex Time: During the term of this Agreement, bargaining unit employees in each department may submit, in writing, ~~and signed by all the department's bargaining unit employees~~, a flex-time work schedule with plan for coverage during the department's normal business hours to the employee's department head. If approved by the department head, the schedule and plan shall be submitted to the Town Board which may within its sole and exclusive discretion accept, reject or otherwise modify such schedule. ~~If rejected, the Town will notify the Union, in writing, the reasons therefore.~~ For purposes of this section, flex time shall be defined as a request by an individual employee for an alternate work schedule for a limited period of time not to exceed thirty (30) calendar days. In the event that a request for additional time is sought by the employee, same may be granted upon notice and discussions with the Union President, or his/her designee.

4.3(c) Public Safety Dispatchers: All Public Safety Dispatchers covered under this contract shall be assigned to one of the following shifts with a one (1) hour inclusive lunch break each day:

TO: Honorable Town Board
FROM:
DATE: May 11, 2026
SUBJECT: Director of Senior Services re Resignation of part-time Clerk Sherrie Przewozny

Requested Action: Please accept the resignation of seasonal part-time Clerk Sherrie Przewozny effective April 28, 2026.

RESOLUTION:

ATTACHMENTS:
1. S. Przewzny Resignation Letter

April 21, 2026

Kelsey Lignos, Director
West Seneca Senior Center
4620 Seneca St.
West Seneca, NY 14224

Dear Kelsey,

This letter is to inform you of my resignation of the Clerk Typist I position at the West Seneca Senior Center effective Tuesday, April 28, 2026. I have enjoyed working at the Center with you and your wonderful staff.

A new opportunity more commiserate with my college degree and knowledge has become available to me at this time, and it is an opportunity I must pursue.

I hope you will keep my resume on file and call me if an opening becomes available at the office that fits my skill level.

Thank you again for the opportunity,

Sherrie A. Przewozny

TO: Honorable Town Board

FROM:

DATE: May 11, 2026

SUBJECT: Director of Senior Services re Pay increase for part-time Senior Center Department employees

Requested Action: Please approve the following changes to the hourly pay rates for the listed part-time Senior Center Department employees effective May 12, 2026. These changes are essential for retaining dedicated staff and recognizing their commitment to our Senior Center. The 2026 budget can accommodate these changes.

Clerk Typist:
Jeanette Kropczynski $17.50 per hour from budget line 01762000.50138

Food Service Worker
Jennifer Janiszeski $16.50 per hour from budget line 01762000.50146
Doris Irlbacher $16.50 per hour from budget line 01762000.50146
Karen Thompson $16.50 per hour from budget line 01762000.50146

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: David Cox
DATE: May 11, 2026
SUBJECT: Director of Recreation Cox re appointment of part-time Seasonal Recreation Department employees

Requested Action: Please approve the following part-time season Recreation Department employees effective May 12, 2026:

Pool Supervisor
Carolyn Morris $29.00 per hour

Assostant Pool Supervisor
Emily Skrzypczyk $23.00 per hour
Loralei Urbanski $23.00 per hour

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: May 11, 2026
SUBJECT: Supervisor Dickson re Appointment of Councilmember

Requested Action: This is a placeholder for this topic.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Robert Breidenstein, Councilmember
DATE: May 11, 2026
SUBJECT: Councilmember Breidenstein re Public Comment Pilot

Requested Action: Upon review of the Town Board Public Comment Pilot data from February 9 - April 27, 2026, the Town Board hereby adopts the Response to Public Comment as a standing Town Board agenda item following public comment for all regularly scheduled Town Board meetings, effective May 11, 2026.

RESOLUTION:

ATTACHMENTS:
1. Public Comment Pilot Program data

TOWN OF WEST SENECA

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

To: Town Board Members

From: Robert J. Breidenstein, Town Councilman

Re: Public Comment Pilot Report

Date: May 5, 2026

On or about April 27, 2026, the 90 day Town Board Public Comment Pilot period ended. The information below highlights the engagement with the community and the responsiveness of the Town Board to respond to constituent questions throughout the pilot timeframe.

Public Comment Pilot Program Data:

Began February 9 and concluded on April 27
Pilot data does not include scheduled public hearings or commission meetings
Social Media (Facebook) comments were monitored but not recorded during the pilot program

Total Public Comments catalogued during Pilot Period- 67

Of the 67 catalogued Public Comment questions, 61 were responded to that night or the following meeting with the exception of 2 specific questions and 4 general statements:

a. Renaming of parks for veterans (3 potential parks)- still a work in progress
b. Water pressure on Cedar Ridge- awaiting a response from Erie County Water Authority
c. Four (4) comments were statements that did not include a question (i.e. I am against the Kloc's proposal)

Anecdotal observations suggest the engagement at town board meetings has been more civil, respectful and calm. Similarly, as the general public comment tone has stabilized at town board meetings, it is important to note the Facebook commentary has appeared to present a much more aggressive, disrespectful and at times confrontational tone that degenerates to personal attacks resident to resident directed towards fellow residents, speakers and other citizens including employees of the town.

Therefore, upon review: the following resolution is proposed to codify this pilot into practice at regularly scheduled town board meetings:

Adopt a standing town board agenda item to include a town board "Response to Public Comment" following public comment sessions at regularly scheduled town board meetings be approved.

TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: May 11, 2026
SUBJECT: Supervisor Dickson re Selection of Audiovisual System for Town Board meetings

Requested Action:

Most of us are aware that the audiovisual set-up to stream town board meetings is less than ideal, both from a personnel standpoint and a technical one. Councilmember Breidenstein suggested that we solicit proposals for permanent cameras that will tie into the audio system and stream to the town's channel on YouTube. Proposals were requested from three vendors:

1. Tech Savvy in West Seneca
2. Tech Visions Consulting in Buffalo
3. Cinema & Sound in Orchard Park

A proposal was received from Tech Savvy. Tech Visions Consulting reviewed our request, visited the courtroom, but decided not to submit a proposal. Cinema & Sound did not respond.

Given the above, I recommend that we accept Tech Savvy's proposal in the amount of $9,090.28.

RESOLUTION:

ATTACHMENTS:
1. Tech Savvy Proposal

Tech Savvy
(716) 217-0704
3768 Seneca St
West Seneca, NY 14224

Prepared For
Gary Dickson
Town of West Seneca Justice Court
1250 Union Rd
West Seneca, NY 14224

Proposal Date
02/18/2026

Proposal Number
0218202601



This proposal outlines a reliable and easy-to-operate courtroom streaming and recording system designed to provide clear visual coverage, automated camera control, and seamless live broadcast capability for public proceedings.

The system will utilize two wall mounted, remotely controllable cameras—one positioned to capture the front seating area and one focused on the podium—to ensure consistent and professional visual coverage of speakers and participants. Camera switching will be handled automatically through an integrated audio processing unit that monitors microphone activity and intelligently signals the streaming system to select the appropriate camera view in real time.

To support this functionality, a dedicated audio processor will be installed to interface with the courtroom's existing sound system. This device will safely intercept microphone signals without altering the current audio setup, using them strictly to generate control logic for automated camera switching and scene selection within the streaming software.

A compact live preview display will be installed at the bench, allowing court staff to easily monitor the active camera view and overall stream status. In addition, a programmable control interface will be provided to enable simple, one-touch operation of streaming and recording functions for broadcasts to approved online platforms such as public video services.

The system will be professionally configured, programmed, and tested to ensure dependable operation, minimal user interaction, and consistent performance during live proceedings, while remaining flexible for

future adjustments or expansion.



Pricing

Description	Rate	Qty	Line Total
PTZ Optics Move SE PTZ Camera w/12x Optical Zoom PT12X-SE-WH-G3	$1,199.00	2	$2,398.00
PTZOptics Camera Wall Mount PTZOptics PT-WM-3-WH	$110.00	1	$110.00
Symetrix Solus NX 4x4 Audio Processor DSP Audio Processor with I/O Triggers	$1,268.11	1	$1,268.11
Cable - ADI PRO OE-CAT6 23/4 Solid BC Cable, Unshielded UTP, Riser CMR, FT4 per 100ft	$22.41	2	$44.82
BT-RACK-AVS3 Rack Mount Computer Rack Mount Streaming Computer with Dual HDMI Inputs	$2,310.80	1	$2,310.80
Elgato Stream Deck 15 LCD Buttons, Assignable Controls for Streaming Computer	$149.99	1	$149.99
15.6 LCD Preview Monitor - Thin Mount Mounted or Stand Only Streaming Computer Monitor	$102.00	1	$102.00
4K HDMI Extender KVM Balun 4K@60Hz over CAT6 + USB Data	$332.49	2	$664.98
Phoenix Break-Out Mic Splitters Phoenix to Dual Phoenix Cables (Raw Conductor, Mics)	$12.79	2	$25.58
Technician Service (Onsite) Technical Labor billed per Technician per Hour On-Site and Travel.	$144.00	14	$2,016.00

Subtotal	9,090.28
Tax	0.00

Proposal Total (USD)	$9,090.28

Location & Timeframe

This project is to be performed at the location specified in this proposal or related project documentation.

The estimated duration of work is **[1-2] business day(s)**, based on the approved scope of work and site conditions at the time of proposal. Project scheduling is anticipated to occur approximately **[1-2] week(s)** following proposal acceptance, subject to availability and prerequisite completion.

Project timelines are estimates and may be impacted by client-requested changes, site conditions, unforeseen circumstances, weather, material availability, or other events beyond Tech Savvy's control. In such cases, the project may be rescheduled or extended as necessary.

If a deposit has been collected and the project is delayed, canceled, or repeatedly rescheduled due to client actions, unresponsiveness, or circumstances where the client is no longer able to proceed with the project, Tech Savvy reserves the right to retain the deposit to offset administrative, scheduling, and preparatory costs.

Pre-Requisites & Site Requirements

Certain project conditions may require additional coordination, equipment, or services not included in the base scope of work.

Areas that are difficult to access, including elevated or obstructed locations, may require specialized equipment such as lifts or scaffolding. If such equipment is not provided by the Client, additional charges may apply for rental, transport, and use.

Furniture, fixtures, or other obstructions that impede installation access must be relocated prior to service. If relocation is required during installation, additional labor charges may apply.

Where a project requires IT configuration or network access and the Client elects to use internal or third-party IT services, the Client is responsible for ensuring those services are available and responsive during scheduled installation times. Delays caused by unavailable or incomplete IT support may result in additional billable labor.

Certain services require electrical infrastructure to be in place, including but not limited to power receptacles behind displays or dedicated outlets for equipment racks. Electrical work is not included unless explicitly stated. Tech Savvy can provide licensed electrical services at an additional cost, or the Client may supply their own qualified electrician.

Services that rely on mobile applications, cloud connectivity, or remote access require an active internet connection and compatible smart device. Where internet service is not available, Tech Savvy may offer cellular connectivity solutions at an additional monthly rate, subject to availability and approval.

Deposit & Invoice

This project does not require a deposit. Invoicing will be issued upon completion of the approved scope of work and is payable under Net 30 terms.

Any changes to the approved scope of work, including client-requested modifications, additions, or delays that extend beyond the original proposal, may be billed separately or result in the issuance of a revised or supplemental invoice.

If a deposit is required for future projects or expanded scope, such requirements will be communicated in advance and scheduling will occur upon receipt of the deposit.

Programming & Licensing

All software, scripts, configurations, and programmatic logic developed for this project (“Software”) are licensed to the Client on a **temporary, non-transferable basis** until full payment is received.

Upon receipt of full payment, Tech Savvy grants the Client a **perpetual, non-exclusive license** to use the Software for its intended purpose.

Source code may be provided upon written request. Tech Savvy reserves the right to withhold proprietary components, third-party modules, or internal libraries, which may result in the Software being provided in a **non-compilable or non-modifiable form**.

Tech Savvy retains all ownership rights to the Software and expressly reserves the right to **suspend, limit, or disable functionality** in the event of non-payment.

Change Orders

Any modifications, additions, or deviations from the approved scope of work (“Change Orders”) must be requested through an approved communication channel, including the FreshBooks platform, email, text message, or phone call made to Tech Savvy business lines.

Change Orders will be billed at the same labor and service rates outlined in the original invoice unless the requested work requires a different labor classification, in which case the applicable rate may be higher or lower.

Approved Change Orders may extend the project timeline. In such cases, Tech Savvy reserves the right to invoice the original scope of work upon completion and issue separate invoices for Change Orders as they are completed or approved.

Warranty & Support

All Tech Savvy–designed and installed systems include a **one (1) year parts and labor warranty** covering workmanship and system components provided as part of the approved proposal.

Extended warranty coverage may be added at the Client’s request at a rate of **5% of the original invoice subtotal per additional year up to (5) years**, unless otherwise specified in writing.

Manufacturer warranties may extend beyond Tech Savvy’s labor warranty period. Where manufacturer coverage applies, Tech Savvy will facilitate warranty claims and replacement; however, labor associated with diagnosis, removal, or reinstallation outside of Tech Savvy’s labor warranty period may be billable.

It is understood that component failures may require lead time for replacement parts to be sourced or delivered. Replacement timelines are dependent on manufacturer availability unless next-day or immediate replacement service is explicitly included in the invoice.

Warranty support requests will be acknowledged within **24 hours**, excluding weekends, holidays, or circumstances beyond Tech Savvy’s control, which may extend response times.

Warranty and support coverage applies only to systems, equipment, and services included in the original proposal. Support requests determined not to be warranty-related, or involving systems outside the approved scope, will be treated as billable service calls.

Limitation of Liability

To the fullest extent permitted by law, Tech Savvy's total liability arising out of or related to this proposal, the services provided, or the systems installed—whether in contract, tort, negligence, or otherwise—shall be limited to the total amount paid by the Client for the specific services giving rise to the claim.

In no event shall Tech Savvy be liable for any indirect, incidental, special, consequential, or punitive damages, including but not limited to loss of use, loss of data, loss of business, loss of revenue, or downtime, even if Tech Savvy has been advised of the possibility of such damages.

Tech Savvy shall not be responsible for failures, damages, or performance issues resulting from third-party products, services, infrastructure, or conditions outside of Tech Savvy's control, including but not limited to manufacturer defects, client-supplied equipment, electrical systems, network services, internet connectivity, environmental conditions, or acts of third parties.

The Client acknowledges that technology systems may experience interruptions, updates, compatibility changes, or failures due to factors beyond Tech Savvy's reasonable control, and that no system can be guaranteed to operate without interruption or error.

Force Majeure

Tech Savvy shall not be liable for delays or failure to perform resulting from events beyond its reasonable control, including but not limited to acts of God, severe weather, fire, flood, labor disputes, supply chain disruptions, governmental actions, pandemics, utility outages, transportation delays, or failures of third-party services or infrastructure.

In the event of a Force Majeure occurrence, performance timelines shall be extended for the duration of the event and any resulting impact.

Governing Law & Venue

This proposal and any services performed hereunder shall be governed by and construed in accordance with the laws of the **State of New York**, without regard to its conflict of law principles.

Venue for any legal action arising out of or related to this proposal or the services provided shall be located in **Erie County, New York**.

Indemnification

The Client agrees to indemnify, defend, and hold harmless Tech Savvy, its owners, employees, and agents from and against any claims, damages, losses, liabilities, costs, or expenses (including reasonable attorneys' fees) arising out of or related to:

- Client-provided equipment, materials, or infrastructure
- Client misuse, modification, or operation of installed systems
- Third-party services, vendors, or contractors engaged by the Client
- Client failure to comply with applicable laws, codes, or regulations

This indemnification obligation shall survive completion or termination of the project.

Terms

By approving this proposal through the FreshBooks platform, the Client acknowledges and agrees to all pricing, terms, conditions, and provisions contained herein, including but not limited to the sections covering scope of work, programming and licensing, deposits and invoicing, pre-requisites and site requirements, location and timeframe, change orders, warranty and support, limitation of liability, force majeure, governing law and venue, and indemnification.

Acceptance of this proposal may be completed electronically through the FreshBooks platform. In the absence of electronic acceptance, **payment of any invoice or deposit issued in connection with this proposal shall constitute full acceptance** of all terms and conditions contained herein.

This proposal constitutes the **entire agreement** between the parties with respect to the services described and supersedes all prior or contemporaneous discussions, representations, proposals, or agreements, whether written or oral.

Any additional or conflicting terms proposed by the Client—including but not limited to purchase orders, master service agreements, vendor agreements, or similar documents—shall have no force or effect unless expressly accepted in writing by an authorized representative of Tech Savvy. In the event of a conflict, **the terms of this proposal shall govern**.

No modification, amendment, or waiver of any provision of this proposal shall be valid unless made in writing and signed by an authorized representative of Tech Savvy.

Gary Dickson, Town of West Seneca Justice Court

TO: Honorable Town Board
FROM: Scott Robertson, Councilmember
DATE: May 11, 2026
SUBJECT: Councilmember Robertson re Local Landmark Submission - 919 Mill Road

Requested Action: Kindly designate the property located at 919 Mill Road as a Local Landmark pursuant to Chapter 78C of the Town Code.

RESOLUTION:

ATTACHMENTS:
1. TWS_919 Mill Local Landmark Board Submission
2. Proof of Publication 4.1.2026 PH

April 22, 2026

Town of West Seneca
1250 Union Road, Rm 210
West Seneca, New York 14224

Re:919 Mill Road Local Landmark Recommendation

Dear Members of the West Seneca Town Board,

At its regularly scheduled public meeting held on April 1, 2026, the Town of West Seneca Historic Preservation Commission reviewed the nomination materials and voted unanimously to recommend the property located at **919 Mill Road, West Seneca, New York** for designation as a Local Landmark pursuant to Chapter 78C of the Town Code.

This recommendation is based upon the Commission's evaluation of the property's historical and architectural significance, as documented in the attached nomination packet. As outlined therein, the structure, historically known as the Lower Ebenezer Society House, represents a rare and intact example of the Ebenezer Society's communal architecture and is directly associated with the Community of True Inspiration, an important chapter in both local and national history. The building's evolution, relocation, and continued public use further reinforce its significance within the Town's cultural landscape.

The Commission finds that the property satisfies multiple criteria for designation, including its association with significant historical movements, its embodiment of distinctive architectural characteristics, and its role as a recognizable and meaningful feature within the community.

Accordingly, the Historic Preservation Commission respectfully recommends that the Town Board proceed with the formal designation of 919 Mill Road as a Local Landmark.

Please note that official meeting minutes documenting this action are currently pending formal approval and will be provided to the Town Board upon adoption following our May 2026 meeting.

Enclosed please find the full nomination materials submitted and reviewed by the Commission in support of this recommendation.

We appreciate your consideration and are available to provide any additional information or clarification as needed.
Respectfully submitted,

Respectfully,



Paul R. Lang, AIA
Chair of the Town of West Seneca Historic Commission

TOWN OF WEST SENECA
"PROUD PAST - UNLIMITED FUTURE"

Town of West Seneca
Historic Commission
West Seneca Town Hall
1250 Union Road
West Seneca, New York 14224

HISTORIC COMMISSION LOCAL LANDMARK STATUS REVIEW
REQUIRED SUBMISSIONS

The Town of West Seneca Historical Commission will review your application for local landmark status at a regularly scheduled public hearing. The Local Landmark designation process is administered by the West Seneca Historical Commission (HC) to protect significant buildings that are in the public's interest to preserve. When the HC determines that a building is significant and should be preserved, Local Landmark status can be granted conveying all rights and protection defined by Chapter 78C of Town Code.

Five copies of the following materials must be submitted to the West Seneca Historical Commission (West Seneca Town Hall, 1250 Union Road West Seneca, NY 14224) in order for the landmark review to proceed, in copies no larger than 11" x 17", by the Additional Information Deadline of the corresponding scheduled public hearing (see attached Meeting Schedule).

PLEASE NOTE: ONE COMPLETE COPY OF YOUR SUBMITTAL MUST BE RECEIVED BY OUR OFFICE ON THE FILING DEADLINE DATE. IF ONE COMPLETE COPY IS NOT RECEIVED YOUR APPLICATION WILL NOT BE HEARD AT THE NEXT PUBLIC HEARING.

- Completion of attached general information and contact form

- A narrative description of the landmark that substantiates its historical, architectural, geographical, cultural and / or archaeological significance. A bibliography of sources is required.

- A summary demonstrating that the landmark meets one or more criteria for designation, per Section 78C-11, Criteria for Designation of Landmarks or Historic Districts, of Town Code. A proposed landmark must meet at least one criterion to be eligible.

- Photographs showing all exterior elevations of the property. Interior photographs may also be submitted if appropriate.

- A map, survey or site plan that indicates in sufficient detail what parcel or part of parcels is being proposed as a landmark. Make note of any non-contributing elements that do not add to the historic integrity or architectural qualities making the landmark site significant.

- Supplemental material, such as articles, pamphlets, maps, historical photographs, and other documentation. *This material is encouraged but not required.*

Scope of Review, Per 78C of the Town Code, The Town Historic Commission will make an advisory recommendation, within 45 days of receipt of a complete application, on any Landmark submission in the Town of West Seneca.

TOWN OF WEST SENECA
"PROUD PAST - UNLIMITED FUTURE"

Town of West Seneca
Historic Commission
West Seneca Town Hall
1250 Union Road
West Seneca, New York 14224

HISTORIC COMMISSION LANDMARK APPLICATION
GENERAL INFORMATION & CONTACT FORM

Assessment Address : 919 Mill Road

Property Owner : Town of West Seneca

Owner Mailing Address : 1250 Union Road, West Seneca, NY 14224

Year(s) of Construction : 1843-1855 Architect / Builder : Unknown / Ebenezer Society

Original / Current Use : Residence Architectural Style : _____

Period of Significance : 1843 -1855 (Moved 1957)

Is the property eligible for or listed on the National Register of Historic Places ?

(Circle One) Undetermined / Not Eligible / Eligible / (Listed)

Has the property been documented in any historic resource survey ? If yes, include the documentation with this application.

(Circle One) (Yes) / No / Unknown

Is the property owner aware of this landmark application ? If No or Unknown, please provide evidence of contact / awareness efforts.

(Circle One) (Yes) / No / Unknown

Is the property owner in favor of this landmark application ? If yes, and applicant isn't owner, please include signed statement of support

(Circle One) (Yes) / No / Unknown

Application Fee : A $ 50 application fee is required upon submission. If applicant is proposed landmark owner, this fee does not apply.

Applicant : Town of West Seneca

Mailing Address : 1250 Union Road, West Seneca NY 14224

Phone : 716-558-3215 E-mail : gdickson@twsny.org westseneca.gov

Signature : _____ Date: 3/30/2026

919 Mill Road, West Seneca, NY 14224
Local Landmark Application

On behalf of the Town of West Seneca Historic Preservation Commission, I respectfully submit this nomination for Local Landmark status for the property located at 919 Mill Road, historically known as the Lower Ebenezer Society House and the Community of True Inspiration Residence, and currently home to the West Seneca Historical Society Museum. This nomination includes a description of the site's current condition, documentation of its historical significance, and related supporting materials.

Site Description and History:
The residence known today as the Lower Ebenezer Society House was constructed in stages between 1843 and 1855 by the Community of True Inspiration, a communal German religious society more commonly referred to locally as the Ebenezer Society. This building is a rare surviving example of their vernacular residential architecture and communal living practices.

Originally designed to house two families, the Zuber and Burgy households, the structure still retains essential architectural elements associated with the Ebenezer's shared-living ideology: a central hallway, shared entrance, and absence of private kitchens, reflecting a communal food preparation model typical of the society's lifestyle.

In the late 1800s, following the decline of the communal settlement, the building was purchased and modified by the Mayer family, who made adaptations aligned with emerging American domestic expectations, including the addition of a rear kitchen/dining wing in the 1870s. In 1956, the structure was relocated from its original site on Main Street to 919 Mill Road in order to preserve it from demolition amid increasing development pressures. A small museum annex was added at that time to support its evolving public use. The house was formally transferred to public stewardship in 1962, and it has operated ever since as the West Seneca Historical Society Museum.

In 2013, the property was listed on both the State and National Registers of Historic Places due to its architectural and cultural significance.

The building is a 1½-story, wood-frame structure with a gable roof, constructed in a vernacular style that clearly expresses the architectural principles of the Ebenezer communal movement. Key original features remain intact, including: A four-paneled front door (slightly modified with modern materials for safety and weatherproofing), Wide plank wood flooring, particularly visible in the upstairs bedrooms, and the original central hallway and plan that defined its communal purpose.

Later changes, including the rear wing (1870s) and display annex (1956), are visually and materially distinct from the original structure. These additions demonstrate a natural evolution of use and adaptation over time while preserving the building's architectural integrity.

Criteria for Designation Compliance:

78C-11 A. Individual Landmark. The Commission may delineate an individual property as an individual landmark if it:

1. *Exemplifies or possesses special character, or historic of aesthetic interest of value as part of the political, economic, or social history of the Town:*
    a. The structure is one of the few remaining, and most intact, examples of Ebenezer Society residential architecture in the Town of West Seneca. It embodies the social values and planning of their unique communal society that played a foundational role in the town's early development. Its survival provides a tangible link to this first phase of settlement, offering rare insight into mid-19th century communal life in Western New York.
2. *Is identified with persons or events significant in local, state, or national history;*
    a. The property is directly associated with the Community of True Inspiration, one of the most historically significant utopian communal societies in the United States. This group's ideals and built environment were precursors to their eventual migration to Iowa, where they founded the nationally recognized Amana Colonies. The preservation of this house contributes to the broader understanding of these communities at both state and national levels.
3. *Embodies the distinguishing characteristics of a type, period or method of construction or design style, or is a valuable example of the use of indigenous materials or craftsmanship or is representative of the work of a designer, architect or builder*
    a. The design, both in plan and elevation of the residence is a prime example of the communal living philosophy of the Ebenezer's. Continued, accidentally sensitive utilitarian alteration to the building reflective of the changing needs and perceptions of occupants is clearly understood by rear additions making understanding the evolution of the building readily understandable, yet reflective of the evolution of the larger town simultaneously.
4. *Represents an established and familiar visual feature of the community by virtue of its unique locations or singular physical characteristic, represents an established and familiar visual feature of the community; or*
    a. *Despite it's relocation, the Lower Ebenezer Society Home has gained local recognition in it's current 919 Mill St. location, nestled within a predominately residential neighborhood but still in close proximity to other remaining (altered) Ebenezer properties complimenting and anchoring the historic nature of it's new, current, historic surrounding.*
5. *Has yielded or may be likely to yield information important in prehistory or history*
    a. N/A While archaeological potential is not the focus of this nomination, the building's documented and layered evolution through oral history, physical fabric, and associated materials continues to provide important educational value to scholars and the public alike.

C.P. 745
30A-31

C.P. 744
32-32A
Lower
Ebenezer

BUILDING-STRUCTURE INVENTORY FORM

DIVISION FOR HISTORIC PRESERVATION
NEW YORK STATE PARKS AND RECREATION
ALBANY, NEW YORK (518) 474-0479

FOR OFFICE USE ONLY
UNIQUE SITE NO. 029-25-0057
QUAD
SERIES
NEG. NO.

YOUR NAME: Laura Dulinawka DATE: 4-20-81

YOUR ADDRESS: 670 Main Street TELEPHONE: 674-3085

ORGANIZATION (if any): Erie County Historic Resources Survey

West Seneca
site # Contact Sheet no
74-745
Print no
30A-31
2nd
Contact Sheet
no
74-744
print no
32-32A

* *

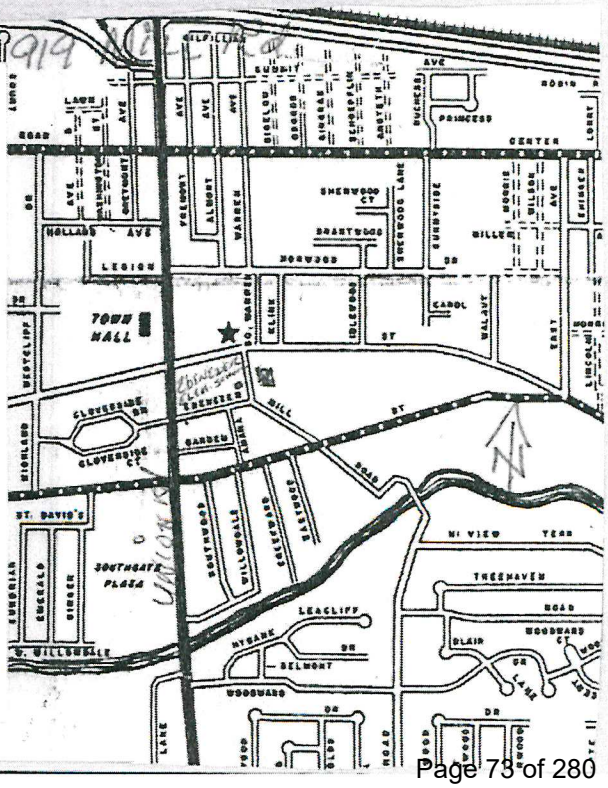
IDENTIFICATION

1. BUILDING NAME (S): Ebenezer Residence
2. COUNTY: Erie TOWN/CITY: West Seneca VILLAGE:
3. STREET LOCATION: 919 Mill Rd.
4. OWNERSHIP: a. public ☒ b. private ☐
5. PRESENT OWNER: Town of West Seneca ADDRESS: 1250 Union Road
6. USE: Original: Ebenezer residence Present: museum
7. ACCESSIBILITY TO PUBLIC: Exterior visible from public road: Yes ☒ No ☐
   Interior accessible: Explain yes--museum

DESCRIPTION

8. BUILDING MATERIAL: a. clapboard ☒ b. stone ☐ c. brick ☐ d. board and batten ☐
   e. cobblestone ☐ f. shingles ☐ g. stucco ☐ other:
9. STRUCTURAL SYSTEM: (if known)
   a. wood frame with interlocking joints ☒
   b. wood frame with light members ☐
   c. masonry load bearing walls ☐
   d. metal (explain)
   e. other
10. CONDITION: a. excellent ☒ b. good ☐ c. fair ☐ d. deteriorated ☐
11. INTEGRITY: a. original site ☐ b. moved ☒ if so, when? 1957--original site
    c. list major alterations and dates (if known): 623 Main Street
    concrete block basement
    Portico and addition on rear
12. PHOTO:





14. THREATS TO BUILDING: a. none known ☒ b. zoning ☐ c. roads ☐
d. developers ☐ e. deterioration ☐
f. other: _____

15. RELATED OUTBUILDINGS AND PROPERTY:
a. barn ☐ b. carriage house ☐ c. garage ☐
d. privy ☐ e. shed ☐ f. greenhouse ☐
g. shop ☐ h. gardens ☒
i. landscape features: white fence in front
j. other: _____

16. SURROUNDINGS OF THE BUILDING (check more than one if necessary):
a. open land ☐ b. woodland ☐
c. scattered buildings ☐
d. densely built-up ☒ e. commercial ☐
f. industrial ☐ g. residential ☒
h. other: across from Ebenezer Elementary School

17. INTERRELATIONSHIP OF BUILDING AND SURROUNDINGS:
(Indicate if building or structure is in an historic district)
Located on east side of Mill St., in a residential area of older homes, across from the old Ebenezer Elementary School of the West Seneca Central School District (now closed due to decreased enrollmnt) and diagonally across from the Masonic Temple.

18. OTHER NOTABLE FEATURES OF BUILDING AND SITE (including interior features if known):
3 bay, 1½ story center entrance simple vernacular style structure with low pitch gable roof. Original Ebenezer door lock on front door. Historical Museum contains many original Ebenezer artifacts (calico, clothing, furniture, etc.) plus other historical items, and it also houses the Frank Slade Reference Library. Reproduction of Ebenezer stout post and horizontal board fence in front.

SIGNIFICANCE

19. DATE OF INITIAL CONSTRUCTION: 1843-1855

ARCHITECT: unknown

BUILDER: Ebenezer Society

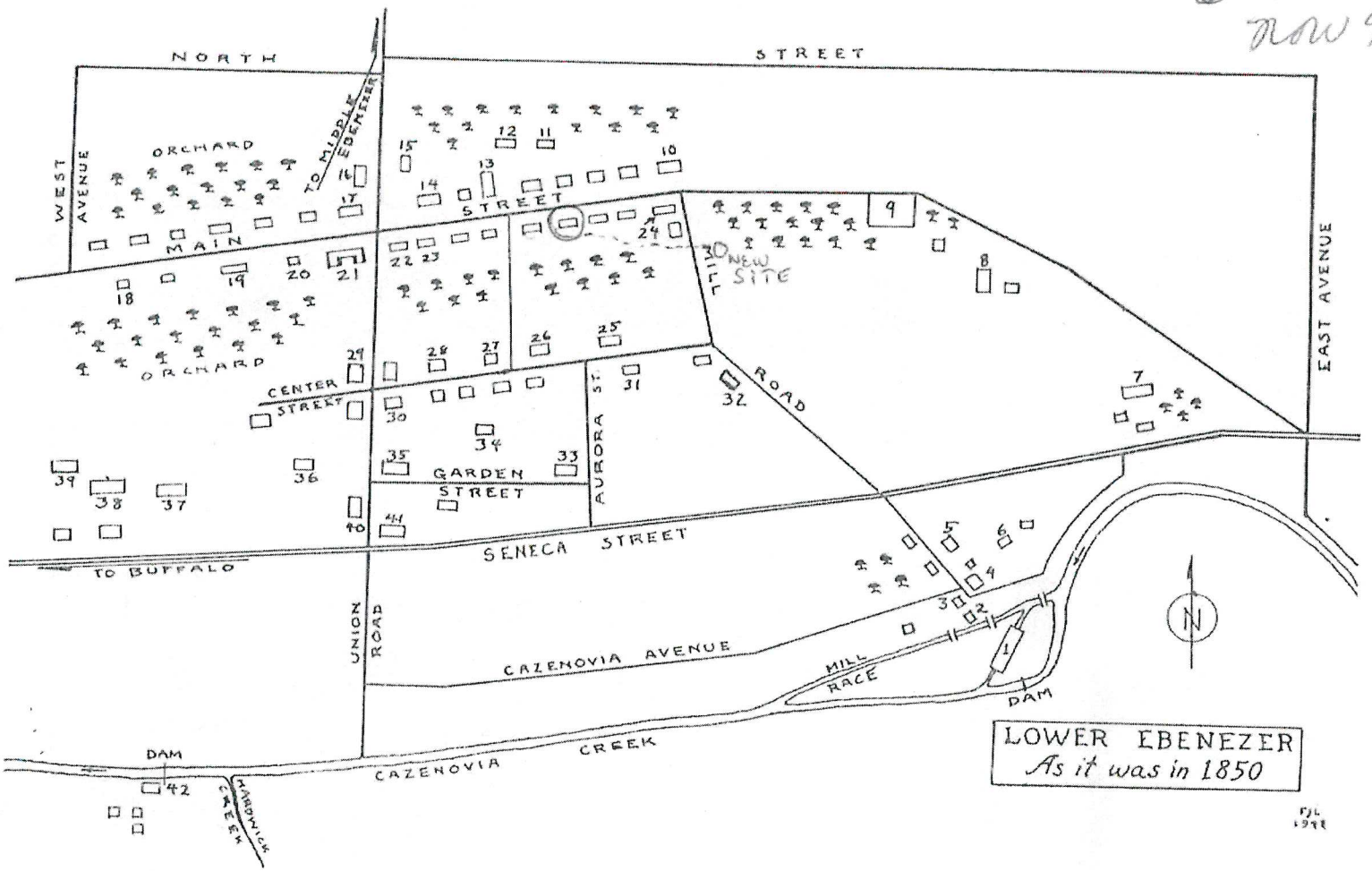
20. HISTORICAL AND ARCHITECTURAL IMPORTANCE:

---The Ebenezer Society was a utopian religious group from Germany which first settled in West Seneca in 1846. Although it remained here only ten years, it constructed a large number of buildings which can still be identified. The Society moved to Amana, Iowa and became one of the rare utopian societies to survive to this day in the United States. The buildings, although extremely altered in most cases, are important to the history of the society and to the history of utopian societies in the United States in general.

21. SOURCES: West Seneca Centennial Book, 1991
The Ebenezer Society, Frank J. Lankes, 1963
The Ebenezer Community of True Inspiration, Frank J. Lankes, 1949

22. THEME:
Ebenezer Community Buildings

623 Main → moved → now 919 Mill Rd.



919 MILL

Warranty Deed with Lien Covenant
Sec. of 1947, Chap. 881, Chap. 472, Laws of 1954
8807
LIBER 6247 PAGE 289
David F. Williamson Co., Publishers,
43 Niagara Sq., Buffalo, N. Y.

This Indenture,

Made the 3rd day of December Nineteen Hundred and Fifty-seven

Between FRANK A. SLADE, as Trustee, residing at No. 1859 Union Road in the Town of West Seneca, County of Erie, and State of New York,

part y of the first part, and WEST SENECA HISTORICAL SOCIETY AND MUSEUM, a corporation chartered under the provisions of Section 216 of the New York Education Law, with its principal office at No. 919 Mill Road in the Town of West Seneca, County of Erie and State of New York,

part y of the second part.

Witnesseth, that the said part y of the first part, in consideration of ONE AND NO MORE - Dollars. ($1.00 & no more) lawful money of the United States, paid by the part y of the second part, does hereby grant and release unto the party of the second part. its successors, and assigns forever.

All that Tract or Parcel of Land, situate in the Town of West Seneca, County of Erie and State of New York, being parts of Village Lots Nos. 66 and 67 of the Village of Lower Ebenezer, described as follows:

BEGINNING at a point in the east line of Mill Road Two hundred ninety-one and sixty-two hundredths (291.62) feet south of the south line of Main Street; thence east and at right angles to the east line of Mill Road Two hundred (200) feet; thence north and at right angles Forty (40) feet; thence west and at right angles Fifty-five and sixty-eight hundredths (55.68) feet; thence northeast at an exterior angle of 76° 28' to the southeast corner of lands deeded to Harry F. Blanck and wife by deed recorded in the Erie County Clerk's Office in Liber 5596 of Deeds at page 25 on September 3, 1954; thence west at right angles to the east line of Mill Road and along the south line of lands deeded to said Harry F. Blanck as aforesaid and the south line of lands deeded to Leroy H. Tepe, Jr., and wife, by deed recorded in Erie County Clerk's Office in Liber 5596 of Deeds at page 16 on September 3, 1954, a distance of Sixty-four and seventy-four hundredths (64.74) feet to the southwest corner of said Tepe's land; thence north on and along the west line of said Tepe's land to a point which would be intersected by a line drawn easterly and at right angles to the east line of Mill Road through a point in the east line of Mill Road Seventy (70) feet north of the point of beginning; thence west on and along said line to the east line of Mill Road; thence south on and along the east line of Mill Road Seventy (70) feet to the point of beginning.

Subject to a certain mortgage held by the Manufacturers and Traders Trust Company, recorded in the Erie County Clerk's Office in Liber 5632 of Mortgages at Page 479 on which the principal balance is Fifteen thousand ($15,000.00) dollars, with interest at the rate of Five and one-half (5½) per cent per annum from August 29, 1957.

This conveyance is made for the purpose of vesting title in the grantee, which title has been held by the grantor in trust for the grantee pending the incorporation of the latter.

LIBER 6247 PAGE 290

Together with the appurtenances and all the estate and rights of the party of the first part in and to the said premises.

To have and to hold, the above granted premises unto the said party of the second part, its successors and assigns forever.

And the said party of the first part do es covenant with said party of the second part as follows:

First.— That the party of the second part shall quietly enjoy the said premises.

Second.— That the said party of the first part will forever warrant the title to said premises.

Third.—Subject to the trust fund provisions of section thirteen of the lien law.

In Witness Whereof, The said party of the first part has hereunto set his hand and seal the day and year first above written.

In Presence of

Frank A. Slade (L.S.)
AS TRUSTEE

State of New York } ss.
County of Erie }

On this 3rd day of December Nineteen Hundred and Fifty-seven before me, the subscriber, personally appeared FRANK A. SLADE, as Trustee,

to me personally known and known to me to be the same person described in and who executed the within Instrument, and he acknowledged to me that he executed the same.

William J. Laetsch Jr.
59

FILED
1957 DEC 3 PM 4 10
ERIE COUNTY CLERK'S OFFICE

Erie County Board
DEC 3 - 1957

Box 66

FRANK A. SLADE

To 186

WEST SENECA HISTORICAL SOCIETY AND MUSEUM

Dated December 3rd 19 57

STATE OF NEW YORK
ERIE COUNTY CLERK'S OFFICE
Recorded in Liber 6247 Page 289
on the 3 day of Dec
A. D., 1957 at 10 o'clock A. M.
and examined
Clerk

1 - 3 - 57

Public Hearing
Local Landmark Designation – 919 Mill Road

Whereas, the West Seneca Historical Commission has received a request for a local landmark designation for the following property described as:

Parcel Description: 919 Mill Road

All that tract or parcel of land situate in the Town of West Seneca County of Erie and State of New York, being parts of Village Lots Nos. 66 and 67 of the Village of Lower Ebenezer, described as follows:

Beginning at a point in the east line of Mill Road two hundred ninety-one and sixty-two hundredths (291.62) feet south of the south line of Main Street; thence east and at right angles to the east line of Mill Road two hundred (200) feet; thence north and at right angles forty (40) feet; thence west and at right angles fifty-five and sixty-eight hundredths (55.68); thence northeast at an exterior angle of 76 degrees 28 feet to the southeast corner of lands deeded to Harry F. Blanck and wife by deed recorded in the Erie County Clerk's Office in Liber 5596 of Deeds at page 25 on September 3, 1954; thence west at right angles to the east line of Mill Road and along the south line of lands deeded to said Harry F. Blanck as aforesaid and the south line of lands deeded to Leroy H. Tepe, Jr., and wife, by deed recorded in Erie County Clerk's Office in Liber 5596 of Deeds at page 16 on September 3, 1954, a distance of sixty-four and seventy-four hundredths (64.74) feet to the southwest corner of said Tepe's land to a point which would be intersected by a line drawn easterly and at right angles to the east line of Mill Road through a point in the east line of Mill Road seventy (70) feet north of the point of beginning; thence west on and along said line to the east line of Mill Road; thence south on and along the east line of Mill Road seventy (70) feet to the point of beginning.
Subject to a certain mortgage held by the Manufacturers and Traders Trust Company, recorded in the Erie County Clerk's Office in Liber 5632 of Mortgages at Page 479 on which the principal balance is fifteen thousand dollars ($15,000) with interest at the rate of five and one-half (5 ½) per cent per annum from August 29,1957.

This conveyance is made for the purpose of vesting title in the grantee, which title has been held by the grantor in trust for the grantee pending the incorporation of the latter.

Now, therefore, a public hearing will be held on the **1st day of April, 2026, at 6:30 pm** in the Small Conference Room at the West Seneca Community Center Building, 1300 Union Road, West Seneca, at which time and place the Commission will meet to hear all persons interested in the subject matter thereof concerning the same.

Kate Newton, Town Clerk

ERIE COUNTY
PUBLIC NOTICE

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Column

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **West Seneca Bee** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(518) 730-4551**.

Notice ID: YEzB5VPofnByHVvEgi0b | **Proof Updated: Mar. 11, 2026 at 09:22am EDT**
Notice Name: Historical -919 Mill Road designation

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Kate Newton	West Seneca Bee
knewton@twsny.org	

Columns Wide: 1 **Ad Class:** Legals

Total Column Inches: 11.2

Number of Lines: 92

03/19/2026: 1. Public Notice - With Affidavit Notice	112.80
Affidavit Fee	40.00
Subtotal	$152.80
Tax	$0.00
Processing Fee	$0.00
Total	**$152.80**

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: May 11, 2026
SUBJECT: Town Clerk Newton re Attendance at NYS Association of Tax Receivers & Collectors Conference

Requested Action: Approval of Attendance for Town Clerk Kate Newton and Deputy Town Clerk Molly Martin to attend the Association of Tax Receivers & Collectors Conference in Niagara Falls NY June 7 -10 2026. Funds are available in budget line 011410000.50414

RESOLUTION:

ATTACHMENTS:
1. 2026 Training Seminar Registration Form

2026 Training Seminar Registration Form

New York State Association of Tax Receivers and Collectors
Sheraton Niagara Falls, 300 3rd Street, Niagara Falls, NY 14303
June 7– 10, 2026

2026 Session includes: Legal/Legislative update, TSO, and additional topics and details available on our website.

Seminar Registration: Registration is open to **2026 PAID NYSATRC Members**.

Seminar Registration Form: Registration fee is $100.00 to attend the 2026 Training Seminar. Deadline for payment is May 18, 2026. **Reminder: You must be a paid 2026 NYSATRC Member to attend the Conference.** Mail completed registration forms with checks payable to "NYSATRC" in the amount of $100.00 to Town of Ithaca, Attn: Debby Kelley, P.O. Box 7143, Ithaca, New York 14851.

Hotel Reservations: Please make your hotel reservations directly with the Sheraton Niagara Falls, utilizing the booking link created for our event, **https://book.passkey.com/go/NYSATRC2026 ,** to reserve your room(s) and meal package(s) for you and your guest.

Once the hotel receives your tax-exempt form, the tax will NOT be included in the actual charge once you check out.

Commuter Meals: Commuter Meal form and payment must be mailed with your conference registration form to Debby at the above address. See the attached form for Conference Registration and Commuter Meal selections and prices.

Please let us know if you have any food allergies or have special meal requirements

Questions, please call Debby at 607-273-1721 ext. 114 or email her at dkelley@townithacany.gov

Please Print Clearly!!!

Attendee Name: _____Title:_____

School/Town/Village: _____ County: _____

Address: _____

Daytime Phone: _____ Cell Phone: _____

Email Address: _____

Guest Attendee Name: _____

Commuter Meals:		**How many meals?**	**Total $ amount due**
Sunday Reception -	**$30.61**		
Monday Breakfast -	**$27.95**		
Monday Lunch -	**$37.27**		
Monday Dinner – On your own			
Tuesday Breakfast -	**$27.95**		
Tuesday Lunch -	**$37.27**		
Tuesday Dinner -	**$50.58**		
Wednesday Breakfast -	**$27.95**		

Registration Fee (everyone) - $100.00 _____

TOTAL DUE: _____

Please let us know if you have any food allergies or have special meal requirements

Confirmation of Registration will be emailed to you. Cancellations received at least ten days prior to the event will be refunded, less a $25.00 processing fees.

Please visit www.NYSATRC.com, for updates on the June Seminar, Membership, Conference Registration and Hotel Registration.

Thank you and we look forward to seeing you at the 2026 Training Conference.

Date Received _____ Check _____ Posted ____ Hotel ____ Commuter ____ Email sent _____

TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: May 11, 2026
SUBJECT: Town Engineer re Transit Road Low Pressure - Cooperation Agreement

Requested Action:

As you are aware, residents along the west side of Transit Road between Seneca Street and the bridge over Cazenovia Creek experience low water pressure. Several potential solutions were evaluated, and it was determined that connecting the existing West Seneca water system to the higher-pressure Elma system is the preferred approach.

The project includes installing a new water main across Transit Road, constructing a master meter vault, and connecting to the existing Elma water main. The Erie County Water Authority (ECWA) has completed the design and coordinated the work with the ongoing NYSDOT bridge replacement project. Construction is tentatively scheduled for June or July 2026.

The estimated project cost is $191,000, which will be funded through the available fund balance in Water District No. 1.

A Cooperative Agreement has been prepared to formalize this effort. Under the Agreement, ECWA will complete the work, West Seneca will fund the project, and Elma will allow use of its system for the interconnection. The Agreement also clearly defines ownership, costs, and responsibilities among all parties. The Town Attorney has reviewed the Agreement, and the Town of Elma has executed it.

Upon your review and approval, please authorize the Supervisor to sign the attached Cooperative Agreement.

RESOLUTION:

ATTACHMENTS:
1. Transit Road Low Pressure Cooperation Agreement

COOPERATIVE AGREEMENT

This Cooperative Agreement ("Agreement"), dated November 20, 2025, is made by and between:

ERIE COUNTY WATER AUTHORITY
295 Main Street, Room 350
Buffalo, New York, 14203

hereinafter referred to as the "Authority," and

TOWN OF WEST SENECA
1250 Union Road
West Seneca, New York 14224

hereinafter referred to as the "West Seneca."

TOWN OF ELMA
1600 Bowen Road
Elma, New York 14059

hereinafter referred to as "Elma."

WHEREAS, pursuant to a Lease Management Agreement, dated January 28, 1999, and in effect until January 27, 2029 (hereinafter "LMA"), the Authority agreed to manage West Seneca's water system and to sell and distribute potable water to domestic and commercial customers within the Town-created water districts; and

WHEREAS, pursuant to Article IV, section 4.1 of the LMA, it is the sole obligation of West Seneca to furnish and install at its own cost and expense such facilities within West Seneca as are required to provide an adequate supply of water at proper pressure for domestic use, as well as for fire protection within West Seneca; and

WHEREAS, pursuant to Article V, section 5.1 of the LMA, the Authority has the ability to provide additions, betterments and improvements to West Seneca's facilities upon West Seneca's request for same and the costs of such additions, betterments and improvements are the responsibility of West Seneca; and

WHEREAS, West Seneca has requested that the Authority install an interconnection to Elma's 8-inch line located on Transit Road in the vicinity of Seneca Street (hereinafter the "Transit Road Interconnection") to improve the water pressure received by West Seneca's residents located on Transit Road in the vicinity of Seneca Street; and

WHEREAS, pursuant to a Bulk Sales Agreement, dated July 23, 2025, and in effect until July 22, 2035 (hereinafter "BSA"), the Authority agreed to supply Elma with an adequate supply of potable water for Elma to distribute to its residents; and

WHEREAS, pursuant to Article 2, section 2.15 of the BSA, the Authority and Elma agreed that Elma must allow and permit the Authority to use the facilities and infrastructure of Elma without the imposition of any rentals or other charges to transport water to areas located outside and beyond the territorial limits or service area of Elma; and

WHEREAS, pursuant to Article 2, section 2.09 of the BSA, the Authority agreed to furnish and maintain, at its sole cost and expense, a meter and meter coupling at each point at which water is delivered by Elma outside of Elma's service areas for further distribution by the Authority; and

WHEREAS, the Authority has the ability to design and install Transit Road Interconnection through its Engineering Department and existing construction contracts; and

WHEREAS, the Authority, West Seneca, and Elma desire to enter into a Cooperative Agreement to coordinate and facilitate the installation of the Transit Road Interconnection;

NOW, THEREFORE, the parties agree as follows:

1. **SCOPE OF WORK**: The Authority agrees to design and install the Transit Road Interconnection as follows: Installation of approximately 80 linear feet of 8-inch waterline; 60 linear feet of 6-inch waterline; 6-inch water meter and concrete vault; two interconnections (one to ECWA/West Seneca and one to Elma); 5 gate valves (3- 6-inch and 2- 8-inch); various fittings and appurtenances; and pavement / lawn restoration. The Authority's design drawings for the Transit Road Interconnection are attached to this Cooperative Agreement as Appendix A.

2. **PUBLIC BIDDING**: The Authority publicly bid and awarded a Water Distribution System Replacements and Improvements Contract for the period of May 1, 2025 through April 30, 2027 to Kandey Company, Inc. in accordance with the terms of General Municipal Law §103 and Public Authorities Law §1069. The Authority intends to install the Transit Road Interconnection through services provided pursuant to the Water Distribution System Replacements and Improvements Contract with Kandey Company, Inc. The Authority agrees to provide inspection during construction in accordance with the project plans and specifications developed by the Authority.

3. **PROJECT COST**: The Authority has calculated the costs of the Transit Road Interconnection. West Seneca agrees to pay the Authority the actual cost for the installation of the Transit Road Interconnection, excepting the cost of the meter and meter coupling at the interconnection. The actual cost for the installation of the Transit Road Interconnection shall include all indirect costs, such as the Authority's most recent audited overhead rate to cover administrative costs of the Transit Road Interconnection. The Authority agrees to bear the cost of

the meter and meter coupling at the Transit Road Interconnection. The Authority has provided a detailed estimate of the costs for the Transit Road Interconnection and such detail is attached to this Cooperative Agreement as Appendix B.

4. **REIMBURSEMENT**: West Seneca will simultaneously with the execution and delivery of this Agreement submit a check in the amount of $191,000.00 made payable to the Erie County Water Authority; said sum being the estimated cost only (including overhead and contingency markup and roundup) of the Transit Road Interconnection. This estimated amount is based on the work being installed by December 31, 2025 weather dependent. If the actual cost exceeds the estimated cost, the West Seneca shall pay the difference between the actual and estimated cost to the Authority. However, should the actual cost of the Transit Road Interconnection advanced by the West Seneca be less than the estimated cost thereof, the Authority will refund the difference between said amounts to West Seneca. West Seneca agrees to remit payment of the final actual installed cost to the Authority within 60 days of receipt of the invoice, if the actual costs exceed the estimated cost. If not paid within sixty (60) days of the billing date, any unpaid balance shall be subject to 1% interest per month until paid in full. The Authority agrees to refund payment of the final actual installed cost to West Seneca within 60 days of the completion of the installation, if the actual costs are less than the estimated costs.

5. **ACCEPTANCE**: At the completion of all the work, labor and service, as well as installation of all materials, West Seneca agrees to accept said water mains and appurtenances, exclusive of the meter and meter coupling. The meter and meter coupling shall remain the property of the Authority. Title to all water mains and appurtenances shall vest in West Seneca and West Seneca shall provide service to said water mains and appurtenances as if they were originally installed by West Seneca.

6. **INDEMNIFICATION**: To the fullest extent permitted by law, West Seneca agrees to indemnify and hold harmless Elma and the Authority, their officers, directors, employees, agents, and other consultants and subcontractors of each and ay of them from and against all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals and all court or arbitration or other dispute resolution costs) arising out of or relating to the performance of the work related to the Transit Road Interconnection provided that any such claim, cost, loss or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of real or personal property (other than the work performed for the Transit Road Interconnection) including the loss of use resulting therefrom.

7. **AMENDMENTS AND MODIFICATIONS**: Any modification, amendment or variation from the terms of this Agreement must be in writing, authorized by a resolution of the Town's Board, authorized by a resolution of the Board of Commissioners of the Authority, and signed by all parties to be effective.

8. **ENTIRE AGREEMENT**: This Agreement contains the entire understanding of the parties and no representations or agreements, oral or written, made prior to its execution shall vary or modify the terms herein. This Agreement supersedes all prior and contemporaneous communications, representations, or agreements, whether oral or written with respect to the subject matter hereof and has not been induced by any representations, statements, or agreements other than those herein expressed. No subsequent agreement made between the parties shall be binding on either party unless reduced to writing and signed by an authorized officer of the party sought to be bound by such agreement.

9. **NOTICE**: Any notices required by this Agreement or otherwise shall be delivered by United States Postal mail or personal delivery upon the addresses stated in this Agreement. Any change in such address shall be required to be in writing to the other party and acknowledged as such.

10. **APPROVAL**: This Agreement is subject to approval by the respective parties in accordance with the authority granted to each party.

11. **EFFECTIVE DATE**: The parties agree the effective date of this Agreement shall be the date the Agreement is approved by the resolution of the Authority's Board of Commissioners.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the date above written.

ERIE COUNTY WATER AUTHORITY

_____

JEROME D. SCHAD, Chair

TOWN OF WEST SENECA

_____

GARY DICKSON, Supervisor

TOWN OF ELMA

_____

WAYNE A. CLARK, Supervisor

STATE OF NEW YORK)
) ss:
COUNTY OF ERIE)

On this ___ day of November, 2025, before me personally came JEROME D. SCHAD, to me known, who being by me duly sworn did depose and say that he resides in Amherst, New York, that he is the Chairman of the Erie County Water Authority, the corporation named in the foregoing indenture; that he knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by a duly adopted resolution of the said Authority and that he signed his name thereto by like resolution.

_____
Notary Public - State of New York

STATE OF NEW YORK)
) ss:
COUNTY OF ERIE)

On the ___ day of _____, in the year 2025, before me personally came GARY DICKSON, to me known, who being by me duly sworn did depose and say that he resides in West Seneca, New York, that he is the Supervisor of the Town of West Seneca, the municipal corporation described in the above instrument, and that he signed his name thereto by the authorization of the Town Board of the Town of West Seneca pursuant to a duly enacted resolution.

_____
Notary Public - State of New York

STATE OF NEW YORK)
) ss:
COUNTY OF ERIE)

On the ___ day of _____, in the year 2025, before me personally came WAYNE A. CLARK, to me known, who being by me duly sworn did depose and say that he resides in Elma, New York, that he is the Supervisor of the Town of Elma, the municipal corporation described in the above instrument, and that he signed his name thereto by the authorization of the Town Board of the Town of Elma pursuant to a duly enacted resolution.

_____
Notary Public - State of New York

APPENDIX A

Design Drawings

WEST SENECA - ELMA
WATER SYSTEM INTERCONNECTION
ECWA PN202500200

TOWN OF WEST SENECA / ELMA
ERIE COUNTY - NEW YORK



General Notes

1.) ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ERIE COUNTY WATER AUTHORITY STANDARD DETAILS AND SPECIFICATIONS

2.) DIP WATERMAINS SHALL BE PRESSURE TESTED IN ACCORDANCE WITH AWWA C600.

3.) WATERMAINS SHALL BE TESTED AND DISINFECTED IN ACCORDANCE WITH AWWA STANDARD C651, HOWEVER THE TABLET METHOD IS NOT ALLOWED

4.) SEE STANDARD DETAIL GENERAL NOTES SECTION ON MISCELLANEOUS DETAILS

5.) CONTRACTOR TO PROVIDE MAINTENANCE AND PROTECTION OF TRAFFIC THROUGHOUT CONSTRUCTION

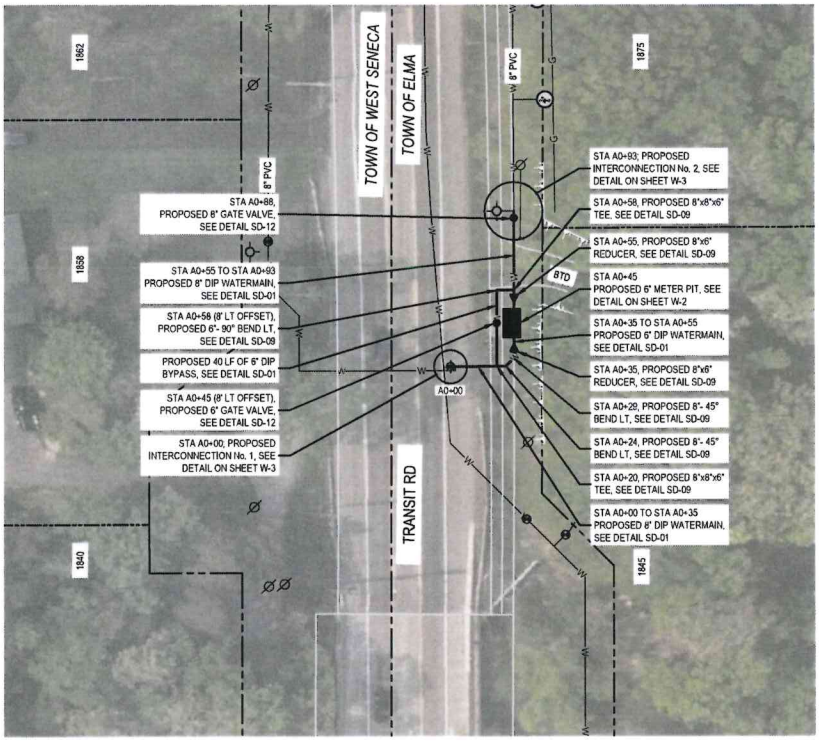
6.) SERVICE LOCATIONS ARE APPROXIMATIONS ONLY AND SHOULD BE FIELD CHECKED PRIOR TO CONSTRUCTION

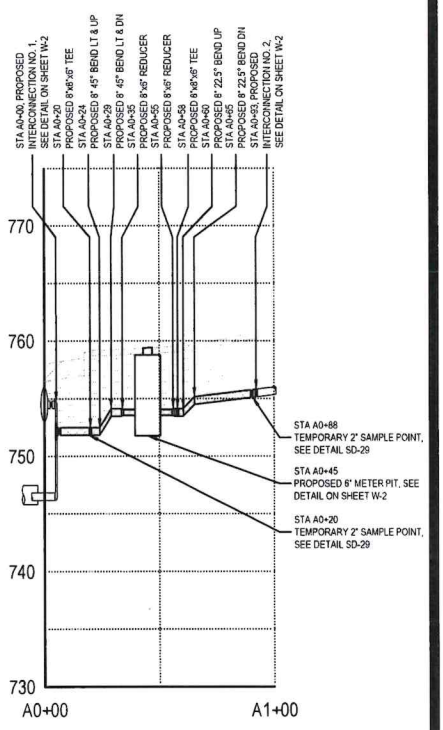
7.) CONTRACTOR WILL BE REQUIRED TO COMPLETE TEST PITS AS DIRECTED BY THE ENGINEER.

Legend

- = SANITARY MH
- = TRAFFIC MH
- = STORM MH
- = CATCH BASIN
- = UTILITY POLE
- = FIRE HYDRANT
- = WATER VALVE (PROPOSED)
- = WATER VALVE (EXISTING)
- W = EXISTING WATERLINE
- W = NEW WATERLINE
- S = SANITARY SEWER
- ST = STORM SEWER
- G = GAS MAIN
- E = ELECTRIC
- = TELEPHONE

Name: LOCATION MAP AND LEGEND	Sheet: G-1
Date: SEPTEMBER 2025	
Scale: NTS	Page: 1 of 8
Drawn/Revised By: WWW	File Name: 202500200 - Elma Connection Design





SCALE: 1" = 40'-0"

0 20 40 80

GRAPHIC SCALE (IN FEET)

Dig Safely. New York Call 811 before you dig

ALL UTILITIES ARE BASED ON BEST GIVEN INFORMATION AND ARE APPROXIMATE ONLY. SOME UTILITIES MAY NOT BE SHOWN. CONTRACTOR SHALL FIELD VERIFY ALL UTILITIES DURING EXCAVATION BY CONTACTING UFPO PRIOR TO PERFORMING ANY EARTHWORK.

Approved By:

ERIE COUNTY WATER AUTHORITY
3030 UNION RD.
CHEEKTOWAGA, NY 14225

Project Name

WEST SENECA - ELMA
WATER SYSTEM INTERCONNECTION
ECWA PN202500200

TOWN OF WEST SENECA / ELMA
ERIE COUNTY - NEW YORK

Name: PLAN AND PROFILE

Date: SEPTEMBER 2025

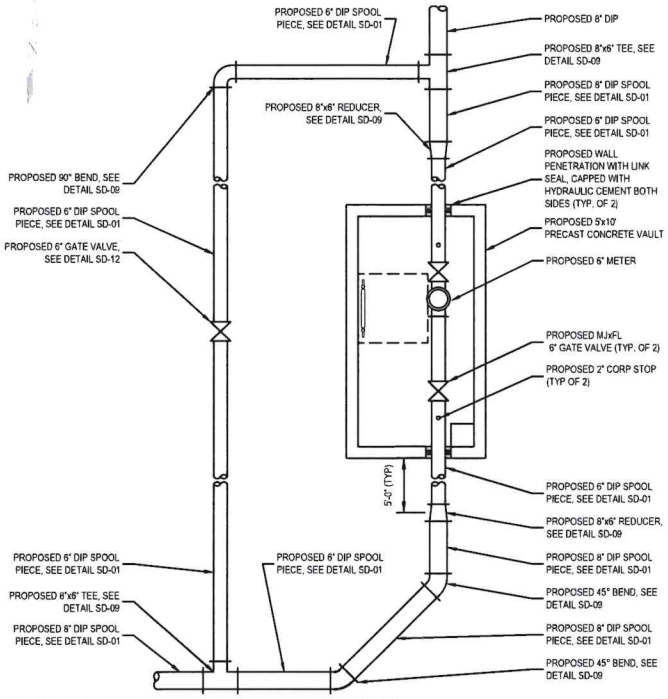
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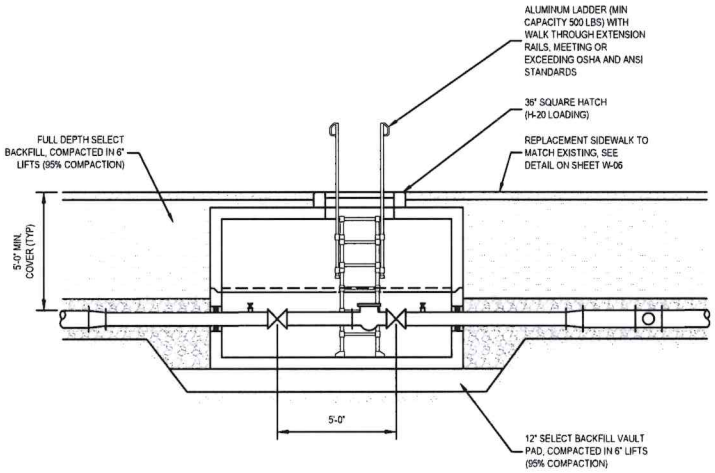
Drawn/Revised By: WWW

Sheet: W-1

Page 2 of 8

File Name: 202500200 - Elma Connection Design





NOTE: ALL PIPING IS FULLY RESTRAINED AND SUPPORTED AS REQUIRED

SCALE: HORZ. 1" = 4'-0"

0 2' 4' 6'

GRAPHIC SCALE (IN FEET)

Dig Safely. New York Call 811 before you dig

ALL UTILITIES ARE BASED ON BEST GIVEN INFORMATION AND ARE APPROXIMATE ONLY. SOME UTILITIES MAY NOT BE SHOWN. CONTRACTOR SHALL FIELD VERIFY ALL UTILITIES DURING EXCAVATION BY CONTACTING UFPO PRIOR TO PERFORMING ANY EARTHWORK.

Approved By:

ERIE COUNTY WATER AUTHORITY
3030 UNION RD.
CHEEKTOWAGA, NY 14227

Project Name:

WEST SENECA - ELMA
WATER SYSTEM INTERCONNECTION
ECWA PN202500200

TOWN OF WEST SENECA / ELMA
ERIE COUNTY - NEW YORK

Name: METER PIT DETAIL

Date: SEPTEMBER 2025

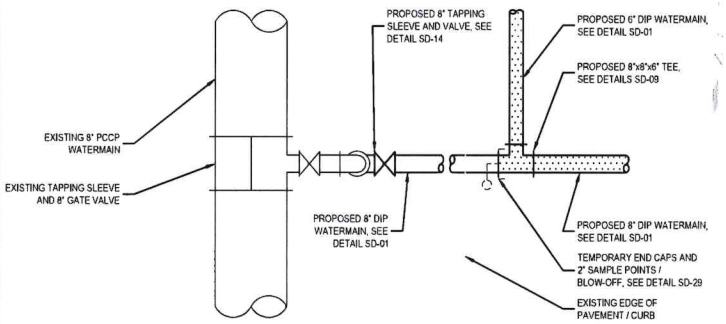
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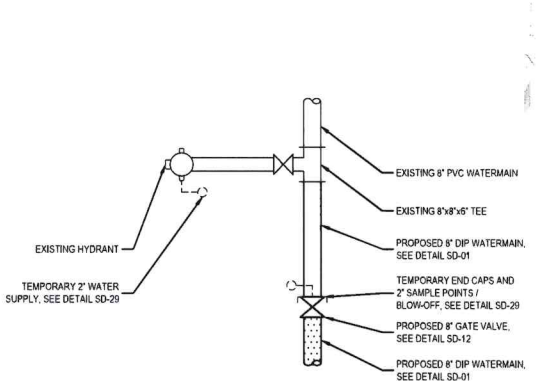
Drawn/Revised By: WWW

Sheet: W-2

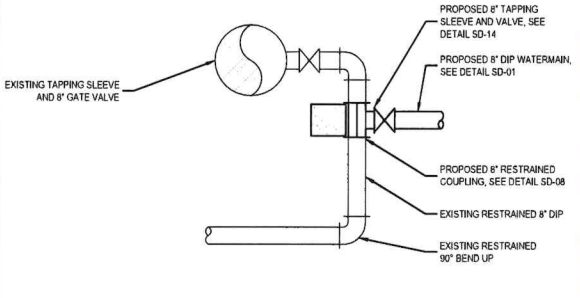
Page: 3 of 8

File Name: 202500200 - Elma Connection Design





INTERCONNECTION NO. 2





PRESSURE TEST AND DISINFECTION LIMITS

INTERCONNECTION NO. 1

SCALE: HORZ. 1" = 4'-0"

0 2' 4' 8'

GRAPHIC SCALE (IN FEET)

Dig Safely. New York Call 811 before you dig

ALL UTILITIES ARE BASED ON BEST GIVEN INFORMATION AND ARE APPROXIMATE ONLY. SOME UTILITIES MAY NOT BE SHOWN. CONTRACTOR SHALL FIELD VERIFY ALL UTILITIES DURING EXCAVATION BY CONTACTING UFPO PRIOR TO PERFORMING ANY EARTHWORK.

Approved By:

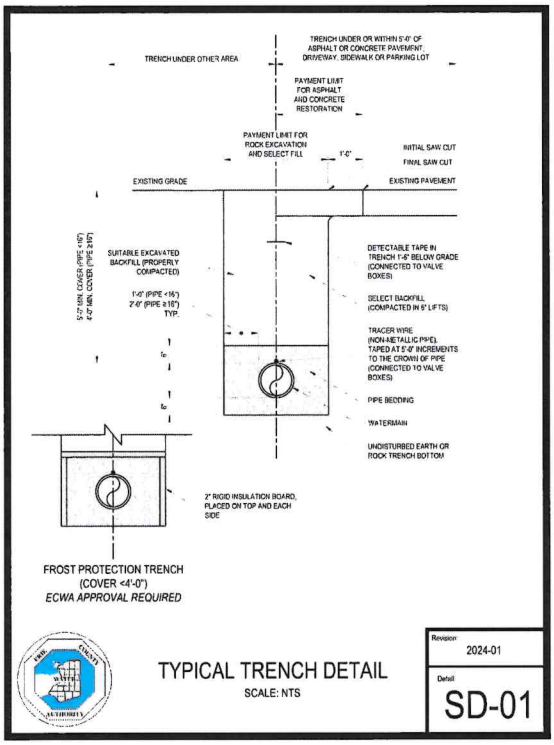
ERIE COUNTY WATER AUTHORITY
3030 UNION RD.
CHEEKTOWAGA, NY 14227

Project Name

WEST SENECA - ELMA
WATER SYSTEM INTERCONNECTION
ECWA PN202500200

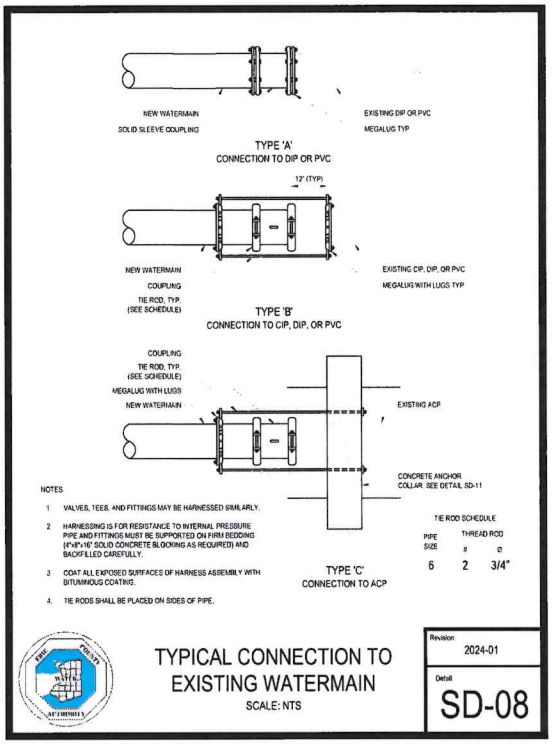
TOWN OF WEST SENECA / ELMA
ERIE COUNTY - NEW YORK

Name: INTERCONNECTIONS	Sheet: W-3
Date: SEPTEMBER 2025	
Scale: AS SHOWN	Page: 4 of 8
Drawn/Revised By: WWW	File Name: 202500200 - Elma Connection Design



TYPICAL TRENCH DETAIL
SCALE: NTS

Revision: 2024-01
Detail: SD-01



TYPICAL CONNECTION TO EXISTING WATERMAIN
SCALE: NTS

Revision: 2024-01
Detail: SD-08

Approved By:

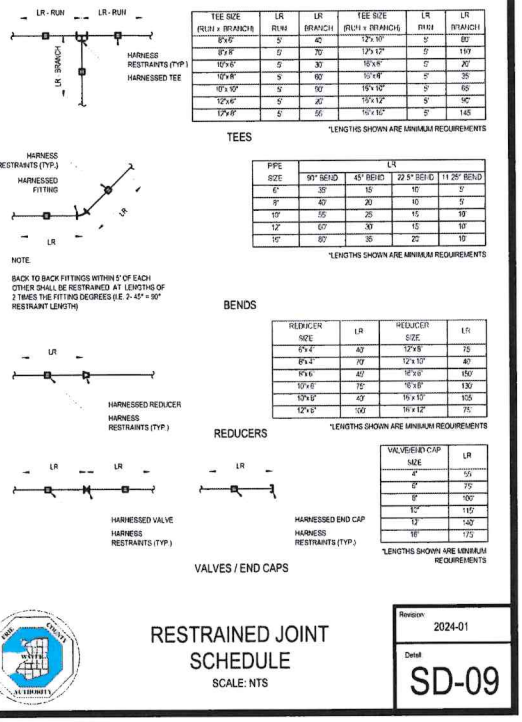
ERIE COUNTY WATER AUTHORITY
3030 UNION RD.
CHEEKTOWAGA, NY 14227

Project Name
WEST SENECA - ELMA
WATER SYSTEM INTERCONNECTION
ECWA PN202500200

TOWN OF WEST SENECA / ELMA
ERIE COUNTY - NEW YORK

Name: MISCELLANOUS DETAILS
Date: SEPTEMBER 2025
Scale: AS SHOWN
Drawn/Revised By: WWW
Sheet: W-4
Page 5 of 6
File Name: 202500200 - Elma Connection Design

Page 5 of 6



TEE SIZE (RUN x BRANCH)	LR RUN	LR BRANCH	TEE SIZE (RUN x BRANCH)	LR RUN	LR BRANCH
8"x6"	5'	40'	12"x 10"	5'	80'
8"x 8"	5'	70'	12"x 12"	5'	115'
10"x 6"	5'	30'	16"x 6"	5'	20'
10"x 8"	5'	60'	16"x 8"	5'	35'
10"x 10"	5'	90'	16"x 10"	5'	65'
12"x 6"	5'	20'	16"x 12"	5'	95'
12"x 8"	5'	55'	16"x 16"	5'	145'

*LENGTHS SHOWN ARE MINIMUM REQUIREMENTS

TEES

NOTE:
BACK TO BACK FITTINGS WITHIN 5' OF EACH OTHER SHALL BE RESTRAINED AT LENGTHS OF 2 TIMES THE FITTING DEGREES (I.E. 2- 45° = 90° RESTRAINT LENGTH)

PIPE SIZE	LR			
	90° BEND	45° BEND	22.5° BEND	11.25° BEND
6"	35'	15'	10'	5'
8"	40'	20'	10'	5'
10"	55'	25'	15'	10'
12"	60'	30'	15'	10'
16"	80'	35'	20'	10'

*LENGTHS SHOWN ARE MINIMUM REQUIREMENTS

BENDS

REDUCER SIZE	LR	REDUCER SIZE	LR
6"x 4"	40'	12"x 8"	75'
8"x 4"	70'	12"x 10"	40'
8"x 6"	40'	16"x 8"	150'
10"x 6"	75'	16"x 10"	130'
10"x 8"	40'	16"x 12"	105'
12"x 6"	100'	16"x 16"	75'

*LENGTHS SHOWN ARE MINIMUM REQUIREMENTS

REDUCERS

VALVE/END CAP SIZE	LR
4"	55'
6"	75'
8"	100'
10"	115'
12"	140'
16"	175'

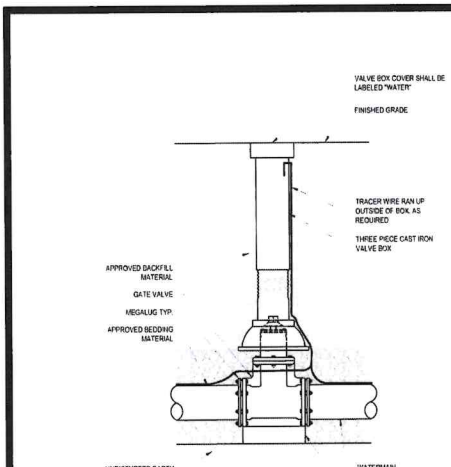
*LENGTHS SHOWN ARE MINIMUM REQUIREMENTS

VALVES / END CAPS

ERIE COUNTY WATER AUTHORITY

RESTRAINED JOINT SCHEDULE
SCALE: NTS

Revision: 2024-01
Detail: SD-09



NOTES:
1. VALVE SHALL NOT SUPPORT VALVE BOX
2. GATE VALVE SHALL BE INSTALLED LEVEL AND VERTICALLY PLUMB.
3. VALVE BOX SHALL BE PLUMB TO GRADE, WITH OPERATING NUT CENTERED IN BOX.

ERIE COUNTY WATER AUTHORITY

GATE VALVE SETTING
SCALE: NTS

Revision: 2024-01
Detail: SD-12

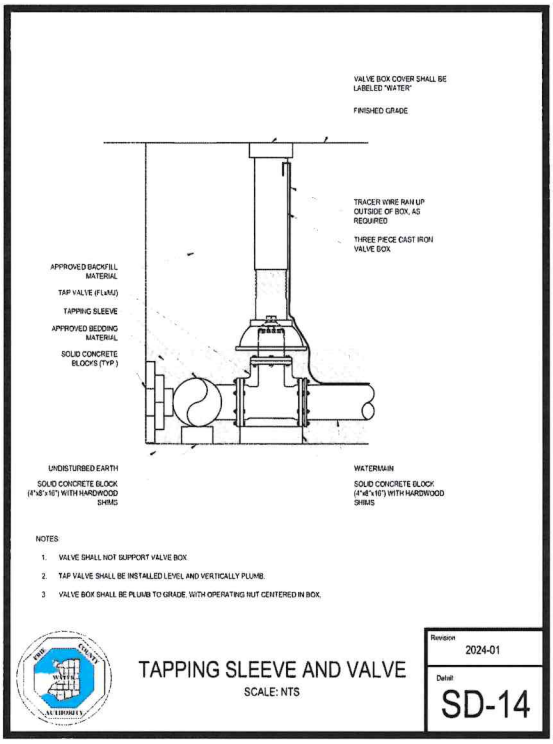
Approved By:

ERIE COUNTY WATER AUTHORITY
3030 UNION RD.
CHEEKTOWAGA, NY 14227

Project Name:
WEST SENECA - ELMA
WATER SYSTEM INTERCONNECTION
ECWA PN202500200

TOWN OF WEST SENECA / ELMA
ERIE COUNTY - NEW YORK

Name: MISCELLANOUS DETAILS
Date: SEPTEMBER 2025
Scale: AS SHOWN
Drawn/Revised By: WWW
Sheet: W-5
Page: 6 of 8
File Name: 202500200 - Elma Connection Design



NOTES:

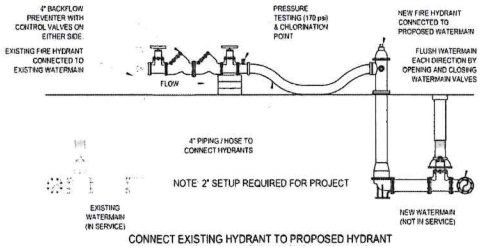
1. VALVE SHALL NOT SUPPORT VALVE BOX.
2. TAP VALVE SHALL BE INSTALLED LEVEL AND VERTICALLY PLUMB.
3. VALVE BOX SHALL BE PLUMB TO GRADE, WITH OPERATING NUT CENTERED IN BOX.

TAPPING SLEEVE AND VALVE

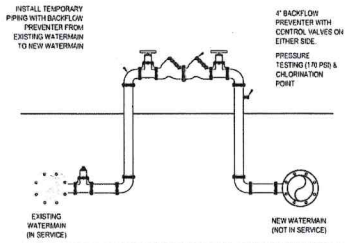
SCALE: NTS

Revision: 2024-01

Detail: SD-14



CONNECT EXISTING HYDRANT TO PROPOSED HYDRANT



SERVICE TAP, TAPPING SLEEVE AND VALVE, OR INTERCONNECTION

NOTES:

1. THE PURPOSE OF THIS DETAIL IS TO DEPICT ACCEPTABLE METHODS OF CONNECTING EXISTING WATERMAINS TO PROPOSED WATERMAINS FOR FILLING, SCOURING, TESTING AND CHLORINATION.
2. FIRE HOSE, TEMPORARY PIPING, AND BACKFLOW PREVENTERS SHALL NOT ENCROACH INTO ROADWAYS, DRIVEWAYS, OR SIDEWALK AREAS WITHOUT PROVIDING PROPER MAINTENANCE AND PROTECTION OF TRAFFIC MEASURES.

SOURCE WATER CONNECTIONS AND PRESSURE TESTING / CHLORINATION POINT

SCALE: NTS

Revision: 2024-01

Detail: SD-29

Approved By

ERIE COUNTY WATER AUTHORITY
3030 UNION RD.
CHEEKTOWAGA, NY 14227

Project Name

WEST SENECA - ELMA
WATER SYSTEM INTERCONNECTION
ECWA PN202500200

TOWN OF WEST SENECA / ELMA
ERIE COUNTY - NEW YORK

Name: MISCELLANOUS DETAILS

Date: SEPTEMBER 2025

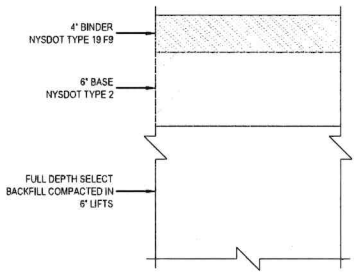
Scale: AS SHOWN

Drawn/Revised By: WWW

Sheet: W-6

Page: 7 of 8

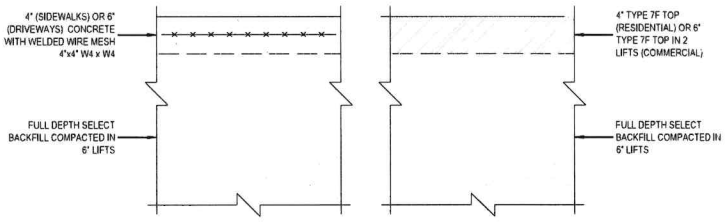
File Name: 202500200 - Elma Connection Design



NYSDOT ROAD RESTORATION

PAVEMENT RESTORATION NOTE
(1) PAVEMENT LIFT THICKNESS SHALL CONFORM TO NYSDOT STANDARDS

PAVEMENT RESTORATION



CONCRETE RESTORATION

ASPHALT RESTORATION

SIDEWALK/DRIVEWAY RESTORATION

CURB RESTORATION NOTE:
(1) CONTRACTOR SHALL FOLLOW NYSDOT STANDARD SHEETS FOR CONCRETE CURB REPLACEMENT.

CURB RESTORATION

Approved By:	ERIE COUNTY WATER AUTHORITY 3030 UNION RD. CHEEKTOWAGA, NY 14227	Project Name WEST SENECA - ELMA WATER SYSTEM INTERCONNECTION ECWA PN202500200 TOWN OF WEST SENECA / ELMA ERIE COUNTY - NEW YORK	Name: MISCELLANOUS DETAILS Date: SEPTEMBER 2025 Scale: AS SHOWN Drawn/Revised By: WWW	Sheet: W-7 Page: 8 of 8 File Name: 202500200 - Elma Connection Design

APPENDIX B

Cost Estimate

Cost Estimate

PROJECT NO.: 202500200

Prepared By: M. Bellacose **Date:** 10/1/2025
Inputted By: _____ **Date:** _____

TITLE: West Seneca and Elma Water System Interconnection
TOWN OF WEST SENECA

Type of Connection: CPLG.

MATERIAL LIST

Materials						
Qty.	U/M	Item No.	Description	Cost per Unit	Total Cost per Item	
80	LF	12080	8" D.I.P. PIPE w/WRAP	$57.05	$4,564.32	
60	LF	12060	6" D.I.P. PIPE w/WRAP	$44.94	$2,696.40	
2	EA	5082	8"X6" REDUCER	$148.72	$297.44	
4	EA	14332	8" 22.5° Bend	$99.44	$397.76	
2	EA	14333	8" 45° BEND	$109.95	$219.91	
1	EA	14324	6" 90° BEND	$101.08	$101.08	
2	EA	11083	8"x8"x6" TEE	$164.54	$329.08	
2	EA	8082	8" TAP SADDLE	$160.40	$320.80	
2	EA	23070	2" CURB STOP	$113.95	$227.90	
2	EA	20199	6" FLANGE ADAPTOR	$120.84	$241.67	
1	EA	1084	8x8" TAPPING SLEEVE	$382.26	$382.26	
1	EA	7062	6" GATE VALVE	$1,012.89	$1,012.89	
2	EA	7065	6" GATE VALVE MJxFL	$609.55	$1,219.10	
1	EA	7083	8" GATE VALVE	$1,556.99	$1,556.99	
3	EA		VALVE BOX COMPLETE	$200.00	$600.00	
50	EA	13181	RETAINER GLANDS	$63.00	$3,150.00	
1	EA	2081	8" Tap Valve	$1,630.85	$1,630.85	
TOTAL MATERIAL COST (MAT)						$18,948.44

INSTALLATION per ECWA REPLACEMENT & IMPROVEMENT CONTRACT

Installation						
Qty.	U/M	Item No.	Description	Cost per Unit	Total Cost per Item	
1	EA	3A1	4" to 8" Inline Connection	$2,800.00	$2,800.00	
140	LF	1A1	INSTALL 6" & 8" DIP	$95.00	$13,300.00	
11	EA	5A1	INSTALL D.I. FITTING W/ JOINT REST.	$280.00	$3,080.00	
2	EA	2A1	INSTALL 6" & 8" VALVES	$4,000.00	$8,000.00	
1	EA	3B1	INSTALL TS&V	$5,700.00	$5,700.00	
100	LF	6A1	POLYEHTYLENE ENCASEMENT	$2.00	$200.00	
100	LF	12A3	TESTING & DISINFECTION 8" MAIN	$11.00	$1,100.00	
1	EA	2B2	6" HIGH FLOW CHAMBER	$13,500.00	$13,500.00	
1	ALW	13B3	CONC. VAULT	$15,500.00	$15,500.00	
1	EA	14B2	TRAFFIC CONTROL	$50,000.00	$50,000.00	
Restoration						
Qty.	U/M	Item No.	Description	Cost per Unit	Total Cost per Item	
10	SY	12B1	ASPHALT PAVEMENT RESTORATION	$220.00	$2,200.00	
10	LF	12B6	CONCRETE CURB RESTORATION	$155.00	$1,550.00	
50	SY	12C2	CONCRETE SIDEWALK RESTORATION	$175.00	$8,750.00	
50	SY	12F1	LAWN RESTORATION	$45.00	$2,250.00	
TOTAL LABOR COST (LAB)						$127,930.00

STORES ALLOCATION COST (SAL) = 15.0% OF MATERIAL COST (MAT)	$2,842.27
SUBTOTAL "A" = MAT+LAB+SAL	$149,720.71
OVERHEAD COST (OVHD) = 10.9% OF SUBTOTAL "A"	$16,319.56
SUBTOTAL "B" = OVHD + SUBTOTAL "A"	$166,040.27
CONTINGENCIES (CONT) = 15.0% OF SUBTOTAL "B"	$24,906.04
***TOTAL ESTIMATED COST = CONT + SUBTOTAL "B" (ROUNDED)**	**$191,000.00**

(*ESTIMATED COST EFFECTIVE IF INSTALLED BY DECEMBER 31, 2025)

TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: May 11, 2026
SUBJECT: Town Engineer re 2026 Engineering Planning Grant Local Share Resolution

Requested Action:

The Town of West Seneca is intending to apply for a 2026 Engineering Planning Grant (EPG) in June 2026 to help fund the Sanitary Sewer Evaluation Study (SSES) Report for the Phase 10 project. The SSES report involves performing an evaluation of the existing sanitary sewer mains and manholes within the Phase 10 area (FM-16) and making recommendations for repair. The SSES report is required to be completed and submitted per the NYS DEC's Consent Order. The maximum grant amount is $50,000.

We estimate the total project cost to be $113,300 (see attached budget sheet), which includes $50,000 for the sewer and manhole evaluations and the preparation of the SSES report and $63,300 for technical force account for the sewer televising. As part of the grant requirements, the Town is responsible for a minimum 20% local share contribution toward the project. In order to fulfill the local share requirement, the Town Sewer Department will be completing the televising of the sanitary sewer mains as in-kind services.

Therefore, we are requesting the Town pass the following suggested resolution at the May 11, 2026, Town Board Meeting.

RESOLUTION:

WHEREAS, the Town of West Seneca is planning to submit an application to the New York State Environmental Facilities Corporation (NYS EFC) for a 2026 Engineering Planning Grant (EPG) to complete Phase 10 of the Town's sanitary sewer system evaluation program, including televising of sanitary sewer mains, evaluation of sanitary sewer manholes, and development of recommendations to reduce inflow and infiltration and improve overall system performance; and

WHEREAS, the proposed Phase 10 study area consists of approximately 90,000 linear feet of sanitary sewer within the FM16 area of the Town's sanitary sewer system; and

WHEREAS, the total estimated cost of the Phase 10 engineering planning study is $113,300; and

WHEREAS, the Town of West Seneca Sewer Department will perform a significant portion of the work in-house, including televising of the sanitary sewer mains, with the estimated value of in-kind services totaling $63,300; and

WHEREAS, the Engineering Planning Grant program requires a minimum local match of at least twenty percent (20%), and any project costs exceeding the grant award are the responsibility of the municipality; and

WHEREAS, the Town's in-kind services and additional local funding commitments satisfy the required local share requirements of the EPG program;

NOW, THEREFORE, BE IT RESOLVED that the Town of West Seneca hereby commits to providing the required local match for the Phase 10 Engineering Planning Grant project, including the use of in-kind services provided by the Town of West Seneca Sewer Department, together with any additional project costs not covered by the grant funding; and

BE IT FURTHER RESOLVED that the local share and any additional project costs shall be funded through in-kind services, the Town's Sanitary Sewer Fund balance, and/or other available funding sources as determined appropriate by the Town; and

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

BE IT FURTHER RESOLVED that the Town Board supports the advancement of this project and the completion of the engineering report to guide future sanitary sewer system improvements, regulatory compliance efforts, and long-term sanitary sewer rehabilitation planning.

ATTACHMENTS:

1. Engineering Planning Grant (EPG) Project Budget

NEW YORK STATE | Environmental Facilities Corporation

Wastewater Infrastructure Engineering Planning Grant (EPG)
Project Budget

Recipient Name: Town of West Seneca
Project Name: Phase 10 SSES Report
Grant Number:
County: Erie County
Date: May 4, 2026

DESCRIPTION:		COSTS:
ENGINEERING		
Professional Planning Consultant Services	$	50,000.00
ADMINISTRATIVE FORCE ACCOUNT		
TECHNICAL FORCE ACCOUNT		
CCTV of Sanitary Sewers (By Town)	$	63,300.00
OTHER (Please Specify)		
Total Project Costs:	$	113,300.00
Eligible Project Costs:	$	50,000.00
Grant Amount:	$	50,000.00
Minimum Required Local Share:	$	10,000.00
Total Local Share:	$	63,300.00
Other Sources of Funding (Please Specify):		

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: May 11, 2026
SUBJECT: Highway Superintendent Adams re Purchase of Shade Structures

Requested Action:

Please see the attached quote and authorize the Highway Superintendent to purchase two (2) sunshade structures for the pool at Veterans Park from Parkitects Inc. under Sourcewell Contract #101625-LSI in the amount of $13,223.88. Funds are available in equipment line 01711000.50200 and will be reimbursed through a grant received from Erie County Legislator Lorigo's office.

RESOLUTION:

ATTACHMENTS:
1. AAAQ13680 Town of West Seneca Town Pool Shade Proposal
2. 35525200 (1)

PROPOSAL

Number: AAAQ13680
Date: May 6, 2026
Project: Town Pool Shade

parkitects

PO to **PARKITECTS, Inc.**
505 Ellicott Street, Suite 21
Buffalo, NY 14203

Remit to **PARKITECTS, Inc.**
505 Ellicott Street, Suite 21
Buffalo, NY 14203

Sold To	Your Sales Rep	Terms
Town of West Seneca Brian Adams *1250 Union Road* *West Seneca, NY 14224* **P** 716-674-4850 ext: **F** **E** badams@twsny.org	Lucas Pruch **P** 585-808-3436 ext: **F** **E** lucas@playgroundinfo.com	**PRICES ARE VALID FOR 15 DAYS.** **Terms:** 50% Deposit/Net 30 Net 30 Municipal **Order Requirements:** Completed proposal or P.O. Tax exempt certificate (if applicable) Credit application may be required.

Qty	Item #	Description	Unit Price	Ext. Price
		Landscape Structures Play Equipment under Sourcewell Contract 101625-LSI, Town of West Seneca Account # 140716		
1	PKG25-11	Park & Playground Package to Include: (2) CoolToppers® Single Post Pyramid Shades (12'x12')	$11,302.00	$11,302.00
		Play Equipment Subtotal		*$11,302.00*
		6.0% Discount		*- $678.12*
1		Freight (Estimated)	$2,600.00	$2,600.00
		Play Equipment Total		**$13,223.88**

NOTES:
1. This proposal is for equipment delivered only.
2. Parkitects will be available for guidance as needed during the installation process.

Order Total	$13,223.88

Bill To	Ship To	Accepted By
		Delivery Contact Name Phone Number
		Accepted by Customer Date
		Print Name

landscape structures®

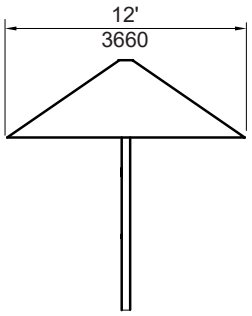
ISO 14001 CERTIFIED

ISO 9001 Certified

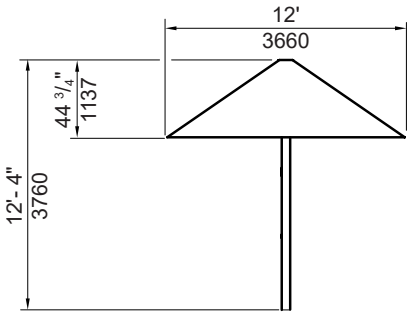
SAFETY NOTE
Choose a protective surfacing material that has a Critical Height Value of at least the height of the Highest Accessible Part/Fall Height of the adjacent equipment. (Ref. ASTM F1487.)

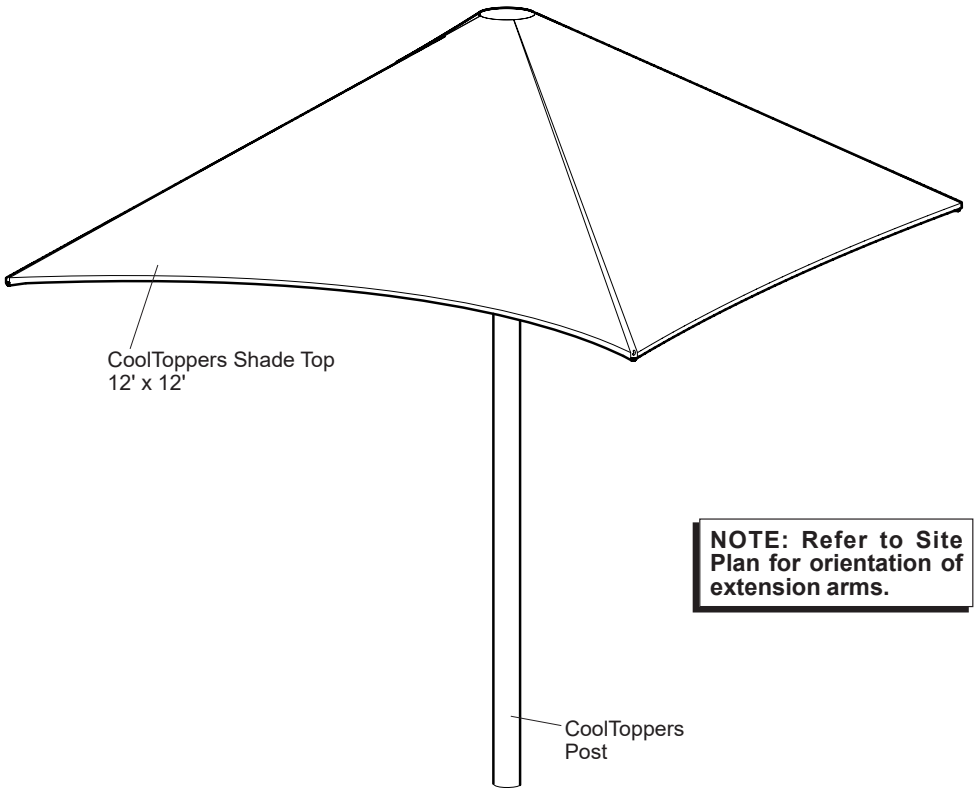
NOTE: Remove fabric when wind speeds are expected to exceed 90 mph and snow loads are expected to exceed 5 psf.

DETAIL
FRONT VIEW



DETAIL
SIDE VIEW





WARNING:
Fabric is designed to fit extremely tight over framework. Failure to follow instructions, resulting in a torn fabric, will not be warrantied by LSI

Refer to video via QR code below for demonstration

NOTE: Refer to Site Plan for orientation of extension arms.

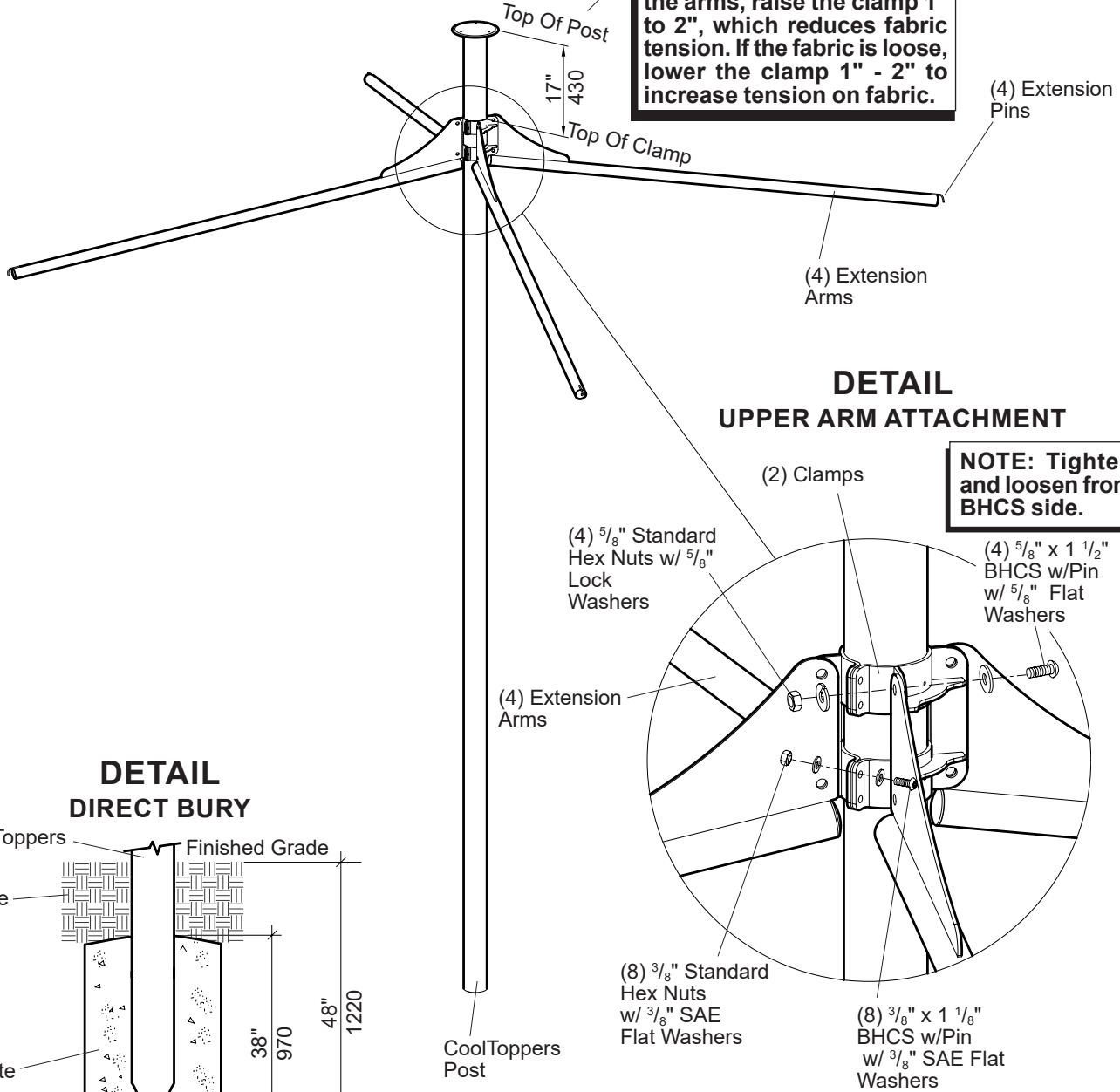
CoolToppers® 154397 CoolToppers, Single Post Shade

601 7TH STREET SOUTH, DELANO, MINNESOTA 55328-8605 888-574-4678 LSI Install Help 888-438-6574 LSI Direct 763-972-5200 Int. FAX (763) 972-3185

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NOTE: 17" is an approximate measurement from the top of post to top of clamp. Field adjustment of the clamp height may be required to achieve proper fabric tension. If fabric seems extremely tight, while attempting to lower the arms, raise the clamp 1" to 2", which reduces fabric tension. If the fabric is loose, lower the clamp 1" - 2" to increase tension on fabric.



DETAIL
UPPER ARM ATTACHMENT

NOTE: Tighten and loosen from BHCS side.

DETAIL
DIRECT BURY

601 7TH STREET SOUTH, DELANO, MINNESOTA 55328-8605 888-574-4678 LSI Install Help 888-438-6574 LSI Direct 763-972-5200 Int. FAX (763) 972-3185

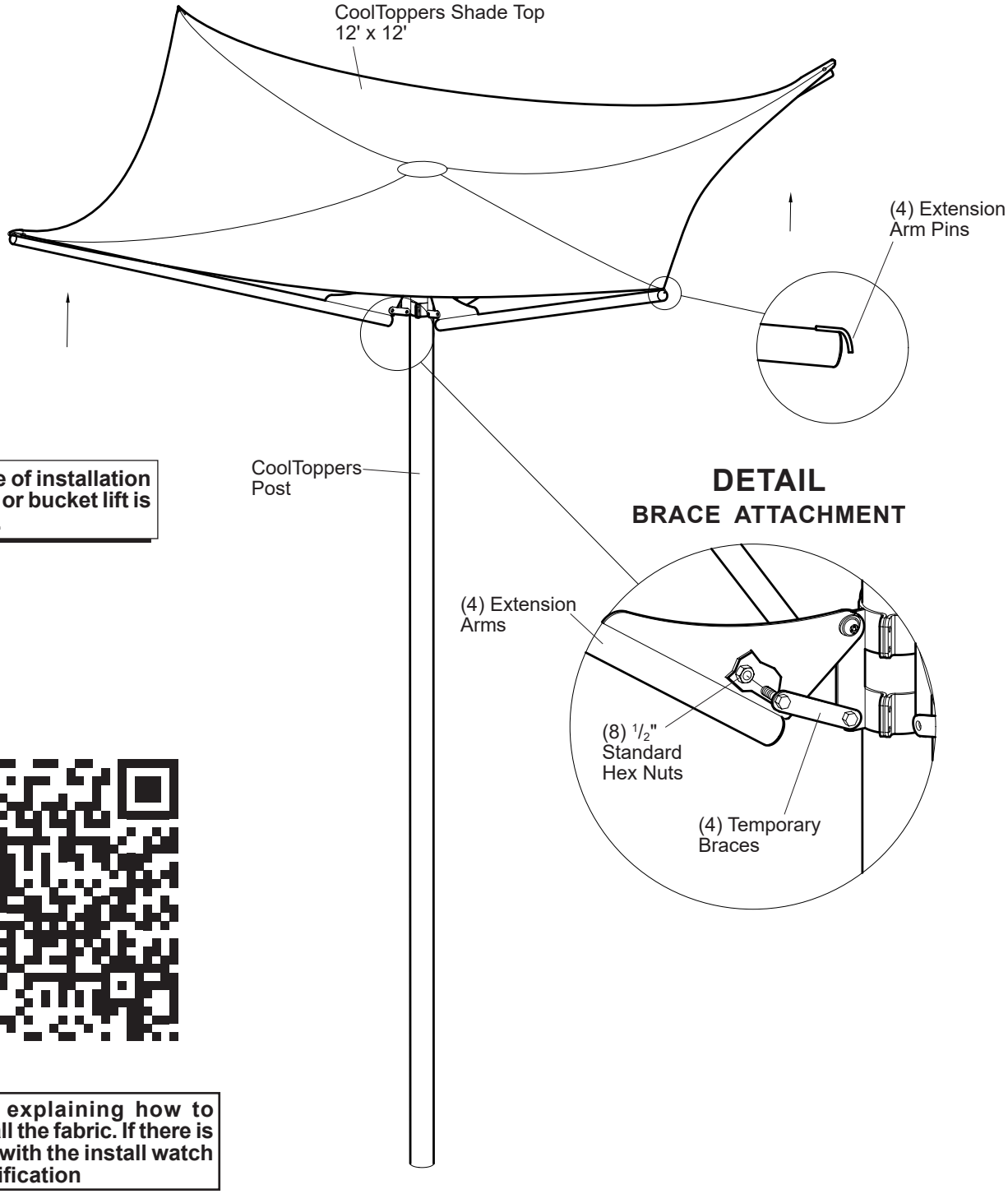
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ISO 14001 CERTIFIED

ISO 9001 Certified

SAFETY NOTE
Choose a protective surfacing material that has a Critical Height Value of at least the height of the Highest Accessible Part/Fall Height of the adjacent equipment. (Ref. ASTM F1487.)



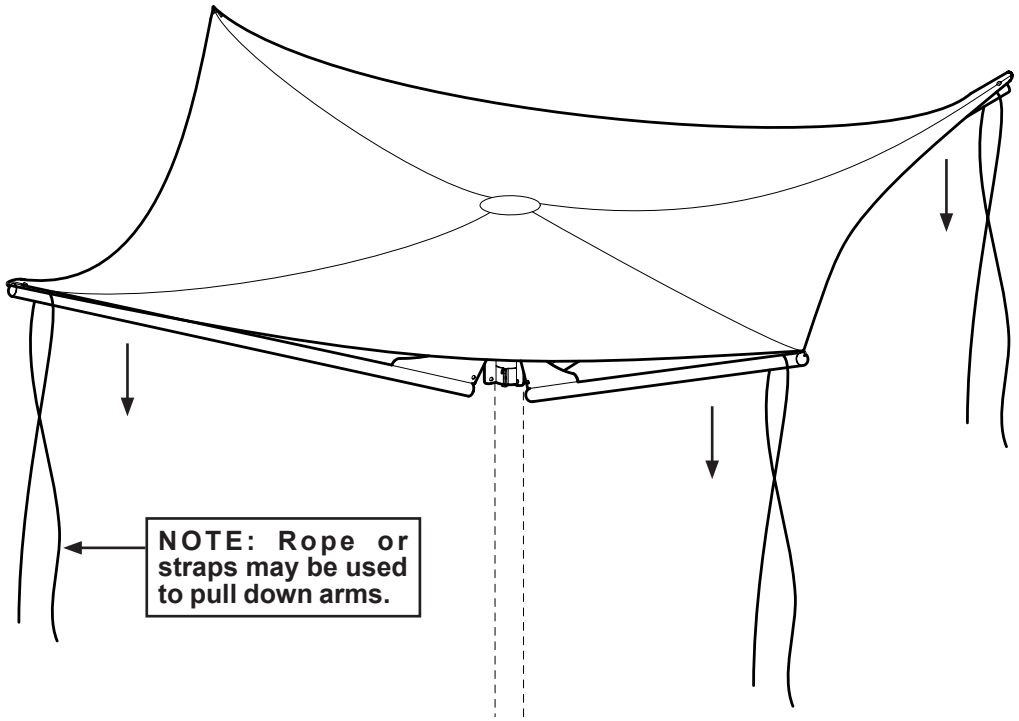
NOTE: For ease of installation a 12'-16' ladder or bucket lift is recommended.

DETAIL
BRACE ATTACHMENT

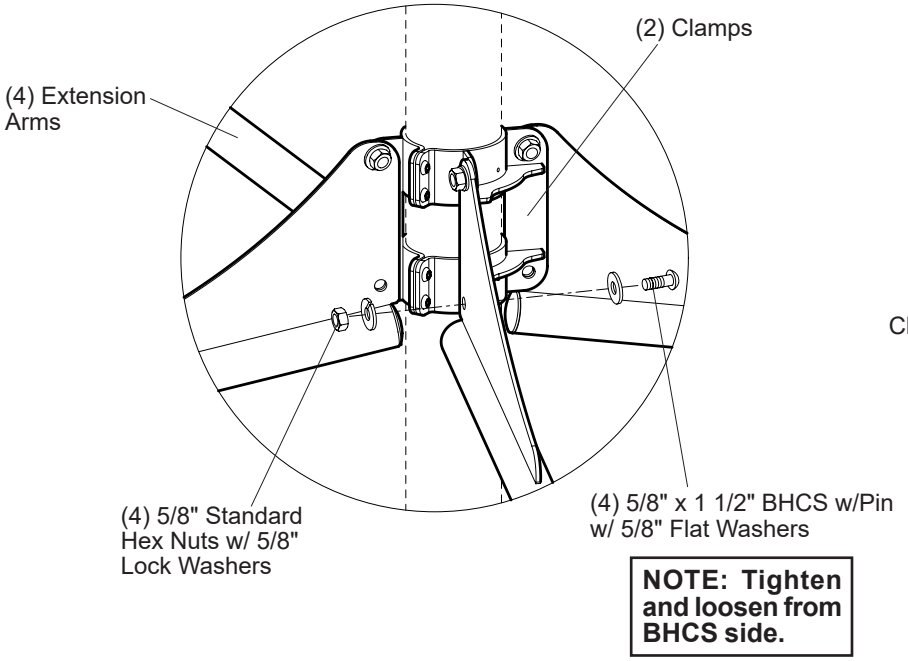
Note: Video explaining how to properly install the fabric. If there is any difficulty with the install watch video for clarification

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SAFETY NOTE
Choose a protective surfacing material that has a Critical Height Value of at least the height of the Highest Accessible Part/Fall Height of the adjacent equipment. (Ref. ASTM F1487.)

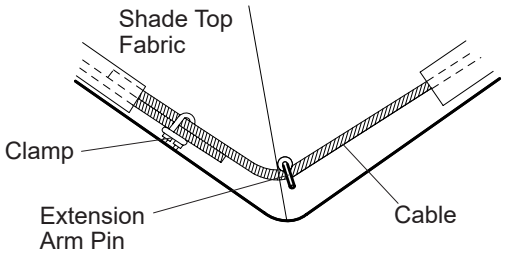


DETAIL
LOWER ARM ATTACHMENT



NOTE: Tighten and loosen from BHCS side.

DETAIL
CABLE CLAMP ATTACHMENT



601 7TH STREET SOUTH, DELANO, MINNESOTA 55328-8605 888-574-4678 LSI Install Help 888-438-6574 LSI Direct 763-972-5200 Int. FAX (763) 972-3185

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Parts List

Part#	Description	Qty.
152833	Umbrella Ext. Arm Weldt., Specify Color	4
153560	Clamp, Specify Color	2
153663	Brace (Installation & Removal), Specify Color	4
154136	Post, Specify Color	1
210962	LSI Shade 12x12 Cooltopper	1
175824	**Single Post Shade Hardware Package**	1
100322	1/2" Standard Hex Nut, SST	8
100323	5/8" Standard Hex Nut, SST	8
100327	3/8" Standard Hex Nut, SST	8
100365	3/8" SAE Flat Washer, SST	16
100366	5/8" Flat Washer, SST	8
175652	5/8" Lock Washer, SST	8
127547	3/8" x 1 1/8" BHCS w/Pin, SST	8
127551	5/8" x 1 1/2" BHCS w/Pin, SST	8

Specifications

CoolToppers

Shade Top: High-density polyethylene with ultra violet additives. All corners to be strengthened with 16 oz. non-tear vinyl material. Protective webbing is sewn into all areas where steel cable enters/exits cloth pockets. Live loads 20 psf. Wind design speed withstands up to 90 mph. Uplift 19 psf. Snow loads 5 psf. Tear strength warp 221 lb. and weft 463 lb.. Burst strength 38 PSIA.

Extension Arms: Weldment comprised of 2.875" O.D. RS-40 (.149" - .182") galvanized steel tubing, 1/4" steel plate and 1/4" diameter carbon steel J-hooks. Finish: ProShield®, color specified.

Clamp: Weldment comprised of 1/4" x 3" HRPO flat steel and 1/4" HRPO steel plate. Finish: ProShield, color specified.

CoolToppers Post: Weldment comprised of 5" O.D. x 11 GA (.120") galvanized steel tubing and 1/4" steel plate. Finish: ProShield, color specified

Fasteners: Primary fasteners shall be socketed and pinned tamperproof in design, stainless steel (SST) per ASTM F 879 unless otherwise indicated (see specific product installation/specifications).

Installation Time: Approx. 10 Hours
Actual Size: 12' (3,65 m) x 12' (3,65 m)
Concrete: 9.5 cu. ft.
Weight: 266 lbs.

Installation Instructions

1) Dig footing hole as shown.

2) Place post in footing hole. With post braced plumb pour concrete footing. **NOTE:** *Allow concrete footing to cure for a minimum of 72 hours before proceeding.*

3) Attach clamps to post at height shown using 3/8" x 1 1/8" BHCS w/pin with 3/8" SAE flat washers and 3/8" standard hex nuts with 3/8" SAE flat washers. Refer to the Upper Arm Attachment Detail. **NOTE:** *Orientate clamp flanges in the direction you want extension arms to face.*

4) Lift extension arm into position and attach the top bolt only to clamp flange, using 5/8" x 1 1/2" BHCS w/pin with 5/8" flat washer and 5/8" standard hex nut with 5/8" lock washer. Attach remaining extension arms following the same sequence. Refer to the Upper Arm Attachment Detail. **NOTE:** *Lightly tighten bolts, so arms move freely up and down. For ease of installation a 12'-16' ladder or bucket lift is recommended.*

5) Lift extension arm up and attach temporary brace to clamp flange and extension arm using 1/2" standard hex nuts. Attach temporary braces to remaining extension arms following the same sequence. Refer to the Brace Attachment Detail.

6) Place the shade over the extension arms and attach each corner to extension arm pin.

7) Remove temporary braces from extension arms and clamps. **NOTE:** *Retain temporary braces for future use.*

8) Simultaneously pull the arms down and bolt the remaining hole in the arm to post flange using 5/8" x 1 1/2" BHCS w/pin with 5/8" flat washers and 5/8" standard hex nuts with 5/8" lock washers. Refer to the Lower Arm Attachment Detail. Final tighten hardware. **NOTE:** *When CoolToppers shade top is properly tensioned, it should be difficult to insert fingers between fabric and top of post. To increase tension to shade top, loosen clamp fasteners and pull down on extension arms and clamps. Retighten clamp fasteners.*

9) Thread cable along perimeter of fabric.

10) Cable should lay on top of fabric at the corners. Pull cable tight by hand and attach with cable clamp provided. Refer to the Cable Clamp Attachment Detail.

ECO 0110949 Document 35525200 replaces 30846900. Update instructions steps and time.

TO: Honorable Town Board
FROM: David Cox
DATE: May 11, 2026
SUBJECT: Director of Recreation Cox re Agreement with Trinity Lutheran

Requested Action: Kindly authorize the Supervisor to execute the necessary documents to enter into agreement with the insured Trinity Lutheran Church for the school's field day on June 5th at Firemans Park.

RESOLUTION:

ATTACHMENTS:
1. Trinity Lutheran Church LA.2026

TOWN OF WEST SENECA RECREATION DEPARTMENT NON-EXCLUSIVE FACILITIES USAGE PERMIT & LICENSE AGREEMENT

Group/Season/Year:	Trinity Lutheran Church
The Licensee: This must match the COI	
Insured Name:	Trinity Lutheran Church
Located At:	146 Reserve Road, West Seneca, NY 14224
Licensee Representative:	
Name and Title:	Kate Willert, Principal
Address:	146 Reserve Road, West Seneca, NY 14224
Phone:	716-674-5353
Email:	principal@trinitywny.org
Agreement Term:	
Agreement Shall Begin On:	June 5, 2026
Agreement Shall End On:	June 5, 2026
Invoice:	*This document serves as the invoice* **Total Due $100**
Payment is Due:	June 4.2026
Usage Fee Type (Select 1):	**Grassy Area fee $20 per hour**
Usage Fee Type	Cost
Diamond per hour or part of hour	$35.00
Soccer Field per hour or part of hour	$55.00
Grassy Area per hour or part of hour	$20.00
Road Race	$500+ (Determined by the Highway Superintendent)
Community Event/Special Event	Fee varies based on size, purpose, and duration

Fee Notes:

Any use type may be assessed a Buildings & Grounds, Highway, WSPD or other Town of West Seneca overtime or supply fee. This is an additional fee.

Road Races, Special Events, Tournaments and other large events fees are determined by the West Seneca Town Board and Highway Superintendent. These vary based on the event.

Cost may be higher or lower than what is listed above, based on size, capacity, lighting, and duration of the event.

Proof of nonprofit status or fundraising purpose may be required. Town Board approval will be required.

Fees that are charged per one-hour block and are shorter than one are rounded up to the nearest one-hour block. Example 1.15 hours is rounded and billed as 2 hours.	
Minimum Charge based on requested/scheduled start and end time.	
Usage is not permitted before the scheduled start time or after the scheduled end time.	
Exhibits	
Permitted Use and the Permitted Use Dates	Fireman's Park on June 5th from 9am-1pm
Certificate of Insurance as outlined in Section 17	Attached

This Non-Exclusive Facilities Usage Permit & License Agreement (the "Agreement") is made by and between the Town of West Seneca, located at 1250 Union Road, West Seneca, New York (the "Town"), and the insured Licensee as listed above (collectively, the "Parties"), and is effective as of the date executed on behalf of the Town (the "Effective Date").

1. Subject to the conditions, obligations, and terms of this Agreement, including the Facilities Usage Rules and Regulations, the Town grants the Licensee and the Licensee's Permitted Users a non-exclusive license (the "License") to use the facilities specified herein. By signing this Agreement, the Licensee acknowledges that they have reviewed and understood the Facilities Usage Rules and Regulations and agrees to adhere to them. Such use shall be limited to the Permitted Use defined below.

2. **Permitted Use**
   A. The License is granted for the Permitted Use and the Permitted Use Dates specified above. Any modifications to this Agreement shall be at the sole discretion of the Town and must be made in writing.
   B. The Town of West Seneca reserves the right to cancel any scheduled usage dates for any reason, at any time with no notice.
   C. The Licensee will only engage in Permitted Uses; all other uses are prohibited. The Licensee will engage in Permitted Uses in a manner that will protect and not damage the Facilities and will immediately notify the Town in writing of any prohibited uses by the Licensee or its invitees.
   D. Failure of the Parties to agree upon any changes to, or extension of, the Permitted Use Dates will result in expiration of the Term; if that occurs, the Town will have no liability for damages of any kind whatsoever to the Licensee.

3. **Agreement Term**
   A. The term of this Agreement shall begin on and conclude on the dates listed above, unless terminated earlier in writing The Town of West Seneca, in its sole discretion, reserves the right to cancel this agreement at any time for any reason or without cause, reason or notice. Failure to abide by this agreement and work in harmony with the Town of West Seneca could result in the termination of this agreement.
   B. No refunds will be given. All fees will still be owed for future reserved uses.

4. **Licensee Representative**

A. The Licensee designates the individual named above (the "Licensee Representative") as its authorized representative for coordinating the Permitted Use of the Facilities with the Town. The Town shall have the right to rely on all representations and warranties made by the Licensee Representative on behalf of the Licensee. The Licensee Representative information can be found above. The Licensee Representative will be the only point of contact for the Town regarding scheduling and any other questions, comments, concerns, issues, etc. related to this agreement.

5. Payment:

A. At the discretion of the Town, payment of use, exclusive of any additional cost incurred by the Town, shall be made no less than ten (10) calendar days prior to the Licensee's use of the Facilities. Within ten (10) calendar days after such use, the Town will issue an invoice detailing any additional maintenance, lighting, cleaning, and other costs incurred as a result of the usage. This additional invoice must be paid within thirty (30) calendar days of the invoice date, otherwise future facility use may be denied.

B. Payments should be made to the Town of West Seneca. An additional fee will be charged for each credit card transaction, which will be added to your "amount due" at the time of payment. Payments can be made in person at the West Seneca Youth & Recreation office located at 1300 Union Road, West Seneca, NY 14224, or mailed to West Seneca Youth & Recreation, 1250 Union Road, West Seneca, NY 14224. Do not send cash through the mail.

C. In the event of a weather-related cancellation or other unforeseen circumstances, the Town reserves the right to close facilities. During such closure, the Licensee is prohibited from using the facilities. The Licensee will not be charged for the cancelled date by the Town. No dates are guaranteed to be able to be re-scheduled and the Town shall not be responsible for any costs and/or damages as a result of such cancellation.

6. Additional Licensee Obligations and Understandings

A. The Town of West Seneca will not provide any sound systems, announcement systems, or other equipment. The Licensee is responsible for supplying all necessary equipment.

B. Any placement of storage containers, bins, sheds, trailers, etc., must be approved by the Highway Superintendent at least two weeks prior to placement on Town property. These items must display signs stating, "No Climbing" and any other directives from the Highway Superintendent. The Town of West Seneca is not responsible for any damage or theft of these items.

C. The Town of West Seneca will not be responsible for or reimburse the Licensee for any lost, stolen, damaged, or vandalized items or any items left on Town property after the end of such use.

D. The Licensee must clean the facility after use. Failure to do so may result in cleanup fees billed after the event, based on the Town's actual cleanup costs, which cannot be predetermined. The Licensee is responsible for keeping the vicinity free and clear of debris and garbage.

E. The Licensee agrees to follow all local laws, and any rules posted at the facility or park they are using.

F. Parking spots cannot be reserved for any Town facility.

G. The opening and closing dates for Town Facilities vary by season and is TBD. The dates this agreement is valid for may fall before or after the opening and closing dates for the season. The Town will notify users of opening and closing dates. Facilities cannot be used before they are open or after they are closed for the season, regardless of the dates of this agreement. The Licensee understands that regardless of the dates of this agreement, the Town of West Seneca facility requested may not be open for the season, could close for the season and/or may not be available.

H. The Licensee will cooperate and will cause the Licensee's Representative and its invitees to always cooperate with Town personnel.

7. Grassy Area, Soccer Fields & Diamond Rental A.

Rainout Procedures:

Licensees must call the Rainout Line at 716-677-4754 each weekday after 4:00 PM to confirm that the diamond is open and not closed due to weather conditions. Please note that diamonds will not be prepared on weekends or holidays, and the rainout line is not updated during those times. Weather and conditions are unpredictable and could change after the rainout line is updated for the day. B. **Reservation Policy:**

Licensees cannot reserve time slots for Baseball Diamonds, Soccer Fields or Grassy Areas until after April 10 each year. This policy allows West Seneca Youth Sports, West Seneca Central School District, and West Seneca Youth & Recreation to book their necessary time slots. Licensees understand that no usage is guaranteed regardless of when this agreement was filed. Time slots are allocated on a firstcome, first-served basis, and it's possible that no timeslots may be available. If April 10 falls on a weekend or holiday, the date will move to the next business day.

C. **Requesting Rental:**

To request a rental, the Licensee must email the desired date(s), time(s), and, if applicable, the size of the diamond or field. If any diamond or field is available, we will add the game to the schedule and notify the Licensee. If no availability exists, we will inform the Licensee so they can submit a new request. Please be aware that Recreation must submit the weekly schedule to B&G several days in advance for the upcoming week. Therefore, all usage requests and cancellations must be submitted in writing by Wednesday at 3:00 PM of the week before. Requests made after this deadline will not be accepted for the following week, which runs Monday through Sunday. All requests and cancellations should be emailed to the Recreation Department, if there is a different designated scheduler the licensee will be notified after this agreement is approved.

D. **Requesting a Cancellation**:

To avoid a charge for cancelation, notice must be received no later than Wednesday at 3:00 PM of the week before the usage. Fees will not be refunded or adjusted should the Licensee fail to use the date they reserved and/or if the Licensee cancels due to weather-related or other issues. The Town of West Seneca reserves the right to deny a refund of fees at any time for any reason. All requests and cancellations should be emailed to the Recreation Department. If there is a different time available, the licensee will be notified.

E. **Diamond Rental Fees:**

Fees apply for weekday diamond use (prepared) and weekend diamond use (unprepared). Diamonds will not be prepared on weekends, holidays, or observed union holiday dates, but Licensees may request preparation for an additional fee. To request preparation, the Licensee must contact the Highway Superintendent at least two weeks before the scheduled use. If approved, the Licensee will be informed of the preparation cost and payment due date, if different from above.

F. **Diamond Lights**

For diamonds with lights, it is at the discretion of the buildings and grounds department if and when the lights will be turned on and off.

G. **Grassy Area Fees**

The Licensee acknowledges that if they are permitted to use a grassy field, the area will not include any equipment, nets, or other items and will not be lined. The field may have lines and equipment for other events, activities, and sports. The Licensee is not permitted to make any changes or adjustments to the area, nor should they place, keep, or store any items on Town property. If the Licensee wishes to have the area lined or marked, or if they need to place or store equipment, they must contact the Highway Superintendent at least thirty (30) calendar days prior to their first usage. Approval of such requests are not guaranteed and are at the sole discretion of the Highway Superintendent, who may impose additional fees and/or requirements.

H. **West Seneca Soccer Complex**:

a. The Town of West Seneca will not provide corner flags, and all other equipment and items are not required to be supplied by the Town.
b. Grills are not permitted at the West Seneca Soccer Complex.
c. All persons will stay off the berm at the West Seneca Soccer Complex.

8. Races, Tournaments, Community Events, and Special Events A.

Documentation Requirements:

The Licensee must attach a race map and schedule to this agreement. Additionally, the Licensee must contact the Highway Superintendent and the Police Chief to discuss the event as part of the permit process. This communication must occur at least thirty (30) calendar days prior to the event. B. **Notification Responsibilities:**

The Licensee is responsible for informing all businesses and homeowners along the race route, as well as any individuals affected by road closures. This includes properties directly on the race route and those on side streets that may be impacted. Notifications must be made at least 72 hours before the race start time. Failure to adequately inform all parties may result in the inability to host future events. It is recommended that affected parties receive a flyer detailing the event date, start and end times, and other pertinent information.

C. **Specific Requirements for Races:**

The Licensee must provide a detailed schedule, a list of streets that will be closed or blocked, and a race map with the list clearly indicated.

D. **Requirements for Tournaments and Other Events**

A complete schedule must be submitted to both the Recreation Department and the Highway Superintendent no later than fifteen (15) calendar days before the event.

E. **Code Enforcement Application**

The Licensee must contact the Code Enforcement Office and file an "Application for Special Events" and any other required documents in addition to this document. This must be done at least thirty (30) calendar days prior to the event date.

9. Food

A. The sale or provision of food at the West Seneca Ice Rink, Community Center, Library, West Seneca Soccer Park, and Sunshine Park is strictly prohibited. The Town of West Seneca has an exclusive agreement with a vendor for food sales in these locations. In any other areas of town, the sale or provision of food must be discussed with the Town Board before this agreement is approved. It is the Licensee's responsibility to initiate this conversation during the initial stages of the agreement process.

B. If food is permitted to be sold, the Licensee must contact the Code Enforcement Office to file an "Application for Special Events" and any other required documents in addition to this agreement. This must be completed at least thirty (30) calendar days prior to the event date.
C. Outside grills are not permitted in Town Parks unless approved by the Highway Superintendent. It is the Licensees responsibility to obtain approval if an outside grill is being requested to be used.

10. Gaming

A. If raffle tickets, auctions, or similar items are being sold, the Licensee must contact the Town Clerk's Office to complete any required documentation in addition to this agreement. This must be done at least thirty (30) calendar days prior to the event date.

11. Public Health Emergency

A. The Parties acknowledge that during any public health emergency, the Licensee, including its vendors, employees, members and/or invitees, must take precautions to help protect again the spread of any disease, pathogen, or virus including, but not limited to, COVID-19. The Licensee will ensure that the organization adheres to all guidelines and rules made by the Centers for Disease Control and Prevention (CDC), New York State Department of Health, Erie County Department of Health, and Town of West Seneca, if applicable, and any changes to those guidelines and rules. It will be the responsibility of the Licensee to be abreast of any changes to aforementioned guidelines and rules.

B. The Licensee, on behalf of its owners/operators/employees/players/spectators, acknowledge the contagious nature of COVID-19 and other similar pathogens, viruses and diseases, and further acknowledge that such exposure or infection may result in bodily injury, illness, permanent disability, or death. The Club hereby forever releases and waives any right to bring suit against the Town, and its officers, officials, trustees, agents, employees, or other representatives in connection with exposure, infection, and/or spread of any virus, pathogen and/or communicable disease, including but not limited to COVID-19 related to utilizing the Town's Facility. The Club understands that this waiver means they give up their right to bring any claims including for bodily injuries, death, disease or property losses, or any other loss, including, but not limited to, claims of negligence, tort, prima facie tort, gross negligence, breach of contract, products liability, and give up any claim seeking damages, whether known or unknown, foreseen or unforeseen.

16. Facility Alterations

A. Neither the Licensee nor its invitees will make any alterations, improvements, or changes of any kind to any of the Facilities or other Town property. If any alterations take place, the Licensee will immediately notify the Town in writing of such prohibited alterations. If any damage is sustained to the Facilities during the Licensee's use, then the Licensee shall pay the Town for such damages.

17. Certificate of Insurance

A. Licensee agrees to defend, indemnify and hold harmless the Town from any and all liability, damages, expenses, causes of action, suits, judgments and claims of any nature arising out of or in any manner connected with injury to persons or property which results from the Town's use and access of the Facilities, only to the extent that such liability, damages, expenses, causes of action, suits, judgments and claims do not arise out of the Town's sole negligence. The Licensee will maintain, or cause to be maintained, in full force and effect, at the Licensee's expense, one or more policies of general comprehensive liability insurance (the "Licensee's Liability Insurance") with combined single limit

coverage of at least one million dollars ($1,000,000.00) per occurrence, and at least two million dollars ($2,000,000.00) in the aggregate, with one million dollars ($1,000,000) umbrella coverage, naming the Town as an additional insured on a primary and noncontributory basis. If the Certificates of Insurance, demonstrating insurance coverage required by this Section, are not received by the Town at least ten (10) days prior to the Permitted Use Dates, then the Town in its sole discretion may terminate this Agreement and/or prohibit the Licensee use of the Facilities. Certificates of Insurance upon their approval by the Town shall become part of this Agreement and shall be attached hereto as EXHIBIT C.
Failure to provide a Certificate ten (10) calendar days prior to use may result in termination of this Agreement. The Town of West Seneca Insurance Company (Kathleen A. Rapasadi <KRapasadi@tompkinsfinancial.com>) will review the COI's submitted, based on review, the Town of West Seneca reserves the right to deny the COI, request changes to the COI/policy and/or change the limits or requirements at any time. The Town of West Seneca will not begin the agreement process with any person or group until after the COI has been approved by the Insurance Company.

B. Here's a checklist:
- Under the General Liability section o $1,000,000 or more "Each Occurrence" o $2,000,000 or more "General Aggerate
- The additional insured box marked. o A retention limit of $75,000 or less, which would be marked under the General Liability under Claims Made or Occur this section should list the Retention with the amount.
- Under the Umbrella Section o $1,000,000 or more in coverage.
- Under Description o Wording that the Certificate Holder is an additional insured for all purposes, coverage, and claims. The Certificate Holder is an additional insured on a primary and noncontributory basis.
- Certificate Holder o "Town of West Seneca, 1250 Union Road, West Seneca, NY, 14224"

18. **Political/Charitable/Organizations Signs and Events**

It is further understood and agreed that no political signs, electioneering, supply of flyers/documents/papers or other information of a political nature shall be permitted by any candidate, political party, and/or political action committee either in support of or against any political candidate or party on any property owned by the Town of West Seneca other than on any local, state or national election day in conformance with any Election Law and/or regulation. Failure to adhere to this prohibition will result in the removal of any such signage and/or document and the immediate removal of such individual, organization, or group from Town property and the future denial of the right to use Town property in the future. Nothing herein shall prevent any individual, political party, or organization from sponsoring any charitable event for a recognized charitable organization on Town property provided that the charitable organization is a participant in the event and the full proceeds, if any, from the event are promptly paid to the charitable organization with proof of such delivery provided to the Town and acknowledged by the charitable organization. In the event that there are no charges to the general public for any registration, participation, admission, food, drink, or any other aspect of the event, the same shall not be applicable. A charitable organization shall be one authorized to act as a charity pursuant to the laws of the State of New York or as a charitable organization pursuant to the laws of the United States. Evidence of such authorization in a

form acceptable to the Town shall be provided to the Town at least two weeks prior to any approval by the Town. All accounts showing amounts provided to the charitable organization shall be submitted within fifteen (15) calendar days of the conclusion of the event. In no event shall the amount paid to the charitable organization be less than fifty percent of the gross total amount. The licensee must pick up any and all lawn signs they put out by the end of the day after the event.

19. **Automated External Defibrillator (AED)**
    If required by law, Licensee shall provide for an AED device to be present during all uses set forth herein and shall certify that they have an AED implementation plan on file and individuals trained in the use and operation of the AED and that same shall be supplied to the Town, upon request. In the event that the provisions of the Public Health Law governing the use of an AED are not applicable to Licensee, the Licensee shall provide a statement to the Town to that effect upon execution of this agreement.

20. **Smoking & Alcohol:**
    A. No alcoholic beverages or rowdiness will be allowed on the premises or in the immediate vicinity of any Town facilities or property.
    B. There is no smoking of any kind permitted at any town facility.

21. **Indemnification**
    The Licensee further agrees to defend, indemnify and hold harmless the Town of West Seneca from any claim, demand, suit, loss, cost of experience, or any damage which may be asserted, claimed or recovered against or from the Town by reason of any damage to property, personal injury or bodily injury, including death or in connection with exposure/infection/spread of COVID-19 or any other health related disease, sustained by any person whomsoever and which damage, injury, or death, arises out of or is incident to or in any way connected with the performance of this Agreement, and regardless of which claim, demand, damage, loss, cost of expense if caused in whole or in part by the negligence of the Town of West Seneca, or by third parties, or by the agents, servants, employees or factors of any of them.

22. Failure of the Parties to agree upon any changes to, or extension of, this Agreement, same will result in expiration of the Term; if that occurs, the Town will have no liability for damages of any kind whatsoever to the Licensee. The Town, in its sole discretion, may terminate this Agreement upon thirty (30) days' written notice for any reason whatsoever, including but not limited to, any violation of the Facilities Usage Rules and Regulations.

23. The Licensee will cooperate and will cause the Licensee's representatives and its invitees to always cooperate with Town personnel. The Licensee, its representative, and invitees shall not interfere with the work of Town employees and shall, in no way whatsoever, attempt to control or direct the work of any Town employee. All questions should be directed to Steve Hanavan, or his designee. The Licensee, its invitees and third parties shall obey all Federal, State, and local laws as well as all rules and regulations of the Town with respect to the use of the Facilities. The Licensee, its invitees, and third parties shall obey all directives of any law enforcement agency with respect to the use and operation of the Facilities.

24. The Licensee shall not assign any rights or responsibilities set forth in this agreement to any other party without the express, prior written consent of the Town.

25. This Agreement may be executed on behalf of the Town by the Town Supervisor or any authorized Recreation Personnel, as designated by the Town Board. The Licensee acknowledges that the signatory for the Club has the authority to execute this Agreement and bind the Club with respect to the terms and conditions contained herein.

26. In the event any provision of this Agreement is determined to be invalid of unenforceable, the remainder shall remain in force as if such provision were not a part. This Agreement sets forth the entire understanding between the Parties and may be amended solely upon the written mutual agreement of the Parties.

27. **Town of West Seneca Contact Information**

A. If there is more than one contact for each department you should contact all of the listed contacts unless otherwise noted in the section of the agreement for the step you are completing. B.

Department	Title	Name	Phone	Email
Recreation	Recreation Supervisor	David Cox	716-674-6086	dcox@westseneca.gov
Highway	Highway Superintendent	Brian Adams	716-674-4850	badams@westseneca.gov
West Seneca Police	Police Chief	Brian Cosgrove	716-674-2943	cosgrovb@westsenecapolice.org
Code Enforcement	Code Enforcement	Jeffery Schieber	716-558-3242	jschieber@westseneca.gov
Town Clerks Office	Town Clerk	Kate Newton	716-558-3215	knewton@westseneca.gov
Rain Out Line	N/A	N/A	716-677-4754	N/A

TOWN OF WEST SENECA

Signature: _____

Printed Name: Hon. Gary Dickson, Supervisor

Date: _____

Town Board Approval Date: _____

(LICENSEE)

Signature: Katie Miller

Printed Name: Katie Miller

Date: 5/6/26

82BWSENTRI DFRANCO

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 4/9/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Emery & Webb, Inc. 989 Main Street Fishkill, NY 12524	PHONE (A/C, No, Ext): (845) 896-6727	FAX (A/C, No): (845) 896-6877
	E-MAIL ADDRESS: info@emerywebb.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : GuideOne Mutual	15032
INSURED	INSURER B :	
Trinity Lutheran Church 146 Reserve Road West Seneca, NY 14224-4016	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X		1433116	10/1/2024	10/1/2025	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 1,000,000
							MED EXP (Any one person)	$ 15,000
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 3,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 3,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Certificate Holder is an additional insured on a primary and noncontributory basis.

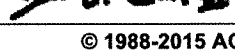
CERTIFICATE HOLDER

Town of West Seneca
1250 Union Road
West Seneca, NY 14224

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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TO: Honorable Town Board
FROM: David Cox
DATE: May 11, 2026
SUBJECT: Director of Recreation Cox re Agreement with Spectrum Health and Human Services

Requested Action: Kindly authorize the Supervisor to execute the necessary documents to enter into agreement with the insured, Spectrum Health and Human Services for there event on August 26, 2026.

RESOLUTION:

ATTACHMENTS:
1. Spectrum Health and Human Services LA.2026

TOWN OF WEST SENECA RECREATION DEPARTMENT
NON-EXCLUSIVE FACILITIES USAGE PERMIT & LICENSE AGREEMENT

Group/Season/Year:	Spectrum Health & Human Services – Not One More: Stand Together to End Overdose (6th annual community event)
The Licensee: This must match the COI	
Insured Name:	INSURED SPECHEA-01 Mental Health Services Erie County South East Corporation V DBA Spectrum Health and Human Services 227 Thorn Avenue Orchard Park NY 14127
Located At:	
Licensee Representative:	
Name and Title:	Name: Spectrum Health and Human Services Address: 227 Thorn Ave, Orchard Park, NY 14127 Phone: 716 255 1679 Email: messorec@shswny.org Website: https://www.shswny.org Licensee Representative Information (This person will sign the agreement) Name and Title: Cynthia Voelker, CEO, will be signatory - Cherie Messore is the contact for all day-to-day points Address: 227 Thorn Ave, Orchard Park, NY 14127 Phone: 716 662 2040 Email: messorec@shswny.org
Address:	
Phone:	
Email:	
Agreement Term:	
Agreement Shall Begin On:	Wednesday, August 26, 2026 2:00 – 9:00 PM Event: 5:00 – 8:00 PM
Agreement Shall End On:	
Invoice:	*This document serves as the invoice*
Payment is Due:	$0.00 - Determined by Highway Superintendent
Usage Fee Type (Select 1):	
Community Event/Special Event	Fee varies based on size, purpose, and duration
Fee Notes:	
Any use type may be assessed a Buildings & Grounds, Highway, WSPD or other Town of West Seneca overtime or supply fee. This is an additional fee.	
Road Races, Special Events, Tournaments and other large events fees are determined by the West Seneca Town Board and Highway Superintendent. These vary based on the event.	
Cost may be higher or lower than what is listed above, based on size, capacity, lighting, and duration of the event.	

Proof of nonprofit status or fundraising purpose may be required. Town Board approval will be required.	
Fees that are charged per one-hour block and are shorter than one are rounded up to the nearest one-hour block. Example 1.15 hours is rounded and billed as 2 hours.	
Minimum Charge based on requested/scheduled start and end time.	
Usage is not permitted before the scheduled start time or after the scheduled end time.	
Exhibits	
Permitted Use and the Permitted Use Dates	Veterans Park Complex (Lions Bandshell and Grassy Area) on Wednesday, August 26, 2026 from 5:00 – 8:00 PM. Free to all community event with a band on the bandshell stage, tables with resources, activities for kids, food trucks. Drug and alcohol free. Purpose is to spread awareness of resources available to treat substance use addiction. We love this partnership with the town and this site is perfectly located, under two miles from our very busy Southtowns Counseling Center.
Certificate of Insurance as outlined in Section 17	On File

This Non-Exclusive Facilities Usage Permit & License Agreement (the "Agreement") is made by and between the Town of West Seneca, located at 1250 Union Road, West Seneca, New York (the "Town"), and the insured Licensee as listed above (collectively, the "Parties"), and is effective as of the date executed on behalf of the Town (the "Effective Date").

1. Subject to the conditions, obligations, and terms of this Agreement, including the Facilities Usage Rules and Regulations, the Town grants the Licensee and the Licensee's Permitted Users a non-exclusive license (the "License") to use the facilities specified herein. By signing this Agreement, the Licensee acknowledges that they have reviewed and understood the Facilities Usage Rules and Regulations and agrees to adhere to them. Such use shall be limited to the Permitted Use defined below.

2. **Permitted Use**
   A. The License is granted for the Permitted Use and the Permitted Use Dates specified above. Any modifications to this Agreement shall be at the sole discretion of the Town and must be made in writing.
   B. The Town of West Seneca reserves the right to cancel any scheduled usage dates for any reason, at any time with no notice.
   C. The Licensee will only engage in Permitted Uses; all other uses are prohibited. The Licensee will engage in Permitted Uses in a manner that will protect and not damage the Facilities and will immediately notify the Town in writing of any prohibited uses by the Licensee or its invitees.
   D. Failure of the Parties to agree upon any changes to, or extension of, the Permitted Use Dates will result in expiration of the Term; if that occurs, the Town will have no liability for damages of any kind whatsoever to the Licensee.

3. **Agreement Term**
   A. The term of this Agreement shall begin on and conclude on the dates listed above, unless terminated earlier in writing The Town of West Seneca, in its sole discretion, reserves the right to cancel this agreement at any time for any reason or without cause, reason or notice. Failure to abide by this agreement and work in harmony with the Town of West Seneca could result in the termination of this agreement.
   B. No refunds will be given. All fees will still be owed for future reserved uses.

4. **Licensee Representative**

A. The Licensee designates the individual named above (the "Licensee Representative") as its authorized representative for coordinating the Permitted Use of the Facilities with the Town. The Town shall have the right to rely on all representations and warranties made by the Licensee Representative on behalf of the Licensee. The Licensee Representative information can be found above. The Licensee Representative will be the only point of contact for the Town regarding scheduling and any other questions, comments, concerns, issues, etc. related to this agreement.

5. Payment:

A. At the discretion of the Town, payment of use, exclusive of any additional cost incurred by the Town, shall be made no less than ten (10) calendar days prior to the Licensee's use of the Facilities. Within ten (10) calendar days after such use, the Town will issue an invoice detailing any additional maintenance, lighting, cleaning, and other costs incurred as a result of the usage. This additional invoice must be paid within thirty (30) calendar days of the invoice date, otherwise future facility use may be denied.

B. Payments should be made to the Town of West Seneca. An additional fee will be charged for each credit card transaction, which will be added to your "amount due" at the time of payment. Payments can be made in person at the West Seneca Youth & Recreation office located at 1300 Union Road, West Seneca, NY 14224, or mailed to West Seneca Youth & Recreation, 1250 Union Road, West Seneca, NY 14224. Do not send cash through the mail.

C. In the event of a weather-related cancellation or other unforeseen circumstances, the Town reserves the right to close facilities. During such closure, the Licensee is prohibited from using the facilities. The Licensee will not be charged for the cancelled date by the Town. No dates are guaranteed to be able to be re-scheduled and the Town shall not be responsible for any costs and/or damages as a result of such cancellation.

6. Additional Licensee Obligations and Understandings

A. The Town of West Seneca will not provide any sound systems, announcement systems, or other equipment. The Licensee is responsible for supplying all necessary equipment.

B. Any placement of storage containers, bins, sheds, trailers, etc., must be approved by the Highway Superintendent at least two weeks prior to placement on Town property. These items must display signs stating, "No Climbing" and any other directives from the Highway Superintendent. The Town of West Seneca is not responsible for any damage or theft of these items.

C. The Town of West Seneca will not be responsible for or reimburse the Licensee for any lost, stolen, damaged, or vandalized items or any items left on Town property after the end of such use.

D. The Licensee must clean the facility after use. Failure to do so may result in cleanup fees billed after the event, based on the Town's actual cleanup costs, which cannot be predetermined. The Licensee is responsible for keeping the vicinity free and clear of debris and garbage.

E. The Licensee agrees to follow all local laws, and any rules posted at the facility or park they are using.

F. Parking spots cannot be reserved for any Town facility.

G. The opening and closing dates for Town Facilities vary by season and is TBD. The dates this agreement is valid for may fall before or after the opening and closing dates for the season. The Town will notify users of opening and closing dates. Facilities cannot be used before they are open or after they are closed for the season, regardless of the dates of this agreement. The Licensee understands that regardless of the dates of this agreement, the Town of West Seneca facility requested may not be open for the season, could close for the season and/or may not be available.

H. The Licensee will cooperate and will cause the Licensee's Representative and its invitees to always cooperate with Town personnel.

7. Grassy Area, Soccer Fields & Diamond Rental

A. **Rainout Procedures**:
Licensees must call the Rainout Line at 716-677-4754 each weekday after 4:00 PM to confirm that the diamond is open and not closed due to weather conditions. Please note that diamonds will not be prepared on weekends or holidays, and the rainout line is not updated during those times. Weather and conditions are unpredictable and could change after the rainout line is updated for the day.

B. **Reservation Policy:**
Licensees cannot reserve time slots for Baseball Diamonds, Soccer Fields or Grassy Areas until after April 10 each year. This policy allows West Seneca Youth Sports, West Seneca Central School District, and West Seneca Youth & Recreation to book their necessary time slots. Licensees understand that no usage is guaranteed regardless of when this agreement was filed. Time slots are allocated on a first-come, first-served basis, and it's possible that no timeslots may be available. If April 10 falls on a weekend or holiday, the date will move to the next business day.

C. **Requesting Rental:**
To request a rental, the Licensee must email the desired date(s), time(s), and, if applicable, the size of the diamond or field. If any diamond or field is available, we will add the game to the schedule and notify the Licensee. If no availability exists, we will inform the Licensee so they can submit a new request. Please be aware that Recreation must submit the weekly schedule to B&G several days in advance for the upcoming week. Therefore, all usage requests and cancellations must be submitted in writing by Wednesday at 3:00 PM of the week before. Requests made after this deadline will not be accepted for the following week, which runs Monday through Sunday. All requests and cancellations should be emailed to the Recreation Department, if there is a different designated scheduler the licensee will be notified after this agreement is approved.

D. **Requesting a Cancellation**:
To avoid a charge for cancelation, notice must be received no later than Wednesday at 3:00 PM of the week before the usage. Fees will not be refunded or adjusted should the Licensee fail to use the date they reserved and/or if the Licensee cancels due to weather-related or other issues. The Town of West Seneca reserves the right to deny a refund of fees at any time for any reason. All requests and cancellations should be emailed to the Recreation Department. If there is a different time available, the licensee will be notified.

E. **Diamond Rental Fees:**
Fees apply for weekday diamond use (prepared) and weekend diamond use (unprepared). Diamonds will not be prepared on weekends, holidays, or observed union holiday dates, but Licensees may request preparation for an additional fee. To request preparation, the Licensee must contact the Highway Superintendent at least two weeks before the scheduled use. If approved, the Licensee will be informed of the preparation cost and payment due date, if different from above.

F. **Diamond Lights**
For diamonds with lights, it is at the discretion of the buildings and grounds department if and when the lights will be turned on and off.

G. **Grassy Area Fees**
The Licensee acknowledges that if they are permitted to use a grassy field, the area will not include any equipment, nets, or other items and will not be lined. The field may have lines and equipment for other events, activities, and sports. The Licensee is not permitted to make any changes or adjustments to the area, nor should they place, keep, or store any items on Town property. If the Licensee wishes to have the area lined or marked, or if they need to place or store equipment, they must contact the Highway Superintendent at least thirty (30) calendar days prior to their first usage. Approval of such requests are not guaranteed and are at the sole discretion of the Highway Superintendent, who may impose additional fees and/or requirements.

H. **West Seneca Soccer Complex**:
   a. The Town of West Seneca will not provide corner flags, and all other equipment and items are not required to be supplied by the Town.
   b. Grills are not permitted at the West Seneca Soccer Complex.
   c. All persons will stay off the berm at the West Seneca Soccer Complex.

8. Races, Tournaments, Community Events, and Special Events

A. **Documentation Requirements:**
The Licensee must attach a race map and schedule to this agreement. Additionally, the Licensee must contact the Highway Superintendent and the Police Chief to discuss the event as part of the permit process. This communication must occur at least thirty (30) calendar days prior to the event.

B. **Notification Responsibilities:**
The Licensee is responsible for informing all businesses and homeowners along the race route, as well as any individuals affected by road closures. This includes properties directly on the race route and those on side streets that may be impacted. Notifications must be made at least 72 hours before the race start time. Failure to adequately inform all parties may result in the inability to host future events. It is recommended that affected parties receive a flyer detailing the event date, start and end times, and other pertinent information.

C. **Specific Requirements for Races:**
The Licensee must provide a detailed schedule, a list of streets that will be closed or blocked, and a race map with the list clearly indicated.

D. **Requirements for Tournaments and Other Events**
A complete schedule must be submitted to both the Recreation Department and the Highway Superintendent no later than fifteen (15) calendar days before the event.

E. **Code Enforcement Application**
The Licensee must contact the Code Enforcement Office and file an "Application for Special Events" and any other required documents in addition to this document. This must be done at least thirty (30) calendar days prior to the event date.

9. Food

A. The sale or provision of food at the West Seneca Ice Rink, Community Center, Library, West Seneca Soccer Park, and Sunshine Park is strictly prohibited. The Town of West Seneca has an exclusive agreement with a vendor for food sales in these locations. In any other areas of town, the sale or provision of food must be discussed with the Town Board before this agreement is approved. It is the Licensee's responsibility to initiate this conversation during the initial stages of the agreement process.

B. If food is permitted to be sold, the Licensee must contact the Code Enforcement Office to file an "Application for Special Events" and any other required documents in addition to this agreement. This must be completed at least thirty (30) calendar days prior to the event date.
C. Outside grills are not permitted in Town Parks unless approved by the Highway Superintendent. It is the Licensees responsibility to obtain approval if an outside grill is being requested to be used.

10. Gaming

A. If raffle tickets, auctions, or similar items are being sold, the Licensee must contact the Town Clerk's Office to complete any required documentation in addition to this agreement. This must be done at least thirty (30) calendar days prior to the event date.

11. Public Health Emergency

A. The Parties acknowledge that during any public health emergency, the Licensee, including its vendors, employees, members and/or invitees, must take precautions to help protect again the spread of any disease, pathogen, or virus including, but not limited to, COVID-19. The Licensee will ensure that the organization adheres to all guidelines and rules made by the Centers for Disease Control and Prevention (CDC), New York State Department of Health, Erie County Department of Health, and Town of West Seneca, if applicable, and any changes to those guidelines and rules. It will be the responsibility of the Licensee to be abreast of any changes to aforementioned guidelines and rules.

B. The Licensee, on behalf of its owners/operators/employees/players/spectators, acknowledge the contagious nature of COVID-19 and other similar pathogens, viruses and diseases, and further acknowledge that such exposure or infection may result in bodily injury, illness, permanent disability, or death. The Club hereby forever releases and waives any right to bring suit against the Town, and its officers, officials, trustees, agents, employees, or other representatives in connection with exposure, infection, and/or spread of any virus, pathogen and/or communicable disease, including but not limited to COVID-19 related to utilizing the Town's Facility. The Club understands that this waiver means they give up their right to bring any claims including for bodily injuries, death, disease or property losses, or any other loss, including, but not limited to, claims of negligence, tort, prima facie tort, gross negligence, breach of contract, products liability, and give up any claim seeking damages, whether known or unknown, foreseen or unforeseen.

16. Facility Alterations

A. Neither the Licensee nor its invitees will make any alterations, improvements, or changes of any kind to any of the Facilities or other Town property. If any alterations take place, the Licensee will immediately notify the Town in writing of such prohibited alterations. If any damage is sustained to the Facilities during the Licensee's use, then the Licensee shall pay the Town for such damages.

17. Certificate of Insurance

A. Licensee agrees to defend, indemnify and hold harmless the Town from any and all liability, damages, expenses, causes of action, suits, judgments and claims of any nature arising out of or in any manner connected with injury to persons or property which results from the Town's use and access of the Facilities, only to the extent that such liability, damages, expenses, causes of action, suits, judgments and claims do not arise out of the Town's sole negligence. The Licensee will maintain, or cause to be maintained, in full force and effect, at the Licensee's expense, one or more policies of general

comprehensive liability insurance (the "Licensee's Liability Insurance") with combined single limit coverage of at least one million dollars ($1,000,000.00) per occurrence, and at least two million dollars ($2,000,000.00) in the aggregate, with one million dollars ($1,000,000) umbrella coverage, naming the Town as an additional insured on a primary and noncontributory basis. If the Certificates of Insurance, demonstrating insurance coverage required by this Section, are not received by the Town at least ten (10) days prior to the Permitted Use Dates, then the Town in its sole discretion may terminate this Agreement and/or prohibit the Licensee use of the Facilities. Certificates of Insurance upon their approval by the Town shall become part of this Agreement and shall be attached hereto as EXHIBIT C. Failure to provide a Certificate ten (10) calendar days prior to use may result in termination of this Agreement. The Town of West Seneca Insurance Company (Kathleen A. Rapasadi <KRapasadi@tompkinsfinancial.com>) will review the COI's submitted, based on review, the Town of West Seneca reserves the right to deny the COI, request changes to the COI/policy and/or change the limits or requirements at any time. The Town of West Seneca will not begin the agreement process with any person or group until after the COI has been approved by the Insurance Company.

B. Here's a checklist:
- Under the General Liability section
  - $1,000,000 or more "Each Occurrence"
  - $2,000,000 or more "General Aggerate
- The additional insured box marked.
  - A retention limit of $75,000 or less, which would be marked under the General Liability under Claims Made or Occur this section should list the Retention with the amount.
- Under the Umbrella Section
  - $1,000,000 or more in coverage.
- Under Description
  - Wording that the Certificate Holder is an additional insured for all purposes, coverage, and claims. The Certificate Holder is an additional insured on a primary and noncontributory basis.
- Certificate Holder
  - "Town of West Seneca, 1250 Union Road, West Seneca, NY, 14224"

18. **Political/Charitable/Organizations Signs and Events**

It is further understood and agreed that no political signs, electioneering, supply of flyers/documents/papers or other information of a political nature shall be permitted by any candidate, political party, and/or political action committee either in support of or against any political candidate or party on any property owned by the Town of West Seneca other than on any local, state or national election day in conformance with any Election Law and/or regulation. Failure to adhere to this prohibition will result in the removal of any such signage and/or document and the immediate removal of such individual, organization, or group from Town property and the future denial of the right to use Town property in the future. Nothing herein shall prevent any individual, political party, or organization from sponsoring any charitable event for a recognized charitable organization on Town property provided that the charitable organization is a participant in the event and the full proceeds, if any, from the event are promptly paid to the charitable organization with proof of such delivery provided to the Town and acknowledged by the charitable organization. In the event that there are no charges to the general public for any registration, participation,

admission, food, drink, or any other aspect of the event, the same shall not be applicable. A charitable organization shall be one authorized to act as a charity pursuant to the laws of the State of New York or as a charitable organization pursuant to the laws of the United States. Evidence of such authorization in a form acceptable to the Town shall be provided to the Town at least two weeks prior to any approval by the Town. All accounts showing amounts provided to the charitable organization shall be submitted within fifteen (15) calendar days of the conclusion of the event. In no event shall the amount paid to the charitable organization be less than fifty percent of the gross total amount. The licensee must pick up any and all lawn signs they put out by the end of the day after the event.

19. **Automated External Defibrillator (AED)**
If required by law, Licensee shall provide for an AED device to be present during all uses set forth herein and shall certify that they have an AED implementation plan on file and individuals trained in the use and operation of the AED and that same shall be supplied to the Town, upon request. In the event that the provisions of the Public Health Law governing the use of an AED are not applicable to Licensee, the Licensee shall provide a statement to the Town to that effect upon execution of this agreement.

20. **Smoking & Alcohol:**
A. No alcoholic beverages or rowdiness will be allowed on the premises or in the immediate vicinity of any Town facilities or property.
B. There is no smoking of any kind permitted at any town facility.

21. **Indemnification**
The Licensee further agrees to defend, indemnify and hold harmless the Town of West Seneca from any claim, demand, suit, loss, cost of experience, or any damage which may be asserted, claimed or recovered against or from the Town by reason of any damage to property, personal injury or bodily injury, including death or in connection with exposure/infection/spread of COVID-19 or any other health related disease, sustained by any person whomsoever and which damage, injury, or death, arises out of or is incident to or in any way connected with the performance of this Agreement, and regardless of which claim, demand, damage, loss, cost of expense if caused in whole or in part by the negligence of the Town of West Seneca, or by third parties, or by the agents, servants, employees or factors of any of them.

22. Failure of the Parties to agree upon any changes to, or extension of, this Agreement, same will result in expiration of the Term; if that occurs, the Town will have no liability for damages of any kind whatsoever to the Licensee. The Town, in its sole discretion, may terminate this Agreement upon thirty (30) days' written notice for any reason whatsoever, including but not limited to, any violation of the Facilities Usage Rules and Regulations.

23. The Licensee will cooperate and will cause the Licensee's representatives and its invitees to always cooperate with Town personnel. The Licensee, its representative, and invitees shall not interfere with the work of Town employees and shall, in no way whatsoever, attempt to control or direct the work of any Town employee. All questions should be directed to Steve Hanavan, or his designee. The Licensee, its invitees and third parties shall obey all Federal, State, and local laws as well as all rules and regulations of the Town with respect to the use of the Facilities. The Licensee, its invitees, and third parties shall obey all directives of any law enforcement agency with respect to the use and operation of the Facilities.

24. The Licensee shall not assign any rights or responsibilities set forth in this agreement to any other party without the express, prior written consent of the Town.

25. This Agreement may be executed on behalf of the Town by the Town Supervisor or any authorized Recreation Personnel, as designated by the Town Board. The Licensee acknowledges that the signatory for the Club has the authority to execute this Agreement and bind the Club with respect to the terms and conditions contained herein.

26. In the event any provision of this Agreement is determined to be invalid of unenforceable, the remainder shall remain in force as if such provision were not a part. This Agreement sets forth the entire understanding between the Parties and may be amended solely upon the written mutual agreement of the Parties.

27. **Town of West Seneca Contact Information**
    A. If there is more than one contact for each department you should contact all of the listed contacts unless otherwise noted in the section of the agreement for the step you are completing.
    B.

Department	Title	Name	Phone	Email
Recreation	Recreation Supervisor	Lauren J. Masset	716-674-6086	lmasset@twsny.org
Highway	Highway Superintendent	Brian Adams	716-674-4850	badams@twsny.org
West Seneca Police	Police Chief	Brian Cosgrove	716-674-2943	cosgrovb@westsenecapolice.org
Code Enforcement	Code Enforcement	Jeffery Schieber	716-558-3242	jschieber@twsny.org
Town Clerks Office	Town Clerk	Kate Newton	716-558-3215	knewton@twsny.org
Rain Out Line	N/A	N/A	716-677-4754	N/A

TOWN OF WEST SENECA
Signature: _____
Printed Name: Hon. Gary Dickson, Supervisor
Date: _____
Town Board Approval Date: _____

(LICENSEE)
Signature: _____
Printed Name: Cynthia Voelker
Date: 03/09/2026

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 1/5/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER OneGroup NY, Inc. 501 John James Audubon Pkwy. Ste. 102 Buffalo NY 14228 License#: BR-925601	**CONTACT NAME:** Denise Conti, CISR, CRIS, MLIS, PCIA **PHONE (A/C, No, Ext):** (315) 280-6322 **FAX (A/C, No):** (315) 457-7902 **E-MAIL ADDRESS:** DConti@OneGroup.com
INSURED Mental Health Services Erie County South East Corporation V DBA Spectrum Health and Human Services 227 Thorn Avenue Orchard Park NY 14127 SPECHEA-01	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Philadelphia Indemnity Insurance Company / 18058 **INSURER B :** **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 242124817 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:	Y	Y	PHPK2641059-024	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 3,000,000 $ 3,000,000 $
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ $ $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000	Y	Y	PHUB895805-024	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE 	$ 5,000,000 $ 5,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: 6th Annual Not One More: Stand Together to End Overdose, Veterans Memorial Park and Lions Bandshell in the Town of West Seneca - 8/26/2026, 5PM-8PM

The Town of West Seneca is included as an additional insured on a primary and non-contributory basis if required by written contract per Form(s): PI-GLD-HS NY (10/11) - General Liability Deluxe Endorsement: Human Services (Includes Additional Insured When Required by Contract) and PI-GL-005 (07/12) - Additional Insured Primary and Non-Contributory Insurance.

CERTIFICATE HOLDER

Town of West Seneca
1250 Union Road
West Seneca NY 14224

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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TO: Honorable Town Board
FROM: David Cox
DATE: May 11, 2026
SUBJECT: Director of Recreation Cox re Non-exclusive facilities usage permit and license agreements

Requested Action: Kindly authorize the Recreation Director to execute all necessary agreements with third-party insured licensees, in accordance with the attached fee schedule.

Usage Fee Type	Cost
Diamond per hour or part of hour	$35.00
Diamond per hour or part of hour w/ Lights	$45.00
Soccer Field per hour or part of hour	$65.00
Grassy Area per hour or part of hour	$25.00
Grassy Area prepared as a playing field per hour or part of hour	$65.00
Road Race	$500+ (Determined by the Highway Superintendent)

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: May 11, 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: $ 1,139,722.32

Highway Fund: $ 35,449.82

Capital Fund: $ 8,695.94

Sewer Districts: $ 8,919.46

Water Districts: $ 0.00

Drainage District: $ 0.00

Gas Conversion Lighting Districts: $ 127.21

Electric Lighting Districts: $ 390.39

Total: $ 1,193,305.14

ATTACHMENTS:

1. YTD BUDGET REPORT 5.11.2026
2. UTILITY WARRANT TB051126
3. WARRANT TB051126

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 General Fund							
01000100 General Fund							
01-0001-00-41001 Real Property Taxes	-16,815,926	0	-16,815,926	-16,815,926.00	.00	.00	100.0%
01-0001-00-41081 In Lieu of Taxes	-100,164	0	-100,164	-101,304.67	.00	1,140.67	101.1%
01-0001-00-41090 Interest & Penalties on RPT	-300,000	0	-300,000	-51,406.26	.00	-248,593.74	17.1%
01-0001-00-41116 Tax on Adult Use Cannibus	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01-0001-00-41120 Non-Prop Tax Dist by County	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
01-0001-00-41170 TV Cable Franchise Fees	-850,000	0	-850,000	-436,018.97	.00	-413,981.03	51.3%
01-0001-00-41255 Clerk Fees	-30,000	0	-30,000	-5,252.31	.00	-24,747.69	17.5%
01-0001-00-41603 Vital Statistics	-25,000	0	-25,000	-1,984.50	.00	-23,015.50	7.9%
01-0001-00-41670 Police Service WS Schools	-325,000	0	-325,000	-82,904.40	.00	-242,095.60	25.5%
01-0001-00-42065 Recreation Charges	-350,000	0	-350,000	-42,335.00	.00	-307,665.00	12.1%
01-0001-00-42069 Senior Center	-110,000	0	-110,000	-13,646.00	.00	-96,354.00	12.4%
01-0001-00-42110 Zoning Fees	-9,000	0	-9,000	-160.00	.00	-8,840.00	1.8%
01-0001-00-42115 Planning Fees	-20,000	0	-20,000	-1,150.00	.00	-18,850.00	5.8%
01-0001-00-42390 Share of Joint Acty Other Govt	-63,654	0	-63,654	-17,087.50	.00	-46,566.50	26.8%
01-0001-00-42401 Interest Earnings	-50,000	0	-50,000	-26,634.13	.00	-23,365.87	53.3%
01-0001-00-42402 Interest Casualty & Liability	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01-0001-00-42406 Investment Interest	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01-0001-00-42410 Rental of Real Property	-65,000	0	-65,000	-9,828.42	.00	-55,171.58	15.1%
01-0001-00-42530 Games of Chance	-1,400	0	-1,400	-549.95	.00	-850.05	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42540 Bingo Licenses	-2,000	0	-2,000	-62.32	.00	-1,937.68	3.1%
01-0001-00-42544 Dog License Fees	-35,000	0	-35,000	-1,437.50	.00	-33,562.50	4.1%
01-0001-00-42555 Building & Alteration Permits	-350,000	0	-350,000	-14,318.95	.00	-335,681.05	4.1%
01-0001-00-42565 Plumbing Permits	-35,000	0	-35,000	-2,967.00	.00	-32,033.00	8.5%
01-0001-00-42610 Fines and Forfeited Bail	-900,000	0	-900,000	-123,060.00	.00	-776,940.00	13.7%
01-0001-00-42651 Recycling Income	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42655 Minor Sales	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665 Sale of Surplus Equipment	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42680 Insurance Recoveries	0	0	0	-3,275.86	.00	3,275.86	100.0%
01-0001-00-42701 Refund of Prior Year Expenses	-3,000	0	-3,000	-424.25	.00	-2,575.75	14.1%
01-0001-00-42801 Interfund Revenue	-1,477,151	0	-1,477,151	.00	.00	-1,477,151.00	.0%
01-0001-00-42802 Interfund Revenue - Highway	-352,000	0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001 Per Capita	-348,552	0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005 Mortgage Tax	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%
01-0001-00-43089 State Aid - Other General Gove	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820 State Aid - Youth Program	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
01-0001-00-59998 Suspense	0	0	0	56,914.34	.00	-56,914.34	100.0%
TOTAL General Fund	-32,486,347	0	-32,486,347	-17,694,819.65	.00	-14,791,527.35	54.5%
01101000 Town Board							
01-1010-00-50100 Salaries of Board Members	86,520	0	86,520	26,621.44	.00	59,898.56	30.8%
01-1010-00-50414 Continuing Edu and Training	0	900	900	657.81	.00	242.19	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Town Board	86,520	900	87,420	27,279.25	.00	60,140.75	31.2%
01111000 Town Justice							
01-1110-00-50100 Salaries of Department Heads	94,722	0	94,722	29,145.28	.00	65,576.72	30.8%
01-1110-00-50133 Salaries of Justice Clerks	138,214	0	138,214	36,309.92	.00	101,904.08	26.3%
01-1110-00-50135 Stipend for Administrative Cle	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1110-00-50137 Salaries of Account Clerks	276,428	0	276,428	88,165.94	.00	188,262.06	31.9%
01-1110-00-50138 Salaries of Part Time Clerks	47,000	0	47,000	13,771.02	.00	33,228.98	29.3%
01-1110-00-50197 Longevity and Incentives	5,982	0	5,982	.00	.00	5,982.00	.0%
01-1110-00-50199 OVERTIME	20,000	0	20,000	.00	.00	20,000.00	.0%
01-1110-00-50200 Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%
01-1110-00-50202 Equipment - JCAP	30,000	0	30,000	.00	.00	30,000.00	.0%
01-1110-00-50404 Court Stenographer Fees	26,000	0	26,000	3,625.00	3,200.00	19,175.00	26.3%
01-1110-00-50406 Membership Dues	1,900	0	1,900	945.00	.00	955.00	49.7%
01-1110-00-50414 Continuing Edu and Training	9,000	0	9,000	3,567.14	364.35	5,068.51	43.7%
01-1110-00-50448 Print, Literature and Other	7,000	0	7,000	188.34	115.99	6,695.67	4.3%
TOTAL Town Justice	665,746	0	665,746	175,717.64	3,680.34	486,348.02	26.9%
01122000 Supervisor							
01-1220-00-50100 Salaries of Department Heads	75,300	0	75,300	23,169.20	.00	52,130.80	30.8%
01-1220-00-50101 Salaries of Deputy Supervisor	81,550	0	81,550	.00	.00	81,550.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1220-00-50130 Salaries of Secretaries	0	0	0	26,432.00	.00	-26,432.00	100.0%
01-1220-00-50200 Equipment	500	0	500	.00	.00	500.00	.0%
01-1220-00-50414 Continuing Edu and Training	2,000	-900	1,100	.00	.00	1,100.00	.0%
TOTAL Supervisor	159,350	-900	158,450	49,601.20	.00	108,848.80	31.3%
01131000 Finance							
01-1310-00-50100 Salaries of Department Heads	90,200	0	90,200	11,310.00	.00	78,890.00	12.5%
01-1310-00-50137 Salaries of Account Clerks	164,818	0	164,818	38,793.65	.00	126,024.35	23.5%
01-1310-00-50138 Salaries of Part Time Clerks	11,000	0	11,000	.00	.00	11,000.00	.0%
01-1310-00-50197 Longevity and Incentives	988	0	988	.00	.00	988.00	.0%
01-1310-00-50199 OVERTIME	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1310-00-50200 Equipment	500	0	500	.00	.00	500.00	.0%
01-1310-00-50216 Computer Software	24,000	0	24,000	23,840.23	.00	159.77	99.3%
01-1310-00-50400 Contractual Expenses	500	0	500	258.55	.00	241.45	51.7%
01-1310-00-50414 Continuing Edu and Training	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1310-00-50419 Reference Materials	800	0	800	223.13	27.94	548.93	31.4%
TOTAL Finance	297,306	0	297,306	74,425.56	27.94	222,852.50	25.0%
01132000 Independent Auditing							
01-1320-00-50451 Professional Services	29,000	0	29,000	3,000.00	-3,000.00	29,000.00	.0%
TOTAL Independent Auditing	29,000	0	29,000	3,000.00	-3,000.00	29,000.00	.0%
01135500 Assessor							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1355-00-50100		Salaries of Department Heads					
	136,700	0	136,700	42,061.52	.00	94,638.48	30.8%
01-1355-00-50105		Salaries of RPT Appraiser					
	62,800	0	62,800	16,566.48	.00	46,233.52	26.4%
01-1355-00-50137		Salaries of Account Clerks					
	49,675	0	49,675	13,194.72	.00	36,480.28	26.6%
01-1355-00-50138		Salaries of Warr Clerks - PT					
	17,000	0	17,000	6,906.39	.00	10,093.61	40.6%
01-1355-00-50197		Longevity and Incentives					
	936	0	936	.00	.00	936.00	.0%
01-1355-00-50200		Equipment					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1355-00-50402		Board of Review					
	2,750	0	2,750	.00	.00	2,750.00	.0%
01-1355-00-50406		Membership Dues					
	300	0	300	300.00	.00	.00	100.0%
01-1355-00-50414		Continuing Edu and Training					
	3,200	0	3,200	.00	.00	3,200.00	.0%
01-1355-00-50416		Gasoline					
	250	0	250	59.13	.00	190.87	23.7%
01-1355-00-50419		Supplies					
	2,000	0	2,000	116.55	22.85	1,860.60	7.0%
TOTAL Assessor	277,611	0	277,611	79,204.79	22.85	198,383.36	28.5%
01141000 Town Clerk							
01-1410-00-50100		Salaries of Department Heads					
	74,984	0	74,984	23,072.11	.00	51,911.89	30.8%
01-1410-00-50135		Salaries of Deputy Clerks					
	3,250	0	3,250	1,615.36	.00	1,634.64	49.7%
01-1410-00-50136		Salaries of Deputy Tax Receive					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50137		Salaries of Account Clerks					
	165,752	0	165,752	49,742.48	.00	116,009.52	30.0%
01-1410-00-50138		Salaries of Part Time Clerks					
	30,000	0	30,000	10,707.28	.00	19,292.72	35.7%
01-1410-00-50156		Salaries of Bingo Inspector -					
	1,200	0	1,200	.00	.00	1,200.00	.0%
01-1410-00-50197		Longevity and Incentives					
	988	0	988	.00	.00	988.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50199		OVERTIME					
	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1410-00-50406		Membership Dues					
	175	0	175	110.00	.00	65.00	62.9%
01-1410-00-50411		Postage					
	17,000	0	17,000	624.55	.00	16,375.45	3.7%
01-1410-00-50414		Continuing Edu and Training					
	2,000	0	2,000	490.24	.00	1,509.76	24.5%
01-1410-00-50419		Supplies					
	4,200	0	4,200	944.38	-423.14	3,678.76	12.4%
01-1410-00-50426		Advertising					
	850	0	850	.00	.00	850.00	.0%
01-1410-00-50442		Records Management Expense					
	3,500	0	3,500	1,343.04	-1,005.54	3,162.50	9.6%
01-1410-00-50444		Programmed Maintenance					
	45,000	0	45,000	4,394.42	.00	40,605.58	9.8%
01-1410-00-50448		Print, Literature and Other					
	6,500	0	6,500	1,423.94	2,155.43	2,920.63	55.1%
TOTAL Town Clerk	363,399	0	363,399	94,467.80	726.75	268,204.45	26.2%
01142000 Town Attorney							
01-1420-00-50100		Salaries of Department Heads					
	77,063	0	77,063	23,711.68	.00	53,351.32	30.8%
01-1420-00-50101		Salaries of Town Prosecutors					
	30,600	0	30,600	7,355.76	.00	23,244.24	24.0%
01-1420-00-50138		Salaries of Part Time Clerks					
	22,000	0	22,000	4,786.66	.00	17,213.34	21.8%
01-1420-00-50419		Supplies					
	1,500	0	1,500	221.93	2.49	1,275.58	15.0%
01-1420-00-50435		Travel and Conferences					
	1,400	0	1,400	.00	.00	1,400.00	.0%
01-1420-00-50448		Print, Literature and Other					
	800	0	800	.00	.00	800.00	.0%
01-1420-00-50449		Codification Updating					
	4,500	0	4,500	.00	1,295.00	3,205.00	28.8%
01-1420-00-50452		Professional Serv - Litigation					
	175,000	0	175,000	66,547.31	972.00	107,480.69	38.6%
TOTAL Town Attorney	312,863	0	312,863	102,623.34	2,269.49	207,970.17	33.5%
01143000 Personnel							
01-1430-00-50100		Salaries of Department Heads					

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	83,000	0	83,000	.00	.00	83,000.00	.0%
01-1430-00-50216 Computer Software	13,000	0	13,000	6,196.00	.00	6,804.00	47.7%
01-1430-00-50451 Professional Services	0	0	0	18,196.17	.00	-18,196.17	100.0%
TOTAL Personnel	96,000	0	96,000	24,392.17	.00	71,607.83	25.4%
01144000 Town Engineer							
01-1440-00-50102 Salaries of Principal Eng Ass	101,000	0	101,000	27,447.18	.00	73,552.82	27.2%
01-1440-00-50103 Salaries of Eng Draftsman	90,141	0	90,141	44,192.56	.00	45,948.44	49.0%
01-1440-00-50137 Salaries of Account Clerks	56,255	0	56,255	13,828.92	.00	42,426.08	24.6%
01-1440-00-50197 Longevity and Incentives	2,445	0	2,445	.00	.00	2,445.00	.0%
01-1440-00-50199 OVERTIME	4,700	0	4,700	.00	.00	4,700.00	.0%
01-1440-00-50200 Equipment	5,000	0	5,000	2,666.32	2,863.00	-529.32	110.6%
01-1440-00-50414 Continuing Edu and Training	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50416 Gasoline	2,000	0	2,000	319.01	.00	1,680.99	16.0%
01-1440-00-50419 Supplies	2,000	0	2,000	589.96	.00	1,410.04	29.5%
01-1440-00-50442 Records Management Expense	0	0	0	.00	65,185.00	-65,185.00	100.0%
01-1440-00-50443 Equipment Repair & Maintenance	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1440-00-50451 Professional Services	140,250	0	140,250	54,454.89	.00	85,795.11	38.8%
TOTAL Town Engineer	408,291	0	408,291	143,498.84	68,048.00	196,744.16	51.8%
01162000 Buildings							
01-1620-00-50417 Cleaning and Other Supplies	35,350	0	35,350	15,972.10	1,027.21	18,350.69	48.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50420 Telephone	42,844	0	42,844	11,849.18	.00	30,994.82	27.7%
01-1620-00-50421 Electricity	141,400	0	141,400	66,806.45	.00	74,593.55	47.2%
01-1620-00-50422 Gas	24,493	0	24,493	12,918.32	.00	11,574.68	52.7%
01-1620-00-50445 Repair and Maintenance	30,000	0	30,000	11,855.83	2,483.00	15,661.17	47.8%
TOTAL Buildings	274,087	0	274,087	119,401.88	3,510.21	151,174.91	44.8%
01162100 Buildings - Town Community Cen							
01-1621-00-50200 Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
01-1621-00-50417 Cleaning and Other Supplies	23,000	0	23,000	4,578.75	.00	18,421.25	19.9%
01-1621-00-50422 Gas	14,696	0	14,696	8,171.91	.00	6,524.09	55.6%
01-1621-00-50437 Landscaping & Maintenance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	48,696	0	48,696	12,750.66	.00	35,945.34	26.2%
01167000 Central Printing and Mailing							
01-1670-00-50138 Salaries of Part Time Clerks	11,000	0	11,000	.00	.00	11,000.00	.0%
01-1670-00-50200 Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411 Postage	45,000	0	45,000	9,234.72	.00	35,765.28	20.5%
01-1670-00-50419 Supplies	20,000	0	20,000	3,352.75	762.68	15,884.57	20.6%
01-1670-00-50420 Telephone	4,000	0	4,000	600.00	.00	3,400.00	15.0%
01-1670-00-50440 Copy Machine Expense	25,000	0	25,000	6,723.68	.00	18,276.32	26.9%
01-1670-00-50448 Print, Literature and Other	1,000	0	1,000	2,202.00	229.64	-1,431.64	243.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1670-00-50460 Computer/Software Maintenace	190,000	0	190,000	44,190.45	10,093.47	135,716.08	28.6%
TOTAL Central Printing and Mailing	297,600	0	297,600	66,303.60	11,085.79	220,210.61	26.0%
01191000 Special Items							
01-1910-00-50425 General Lia, Fire & Theft Cons	580,750	0	580,750	995,956.10	8,872.88	-424,078.98	173.0%
01-1910-00-50451 Professional Services	30,000	0	30,000	12,554.41	.00	17,445.59	41.8%
01-1910-00-50477 Insurance Administration	30,000	0	30,000	7,540.00	.00	22,460.00	25.1%
TOTAL Special Items	640,750	0	640,750	1,016,050.51	8,872.88	-384,173.39	160.0%
01191100 Special Items							
01-1911-00-50445 Reimbursement Expense	1,400	0	1,400	62.35	.00	1,337.65	4.5%
TOTAL Special Items	1,400	0	1,400	62.35	.00	1,337.65	4.5%
01192000 Special Items							
01-1920-00-50406 Membership Dues	2,050	0	2,050	300.00	.00	1,750.00	14.6%
01-1920-00-50464 Judgments & Claims	70,000	0	70,000	.00	.00	70,000.00	.0%
01-1920-00-50465 Erie County Chargebacks	13,287	0	13,287	13,383.00	.00	-96.00	100.7%
TOTAL Special Items	85,337	0	85,337	13,683.00	.00	71,654.00	16.0%
01195000 Special Items							
01-1950-00-50462 Taxes & Ass on Town Property	5,500	0	5,500	5,070.01	.00	429.99	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Special Items	5,500	0	5,500	5,070.01	.00	429.99	92.2%
01198900 Special Items							
01-1989-00-50401 Pre-employment Screening	18,000	0	18,000	3,108.68	2,135.32	12,756.00	29.1%
TOTAL Special Items	18,000	0	18,000	3,108.68	2,135.32	12,756.00	29.1%
01199000 Special Items							
01-1990-00-50480 Contingent Account	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							
01-3120-00-50100 Salaries of Department Heads	164,313	0	164,313	49,788.61	.00	114,524.39	30.3%
01-3120-00-50104 Salaries of Assistant Chief	145,419	0	145,419	40,458.07	.00	104,960.93	27.8%
01-3120-00-50137 Salaries of Account Clerks	242,706	0	242,706	78,995.95	.00	163,710.05	32.5%
01-3120-00-50139 Salaries of Warr Clerks - PT	7,000	0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50142 Salaries of Police Sec Off	39,800	0	39,800	11,481.75	.00	28,318.25	28.8%
01-3120-00-50148 Salaries of Safety Dispat - PT	95,000	0	95,000	24,525.23	.00	70,474.77	25.8%
01-3120-00-50150 Salaries of Captains	505,774	0	505,774	150,375.36	.00	355,398.64	29.7%
01-3120-00-50153 Salaries of Detectives	1,201,545	0	1,201,545	364,149.97	.00	837,395.03	30.3%
01-3120-00-50154 Salaries of Police Officers	3,662,467	0	3,662,467	1,240,865.57	.00	2,421,601.43	33.9%
01-3120-00-50155 Salaries of Public Saf Disp	613,877	0	613,877	185,965.95	.00	427,911.05	30.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50157		Salaries of Police Matron - PT					
	4,500	0	4,500	1,056.00	.00	3,444.00	23.5%
01-3120-00-50159		Salaries of School CG - PT					
	36,000	0	36,000	20,475.00	.00	15,525.00	56.9%
01-3120-00-50161		Salaries of Police Lieutenants					
	963,442	0	963,442	392,290.68	.00	571,151.32	40.7%
01-3120-00-50163		Salaries of Detective Lieu					
	240,860	0	240,860	41,336.37	.00	199,523.63	17.2%
01-3120-00-50164		Salaries of Comm Policing Prog					
	65,000	0	65,000	.00	.00	65,000.00	.0%
01-3120-00-50197		Longevity and Incentives					
	192,237	0	192,237	.00	.00	192,237.00	.0%
01-3120-00-50198		PBA HOLIDAY					
	270,576	0	270,576	.00	.00	270,576.00	.0%
01-3120-00-50199		OVERTIME					
	360,000	0	360,000	.00	.00	360,000.00	.0%
01-3120-00-50200		Equipment					
	150,000	0	150,000	29,439.62	35,620.04	84,940.34	43.4%
01-3120-00-50208		Police Vehicles					
	225,000	0	225,000	8,100.00	115,690.00	101,210.00	55.0%
01-3120-00-50209		Rifles and Body Bunker					
	7,000	0	7,000	4.38	.00	6,995.62	.1%
01-3120-00-50211		Dispatch Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403		Transport and Prisoner Meals					
	500	0	500	.00	.00	500.00	.0%
01-3120-00-50407		Uniform Allowance					
	97,360	0	97,360	74,047.63	2,631.09	20,681.28	78.8%
01-3120-00-50409		Ammunition					
	14,000	0	14,000	5,197.43	8,769.30	33.27	99.8%
01-3120-00-50412		Reimbursement Expense					
	1,600	0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415		Other Contractual Expenses					
	258,000	0	258,000	82,333.13	106,414.01	69,252.86	73.2%
01-3120-00-50416		Gasoline					
	94,000	0	94,000	14,275.79	.00	79,724.21	15.2%
01-3120-00-50419		Supplies					
	25,250	0	25,250	4,355.65	2,243.71	18,650.64	26.1%
01-3120-00-50420		Telephone					
	13,000	0	13,000	2,616.98	.00	10,383.02	20.1%
01-3120-00-50441		Eqiupment Rental					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443		Equipment Repair & Maintenance					
	60,000	0	60,000	10,959.37	4,046.48	44,994.15	25.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50447		Micro Filming					
	500	0	500	.00	.00	500.00	.0%
01-3120-00-50454		Professional Services - Legal					
	10,000	0	10,000	2,214.28	3,932.72	3,853.00	61.5%
01-3120-00-50459		Police Training Course					
	40,000	0	40,000	4,983.54	6,613.48	28,402.98	29.0%
01-3120-00-50468		Juvenile Programs					
	9,000	0	9,000	2,200.00	.00	6,800.00	24.4%
01-3120-00-50471		Community Service					
	7,500	0	7,500	212.85	451.94	6,835.21	8.9%
01-3120-00-50479		Youth Court Program					
	1,000	0	1,000	40.00	14.48	945.52	5.4%
TOTAL Police	9,831,226	0	9,831,226	2,842,745.16	286,427.25	6,702,053.59	31.8%
01331000 Traffic Control							
01-3310-00-50443		Equipment Repair & Maintenance					
	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							
01-3410-00-50143		Salaries of Maintenance Men					
	156,680	0	156,680	50,044.18	.00	106,635.82	31.9%
01-3410-00-50197		Longevity and Incentives					
	1,910	0	1,910	.00	.00	1,910.00	.0%
01-3410-00-50199		OVERTIME					
	8,000	0	8,000	.00	.00	8,000.00	.0%
01-3410-00-50200		Equipment					
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50400		Contractual Expenses					
	2,000	0	2,000	113.59	158.02	1,728.39	13.6%
01-3410-00-50443		Equipment Repair & Maintenance					
	15,000	0	15,000	.00	.00	15,000.00	.0%
01-3410-00-50446		Maint to Dispatch Console					
	1,000	0	1,000	24.58	.00	975.42	2.5%
TOTAL Electrical Department	185,590	0	185,590	50,182.35	158.02	135,249.63	27.1%
01341100 Buildings and Grounds - Electr							

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3411-00-50421		Electricity					
	12,000	0	12,000	5,566.95	.00	6,433.05	46.4%
01-3411-00-50422		Gas					
	700	0	700	421.68	.00	278.32	60.2%
01-3411-00-50423		Water					
	520	0	520	174.67	.00	345.33	33.6%
TOTAL Buildings and Grounds - Electr	13,220	0	13,220	6,163.30	.00	7,056.70	46.6%
01351000 Dog Control							
01-3510-00-50100		Salaries of Department Heads					
	7,000	0	7,000	2,153.84	.00	4,846.16	30.8%
01-3510-00-50200		Equipment					
	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3510-00-50416		Gasoline					
	3,200	0	3,200	193.18	.00	3,006.82	6.0%
01-3510-00-50443		Eqiupment Repair & Maintenance					
	1,200	0	1,200	139.99	.00	1,060.01	11.7%
01-3510-00-50445		Repair and Maintenance					
	1,200	0	1,200	55.97	.00	1,144.03	4.7%
01-3510-00-50461		Service of Animals					
	1,500	0	1,500	194.00	68.00	1,238.00	17.5%
01-3510-00-50470		Dog Food					
	500	0	500	107.58	.00	392.42	21.5%
TOTAL Dog Control	15,600	0	15,600	2,844.56	68.00	12,687.44	18.7%
01351100 Buildings and Grounds - Animal							
01-3511-00-50420		Telephone					
	1,700	0	1,700	648.90	.00	1,051.10	38.2%
01-3511-00-50421		Electricity					
	8,000	0	8,000	833.47	.00	7,166.53	10.4%
01-3511-00-50422		Gas					
	1,300	0	1,300	1,075.55	.00	224.45	82.7%
01-3511-00-50423		Water					
	280	0	280	83.46	.00	196.54	29.8%
TOTAL Buildings and Grounds - Animal	11,280	0	11,280	2,641.38	.00	8,638.62	23.4%

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352000 Animal Control - Other							
01-3520-00-50419 Supplies	20,000	0	20,000	1,000.00	.00	19,000.00	5.0%
TOTAL Animal Control - Other	20,000	0	20,000	1,000.00	.00	19,000.00	5.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400 Contractual Expenses	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							
01-3620-00-50106 Salaries of Ast Inspectors	223,023	0	223,023	64,494.86	.00	158,528.14	28.9%
01-3620-00-50137 Salaries of Account Clerks	61,340	0	61,340	17,384.80	.00	43,955.20	28.3%
01-3620-00-50139 Salaries of Warr Clerks - PT	89,308	0	89,308	25,978.98	.00	63,329.02	29.1%
01-3620-00-50141 Salaries of Electrical Insp	105,945	0	105,945	35,793.70	.00	70,151.30	33.8%
01-3620-00-50149 Salaries of Seasonal & Tempora	23,250	0	23,250	.00	.00	23,250.00	.0%
01-3620-00-50197 Longevity and Incentives	4,838	0	4,838	.00	.00	4,838.00	.0%
01-3620-00-50199 OVERTIME	7,000	0	7,000	.00	.00	7,000.00	.0%
01-3620-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50400 Contractual Expenses	1,000	0	1,000	1,000.00	.00	.00	100.0%
01-3620-00-50405 Fire Prevention Supplies	600	0	600	437.50	.00	162.50	72.9%
01-3620-00-50406 Membership Dues	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3620-00-50414 Continuing Edu and Training	1,850	0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416 Gasoline	4,500	0	4,500	371.22	.00	4,128.78	8.2%
01-3620-00-50419 Supplies	3,600	0	3,600	220.33	23.64	3,356.03	6.8%
01-3620-00-50444 Programmed Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445 Repair and Maintenance	3,000	0	3,000	476.60	.00	2,523.40	15.9%
01-3620-00-50448 Print, Literature and Other	2,500	0	2,500	644.20	55.38	1,800.42	28.0%
01-3620-00-50481 Clothing Allowance	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement	538,754	0	538,754	146,802.19	79.02	391,872.79	27.3%
01402000 Vital Statistics							
01-4020-00-50100 Salaries of Department Heads	4,500	0	4,500	1,600.00	.00	2,900.00	35.6%
01-4020-00-50137 Salaries of Account Clerks	2,500	0	2,500	553.84	.00	1,946.16	22.2%
TOTAL Vital Statistics	7,000	0	7,000	2,153.84	.00	4,846.16	30.8%
01501000 Superintendent of Highways							
01-5010-00-50100 Salaries of Department Heads	98,792	0	98,792	30,397.60	.00	68,394.40	30.8%
01-5010-00-50108 Salaries of Deputy Super	6,700	0	6,700	2,061.52	.00	4,638.48	30.8%
01-5010-00-50137 Salaries of Account Clerks	122,680	0	122,680	.00	.00	122,680.00	.0%
01-5010-00-50149 Salaries of Seasonal & Tempora	16,000	0	16,000	.00	.00	16,000.00	.0%
01-5010-00-50197 Longevity and Incentives	2,341	0	2,341	.00	.00	2,341.00	.0%
01-5010-00-50199 OVERTIME	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-5010-00-50414 Continuing Edu and Training	4,000	0	4,000	2,345.94	.00	1,654.06	58.6%
01-5010-00-50445 Repair and Maintenance	17,000	0	17,000	5,051.15	184.10	11,764.75	30.8%
TOTAL Superintendent of Highways	268,013	0	268,013	39,856.21	184.10	227,972.69	14.9%
01513200 Highway Garage							
01-5132-00-50420 Telephone	9,181	0	9,181	1,373.90	.00	7,807.10	15.0%
01-5132-00-50421 Electricity	34,000	0	34,000	22,259.65	.00	11,740.35	65.5%
01-5132-00-50422 Gas	45,000	0	45,000	29,420.18	.00	15,579.82	65.4%
01-5132-00-50423 Water	6,500	0	6,500	1,264.74	.00	5,235.26	19.5%
01-5132-00-50439 Radio Installation	5,000	0	5,000	839.32	.00	4,160.68	16.8%
01-5132-00-50445 Repair and Maintenance	20,000	0	20,000	6,361.34	.00	13,638.66	31.8%
TOTAL Highway Garage	119,681	0	119,681	61,519.13	.00	58,161.87	51.4%
01518200 Street Lighting							
01-5182-00-50421 Electricity	500,000	0	500,000	142,293.06	.00	357,706.94	28.5%
TOTAL Street Lighting	500,000	0	500,000	142,293.06	.00	357,706.94	28.5%
01651000 Veteran Services							
01-6510-00-50410 Veteran Services	1,800	0	1,800	1,500.00	.00	300.00	83.3%
TOTAL Veteran Services	1,800	0	1,800	1,500.00	.00	300.00	83.3%
01698900 Oth Econ Opport & Development							
01-6989-00-50451 Professional Services							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
			20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL Oth Econ Opport & Development			20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
01711000 Buildings and Grounds									
01-7110-00-50110	Salaries of Crew Chief		82,541	0	82,541	35,475.15	.00	47,065.85	43.0%
01-7110-00-50115	Salaries of Working Crew Chief		80,163	0	80,163	30,275.17	.00	49,887.83	37.8%
01-7110-00-50144	Salaries of Laborers		1,097,937	0	1,097,937	319,908.18	.00	778,028.82	29.1%
01-7110-00-50149	Salaries of Seasonal & Temp		230,000	0	230,000	47,329.23	.00	182,670.77	20.6%
01-7110-00-50197	Longevity and Incentives		22,703	0	22,703	.00	.00	22,703.00	.0%
01-7110-00-50199	OVERTIME		130,000	0	130,000	.00	.00	130,000.00	.0%
01-7110-00-50200	Equipment		100,000	0	100,000	66,483.00	-45,247.68	78,764.68	21.2%
01-7110-00-50414	Continuing Education and Train		1,750	0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416	Gasoline		35,000	0	35,000	4,919.27	.00	30,080.73	14.1%
01-7110-00-50418	Athletic Field Supplies		45,000	0	45,000	8,463.41	9,174.43	27,362.16	39.2%
01-7110-00-50419	Supplies		1,800	0	1,800	139.58	.00	1,660.42	7.8%
01-7110-00-50420	Telephone		5,050	0	5,050	2,109.09	.00	2,940.91	41.8%
01-7110-00-50421	Electricity		11,554	0	11,554	9,176.87	.00	2,377.13	79.4%
01-7110-00-50422	Gas		4,080	0	4,080	2,647.47	.00	1,432.53	64.9%
01-7110-00-50423	Water		70,000	0	70,000	6,780.86	.00	63,219.14	9.7%
01-7110-00-50424	Rodent & Vermin Control		5,000	0	5,000	1,419.31	4,371.95	-791.26	115.8%
01-7110-00-50443	Equipment Repair & Maintenance		50,000	0	50,000	22,635.41	6,670.64	20,693.95	58.6%
01-7110-00-50445	Repair and Maintenance		80,000	0	80,000	12,425.49	.00	67,574.51	15.5%

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Buildings and Grounds	2,052,578	0	2,052,578	570,187.49	-25,030.66	1,507,421.17	26.6%
01714000 Recreation							
01-7140-00-50100 Salaries of Department Heads	80,154	0	80,154	36,054.30	.00	44,099.70	45.0%
01-7140-00-50102 Salaries of Principal Engineer	50,000	0	50,000	.00	.00	50,000.00	.0%
01-7140-00-50138 Salaries of Part Time Clerks	40,000	0	40,000	8,531.31	.00	31,468.69	21.3%
01-7140-00-50149 Salaries of Seasonal & Temp	140,000	0	140,000	18,100.65	.00	121,899.35	12.9%
01-7140-00-50197 Longevity and Incentives	936	0	936	.00	.00	936.00	.0%
01-7140-00-50199 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01-7140-00-50216 Computer Software	6,000	0	6,000	.00	.00	6,000.00	.0%
01-7140-00-50230 Sports & Recreation Equipment	7,000	0	7,000	1,880.27	.00	5,119.73	26.9%
01-7140-00-50408 Clothing Allowance	3,300	0	3,300	.00	.00	3,300.00	.0%
01-7140-00-50414 Continuing Edu and Training	2,633	0	2,633	1,125.27	.00	1,507.73	42.7%
01-7140-00-50419 Supplies	6,500	0	6,500	858.91	83.46	5,557.63	14.5%
01-7140-00-50420 Telephone	1,500	0	1,500	586.94	.00	913.06	39.1%
01-7140-00-50443 Equipment Repair & Maintenance	400	0	400	.00	.00	400.00	.0%
01-7140-00-50448 Print, Literature and Other	350	0	350	199.00	.00	151.00	56.9%
01-7140-00-50476 Youth Summer Day Camp	27,500	0	27,500	961.59	45.01	26,493.40	3.7%
TOTAL Recreation	367,273	0	367,273	68,298.24	128.47	298,846.29	18.6%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230 Sports & Recreation Equipment	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7142-00-50420 Telephone	9,500	0	9,500	.00	.00	9,500.00	.0%
01-7142-00-50422 Gas	5,000	0	5,000	4,234.24	.00	765.76	84.7%
01-7142-00-50423 Water	4,800	0	4,800	2,873.92	.00	1,926.08	59.9%
01-7142-00-50445 Repair and Maintenance	84,000	0	84,000	17,044.95	3,939.51	63,015.54	25.0%
01-7142-00-50450 Service Contracts	12,000	0	12,000	4,762.50	.00	7,237.50	39.7%
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	28,915.61	3,939.51	82,944.88	28.4%
01718000 Veteran's Swimming Pool							
01-7180-00-50100 Salaries of Department Heads	33,000	0	33,000	.00	.00	33,000.00	.0%
01-7180-00-50149 Salaries of Seasonal & Temp	140,000	0	140,000	1,949.46	.00	138,050.54	1.4%
01-7180-00-50230 Sports & Recreation Equipment	2,700	0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231 Aquatics Training Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Veteran's Swimming Pool	185,700	0	185,700	1,949.46	.00	183,750.54	1.0%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445 Repair and Maintenance	35,000	0	35,000	18.10	.00	34,981.90	.1%
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	18.10	.00	34,981.90	.1%
01742000 Cultural Center							
01-7420-00-50200 Equipment	1,000	0	1,000	1,518.10	.00	-518.10	151.8%
01-7420-00-50420 Telephone	4,400	0	4,400	1,813.10	.00	2,586.90	41.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7420-00-50421 Electricity	10,000	0	10,000	5,736.09	.00	4,263.91	57.4%
01-7420-00-50422 Gas	3,000	0	3,000	2,547.08	.00	452.92	84.9%
01-7420-00-50423 Water	2,100	0	2,100	574.01	.00	1,525.99	27.3%
01-7420-00-50445 Repair and Maintenance	8,000	0	8,000	1,451.65	.00	6,548.35	18.1%
TOTAL Cultural Center	28,500	0	28,500	13,640.03	.00	14,859.97	47.9%
01751000 Historian							
01-7510-00-50100 Salaries of Department Heads	4,500	0	4,500	1,864.14	.00	2,635.86	41.4%
01-7510-00-50419 Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian	6,500	0	6,500	1,864.14	.00	4,635.86	28.7%
01752000 Historical Property							
01-7520-00-50421 Electricity	1,200	0	1,200	660.60	.00	539.40	55.1%
01-7520-00-50422 Gas	2,020	0	2,020	926.23	.00	1,093.77	45.9%
01-7520-00-50423 Water	300	0	300	92.77	.00	207.23	30.9%
01-7520-00-50445 Repair and Maintenance	6,000	0	6,000	303.93	.00	5,696.07	5.1%
TOTAL Historical Property	9,520	0	9,520	1,983.53	.00	7,536.47	20.8%
01755000 Celebrations							
01-7550-00-50473 Patrotic Observances	2,000	0	2,000	.00	.00	2,000.00	.0%
01-7550-00-50474 July 4th Celebration	37,500	0	37,500	.00	.00	37,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7550-00-50475		Burchfest					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Celebrations	40,500	0	40,500	.00	.00	40,500.00	.0%
01762000 Senior Citizens							
01-7620-00-50100		Salaries of Department Heads					
	72,485	0	72,485	20,643.88	.00	51,841.12	28.5%
01-7620-00-50137		Salaries of Account Clerks					
	30,000	0	30,000	.00	.00	30,000.00	.0%
01-7620-00-50138		Salaries of Part Time Clerks					
	80,000	0	80,000	18,122.55	.00	61,877.45	22.7%
01-7620-00-50146		Salaries of Driv, Inst & Fd Sv					
	145,000	0	145,000	37,506.40	.00	107,493.60	25.9%
01-7620-00-50199		OVERTIME					
	500	0	500	.00	.00	500.00	.0%
01-7620-00-50200		Equipment					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-7620-00-50400		Contractual Expenses					
	5,000	0	5,000	1,250.00	250.00	3,500.00	30.0%
01-7620-00-50416		Gasoline					
	12,000	0	12,000	1,242.27	.00	10,757.73	10.4%
01-7620-00-50417		Cleaning and Other Supplies					
	7,000	0	7,000	1,051.00	1,131.00	4,818.00	31.2%
01-7620-00-50420		Telephone					
	11,615	0	11,615	856.90	.00	10,758.10	7.4%
01-7620-00-50445		Repair and Maintenance					
	9,000	0	9,000	1,210.42	615.87	7,173.71	20.3%
01-7620-00-50478		Craft Material & Supplies					
	15,000	0	15,000	1,685.13	1,289.38	12,025.49	19.8%
01-7620-00-50484		Fitness Consultant					
	31,000	0	31,000	7,337.94	.00	23,662.06	23.7%
TOTAL Senior Citizens	420,600	0	420,600	90,906.49	3,286.25	326,407.26	22.4%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421		Electricity					
	50,000	0	50,000	16,871.61	.00	33,128.39	33.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7621-00-50422 Gas	6,790	0	6,790	.00	.00	6,790.00	.0%
01-7621-00-50423 Water	2,100	0	2,100	1,278.08	.00	821.92	60.9%
01-7621-00-50445 Repair and Maintenance	20,000	0	20,000	30,415.99	1,035.00	-11,450.99	157.3%
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	48,565.68	1,035.00	29,289.32	62.9%
01798900 Recreation Commission							
01-7989-00-50138 Salaries of Part Time Clerks	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							
01-8010-00-50100 Salaries of Department Heads	6,300	0	6,300	1,575.00	.00	4,725.00	25.0%
01-8010-00-50109 Salaries of Board Members	17,400	0	17,400	4,716.55	.00	12,683.45	27.1%
01-8010-00-50138 Salaries of Part Time Clerks	4,650	0	4,650	2,208.13	.00	2,441.87	47.5%
TOTAL Zoning Board	28,350	0	28,350	8,499.68	.00	19,850.32	30.0%
01802000 Planning Board							
01-8020-00-50100 Salaries of Department Heads	6,300	0	6,300	1,575.00	.00	4,725.00	25.0%
01-8020-00-50109 Salaries of Board Members	26,100	0	26,100	5,800.00	.00	20,300.00	22.2%
01-8020-00-50138 Salaries of Part Time Clerks	4,650	0	4,650	1,430.80	.00	3,219.20	30.8%
TOTAL Planning Board	37,050	0	37,050	8,805.80	.00	28,244.20	23.8%
01805000 Ethics Committee							
01-8050-00-50138 Salaries of Part Time Clerks							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Ethics Committee	1,500	0	1,500	.00	.00	1,500.00	.0%
01807000 Historical Preserv. Committee							
01-8070-00-50138 Salaries of Part Time Clerks	1,500	0	1,500	.00	.00	1,500.00	.0%
01-8070-00-50415 Other Contractual Expenses	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Historical Preserv. Committee	3,300	0	3,300	.00	.00	3,300.00	.0%
01809000 Environmental Committee							
01-8090-00-50138 Salaries of Part Time Clerks	1,500	0	1,500	.00	.00	1,500.00	.0%
01-8090-00-50415 Other Contractual Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Environmental Committee	2,500	0	2,500	.00	.00	2,500.00	.0%
01816000 Sanitation							
01-8160-00-50110 Salaries of Crew Chief	82,541	0	82,541	.00	.00	82,541.00	.0%
01-8160-00-50144 Salaries of Laborers	913,096	0	913,096	255,472.72	.00	657,623.28	28.0%
01-8160-00-50145 Salaries of Laborers - PT	220,000	0	220,000	42,771.31	.00	177,228.69	19.4%
01-8160-00-50197 Longevity and Incentives	7,002	0	7,002	.00	.00	7,002.00	.0%
01-8160-00-50199 OVERTIME	60,000	0	60,000	.00	.00	60,000.00	.0%
01-8160-00-50200 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408 Clothing Allowance	3,500	0	3,500	1,464.60	.00	2,035.40	41.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50416		Gasoline					
	55,000	0	55,000	6,662.35	.00	48,337.65	12.1%
01-8160-00-50419		Supplies					
	1,000	0	1,000	957.38	.00	42.62	95.7%
01-8160-00-50421		Electricity					
	5,050	0	5,050	1,311.26	.00	3,738.74	26.0%
01-8160-00-50422		Gas					
	6,060	0	6,060	3,810.13	.00	2,249.87	62.9%
01-8160-00-50427		Sanitary Landfill Disposal					
	1,093,044	0	1,093,044	155,846.48	606,940.35	330,257.17	69.8%
01-8160-00-50443		Equipment Repair & Maintenance					
	100,000	0	100,000	29,561.38	18,584.91	51,853.71	48.1%
01-8160-00-50445		Repair and Maintenance					
	5,000	0	5,000	1,242.48	.00	3,757.52	24.8%
01-8160-00-50492		Tires					
	55,550	0	55,550	2,138.01	1,525.58	51,886.41	6.6%
TOTAL Sanitation	2,611,843	0	2,611,843	501,238.10	627,050.84	1,483,554.06	43.2%
01816100 Recycling							
01-8161-00-50200		Equipment					
	30,000	0	30,000	.00	.00	30,000.00	.0%
01-8161-00-50425		General Lia, Fire & Theft Cons					
	10,000	0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428		Recycling Collection					
	870,000	0	870,000	176,667.54	609,832.54	83,499.92	90.4%
01-8161-00-50429		Television Disposal					
	3,000	0	3,000	66.00	.00	2,934.00	2.2%
01-8161-00-50448		Print, Literature and Other					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling	914,000	0	914,000	176,733.54	609,832.54	127,433.92	86.1%
01854000 Drainage							
01-8540-00-50421		Electricity					
	2,101	0	2,101	858.04	.00	1,242.96	40.8%
01-8540-00-50498		Culvt, Pipe, Lumber, Sand, etc					
	20,000	0	20,000	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Drainage	22,101	0	22,101	858.04	.00	21,242.96	3.9%
01856000 Tree Maintenance							
01-8560-00-50415 Other Contractual Expenses	4,000	0	4,000	892.37	.00	3,107.63	22.3%
01-8560-00-50485 Consultant and Replacement	34,000	0	34,000	1,500.00	.00	32,500.00	4.4%
TOTAL Tree Maintenance	38,000	0	38,000	2,392.37	.00	35,607.63	6.3%
01876000 Disaster Preparedness							
01-8760-00-50100 Salaries of Department Heads	11,000	0	11,000	1,846.16	.00	9,153.84	16.8%
01-8760-00-50111 Salaries of Ast Disaster Cord	2,500	0	2,500	.00	.00	2,500.00	.0%
01-8760-00-50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50207 Disaster Preparedness Vehicle	1,000	0	1,000	.00	.00	1,000.00	.0%
01-8760-00-50414 Continuing Edu and Training	500	0	500	.00	.00	500.00	.0%
01-8760-00-50415 Other Contractual Expenses	500	0	500	.00	.00	500.00	.0%
01-8760-00-50416 Gasoline	400	0	400	104.52	.00	295.48	26.1%
01-8760-00-50438 Disaster Prep Mass Notif Sys	25,000	0	25,000	24,624.98	.00	375.02	98.5%
01-8760-00-50443 Equipment Repair & Maintenance	500	0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	26,575.66	.00	15,824.34	62.7%
01901000 State Retirement							
01-9010-00-50801 State Retirement	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9010-00-50826 Retirement Benefits	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL State Retirement	1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%
01901500 Police & Fire Retirement							
01-9015-00-50825 Police Retirement	2,654,416	0	2,654,416	.00	.00	2,654,416.00	.0%
01-9015-00-50826 Retirement Benefits	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Police & Fire Retirement	2,954,416	0	2,954,416	.00	.00	2,954,416.00	.0%
01903000 Social Security							
01-9030-00-50802 Social Security	1,166,434	0	1,166,434	328,492.17	.00	837,941.83	28.2%
TOTAL Social Security	1,166,434	0	1,166,434	328,492.17	.00	837,941.83	28.2%
01904000 Workers' Compensation Insuranc							
01-9040-00-50803 Workers' Comp Insurance	400,000	0	400,000	45,831.25	.00	354,168.75	11.5%
TOTAL Workers' Compensation Insuranc	400,000	0	400,000	45,831.25	.00	354,168.75	11.5%
01906000 Hospital & Medical Insurance							
01-9060-00-50807 Hospital & Medical Insurance	4,126,012	0	4,126,012	645,208.25	.00	3,480,803.75	15.6%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	645,208.25	.00	3,480,803.75	15.6%
01907000 Unemployment Insurance							
01-9070-00-50805 Unemployment Insurance	6,335	0	6,335	11,758.50	.00	-5,423.50	185.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Unemployment Insurance	6,335	0	6,335	11,758.50	.00	-5,423.50	185.6%
01908000 Health & Welfare Insurance							
01-9080-00-50804 Health & Welfare Insurance	238,594	0	238,594	149,249.30	.00	89,344.70	62.6%
TOTAL Health & Welfare Insurance	238,594	0	238,594	149,249.30	.00	89,344.70	62.6%
01908200 Employee Assistance Program							
01-9082-00-50806 Employee Assistance Program	8,848	0	8,848	3,110.00	.00	5,738.00	35.1%
TOTAL Employee Assistance Program	8,848	0	8,848	3,110.00	.00	5,738.00	35.1%
01908900 Other Employee Benefits							
01-9089-00-50820 Work Boot Allowance	7,002	0	7,002	5,600.00	.00	1,402.00	80.0%
TOTAL Other Employee Benefits	7,002	0	7,002	5,600.00	.00	1,402.00	80.0%
01971000 Serial Bonds							
01-9710-00-50910 Principal	510,000	0	510,000	.00	.00	510,000.00	.0%
01-9710-00-50911 Interest	279,275	0	279,275	139,637.63	.00	139,637.37	50.0%
TOTAL Serial Bonds	789,275	0	789,275	139,637.63	.00	649,637.37	17.7%
01971100 Bond Anticipation Notes							
01-9711-00-50910 Principal	48,108	0	48,108	.00	.00	48,108.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9711-00-50911 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							
01-9785-00-50910 Principal	271,352	0	271,352	66,981.53	.00	204,370.47	24.7%
01-9785-00-50911 Interest	17,718	0	17,718	5,285.68	.00	12,432.32	29.8%
TOTAL Energy Performance Contract I	289,070	0	289,070	72,267.21	.00	216,802.79	25.0%
01978600 Energy Performance Contract II							
01-9786-00-50910 Principal	463,430	0	463,430	226,845.40	.00	236,584.60	48.9%
01-9786-00-50911 Interest	37,278	0	37,278	20,007.96	.00	17,270.04	53.7%
TOTAL Energy Performance Contract II	500,708	0	500,708	246,853.36	.00	253,854.64	49.3%
01995000 Interfund Transfers							
01-9950-00-50975 Interfund Transfers	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	-9,174,587.56	1,604,537.91	10,020,049.65	-309.0%
TOTAL REVENUES	-32,486,347	0	-32,486,347	-17,751,733.99	.00	-14,734,613.01	
TOTAL EXPENSES	34,936,347	0	34,936,347	8,577,146.43	1,604,537.91	24,754,662.66	
02 Highway Fund							
02000200 Highway Fund							
02-0002-00-41001 Real Property Taxes	-11,813,849	0	-11,813,849	-11,913,849.00	.00	100,000.00	100.8%

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02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-0002-00-41789 Other Trans	-220,000	0	-220,000	-30,561.89	.00	-189,438.11	13.9%
02-0002-00-42300 Services for Other Governments	-120,000	0	-120,000	.00	.00	-120,000.00	.0%
02-0002-00-42301 Services for Ot Gov - Gasoline	0	0	0	-2,866.69	.00	2,866.69	100.0%
02-0002-00-42401 Interest Earnings	-150,000	0	-150,000	-4,945.93	.00	-145,054.07	3.3%
02-0002-00-42650 Sale of Scrap & Ex Material	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
02-0002-00-42801 Interfund Revenue	-1,244,355	0	-1,244,355	.00	.00	-1,244,355.00	.0%
TOTAL Highway Fund	-13,550,204	0	-13,550,204	-11,952,223.51	.00	-1,597,980.49	88.2%
02511000 General Repairs							
02-5110-00-50110 Salaries of Crew Chief	82,541	0	82,541	2,136.67	.00	80,404.33	2.6%
02-5110-00-50115 Salaries of Working Crew Chief	320,650	0	320,650	.00	.00	320,650.00	.0%
02-5110-00-50144 Salaries of Laborers	3,246,290	0	3,246,290	1,269,464.43	.00	1,976,825.57	39.1%
02-5110-00-50145 Salaries of Laborers - PT	35,000	0	35,000	13,314.99	.00	21,685.01	38.0%
02-5110-00-50197 Longevity and Incentives	73,096	0	73,096	.00	.00	73,096.00	.0%
02-5110-00-50199 OVERTIME	445,000	0	445,000	.00	.00	445,000.00	.0%
02-5110-00-50200 Equipment	550,000	0	550,000	407,411.96	.00	142,588.04	74.1%
02-5110-00-50414 Continuing Education and Train	0	0	0	1,041.34	.00	-1,041.34	100.0%
02-5110-00-50416 Gasoline	490,000	0	490,000	184,048.33	256,569.97	49,381.70	89.9%
02-5110-00-50419 Contractual Expenses	9,000	0	9,000	1,529.34	4.48	7,466.18	17.0%
02-5110-00-50430 Pool Cars - Engineering	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431 Pool Cars - Building & Plumb	1,000	0	1,000	3,800.36	.00	-2,800.36	380.0%
02-5110-00-50455 Guard Rail & Curbing Repairs	28,000	0	28,000	1,136.78	.00	26,863.22	4.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50495		Erie County Chargebacks					
	0	0	0	99.12	.00	-99.12	100.0%
02-5110-00-50496		Highway Towing					
	3,000	0	3,000	.00	.00	3,000.00	.0%
02-5110-00-50497		Blacktop Paving					
	600,000	0	600,000	12,849.56	28,494.42	558,656.02	6.9%
02-5110-00-50498		Culvert, Pipe, Lumber, Sand					
	25,000	0	25,000	207.86	.00	24,792.14	.8%
02-5110-00-50499		Stone, Gravel, Road Sur Treat					
	23,000	0	23,000	1,678.62	.00	21,321.38	7.3%
TOTAL General Repairs	5,932,577	0	5,932,577	1,898,719.36	285,068.87	3,748,788.77	36.8%
02513000 Machinery							
02-5130-00-50115		Salaries of Working Crew Chief					
	80,552	0	80,552	39,303.43	.00	41,248.57	48.8%
02-5130-00-50116		Salaries of Auto Mechanics					
	238,406	0	238,406	108,361.84	.00	130,044.16	45.5%
02-5130-00-50197		Longevity and Incentives					
	7,585	0	7,585	.00	.00	7,585.00	.0%
02-5130-00-50199		OVERTIME					
	55,000	0	55,000	.00	.00	55,000.00	.0%
02-5130-00-50200		Equipment					
	5,000	0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50434		COVID 19 EXPENDITURES					
	0	0	0	930.12	.00	-930.12	100.0%
02-5130-00-50441		Equipment Rental					
	5,000	0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50445		Repair and Maintenance					
	120,000	0	120,000	429.16	.00	119,570.84	.4%
02-5130-00-50492		Tires					
	50,000	0	50,000	7,339.59	1,804.92	40,855.49	18.3%
02-5130-00-50493		Parts					
	280,000	0	280,000	156,856.15	36,351.78	86,792.07	69.0%
TOTAL Machinery	841,543	0	841,543	313,220.29	38,156.70	490,166.01	41.8%
02514000 Snow and Miscellaneous							
02-5140-00-50433		Rugs					
	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5140-00-50481 Chemical Sprays, Weed & Brush	1,000	0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50482 Interfund Transfer	352,000	0	352,000	.00	.00	352,000.00	.0%
02-5140-00-50487 Insurance Charges	265,000	0	265,000	.00	.00	265,000.00	.0%
02-5140-00-50488 Coveralls & Rain Gear	2,500	0	2,500	401.00	.00	2,099.00	16.0%
02-5140-00-50489 Tool House Supplies	15,000	0	15,000	3,304.74	1,163.93	10,531.33	29.8%
TOTAL Snow and Miscellaneous	636,500	0	636,500	3,705.74	1,163.93	631,630.33	.8%
02514200 Snow Removal - Town Highways							
02-5142-00-50483 Salt and Chemicals	350,000	0	350,000	209,726.64	74,652.21	65,621.15	81.3%
TOTAL Snow Removal - Town Highways	350,000	0	350,000	209,726.64	74,652.21	65,621.15	81.3%
02514800 Services for Other Governments							
02-5148-00-50416 Gasoline	27,000	0	27,000	27,000.00	.00	.00	100.0%
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	.00	.00	100.0%
02901000 State Retirement							
02-9010-00-50801 State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
02903000 Social Security							
02-9030-00-50802 Social Security	348,502	0	348,502	105,811.70	.00	242,690.30	30.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Social Security	348,502	0	348,502	105,811.70	.00	242,690.30	30.4%
02904000 Workers' Compensation Insuranc							
02-9040-00-50803 Workers' Comp Insurance	800,000	0	800,000	124,271.56	.00	675,728.44	15.5%
TOTAL Workers' Compensation Insuranc	800,000	0	800,000	124,271.56	.00	675,728.44	15.5%
02906000 Hospital & Medical Insurance							
02-9060-00-50807 Hospital & Medical Insurance	2,063,006	0	2,063,006	233,574.50	.00	1,829,431.50	11.3%
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	233,574.50	.00	1,829,431.50	11.3%
02908000 Health & Welfare Insurance							
02-9080-00-50804 Health & Welfare Insurance	98,100	0	98,100	23,374.80	.00	74,725.20	23.8%
TOTAL Health & Welfare Insurance	98,100	0	98,100	23,374.80	.00	74,725.20	23.8%
02908900 Other Employee Benefits							
02-9089-00-50434 COVID 19 EXPENDITURES	0	0	0	875.00	.00	-875.00	100.0%
02-9089-00-50820 Work Boot Allowance	9,625	0	9,625	4,370.93	.00	5,254.07	45.4%
02-9089-00-50821 Mechanic Clothing	6,000	0	6,000	1,596.45	5,403.55	-1,000.00	116.7%
TOTAL Other Employee Benefits	15,625	0	15,625	6,842.38	5,403.55	3,379.07	78.4%
02971000 Serial Bonds							
02-9710-00-50910 Principal	1,625,000	0	1,625,000	.00	.00	1,625,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-9710-00-50911 Interest	242,505	0	242,505	106,556.25	.00	135,948.75	43.9%
TOTAL Serial Bonds	1,867,505	0	1,867,505	106,556.25	.00	1,760,948.75	5.7%
02971100 Bond Anticipation Notes							
02-9711-00-50910 Principal	140,000	0	140,000	.00	.00	140,000.00	.0%
02-9711-00-50911 Interest	129,846	0	129,846	.00	.00	129,846.00	.0%
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%
TOTAL Highway Fund	450,000	0	450,000	-8,899,420.29	404,445.26	8,944,975.03	-1887.8%
TOTAL REVENUES	-13,550,204	0	-13,550,204	-11,952,223.51	.00	-1,597,980.49	
TOTAL EXPENSES	14,000,204	0	14,000,204	3,052,803.22	404,445.26	10,542,955.52	
03 Capital Projects Fund							
03000000 Capital Projects							
03-0000-00-42401 Interest Earnings	0	0	0	-658,691.90	.00	658,691.90	100.0%
TOTAL Capital Projects	0	0	0	-658,691.90	.00	658,691.90	100.0%
03000012 Sanitaiton Trucks							
03-0000-12-42710 Premium on Obligations	0	0	0	-349.88	.00	349.88	100.0%
03-0000-12-45031 Interfund Transfers In	0	0	0	-360,000.00	.00	360,000.00	100.0%
TOTAL Sanitaiton Trucks	0	0	0	-360,349.88	.00	360,349.88	100.0%
03000304 Sanitary Sewer Project							
03-0003-04-43089 State Aid - General Gov Aid	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0003-04-50910 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							
03-0003-06-43089 State Aid - General Gov Aid	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							
03-0003-08-43089 State Aid - General Gov Aid	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							
03-0300-01-45031 Interfund Transfers	0	0	0	-56,400.00	.00	56,400.00	100.0%
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%
03030002 ECCDBG Street Projects							
03-0300-02-42401 Interest Earnings	0	0	0	-9,001.26	.00	9,001.26	100.0%
03-0300-02-42710 Premium on Obligations	0	0	0	-575,017.56	.00	575,017.56	100.0%
03-0300-02-43089 State Aid - General Gov Aid	0	0	0	-50,000.00	.00	50,000.00	100.0%
03-0300-02-45031 Interfund Transfers	0	0	0	-1,035,000.00	.00	1,035,000.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-02-50451 Professional Services	0	0	0	51,582.44	.00	-51,582.44	100.0%
03-0300-02-50950 BAN Anticipation Note Interest	0	0	0	795,020.04	.00	-795,020.04	100.0%
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%
03030003 Sidewalk Replacement							
03-0300-03-41563 SIDEWALK REPLACEMENT FEES	0	0	0	-96,386.98	.00	96,386.98	100.0%
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%
03030004 Sanitary Sewer Project							
03-0300-04-42710 Premium on Obligations	0	0	0	-137,902.69	.00	137,902.69	100.0%
03-0300-04-43089 State Aid - General Gov Aid	0	0	0	-2,904,684.75	.00	2,904,684.75	100.0%
03-0300-04-45031 Interfund Transfers	0	0	0	-856,076.93	.00	856,076.93	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,898,664.37	.00	3,898,664.37	100.0%
03030005 Energy Performance Contract Ph							
03-0300-05-42401 Interest Earnings	0	0	0	-1,812.67	.00	1,812.67	100.0%
03-0300-05-42710 Premium on Obligations	0	0	0	-114,794.00	.00	114,794.00	100.0%
03-0300-05-50950 BAN Anticipation Note Interest	0	0	0	17,736.00	.00	-17,736.00	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
03030006 CCL Project							
03-0300-06-42401 Interest Earnings	0	0	0	-.27	.00	.27	100.0%

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03-0300-10-43089 State Aid - Other General Gove	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
03-0300-10-45031 Interfund Transfers In	-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							
03-0300-11-43089 State Aid - Other General Gove	0	0	0	-117,657.00	.00	117,657.00	100.0%
03-0300-11-45031 Interfund Transfers In	0	0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelther Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-43089 State Aid - Other General Gove	0	0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03-0300-14-42710 Premium on Obligations	0	0	0	-32,482.94	.00	32,482.94	100.0%
03-0300-14-45031 Interfund Transfers In	-384,141	-56,029	-440,170	-530,169.00	.00	89,999.00	120.4%
03-0300-14-50451 Professional Services	384,141	56,029	440,170	2,164,773.34	.00	-1,724,603.34	491.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Watermain Replacement	0	0	0	1,602,121.40	.00	-1,602,121.40	100.0%
03030015 Bike Track							
03-0300-15-43089 State Aid - Other General Gove	0	0	0	-200,000.00	.00	200,000.00	100.0%
03-0300-15-45031 Interfund Transfers In	0	0	0	-198,271.06	.00	198,271.06	100.0%
03-0300-15-50451 Professional Services	0	0	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03-0300-16-45031 Interfund Transfers In	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%
03-0300-16-50451 Professional Services	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park							
03-0300-17-42710 Premium on Obligations	0	0	0	-5,175.01	.00	5,175.01	100.0%
03-0300-17-45031 Interfund Transfers In	-205,330	0	-205,330	-216,322.00	.00	10,992.00	105.4%
03-0300-17-50451 Professional Services	205,330	0	205,330	782,136.15	.00	-576,806.15	380.9%
TOTAL Fireman's Park	0	0	0	560,639.14	.00	-560,639.14	100.0%
03030018 Manhole Repair							
03-0300-18-45031 Interfund Transfers In	-497,007	0	-497,007	-497,006.75	.00	-.25	100.0%

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-18-50451 Professional Services	497,007	0	497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair	0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage							
03-0300-19-42650 Sale of Scrap & Excess Materia	0	0	0	-32,464.28	.00	32,464.28	100.0%
03-0300-19-42680 Insurance Recoveries	0	0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-42710 Premium on Obligations	0	0	0	-32,754.33	.00	32,754.33	100.0%
03-0300-19-50200 Equipment	0	0	0	4,425,698.12	.00	-4,425,698.12	100.0%
03-0300-19-50443 Equipment Repair and Maintenan	0	0	0	145,409.32	310.76	-145,720.08	100.0%
03-0300-19-50445 Repair and Maintenance	0	0	0	2,316,365.42	104,007.28	-2,420,372.70	100.0%
03-0300-19-50451 Professional Services	0	0	0	2,586,784.71	.00	-2,586,784.71	100.0%
TOTAL Highway Garage	0	0	0	2,809,318.74	104,318.04	-2,913,636.78	100.0%
03030021 Water Sysstem Improvements WD8							
03-0300-21-50451 Professional Services	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							
03-1310-07-50200 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							
03-1380-05-50451 Professional Services							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	0	0	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200		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							
03-1440-04-45031		Interfund Transfers In					
	-657,308	0	-657,308	-657,307.05	.00	-.95	100.0%
03-1440-04-50200		Equipment					
	0	657,308	657,308	16,804,537.91	291,358.14	-16,438,588.05	2600.9%
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,147,230.86	291,358.14	-16,438,589.00	100.0%
03144006 CCL Project							
03-1440-06-50200		Equipment					
	0	0	0	29,777.53	.00	-29,777.53	100.0%
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%
03144022 ST DAVIDS DRIVE DRAINAGE							
03-1440-22-50200		Equipment					
	0	0	0	118,576.15	.00	-118,576.15	100.0%
TOTAL ST DAVIDS DRIVE DRAINAGE	0	0	0	118,576.15	.00	-118,576.15	100.0%
03198908 Seneca Place Project							
03-1989-08-50200		Equipment					
	0	0	0	38,812.11	.00	-38,812.11	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%
03511001 Road Projects - Maintenance of							
03-5110-01-50200 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							
03-5110-10-50200 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							
03-5110-11-50200 Equipment	0	0	0	156,876.00	.00	-156,876.00	100.0%
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%
03518203 Sidewalk Replacement							
03-5182-03-50200 Street Lighting Equipment	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
03710005 Energy Performance Contract Ph							
03-7100-05-50200 C&R - Equipment	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%
03710006 CCL Project - Culture and Recr							
03-7100-06-50200 C&R - Equipment	0	0	0	-793.00	.00	793.00	100.0%
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%
03711013 Veterans' Park Pavilion							
03-7110-13-50200 Equipment	0	0	0	127,082.28	.00	-127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%
03711023 CARRIAGE PARK PLAYGROUND							
03-7110-23-50200 Equipment	0	0	0	.00	223,919.28	-223,919.28	100.0%
TOTAL CARRIAGE PARK PLAYGROUND	0	0	0	.00	223,919.28	-223,919.28	100.0%
03711024 WESTGATE PARK PLAYGROUND							
03-7110-24-50200 Equipment	0	0	0	.00	234,821.07	-234,821.07	100.0%
TOTAL WESTGATE PARK PLAYGROUND	0	0	0	.00	234,821.07	-234,821.07	100.0%
03741003 Sidewalk Replacement							
03-7410-03-50200 CCL Equipment	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
03741005 Energy Performance Contract Ph							
03-7410-05-50200 Library - Equipment	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							
03-7420-00-42705 Gifts and Donations	0	0	0	-1,500.00	.00	1,500.00	100.0%
03-7420-00-43089 State Aid - Other General Gove	0	0	0	-26,070.95	.00	26,070.95	100.0%
03-7420-00-50200 Equipment	0	0	0	15,066.27	.00	-15,066.27	100.0%
03-7420-00-50445 Repair and Maintenance	0	0	0	52,556.86	.00	-52,556.86	100.0%
03-7420-00-50451 Professional Services	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							
03-8100-02-50200 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							
03-8160-12-50200 Equipment	0	0	0	357,426.00	.00	-357,426.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Capital Projects Fund	-657,308	657,308	0	29,599,158.26	854,416.53	-30,453,574.79	100.0%
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,533,933.99	.00	19,142,998.99	
TOTAL EXPENSES	3,677,598	713,337	4,390,935	53,133,092.25	854,416.53	-49,596,573.78	
05 Sanitary Sewer Fund							
05050000 SD							
05-0500-00-42113 Revenue District 13	-4,137,778	0	-4,137,778	.00	.00	-4,137,778.00	.0%
05-0500-00-42406 SD.Investment Interest	0	0	0	-9,678.58	.00	9,678.58	100.0%
05-0500-00-50117 SD.Sal of Lift Stat Maint Crew	227,500	0	227,500	110,310.37	.00	117,189.63	48.5%
05-0500-00-50118 SD.Sal of SS Maint Crew	223,288	0	223,288	104,834.61	.00	118,453.39	47.0%
05-0500-00-50144 SD Salaries of Sewer Crew-Eng	75,000	0	75,000	.00	.00	75,000.00	.0%
05-0500-00-50199 OVERTIME	200,000	0	200,000	.00	.00	200,000.00	.0%
05-0500-00-50200 Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
05-0500-00-50416 SD.Gasoline	28,000	0	28,000	2,415.15	.00	25,584.85	8.6%
05-0500-00-50419 SD.Supplies	20,000	0	20,000	3,769.15	4,701.75	11,529.10	42.4%
05-0500-00-50420 SD.Utilities	8,000	0	8,000	3,364.81	.00	4,635.19	42.1%
05-0500-00-50421 Electricity	0	0	0	1,478.05	.00	-1,478.05	100.0%
05-0500-00-50443 SD.Equipment Repair & Maint	12,000	0	12,000	3,243.73	2,322.33	6,433.94	46.4%
05-0500-00-50445 SD.Repair and Maintenance	235,000	0	235,000	38,126.78	13,046.06	183,827.16	21.8%
05-0500-00-50511 SD.Alloc of Gen Fund Costs	1,386,291	0	1,386,291	.00	.00	1,386,291.00	.0%
05-0500-00-50512 SD.Alloc of Highway Fund Costs	1,244,355	0	1,244,355	.00	.00	1,244,355.00	.0%

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05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50801		SD.State Retirement					
	111,059	0	111,059	.00	.00	111,059.00	.0%
05-0500-00-50802		SD.Social Security					
	40,349	0	40,349	16,128.95	.00	24,220.05	40.0%
05-0500-00-50803		SD.Workers' Comp Insurance					
	16,000	0	16,000	2,147.97	.00	13,852.03	13.4%
05-0500-00-50804		SD.Health & Welfare Insurance					
	11,100	0	11,100	3,616.40	.00	7,483.60	32.6%
05-0500-00-50807		SD.Hospital & Medical Ins					
	281,200	0	281,200	8,887.00	.00	272,313.00	3.2%
05-0500-00-50808		SD.Medicare					
	9,436	0	9,436	.00	.00	9,436.00	.0%
05-0500-00-50820		SD.Work Boot Allowance					
	1,200	0	1,200	.00	.00	1,200.00	.0%
05-0500-00-51204		SD.Minor Equipment					
	0	0	0	453.70	.00	-453.70	100.0%
TOTAL SD	0	0	0	289,098.09	20,070.14	-309,168.23	100.0%
05050100 SD 1							
05-0501-00-41001		SD 1.Real Property Taxes					
	-180,028	0	-180,028	-180,028.00	.00	.00	100.0%
05-0501-00-50597		SD 1.Sewer Depart Allocation					
	97,948	0	97,948	.00	.00	97,948.00	.0%
05-0501-00-50960		SD 1.EPC - Principal					
	10,401	0	10,401	2,587.27	.00	7,813.73	24.9%
05-0501-00-50970		SD 1.EPC - Interest					
	679	0	679	204.17	.00	474.83	30.1%
05-0501-00-51454		Remedial Program					
	0	0	0	109.31	.00	-109.31	100.0%
05-0501-00-51486		SD 1.BSA Charge					
	71,000	0	71,000	.00	.00	71,000.00	.0%
TOTAL SD 1	0	0	0	-177,127.25	.00	177,127.25	100.0%
05050200 SD 2							
05-0502-00-41001		SD 2.Real Property Taxes					
	-77,577	0	-77,577	-77,577.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0502-00-50597		SD 2.Sewer Depart Allocation					
	38,256	0	38,256	.00	.00	38,256.00	.0%
05-0502-00-50908		SD 2.Appropriated Fund Balance					
	6,000	0	6,000	.00	.00	6,000.00	.0%
05-0502-00-50960		SD 2.EPC - Principal					
	4,056	0	4,056	1,004.22	.00	3,051.78	24.8%
05-0502-00-50970		SD 2.EPC - Interest					
	265	0	265	79.25	.00	185.75	29.9%
05-0502-00-51486		SD 2.BSA Charge					
	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 2	0	0	0	-76,493.53	.00	76,493.53	100.0%
05050300 SD 3							
05-0503-00-41001		SD 3.Real Property Taxes					
	-22,487	0	-22,487	-22,487.00	.00	.00	100.0%
05-0503-00-50597		SD 3.Sewer Depart Allocation					
	5,852	0	5,852	.00	.00	5,852.00	.0%
05-0503-00-50960		SD 3.EPC - Principal					
	596	0	596	147.62	.00	448.38	24.8%
05-0503-00-50970		SD 3.EPC - Interest					
	39	0	39	11.65	.00	27.35	29.9%
05-0503-00-51454		Remedial Program					
	0	0	0	174.43	.00	-174.43	100.0%
05-0503-00-51486		SD 3.BSA Charge					
	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL SD 3	0	0	0	-22,153.30	.00	22,153.30	100.0%
05050400 SD 4							
05-0504-00-41001		SD 4.Real Property Taxes					
	-62,096	0	-62,096	-62,096.00	.00	.00	100.0%
05-0504-00-50597		SD 4.Sewer Depart Allocation					
	17,572	0	17,572	.00	.00	17,572.00	.0%
05-0504-00-50960		SD 4.EPC - Principal					
	1,732	0	1,732	429.08	.00	1,302.92	24.8%
05-0504-00-50970		SD 4.EPC - Interest					
	113	0	113	33.86	.00	79.14	30.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0504-00-51454		Remedial Program					
	0	0	0	90.02	.00	-90.02	100.0%
05-0504-00-51486		SD 4.BSA Charge					
	23,000	0	23,000	.00	.00	23,000.00	.0%
05-0504-00-51487		SD 4.Rent Payable to SD 6					
	24,679	0	24,679	.00	.00	24,679.00	.0%
TOTAL SD 4	5,000	0	5,000	-61,543.04	.00	66,543.04	-1230.9%
05050500 SD 5							
05-0505-00-41001		SD 5.Real Property Taxes					
	-278,480	0	-278,480	-278,480.00	.00	.00	100.0%
05-0505-00-42101		SD 5.Rev Covington & Slade Ext					
	-384,308	0	-384,308	.00	.00	-384,308.00	.0%
05-0505-00-42113		SD 5.Revenue District 13					
	-66,945	0	-66,945	.00	.00	-66,945.00	.0%
05-0505-00-50513		SD 5.Operation of Plant					
	10,000	0	10,000	.00	.00	10,000.00	.0%
05-0505-00-50515		SD 5.Operation of Lift Station					
	13,000	0	13,000	5,577.98	.00	7,422.02	42.9%
05-0505-00-50518		SD 5.Rental Pay for RR Ease					
	600	0	600	.00	.00	600.00	.0%
05-0505-00-50597		SD 5.Sewer Dept Allocation					
	316,692	0	316,692	.00	.00	316,692.00	.0%
05-0505-00-50908		SD 5.Appropriated Fund Balance					
	80	0	80	.00	.00	80.00	.0%
05-0505-00-50910		Principal					
	21,262	0	21,262	.00	.00	21,262.00	.0%
05-0505-00-50911		Interest					
	17,022	0	17,022	8,531.70	.00	8,490.30	50.1%
05-0505-00-50940		SD 5.BAN - Principal					
	15,293	0	15,293	.00	.00	15,293.00	.0%
05-0505-00-50950		SD 5.BAN - Interest					
	18,610	0	18,610	.00	.00	18,610.00	.0%
05-0505-00-50960		SD 5.EPC - Principal					
	14,499	0	14,499	3,584.14	.00	10,914.86	24.7%
05-0505-00-50970		SD 5.EPC - Interest					
	947	0	947	282.83	.00	664.17	29.9%
05-0505-00-51488		SD 5.Rent Payable to SD 13					
	301,728	0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5	0	0	0	-260,503.35	.00	260,503.35	100.0%

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050600 SD 6							
05-0506-00-41001		SD 6.Real Property Taxes					
	-772,230	0	-772,230	-772,230.00	.00	.00	100.0%
05-0506-00-42102		SD 6.Revenue EC District 1					
	-101,098	0	-101,098	.00	.00	-101,098.00	.0%
05-0506-00-42104		SD 6.Revenue District 4					
	-24,679	0	-24,679	.00	.00	-24,679.00	.0%
05-0506-00-42107		SD 6.Revenue District 7					
	-113,742	0	-113,742	.00	.00	-113,742.00	.0%
05-0506-00-42108		SD 6.Revenue District 8					
	-253,955	0	-253,955	.00	.00	-253,955.00	.0%
05-0506-00-42111		SD 6.Revenue District 11					
	-12,976	0	-12,976	.00	.00	-12,976.00	.0%
05-0506-00-50495		Erie County Chargebacks					
	1,000	0	1,000	206.58	.00	793.42	20.7%
05-0506-00-50514		SD 6.Operation of Ret Facility					
	35,000	0	35,000	15,573.74	.00	19,426.26	44.5%
05-0506-00-50518		SD 6.Rental Pay for RR Ease					
	300	0	300	.00	.00	300.00	.0%
05-0506-00-50597		SD 6.Sewer Dept Allocation					
	363,955	0	363,955	.00	.00	363,955.00	.0%
05-0506-00-50599		SD 6.Rent Pay to ECSD No. 4					
	836,000	0	836,000	.00	.00	836,000.00	.0%
05-0506-00-50960		SD 6.EPC - Principal					
	39,825	0	39,825	9,822.50	.00	30,002.50	24.7%
05-0506-00-50970		SD 6.EPC - Interest					
	2,600	0	2,600	775.11	.00	1,824.89	29.8%
TOTAL SD 6	0	0	0	-745,852.07	.00	745,852.07	100.0%
05050700 SD 7							
05-0507-00-41001		SD 7.Real Property Taxes					
	-172,280	0	-172,280	-172,280.00	.00	.00	100.0%
05-0507-00-50597		SD 7.Sewer Dept Allocation					
	50,819	0	50,819	.00	.00	50,819.00	.0%
05-0507-00-50960		SD 7.EPC - Principal					
	5,368	0	5,368	1,329.57	.00	4,038.43	24.8%
05-0507-00-50970		SD 7.EPC - Interest					
	351	0	351	104.92	.00	246.08	29.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0507-00-51487		SD 7.Rent Payable to SD 6					
	113,742	0	113,742	.00	.00	113,742.00	.0%
TOTAL SD 7	-2,000	0	-2,000	-170,845.51	.00	168,845.51	8542.3%
05050800 SD 8							
05-0508-00-41001		SD 8.Real Property Taxes					
	-500,908	0	-500,908	-500,908.00	.00	.00	100.0%
05-0508-00-50597		SD 8.Sewer Dept Allocation					
	215,358	0	215,358	.00	.00	215,358.00	.0%
05-0508-00-50908		SD 8.Appropriated Fund Balance					
	5,000	0	5,000	.00	.00	5,000.00	.0%
05-0508-00-50960		SD 8.EPC - Principal					
	24,965	0	24,965	6,166.04	.00	18,798.96	24.7%
05-0508-00-50970		SD 8.EPC - Interest					
	1,630	0	1,630	486.58	.00	1,143.42	29.9%
05-0508-00-51487		SD 8.Rent Payable to SD 6					
	253,955	0	253,955	.00	.00	253,955.00	.0%
TOTAL SD 8	0	0	0	-494,255.38	.00	494,255.38	100.0%
05050900 SD 9							
05-0509-00-41001		SD 9.Real Property Taxes					
	-38,999	0	-38,999	-38,999.00	.00	.00	100.0%
05-0509-00-50597		SD 9.Sewer Dept Allocation					
	10,819	0	10,819	.00	.00	10,819.00	.0%
05-0509-00-50960		SD 9.EPC - Principal					
	1,108	0	1,108	274.41	.00	833.59	24.8%
05-0509-00-50970		SD 9.EPC - Interest					
	72	0	72	21.65	.00	50.35	30.1%
05-0509-00-51454		Remedial Program					
	0	0	0	112.71	.00	-112.71	100.0%
05-0509-00-51486		SD 9.BSA Charge					
	32,000	0	32,000	.00	.00	32,000.00	.0%
TOTAL SD 9	5,000	0	5,000	-38,590.23	.00	43,590.23	-771.8%
05051000 SD 10							
05-0510-00-41001		SD 10.Real Property Taxes					
	-22,088	0	-22,088	-22,088.00	.00	.00	100.0%

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FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0510-00-50597		SD 10.Sewer Dept Allocation					
	10,897	0	10,897	.00	.00	10,897.00	.0%
05-0510-00-50960		SD 10.EPC - Principal					
	1,118	0	1,118	276.78	.00	841.22	24.8%
05-0510-00-50970		SD 10.EPC - Interest					
	73	0	73	21.84	.00	51.16	29.9%
05-0510-00-51486		SD 10.BSA Charge					
	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL SD 10	1,000	0	1,000	-21,789.38	.00	22,789.38	-2178.9%
05051100 SD 11							
05-0511-00-41001		SD 11.Real Property Taxes					
	-19,741	0	-19,741	-19,741.00	.00	.00	100.0%
05-0511-00-50597		SD 11.Sewer Dept Allocation					
	6,070	0	6,070	.00	.00	6,070.00	.0%
05-0511-00-50960		SD 11.EPC - Principal					
	652	0	652	161.45	.00	490.55	24.8%
05-0511-00-50970		SD 11.EPC - Interest					
	43	0	43	12.74	.00	30.26	29.6%
05-0511-00-51487		SD 11.Rent Payable to SD 6					
	12,976	0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11	0	0	0	-19,566.81	.00	19,566.81	100.0%
05051200 SD 12							
05-0512-00-41001		SD 12.Real Property Taxes					
	-321,107	0	-321,107	-321,107.00	.00	.00	100.0%
05-0512-00-50515		SD 12.Operation Lift Station					
	10,000	0	10,000	1,798.06	.00	8,201.94	18.0%
05-0512-00-50597		SD 12.Sewer Dept Allocation					
	150,760	0	150,760	.00	.00	150,760.00	.0%
05-0512-00-50960		SD 12.EPC - Principal					
	16,283	0	16,283	1,026.71	.00	15,256.29	6.3%
05-0512-00-50970		SD 12.EPC - Interest					
	1,064	0	1,064	81.02	.00	982.98	7.6%
05-0512-00-51493		SD 12.Erie County Joint SD 3					
	143,000	0	143,000	.00	.00	143,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SD 12	0	0	0	-318,201.21	.00	318,201.21	100.0%
05051300 SD 13							
05-0513-00-41001	-6,023,062	SD 13.Real Property Taxes 0	-6,023,062	-6,023,062.00	.00	.00	100.0%
05-0513-00-42100	-1,018,594	SD 13.Revenue EWAL District 0	-1,018,594	.00	.00	-1,018,594.00	.0%
05-0513-00-42103	-140,000	Revenue EC District 3 0	-140,000	.00	.00	-140,000.00	.0%
05-0513-00-42105	-301,728	Revenue District 5 0	-301,728	.00	.00	-301,728.00	.0%
05-0513-00-42114	-104,553	SD 13.Revenue District 14 0	-104,553	.00	.00	-104,553.00	.0%
05-0513-00-42116	-27,843	SD 13.Revenue OP District 16 0	-27,843	.00	.00	-27,843.00	.0%
05-0513-00-42117	-6,007	SD 13.Revenue OP District 17 0	-6,007	.00	.00	-6,007.00	.0%
05-0513-00-42118	-11,540	SD 13.Revenue OP District 18 0	-11,540	.00	.00	-11,540.00	.0%
05-0513-00-42120	-20,632	SD 13.Revenue Elma District 2 0	-20,632	.00	.00	-20,632.00	.0%
05-0513-00-50465	0	Erie County Chargebacks 0	0	1,961.97	.00	-1,961.97	100.0%
05-0513-00-50508	18,590	SD 13.SD 5 for DS, Op & Main 0	18,590	.00	.00	18,590.00	.0%
05-0513-00-50515	21,000	SD 13.Operation Lift Station 0	21,000	7,500.08	.00	13,499.92	35.7%
05-0513-00-50518	1,700	SD 13.Rental Pay for RR Ease 0	1,700	.00	.00	1,700.00	.0%
05-0513-00-50520	48,355	SD 13.SD 5 for Op of Disp Pl 0	48,355	.00	.00	48,355.00	.0%
05-0513-00-50597	2,817,732	SD 13.Sewer Dept Allocation 0	2,817,732	.00	.00	2,817,732.00	.0%
05-0513-00-50598	50,000	SD 13.Union Road Lift Station 0	50,000	69.60	.00	49,930.40	.1%
05-0513-00-50910	435,886	SD 13.Bond - Principal 0	435,886	.00	.00	435,886.00	.0%
05-0513-00-50911	348,976	SD 13.Bond - Interest 0	348,976	174,148.30	.00	174,827.70	49.9%
05-0513-00-50940	313,532	SD 13.BAN - Principal 0	313,532	.00	.00	313,532.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0513-00-50950		SD 13.BAN - Interest					
	381,539	0	381,539	.00	.00	381,539.00	.0%
05-0513-00-50960		SD 13.EPC - Principal					
	297,240	0	297,240	73,165.76	.00	224,074.24	24.6%
05-0513-00-50970		SD 13.EPC - Interest					
	19,409	0	19,409	5,773.69	.00	13,635.31	29.7%
05-0513-00-50995		Interfund Transfers - Capital					
	500,000	0	500,000	.00	.00	500,000.00	.0%
05-0513-00-51486		SD 13.BSA Charge					
	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SD 13	600,000	0	600,000	-5,760,442.60	.00	6,360,442.60	-960.1%
05051400 SD 14							
05-0514-00-41001		SD 14.Real Property Taxes					
	-103,828	0	-103,828	-103,828.00	.00	.00	100.0%
05-0514-00-42119		SD 14.Revenue OP District 14					
	-6,792	0	-6,792	.00	.00	-6,792.00	.0%
05-0514-00-50960		SD 14.EPC - Principal					
	5,695	0	5,695	1,410.58	.00	4,284.42	24.8%
05-0514-00-50970		SD 14.EPC - Interest					
	372	0	372	111.31	.00	260.69	29.9%
05-0514-00-51488		SD 14.Rent Pay to SD 13					
	104,553	0	104,553	.00	.00	104,553.00	.0%
TOTAL SD 14	0	0	0	-102,306.11	.00	102,306.11	100.0%
05051500 SD 15							
05-0515-00-41001		SD 15.Real Property Taxes					
	-13,046	0	-13,046	-13,046.00	.00	.00	100.0%
05-0515-00-50597		SD 15.Sewer Dept Allocation					
	9,072	0	9,072	.00	.00	9,072.00	.0%
05-0515-00-50960		SD 15.EPC - Principal					
	914	0	914	226.30	.00	687.70	24.8%
05-0515-00-50970		SD 15.EPC - Interest					
	60	0	60	17.86	.00	42.14	29.8%
05-0515-00-51454		Remedial Program					
	0	0	0	539.25	.00	-539.25	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0515-00-51486		SD 15.BSA Charge					
	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SD 15	0	0	0	-12,262.59	.00	12,262.59	100.0%
05051800 SD 18							
05-0518-00-41001		SD 18.Real Property Taxes					
	-13,481	0	-13,481	-13,481.00	.00	.00	100.0%
05-0518-00-50597		SD 18.Sewer Dept Allocation					
	4,983	0	4,983	.00	.00	4,983.00	.0%
05-0518-00-50960		SD 18.EPC - Principal					
	467	0	467	112.56	.00	354.44	24.1%
05-0518-00-50970		SD 18.EPC - Interest					
	31	0	31	8.88	.00	22.12	28.6%
05-0518-00-51487		SD 18.Rent Pay to EC SD 6					
	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SD 18	0	0	0	-13,359.56	.00	13,359.56	100.0%
05051900 SD 19							
05-0519-00-41001		SD 19.Real Property Taxes					
	-45,630	0	-45,630	-45,630.00	.00	.00	100.0%
05-0519-00-50597		SD 19.Sewer Dept Allocation					
	14,965	0	14,965	.00	.00	14,965.00	.0%
05-0519-00-50960		SD 19.EPC - Principal					
	1,563	0	1,563	387.01	.00	1,175.99	24.8%
05-0519-00-50970		SD 19.EPC - Interest					
	102	0	102	30.54	.00	71.46	29.9%
05-0519-00-51487		SD 19.Rent Pay to EC SD 6					
	29,000	0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 19	0	0	0	-45,212.45	.00	45,212.45	100.0%
05052000 SD 20							
05-0520-00-41001		SD 20.Real Property Taxes					
	-1,267,749	0	-1,267,749	-1,267,749.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0520-00-42121		SD 20.Revenue NYS School					
	-84,963	0	-84,963	.00	.00	-84,963.00	.0%
05-0520-00-50515		Operation of Lift Station					
	0	0	0	182.40	.00	-182.40	100.0%
05-0520-00-50910		Principal					
	81,111	0	81,111	.00	.00	81,111.00	.0%
05-0520-00-50911		Interest					
	64,938	0	64,938	32,691.57	.00	32,246.43	50.3%
05-0520-00-50940		SD 20.BAN - Principal					
	58,343	0	58,343	.00	.00	58,343.00	.0%
05-0520-00-50950		SD 20.BAN - Interest					
	70,998	0	70,998	.00	.00	70,998.00	.0%
05-0520-00-50960		SD 20.EPC - Principal					
	55,128	0	55,128	13,733.72	.00	41,394.28	24.9%
05-0520-00-50970		SD 20.EPC - Interest					
	3,600	0	3,600	1,083.78	.00	2,516.22	30.1%
05-0520-00-51488		SD 20.Rent Payable to SD 13					
	1,018,594	0	1,018,594	.00	.00	1,018,594.00	.0%
TOTAL SD 20	0	0	0	-1,220,057.53	.00	1,220,057.53	100.0%
05052100 SD 5 EXT							
05-0521-00-41001		SD 5Ext.Real Property Taxes					
	-515,140	0	-515,140	-515,140.00	.00	.00	100.0%
05-0521-00-50910		Principal					
	31,742	0	31,742	.00	.00	31,742.00	.0%
05-0521-00-50911		Interest					
	25,414	0	25,414	12,803.44	.00	12,610.56	50.4%
05-0521-00-50940		SD 5 Ext.BAN - Principal					
	22,832	0	22,832	.00	.00	22,832.00	.0%
05-0521-00-50950		SD 5 Ext.BAN - Interest					
	27,785	0	27,785	.00	.00	27,785.00	.0%
05-0521-00-50960		SD 5 Ext.EPC - Principal					
	21,646	0	21,646	5,378.84	.00	16,267.16	24.8%
05-0521-00-50970		SD 5 Ext.EPC - Interest					
	1,413	0	1,413	424.46	.00	988.54	30.0%
05-0521-00-51485		SD 5 Ext.Rent Payable to SD 5					
	384,308	0	384,308	.00	.00	384,308.00	.0%
TOTAL SD 5 EXT	0	0	0	-496,533.26	.00	496,533.26	100.0%
05052200 PART I LA							
05-0522-00-41001		SD 12P1.Real Property Taxes					

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	-45,752	0	-45,752	-45,752.00	.00	.00	100.0%
05-0522-00-50597 Part I LA.Sewer Dept Alloc	6,027	0	6,027	.00	.00	6,027.00	.0%
05-0522-00-50960 Part I LA.EPC - Principal	681	0	681	3,169.71	.00	-2,488.71	465.4%
05-0522-00-50970 Part I LA.EPC - Interest	44	0	44	250.13	.00	-206.13	568.5%
05-0522-00-51487 Rent Payable to Sewer District	39,000	0	39,000	.00	.00	39,000.00	.0%
TOTAL PART I LA	0	0	0	-42,332.16	.00	42,332.16	100.0%
TOTAL Sanitary Sewer Fund	609,000	0	609,000	-9,810,329.23	20,070.14	10,399,259.09	-1607.6%
TOTAL REVENUES	-17,313,842	0	-17,313,842	-10,505,387.58	.00	-6,808,454.42	
TOTAL EXPENSES	17,922,842	0	17,922,842	695,058.35	20,070.14	17,207,713.51	
06 Water Districts Fund							
06060100 WD 1							
06-0601-00-41001 WD 1.Real Property Taxes	-62,028	0	-62,028	-62,028.00	.00	.00	100.0%
06-0601-00-50511 WD 1.Alloc of Gen Fund Costs	15,015	0	15,015	.00	.00	15,015.00	.0%
06-0601-00-50910 WD 1.Bond - Principal	14,235	0	14,235	.00	.00	14,235.00	.0%
06-0601-00-50911 WD 1.Bond - Interest	12,778	0	12,778	6,388.97	.00	6,389.03	50.0%
06-0601-00-51444 WD 1.Repairs and Maintenance	220,000	0	220,000	.00	.00	220,000.00	.0%
TOTAL WD 1	200,000	0	200,000	-55,639.03	.00	255,639.03	-27.8%
06060200 WD 2							
06-0602-00-41001 WD 2.Real Property Taxes	-27,673	0	-27,673	-27,673.00	.00	.00	100.0%
06-0602-00-50511 WD 2.Alloc of Gen Fund Costs	2,741	0	2,741	.00	.00	2,741.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0602-00-50910		Principal					
	2,599	0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911		Interest					
	2,333	0	2,333	1,166.50	.00	1,166.50	50.0%
06-0602-00-51444		WD 2.Repairs and Maintenance					
	22,000	0	22,000	.00	.00	22,000.00	.0%
TOTAL WD 2	2,000	0	2,000	-26,506.50	.00	28,506.50	-1325.3%
06060300 WD 3							
06-0603-00-41001		WD 3.Real Property Taxes					
	-119,232	0	-119,232	-119,232.00	.00	.00	100.0%
06-0603-00-42121		WD 3.Revenue NYS School					
	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
06-0603-00-50511		WD 3.Alloc of Gen Fund Costs					
	26,877	0	26,877	.00	.00	26,877.00	.0%
06-0603-00-50910		WD 3.Bond - Principal					
	25,482	0	25,482	.00	.00	25,482.00	.0%
06-0603-00-50911		WD 3.Bond - Interest					
	22,873	0	22,873	11,436.22	.00	11,436.78	50.0%
06-0603-00-51444		WD 3.Repairs and Maintenance					
	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL WD 3	0	0	0	-107,795.78	.00	107,795.78	100.0%
06060400 WD 4							
06-0604-00-41001		WD 4.Real Property Taxes					
	-17,167	0	-17,167	-17,167.00	.00	.00	100.0%
06-0604-00-50511		WD 4.Alloc of Gen Fund Costs					
	2,382	0	2,382	.00	.00	2,382.00	.0%
06-0604-00-50910		Principal					
	2,258	0	2,258	.00	.00	2,258.00	.0%
06-0604-00-50911		Interest					
	2,027	0	2,027	1,013.52	.00	1,013.48	50.0%
06-0604-00-51444		WD 4.Repairs and Maintenance					
	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL WD 4	3,000	0	3,000	-16,153.48	.00	19,153.48	-538.4%
06060600 WD 6							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0606-00-41001		WD 6.Real Property Taxes					
	-21,246	0	-21,246	-21,246.00	.00	.00	100.0%
06-0606-00-50511		WD 6.Alloc of Gen Fund Costs					
	4,375	0	4,375	.00	.00	4,375.00	.0%
06-0606-00-50910		Principal					
	4,148	0	4,148	.00	.00	4,148.00	.0%
06-0606-00-50911		Interest					
	3,723	0	3,723	1,861.28	.00	1,861.72	50.0%
06-0606-00-51444		WD 6.Repairs and Maintenance					
	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL WD 6	5,000	0	5,000	-19,384.72	.00	24,384.72	-387.7%
06060700 WD 7							
06-0607-00-41001		WD 7.Real Property Taxes					
	-70	0	-70	-70.00	.00	.00	100.0%
06-0607-00-50910		Principal					
	190	0	190	.00	.00	190.00	.0%
06-0607-00-50911		Interest					
	170	0	170	85.25	.00	84.75	50.1%
TOTAL WD 7	290	0	290	15.25	.00	274.75	5.3%
06060800 WD 8							
06-0608-00-41001		WD 8.Real Property Taxes					
	-2,443	0	-2,443	-2,443.00	.00	.00	100.0%
06-0608-00-50511		WD 8.Alloc of Gen Fund Costs					
	337	0	337	.00	.00	337.00	.0%
06-0608-00-50910		Principal					
	319	0	319	.00	.00	319.00	.0%
06-0608-00-50911		Interest					
	287	0	287	143.50	.00	143.50	50.0%
06-0608-00-51444		WD 8.Repairs and Maintenance					
	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL WD 8	4,000	0	4,000	-2,299.50	.00	6,299.50	-57.5%
06060900 WD 9							
06-0609-00-41001		WD 9.Real Property Taxes					

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	-8,270	0	-8,270	-8,270.00	.00	.00	100.0%
06-0609-00-50908 WD 9.Approp Fund Balance	811	0	811	.00	.00	811.00	.0%
06-0609-00-50910 Principal	769	0	769	.00	.00	769.00	.0%
06-0609-00-50911 Interest	690	0	690	345.26	.00	344.74	50.0%
06-0609-00-51444 WD 9.Repairs and Maintenance	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	-7,924.74	.00	7,924.74	100.0%
06990900 Water District Overlay							
06-9909-00-41001 Real Property Taxes	-176,313	0	-176,313	-176,313.00	.00	.00	100.0%
06-9909-00-50940 Bond Anticipation Note - Princ	80,000	0	80,000	.00	.00	80,000.00	.0%
06-9909-00-50950 Bond Anticipation Note - Inter	96,313	0	96,313	.00	.00	96,313.00	.0%
TOTAL Water District Overlay	0	0	0	-176,313.00	.00	176,313.00	100.0%
TOTAL Water Districts Fund	214,290	0	214,290	-412,001.50	.00	626,291.50	-192.3%
TOTAL REVENUES	-435,442	0	-435,442	-434,442.00	.00	-1,000.00	
TOTAL EXPENSES	649,732	0	649,732	22,440.50	.00	627,291.50	
07 Industrial Parks/Drainage Dist							
07070500 SW Drainage							
07-0705-00-41001 Real Property Taxes	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
07-0705-00-51443 SW Drainage.Drainage Maint	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00	.00	.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

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08 Electric Lighting - Gas Conver	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08 Electric Lighting - Gas Conver							
08080100 GL 1							
08-0801-00-41001 GL 1.Real Property Taxes	0	0	0	-4,856.00	.00	4,856.00	100.0%
TOTAL GL 1	0	0	0	-4,856.00	.00	4,856.00	100.0%
08080200 GL 2							
08-0802-00-41001 GL 2.Real Property Taxes	0	0	0	-2,046.00	.00	2,046.00	100.0%
08-0802-00-51421 GL 2.Electricity	0	0	0	50.74	.00	-50.74	100.0%
TOTAL GL 2	0	0	0	-1,995.26	.00	1,995.26	100.0%
08080300 GL 3							
08-0803-00-41001 GL 3.Real Property Taxes	0	0	0	-1,186.00	.00	1,186.00	100.0%
08-0803-00-51421 GL 3.Electricity	0	0	0	68.42	.00	-68.42	100.0%
TOTAL GL 3	0	0	0	-1,117.58	.00	1,117.58	100.0%
08080400 GL 4							
08-0804-00-41001 GL 4.Real Property Taxes	0	0	0	-1,230.00	.00	1,230.00	100.0%
08-0804-00-51421 GL 4.Electricity	0	0	0	43.36	.00	-43.36	100.0%
TOTAL GL 4	0	0	0	-1,186.64	.00	1,186.64	100.0%
08080500 GL 5							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08-0805-00-41001		GL 5.Real Property Taxes					
	0	0	0	-1,800.00	.00	1,800.00	100.0%
08-0805-00-51421		GL 5.Electricity					
	0	0	0	51.22	.00	-51.22	100.0%
TOTAL GL 5	0	0	0	-1,748.78	.00	1,748.78	100.0%
08080600 GL 6							
08-0806-00-41001		GL 6.Real Property Taxes					
	0	0	0	-2,090.00	.00	2,090.00	100.0%
08-0806-00-51421		GL 6.Electricity					
	0	0	0	96.02	.00	-96.02	100.0%
TOTAL GL 6	0	0	0	-1,993.98	.00	1,993.98	100.0%
08080700 GL 7							
08-0807-00-41001		GL 7.Real Property Taxes					
	0	0	0	-283.00	.00	283.00	100.0%
08-0807-00-51421		GL 7.Electricity					
	0	0	0	35.22	.00	-35.22	100.0%
TOTAL GL 7	0	0	0	-247.78	.00	247.78	100.0%
08080800 GL 8							
08-0808-00-41001		GL 8.Real Property Taxes					
	0	0	0	-3,400.00	.00	3,400.00	100.0%
TOTAL GL 8	0	0	0	-3,400.00	.00	3,400.00	100.0%
08080900 GL 9							
08-0809-00-41001		GL 9.Real Property Taxes					
	0	0	0	-1,739.00	.00	1,739.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08-0809-00-51421 GL 9.Electricity	0	0	0	179.80	.00	-179.80	100.0%
TOTAL GL 9	0	0	0	-1,559.20	.00	1,559.20	100.0%
08081000 GL 10							
08-0810-00-41001 GL 10.Real Property Taxes	0	0	0	-4,568.00	.00	4,568.00	100.0%
08-0810-00-51421 GL 10.Electricity	0	0	0	352.22	.00	-352.22	100.0%
TOTAL GL 10	0	0	0	-4,215.78	.00	4,215.78	100.0%
08081100 GL 11							
08-0811-00-41001 GL 11.Real Property Taxes	0	0	0	-986.00	.00	986.00	100.0%
08-0811-00-51421 GL 11.Electricity	0	0	0	47.38	.00	-47.38	100.0%
TOTAL GL 11	0	0	0	-938.62	.00	938.62	100.0%
08081200 GL 12							
08-0812-00-41001 GL 12.Real Property Taxes	0	0	0	-2,810.00	.00	2,810.00	100.0%
08-0812-00-51421 GL 12.Electricity	0	0	0	83.79	.00	-83.79	100.0%
TOTAL GL 12	0	0	0	-2,726.21	.00	2,726.21	100.0%
TOTAL Electric Lighting - Gas Conver	0	0	0	-25,985.83	.00	25,985.83	100.0%
TOTAL REVENUES	0	0	0	-26,994.00	.00	26,994.00	
TOTAL EXPENSES	0	0	0	1,008.17	.00	-1,008.17	
09 Electric Lighting Fund							
09090000 EL Central							

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09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0900-00-51421 Electricity	0	0	0	4,517.20	6,770.00	-11,287.20	100.0%
TOTAL EL Central	0	0	0	4,517.20	6,770.00	-11,287.20	100.0%
09090100 EL 1							
09-0901-00-41001 EL 1.Real Property Taxes	0	0	0	-4,430.00	.00	4,430.00	100.0%
09-0901-00-50960 EL 1.EPC - Principal	0	0	0	1,032.36	.00	-1,032.36	100.0%
09-0901-00-50970 EL 1.EPC - Interest	0	0	0	91.01	.00	-91.01	100.0%
09-0901-00-51421 EL 1.Electricity	0	0	0	77.01	.00	-77.01	100.0%
TOTAL EL 1	0	0	0	-3,229.62	.00	3,229.62	100.0%
09090200 EL 2							
09-0902-00-41001 EL 2.Real Property Taxes	0	0	0	-6,633.00	.00	6,633.00	100.0%
09-0902-00-50960 EL 2.EPC - Principal	0	0	0	1,433.27	.00	-1,433.27	100.0%
09-0902-00-50970 EL 2.EPC - Interest	0	0	0	126.36	.00	-126.36	100.0%
09-0902-00-51421 EL 2.Electricity	0	0	0	100.20	.00	-100.20	100.0%
TOTAL EL 2	0	0	0	-4,973.17	.00	4,973.17	100.0%
09090300 EL 3							
09-0903-00-41001 EL 3.Real Property Taxes	0	0	0	-2,754.00	.00	2,754.00	100.0%
09-0903-00-50960 EL 3.EPC - Principal	0	0	0	630.86	.00	-630.86	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0903-00-50970 EL 3.EPC - Interest	0	0	0	55.66	.00	-55.66	100.0%
09-0903-00-51421 EL 3.Electricity	0	0	0	47.38	.00	-47.38	100.0%
TOTAL EL 3	0	0	0	-2,020.10	.00	2,020.10	100.0%
09090400 EL 4							
09-0904-00-41001 EL 4.Real Property Taxes	0	0	0	-2,460.00	.00	2,460.00	100.0%
09-0904-00-50960 EL 4.EPC - Principal	0	0	0	458.69	.00	-458.69	100.0%
09-0904-00-50970 EL 4.EPC - Interest	0	0	0	40.60	.00	-40.60	100.0%
09-0904-00-51421 EL 4.Electricity	0	0	0	86.69	.00	-86.69	100.0%
TOTAL EL 4	0	0	0	-1,874.02	.00	1,874.02	100.0%
09090500 EL 5							
09-0905-00-41001 EL 5.Real Property Taxes	0	0	0	-1,814.00	.00	1,814.00	100.0%
09-0905-00-50960 EL 5.EPC - Principal	0	0	0	344.32	.00	-344.32	100.0%
09-0905-00-50970 EL 5.EPC - Interest	0	0	0	30.45	.00	-30.45	100.0%
09-0905-00-51421 EL 5.Electricity	0	0	0	27.16	.00	-27.16	100.0%
TOTAL EL 5	0	0	0	-1,412.07	.00	1,412.07	100.0%
09090600 EL 6							
09-0906-00-41001 EL 6.Real Property Taxes	0	0	0	-2,371.00	.00	2,371.00	100.0%
09-0906-00-50960 EL 6.EPC - Principal	0	0	0	516.48	.00	-516.48	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0906-00-50970		EL 6.EPC - Interest					
	0	0	0	45.50	.00	-45.50	100.0%
09-0906-00-51421		EL 6.Electricity					
	0	0	0	39.24	.00	-39.24	100.0%
TOTAL EL 6	0	0	0	-1,769.78	.00	1,769.78	100.0%
09090700 EL 7							
09-0907-00-41001		EL 7.Real Property Taxes					
	0	0	0	-1,638.00	.00	1,638.00	100.0%
09-0907-00-50960		EL 7.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0907-00-50970		EL 7.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0907-00-51421		EL 7.Electricity					
	0	0	0	34.10	.00	-34.10	100.0%
TOTAL EL 7	0	0	0	-1,229.13	.00	1,229.13	100.0%
09090800 EL 8							
09-0908-00-41001		EL 8.Real Property Taxes					
	0	0	0	-2,195.00	.00	2,195.00	100.0%
09-0908-00-50960		EL 8.EPC - Principal					
	0	0	0	516.48	.00	-516.48	100.0%
09-0908-00-50970		EL 8.EPC - Interest					
	0	0	0	45.50	.00	-45.50	100.0%
09-0908-00-51421		EL 8.Electricity					
	0	0	0	24.06	.00	-24.06	100.0%
TOTAL EL 8	0	0	0	-1,608.96	.00	1,608.96	100.0%
09090900 EL 9							
09-0909-00-41001		EL 9.Real Property Taxes					
	0	0	0	-10,965.00	.00	10,965.00	100.0%
09-0909-00-50960		EL 9.EPC - Principal					
	0	0	0	2,521.66	.00	-2,521.66	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0909-00-50970		EL 9.EPC - Interest					
	0	0	0	221.90	.00	-221.90	100.0%
09-0909-00-51421		EL 9.Electricity					
	0	0	0	173.10	.00	-173.10	100.0%
TOTAL EL 9	0	0	0	-8,048.34	.00	8,048.34	100.0%
09091000 EL 10							
09-0910-00-41001		EL 10.Real Property Taxes					
	0	0	0	-2,286.00	.00	2,286.00	100.0%
09-0910-00-50960		EL 10.EPC - Principal					
	0	0	0	458.69	.00	-458.69	100.0%
09-0910-00-50970		EL 10.EPC - Interest					
	0	0	0	40.60	.00	-40.60	100.0%
09-0910-00-51421		EL 10.Electricity					
	0	0	0	27.16	.00	-27.16	100.0%
TOTAL EL 10	0	0	0	-1,759.55	.00	1,759.55	100.0%
09091100 EL 11							
09-0911-00-41001		EL 11.Real Property Taxes					
	0	0	0	-1,638.00	.00	1,638.00	100.0%
09-0911-00-50960		EL 11.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0911-00-50970		EL 11.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0911-00-51421		EL 11.Electricity					
	0	0	0	27.16	.00	-27.16	100.0%
TOTAL EL 11	0	0	0	-1,236.07	.00	1,236.07	100.0%
09091200 EL 12							
09-0912-00-41001		EL 12.Real Property Taxes					
	0	0	0	-3,484.00	.00	3,484.00	100.0%
09-0912-00-50960		EL 12.EPC - Principal					
	0	0	0	802.43	.00	-802.43	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0912-00-50970		EL 12.EPC - Interest					
	0	0	0	70.71	.00	-70.71	100.0%
09-0912-00-51421		EL 12.Electricity					
	0	0	0	75.69	.00	-75.69	100.0%
TOTAL EL 12	0	0	0	-2,535.17	.00	2,535.17	100.0%
09091300 EL 13							
09-0913-00-41001		EL 13.Real Property Taxes					
	0	0	0	-1,467.00	.00	1,467.00	100.0%
09-0913-00-50960		EL 13.EPC - Principal					
	0	0	0	287.13	.00	-287.13	100.0%
09-0913-00-50970		EL 13.EPC - Interest					
	0	0	0	25.20	.00	-25.20	100.0%
09-0913-00-51421		EL 13.Electricity					
	0	0	0	22.98	.00	-22.98	100.0%
TOTAL EL 13	0	0	0	-1,131.69	.00	1,131.69	100.0%
09091400 EL 14							
09-0914-00-41001		EL 14.Real Property Taxes					
	0	0	0	-5,117.00	.00	5,117.00	100.0%
09-0914-00-50960		EL 14.EPC - Principal					
	0	0	0	1,205.11	.00	-1,205.11	100.0%
09-0914-00-50970		EL 14.EPC - Interest					
	0	0	0	106.46	.00	-106.46	100.0%
09-0914-00-51421		EL 14.Electricity					
	0	0	0	87.94	.00	-87.94	100.0%
TOTAL EL 14	0	0	0	-3,717.49	.00	3,717.49	100.0%
09091500 EL 15							
09-0915-00-41001		EL 15.Real Property Taxes					
	0	0	0	-1,638.00	.00	1,638.00	100.0%
09-0915-00-50960		EL 15.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0915-00-50970		EL 15.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0915-00-51421		EL 15.Electricity					
	0	0	0	27.16	.00	-27.16	100.0%
TOTAL EL 15	0	0	0	-1,236.07	.00	1,236.07	100.0%
09091600 EL 16							
09-0916-00-41001		EL 16.Real Property Taxes					
	0	0	0	-11,205.00	.00	11,205.00	100.0%
09-0916-00-50960		EL 16.EPC - Principal					
	0	0	0	2,351.26	.00	-2,351.26	100.0%
09-0916-00-50970		EL 16.EPC - Interest					
	0	0	0	207.23	.00	-207.23	100.0%
09-0916-00-51421		EL 16.Electricity					
	0	0	0	169.11	.00	-169.11	100.0%
TOTAL EL 16	0	0	0	-8,477.40	.00	8,477.40	100.0%
09091700 EL 17							
09-0917-00-41001		EL 17.Real Property Taxes					
	0	0	0	-1,254.00	.00	1,254.00	100.0%
09-0917-00-50960		EL 17.EPC - Principal					
	0	0	0	229.94	.00	-229.94	100.0%
09-0917-00-50970		EL 17.EPC - Interest					
	0	0	0	20.30	.00	-20.30	100.0%
09-0917-00-51421		EL 17.Electricity					
	0	0	0	18.92	.00	-18.92	100.0%
TOTAL EL 17	0	0	0	-984.84	.00	984.84	100.0%
09091800 EL 18							
09-0918-00-41001		EL 18.Real Property Taxes					
	0	0	0	-2,758.00	.00	2,758.00	100.0%
09-0918-00-50960		EL 18.EPC - Principal					
	0	0	0	573.67	.00	-573.67	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0918-00-50970		EL 18.EPC - Interest					
	0	0	0	50.75	.00	-50.75	100.0%
09-0918-00-51421		EL 18.Electricity					
	0	0	0	43.36	.00	-43.36	100.0%
TOTAL EL 18	0	0	0	-2,090.22	.00	2,090.22	100.0%
09091900 EL 19							
09-0919-00-41001		EL 19.Real Property Taxes					
	0	0	0	-3,275.00	.00	3,275.00	100.0%
09-0919-00-50960		EL 19.EPC - Principal					
	0	0	0	688.05	.00	-688.05	100.0%
09-0919-00-50970		EL 19.EPC - Interest					
	0	0	0	60.56	.00	-60.56	100.0%
09-0919-00-51421		EL 19.Electricity					
	0	0	0	51.22	.00	-51.22	100.0%
TOTAL EL 19	0	0	0	-2,475.17	.00	2,475.17	100.0%
09092000 EL 20							
09-0920-00-41001		EL 20.Real Property Taxes					
	0	0	0	-3,572.00	.00	3,572.00	100.0%
09-0920-00-50960		EL 20.EPC - Principal					
	0	0	0	802.43	.00	-802.43	100.0%
09-0920-00-50970		EL 20.EPC - Interest					
	0	0	0	70.71	.00	-70.71	100.0%
09-0920-00-51421		EL 20.Electricity					
	0	0	0	59.31	.00	-59.31	100.0%
TOTAL EL 20	0	0	0	-2,639.55	.00	2,639.55	100.0%
09092100 EL 21							
09-0921-00-41001		EL 21.Real Property Taxes					
	0	0	0	-3,752.00	.00	3,752.00	100.0%
09-0921-00-50960		EL 21.EPC - Principal					
	0	0	0	745.24	.00	-745.24	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0921-00-50970		EL 21.EPC - Interest					
	0	0	0	65.81	.00	-65.81	100.0%
09-0921-00-51421		EL 21.Electricity					
	0	0	0	55.39	.00	-55.39	100.0%
TOTAL EL 21	0	0	0	-2,885.56	.00	2,885.56	100.0%
09092200 EL 22							
09-0922-00-41001		EL 22.Real Property Taxes					
	0	0	0	-1,726.00	.00	1,726.00	100.0%
09-0922-00-50960		EL 22.EPC - Principal					
	0	0	0	284.32	.00	-284.32	100.0%
09-0922-00-50970		EL 22.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0922-00-51421		EL 22.Electricity					
	0	0	0	27.16	.00	-27.16	100.0%
TOTAL EL 22	0	0	0	-1,384.07	.00	1,384.07	100.0%
09092300 EL 23							
09-0923-00-41001		EL 23.Real Property Taxes					
	0	0	0	-1,507.00	.00	1,507.00	100.0%
09-0923-00-50960		EL 23.EPC - Principal					
	0	0	0	344.32	.00	-344.32	100.0%
09-0923-00-50970		EL 23.EPC - Interest					
	0	0	0	30.45	.00	-30.45	100.0%
09-0923-00-51421		EL 23.Electricity					
	0	0	0	27.16	.00	-27.16	100.0%
TOTAL EL 23	0	0	0	-1,105.07	.00	1,105.07	100.0%
09092400 EL 24							
09-0924-00-41001		EL 24.Real Property Taxes					
	0	0	0	-996.00	.00	996.00	100.0%
09-0924-00-50960		EL 24.EPC - Principal					
	0	0	0	172.75	.00	-172.75	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0924-00-50970		EL 24.EPC - Interest					
	0	0	0	15.05	.00	-15.05	100.0%
09-0924-00-51421		EL 24.Electricity					
	0	0	0	14.93	.00	-14.93	100.0%
TOTAL EL 24	0	0	0	-793.27	.00	793.27	100.0%
09092500 EL 25							
09-0925-00-41001		EL 25.Real Property Taxes					
	0	0	0	-8,694.00	.00	8,694.00	100.0%
09-0925-00-50960		EL 25.EPC - Principal					
	0	0	0	1,950.34	.00	-1,950.34	100.0%
09-0925-00-50970		EL 25.EPC - Interest					
	0	0	0	171.88	.00	-171.88	100.0%
09-0925-00-51421		EL 25.Electricity					
	0	0	0	140.77	.00	-140.77	100.0%
TOTAL EL 25	0	0	0	-6,431.01	.00	6,431.01	100.0%
09092600 EL 26							
09-0926-00-41001		EL 26.Real Property Taxes					
	0	0	0	-7,057.00	.00	7,057.00	100.0%
09-0926-00-50960		EL 26.EPC - Principal					
	0	0	0	1,606.02	.00	-1,606.02	100.0%
09-0926-00-50970		EL 26.EPC - Interest					
	0	0	0	141.77	.00	-141.77	100.0%
09-0926-00-51421		EL 26.Electricity					
	0	0	0	116.24	.00	-116.24	100.0%
TOTAL EL 26	0	0	0	-5,192.97	.00	5,192.97	100.0%
09092700 EL 27							
09-0927-00-41001		EL 27.Real Property Taxes					
	0	0	0	-517.00	.00	517.00	100.0%
09-0927-00-50960		EL 27.EPC - Principal					
	0	0	0	114.38	.00	-114.38	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0927-00-50970 EL 27.EPC - Interest	0	0	0	10.15	.00	-10.15	100.0%
09-0927-00-51421 EL 27.Electricity	0	0	0	10.76	.00	-10.76	100.0%
TOTAL EL 27	0	0	0	-381.71	.00	381.71	100.0%
09092800 EL 28							
09-0928-00-41001 EL 28.Real Property Taxes	0	0	0	-2,320.00	.00	2,320.00	100.0%
09-0928-00-50960 EL 28.EPC - Principal	0	0	0	573.67	.00	-573.67	100.0%
09-0928-00-50970 EL 28.EPC - Interest	0	0	0	50.75	.00	-50.75	100.0%
09-0928-00-51421 EL 28.Electricity	0	0	0	43.36	.00	-43.36	100.0%
TOTAL EL 28	0	0	0	-1,652.22	.00	1,652.22	100.0%
09092900 EL 29							
09-0929-00-41001 EL 29.Real Property Taxes	0	0	0	-1,896.00	.00	1,896.00	100.0%
09-0929-00-50960 EL 29.EPC - Principal	0	0	0	401.50	.00	-401.50	100.0%
09-0929-00-50970 EL 29.EPC - Interest	0	0	0	35.35	.00	-35.35	100.0%
09-0929-00-51421 EL 29.Electricity	0	0	0	31.20	.00	-31.20	100.0%
TOTAL EL 29	0	0	0	-1,427.95	.00	1,427.95	100.0%
09093000 EL 30							
09-0930-00-41001 EL 30.Real Property Taxes	0	0	0	-2,373.00	.00	2,373.00	100.0%
09-0930-00-50960 EL 30.EPC - Principal	0	0	0	458.69	.00	-458.69	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0930-00-50970		EL 30.EPC - Interest					
	0	0	0	40.60	.00	-40.60	100.0%
09-0930-00-51421		EL 30.Electricity					
	0	0	0	35.22	.00	-35.22	100.0%
TOTAL EL 30	0	0	0	-1,838.49	.00	1,838.49	100.0%
09093100 EL 31							
09-0931-00-41001		EL 31.Real Property Taxes					
	0	0	0	-9,226.00	.00	9,226.00	100.0%
09-0931-00-50960		EL 31.EPC - Principal					
	0	0	0	1,893.15	.00	-1,893.15	100.0%
09-0931-00-50970		EL 31.EPC - Interest					
	0	0	0	166.98	.00	-166.98	100.0%
09-0931-00-51421		EL 31.Electricity					
	0	0	0	136.81	.00	-136.81	100.0%
TOTAL EL 31	0	0	0	-7,029.06	.00	7,029.06	100.0%
09093200 EL 32							
09-0932-00-41001		EL 32.Real Property Taxes					
	0	0	0	-4,435.00	.00	4,435.00	100.0%
09-0932-00-50960		EL 32.EPC - Principal					
	0	0	0	975.17	.00	-975.17	100.0%
09-0932-00-50970		EL 32.EPC - Interest					
	0	0	0	86.11	.00	-86.11	100.0%
09-0932-00-51421		EL 32.Electricity					
	0	0	0	71.55	.00	-71.55	100.0%
TOTAL EL 32	0	0	0	-3,302.17	.00	3,302.17	100.0%
09093300 EL 33							
09-0933-00-41001		EL 33.Real Property Taxes					
	0	0	0	-7,491.00	.00	7,491.00	100.0%
09-0933-00-50960		EL 33.EPC - Principal					
	0	0	0	1,663.21	.00	-1,663.21	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0933-00-50970		EL 33.EPC - Interest					
	0	0	0	146.68	.00	-146.68	100.0%
09-0933-00-51421		EL 33.Electricity					
	0	0	0	120.47	.00	-120.47	100.0%
TOTAL EL 33	0	0	0	-5,560.64	.00	5,560.64	100.0%
09093400 EL 34							
09-0934-00-41001		EL 34.Real Property Taxes					
	0	0	0	-1,808.00	.00	1,808.00	100.0%
09-0934-00-50960		EL 34.EPC - Principal					
	0	0	0	401.50	.00	-401.50	100.0%
09-0934-00-50970		EL 34.EPC - Interest					
	0	0	0	35.35	.00	-35.35	100.0%
09-0934-00-51421		EL 34.Electricity					
	0	0	0	31.20	.00	-31.20	100.0%
TOTAL EL 34	0	0	0	-1,339.95	.00	1,339.95	100.0%
09093500 EL 35							
09-0935-00-41001		EL 35.Real Property Taxes					
	0	0	0	-4,566.00	.00	4,566.00	100.0%
09-0935-00-50960		EL 35.EPC - Principal					
	0	0	0	975.17	.00	-975.17	100.0%
09-0935-00-50970		EL 35.EPC - Interest					
	0	0	0	86.11	.00	-86.11	100.0%
09-0935-00-51421		EL 35.Electricity					
	0	0	0	71.55	.00	-71.55	100.0%
TOTAL EL 35	0	0	0	-3,433.17	.00	3,433.17	100.0%
09093600 EL 36							
09-0936-00-41001		EL 36.Real Property Taxes					
	0	0	0	-574.00	.00	574.00	100.0%
09-0936-00-51421		EL 36.Electricity					
	0	0	0	140.77	.00	-140.77	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 36	0	0	0	-433.23	.00	433.23	100.0%
09093700 EL 37							
09-0937-00-41001 EL 37.Real Property Taxes	0	0	0	-2,653.00	.00	2,653.00	100.0%
TOTAL EL 37	0	0	0	-2,653.00	.00	2,653.00	100.0%
09093800 EL 38							
09-0938-00-41001 EL 38.Real Property Taxes	0	0	0	-3,693.00	.00	3,693.00	100.0%
09-0938-00-50960 EL 38.EPC - Principal	0	0	0	630.86	.00	-630.86	100.0%
09-0938-00-50970 EL 38.EPC - Interest	0	0	0	55.66	.00	-55.66	100.0%
09-0938-00-51421 EL 38.Electricity	0	0	0	431.81	.00	-431.81	100.0%
TOTAL EL 38	0	0	0	-2,574.67	.00	2,574.67	100.0%
09093900 EL 39							
09-0939-00-41001 EL 39.Real Property Taxes	0	0	0	-1,248.00	.00	1,248.00	100.0%
09-0939-00-50960 EL 39.EPC - Principal	0	0	0	287.13	.00	-287.13	100.0%
09-0939-00-50970 EL 39.EPC - Interest	0	0	0	25.20	.00	-25.20	100.0%
09-0939-00-51421 EL 39.Electricity	0	0	0	22.98	.00	-22.98	100.0%
TOTAL EL 39	0	0	0	-912.69	.00	912.69	100.0%
09094000 EL 40							
09-0940-00-41001 EL 40.Real Property Taxes	0	0	0	-5,067.00	.00	5,067.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0940-00-50960		EL 40.EPC - Principal					
	0	0	0	287.13	.00	-287.13	100.0%
09-0940-00-50970		EL 40.EPC - Interest					
	0	0	0	25.20	.00	-25.20	100.0%
09-0940-00-51421		EL 40.Electricity					
	0	0	0	90.74	.00	-90.74	100.0%
TOTAL EL 40	0	0	0	-4,663.93	.00	4,663.93	100.0%
09094100 EL 41							
09-0941-00-41001		EL 41.Real Property Taxes					
	0	0	0	-2,327.00	.00	2,327.00	100.0%
09-0941-00-50960		EL 41.EPC - Principal					
	0	0	0	516.48	.00	-516.48	100.0%
09-0941-00-50970		EL 41.EPC - Interest					
	0	0	0	45.50	.00	-45.50	100.0%
09-0941-00-51421		EL 41.Electricity					
	0	0	0	39.24	.00	-39.24	100.0%
TOTAL EL 41	0	0	0	-1,725.78	.00	1,725.78	100.0%
09094200 EL 42							
09-0942-00-41001		EL 42.Real Property Taxes					
	0	0	0	-4,830.00	.00	4,830.00	100.0%
09-0942-00-50960		EL 42.EPC - Principal					
	0	0	0	975.17	.00	-975.17	100.0%
09-0942-00-50970		EL 42.EPC - Interest					
	0	0	0	86.11	.00	-86.11	100.0%
09-0942-00-51421		EL 42.Electricity					
	0	0	0	71.55	.00	-71.55	100.0%
TOTAL EL 42	0	0	0	-3,697.17	.00	3,697.17	100.0%
09094300 EL 43							
09-0943-00-41001		EL 43.Real Property Taxes					
	0	0	0	-264.00	.00	264.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0943-00-51421		EL 43.Electricity					
	0	0	0	10.76	.00	-10.76	100.0%
TOTAL EL 43	0	0	0	-253.24	.00	253.24	100.0%
09094400 EL 44							
09-0944-00-41001		EL 44.Real Property Taxes					
	0	0	0	-4,917.00	.00	4,917.00	100.0%
09-0944-00-51421		EL 44.Electricity					
	0	0	0	71.55	.00	-71.55	100.0%
TOTAL EL 44	0	0	0	-4,845.45	.00	4,845.45	100.0%
09094500 EL 45							
09-0945-00-41001		EL 45.Real Property Taxes					
	0	0	0	-2,414.00	.00	2,414.00	100.0%
TOTAL EL 45	0	0	0	-2,414.00	.00	2,414.00	100.0%
09094600 EL 46							
09-0946-00-41001		EL 46.Real Property Taxes					
	0	0	0	-1,110.00	.00	1,110.00	100.0%
09-0946-00-51421		EL 46.Alloc of Electrical Dept					
	0	0	0	814.87	.00	-814.87	100.0%
TOTAL EL 46	0	0	0	-295.13	.00	295.13	100.0%
09094700 EL 47							
09-0947-00-41001		EL 47.Real Property Taxes					
	0	0	0	-1,492.00	.00	1,492.00	100.0%
09-0947-00-51421		EL 47.Electricity					
	0	0	0	43.36	.00	-43.36	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 47	0	0	0	-1,448.64	.00	1,448.64	100.0%
09094800 EL 48							
09-0948-00-41001 EL 48.Real Property Taxes	0	0	0	-439.00	.00	439.00	100.0%
09-0948-00-51421 EL 48.Electricity	0	0	0	6.87	.00	-6.87	100.0%
TOTAL EL 48	0	0	0	-432.13	.00	432.13	100.0%
09094900 EL 49							
09-0949-00-41001 EL 49.Real Property Taxes	0	0	0	-922.00	.00	922.00	100.0%
09-0949-00-51421 EL 49.Electricity	0	0	0	27.16	.00	-27.16	100.0%
TOTAL EL 49	0	0	0	-894.84	.00	894.84	100.0%
09095000 EL 50							
09-0950-00-41001 EL 50.Real Property Taxes	0	0	0	-264.00	.00	264.00	100.0%
09-0950-00-51421 EL 50.Electricity	0	0	0	6.87	.00	-6.87	100.0%
TOTAL EL 50	0	0	0	-257.13	.00	257.13	100.0%
09095100 EL 51							
09-0951-00-41001 EL 51.Real Property Taxes	0	0	0	-307.00	.00	307.00	100.0%
09-0951-00-51421 EL 51.Electricity	0	0	0	6.87	.00	-6.87	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 51	0	0	0	-300.13	.00	300.13	100.0%
09095200 EL 52							
09-0952-00-41001 EL 52.Real Property Taxes	0	0	0	-307.00	.00	307.00	100.0%
09-0952-00-51421 EL 52.Electricity	0	0	0	6.87	.00	-6.87	100.0%
TOTAL EL 52	0	0	0	-300.13	.00	300.13	100.0%
09095300 EL 53							
09-0953-00-41001 EL 53.Real Property Taxes	0	0	0	-132.00	.00	132.00	100.0%
09-0953-00-51421 EL 53.Electricity	0	0	0	6.87	.00	-6.87	100.0%
TOTAL EL 53	0	0	0	-125.13	.00	125.13	100.0%
09095400 EL 54							
09-0954-00-41001 EL 54.Real Property Taxes	0	0	0	-703.00	.00	703.00	100.0%
09-0954-00-51421 EL 54.Electricity	0	0	0	14.93	.00	-14.93	100.0%
TOTAL EL 54	0	0	0	-688.07	.00	688.07	100.0%
09095500 EL 55							
09-0955-00-41001 EL 55.Real Property Taxes	0	0	0	-6,984.00	.00	6,984.00	100.0%
09-0955-00-50960 EL 55.EPC - Principal	0	0	0	1,096.03	.00	-1,096.03	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0955-00-50970		EL 55.EPC - Interest					
	0	0	0	156.61	.00	-156.61	100.0%
TOTAL EL 55	0	0	0	-5,731.36	.00	5,731.36	100.0%
09095600 EL 56							
09-0956-00-41001		EL 56.Real Property Taxes					
	0	0	0	-176.00	.00	176.00	100.0%
09-0956-00-51421		EL 56.Electricity					
	0	0	0	6.87	.00	-6.87	100.0%
TOTAL EL 56	0	0	0	-169.13	.00	169.13	100.0%
09095700 EL 57							
09-0957-00-41001		EL 57.Real Property Taxes					
	0	0	0	-1,098.00	.00	1,098.00	100.0%
09-0957-00-51421		EL 57.Electricity					
	0	0	0	35.22	.00	-35.22	100.0%
TOTAL EL 57	0	0	0	-1,062.78	.00	1,062.78	100.0%
09095800 EL 58							
09-0958-00-41001		EL 58.Real Property Taxes					
	0	0	0	-1,010.00	.00	1,010.00	100.0%
09-0958-00-51421		EL 58.Electricity					
	0	0	0	35.22	.00	-35.22	100.0%
TOTAL EL 58	0	0	0	-974.78	.00	974.78	100.0%
09095900 EL 59							
09-0959-00-41001		EL 59.Real Property Taxes					
	0	0	0	-966.00	.00	966.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0959-00-51421		EL 59.Electricity					
	0	0	0	22.98	.00	-22.98	100.0%
TOTAL EL 59	0	0	0	-943.02	.00	943.02	100.0%
09096000 EL 60							
09-0960-00-41001		EL 60.Real Property Taxes					
	0	0	0	-1,230.00	.00	1,230.00	100.0%
09-0960-00-51421		EL 60.Electricity					
	0	0	0	35.22	.00	-35.22	100.0%
TOTAL EL 60	0	0	0	-1,194.78	.00	1,194.78	100.0%
09096100 EL 61							
09-0961-00-41001		EL 61.Real Property Taxes					
	0	0	0	-3,161.00	.00	3,161.00	100.0%
09-0961-00-51421		EL 61.Electricity					
	0	0	0	248.98	.00	-248.98	100.0%
TOTAL EL 61	0	0	0	-2,912.02	.00	2,912.02	100.0%
09096200 EL 62							
09-0962-00-41001		EL 62.Real Property Taxes					
	0	0	0	-1,268.00	.00	1,268.00	100.0%
09-0962-00-51421		EL 62.Electricity					
	0	0	0	77.88	.00	-77.88	100.0%
TOTAL EL 62	0	0	0	-1,190.12	.00	1,190.12	100.0%
09096300 EL 63							
09-0963-00-41001		Real Property Taxes					
	0	0	0	-7,281.00	.00	7,281.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0963-00-51421 EL 63.Electricity	0	0	0	399.11	.00	-399.11	100.0%
TOTAL EL 63	0	0	0	-6,881.89	.00	6,881.89	100.0%
09096400 EL 64							
09-0964-00-41001 Real Property Taxes	0	0	0	-878.00	.00	878.00	100.0%
TOTAL EL 64	0	0	0	-878.00	.00	878.00	100.0%
09096500 EL 65							
09-0965-00-41001 Real Property Taxes	0	0	0	-2,814.00	.00	2,814.00	100.0%
TOTAL EL 65	0	0	0	-2,814.00	.00	2,814.00	100.0%
09096600 EL 66							
09-0966-00-41001 Real Property Taxes	0	0	0	-2,439.00	.00	2,439.00	100.0%
TOTAL EL 66	0	0	0	-2,439.00	.00	2,439.00	100.0%
TOTAL Electric Lighting Fund	0	0	0	-149,793.89	6,770.00	143,023.89	100.0%
TOTAL REVENUES	0	0	0	-194,286.00	.00	194,286.00	
TOTAL EXPENSES	0	0	0	44,492.11	6,770.00	-51,262.11	
GRAND TOTAL	3,065,982	657,308	3,723,290	1,126,039.96	2,890,239.84	-292,989.80	107.9%

** END OF REPORT - Generated by Kim Smith **

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/01/2026 CHECK RUN: UT050126 AMOUNT: $ 7,503.13

ABSTRACT OF CLAIMS FOR TOWN BOARD AUDIT

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being members of the Town Board.

TOWN BOARD

_____

_____

_____

DATE: _____

TO THE SUPERVISOR OF THE TOWN

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT050126 05/01/2026 DUE DATE: 05/01/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169	CHARTER COMMUNICATIONS	00001		INV	04/14/2026	142032001041426	49028	51597	
1	01714000 50420	Recreation		Telephone		149.16			
		Invoice Net				149.16			
						CHECK TOTAL 149.16			----------
169	CHARTER COMMUNICATIONS	00001		INV	04/21/2026	140417401042126	49105	51674	
1	01711000 50420	Buildings		Telephone		49.16			
		Invoice Net				49.16			
						CHECK TOTAL 49.16			----------
169	CHARTER COMMUNICATIONS	00001		INV	04/21/2026	14786201042126	49106	51676	
1	01711000 50420	Buildings		Telephone		39.78			
		Invoice Net				39.78			
						CHECK TOTAL 39.78			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/05/2026	174898000 1/26	49018	51586	
1	05051300 50515	SD 13		Operation		91.19			
		Invoice Net				91.19			
						CHECK TOTAL 91.19			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/07/2026	705466200 1/26	49019	51587	
1	01714200 50423	Buildings		Water		1,436.96			
		Invoice Net				1,436.96			
						CHECK TOTAL 1,436.96			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/07/2026	193986505 1/26	49020	51590	
1	01762100 50423	Buildings		Water		573.04			
		Invoice Net				573.04			
						CHECK TOTAL 573.04			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/07/2026	192145007 1/26	49022	51591	
1	05051300 50515	SD 13		Operation		91.21			
		Invoice Net				91.21			
						CHECK TOTAL 91.21			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/07/2026	192659501 1/26	49024	51593	
1	01341100 50423	Buildings		Water		91.21			
		Invoice Net				91.21			
						CHECK TOTAL 91.21			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/06/2026	190530800 1/26	49025	51594	
1	05052000 50515	SD 20		Operation		91.20			
		Invoice Net				91.20			
						CHECK TOTAL 91.20			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/07/2026	607398686 4/26	49027	51596	
1	01711000 50423	Buildings		Water		283.44			
		Invoice Net				283.44			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT050126 05/01/2026 DUE DATE: 05/01/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 283.44			----------
56 ERIE COUNTY WATER AUTH	1 01711000 50423 Buildings Invoice Net	00000		INV Water	04/08/2026	605496860 1/26 100.17 100.17 CHECK TOTAL 100.17	49065	51634	----------
56 ERIE COUNTY WATER AUTH	1 01711000 50423 Buildings Invoice Net	00000		INV Water	04/08/2026	201021007 1/26 325.86 325.86 CHECK TOTAL 325.86	49066	51635	----------
56 ERIE COUNTY WATER AUTH	1 01341100 50423 Buildings Invoice Net	00000		INV Water	04/08/2026	201020005 1/26 83.46 83.46 CHECK TOTAL 83.46	49067	51636	----------
56 ERIE COUNTY WATER AUTH	1 01742000 50423 Cultural C Invoice Net	00000		INV Water	04/08/2026	201138509 1/26 524.37 524.37 CHECK TOTAL 524.37	49068	51637	----------
56 ERIE COUNTY WATER AUTH	1 01513200 50423 Highway Ga Invoice Net	00000		INV Water	04/08/2026	201022009 1/26 524.37 524.37 CHECK TOTAL 524.37	49069	51638	----------
56 ERIE COUNTY WATER AUTH	1 01351100 50423 Buildings Invoice Net	00000		INV Water	04/08/2026	199060004 1/26 83.46 83.46 CHECK TOTAL 83.46	49070	51639	----------
56 ERIE COUNTY WATER AUTH	1 05052000 50515 SD 20 Invoice Net	00000		INV Operation	04/06/2026	190530800 4/26 91.20 91.20 CHECK TOTAL 91.20	49107	51677	----------
56 ERIE COUNTY WATER AUTH	1 01714200 50423 Buildings Invoice Net	00000		INV Water	04/07/2026	705466200 4/26 1,436.96 1,436.96 CHECK TOTAL 1,436.96	49108	51679	----------
56 ERIE COUNTY WATER AUTH	1 01752000 50423 Historical Invoice Net	00000		INV Water	04/07/2026	194278000 4/26 92.77 92.77 CHECK TOTAL 92.77	49110	51680	----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT050126 05/01/2026 DUE DATE: 05/01/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56 ERIE COUNTY WATER AUTH		00000		INV	04/07/2026	193986505 4/26	49113	51683	
1 01762100 50423	Buildings	Water				573.04			
	Invoice Net					573.04			
						CHECK TOTAL 573.04			----------
56 ERIE COUNTY WATER AUTH		00000		INV	04/07/2026	192145007 4/26	49115	51685	
1 05051300 50515	SD 13	Operation				91.21			
	Invoice Net					91.21			
						CHECK TOTAL 91.21			----------
56 ERIE COUNTY WATER AUTH		00000		INV	04/06/2026	607399246 4/26	49117	51687	
1 01711000 50423	Buildings	Water				64.57			
	Invoice Net					64.57			
						CHECK TOTAL 64.57			----------
56 ERIE COUNTY WATER AUTH		00000		INV	04/06/2026	607399234 4/26	49120	51690	
1 01711000 50423	Buildings	Water				43.34			
	Invoice Net					43.34			
						CHECK TOTAL 43.34			----------
56 ERIE COUNTY WATER AUTH		00000		INV	04/07/2026	607399210 4/26	49122	51692	
1 01711000 50423	Buildings	Water				65.09			
	Invoice Net					65.09			
						CHECK TOTAL 65.09			----------
114 NATIONAL GRID		00001		INV	04/16/2026	6269927108 4/26	49053	51622	
1 05050100 51454	SD 1	Rem Prog				27.43			
	Invoice Net					27.43			
						CHECK TOTAL 27.43			----------
114 NATIONAL GRID		00001		INV	04/16/2026	7529923105 4/26	49054	51623	
1 05050300 51454	SD 3	Rem Prog				28.33			
	Invoice Net					28.33			
						CHECK TOTAL 28.33			----------
114 NATIONAL GRID		00001		INV	04/16/2026	7549923101 4/26	49055	51624	
1 05050900 51454	SD 9	Rem Prog				28.28			
	Invoice Net					28.28			
						CHECK TOTAL 28.28			----------
114 NATIONAL GRID		00001		INV	04/20/2026	1731293101 4/26	49059	51628	
1 05050400 51454	SD 4	Rem Prog				27.85			
	Invoice Net					27.85			
						CHECK TOTAL 27.85			----------
114 NATIONAL GRID		00001		INV	04/20/2026	2351293100 4/26	49060	51629	
1 01518200 50421	Street Lig	Electricit				27.03			
	Invoice Net					27.03			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT050126 05/01/2026 DUE DATE: 05/01/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 27.03			----------
180 VERIZON			00000	INV	04/16/2026	452690689000165 5/26	49056	51625	
1 01513200 50420			Highway Ga	Telephone		129.00			
			Invoice Net			129.00			
						CHECK TOTAL 129.00			----------
180 VERIZON			00000	INV	04/16/2026	552907738000171 5/26	49057	51626	
1 01351100 50420			Buildings	Telephone		129.00			
			Invoice Net			129.00			
						CHECK TOTAL 129.00			----------
180 VERIZON			00000	INV	04/16/2026	852651925000126 5/26	49058	51627	
1 01742000 50420			Cultural C	Telephone		109.99			
			Invoice Net			109.99			
						CHECK TOTAL 109.99			----------
32 INVOICES						CHECK RUN TOTAL 7,503.13	7,503.13		
						CASH ACCOUNT BALANCE	.00		

CHECK RUN SUMMARY

CHECK RUN: UT050126 05/01/2026 DUE DATE: 05/01/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01341100 Buildings and Grou	01-3411-00-50423	Water	174.67	-102.80
01	01351100 Buildings and Grou	01-3511-00-50420	Telephone	129.00	601.00
01	01351100 Buildings and Grou	01-3511-00-50423	Water	83.46	-50.94
01	01513200 Highway Garage	01-5132-00-50420	Telephone	129.00	2,288.22
01	01513200 Highway Garage	01-5132-00-50423	Water	524.37	-2,019.90
01	01518200 Street Lighting	01-5182-00-50421	Electricity	27.03	-14,511.74
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	88.94	-766.42
01	01711000 Buildings and Grou	01-7110-00-50423	Water	882.47	-24,949.50
01	01714000 Recreation	01-7140-00-50420	Telephone	149.16	-179.96
01	01714200 Buildings and Grou	01-7142-00-50423	Water	2,873.92	-597.20
01	01742000 Cultural Center	01-7420-00-50420	Telephone	109.99	-1,216.66
01	01742000 Cultural Center	01-7420-00-50423	Water	524.37	-407.32
01	01752000 Historical Propert	01-7520-00-50423	Water	92.77	25.03
01	01762100 Buildings and Grou	01-7621-00-50423	Water	1,146.08	-236.30
			FUND TOTAL	6,935.23	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050100 SD 1	05-0501-00-51454	Remedial Program	27.43	-266.18
05	05050300 SD 3	05-0503-00-51454	Remedial Program	28.33	-485.46
05	05050400 SD 4	05-0504-00-51454	Remedial Program	27.85	-296.78
05	05050900 SD 9	05-0509-00-51454	Remedial Program	28.28	-272.90
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	273.61	660.26
05	05052000 SD 20	05-0520-00-50515	Operation of Lift Stat	182.40	-308.80
			FUND TOTAL	567.90	
CASH ACCOUNT 99000000 10200		BALANCE .00			
			CHECK RUN SUMMARY TOTAL	7,503.13	
			GRAND TOTAL	7,503.13	

CHECK RUN LIST BY VOUCHER

CHECK RUN: UT050126 05/01/2026 DUE DATE: 05/01/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51586	56	ERIE COUNTY WATER AUTHORITY	49018		INV	04/05/2026	91.19	174898000 JANUARY
51587	56	ERIE COUNTY WATER AUTHORITY	49019		INV	04/07/2026	1,436.96	705466200 JANUARY
51590	56	ERIE COUNTY WATER AUTHORITY	49020		INV	04/07/2026	573.04	193986505 JANUARY
51591	56	ERIE COUNTY WATER AUTHORITY	49022		INV	04/07/2026	91.21	192145007 JANUARY
51593	56	ERIE COUNTY WATER AUTHORITY	49024		INV	04/07/2026	91.21	192659501 JANUARY
51594	56	ERIE COUNTY WATER AUTHORITY	49025		INV	04/06/2026	91.20	190530800 JANAUARY
51596	56	ERIE COUNTY WATER AUTHORITY	49027		INV	04/07/2026	283.44	607398686 APRIL
51597	169	CHARTER COMMUNICATIONS	49028		INV	04/14/2026	149.16	142032001 APRIL
51622	114	NATIONAL GRID	49053		INV	04/16/2026	27.43	6269927108 APRIL
51623	114	NATIONAL GRID	49054		INV	04/16/2026	28.33	7529923105 APRIL
51624	114	NATIONAL GRID	49055		INV	04/16/2026	28.28	7549923101 APRIL
51625	180	VERIZON	49056		INV	04/16/2026	129.00	452690689000165 MAY
51626	180	VERIZON	49057		INV	04/16/2026	129.00	552907738000171 MAY
51627	180	VERIZON	49058		INV	04/16/2026	109.99	852651925000126 MAY
51628	114	NATIONAL GRID	49059		INV	04/20/2026	27.85	1731293101 APRIL
51629	114	NATIONAL GRID	49060		INV	04/20/2026	27.03	2351293100 APRIL
51634	56	ERIE COUNTY WATER AUTHORITY	49065		INV	04/08/2026	100.17	605496860 JANUARY
51635	56	ERIE COUNTY WATER AUTHORITY	49066		INV	04/08/2026	325.86	201021007 JANUARY
51636	56	ERIE COUNTY WATER AUTHORITY	49067		INV	04/08/2026	83.46	201020005 JANUARY
51637	56	ERIE COUNTY WATER AUTHORITY	49068		INV	04/08/2026	524.37	201138509 JANUARY
51638	56	ERIE COUNTY WATER AUTHORITY	49069		INV	04/08/2026	524.37	201022009 JANUARY
51639	56	ERIE COUNTY WATER AUTHORITY	49070		INV	04/08/2026	83.46	199060004 JANUARY
51674	169	CHARTER COMMUNICATIONS	49105		INV	04/21/2026	49.16	140417401 MAY
51676	169	CHARTER COMMUNICATIONS	49106		INV	04/21/2026	39.78	141786201 MAY
51677	56	ERIE COUNTY WATER AUTHORITY	49107		INV	04/06/2026	91.20	190530800 APRIL

CHECK RUN LIST BY VOUCHER

CHECK RUN: UT050126 05/01/2026 DUE DATE: 05/01/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51679	56	ERIE COUNTY WATER AUTHORITY	49108		INV	04/07/2026	1,436.96	705466200 APRIL
51680	56	ERIE COUNTY WATER AUTHORITY	49110		INV	04/07/2026	92.77	194278000 APRIL
51683	56	ERIE COUNTY WATER AUTHORITY	49113		INV	04/07/2026	573.04	193986505 APRIL
51685	56	ERIE COUNTY WATER AUTHORITY	49115		INV	04/07/2026	91.21	192145007 APRIL
51687	56	ERIE COUNTY WATER AUTHORITY	49117		INV	04/06/2026	64.57	607399246 APRIL
51690	56	ERIE COUNTY WATER AUTHORITY	49120		INV	04/06/2026	43.34	607399234 APRIL
51692	56	ERIE COUNTY WATER AUTHORITY	49122		INV	04/07/2026	65.09	607399210 APRIL
						CHECK RUN TOTAL	7,503.13	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 05/11/2026 CHECK RUN: TB051126 AMOUNT: $ 1,185,802.01

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: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC	00000	20260179	INV	04/21/2026	1996291		49000	51567	
1	03030019 50445	HWY Garage	Repair and			185.00				
		Invoice Net				185.00				
						CHECK TOTAL	185.00			----------
213	ADMAR SUPPLY CO., INC.	00000	20260928	INV	04/28/2026	BU2125710		49168	51739	
1	03030019 50445	HWY Garage	Repair and			540.35				
		Invoice Net				540.35				
						CHECK TOTAL	540.35			----------
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/20/2026	8003610799315		48981	51548	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			131.61				
		Invoice Net				131.61				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/24/2026	8003611499793		49116	51686	
1	01711000 50443	Buildings	Equipment			1.39				
2	01816000 50443	Sanitation	Equipment			2.80				
3	02513000 50493	Machinery	Parts			2.80				
		Invoice Net				6.99				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/28/2026	8003611899981		49118	51688	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			48.20				
		Invoice Net				48.20				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/28/2026	8003611299591		49119	51689	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			27.11				
		Invoice Net				27.11				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/28/2026	8003610599114		49121	51691	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			45.58				
		Invoice Net				45.58				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/28/2026	8003611299597		49123	51693	
1	01711000 50443	Buildings	Equipment			4.36				
2	01816000 50443	Sanitation	Equipment			8.70				
3	02513000 50493	Machinery	Parts			8.70				
		Invoice Net				21.76				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	04/28/2026	8003611399713		49124	51694	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			25.63				
		Invoice Net				25.63				
						CHECK TOTAL	306.88			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1311	ALTERNATIVE INFORMATIO	00000	20260741	INV	04/01/2026	43475		48750	51309	
1	01167000 50460	Central Pr		Computer/S		1,645.20				
		Invoice Net				1,645.20				
1311	ALTERNATIVE INFORMATIO	00000	20260806	INV	04/09/2026	43495		48909	51474	
1	01167000 50460	Central Pr		Computer/S		347.00				
		Invoice Net				347.00				
1311	ALTERNATIVE INFORMATIO	00000	20260917	INV	04/28/2026	43569		49129	51699	
1	01167000 50460	Central Pr		Computer/S		14.50				
		Invoice Net				14.50				
						CHECK TOTAL	2,006.70			----------
219	AL-ROSS SPORT SCREEN,I	00000	20260918	INV	04/30/2026	24054		49139	51710	
1	05050000 50419	SD		Supplies		181.50				
		Invoice Net				181.50				
						CHECK TOTAL	181.50			----------
221	ALERT-ALL CORP	00000	20260943	INV	04/30/2026	226040019		49145	51716	
1	01362000 50405	Code Enfor		Fire Preve		437.50				
		Invoice Net				437.50				
						CHECK TOTAL	437.50			----------
1570	AMAZON CAPITAL SERVICE	00000	20260738	INV	04/11/2026	1RCR4JYLRMT6		48888	51453	
1	01714000 50476	Recreation		Youth Summ		578.22				
		Invoice Net				578.22				
1570	AMAZON CAPITAL SERVICE	00000	20260656	INV	03/31/2026	16KW94CFHYCF		48945	51510	
1	01141000 50419	Town Clerk		Supplies		217.78				
		Invoice Net				217.78				
1570	AMAZON CAPITAL SERVICE	00000	20260656	INV	04/08/2026	1FWNXT636NLD		48946	51511	
1	01141000 50419	Town Clerk		Supplies		9.07				
		Invoice Net				9.07				
1570	AMAZON CAPITAL SERVICE	00000	20260656	INV	04/06/2026	1MLDPYQT7HD4		48947	51512	
1	01141000 50419	Town Clerk		Supplies		8.09				
		Invoice Net				8.09				
1570	AMAZON CAPITAL SERVICE	00000	20260845	INV	04/01/2026	1QGXRWWQRVM6		48985	51552	
1	01714000 50476	Recreation		Youth Summ		9.98				
		Invoice Net				9.98				
1570	AMAZON CAPITAL SERVICE	00000	20260856	INV	04/20/2026	1MJK-MLK4-7YLQ		48996	51563	
1	02513000 50493	Machinery		Parts		72.98				
		Invoice Net				72.98				
1570	AMAZON CAPITAL SERVICE	00000	20260879	INV	04/22/2026	19W7-7XPK-LYY		49008	51575	
1	01762000 50478	Senior Cit		Craft Mate		315.85				
		Invoice Net				315.85				
1570	AMAZON CAPITAL SERVICE	00000	20260879	INV	04/22/2026	11N3-4H4F-FJCY		49009	51576	
1	01762000 50478	Senior Cit		Craft Mate		45.99				
		Invoice Net				45.99				
1570	AMAZON CAPITAL SERVICE	00000	20260879	INV	04/22/2026	19M7-T4TW-FCJG		49013	51580	
1	01762000 50478	Senior Cit		Craft Mate		32.95				
		Invoice Net				32.95				

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1570	AMAZON CAPITAL SERVICE	00000	20260877	INV	04/10/2026	1K471XC1XW4V	49014	51581	
	1 01167000 50419	Central Pr		Supplies		18.99			
		Invoice Net				18.99			
1570	AMAZON CAPITAL SERVICE	00000	20260871	INV	04/10/2026	1JLFGGH3VWRY	49029	51598	
	1 01141000 50419	Town Clerk		Supplies		81.42			
		Invoice Net				81.42			
1570	AMAZON CAPITAL SERVICE	00000	20260906	INV	04/23/2026	1WPC9X49GFR7	49077	51646	
	1 01167000 50419	Central Pr		Supplies		22.40			
		Invoice Net				22.40			
1570	AMAZON CAPITAL SERVICE	00000	20260886	INV	04/27/2026	1LJ1FX6RKVY6	49085	51654	
	1 01714000 50230	Recreation		Sports & R		822.46			
		Invoice Net				822.46			
1570	AMAZON CAPITAL SERVICE	00000	20260887	INV	04/24/2026	13X4DW7VX4YJ	49086	51655	
	1 01714000 50230	Recreation		Sports & R		791.99			
		Invoice Net				791.99			
1570	AMAZON CAPITAL SERVICE	00000	20260891	INV	04/23/2026	1HCP3QT4HKJP	49130	51700	
	1 01714000 50419	Recreation		Supplies		70.73			
		Invoice Net				70.73			
1570	AMAZON CAPITAL SERVICE	00000	20260892	INV	04/23/2026	1HCP-3QT4-HKJP	49131	51701	
	1 01714000 50419	Recreation		Supplies		74.74			
		Invoice Net				74.74			
1570	AMAZON CAPITAL SERVICE	00000	20260893	INV	04/23/2026	1HCP3QT4HKJP-9.98	49132	51702	
	1 01714000 50419	Recreation		Supplies		9.98			
		Invoice Net				9.98			
1570	AMAZON CAPITAL SERVICE	00000	20260942	INV	04/27/2026	17WK-LGJN-9W19	49150	51721	
	1 01711000 50443	Buildings		Equipment		139.98			
	2 02513000 50493	Machinery		Parts		79.96			
	3 03030019 50445	HWY Garage		Repair and		.00			
		Invoice Net				219.94			
1570	AMAZON CAPITAL SERVICE	00000	20260941	INV	04/28/2026	1L9G-7GFJ-4FCV	49152	51723	
	1 01711000 50418	Buildings		Athletic F		1,299.99			
		Invoice Net				1,299.99			
						CHECK TOTAL 4,703.55			----------
6	AMCHAR WHOLESALE, INC.	00001	20260210	INV	04/24/2026	01170180	49047	51616	
	1 01312000 50409	Police		Ammunition		393.59			
		Invoice Net				393.59			
						CHECK TOTAL 393.59			----------
232	ANDOLINA, ROBERT	00000		INV	03/30/2026	3/30/26-2220.00	48823	51388	
	1 01906000 50807	Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL 2,220.00			----------
250	BASCHMANN SERVICES INC	00000	20260935	INV	04/28/2026	P07939	49161	51732	
	1 02513000 50493	Machinery		Parts		169.51			
		Invoice Net				169.51			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 169.51			----------
19	BENNETT, DI FILIPPO &	00001	20260910	INV	04/21/2026	150406-150415	49184	51755	
	1 01142000 50452	Town Attor	Profession			6,500.25			
		Invoice Net				6,500.25			
						CHECK TOTAL 6,500.25			----------
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	04/01/2026	26082-316	48683	51241	
	1 01762000 50417	Senior Cit	Cleaning a			48.00			
		Invoice Net				48.00			
						CHECK TOTAL 48.00			----------
271	BIOTRAX TESTING LAB. I	00000	20260189	INV	04/30/2026	4897	49126	51696	
	1 05050000 50445	SD	Repair and			300.25			
		Invoice Net				300.25			
						CHECK TOTAL 300.25			----------
2017	BIRDIE'S BATTERY POST	00000	20260841	INV	04/20/2026	2997	48977	51544	
	1 02513000 50493	Machinery	Parts			82.00			
		Invoice Net				82.00			
2017	BIRDIE'S BATTERY POST	00000	20260934	INV	04/28/2026	3020	49162	51733	
	1 02513000 50493	Machinery	Parts			282.00			
		Invoice Net				282.00			
						CHECK TOTAL 364.00			----------
296	BUFFALO BEARINGS, INC	00000	20260880	INV	04/22/2026	0108135	49084	51653	
	1 01714200 50445	Buildings	Repair and			1,631.60			
		Invoice Net				1,631.60			
						CHECK TOTAL 1,631.60			----------
1651	BUFFALO RECYCLING ENTE	00000	20260839	INV	04/20/2026	363516	48980	51547	
	1 01816100 50428	Recycling	Landfill D			12,507.12			
		Invoice Net				12,507.12			
1651	BUFFALO RECYCLING ENTE	00000	20260922	INV	04/28/2026	364240	49172	51743	
	1 01816100 50428	Recycling	Landfill D			12,972.36			
		Invoice Net				12,972.36			
						CHECK TOTAL 25,479.48			----------
31	CHILD & FAMILY SERVICE	00000	20260753	INV	04/01/2026	2026000302	48788	51352	
	1 01908200 50806	Employee A	Employee A			1,555.00			
		Invoice Net				1,555.00			
						CHECK TOTAL 1,555.00			----------
325	CHUDY PAPER CO.,INC.	00000	20260001	INV	04/09/2026	129012400	48818	51382	
	1 01162000 50417	Buildings	Cleaning a			1,029.47			
		Invoice Net				1,029.47			
325	CHUDY PAPER CO.,INC.	00000	20260001	INV	04/24/2026	1291319	49103	51672	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01162000 50417	Buildings Cleaning a				621.60			
		Invoice Net				621.60			
						CHECK TOTAL 1,651.07			----------
33	CINTAS CORP	00001	20260150	INV	04/24/2026	5331533006	49101	51670	
1	02514000 50489	Snow and M Tool House				337.83			
		Invoice Net				337.83			
33	CINTAS CORP	00001	20260042	INV	04/24/2026	4266823046	49102	51671	
1	02908900 50821	Other Empl Mechanic C				106.43			
		Invoice Net				106.43			
						CHECK TOTAL 444.26			----------
1689	COLOR BLAZE SUPPLY, LL	00000	20260611	INV	04/02/2026	6211135	48731	51290	
1	01714000 50476	Recreation Youth Summ				109.95			
		Invoice Net				109.95			
						CHECK TOTAL 109.95			----------
328	CLARK PATTERSON ENGINE	00000	20260850	INV	04/16/2026	116722	49002	51569	
1	03030019 50445	HWY Garage Repair and				463.50			
		Invoice Net				463.50			
328	CLARK PATTERSON ENGINE	00000	20260852	INV	04/16/2026	116723	49004	51571	
1	01144000 50451	Town Engin Profession				21,902.79			
		Invoice Net				21,902.79			
						CHECK TOTAL 22,366.29			----------
38	CSEA EMPLOYEE BENFIT F	00000		INV	04/16/2026	5/1/2026-13,373.12	48991	51558	
1	01908000 50804	Health & W	Health & W			8,430.88			
2	02908000 50804	Health & W	Health & W			4,360.80			
3	05050000 50804	SD	Health & W			581.44			
		Invoice Net				13,373.12			
38	CSEA EMPLOYEE BENFIT F	00000		INV	04/16/2026	5/1/2026-4988.74	48992	51559	
1	01908000 50804	Health & W	Health & W			4,705.06			
2	02908000 50804	Health & W	Health & W			141.84			
3	05050000 50804	SD	Health & W			141.84			
		Invoice Net				4,988.74			
						CHECK TOTAL 18,361.86			----------
1045	DALE BIELICKI	00000		INV	02/24/2026	2/24/26-2220.00	48820	51384	
1	02906000 50807	Hospital & Hospital &				2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL 2,220.00			----------
2087	DANIEL F WALSH	00000		INV	02/24/2026	2/24/26-1850.00	48557	51105	
1	01906000 50807	Hospital & Hospital &				1,850.00			
		Invoice Net				1,850.00			
						CHECK TOTAL 1,850.00			----------

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1537	DON & JIMS AUTO SVC CE	00000	20260075	INV	04/22/2026	28983		49006	51573	
1	01762000 50445	Senior Cit	Repair and			99.95				
		Invoice Net				99.95				
1537	DON & JIMS AUTO SVC CE	00000	20260075	INV	04/22/2026	28970		49007	51574	
1	01762000 50445	Senior Cit	Repair and			72.95				
		Invoice Net				72.95				
					CHECK TOTAL		172.90			----------
385	EATON OFFICE SUPPLY.,	00000	20260018	INV	04/09/2026	PINV1338508		48886	51451	
1	01312000 50419	Police	Supplies			89.48				
		Invoice Net				89.48				
385	EATON OFFICE SUPPLY.,	00000	20260018	INV	04/13/2026	PINV1338967		48904	51469	
1	01312000 50419	Police	Supplies			14.99				
		Invoice Net				14.99				
385	EATON OFFICE SUPPLY.,	00000	20260876	INV	04/09/2026	PINV1338510		49011	51578	
1	01167000 50419	Central Pr	Supplies			186.29				
		Invoice Net				186.29				
385	EATON OFFICE SUPPLY.,	00000	20260876	INV	04/13/2026	PINV1338968		49012	51579	
1	01167000 50419	Central Pr	Supplies			13.24				
		Invoice Net				13.24				
					CHECK TOTAL		304.00			----------
386	EBC HR, INC	00001	20260754	INV	04/02/2026	260055-TL		48789	51353	
1	01143000 50216	Personnel	Computer S			1,020.00				
		Invoice Net				1,020.00				
					CHECK TOTAL		1,020.00			----------
388	EBERL IRON WORKS,INC.	00000	20260882	INV	04/22/2026	552649		49081	51650	
1	01501000 50445	Superinten	Repair and			224.00				
		Invoice Net				224.00				
388	EBERL IRON WORKS,INC.	00000	20260882	INV	04/22/2026	552648		49082	51651	
1	01501000 50445	Superinten	Repair and			868.50				
		Invoice Net				868.50				
					CHECK TOTAL		1,092.50			----------
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	04/28/2026	369-024380		49127	51697	
1	01711000 50443	Buildings	Equipment			.00				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			31.40				
		Invoice Net				31.40				
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	04/28/2026	369-024447		49128	51698	
1	01711000 50443	Buildings	Equipment			28.20				
2	01816000 50443	Sanitation	Equipment			.00				
3	02513000 50493	Machinery	Parts			.00				
		Invoice Net				28.20				
					CHECK TOTAL		59.60			----------

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1884	ENVIRONMENTAL EQUIPMME	00000	20260933	INV	04/28/2026	04P4194		49163	51734	
1	01816000 50443	Sanitation		Equipment		237.91				
		Invoice Net				237.91				
						CHECK TOTAL	237.91			----------
397	ERB CO., INC.	00000	20260914	INV	04/27/2026	3398151		49148	51719	
1	03030019 50445	HWY Garage		Repair and		217.51				
		Invoice Net				217.51				
397	ERB CO., INC.	00000	20260914	INV	04/27/2026	3398461		49149	51720	
1	03030019 50445	HWY Garage		Repair and		210.61				
		Invoice Net				210.61				
						CHECK TOTAL	428.12			----------
53	ERIE COUNTY COMPTROLLE	00002		INV	04/09/2026	1800083822		48895	51460	
1	01711000 50422	Buildings		Gas		489.89				
2	01742000 50422	Cultural C		Gas		453.29				
3	01162100 50422	Buildings		Gas		1,789.27				
4	01351100 50422	Buildings		Gas		269.87				
5	01341100 50422	Buildings		Gas		96.42				
6	01513200 50422	Highway Ga		Gas		1,667.52				
7	01752000 50422	Historical		Gas		180.57				
8	01714200 50422	Buildings		Gas		839.95				
9	01162000 50422	Buildings		Gas		75.41				
10	01162000 50422	Buildings		Gas		133.83				
11	05050600 50514	SD 6		Operation		333.61				
12	05050000 50420	SD		Telephone		346.04				
13	05051200 50515	SD 12		Operation		-32.67				
14	05051200 50515	SD 12		Operation		25.71				
15	05051200 50515	SD 12		Operation		24.38				
16	05051300 50598	SD 13		Union Road		22.49				
17	05051300 50598	SD 13		Union Road		24.61				
18	05051300 50515	SD 13		Operation		27.06				
19	05050500 50515	SD 5		Operation		86.58				
20	01762100 50445	Buildings		Repair and		87.10				
21	01162000 50422	Buildings		Gas		494.58				
22	01162000 50422	Buildings		Gas		2,132.66				
23	01816000 50422	Sanitation		Gas		760.00				
		Invoice Net				10,328.17				
53	ERIE COUNTY COMPTROLLE	00002	20260684	INV	04/17/2026	4/17/26-18335.48		48950	51515	
1	01000000 10370	General Fu		Assessment		2,684.81				
2	01192000 50465	Special It		ECCB		13,383.00				
3	02511000 50495	General Re		Erie Count		99.12				
4	05050600 50495	SD 6		Erie Count		206.58				
5	05051300 50465	SD 13		ECCB		1,961.97				
		Invoice Net				18,335.48				
53	ERIE COUNTY COMPTROLLE	00002		INV	04/15/2026	1800083906		48959	51525	
1	01341100 50421	Buildings		Electricit		9.76				

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	01341100 50421	Buildings		Electricit		25.01			
3	01341100 50421	Buildings		Electricit		6.21			
4	01341100 50421	Buildings		Electricit		14.25			
5	01711000 50421	Buildings		Electricit		7.05			
6	01341100 50421	Buildings		Electricit		7.11			
7	01341100 50421	Buildings		Electricit		117.02			
8	01341100 50421	Buildings		Electricit		1.47			
9	01711000 50421	Buildings		Electricit		17.48			
10	01341100 50421	Buildings		Electricit		9.50			
11	01341100 50421	Buildings		Electricit		19.71			
12	01341100 50421	Buildings		Electricit		5.97			
13	01341100 50421	Buildings		Electricit		15.98			
14	01341100 50421	Buildings		Electricit		6.74			
15	01341100 50421	Buildings		Electricit		9.87			
16	01341100 50421	Buildings		Electricit		10.81			
17	01341100 50421	Buildings		Electricit		12.11			
18	01341100 50421	Buildings		Electricit		14.32			
19	01341100 50421	Buildings		Electricit		186.38			
20	01762100 50421	Buildings		Electricit		1,445.44			
21	01162000 50421	Buildings		Electricit		10.15			
22	01162000 50421	Buildings		Electricit		5.24			
23	01162000 50421	Buildings		Electricit		8,061.86			
24	01162000 50421	Buildings		Electricit		547.03			
25	01742000 50421	Cultural C		Electricit		207.06			
26	01742000 50421	Cultural C		Electricit		283.42			
27	01854000 50421	Drainage		Electricit		3.91			
28	01854000 50421	Drainage		Electricit		59.33			
29	09090100 51421	EL 1		Electricit		6.34			
30	09090200 51421	EL 2		Electricit		9.00			
31	09090300 51421	EL 3		Electricit		4.12			
32	09090400 51421	EL 4		Electricit		2.60			
33	09090500 51421	EL 5		Electricit		2.26			
34	09090600 51421	EL 6		Electricit		3.33			
35	09090700 51421	EL 7		Electricit		1.47			
36	09090800 51421	EL 8		Electricit		3.33			
37	09090900 51421	EL 9		Electricit		15.68			
38	09091000 51421	EL 10		Electricit		2.26			
39	09091100 51421	EL 11		Electricit		2.26			
40	09091200 51421	EL 12		Electricit		6.05			
41	09091300 51421	EL 13		Electricit		1.88			
42	09091400 51421	EL 14		Electricit		7.87			
43	09091500 51421	EL 15		Electricit		2.26			
44	09091600 51421	EL 16		Electricit		15.36			
45	09091700 51421	EL 17		Electricit		1.47			
46	09091800 51421	EL 18		Electricit		3.71			
47	09091900 51421	EL 19		Electricit		4.47			
48	09092000 51421	EL 20		Electricit		5.21			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	09092100 51421	EL 21		Electricit		4.85			
50	09092200 51421	EL 22		Electricit		2.26			
51	09092300 51421	EL 23		Electricit		2.26			
52	09092400 51421	EL 24		Electricit		1.14			
53	09092500 51421	EL 25		Electricit		12.74			
54	09092600 51421	EL 26		Electricit		10.46			
55	09092700 51421	EL 27		Electricit		.74			
56	09092800 51421	EL 28		Electricit		3.71			
57	09092900 51421	EL 29		Electricit		2.60			
58	09093000 51421	EL 30		Electricit		3.02			
59	09093100 51421	EL 31		Electricit		12.34			
60	09093200 51421	EL 32		Electricit		6.34			
61	09093300 51421	EL 33		Electricit		10.87			
62	09093400 51421	EL 34		Electricit		2.60			
63	09093500 51421	EL 35		Electricit		6.34			
64	09093600 51421	EL 36		Electricit		12.74			
65	09093800 51421	EL 38		Electricit		20.00			
66	09093800 51421	EL 38		Electricit		13.81			
67	09093800 51421	EL 38		Electricit		4.12			
68	09093900 51421	EL 39		Electricit		1.88			
69	09094000 51421	EL 40		Electricit		12.74			
70	09094100 51421	EL 41		Electricit		3.33			
71	09094200 51421	EL 42		Electricit		6.34			
72	09094300 51421	EL 43		Electricit		.74			
73	09094400 51421	EL 44		Electricit		6.34			
74	09094600 51421	EL 46		Electricit		10.87			
75	09094700 51421	EL 47		Electricit		3.71			
76	09094800 51421	EL 48		Electricit		.39			
77	09094900 51421	EL 49		Electricit		2.26			
78	09095000 51421	EL 50		Electricit		.39			
79	09095100 51421	EL 51		Electricit		.39			
80	09095200 51421	EL 52		Electricit		.39			
81	09095300 51421	EL 53		Electricit		.39			
82	09095400 51421	EL 54		Electricit		1.14			
83	09095600 51421	EL 56		Electricit		.39			
84	09095700 51421	EL 57		Electricit		3.02			
85	09095800 51421	EL 58		Electricit		3.02			
86	09095900 51421	EL 59		Electricit		1.88			
87	09096000 51421	EL 60		Electricit		3.02			
88	09096100 51421	EL 61		Electricit		9.00			
89	09096100 51421	EL 61		Electricit		13.47			
90	09096200 51421	EL 62		Electricit		6.90			
91	09096300 51421	EL 63		Electricit		17.20			
92	09096300 51421	EL 63		Electricit		19.07			
93	08080200 51421	GL 2		Electricit		7.12			
94	08080300 51421	GL 3		Electricit		3.33			
95	08080400 51421	GL 4		Electricit		3.71			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
96	08080500 51421	GL 5		Electricit		4.47			
97	08080600 51421	GL 6		Electricit		8.61			
98	08080700 51421	GL 7		Electricit		3.02			
99	08080900 51421	GL 9		Electricit		9.75			
100	08080900 51421	GL 9		Electricit		6.34			
101	08081000 51421	GL 10		Electricit		14.22			
102	08081000 51421	GL 10		Electricit		5.99			
103	08081100 51421	GL 11		Electricit		4.12			
104	08081200 51421	GL 12		Electricit		7.48			
105	01513200 50421	Highway Ga		Electricit		690.16			
106	01752000 50421	Historical		Electricit		41.17			
107	01816000 50421	Sanitation		Electricit		120.92			
108	05050300 51454	SD 3		Rem Prog		.31			
109	05050500 50515	SD 5		Operation		330.09			
110	05050600 50514	SD 6		Operation		1,069.46			
111	05051200 50515	SD 12		Operation		.30			
112	05051200 50515	SD 12		Operation		158.79			
113	05051300 50515	SD 13		Operation		144.54			
114	05051300 50515	SD 13		Operation		131.79			
115	05051300 50515	SD 13		Operation		307.24			
116	05051300 50515	SD 13		Operation		1.30			
117	05051500 51454	SD 15		Rem Prog		23.55			
118	05050000 50421	SD		Electricit		137.45			
119	01518200 50421	Street Lig		Electricit		202.29			
120	01518200 50421	Street Lig		Electricit		465.48			
121	01518200 50421	Street Lig		Electricit		8.82			
122	01518200 50421	Street Lig		Electricit		10,242.95			
123	01518200 50421	Street Lig		Electricit		5.60			
		Invoice Net				25,642.70			
						CHECK TOTAL 54,306.35			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/30/2026	710010404 4/26	49205	51777	
1	01762100 50423	Buildings		Water		33.00			
		Invoice Net				33.00			
						CHECK TOTAL 33.00			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/08/2026	606894029 1/26	49237	51809	
1	01513200 50423	Highway Ga		Water		524.37			
		Invoice Net				524.37			
						CHECK TOTAL 524.37			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/08/2026	607399222 APRIL	49238	51810	
1	01742000 50423	Cultural C		Water		49.64			
		Invoice Net				49.64			
						CHECK TOTAL 49.64			----------
56	ERIE COUNTY WATER AUTH	00000		INV	04/30/2026	606894334 4/26	49239	51811	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01513200 50423	Highway Ga Invoice Net		Water		54.00 54.00			
						CHECK TOTAL 54.00			----------
476	ESTATE OF KATHLEEN HAU	00000		INV	01/23/2026	1/23/26-2220.00	48819	51383	
	1 01906000 50807	Hospital & Invoice Net		Hospital &		2,220.00 2,220.00			
						CHECK TOTAL 2,220.00			----------
420	FLEET MAINTENANCE INC.	00000	20260884	INV	04/20/2026	709008	49073	51643	
	1 01816000 50443	Sanitation		Equipment		.00			
	2 02513000 50493	Machinery Invoice Net		Parts		417.97 417.97			
420	FLEET MAINTENANCE INC.	00000	20260884	INV	04/21/2026	709117	49075	51644	
	1 01816000 50443	Sanitation		Equipment		156.52			
	2 02513000 50493	Machinery Invoice Net		Parts		.00 156.52			
420	FLEET MAINTENANCE INC.	00000	20260915	INV	04/27/2026	709421	49146	51717	
	1 01816000 50443	Sanitation Invoice Net		Equipment		9.74 9.74			
420	FLEET MAINTENANCE INC.	00000	20260915	INV	04/27/2026	709650	49147	51718	
	1 01816000 50443	Sanitation Invoice Net		Equipment		123.28 123.28			
						CHECK TOTAL 707.51			----------
425	FOX EQUIPMENT CORPORAT	00000	20260920	INV	04/30/2026	261073	49137	51708	
	1 05050000 51204	SD Invoice Net		Minor Equi		453.70 453.70			
						CHECK TOTAL 453.70			----------
1178	FPS HYDRAULICS CORP	00000	20260844	INV	04/02/2026	15225	48973	51540	
	1 01816000 50443	Sanitation Invoice Net		Equipment		85.00 85.00			
						CHECK TOTAL 85.00			----------
427	ON-SITE EMPLOYEE TESTI	00000	20260840	INV	04/20/2026	10486	48978	51545	
	1 01711000 50144	Buildings		Salaries o		146.67			
	2 01816000 50144	Sanitation		Salaries o		156.66			
	3 02511000 50144	General Re Invoice Net		Salaries o		286.67 590.00			
						CHECK TOTAL 590.00			----------
1972	GAIL VOGEL	00000		INV	01/08/2026	1/8/26-1665.00	48561	51109	
	1 01906000 50807	Hospital & Invoice Net		Hospital &		1,665.00 1,665.00			
						CHECK TOTAL 1,665.00			----------

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2088	GARY C BOOMER	00000		INV	01/28/2026	1/28/26-2569.40	48656	51214	
	1 01906000 50807	Hospital &	Hospital &			2,569.40			
		Invoice Net				2,569.40			
						CHECK TOTAL 2,569.40			----------
69	GRAINGER INC.	00000	20260881	INV	04/22/2026	9887066083	49083	51652	
	1 01816000 50408	Sanitation	Clothing A			1,099.80			
		Invoice Net				1,099.80			
69	GRAINGER INC.	00000	20260174	INV	04/30/2026	9890139430	49125	51695	
	1 05050000 50419	SD	Supplies			48.68			
		Invoice Net				48.68			
						CHECK TOTAL 1,148.48			----------
1563	GRECO TRAPP, PLLC	00000	20260755	INV	04/03/2026	4/3/26-9903.12	48790	51354	
	1 01142000 50452	Town Attor	Profession			9,903.12			
		Invoice Net				9,903.12			
						CHECK TOTAL 9,903.12			----------
1840	H.R. DILS SALES & SERV	00000	20260919	INV	04/30/2026	35329	49138	51709	
	1 05050000 50445	SD	Repair and			298.40			
		Invoice Net				298.40			
						CHECK TOTAL 298.40			----------
467	HANES SUPPLY, INC.	00000	20260932	INV	04/28/2026	10138744-00	49164	51735	
	1 03030019 50445	HWY Garage	Repair and			63.36			
		Invoice Net				63.36			
						CHECK TOTAL 63.36			----------
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	04/27/2026	0000796676	49177	51748	
	1 01714200 50445	Buildings	Repair and			149.81			
		Invoice Net				149.81			
						CHECK TOTAL 149.81			----------
72	HEALTHWORKS-WNY, LLP	00000	20260818	INV	04/08/2026	545039	48908	51473	
	1 01198900 50401	Special It	Pre-employ			413.00			
		Invoice Net				413.00			
72	HEALTHWORKS-WNY, LLP	00000	20260908	INV	04/22/2026	545502	49074	51642	
	1 01198900 50401	Special It	Pre-employ			118.00			
		Invoice Net				118.00			
						CHECK TOTAL 531.00			----------
75	HOME DEPOT CREDIT SERV	00001	20260853	INV	04/20/2026	040526-6747.33	48999	51566	
	1 01162000 50445	Buildings	Repair and			233.40			
	2 01162100 50417	Buildings	Cleaning a			18.93			
	3 01341000 50446	Electrical	Maint to D			24.58			
	4 01501000 50445	Superinten	Repair and			155.42			
	5 01711000 50445	Buildings	Repair and			172.69			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
6	01714200 50445	Buildings		Repair and		155.87				
7	01742000 50200	Cultural C		Equipment		1,518.10				
8	01762100 50445	Buildings		Repair and		186.16				
9	01816000 50427	Sanitation		Sanitary L		466.95				
10	03030019 50443	HWY Garage		Equipment		3,815.23				
		Invoice Net				6,747.33				
						CHECK TOTAL	6,747.33			----------
78	HVAC/ RON INC	00000	20260889	INV	04/20/2026	WS 633		49098	51667	
1	01762100 50421	Buildings		Electricit		1,770.00				
		Invoice Net				1,770.00				
78	HVAC/ RON INC	00000	20260889	INV	04/20/2026	WS 634		49099	51668	
1	01762100 50421	Buildings		Electricit		1,240.00				
		Invoice Net				1,240.00				
78	HVAC/ RON INC	00000	20260889	INV	04/20/2026	WS 635		49100	51669	
1	01762100 50421	Buildings		Electricit		1,180.00				
		Invoice Net				1,180.00				
78	HVAC/ RON INC	00000	20260923	INV	04/27/2026	ws 636		49142	51713	
1	01762100 50445	Buildings		Repair and		2,068.22				
		Invoice Net				2,068.22				
78	HVAC/ RON INC	00000	20260923	INV	04/27/2026	ws 637		49143	51714	
1	01762100 50445	Buildings		Repair and		210.00				
		Invoice Net				210.00				
78	HVAC/ RON INC	00000	20260923	INV	04/27/2026	WS 638		49144	51715	
1	01762100 50445	Buildings		Repair and		1,310.00				
		Invoice Net				1,310.00				
						CHECK TOTAL	7,778.22			----------
504	IRISH PROPANE CORPORAT	00000	20260221	INV	04/21/2026	0002675060		49005	51572	
1	02513000 50493	Machinery		Parts		345.00				
		Invoice Net				345.00				
504	IRISH PROPANE CORPORAT	00000	20260221	INV	04/24/2026	0002675552		49112	51682	
1	02513000 50493	Machinery		Parts		380.00				
		Invoice Net				380.00				
						CHECK TOTAL	725.00			----------
506	IRR SUPPLY CENTERS, IN	00000	20260916	INV	04/14/2026	71290084-00		49141	51712	
1	01711000 50445	Buildings		Repair and		36.71				
		Invoice Net				36.71				
						CHECK TOTAL	36.71			----------
514	JCL TELECOMMUNICATIONS	00000	20260936	INV	04/28/2026	2898		49158	51729	
1	03030019 50445	HWY Garage		Repair and		668.74				
		Invoice Net				668.74				
514	JCL TELECOMMUNICATIONS	00000	20260936	INV	04/28/2026	2897		49159	51730	
1	03030019 50445	HWY Garage		Repair and		1,028.74				
		Invoice Net				1,028.74				

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
514	JCL TELECOMMUNICATIONS	00000	20260936	INV	04/28/2026	2896	49160	51731	
	1 03030019 50445	HWY Garage		Repair and		652.50			
		Invoice Net				652.50			
						CHECK TOTAL 2,349.98			----------
518	JOE BASIL CHEVROLET, I	00000	20253065	INV	04/22/2026	473694	49071	51640	
	1 01711000 50200	Buildings		Equipment		60,288.00			
		Invoice Net				60,288.00			
						CHECK TOTAL 60,288.00			----------
520	JOHN DEERE FINANCIAL F	00000	20260930	INV	04/28/2026	041626-166.23	49166	51737	
	1 01711000 50443	Buildings		Equipment		166.23			
		Invoice Net				166.23			
						CHECK TOTAL 166.23			----------
2082	JOHN ZUKOWSKI MAI, SRA	00000	20260780	INV	03/06/2026	2025-1021	49016	51583	
	1 01142000 50452	Town Attor		Profession		2,550.00			
		Invoice Net				2,550.00			
						CHECK TOTAL 2,550.00			----------
528	K & S CONTRACTORS SUPP	00000	20260921	INV	04/30/2026	26-04030	49133	51703	
	1 05050000 50445	SD		Repair and		750.72			
		Invoice Net				750.72			
						CHECK TOTAL 750.72			----------
1805	KATE NEWTON	00000	20260947	INV	04/30/2026	EC mtg 4.28.26	49180	51751	
	1 01141000 50414	Town Clerk		Continuing		20.00			
		Invoice Net				20.00			
1805	KATE NEWTON	00000	20260946	INV	04/30/2026	NYSATRC membership	49182	51753	
	1 01141000 50406	Town Clerk		Membership		50.00			
		Invoice Net				50.00			
1805	KATE NEWTON	00000	20260945	INV	04/30/2026	NYSATRC training	49183	51754	
	1 01141000 50414	Town Clerk		Continuing		450.24			
		Invoice Net				450.24			
						CHECK TOTAL 520.24			----------
94	LARRY ROMANCE AND SON,	00001	20260857	INV	04/20/2026	IV87078	48995	51562	
	1 02513000 50493	Machinery		Parts		821.75			
		Invoice Net				821.75			
						CHECK TOTAL 821.75			----------
1816	MARK R PALKOWSKI	00000		INV	02/09/2026	2/9/26-2220.00	48919	51484	
	1 01906000 50807	Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL 2,220.00			----------
2084	MARY P CAULFIELD	00000		INV	03/30/2026	3/30/26-2220.00	48559	51107	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01906000 50807	Hospital & Invoice Net		Hospital &		2,220.00 2,220.00			
						CHECK TOTAL 2,220.00			----------
105	MAZA, ROBERT		00000		INV 04/11/2026	4/11/26-29.85	48948	51513	
1	01906000 50807	Hospital & Invoice Net		Hospital &		29.85 29.85			
						CHECK TOTAL 29.85			----------
1501	MOTION PICTURE LICENSI		00001 20260861		INV 04/02/2026	504474100	49026	51595	
1	01714000 50414	Recreation Invoice Net		Continuing		940.27 940.27			
						CHECK TOTAL 940.27			----------
114	NATIONAL GRID		00001		INV 04/22/2026	7375293107 4/26	49243	51816	
1	01518200 50421	Street Lig Invoice Net		Electricit		2,887.32 2,887.32			
						CHECK TOTAL 2,887.32			----------
1227	QUADIENT FINANCE USA		00001 20260805		INV 04/08/2026	4/8/26-2066.21	48911	51476	
1	01167000 50411	Central Pr Invoice Net		Postage		2,066.21 2,066.21			
						CHECK TOTAL 2,066.21			----------
117	NEW ENTERPRISE STONE &		00000 20260888		INV 04/17/2026	8780487	49091	51660	
1	02511000 50497	General Re Invoice Net		Blacktop P		168.02 168.02			
117	NEW ENTERPRISE STONE &		00000 20260888		INV 04/17/2026	8780682	49092	51661	
1	02511000 50497	General Re Invoice Net		Blacktop P		166.36 166.36			
117	NEW ENTERPRISE STONE &		00000 20260888		INV 04/17/2026	8782576	49093	51662	
1	02511000 50497	General Re Invoice Net		Blacktop P		167.20 167.20			
117	NEW ENTERPRISE STONE &		00000 20260888		INV 04/17/2026	8783528	49094	51663	
1	02511000 50497	General Re Invoice Net		Blacktop P		167.20 167.20			
117	NEW ENTERPRISE STONE &		00000 20260888		INV 04/17/2026	8784783	49095	51664	
1	02511000 50497	General Re Invoice Net		Blacktop P		167.20 167.20			
117	NEW ENTERPRISE STONE &		00000 20260888		INV 04/17/2026	8785961	49096	51665	
1	02511000 50497	General Re Invoice Net		Blacktop P		168.86 168.86			
117	NEW ENTERPRISE STONE &		00000 20260888		INV 04/17/2026	8786572	49097	51666	
1	02511000 50497	General Re Invoice Net		Blacktop P		168.02 168.02			
117	NEW ENTERPRISE STONE &		00000 20260888		INV 04/17/2026	8788613	49109	51678	
1	02511000 50497	General Re Invoice Net		Blacktop P		168.02 168.02			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE &	00000	20260888	INV	04/22/2026	8791599	49111	51681	
1	02511000 50497	General Re	Blacktop P			164.70			
		Invoice Net				164.70			
						CHECK TOTAL 1,505.58			----------
652	NICHOLAS, JAMES	00000		INV	04/09/2026	4/9/26-2220.00	48826	51391	
1	02906000 50807	Hospital &	Hospital &			2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL 2,220.00			----------
665	NYS UNEMPLOYMENT INSUR	00000		INV	04/15/2026	4/15/2026-11758.50	48891	51456	
1	01907000 50805	Unemployme	Unemployme			11,758.50			
		Invoice Net				11,758.50			
						CHECK TOTAL 11,758.50			----------
125	NYS ELECTRIC & GAS COR	00000		INV	04/28/2026	10092750875 4/26	49206	51778	
1	08081000 51421	GL 10	Electricit			26.12			
		Invoice Net				26.12			
						CHECK TOTAL 26.12			----------
125	NYS ELECTRIC & GAS COR	00000		INV	04/28/2026	10092035491 4/26	49207	51779	
1	01513200 50421	Highway Ga	Electricit			2,579.75			
		Invoice Net				2,579.75			
						CHECK TOTAL 2,579.75			----------
125	NYS ELECTRIC & GAS COR	00000		INV	04/30/2026	10046627666 4/26	49215	51787	
1	09093800 51421	EL 38	Electricit			21.02			
		Invoice Net				21.02			
						CHECK TOTAL 21.02			----------
125	NYS ELECTRIC & GAS COR	00000		INV	04/30/2026	10046725221 4/26	49216	51788	
1	01341100 50421	Buildings	Electricit			7.19			
		Invoice Net				7.19			
						CHECK TOTAL 7.19			----------
125	NYS ELECTRIC & GAS COR	00000		INV	05/04/2026	10013627269 4/26	49232	51804	
1	09091200 51421	EL 12	Electricit			7.23			
		Invoice Net				7.23			
						CHECK TOTAL 7.23			----------
125	NYS ELECTRIC & GAS COR	00000		INV	05/04/2026	10041152892 4/26	49233	51805	
1	08081000 51421	GL 10	Electricit			15.76			
		Invoice Net				15.76			
						CHECK TOTAL 15.76			----------
125	NYS ELECTRIC & GAS COR	00000		INV	05/04/2026	10041152538 4/26	49234	51806	
1	08081000 51421	GL 10	Electricit			7.17			
		Invoice Net				7.17			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 7.17			----------
125	NYS ELECTRIC & GAS COR	00000		INV	05/04/2026	10051995867 4/26	49235	51807	
	1 01351100 50421	Buildings		Electricit		15.89			
		Invoice Net				15.89			
						CHECK TOTAL 15.89			----------
125	NYS ELECTRIC & GAS COR	00000		INV	05/04/2026	10046265749 4/26	49236	51808	
	1 01341100 50421	Buildings		Electricit		27.10			
		Invoice Net				27.10			
						CHECK TOTAL 27.10			----------
670	OFFICE OF THE STATE CO	00001		INV	04/17/2026	143897020260301	49052	51621	
	1 01000000 20690	General Fu		Overpaymen		8,107.50			
		Invoice Net				8,107.50			
						CHECK TOTAL 8,107.50			----------
1005	OMNI UNDERWRITING MANA	00000	20260896	INV	04/01/2026	5934276	49188	51759	
	1 01191000 50477	Special It		Insurance		1,885.00			
		Invoice Net				1,885.00			
						CHECK TOTAL 1,885.00			----------
677	P&A GROUP INC.	00000		INV	04/10/2026	F55215038197	48882	51447	
	1 01906000 50807	Hospital &		Hospital &		66.00			
		Invoice Net				66.00			
677	P&A GROUP INC.	00000		INV	04/10/2026	F55215038198	48884	51449	
	1 01906000 50807	Hospital &		Hospital &		431.50			
	2 02906000 50807	Hospital &		Hospital &		127.50			
	3 05050000 50807	SD		Hospital &		5.50			
		Invoice Net				564.50			
						CHECK TOTAL 630.50			----------
1386	PATRICIA DEPASQUALE	00000		INV	04/09/2026	4/9/26-2220.00	48825	51390	
	1 01906000 50807	Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL 2,220.00			----------
685	PFEIL, RON	00000		INV	04/14/2026	4/14/26-2220.00	48958	51524	
	1 01906000 50807	Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL 2,220.00			----------
690	PIONEER MFG COMPANY	00000	20260927	INV	04/28/2026	INV-293797	49169	51740	
	1 01711000 50418	Buildings		Athletic F		860.00			
		Invoice Net				860.00			
						CHECK TOTAL 860.00			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1040	ROBERT C. SMITH	00000		INV	04/15/2026	4/15/26-2220.00	48917	51482	
	1 02906000 50807	Hospital & Invoice Net		Hospital &		2,220.00			
						2,220.00			
						CHECK TOTAL 2,220.00			----------
1950	RONALD A. STACEY	00000		INV	03/31/2026	3/31/26-4440.00	48614	51170	
	1 02906000 50807	Hospital & Invoice Net		Hospital &		4,440.00			
						4,440.00			
						CHECK TOTAL 4,440.00			----------
1942	RONALD LUDERS	00000	20260903	INV	04/27/2026	4/27/26-1000.00	49079	51648	
	1 01352000 50419	Animal Con Invoice Net		Supplies		1,000.00			
						1,000.00			
						CHECK TOTAL 1,000.00			----------
1535	ROTELLA GRANT MANAGEME	00000	20260851	INV	04/17/2026	5012026	49001	51568	
	1 01191000 50451	Special It Invoice Net		Profession		2,554.41			
						2,554.41			
						CHECK TOTAL 2,554.41			----------
744	SCHAUB EQUIP. RENTAL,	00000	20260842	INV	04/15/2026	40772	48976	51543	
	1 01711000 50443	Buildings Invoice Net		Equipment		434.43			
						434.43			
						CHECK TOTAL 434.43			----------
749	SCHRODER, JOSEPH & ASS	00000	20260897	INV	04/17/2026	27307	49187	51758	
	1 01142000 50452	Town Attor Invoice Net		Profession		185.40			
						185.40			
						CHECK TOTAL 185.40			----------
751	SCHWARTZ, WILLIAM JR.	00000		INV	01/09/2026	1/9/26-2220.00	48821	51385	
	1 02906000 50807	Hospital & Invoice Net		Hospital &		2,220.00			
						2,220.00			
						CHECK TOTAL 2,220.00			----------
1292	SEALWORKS INC	00000	20260940	INV	04/28/2026	INV/8142-2151	49153	51724	
	1 02511000 50497	General Re Invoice Net		Blacktop P		148.64			
						148.64			
						CHECK TOTAL 148.64			----------
151	HIGHMARK BLUE CROSS BL	00002		INV	04/13/2026	260413437979920	48993	51560	
	1 01906000 50807	Hospital & Invoice Net		Hospital &		2,036.00			
						2,036.00			
						CHECK TOTAL 2,036.00			----------
1585	SHAMUS ROOFING INC	00000	20260938	INV	04/23/2026	5484	49156	51727	
	1 01711000 50445	Buildings Invoice Net		Repair and		2,400.00			
						2,400.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1585	SHAMUS ROOFING INC	00000	20260937	INV	04/23/2026	5483	49157	51728	
	1 01711000 50445 Buildings Repair and					655.00			
	Invoice Net					655.00			
						CHECK TOTAL 3,055.00			----------
156	SITEONE LANDSCAPE SUPP	00000	20260924	INV	04/22/2026	165108422-001	49173	51744	
	1 01711000 50418 Buildings Athletic F					39.98			
	Invoice Net					39.98			
156	SITEONE LANDSCAPE SUPP	00000	20260924	INV	04/22/2026	165020678-001	49174	51745	
	1 01711000 50418 Buildings Athletic F					535.80			
	Invoice Net					535.80			
156	SITEONE LANDSCAPE SUPP	00000	20260924	INV	04/22/2026	165021869-001	49175	51746	
	1 01711000 50418 Buildings Athletic F					846.44			
	Invoice Net					846.44			
156	SITEONE LANDSCAPE SUPP	00000	20260924	INV	04/22/2026	165022575-001	49176	51747	
	1 01711000 50418 Buildings Athletic F					1,317.24			
	Invoice Net					1,317.24			
						CHECK TOTAL 2,739.46			----------
1975	STARK TECH GROUP	00001	20260854	INV	04/20/2026	10051370	48998	51565	
	1 01162000 50445 Buildings Repair and					481.13			
	Invoice Net					481.13			
						CHECK TOTAL 481.13			----------
1020	THE USE TOOL TRUCK INC	00000	20260883	INV	04/21/2026	150056	49080	51649	
	1 02513000 50493 Machinery Parts					59.00			
	Invoice Net					59.00			
						CHECK TOTAL 59.00			----------
2086	TIMOTHY F EBERLE	00000		INV	02/26/2026	2/26/26-3133.10	48824	51389	
	1 01906000 50807 Hospital & Hospital &					3,133.10			
	Invoice Net					3,133.10			
						CHECK TOTAL 3,133.10			----------
2090	TIMOTHY P WEIR	00000	20260878	INV	04/22/2026	4212026	49015	51582	
	1 01762000 50417 Senior Cit Cleaning a					400.00			
	Invoice Net					400.00			
						CHECK TOTAL 400.00			----------
1558	TOMPKINS INSURANCE AGE	00000	20260777	INV	04/08/2026	4030133	48843	51408	
	1 01191000 50425 Special It General Li					38.00			
	Invoice Net					38.00			
1558	TOMPKINS INSURANCE AGE	00000	20260778	INV	04/08/2026	4030136	48844	51409	
	1 01191000 50425 Special It General Li					135.00			
	Invoice Net					135.00			
1558	TOMPKINS INSURANCE AGE	00000	20260781	INV	04/01/2026	4025323	49017	51584	
	1 01191000 50425 Special It General Li					27,956.00			
	Invoice Net					27,956.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1558	TOMPKINS INSURANCE AGE	00000	20260913	INV	04/23/2026	4037138		49178	51749	
1	01191000 50425	Special It	General Li			78,062.00				
		Invoice Net				78,062.00				
1558	TOMPKINS INSURANCE AGE	00000	20260912	INV	04/23/2026	4037132		49179	51750	
1	01191000 50425	Special It	General Li			266,864.00				
		Invoice Net				266,864.00				
1558	TOMPKINS INSURANCE AGE	00000	20260911	INV	04/23/2026	4037134		49181	51752	
1	01191000 50425	Special It	General Li			467,047.41				
		Invoice Net				467,047.41				
1558	TOMPKINS INSURANCE AGE	00000	20260899	INV	04/10/2026	4031124		49185	51756	
1	01191000 50425	Special It	General Li			36.00				
		Invoice Net				36.00				
1558	TOMPKINS INSURANCE AGE	00000	20260898	INV	04/20/2026	4034853		49186	51757	
1	01191000 50425	Special It	General Li			2,393.00				
		Invoice Net				2,393.00				
1558	TOMPKINS INSURANCE AGE	00000	20260895	INV	04/21/2026	4036232		49189	51760	
1	01191000 50425	Special It	General Li			1,165.81				
		Invoice Net				1,165.81				
1558	TOMPKINS INSURANCE AGE	00000	20260894	INV	04/23/2026	4037114		49190	51761	
1	01191000 50425	Special It	General Li			164.00				
		Invoice Net				164.00				
						CHECK TOTAL	843,861.22			----------
170	TONTINE, INC.	00001	20260939	INV	04/28/2026	68034		49154	51725	
1	01742000 50445	Cultural C	Repair and			376.40				
		Invoice Net				376.40				
170	TONTINE, INC.	00001	20260939	INV	04/28/2026	68056		49155	51726	
1	01742000 50445	Cultural C	Repair and			29.00				
		Invoice Net				29.00				
						CHECK TOTAL	405.40			----------
826	TRANSPORT SERVICES & B	00000	20260929	INV	04/28/2026	0076425-IN		49167	51738	
1	02513000 50493	Machinery	Parts			58.65				
		Invoice Net				58.65				
						CHECK TOTAL	58.65			----------
831	TROY & BANKS, INC	00000	20260740	INV	03/27/2026	03272026		48749	51308	
1	01131000 50400	Finance	Contractua			258.55				
		Invoice Net				258.55				
						CHECK TOTAL	258.55			----------
846	UPSTATE STEEL INC.	00001	20260885	INV	04/20/2026	94188		49072	51641	
1	03030019 50445	HWY Garage	Repair and			300.00				
		Invoice Net				300.00				
846	UPSTATE STEEL INC.	00001	20260926	INV	04/28/2026	94241		49170	51741	
1	03030019 50445	HWY Garage	Repair and			550.40				
		Invoice Net				550.40				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 850.40			----------
1902	URBAN ENGINEERS OF NEW	00000	20260890	INV	04/17/2026	4	49090	51659	
	1 02511000 50497	General Re		Blacktop P		9,627.86			
		Invoice Net				9,627.86			
						CHECK TOTAL 9,627.86			----------
179	VALLEY TIRE CO., INC.	00001	20260858	INV	04/20/2026	26-1576701-054	48994	51561	
	1 01711000 50443	Buildings		Equipment		230.19			
		Invoice Net				230.19			
179	VALLEY TIRE CO., INC.	00001	20260925	INV	04/28/2026	26-1577147-054	49171	51742	
	1 02513000 50492	Machinery		Tires		32.50			
		Invoice Net				32.50			
						CHECK TOTAL 262.69			----------
180	VERIZON	00000		INV	04/30/2026	152986897000143 5/26	49240	51813	
	1 05050000 50420	SD		Telephone		139.99			
		Invoice Net				139.99			
						CHECK TOTAL 139.99			----------
181	VERIZON WIRELESS	00000		INV	04/23/2026	38027978000001 4/26	49208	51780	
	1 01711000 50420	Buildings		Telephone		101.80			
		Invoice Net				101.80			
						CHECK TOTAL 101.80			----------
181	VERIZON WIRELESS	00000		INV	04/23/2026	6141852802	49214	51786	
	1 01144000 50419	Town Engin		Supplies		37.99			
	2 01144000 50419	Town Engin		Supplies		31.24			
	3 01142000 50419	Town Attor		Supplies		37.99			
	4 01144000 50419	Town Engin		Supplies		31.24			
	5 01144000 50419	Town Engin		Supplies		31.24			
	6 05050000 50420	SD		Telephone		31.24			
	7 05050000 50420	SD		Telephone		31.24			
	8 01144000 50419	Town Engin		Supplies		31.24			
		Invoice Net				263.42			
						CHECK TOTAL 263.42			----------
185	WB MASON COMPANY, INC.	00000	20260817	INV	03/31/2026	IS1886620	48907	51472	
	1 01111000 50448	Town Justi		Print, Lit		33.03			
	2 01131000 50419	Finance		Reference		94.11			
	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		4.48			
	8 02511000 50419	General Re		Contractua		45.20			
	9 05050000 50419	SD		Supplies		55.88			
		Invoice Net				278.29			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 278.29			----------
1487	WELLS FARGO VENDOR FIN	00000	20260905	INV	04/20/2026	5038472325	49078	51647	
	1 01144000 50200	Town Engin		Equipment		129.16			
		Invoice Net				129.16			
						CHECK TOTAL 129.16			----------
867	WEST PUBLISHING CORPOR	00000	20260855	INV	04/20/2026	853487209	48997	51564	
	1 01501000 50414	Superinten		Continuing		72.24			
		Invoice Net				72.24			
						CHECK TOTAL 72.24			----------
2089	WEST SENECA 5K RACE	00000		INV	04/16/2026	4/16/26-200.00	48912	51477	
	1 01000000 10381	General Fu		REC/DFOG		200.00			
		Invoice Net				200.00			
						CHECK TOTAL 200.00			----------
874	WEST SENECA PRINTING I	00000	20260599	INV	03/31/2026	26-059	48353	50894	
	1 01135500 50419	Assessor		Supplies		48.00			
		Invoice Net				48.00			
						CHECK TOTAL 48.00			----------
1046	WILLIAM ZAWIERUSZYNSKI	00000		INV	01/18/2026	1/18/26-2220.00	48822	51387	
	1 02906000 50807	Hospital &		Hospital &		2,220.00			
		Invoice Net				2,220.00			
						CHECK TOTAL 2,220.00			----------
884	WINKELMAN SALES INC.	00000	20260843	INV	04/15/2026	55707	48974	51541	
	1 01816000 50419	Sanitation		Supplies		480.00			
		Invoice Net				480.00			
884	WINKELMAN SALES INC.	00000	20260843	INV	04/15/2026	55703	48975	51542	
	1 01816000 50419	Sanitation		Supplies		35.00			
		Invoice Net				35.00			
884	WINKELMAN SALES INC.	00000	20260931	INV	04/28/2026	55738	49165	51736	
	1 01816000 50419	Sanitation		Supplies		25.00			
		Invoice Net				25.00			
						CHECK TOTAL 540.00			----------
888	WNY IMAGING SYSTEMS, I	00000	20260907	INV	04/22/2026	370838	49076	51645	
	1 01167000 50440	Central Pr		Copy Machi		1,471.87			
		Invoice Net				1,471.87			
						CHECK TOTAL 1,471.87			----------
200 INVOICES						CHECK RUN TOTAL 1,185,802.01	1,185,802.01		
						CASH ACCOUNT BALANCE	.00		

CHECK RUN SUMMARY

CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01000000 General Fund	01-0000-00-10370	Assessment Received -	2,684.81	
01	01000000 General Fund	01-0000-00-10381	ALLOWANCE FOR RECEIVAB	200.00	
01	01000000 General Fund	01-0000-00-20690	Overpayments & Clearin	8,107.50	
01	01111000 Town Justice	01-1110-00-50448	Print, Literature and	33.03	2,469.70
01	01131000 Finance	01-1310-00-50400	Contractual Expenses	258.55	401.24
01	01131000 Finance	01-1310-00-50419	Reference Materials	94.11	119.19
01	01135500 Assessor	01-1355-00-50419	Supplies	70.85	36.97
01	01141000 Town Clerk	01-1410-00-50406	Membership Dues	50.00	5.83
01	01141000 Town Clerk	01-1410-00-50414	Continuing Edu and Tra	470.24	79.11
01	01141000 Town Clerk	01-1410-00-50419	Supplies	334.12	110.66
01	01142000 Town Attorney	01-1420-00-50419	Supplies	40.48	229.74
01	01142000 Town Attorney	01-1420-00-50452	Professional Serv - Li	19,138.77	22,304.64
01	01143000 Personnel	01-1430-00-50216	Computer Software	1,020.00	-4,080.25
01	01144000 Town Engineer	01-1440-00-50200	Equipment	129.16	-6,084.58
01	01144000 Town Engineer	01-1440-00-50419	Supplies	162.95	202.81
01	01144000 Town Engineer	01-1440-00-50451	Professional Services	21,902.79	6,128.15
01	01162000 Buildings	01-1620-00-50417	Cleaning and Other Sup	1,651.07	-7,607.81
01	01162000 Buildings	01-1620-00-50421	Electricity	8,624.28	-41,040.75
01	01162000 Buildings	01-1620-00-50422	Gas	2,836.48	-139.44
01	01162000 Buildings	01-1620-00-50445	Repair and Maintenance	714.53	-915.41
01	01162100 Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	18.93	7,187.91
01	01162100 Buildings - Town C	01-1621-00-50422	Gas	1,789.27	1,583.30
01	01167000 Central Printing a	01-1670-00-50411	Postage	2,066.21	7,106.20
01	01167000 Central Printing a	01-1670-00-50419	Supplies	243.41	-1,225.81
01	01167000 Central Printing a	01-1670-00-50440	Copy Machine Expense	1,471.87	1,383.60
01	01167000 Central Printing a	01-1670-00-50460	Computer/Software Main	2,006.70	-79,823.95
01	01191000 Special Items	01-1910-00-50425	General Lia, Fire & Th	843,861.22	-398,834.32
01	01191000 Special Items	01-1910-00-50451	Professional Services	2,554.41	.00
01	01191000 Special Items	01-1910-00-50477	Insurance Administrati	1,885.00	4,359.10
01	01192000 Special Items	01-1920-00-50465	Erie County Chargeback	13,383.00	13,100.00
01	01198900 Special Items	01-1989-00-50401	Pre-employment Screeni	531.00	4,856.80
01	01312000 Police	01-3120-00-50409	Ammunition	393.59	734.90
01	01312000 Police	01-3120-00-50419	Supplies	104.47	679.48
01	01341000 Electrical Departm	01-3410-00-50446	Maint to Dispatch Cons	24.58	1,000.00
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity	506.51	-3,882.77
01	01341100 Buildings and Grou	01-3411-00-50422	Gas	96.42	-98.54
01	01351100 Buildings and Grou	01-3511-00-50421	Electricity	15.89	864.52
01	01351100 Buildings and Grou	01-3511-00-50422	Gas	269.87	-94.71
01	01352000 Animal Control - O	01-3520-00-50419	Supplies	1,000.00	-3,318.75
01	01362000 Code Enforcement	01-3620-00-50405	Fire Prevention Suppli	437.50	600.00
01	01362000 Code Enforcement	01-3620-00-50448	Print, Literature and	4.48	-941.79
01	01501000 Superintendent of	01-5010-00-50414	Continuing Edu and Tra	72.24	-2,015.27
01	01501000 Superintendent of	01-5010-00-50445	Repair and Maintenance	1,247.92	4,832.27
01	01513200 Highway Garage	01-5132-00-50421	Electricity	3,269.91	-19,484.38
01	01513200 Highway Garage	01-5132-00-50422	Gas	1,667.52	-26,124.09
01	01513200 Highway Garage	01-5132-00-50423	Water	578.37	-2,019.90
01	01518200 Street Lighting	01-5182-00-50421	Electricity	13,812.46	-14,511.74
01	01711000 Buildings and Grou	01-7110-00-50144	Salaries of Laborers	146.67	2,091.35
01	01711000 Buildings and Grou	01-7110-00-50200	Equipment	60,288.00	-107,133.95

CHECK RUN SUMMARY

CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01711000 Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	4,899.45	15,739.87
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	101.80	-766.42
01	01711000 Buildings and Grou	01-7110-00-50421	Electricity	24.53	-10,541.59
01	01711000 Buildings and Grou	01-7110-00-50422	Gas	489.89	-192.85
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,004.78	-38,944.99
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	3,264.40	-169,394.11
01	01714000 Recreation	01-7140-00-50230	Sports & Recreation Eq	1,614.45	3,755.63
01	01714000 Recreation	01-7140-00-50414	Continuing Edu and Tra	940.27	-2,319.06
01	01714000 Recreation	01-7140-00-50419	Supplies	155.45	323.07
01	01714000 Recreation	01-7140-00-50476	Youth Summer Day Camp	698.15	-597.18
01	01714200 Buildings and Grou	01-7142-00-50422	Gas	839.95	1,347.13
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	1,937.28	-2,070.14
01	01742000 Cultural Center	01-7420-00-50200	Equipment	1,518.10	966.09
01	01742000 Cultural Center	01-7420-00-50421	Electricity	490.48	-1,374.45
01	01742000 Cultural Center	01-7420-00-50422	Gas	453.29	-19.54
01	01742000 Cultural Center	01-7420-00-50423	Water	49.64	-407.32
01	01742000 Cultural Center	01-7420-00-50445	Repair and Maintenance	405.40	270.74
01	01752000 Historical Propert	01-7520-00-50421	Electricity	41.17	-789.88
01	01752000 Historical Propert	01-7520-00-50422	Gas	180.57	269.47
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	448.00	2,839.55
01	01762000 Senior Citizens	01-7620-00-50445	Repair and Maintenance	172.90	2,737.21
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	394.79	6,854.03
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	5,635.44	-9,495.79
01	01762100 Buildings and Grou	01-7621-00-50423	Water	33.00	-236.30
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	3,861.48	-50,803.90
01	01816000 Sanitation	01-8160-00-50144	Salaries of Laborers	156.66	-8,780.89
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	1,099.80	586.54
01	01816000 Sanitation	01-8160-00-50419	Supplies	540.00	-181.76
01	01816000 Sanitation	01-8160-00-50421	Electricity	120.92	1,945.34
01	01816000 Sanitation	01-8160-00-50422	Gas	760.00	429.39
01	01816000 Sanitation	01-8160-00-50427	Sanitary Landfill Disp	466.95	-36,882.79
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	623.95	-70,731.76
01	01816100 Recycling	01-8161-00-50428	Recycling Collection	25,479.48	-71,851.93
01	01854000 Drainage	01-8540-00-50421	Electricity	63.24	45.27
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	25,100.85	-643,647.06
01	01907000 Unemployment Insur	01-9070-00-50805	Unemployment Insurance	11,758.50	42.67
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	13,135.94	-2,214.32
01	01908200 Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,555.00	2,370.00
			FUND TOTAL	1,132,787.09	
CASH ACCOUNT 99000000 10200		BALANCE .00			
02	02511000 General Repairs	02-5110-00-50144	Salaries of Laborers	286.67	-641,041.97
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	45.20	3,169.11
02	02511000 General Repairs	02-5110-00-50495	Erie County Chargeback	99.12	1,000.00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	11,282.08	-6,001.66
02	02513000 Machinery	02-5130-00-50492	Tires	32.50	4,086.03
02	02513000 Machinery	02-5130-00-50493	Parts	3,089.85	-223,938.20

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	337.83	8,136.52
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	15,667.50	63,090.56
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	4,502.64	33,801.12
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	106.43	-2,687.90
			FUND TOTAL	35,449.82	
CASH ACCOUNT 99000000 10200		BALANCE .00			
03	03030019 Highway Garage	03-0300-19-50443	Equipment Repair and M	3,815.23	-145,720.08
03	03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	4,880.71	-2,422,171.70
			FUND TOTAL	8,695.94	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50419	SD.Supplies	286.06	3,207.01
05	05050000 SD	05-0500-00-50420	SD.Utilities	548.51	1,668.29
05	05050000 SD	05-0500-00-50421	Electricity	137.45	-3,643.02
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	1,349.37	19,383.95
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	723.28	2,198.44
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	5.50	64,529.62
05	05050000 SD	05-0500-00-51204	SD.Minor Equipment	453.70	-7,249.80
05	05050300 SD 3	05-0503-00-51454	Remedial Program	.31	-485.46
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	416.67	-5,270.11
05	05050600 SD 6	05-0506-00-50495	Erie County Chargeback	206.58	.00
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,403.07	-8,195.75
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	176.51	6,969.57
05	05051300 SD 13	05-0513-00-50465	Erie County Chargeback	1,961.97	.00
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	611.93	660.26
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	47.10	-281.10
05	05051500 SD 15	05-0515-00-51454	Remedial Program	23.55	-492.16
			FUND TOTAL	8,351.56	
CASH ACCOUNT 99000000 10200		BALANCE .00			
08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	7.12	771.94
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	3.33	133.95
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	3.71	285.00
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	4.47	455.62
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity	8.61	587.77
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity	3.02	54.49
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity	16.09	203.33
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	69.26	792.23
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity	4.12	257.34
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity	7.48	700.80
			FUND TOTAL	127.21	

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200		BALANCE .00			
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	6.34	492.37
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	9.00	876.35
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	4.12	317.34
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	2.60	120.06
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	2.26	275.43
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	3.33	297.72
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	1.47	163.77
09	09090800 EL 8	09-0908-00-51421	EL 8.Electricity	3.33	313.71
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	15.68	1,311.98
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	2.26	350.43
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	2.26	-6.38
09	09091200 EL 12	09-0912-00-51421	EL 12.Electricity	13.28	372.43
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity	1.88	212.08
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity	7.87	567.92
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity	2.26	214.43
09	09091600 EL 16	09-0916-00-51421	EL 16.Electricity	15.36	1,756.58
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity	1.47	194.76
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity	3.71	375.00
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity	4.47	440.62
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity	5.21	430.54
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity	4.85	548.22
09	09092200 EL 22	09-0922-00-51421	EL 22.Electricity	2.26	244.43
09	09092300 EL 23	09-0923-00-51421	EL 23.Electricity	2.26	169.43
09	09092400 EL 24	09-0924-00-51421	EL 24.Electricity	1.14	162.30
09	09092500 EL 25	09-0925-00-51421	EL 25.Electricity	12.74	1,065.96
09	09092600 EL 26	09-0926-00-51421	EL 26.Electricity	10.46	840.65
09	09092700 EL 27	09-0927-00-51421	EL 27.Electricity	.74	54.28
09	09092800 EL 28	09-0928-00-51421	EL 28.Electricity	3.71	225.00
09	09092900 EL 29	09-0929-00-51421	EL 29.Electricity	2.60	246.69
09	09093000 EL 30	09-0930-00-51421	EL 30.Electricity	3.02	355.49
09	09093100 EL 31	09-0931-00-51421	EL 31.Electricity	12.34	1,304.43
09	09093200 EL 32	09-0932-00-51421	EL 32.Electricity	6.34	557.50
09	09093300 EL 33	09-0933-00-51421	EL 33.Electricity	10.87	934.22
09	09093400 EL 34	09-0934-00-51421	EL 34.Electricity	2.60	216.69
09	09093500 EL 35	09-0935-00-51421	EL 35.Electricity	6.34	603.50
09	09093600 EL 36	09-0936-00-51421	EL 36.Electricity	12.74	-3.04
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	58.95	-664.15
09	09093900 EL 39	09-0939-00-51421	EL 39.Electricity	1.88	137.08
09	09094000 EL 40	09-0940-00-51421	EL 40.Electricity	12.74	1,334.53
09	09094100 EL 41	09-0941-00-51421	EL 41.Electricity	3.33	286.65
09	09094200 EL 42	09-0942-00-51421	EL 42.Electricity	6.34	693.50
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity	.74	54.28
09	09094400 EL 44	09-0944-00-51421	EL 44.Electricity	6.34	1,461.50
09	09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	10.87	-2,000.51
09	09094700 EL 47	09-0947-00-51421	EL 47.Electricity	3.71	375.00
09	09094800 EL 48	09-0948-00-51421	EL 48.Electricity	.39	127.34

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09094900 EL 49	09-0949-00-51421	EL 49.Electricity	2.26	229.43
09	09095000 EL 50	09-0950-00-51421	EL 50.Electricity	.39	66.34
09	09095100 EL 51	09-0951-00-51421	EL 51.Electricity	.39	81.34
09	09095200 EL 52	09-0952-00-51421	EL 52.Electricity	.39	81.34
09	09095300 EL 53	09-0953-00-51421	EL 53.Electricity	.39	21.34
09	09095400 EL 54	09-0954-00-51421	EL 54.Electricity	1.14	192.30
09	09095600 EL 56	09-0956-00-51421	EL 56.Electricity	.39	36.34
09	09095700 EL 57	09-0957-00-51421	EL 57.Electricity	3.02	265.49
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity	3.02	234.49
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity	1.88	257.08
09	09096000 EL 60	09-0960-00-51421	EL 60.Electricity	3.02	310.49
09	09096100 EL 61	09-0961-00-51421	EL 61.Electricity	22.47	306.12
09	09096200 EL 62	09-0962-00-51421	EL 62.Electricity	6.90	327.64
09	09096300 EL 63	09-0963-00-51421	EL 63.Electricity	36.27	1,148.18
			FUND TOTAL	390.39	

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL	1,185,802.01
GRAND TOTAL	1,185,802.01

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50894	874	WEST SENECA PRINTING INC.	48353	20260599	INV	03/31/2026	48.00	Business Cards
51105	2087	DANIEL F WALSH	48557		INV	02/24/2026	1,850.00	2025 MED B REIMBURSMEN
51107	2084	MARY P CAULFIELD	48559		INV	03/30/2026	2,220.00	2025 MED B REIMBURSMEN
51109	1972	GAIL VOGEL	48561		INV	01/08/2026	1,665.00	2025 MED B REIMBURSMEN
51170	1950	RONALD A. STACEY	48614		INV	03/31/2026	4,440.00	2025 MED B REIMBURSMEN
51214	2088	GARY C BOOMER	48656		INV	01/28/2026	2,569.40	2024-2025 MED B REIMBU
51241	1539	BENZINGERS CLOTHING CARE	48683	20260089	INV	04/01/2026	48.00	Towels/ Kitchen suppli
51290	1689	COLOR BLAZE SUPPLY, LLC	48731	20260611	INV	04/02/2026	109.95	Recreation supplies fo
51308	831	TROY & BANKS, INC	48749	20260740	INV	03/27/2026	258.55	PROFESSIONAL SERVICES
51309	1311	ALTERNATIVE INFORMATION SYSTEMS INC	48750	20260741	INV	04/01/2026	1,645.20	IT SUPPORT APRIL 2026
51352	31	CHILD & FAMILY SERVICES	48788	20260753	INV	04/01/2026	1,555.00	EMPLOYEE ASSISTANCE PR
51353	386	EBC HR, INC	48789	20260754	INV	04/02/2026	1,020.00	MONTHLY SUBSCRIPTION F
51354	1563	GRECO TRAPP, PLLC	48790	20260755	INV	04/03/2026	9,903.12	MARCH 2026 SERVICES
51382	325	CHUDY PAPER CO.,INC.	48818	20260001	INV	04/09/2026	1,029.47	cleaning supplies
51383	476	ESTATE OF KATHLEEN HAUGER	48819		INV	01/23/2026	2,220.00	MED B REIMBURSMENT 202
51384	1045	DALE BIELICKI	48820		INV	02/24/2026	2,220.00	MED B REIMBURSMENT 202
51385	751	SCHWARTZ, WILLIAM JR.	48821		INV	01/09/2026	2,220.00	MED B REIMBURSMENT 202
51387	1046	WILLIAM ZAWIERUSZYNSKI	48822		INV	01/18/2026	2,220.00	MED B REIMBURSMENT 202
51388	232	ANDOLINA, ROBERT	48823		INV	03/30/2026	2,220.00	MED B REIMBURSMENT 202
51389	2086	TIMOTHY F EBERLE	48824		INV	02/26/2026	3,133.10	MED B REIMBURSMENT 202
51390	1386	PATRICIA DEPASQUALE	48825		INV	04/09/2026	2,220.00	MED B REIMBURSMENT 202
51391	652	NICHOLAS, JAMES	48826		INV	04/09/2026	2,220.00	MED B REIMBURSMENT 202
51408	1558	TOMPKINS INSURANCE AGENCIES INC	48843	20260777	INV	04/08/2026	38.00	Insurance Premium - Bu
51409	1558	TOMPKINS INSURANCE AGENCIES INC	48844	20260778	INV	04/08/2026	135.00	Insurance Premium - 20
51447	677	P&A GROUP INC.	48882		INV	04/10/2026	66.00	APRIL FSA 2026

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51449	677	P&A GROUP INC.	48884		INV	04/10/2026	564.50	APRIL HRA 2026
51451	385	EATON OFFICE SUPPLY., INC.	48886	20260018	INV	04/09/2026	89.48	blanket PO office supp
51453	1570	AMAZON CAPITAL SERVICES INC	48888	20260738	INV	04/11/2026	578.22	Recreation supplies fo
51456	665	NYS UNEMPLOYMENT INSURANCE	48891		INV	04/15/2026	11,758.50	UNDERPAYMENT
51460	53	ERIE COUNTY COMPTROLLER'S OFFICE	48895		INV	04/09/2026	10,328.17	NATURAL GAS MARCH 2026
51469	385	EATON OFFICE SUPPLY., INC.	48904	20260018	INV	04/13/2026	14.99	blanket PO office supp
51472	185	WB MASON COMPANY, INC.	48907	20260817	INV	03/31/2026	278.29	TOWN WATER MARCH 2026
51473	72	HEALTHWORKS-WNY, LLP	48908	20260818	INV	04/08/2026	413.00	DRUG SCREEN MARCH-APRI
51474	1311	ALTERNATIVE INFORMATION SYSTEMS INC	48909	20260806	INV	04/09/2026	347.00	IT SUPPORT MARCH 2026
51476	1227	QUADIENT FINANCE USA	48911	20260805	INV	04/08/2026	2,066.21	POSTAGE 2026
51477	2089	WEST SENECA 5K RACE	48912		INV	04/16/2026	200.00	DEVIL'S LETTUCE REFUND
51482	1040	ROBERT C. SMITH	48917		INV	04/15/2026	2,220.00	MED B REIMBURSMENT 202
51484	1816	MARK R PALKOWSKI	48919		INV	02/09/2026	2,220.00	MED B REIMBURSMENT 202
51510	1570	AMAZON CAPITAL SERVICES INC	48945	20260656	INV	03/31/2026	217.78	Office supplies town c
51511	1570	AMAZON CAPITAL SERVICES INC	48946	20260656	INV	04/08/2026	9.07	Office supplies town c
51512	1570	AMAZON CAPITAL SERVICES INC	48947	20260656	INV	04/06/2026	8.09	Office supplies town c
51513	105	MAZA, ROBERT	48948		INV	04/11/2026	29.85	PERSCRIPTION REIMBURSM
51515	53	ERIE COUNTY COMPTROLLER'S OFFICE	48950	20260684	INV	04/17/2026	18,335.48	ERIE COUNTY CHARGEBACK
51524	685	PFEIL, RON	48958		INV	04/14/2026	2,220.00	MED B REIMBURSMENT 202
51525	53	ERIE COUNTY COMPTROLLER'S OFFICE	48959		INV	04/15/2026	25,642.70	ELECTRIC MARCH 2026
51540	1178	FPS HYDRAULICS CORP	48973	20260844	INV	04/02/2026	85.00	#1111 MANIFOLD BLOCK P
51541	884	WINKELMAN SALES INC.	48974	20260843	INV	04/15/2026	480.00	SANI-WELD RODS
51542	884	WINKELMAN SALES INC.	48975	20260843	INV	04/15/2026	35.00	SANI STAPLE BLADE KIT
51543	744	SCHAUB EQUIP. RENTAL, INC	48976	20260842	INV	04/15/2026	434.43	B&G CHAINS, NUTS, WHEE

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51544	2017	BIRDIE'S BATTERY POST LLC	48977	20260841	INV	04/20/2026	82.00	#1407 BATTERIES
51545	427	ON-SITE EMPLOYEE TESTING	48978	20260840	INV	04/20/2026	590.00	DRUG TESTING
51547	1651	BUFFALO RECYCLING ENTERPRISES	48980	20260839	INV	04/20/2026	12,507.12	FEB 26' RECYCLING CHAR
51548	4	ADVANCE STORE COMPANY, INCORPORATED	48981	20260040	INV	04/20/2026	131.61	golf cart battery
51552	1570	AMAZON CAPITAL SERVICES INC	48985	20260845	INV	04/01/2026	9.98	SUPPLIES FOR YOUTH SUM
51558	38	CSEA EMPLOYEE BENFIT FUND	48991		INV	04/16/2026	13,373.12	MAY WHITE COLLAR UNIT
51559	38	CSEA EMPLOYEE BENFIT FUND	48992		INV	04/16/2026	4,988.74	MAY BLUE COLLAR UNIT G
51560	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	48993		INV	04/13/2026	2,036.00	SENIOR BLUE MAY 699-10
51561	179	VALLEY TIRE CO., INC.	48994	20260858	INV	04/20/2026	230.19	B&G TRAILER TIRES
51562	94	LARRY ROMANCE AND SON, INC	48995	20260857	INV	04/20/2026	821.75	#67 wear plates, knive
51563	1570	AMAZON CAPITAL SERVICES INC	48996	20260856	INV	04/20/2026	72.98	STREET SWEEPER SUPPLIE
51564	867	WEST PUBLISHING CORPORATION	48997	20260855	INV	04/20/2026	72.24	NY CODES RULES & REG 4
51565	1975	STARK TECH GROUP	48998	20260854	INV	04/20/2026	481.13	TH-POWER OUTAGE SERVIC
51566	75	HOME DEPOT CREDIT SERVICE	48999	20260853	INV	04/20/2026	6,747.33	HOME DEPOT ACCT# 60353
51567	1555	A-VERDI LLC	49000	20260179	INV	04/21/2026	185.00	HWY FIRE-STORAGE CONTA
51568	1535	ROTELLA GRANT MANAGEMENT	49001	20260851	INV	04/17/2026	2,554.41	MAY 2026 GRANT RETAINE
51569	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	49002	20260850	INV	04/16/2026	463.50	GEMCOR
51571	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	49004	20260852	INV	04/16/2026	21,902.79	2026 GENERAL ENGINERRI
51572	504	IRISH PROPANE CORPORATION	49005	20260221	INV	04/21/2026	345.00	CYLINDER RENTAL
51573	1537	DON & JIMS AUTO SVC CENTER	49006	20260075	INV	04/22/2026	99.95	repairs on vans
51574	1537	DON & JIMS AUTO SVC CENTER	49007	20260075	INV	04/22/2026	72.95	repairs on vans
51575	1570	AMAZON CAPITAL SERVICES INC	49008	20260879	INV	04/22/2026	315.85	office supplies/kitche
51576	1570	AMAZON CAPITAL SERVICES INC	49009	20260879	INV	04/22/2026	45.99	office supplies/kitche
51578	385	EATON OFFICE SUPPLY., INC.	49011	20260876	INV	04/09/2026	186.29	Eaton 4/26 Supplies Co
51579	385	EATON OFFICE SUPPLY., INC.	49012	20260876	INV	04/13/2026	13.24	Eaton 4/26 Supplies Co

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51580	1570	AMAZON CAPITAL SERVICES INC	49013	20260879	INV	04/22/2026	32.95	office supplies/kitche
51581	1570	AMAZON CAPITAL SERVICES INC	49014	20260877	INV	04/10/2026	18.99	Amazon 4/26 Supplies C
51582	2090	TIMOTHY P WEIR	49015	20260878	INV	04/22/2026	400.00	Entertainment for seni
51583	2082	JOHN ZUKOWSKI MAI, SRA, IAO	49016	20260780	INV	03/06/2026	2,550.00	Real Estate Apprisal S
51584	1558	TOMPKINS INSURANCE AGENCIES INC	49017	20260781	INV	04/01/2026	27,956.00	Workers Compensation A
51595	1501	MOTION PICTURE LICENSING CORPORATION	49026	20260861	INV	04/02/2026	940.27	Recreation-Motion Pict
51598	1570	AMAZON CAPITAL SERVICES INC	49029	20260871	INV	04/10/2026	81.42	Dog renewal postcards
51616	6	AMCHAR WHOLESALE, INC.	49047	20260210	INV	04/24/2026	393.59	ammunition
51621	670	OFFICE OF THE STATE COMPTROLLER	49052		INV	04/17/2026	8,107.50	COURT FEES MARCH 2026
51640	518	JOE BASIL CHEVROLET, INC.	49071	20253065	INV	04/22/2026	60,288.00	CAPITAL BOND 2026 CHEV
51641	846	UPSTATE STEEL INC.	49072	20260885	INV	04/20/2026	300.00	GEMCOR-STEEL
51642	72	HEALTHWORKS-WNY, LLP	49074	20260908	INV	04/22/2026	118.00	DRUG SCREEN APRIL 2026
51643	420	FLEET MAINTENANCE INC.	49073	20260884	INV	04/20/2026	417.97	#46 air tank, brackets
51644	420	FLEET MAINTENANCE INC.	49075	20260884	INV	04/21/2026	156.52	#110 PARTS belts, idle
51645	888	WNY IMAGING SYSTEMS, INC.	49076	20260907	INV	04/22/2026	1,471.87	APRIL TOWN PRINTER CON
51646	1570	AMAZON CAPITAL SERVICES INC	49077	20260906	INV	04/23/2026	22.40	OFFICE SUPPLIES FINANC
51647	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	49078	20260905	INV	04/20/2026	129.16	PRINTER RENTAL MAY
51648	1942	RONALD LUDERS	49079	20260903	INV	04/27/2026	1,000.00	DEER CONTROL 2026 BAGS
51649	1020	THE USE TOOL TRUCK INC	49080	20260883	INV	04/21/2026	59.00	SHOP LIGHT
51650	388	EBERL IRON WORKS,INC.	49081	20260882	INV	04/22/2026	224.00	TELESPAR POLES, RIVETS
51651	388	EBERL IRON WORKS,INC.	49082	20260882	INV	04/22/2026	868.50	TELESPAR POLES
51652	69	GRAINGER INC.	49083	20260881	INV	04/22/2026	1,099.80	GLOVES
51653	296	BUFFALO BEARINGS, INC	49084	20260880	INV	04/22/2026	1,631.60	RINK-SUPPLIES
51654	1570	AMAZON CAPITAL SERVICES INC	49085	20260886	INV	04/27/2026	822.46	recreation supplies

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51655	1570	AMAZON CAPITAL SERVICES INC	49086	20260887	INV	04/24/2026	791.99	recreation supplies
51659	1902	URBAN ENGINEERS OF NEW YORK, D.P.C.	49090	20260890	INV	04/17/2026	9,627.86	GRANT BRIDGE NY CULVER
51660	117	NEW ENTERPRISE STONE & LIMECO, INC	49091	20260888	INV	04/17/2026	168.02	SEASONAL BLACKTOP
51661	117	NEW ENTERPRISE STONE & LIMECO, INC	49092	20260888	INV	04/17/2026	166.36	SEASONAL BLACKTOP
51662	117	NEW ENTERPRISE STONE & LIMECO, INC	49093	20260888	INV	04/17/2026	167.20	SEASONAL BLACKTOP
51663	117	NEW ENTERPRISE STONE & LIMECO, INC	49094	20260888	INV	04/17/2026	167.20	SEASONAL BLACKTOP
51664	117	NEW ENTERPRISE STONE & LIMECO, INC	49095	20260888	INV	04/17/2026	167.20	SEASONAL BLACKTOP
51665	117	NEW ENTERPRISE STONE & LIMECO, INC	49096	20260888	INV	04/17/2026	168.86	SEASONAL BLACKTOP
51666	117	NEW ENTERPRISE STONE & LIMECO, INC	49097	20260888	INV	04/17/2026	168.02	SEASONAL BLACKTOP
51667	78	HVAC/ RON INC	49098	20260889	INV	04/20/2026	1,770.00	GRANT-SNR CNTR-SECOND
51668	78	HVAC/ RON INC	49099	20260889	INV	04/20/2026	1,240.00	GRANT-SNR CNTR-SERVICE
51669	78	HVAC/ RON INC	49100	20260889	INV	04/20/2026	1,180.00	GRANT-SNR CNTR-SERVICE
51670	33	CINTAS CORP	49101	20260150	INV	04/24/2026	337.83	1ST AID SUPPLIES B&G
51671	33	CINTAS CORP	49102	20260042	INV	04/24/2026	106.43	MECHANICS CLOTHING
51672	325	CHUDY PAPER CO.,INC.	49103	20260001	INV	04/24/2026	621.60	cleaning supplies
51678	117	NEW ENTERPRISE STONE & LIMECO, INC	49109	20260888	INV	04/17/2026	168.02	SEASONAL BLACKTOP
51681	117	NEW ENTERPRISE STONE & LIMECO, INC	49111	20260888	INV	04/22/2026	164.70	SEASONAL BLACKTOP
51682	504	IRISH PROPANE CORPORATION	49112	20260221	INV	04/24/2026	380.00	CYLINDER RENTAL
51686	4	ADVANCE STORE COMPANY, INCORPORATED	49116	20260040	INV	04/24/2026	6.99	FLEX SPOUT
51688	4	ADVANCE STORE COMPANY, INCORPORATED	49118	20260040	INV	04/28/2026	48.20	FILTERS
51689	4	ADVANCE STORE COMPANY, INCORPORATED	49119	20260040	INV	04/28/2026	27.11	#68 FILTERS
51691	4	ADVANCE STORE COMPANY, INCORPORATED	49121	20260040	INV	04/28/2026	45.58	#67 FILTERS
51693	4	ADVANCE STORE COMPANY, INCORPORATED	49123	20260040	INV	04/28/2026	21.76	DIESEL CAN
51694	4	ADVANCE STORE COMPANY, INCORPORATED	49124	20260040	INV	04/28/2026	25.63	AIR FILTER
51695	69	GRAINGER INC.	49125	20260174	INV	04/30/2026	48.68	cogged V Belt Ax42 in

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51696	271	BIOTRAX TESTING LAB. INC.	49126	20260189	INV	04/30/2026	300.25	Overflow 3/31/26 testi
51697	1752	ELLIOTT AUTO SUPPLY CO, INC	49127	20260048	INV	04/28/2026	31.40	RADIAL SEAL AIR FILTER
51698	1752	ELLIOTT AUTO SUPPLY CO, INC	49128	20260048	INV	04/28/2026	28.20	B&G HIGH TEMP RED GREA
51699	1311	ALTERNATIVE INFORMATION SYSTEMS INC	49129	20260917	INV	04/28/2026	14.50	IT SUPPORT APRIL 2026
51700	1570	AMAZON CAPITAL SERVICES INC	49130	20260891	INV	04/23/2026	70.73	summer supplies recrea
51701	1570	AMAZON CAPITAL SERVICES INC	49131	20260892	INV	04/23/2026	74.74	recreation supplies
51702	1570	AMAZON CAPITAL SERVICES INC	49132	20260893	INV	04/23/2026	9.98	Recreation supplies
51703	528	K & S CONTRACTORS SUPPLY, INC.	49133	20260921	INV	04/30/2026	750.72	12 Flex Saddle Tee 4"
51708	425	FOX EQUIPMENT CORPORATION	49137	20260920	INV	04/30/2026	453.70	Repair to Ferris Zero
51709	1840	H.R. DILS SALES & SERVICE INC.	49138	20260919	INV	04/30/2026	298.40	Lift crew Stihl 70 R T
51710	219	AL-ROSS SPORT SCREEN,INC	49139	20260918	INV	04/30/2026	181.50	West Seneca Engineerin
51712	506	IRR SUPPLY CENTERS, INC.	49141	20260916	INV	04/14/2026	36.71	b&g supplies
51713	78	HVAC/ RON INC	49142	20260923	INV	04/27/2026	2,068.22	GRANT-SNR CNTR-continu
51714	78	HVAC/ RON INC	49143	20260923	INV	04/27/2026	210.00	SNR CNTR-DISHWASHER NO
51715	78	HVAC/ RON INC	49144	20260923	INV	04/27/2026	1,310.00	GRANT-SNR CNTR-INSTALL
51716	221	ALERT-ALL CORP	49145	20260943	INV	04/30/2026	437.50	medical emergency magn
51717	420	FLEET MAINTENANCE INC.	49146	20260915	INV	04/27/2026	9.74	#111 FILTERS
51718	420	FLEET MAINTENANCE INC.	49147	20260915	INV	04/27/2026	123.28	#102 FILTERS
51719	397	ERB CO., INC.	49148	20260914	INV	04/27/2026	217.51	GEMCOR-PLUMBING SUPPLI
51720	397	ERB CO., INC.	49149	20260914	INV	04/27/2026	210.61	GEMCOR-PLUMBING SUPPLI
51721	1570	AMAZON CAPITAL SERVICES INC	49150	20260942	INV	04/27/2026	219.94	SHOP TOOL, INTERNAL SU
51723	1570	AMAZON CAPITAL SERVICES INC	49152	20260941	INV	04/28/2026	1,299.99	PICKLEBALL NET
51724	1292	SEALWORKS INC	49153	20260940	INV	04/28/2026	148.64	ASPHALT BINDER
51725	170	TONTINE, INC.	49154	20260939	INV	04/28/2026	376.40	BRCHFLD BATHROOM FLOOR

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51726	170	TONTINE, INC.	49155	20260939	INV	04/28/2026	29.00	BRCHFLD BATHROOM FLOOR
51727	1585	SHAMUS ROOFING INC	49156	20260938	INV	04/23/2026	2,400.00	SOCCER PARK-REFLASH
51728	1585	SHAMUS ROOFING INC	49157	20260937	INV	04/23/2026	655.00	LITTLE LOOP CONCESSION
51729	514	JCL TELECOMMUNICATIONS	49158	20260936	INV	04/28/2026	668.74	GEMCOR-INSTALL PHONE L
51730	514	JCL TELECOMMUNICATIONS	49159	20260936	INV	04/28/2026	1,028.74	GEMCOR-INSTALL PHONE L
51731	514	JCL TELECOMMUNICATIONS	49160	20260936	INV	04/28/2026	652.50	GEMCOR-INSTALL PHONE L
51732	250	BASCHMANN SERVICES INC.	49161	20260935	INV	04/28/2026	169.51	#58 FUEL ELEMENT KIT,
51733	2017	BIRDIE'S BATTERY POST LLC	49162	20260934	INV	04/28/2026	282.00	#58 BATTERY EXCHANGE
51734	1884	ENVIRONMENTAL EQUIPMMENT SALES & SER	49163	20260933	INV	04/28/2026	237.91	#104 HYD FILTER
51735	467	HANES SUPPLY, INC.	49164	20260932	INV	04/28/2026	63.36	GEMCOR-DRILL BIT
51736	884	WINKELMAN SALES INC.	49165	20260931	INV	04/28/2026	25.00	HOT STAPLER KIT
51737	520	JOHN DEERE FINANCIAL F.S.B.	49166	20260930	INV	04/28/2026	166.23	B&G FUEL PUMP
51738	826	TRANSPORT SERVICES & BRAKE SALES,INC	49167	20260929	INV	04/28/2026	58.65	ERASER WHEEL
51739	213	ADMAR SUPPLY CO., INC.	49168	20260928	INV	04/28/2026	540.35	GEMCOR-SCISSOR LIFT RE
51740	690	PIONEER MFG COMPANY	49169	20260927	INV	04/28/2026	860.00	QUIK STRIPE ARCTIC WHI
51741	846	UPSTATE STEEL INC.	49170	20260926	INV	04/28/2026	550.40	GEMCOR-STEEL
51742	179	VALLEY TIRE CO., INC.	49171	20260925	INV	04/28/2026	32.50	#67 TIRE
51743	1651	BUFFALO RECYCLING ENTERPRISES	49172	20260922	INV	04/28/2026	12,972.36	MAR' 26 RECYCLING CHAR
51744	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	49173	20260924	INV	04/22/2026	39.98	OSCILLATING HOE
51745	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	49174	20260924	INV	04/22/2026	535.80	SUNSHINE PARK-ATHLETIC
51746	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	49175	20260924	INV	04/22/2026	846.44	FIREMANS PARK-ATHLETIC
51747	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	49176	20260924	INV	04/22/2026	1,317.24	ATHLETIC FIELD MARKER
51748	478	HAUN WELDING SUPPLY INC	49177	20260009	INV	04/27/2026	149.81	RINK-PROPANE
51749	1558	TOMPKINS INSURANCE AGENCIES INC	49178	20260913	INV	04/23/2026	78,062.00	Insurance Umbrella Ren
51750	1558	TOMPKINS INSURANCE AGENCIES INC	49179	20260912	INV	04/23/2026	266,864.00	Business Auto Insuranc

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51751	1805	KATE NEWTON	49180	20260947	INV	04/30/2026	20.00	ECTCTR April Meeting
51752	1558	TOMPKINS INSURANCE AGENCIES INC	49181	20260911	INV	04/23/2026	467,047.41	Insurance Package Rene
51753	1805	KATE NEWTON	49182	20260946	INV	04/30/2026	50.00	NYSATRC Membership
51754	1805	KATE NEWTON	49183	20260945	INV	04/30/2026	450.24	NYSATRC Training Semin
51755	19	BENNETT, DI FILIPPO & KURTZHALTS, WH	49184	20260910	INV	04/21/2026	6,500.25	Legal Services - Artic
51756	1558	TOMPKINS INSURANCE AGENCIES INC	49185	20260899	INV	04/10/2026	36.00	Insurance Premium for
51757	1558	TOMPKINS INSURANCE AGENCIES INC	49186	20260898	INV	04/20/2026	2,393.00	Aviation Poilicy Renew
51758	749	SCHRODER, JOSEPH & ASSOCIATES, LLP	49187	20260897	INV	04/17/2026	185.40	Legal Services Rendere
51759	1005	OMNI UNDERWRITING MANAGERS LLC	49188	20260896	INV	04/01/2026	1,885.00	WorkersComp - FutureCo
51760	1558	TOMPKINS INSURANCE AGENCIES INC	49189	20260895	INV	04/21/2026	1,165.81	Pollution Liability In
51761	1558	TOMPKINS INSURANCE AGENCIES INC	49190	20260894	INV	04/23/2026	164.00	Insurance Premium 2026
51777	56	ERIE COUNTY WATER AUTHORITY	49205		INV	04/30/2026	33.00	710010404 APRIL
51778	125	NYS ELECTRIC & GAS CORP.	49206		INV	04/28/2026	26.12	10092750875 APRIL
51779	125	NYS ELECTRIC & GAS CORP.	49207		INV	04/28/2026	2,579.75	10092035491 APRIL
51780	181	VERIZON WIRELESS	49208		INV	04/23/2026	101.80	38027978000001 APRIL
51786	181	VERIZON WIRELESS	49214		INV	04/23/2026	263.42	58022379100001 APRIL
51787	125	NYS ELECTRIC & GAS CORP.	49215		INV	04/30/2026	21.02	10046627666 APRIL
51788	125	NYS ELECTRIC & GAS CORP.	49216		INV	04/30/2026	7.19	10046725221
51804	125	NYS ELECTRIC & GAS CORP.	49232		INV	05/04/2026	7.23	10013627269 APRIL
51805	125	NYS ELECTRIC & GAS CORP.	49233		INV	05/04/2026	15.76	10041152892 APRIL
51806	125	NYS ELECTRIC & GAS CORP.	49234		INV	05/04/2026	7.17	10041152538 APRIL
51807	125	NYS ELECTRIC & GAS CORP.	49235		INV	05/04/2026	15.89	10051995867 APRIL
51808	125	NYS ELECTRIC & GAS CORP.	49236		INV	05/04/2026	27.10	10046265749 APRIL
51809	56	ERIE COUNTY WATER AUTHORITY	49237		INV	04/08/2026	524.37	606894029 JANUARY

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB051126 05/11/2026 DUE DATE: 05/11/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51810	56	ERIE COUNTY WATER AUTHORITY	49238		INV	04/08/2026	49.64	607399222 APRIL
51811	56	ERIE COUNTY WATER AUTHORITY	49239		INV	04/30/2026	54.00	606894334 APRIL
51813	180	VERIZON	49240		INV	04/30/2026	139.99	152986897000143 MAY
51816	114	NATIONAL GRID	49243		INV	04/22/2026	2,887.32	7375293107 APRIL
						CHECK RUN TOTAL	1,185,802.01	

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

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: May 11, 2026
SUBJECT: Town Clerk Newton re Town Clerk report for April 2026

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

RESOLUTION:

ATTACHMENTS:
1. April TC20260506102219

Account#	Account Description	Fee Description	Qty	Local Share
003.2113.0025	San Sewer #13.Sewer Taps	Sewer Tap W.S #13	4	1,600.00
			Sub-Total:	**$1,600.00**
A1255	Conservation	Conservation	16	30.03
	Other Clerk Revenue	95g Garbage tote	18	1,440.00
		Fire Alarm 2nd to 6th	2	100.00
		Food Truck license	1	25.00
		Garbage/Recycling Totes	6	520.00
		Police Report Copy	52	515.00
		Short Term Rental Non-Owner Occupied	1	250.00
		Short Term Rental Owner Occupied	1	125.00
			Sub-Total:	**$3,005.03**
A1603	Vital Statistics	Death Certified Copy	154	1,500.00
		Genealogical Search	1	22.00
		Marriage Certified Copy	51	520.00
		Marriage License	14	105.00
			Sub-Total:	**$2,147.00**
A2110	Zoning Fees	Zoning Board of Appeals	7	1,120.00
			Sub-Total:	**$1,120.00**
A2115	Planning Fees	Rezoning Applications	1	400.00
		Site Plan Review	1	600.00
			Sub-Total:	**$1,000.00**
A2540	Racing & Wagering Fees	Bingo Proceeds	17	237.43
			Sub-Total:	**$237.43**
A2544	Dog License	Dog - Multilple Housing License	1	50.00
		Dog Adoption	1	20.00
		Dog Redemption	1	80.00
		Dog Release-Alive	1	110.00
	Dog licenses	Rabies Vaccination	1	10.00
	Dog Licensing	Female, Spayed	126	1,260.00
		Female, Unspayed	4	60.00
		Male, Neutered	113	1,130.00
		Male, Unneutered	15	225.00
		Replacement Tags	1	3.00
	Senior Discount	Senior Discount	61	-457.50
			Sub-Total:	**$2,490.50**
A2555	Building Permits	Building Application	131	13,289.15
		Electrical Inspection Permit	54	51,650.00
		Electrical Reinspection	9	360.00
		Electrician License	4	425.00
		Sign Permit	3	345.75
			Sub-Total:	**$66,069.90**
A2565	Plumbing Fees	Plumber's License	4	215.00

Account#	Account Description	Fee Description	Qty	Local Share
		Plumbing Plans	40	2,267.00
			Sub-Total:	**$2,482.00**
TA32	Trust & Agency	Recreation Fee	4	1,500.00
			Sub-Total:	**$1,500.00**
			Total Local Shares Remitted:	**$81,651.86**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	296.00
Amount paid to:	NYS Dept. Of Health For Marriage Lic.	315.00
Amount paid to:	NYS Environmental Conservation	816.97

Total State, County & Local Revenues:	**$83,079.83**	**Total Non-Local Revenues:**	**$1,427.97**

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.

[signature]	5-6-2026	Kate Newton	5.4.26
Supervisor	Date	Town Clerk	Date

Notary Block: Margaret A Martin

MARGARET A. MARTIN
Lic. # 01MA6318702
Notary Public, State of New York
Qualified in Erie County
Commission Expires February 2, 20 27

TO: Honorable Town Board
FROM: Jeffrey Schieber, Code Enforcement Officer
DATE: May 11, 2026
SUBJECT: Building & Plumbing Reports for April 2026

Requested Action:

RESOLUTION:

ATTACHMENTS:
1. building20260507081242
2. plumbing20260507081210

Town of West Seneca (Sequence: Permit Date)

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260179	04/01/26		Re-Roof/Siding	22 Chambers Rd	$20,385	$40
		Buffalo's Best Roofing			$0	$0
20260180	04/02/26		Generator	254 Pinewood Dr	$35,699	$15
		Cellino Plumbing Inc.			$0	$0
20260181	04/02/26		Fireworks	800 Harlem Rd.		$0
		Phantom Fireworks Store Sales			$0	
20260182	04/02/26		Fireworks	355 Orchard Park Rd.		$0
		Phantom Fireworks Store			$0	
20260183	04/06/26		Re-Roof/Siding	78 Bernadette Terrace	$16,766	$40
		Comfort Windows Co.			$0	$0
20260184	04/06/26		Re-Roof/Siding	116 Pearl St	$17,900	$40
		Comfort Windows Co.			$0	$0
20260185	04/06/26		Re-Roof/Siding	38 Brookwood Dr	$15,000	$40
		Comfort Windows Co.			$0	$0
20260186	04/06/26		Re-Roof/Siding	63 Eastwood Dr	$25,776	$40
		Comfort Windows Co.			$0	$0
20260187	04/06/26		Re-Roof/Siding	17 Pine Tree Ln	$16,675	$40
		Expert Contracting of WNY LLC			$0	$0
20260188	04/06/26		Re-Roof/Siding	66 Blossom Rd	$27,950	$40
		Expert Contracting of WNY LLC			$0	$0
20260189	04/06/26		Residential Additions	1881 Center Rd	$17,000	$110
		Phoenyx Enterprises LLC			$0	$0
20260190	04/07/26		Residential Repair/Alter.	19 Pine Cove Dr	$12,000	$85
		Mechanical Service by Radiant			$0	$0
20260191	04/07/26		Residential Additions	311 Forest Dr	$10,000	$75
		Marzec Home Improvement			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260192	04/07/26		Residential Additions	311 Forest Dr	$9,000	$82
		Southtowns Fence Repair			$0	$0
20260193	04/07/26		Residential Additions	265 Cloverside Dr	$9,990	$70
		Vinyl Outlet			$0	$0
20260194	04/07/26		Accessory Structure	119 Grant Blvd.	$0	$0
					$1,500	$18
20260195	04/07/26		Residential Additions	169 Bellwood Ave	$1,800	$18
20260196	04/07/26		Re-Roof/Siding	3855 Seneca St.	$78,500	$40
		MM Dynamic of NY Inc			$0	$0
20260197	04/08/26		Residential Repair/Alter.	4585 Seneca St.	$14,518	$95
		Frank's Basement			$0	$0
20260198	04/08/26		Generator	4 Park Meadow Dr	$11,000	$15
		Gen Tech Power Systems			$0	$0
20260199	04/08/26		Residential Additions	138 Cherokee Dr	$50,000	$42
		Wahl to Wahl			$0	$0
20260200	04/08/26		Re-Roof/Siding	15 Arrowhead Dr	$11,325	$40
		Neth & Sons			$0	$0
20260201	04/08/26		Fireworks	1250 Union Rd.		$0
		Skylighters of NY LLC			$0	
20260202	04/08/26		Re-Roof/Siding	38 Innes Rd	$11,965	$40
		Buffalo's Best Roofing			$0	$0
20260203	04/08/26		Residential Additions	286 Doris Dr	$17,000	$42
		Guardian Fences			$0	$0
20260204	04/08/26		Residential Additions	76 Bosse Ln.	$6,450	$58
		Iroquois Fence Inc			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260205	04/08/26		Residential Additions	4 Brookwood Dr	$57,800	$18
		City Fence			$0	$0
20260206	04/09/26		Residential Additions	32 Brookwood Dr	$11,700	$98
					$0	$0
20260207	04/09/26		Residential Additions	32 Brookwood Dr	$11,700	$98
		Wanat Fencing			$0	$0
20260208	04/09/26		Sign Permit	950 Union Rd.	$11,765	$100
		Ulrich Sign Co.			$0	$0
20260209	04/09/26		One or Two Family	34 Ebenezer Landing	$375,000	$897
					$0	$0
20260210	04/09/26		One or Two Family	38 Ebenezer Landing	$375,000	$897
					$0	$0
20260211	04/09/26		One or Two Family	42 Ebenezer Landing	$375,000	$897
					$0	$0
20260212	04/09/26		One or Two Family	46 Ebenezer Landing	$375,000	$897
					$0	$0
20260213	04/10/26		Re-Roof/Siding	150 Christopher Dr	$28,000	$40
		Kaz Companies			$0	$0
20260214	04/10/26		Residential Additions	72 Pinewood Dr	$3,000	$34
		Irish Fence			$0	$0
20260215	04/10/26		Residential Repair/Alter.	66 Bayberry Ave	$19,550	$120
		Local Crafters Construction			$0	$0
20260216	04/13/26		Residential Repair/Alter.	4 Greenspring Ct.	$0	$0
					$4,000	$45
20260217	04/13/26		Parking Areas/Driveways	379 Seneca Creek Rd.	$5,000	$15

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260218	04/13/26		Re-Roof/Siding	21 Thorndale Ave	$13,611	$40
		AVA Roofing & Siding			$0	$0
20260219	04/13/26		Generator	284 Mill Rd.		$15
		Melton Electric			$0	$0
20260220	04/13/26		Residential Additions	585 Center Rd		$18
		Vinyl Outlet			$0	$0
20260221	04/13/26		Accessory Structure	187 Hi View Terr	$0	$0
					$20,000	$115
20260222	04/15/26		Residential Additions	197 Northwood Dr	$15,800	$50
		Expert Fence Co. Inc.			$0	$0
20260223	04/15/26		Commercial	2970 Seneca St.		$50
					$0	$0
20260224	04/15/26		Residential Additions	7 Treehaven Rd.	$19,000	$50
		Vinyl Outlet			$0	$0
20260225	04/15/26		Residential Additions	31 Marilyn Dr.	$10,180	$18
		Irish Fence			$0	$0
20260226	04/15/26		Residential Additions	280 Elmsford Dr	$2,500	$26
20260227	04/16/26		Re-Roof/Siding	22 Oschawa Ave	$13,000	$40
		Buffalo's Best Roofing			$0	$0
20260228	04/16/26		Parking Areas/Driveways	11 Dorr St	$5,000	$15
		Krajewski Construction			$0	$0
20260229	04/16/26		Parking Areas/Driveways	100 Wind Mill Rd	$25,890	$15
		Krajewski Construction			$0	$0
20260230	04/16/26		Parking Areas/Driveways	108 Wind Mill Rd	$18,128	$15
		Krajewski Construction			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260231	04/16/26		Accessory Structure	59 Patricia Dr		$18
20260232	04/16/26		Re-Roof/Siding	52 Wind Mill Road North	$4,500	$40
20260233	04/16/26		Residential Additions	113 Elmsford Dr		$18
20260234	04/16/26		Parking Areas/Driveways	151 Tindle Ave	$6,999	$15
		Loewer Paving Inc.			$0	$0
20260235	04/16/26		Demolition Work	218 French Rd	$15,000	$50
					$0	$0
20260236	04/16/26		Accessory Structure	680 Mineral Springs Rd.	$76,000	$205
		KCM Custom Built Garages Inc			$0	$0
20260237	04/16/26		Residential Additions	47 Lein Rd.		$40
20260238	04/17/26		Accessory Structure	230 Summit Ave	$5,000	$50
20260239	04/17/26		Re-Roof/Siding	54 Lorraine Pl	$14,600	$40
		United Home Improvements			$0	$0
20260240	04/17/26		Residential Repair/Alter.	71 Dover Dr	$8,250	$35
		Frank's Basement			$0	$0
20260241	04/17/26		Residential Additions	4130 Clinton St.	$2,000	$35
20260242	04/20/26		Accessory Structure	234 Covington Dr	$5,000	$50
20260243	04/20/26		Residential Additions	18 Treehaven Rd.	$9,200	$82
		Irish Fence			$0	$0
20260244	04/20/26		Accessory Structure	111 Carla Lane	$500	$18
20260245	04/20/26		Residential Additions	4135 Seneca St.	$1,500	$26
					$0	$0
20260246	04/20/26		Parking Areas/Driveways	34 Organ Crescent	$7,250	$15
		Broad Spectrum Co			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260247	04/20/26		Re-Roof/Siding	25 Woodlane Dr	$14,950	$40
		Expert Contracting of WNY LLC			$0	$0
20260248	04/20/26		Re-Roof/Siding	200 Hi View Terr	$13,200	$40
		Expert Contracting of WNY LLC			$0	$0
20260249	04/20/26		Re-Roof/Siding	156 Briarwood Dr	$4,000	$40
20260250	04/21/26		Generator	1210 Center Rd	$10,667	$15
		T-Mark Plumbing, Heating/Cooling			$0	$0
20260251	04/21/26		Accessory Structure	34 Cresthaven Dr		$18
20260252	04/21/26		Generator	83 Marlin Dr	$11,300	$15
		Gen Tech Power Systems			$0	$0
20260253	04/21/26		Re-Roof/Siding	4 Villa Maria Rd	$25,078	$40
		Comfort Windows Co.			$0	$0
20260254	04/21/26		Residential Additions	613 Indian Church Rd.	$600	$18
20260255	04/21/26		Residential Additions	9 Kellybrook Ct	$3,380	$18
20260256	04/21/26		Private Garages	85 Louis Ave	$5,000	$80
20260257	04/21/26		Residential Additions	112 Covington Dr	$2,500	$30
20260258	04/22/26		Re-Roof/Siding	90 Wildwood Pl	$12,000	$40
		Buffalo's Best Roofing			$0	$0
20260259	04/22/26		Residential Additions	53 Nancycrest Ln	$120,000	$244
		Brendan Cox			$0	$0
20260260	04/23/26		Demolition Work	156 Tindle Ave	$16,000	$50
		Giordano's Excavation			$0	$0
20260261	04/24/26		Generator	69 Rose Ave	$8,000	$15
		Melton Electric			$0	$0
20260262	04/24/26		Generator	247 Elmsford Dr	$8,000	$15
		Melton Electric			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260263	04/24/26		Residential Additions	16 Wedgewood Dr	$25,000	$18
		Iroquois Fence Inc			$0	$0
20260264	04/24/26		Generator	53 Milton Ave	$7,200	$15
		Melton Electric			$0	$0
20260265	04/24/26		Accessory Structure	229 Almont	$13,660	$114
20260266	04/24/26		Residential Additions	96 Suburban Ct.	$3,000	$34
20260267	04/24/26		Residential Additions	268 Fawn Trail	$0	$0
					$6,000	$55
20260268	04/24/26		Re-Roof/Siding	62 Pine Court North	$18,200	$40
		Buffalo's Best Roofing			$0	$0
20260269	04/24/26		Re-Roof/Siding	53 Sherwood Ln.	$13,000	$40
		Castle Home Improvements			$0	$0
20260270	04/24/26		Residential Additions	68 Caldwell Dr		$18
		Iroquois Fence Inc			$0	$0
20260271	04/24/26		Generator	78 Sunbriar Dr	$12,634	$15
		Hurricane Home Solutions			$0	$0
20260272	04/24/26		Generator	282 Burch Ave	$11,084	$15
		Hurricane Home Solutions			$0	$0
20260273	04/27/26		Generator	133 Grant Blvd.	$11,000	$98
20260274	04/27/26		Residential Additions	279 Kirkwood Dr	$12,000	$106
		Irish Fence			$0	$0
20260275	04/27/26		Residential Additions	47 Greenspring Ct.	$15,000	$130
		Expert Fence Co. Inc.			$0	$0
20260276	04/27/26		Accessory Structure	2647 Clinton St.	$3,800	$34
20260277	04/27/26		Residential Additions	323 Oakbrook Dr		$18
		Expert Fence Co. Inc.			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260278	04/27/26		Generator	14 Sunrise Terr	$10,000	$15
		Anderson Water & Power			$0	$0
20260279	04/27/26		Generator	57 Cove Hollow	$13,900	$15
		Hurricane Home Solutions			$0	$0
20260280	04/27/26		Demolition Work	4400 Clinton St.	$9,000	$100
		JH Trucking			$0	$0
20260281	04/27/26		Swimming Pool- IG	33 Park Meadow Dr	$78,287	$634
		Colley Pool & Spas			$0	$0
20260282	04/28/26		Generator	52 Park Meadow Dr	$13,600	$15
		Melton Electric			$0	$0
20260283	04/28/26		Generator	92 Elmsford Dr	$8,000	$15
		Melton Electric			$0	$0
20260284	04/28/26		Demolition Work	4018 Seneca St.	$2,500,000	$275
		Ehrhart Development Group			$0	$0
20260285	04/28/26		Residential Additions	214 Ansley Ct	$19,900	$162
		Iroquois Fence Inc			$0	$0
20260286	04/28/26		Temp Sign	276 Center Rd		$105
20260287	04/29/26		Residential Additions	99 Maryon Dr.	$2,600	$26
		Guardian Fences			$0	$0
20260288	04/29/26		Accessory Structure	4947 Seneca St.	$4,500	$42
20260289	04/29/26		Accessory Structure	221 Mill Rd.	$4,100	$42
20260290	04/29/26		Residential Additions	68 Mill Rd.		$18
20260291	04/29/26		Commercial	800 Harlem Rd.	$556,700	$2,785
		Stephanie Jones			$0	$0
20260292	04/29/26		Commercial	3515 Seneca St.	$200,000	$2,010
		Kulbacks Construction			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260293	04/29/26		Re-Roof/Siding	33 Beechwood Dr	$20,000	$40
		Stellar Roofing			$0	$0
20260294	04/29/26		Re-Roof/Siding	177 Royal Coach Rd.	$22,500	$40
		Stellar Roofing			$0	$0
20260295	04/29/26		Re-Roof/Siding	42 Camelot Dr	$5,905	$40
		Stellar Roofing			$0	$0
20260296	04/29/26		Re-Roof/Siding	66 Bernadette Terrace	$26,378	$40
		Stellar Roofing			$0	$0
20260297	04/29/26		Re-Roof/Siding	270 Tudor Blvd	$18,669	$40
		Stellar Roofing			$0	$0
20260298	04/29/26		Re-Roof/Siding	26 Molnar Dr.	$19,500	$40
		Stellar Roofing			$0	$0
20260299	04/29/26		Re-Roof/Siding	77 Heather Hill Dr.	$38,981	$40
		Stellar Roofing			$0	$0
20260300	04/30/26		Swimming Pool- AG	38 Neubauer CT	$3,800	$34
		Pool Mart			$0	$0
20260301	04/30/26		Accessory Structure	59 North Covington Dr	$1,000	$18
20260302	04/30/26		Sign Permit	3480 Clinton St.	$5,000	$141
		Xpress Signs			$0	$0
20260303	04/30/26		Commercial	5665 Seneca St.	$225,000	$275
		Monroe Mechanical			$0	$0
					$0	
20260304	04/30/26		Re-Roof/Siding	100 Dwyer St	$14,900	$40
		Black Rock Roofing			$0	$0
20260305	04/30/26		Re-Roof/Siding	4 Rene Dr	$20,900	$40
		Roof Leopard			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
20260306	04/30/26		Re-Roof/Siding	105 Westgate Blvd	$15,785	$40
		Niagara Building Systems			$0	$0
20260307	04/30/26		Parking Areas/Driveways	115 Langner Rd	$10,000	$15
20260309	04/30/26		Residential Additions	117 Tindle Ave	$3,000	$34
20260310	04/30/26		Re-Roof/Siding	155 Charlescrest Ct	$6,000	$40
		Buffalo's Best Roofing			$0	$0
20260311	04/30/26		Re-Roof/Siding	29 Aurora Ave	$39,150	$40
		Buffalo's Best Roofing			$0	$0
20260312	04/30/26		Re-Roof/Siding	78 Covington Dr	$4,000	$40
		Buffalo's Best Roofing			$0	$0
E20260116	04/01/26		Electrical Permit	59 Cresthaven Dr	$300	$50
		Gerry Corbett Electrical Service			$0	$0
E20260117	04/01/26		Accessory Structure	24 Kathy Ln	$0	$0
						$18
E20260118	04/02/26		Electrical Permit	7 Leo Ct.	$5,500	$100
		JRK Electric LLC			$0	$0
E20260119	04/02/26		Electrical Permit	254 Pinewood Dr	$3,699	$170
		Cellino Plumbing Inc.			$0	$0
E20260120	04/06/26		Electrical Permit	100 Rosewood Dr	$27,819	$130
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260121	04/06/26		Electrical Permit	4 Villa Maria Rd	$15,281	$65
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260122	04/07/26		Electrical Permit	19 Pine Cove Dr	$1,500	$50
		Mechanical Service by Radiant			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260123	04/07/26		Electrical Permit	99 Maryon Dr.	$0	$0
					$1,500	$100
E20260124	04/08/26		Electrical Permit	30 Chamberlin Dr	$5,340	$100
		Sub City Electrical			$0	$0
E20260125	04/08/26		Electrical Permit	721 Union Rd.		$170
		Zacher Electric			$0	$0
E20260126	04/08/26		Electrical Permit	46 Briarwood Dr	$2,000	$100
		Empire Electric Ent. LLC			$0	$0
E20260127	04/08/26		Electrical Permit	4 Park Meadow Dr	$11,432	$125
		Gen Tech Power Systems			$0	$0
E20260128	04/10/26		Electrical Permit	100 Laurelton Dr.	$2,500	$0
		Blue Collar Electric			$0	
E20260129	04/10/26		Electrical Permit	87 Flohr Ave	$2,500	$130
		Blue Collar Electric			$0	$0
E20260130	04/10/26		Electrical Permit	51 Brookwood Dr	$3,050	$100
		Zacher Electric			$0	$0
E20260131	04/10/26		Electrical Permit	103 Roycroft Dr.	$3,260	$100
		Zacher Electric			$0	$0
E20260132	04/13/26		Electrical Permit	284 Mill Rd.		$100
		Melton Electric			$0	$0
E20260133	04/15/26		Electrical Permit	1 Winfield Dr.	$2,178	$45
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260134	04/15/26		Electrical Permit	55 Marilyn Dr.	$11,108	$170
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260135	04/15/26		Electrical Permit	50 Davis Rd	$1,400	$100
		BRC Electric Inc.			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260136	04/15/26		Electrical Re-Inspection	24 Kathy Ln		$40
		Melton Electric			$0	$0
E20260137	04/16/26		Electrical Permit	71 Dover Dr	$725	$90
		Huber Electric			$0	$0
E20260138	04/20/26		Electrical Permit	315 Orchard Park Rd.		$120
		Brady Electric			$0	$0
E20260139	04/20/26		Electrical Permit	1993 Ridge Rd.	$8,000	$385
					$0	$0
E20260140	04/21/26		Electrical Permit	3300 North America Dr.	$15,000,000	$45,000
		Ferguson Electric			$0	$0
E20260141	04/21/26		Electrical Re-Inspection	46 Briarwood Dr		
		Empire Electric Ent. LLC			$0	$0
E20260142	04/21/26		Electrical Permit	185 Pinewood Dr	$2,370	$85
		Sub City Electrical			$0	$0
E20260143	04/21/26		Electrical Permit	23 Sherwood Ln.	$7,520	$100
		Reimer Heating Cooling & Plumbing LLC			$0	$0
E20260144	04/21/26		Electrical Permit	19 Angelacrest Ln	$6,000	$100
		Roy's Plumbing Inc			$0	$0
E20260145	04/21/26		Electrical Permit	75 Weigand Ave	$3,800	$100
		Sub City Electrical			$0	$0
E20260146	04/21/26		Electrical Permit	1210 Center Rd	$10,667	$100
		T-Mark Plumbing, Heating/Cooling			$0	$0
E20260147	04/21/26		Electrical Permit	83 Marlin Dr	$11,322	$100
		Gen Tech Power Systems			$0	$0
E20260148	04/24/26		Electrical Permit	146 Angle Rd	$7,900	$170
		Elite Electrical			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260149	04/24/26		Electrical Permit	99 Parkside Dr	$4,200	$100
		Blue Collar Electric			$0	$0
E20260150	04/24/26		Electrical Permit	15 Tanglewood Dr	$4,200	$100
		Blue Collar Electric			$0	$0
E20260151	04/24/26		Electrical Permit	69 Rose Ave	$8,000	$100
		Melton Electric			$0	$0
E20260152	04/24/26		Electrical Permit	247 Elmsford Dr	$8,000	$100
		Melton Electric			$0	$0
E20260153	04/24/26		Electrical Permit	53 Milton Ave	$7,224	$100
		Melton Electric			$0	$0
E20260154	04/24/26		Electrical Permit	78 Sunbriar Dr	$12,634	$125
		Hurricane Home Solutions			$0	$0
E20260155	04/24/26		Electrical Permit	282 Burch Ave	$11,084	$125
		Hurricane Home Solutions			$0	$0
E20260156	04/27/26		Electrical Permit	133 Grant Blvd.	$5,000	$100
E20260157	04/27/26		Electrical Permit	734 Reserve Rd	$5,000	$100
		Zarcone Residential Electric			$0	$0
E20260158	04/27/26		Electrical Permit	1225 East & West Rd	$3,600	$100
		M&M Electric			$0	$0
E20260159	04/27/26		Electrical Permit	14 Sunrise Terr	$10,470	$100
		Anderson Water & Power			$0	$0
E20260160	04/27/26		Electrical Permit	57 Cove Hollow	$13,900	$125
		Hurricane Home Solutions			$0	$0
E20260161	04/28/26		Electrical Re-Inspection	10 Corwin Dr		$40
		Prominent Electric			$0	$0
E20260162	04/28/26		Electrical Re-Inspection	6 Corwin Dr		$40
		Prominent Electric			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260163	04/28/26		Electrical Re-Inspection	102 Camelot Dr		$40
		Prominent Electric			$0	$0
E20260164	04/28/26		Electrical Re-Inspection	94 Camelot Dr		$40
		Prominent Electric			$0	$0
E20260165	04/28/26		Electrical Re-Inspection	51 Jaycee Ln		$40
		Prominent Electric			$0	$0
E20260166	04/28/26		Electrical Re-Inspection	110 Onondaga Ave		$40
		Prominent Electric			$0	$0
E20260167	04/28/26		Electrical Re-Inspection	23 Rose Ave		$40
		Zacher Electric			$0	$0
E20260168	04/28/26		Electrical Permit	52 Park Meadow Dr	$13,671	$125
		Melton Electric			$0	$0
E20260169	04/28/26		Electrical Permit	92 Elmsford Dr	$8,000	$125
		Melton Electric			$0	$0
E20260170	04/28/26		Electrical Permit	33 Park Meadow Dr	$1,200	$100
		BRC Electric Inc.			$0	$0
E20260171	04/29/26		Electrical Permit	136 Treehaven Rd.	$2,500	$100
		Buzyniski Electric			$0	$0
E20260172	04/29/26		Electrical Permit	136 Canterbury Trl	$2,400	$85
		M&M Electric			$0	$0
E20260173	04/29/26		Electrical Permit	3515 Seneca St.	$25,000	$180
		Hildreth Electric			$0	$0
E20260174	04/29/26		Electrical Permit	28 Lyndale Ct.	$250	$50
		Brady Electric			$0	$0
E20260175	04/30/26		Electrical Permit	69 Delray Ave	$5,100	$230
		Barr Electric Inc.			$0	$0

Permit Details - Owner/Contractors

For the period: 04/01/26 thru 04/30/26

Permit#	Permit Date	Contractor	Permit Type	Location	Valuation	Permit Amt.
E20260176	04/30/26		Electrical Permit	33 Klink Pl	$0	$0
					$3,800	$100
E20260177	04/30/26		Electrical Permit	287 Center Rd	$50,000	$805
		JM & R Electrical			$0	$0
E20260178	04/30/26		Electrical Permit	1197 East & West Rd	$15,000	$170
		Empire Electric Ent. LLC			$0	$0
					$0	**$0**

Town of West Seneca (Sequence: Permit Type)

Monthly Permit Valuation Summary

	<< Month to Date >>		<< Year to Date >>	
Permit Type	**Valuation**	**Count**	**Valuation**	**Count**
Accessory Structure	$135,060	14	$14	25
Commercial	$981,700	4	$4	14
Commercial Additions	$0	0	$0	6
Demolition Work	$2,540,000	4	$4	5
Electrical Permit	$15,378,904	53	$53	164
Electrical Re-Inspection	$0	8	$8	27
Fireworks	$0	3	$3	3
Generator	$172,084	15	$15	34
One or Two Family	$1,500,000	4	$4	11
Parking Areas/Driveways	$78,267	7	$7	10
Private Garages	$5,000	1	$1	3
Re-Roof/Siding	$669,049	35	$35	85
Residential Additions	$478,600	37	$37	81
Residential Repair/Alter.	$58,318	5	$5	34
Sign Permit	$16,765	2	$2	11
Swimming Pool- AG	$3,800	1	$1	4
Swimming Pool- IG	$78,287	1	$1	5
Temp Sign	$0	1	$1	2
Tower Special Permit	$0	0	$0	1
Totals:	**$22,095,834**	**195**	**$195**	**525**

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																		
Plumbing Permits	13	$ 732.00	27	$ 1,421.00	30	$1,744	44	$ 2,482.00																
Plumbers Licenses	14	$ 1,750.00			4	$ 875.00																		
Sewer Licenses	3	$ 225.00																						
WS #1																								
WS #2																								
WS #3																								
WS #5																								
WS #6																								
WS #8																								
WS #12																								
WS #13					5	$ 2,000.00	4	$ 1,600.00																
WS #15																								
WS #19																								
WS #20																								
EC #1					2	$250																		
EC #3																								
WS #18																								
Totals:	32	$ 2,967.00	29	$ 1,651.00	43	$ 5,129.00	48	$ 4,082.00	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	

	No. of Permits	Year End Totals
Plumber Exams	6	$ 750.00
Plumbing Permits	114	$ 6,379.00
Plumbers Licenses	18	
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		$ -
EC #1	2	$ 250.00
EC #3	0	$ -

Year To Date: $ 13,629.00

No. Of Permits 152