



TOWN BOARD AGENDA

Meeting # 2026-05

March 9, 2026

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

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

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-04 of February 23, 2026
2. Town Clerk Newton re Meeting Minutes from the Special Town Board Meeting of March 4, 2026

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

NEW BUSINESS

1. PERSONNEL

1. Supervisor Dickson re Resignation of Municipal Director of Human Resources Shauna Dittmar

2. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Award of Greymont Avenue Culvert Project
2. Town Engineer re Seneca Street & Ridge Road intersection improvements
3. Director of Finance re 2025 Budget amendment - Police Department
4. Director of Finance re 2025 Budget amendment - Police Department

5. Director of Finance re 2026 Budget Amendment - Engineering Department

6. Director of Finance re Bond Resolution for street improvements

3. WARRANT

1. Director of Finance re Approval of warrant

4. REPORTS FOR FILING

1. Town Clerk Newton re Friends of the Burchfield Nature and Art Center 2025 Annual Report

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: March 9, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-04 of February 23, 2026

Requested Action: Kindly approve Meeting Minutes 2026-04 of February 23, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm02.23.2026 (2)

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

Absent:

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the agenda as published with the following changes: Personnel item nos. 4, 5, and 6 will be heard first and a walk-on for Communications from Councilmember Sherman, no. 7.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-03 of February 9, 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Meeting Minutes 2026-03 of February 9, 2026.

On the question, Councilmember Robertson referred to Kloc's Grove item and noted a typographical error, "shirt" should be "short."

On the question, Councilmember Sherman referred to page 5 of the agenda packet, page 2 of the meeting minutes and stated the Engineering Department letter noted the number of gallons of sewage would be less than the "original" plan, not "revised."

Deputy Town Clerk Martin confirmed the corrections would be made.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

REGARDING PUBLIC COMMENTS

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

1. Response to Public Comment

PUBLIC COMMENTS

The following public comments were

Kylie, Manhasset Street:

- Requested the policy and procedures for handling complaints made to the Code Enforcement Office, specifically, the steps from complaint to enforcement and related documentation

Supervisor Dickson stated that Code Enforcement Officer Schieber follow up with the speaker regarding the procedure.

Councilmember Breidenstein referred to questions from the February 9, 2026, meeting regarding the Civic and Patriotic Commission:

- The commission has filed a 990 form and the form is available online with the IRS for a charge, but the form has not been uploaded by the IRS

OLD BUSINESS

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

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

WHEREAS, the Town Board of the Town of West Seneca, as lead agency acting pursuant to the State Environmental Quality Review Act, Article 8 of the New York State Environmental Conservation Law, has reviewed Part I of the Full Environmental Assessment Form ("FEAF") prepared by the applicant for property located at 1475 Orchard Park Road ("Subject Property"), for development of twenty-nine townhouses and associated site work and parking (the "Project"), and reviewed the draft completed Part II and Part III of the EAF analyzing the potential for the Project to result in any significant adverse environmental impacts and has otherwise taken a hard look at the identified potential environmental impacts utilizing the criteria specified in 6 NYCRR 617.7(c); and

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

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

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

WHEREAS, the Town Board, carefully and fully reviewed the application including the following documents submitted by the applicant and other interested entities: SHPO, Erie County Environment

and Planning, ECWA, NYSDOT, EC Division of Sewer Management, EC DPW, and the reports and submissions from Anthony Pandolfe, PE ; and

WHEREAS, a zoning change from R-75 and C-1 to C-1(S) to allow the construction of the townhouses is sought; and

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

WHEREAS, upon review of Parts I, II, and III of the 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.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to grant the rezone and Special Use Permit for property located at 1475 Orchard Park Road changing its classification from C-1 and R-75 to C-1(S) to permit the construction of a multi-unit residential development in the Town of West Seneca.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

NEW BUSINESS

1. PERSONNEL

1. Highway Superintendent Adams re Promotion of Frank Malota Highway HEO

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the title of Frank Malota from a Highway MEO and appoint him as a Highway Heavy Motor Equipment Operator Group 5, Step 9 at a rate of \$36.77 per hour effective February 23, 2026, as per the Blue Collar Contract.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. Highway Superintendent Adams re Promotion of Jason Celli Highway Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the title of Jason Celli from a Sanitation Laborer and appoint him as a Highway Laborer, Group 1, Step 1 at a rate of \$25.92 effective February 23, 2026, as per the Blue Collar Contract.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Highway Superintendent Adams re Promotion of Brian Wilds Highway Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the title of Brian Wilds from a Sanitation Laborer and appoint him as a Highway Laborer, Group 1, Step 1 at a rate of \$25.92 effective February 23, 2026, as per the Blue Collar Contract.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Highway Superintendent Adams re Appointment Samuel Feneziani Buildings & Grounds Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the title of Samuel Feneziani from a part-time Buildings and Grounds Laborer and appoint him as a full time Buildings and Grounds Laborer, Group 1 Step 1 at a rate of \$25.92 per hour effective March 9, 2026, noting this position will be paid from Sanitation.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Highway Superintendent Adams re Appoint Michael Biddeman Full Time Sanitation Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the title of Michael Biddeman from a part-time Sanitation Laborer appoint him as a full time Sanitation Laborer at a rate of \$25.30 per hour per the Blue Collar Contract effective February 23, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. Highway Superintendent Adams re Appointment of Joseph Chrosniak Sanitation Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the title of Joseph Chrosniak from a part-time Sanitation Laborer to a full time Sanitation Laborer at a rate of \$25.30 per hour per the Blue Collar Contract effective February 23, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

7. Chief Cosgrove re Clerk Typist Kristine Bajdas Retirement

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the retirement of Clerk Typist Kristine Bajdas from the Police Records Office effective February 28, 2026, noting her last day on the payroll will be February 27, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Equitable Business Opportunities (EBO) Resolution

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adopt the following resolution appointing the Supervisor to be the Town's Responsible Local Official:

WHEREAS, the New York State Department of Transportation (NYSDOT) has implemented a web-based reporting system called Equitable Business Opportunities (EBO) to streamline and satisfy Title VI Civil Rights Reporting requirements for Federal Aid for locally sponsored contracts; and

WHEREAS, NYSDOT requires that each local municipality as a sub-recipient to NYSDOT of Federal funds and sponsor of Federal-Aid contracts to identify a single primary user in order to access and use the system for Title VI compliance reporting requirements.

NOW THEREFORE, BE IT RESOLVED, the Town Board identifies Gary A. Dickson, Town Supervisor, as the Town's Responsible Local Official authorized to access the EBO system as the Town of West Seneca's Equitable Business Opportunities (EBO) Administrator;

BE IT FURTHER RESOLVED, this resolution is effective immediately.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

2. Town Clerk Newton re Extension of Tax Collection

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the Supervisor to sign the Notice of Extension of Collector's Warrant requesting the extension of the time to collect the taxes remaining unpaid to June 30, 2026, noting this allows the Town to keep the penalties rather than the County.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. Town Engineer re Proposal for Sewer Model Recalibration and SSES Re-Evaluation

Town Engineer Foote stated the purpose of the request is to obtain new data for the sewer system through flow metering, re-calibrate the model, and identify the worst areas to target priority areas in town.

Councilmember Piekarec asked what the timeline for this would be. Mr. Foote stated the meters would be in place from March through June, a report would be completed by the end of November and submitted to NYSDEC.

Councilmember Robertson stated that, in his opinion, the cost of the flow meters is excessive and asked how many flow meters would be placed in trunk lines that were slip lined. Mr. Foote stated the meters would be placed in the same locations as the 2009 study. Councilmember Robertson asked what the point of this would be and how issues would be handled. Mr. Foote stated he is fairly confident the infiltration is from privately owned laterals. Councilmember Robertson asked if the project could be scaled down be less impactful on the sewer lines. Mr. Foote stated flow meters must be checked weekly which requires quite a bit of labor. The meters have been paired down as much as possible. Councilmember Robertson asked how this project factors into the DEC Consent Order. Mr. Foote stated this project will identify the problem areas of I & I.

Supervisor Dickson stated the project would allow the town to measure the benefits of the sewer work that has been completed and identify areas where private laterals continue to be a problem. Further, the cost of sewer work, millions of dollars, justifies the current project, the town has grant money, Phase 8 was completed with a \$180,000 underage, and the town has additional money.

Councilmember Breidenstein asked if this project was budgeted for 2026. Mr. Foote stated \$600,000 was budgeted for this project and sewer work. The system is behaving differently than in 2009

because the mains were lined, however if Phase 9 and 10 are lined, the town will not get to zero overflow. The project would allow the town to reevaluate and address the right areas.

Councilmember Robertson asked how many laterals that could be an issue are the town's responsibility versus homeowners' responsibility. Mr. Foote stated the it would be the town's responsibility because it is the town's overflow. Councilmember Robertson asked what the point of the project was, if the town cannot require homeowners to fix their laterals. Mr. Foote stated he cannot be certain if the laterals are the problem, or something else and the study should provide the answer. Further, private owners could then be approached where the laterals have been identified. The information the town has is very old.

Supervisor Dickson stated the town needs data to approach the NYSDEC with an alternative solution to the Consent Order and reiterated that the NYSDEC is interested in the town reducing the overflow. Mr. Foote concurred, and a data analysis report prepared by GHD in 2025 showed that if the town spent the same amount of money doing something else, a better result could be achieved for reducing I & I.

Councilmember Piekarec asked if upsizing the sewer lines on Orchard Park Road is part of the sewer analysis. Mr. Foote stated this was identified as an alternative in the 2025 GHD report. Councilmember Piekarec asked if the proposed study would further the betterment plans for Orchard Park Road. Mr. Foote stated the study would help identify what needs to be unsized and commented that the trunk sewer to Allendale Road needs to be upsized, noting there are hydraulically restrictive sections that contribute to the surcharging.

Councilmember Sherman asked how much Phase 8 money could be applied to the proposal. Mr. Foote stated applying Phase 8 money to this would require permission from EFC.

Councilmember Robertson stated he would have preferred learning of the substantial costs sooner than the current meeting.

Councilmember Piekarec asked what the alternative would be to this project. Mr. Foote stated the town could continue with the phase but reiterated his concerns that this would not achieve zero overflows.

Councilmember Breidenstein stated he agrees that obtaining current data would be helpful to the town.

Councilmember Robertson asked if the flow meters would remain available to the town. Mr. Foote stated the flow meters would be placed temporarily and then removed, but noted the town intends to install approximately 4 - 5 permanent flow meters for ongoing monitoring.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve the Engineering services proposal from GHD for providing engineering services for the implementation of a permanent flow monitoring program, sewer model recalibration, and re-evaluation of the existing SSES Report for the Town's sanitary sewer system as follows, and authorize the Supervisor to sign and return a copy of the proposal.

Task 1: Flow Metering, in the amount of \$15,900
Task 2: Model Recalibration, in the amount of \$149,300,
Task 3: Alternatives Analysis, in the amount of \$28,000
Task 4: Reporting, in the amount of \$44,600

Further noting, the costs for GHD's engineering proposal will be paid primarily by the EPG of \$100,000 and the remaining balance will be paid by the sewer budget.

On the question, Councilmember Breidenstein asked when the report would be provided. Mr. Foote stated GHD would have the report by November. Councilmember Breidenstein stated he would expect updates as they become available.

Councilmember Robertson stated he supports repairing sewers and good data collection, noting many residents have had issues for decades, but he is disappointed with the high price points.

Councilmember Piekarec and Supervisor Dickson reiterated that NYSDEC requires data for any changes.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

4. Town Engineer re Request for Proposal for a Phase 1 Environmental Site Assessment (ESA)

Supervisor Dickson stated the owner of R.P. Oak Hill Property offered to give the town property from Mill Road Park up to Seneca Street to Kotecki's property, noting there were businesses on the property that may have had environmental impacts. The purpose of the proposal is to perform a Phase 1 Environmental Site Assessment to identify to identify potential property concerns before accepting the generous donation.

Councilmember Piekarec asked if the town had spent any money to date. Supervisor Dickson stated no money was spent.

Councilmember Robertson asked what the property may be used for. Supervisor Dickson stated the town could use the property for green space, sell it, or something different. There are 3 parcels total and some are wetlands and cannot be developed.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the Town Engineer to solicit Requests for Proposals (RFPs) from qualified environmental consulting firms to complete a Phase I Environmental Site Assessment (ESA) for a vacant parcel located at 4397 Seneca Street.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

5. Chief Cosgrove re Purchase of Department Duty Weapons

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the purchase of (70) seventy Glock Model 45 Generation 6 duty weapons, with mounted optics, per the quote from Amchar Wholesale Inc. in accordance with NYS contract #PC68734 noting the total amount of the purchase is \$56,044.10, less trade in, up to a credit of \$17,625.00, which will be determined by the condition of and total number of trades received by the dealer to be paid for with funds from the

Federal Asset Forfeiture Program account.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

6. Chief Cosgrove re Drone Agreement with Flock Group, Inc.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize Chief Cosgrove to enter into an agreement with Flock Group, Inc, of Atlanta Georgia, for a Flock Aerodome M4TD first responder drone with the contract amount of \$100,000 annually, for a period of two years, noting the contract contains a 180 day opt out period, wherein the agreement may be terminated without penalty or fees and further noting that during the "trial," it is determined that the technology is not useful or external funding cannot be obtained, the intent will be to opt out of the contract.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

7. Councilmember Sherman re Extension of West Seneca Little Loop agreement

Motion by Councilmember Sherman, seconded by Councilmember Breidenstein, to extend the current agreement with West Seneca Little Loop for one year, expiring December 31, 2026, at the same rate and terms to afford both parties additional time to finalize the license agreement.

On the question, Councilmember Robertson suggested the item be tabled the item until the next meeting to finalize the agreement.

Councilmember Piekarec suggested an extension of 30 days instead. Councilmember Sherman stated that she understands negotiations would be ongoing, and a new agreement would be presented upon its completion.

Councilmember Breidenstein stated an extension is reasonable and would not impede registration for the upcoming season. Further, the completed agreement could be put forth when available. Councilmember Sherman stated registration had been delayed once.

Deputy Town Attorney Trapp stated he is aware that Town Attorney Trapp is involved in the discussions.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

3. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 513,512.43
Highway Fund: \$ 184,438.75
Capital Fund: \$ 207,635.50
Sewer Districts: \$ 41,712.74
Water Districts: \$ 0.00

Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 129.61
Electric Lighting Districts: \$ 102,967.12

Total: \$ 1,050,396.15

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

ISSUES OF THE PUBLIC

Public comments were received as follows:

James Raymond, 81 Cedar Ridge Drive:

- Acknowledged the increased police patrol presence in the area - Chief Cosgrove spoke about the Patrol Finder program currently being utilized and is pleased the program is effective.
- Has unanswered questions about the water pressure on Cedar Ridge Drive, spoke of his own investigations, and expressed ongoing concerns about new developments coming online
- Can the Town Engineer obtain the following information from ECWA: areas within the town in the 30 - 40 psi range, other municipalities with water pressure below 40 psi, can the pressure be increased without negatively impacting property owners

Beverly Leising, Harwood Road:

- Does the town plow county roads - Highway Superintendent Adams confirmed this.
- Could the town repair potholes on county roads at the county's cost - Highway Superintendent Adams stated that was not likely to happen.
- Did not think Councilmember Breidenstein's comments about the public comments at the previous meeting were fair

Kylie, Manhasset Street:

- Are calls into the Code Enforcement Office recorded - Supervisor Dickson stated that no calls into the town are recorded except for the Police Department.
- Was told that there would be a cost for the transcription of calls into the Code Enforcement Office
- Does the town have a written policy or standard documentation procedure describing how Code Enforcement complaints are received, reviewed, and documented to determine what is required for enforcement or if no action is needed - Supervisor Dickson stated he does not know what the conversation was. Councilmember Piekarec suggested the Clerk's Office and Attorney's Office work with the Code Enforcement Office to provide a response. Deputy Attorney Trapp stated he would follow up with Town Clerk Newton regarding any FOILs. Further, municipalities in NYS do not set code enforcement standards. Minimum standards are set by the NYS Uniform Fire Prevention and Building Code. Councilmember Piekarec stated the resident would like an answer in writing.

Comments from Facebook:

- Commented on a private developer being interested in property next to her own
- Why does the parcel along the creek need to be developed - Supervisor Dickson stated no decisions have been made and the areas along the creek could not be developed.

1. Response to Public Comment

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Chief Cosgrove

- Congratulated Kris Badjas on her retirement and thanked her for her high work standards

Councilmember Robertson

- Acknowledged the Highway Department's efforts over the past winter

Councilmember Breidenstein

- All public comments from the previous meeting were responded to, noting they were 29
- FOIL requests are not a dialogue, responses can take up to 30 days, make very specific requests, not every request can be filled as a record is not available
- Volunteered to follow up with the Code Enforcement Office

Supervisor Dickson

- Complimented the Lions Club St. Patrick's Day event
- Many opportunities to volunteer in the town

Councilmember Piekarec

- Encouraged the Town Clerk to exceed the timeframe for FOILs
- Upcoming meetings include the Zoning Board of Appeals, Senior Services Advisory Board, and Internal Audit Committee

Deputy Town Clerk Martin

- Town Clerk Newton is handling many FOIL requests accordingly and within all time frames
- Hundreds of taxpayers were through the office recently, and are in the 2nd phase of penalties
- Respectfully, the Code Enforcement should provide the policy and procedures and requested that the Board not involve themselves in the process that has been established

EXECUTIVE SESSION

1. Supervisor Dickson re executive session to interview candidates for Recreation Director

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to enter into executive session to interview candidates for the Recreation Director position at 7:06 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to leave executive session and return to the open meeting at 8:43 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint David Cox as Recreation Director at an annual salary of \$80,153.60, with 3 weeks of vacation, and benefits as per the White Collar contract effective as soon as practical.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

Motion by Councilmember Breidenstein, seconded by Councilmember Sherman, to accept the resignation of David Cox from the Youth and Recreation Commission effective February 24, 2026.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to adjourn the meeting at 8:45 P.M.

Ayes: 5 Noes: 0 Abstain: 0 Motion Carried



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: March 9, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes from the Special Town Board Meeting of March 4, 2026

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

RESOLUTION:

ATTACHMENTS:

1. tbm03.04.2026 special (1)

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

Absent: Councilmember Robert Breidenstein
Councilmember Jeffrey Piekarec

SUPERVISOR CALL TO ORDER

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

NEW BUSINESS

1. PERSONNEL

1. Supervisor Dickson re Appointment of David Cox as part-time seasonal Director of Recreation

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint David Cox as part-time seasonal Director of Recreation at a rate of \$44 per hour, effective March 5 - April 19, 2026.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 2:31 P.M.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried



TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: March 9, 2026
SUBJECT: Supervisor Dickson re Resignation of Municipal Director of Human Resources Shauna Dittmar

Requested Action: Please accept the resignation of Shauna Dittmar as Municipal Director of Human Resources effective 3/8/2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Gary Dickson, Supervisor
DATE: March 9, 2026
SUBJECT: Supervisor Dickson re Award of Greymont Avenue Culvert Project

Requested Action: Please approve the following resolution:

RESOLUTION: WHEREAS, the Town Board of the Town of West Seneca has previously duly advertised a request for bids for the State Aid Bridget NY (Culvert) Project - Greymont Ave over Ebenezer Brook; and

WHEREAS, four (4) bids were received, opened, and reviewed on January 29, 2026, at 10:00 AM; and

WHEREAS, West Seneca Supervisor Gary A. Dickson by letter dated February 5, 2026, has recommended awarding the bid to Union Concrete, 435 Mayer Road, West Seneca, NY 14224, a registered contractor with the NYS Department of Labor Public Work Contractor and Subcontractor Registry, being the lowest bid in the amount of \$330,151.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of West Seneca hereby awards the bid for the State Aid Bridget NY (Culvert) Project - Greymont Ave over Ebenezer Brook to Union Concrete in the amount not to exceed \$330,151, being the lowest bid in conformance with the specifications on file in the office of Urban Engineers of NY, D.P.C.;

BE IT FURTHER RESOLVED, the expense of State Aid Bridget NY (Culvert) Project - Greymont Ave over Ebenezer Brook be paid for from Capital Project, PIN 576516.

BE IT FURTHER RESOLVED, that the Supervisor is authorized to execute the contract upon receipt and approval of the required documents and insurance certificates by the Town Attorney's Office.

ATTACHMENTS:

1. 1a ~ Culvert Award letter Signed PIN 5765.16
2. 1b ~ Proof of Advertising Greymont Ave
3. 2 ~ Actual Bids Received 01-29-2026 Greymont Avenue

TOWN OF WEST SENECA



Gary A. Dickson
Supervisor's Office

TOWN SUPERVISOR
Gary A. Dickson
TOWN COUNCIL
Scott D. Robertson
Jeffrey A. Piekarec
Mary T. Sherman
Robert J. Breidenstein

February 5, 2026
RLPL Christopher P. Church, P.E.
NYSDOT Planning & Program Management Group, Region 5
100 Seneca Street, Buffalo, NY 14203

RE: AWARD DOCUMENTATION

Greymont Avenue over Ebenezer Brook
Town of West Seneca New York
PIN 5765.16

BID OPENING, ANALYSIS, CERTIFICATION, AND RECOMMENDATION

Dear Mr. Church:

In accordance with Chapter 14 of NYSDOT's Local Projects Manual (LPM), the Town of West Seneca has advertised, accepted bids, and completed the award process for the construction contract for the above-referenced locally-administered federal aid project including:

- Advertised, at least 15 business days before the bid opening in the NYS Contract Reporter;
- Indicated the Minority/Women Business Enterprise (M/WBE) goals in the ad;
- Opened bids and read them aloud in a public forum in accordance with standard competitive bidding procedures and requirements;
- Mathematically verified bids and determined if bids are responsive;
- Provided a tabulation of all bids received at a public bid opening (attached);
- Determined low bidder.
- Evaluated responsibility of the low bidder in accordance with Section 14.4.1 of the LPM;
- Analyzed bids in accordance with Section 14.4.2 of the LPM (attached);
- Evaluated and ensured appropriate M/WBE participation by M/WBE firms listed on NYSDOT registry prior to award;
- Completed all outstanding items, if any, which were incomplete at the time Authorization to Proceed with Advertisement was issued (Right-of-Way, permits, Construction Management Plan, etc.);
- Submitted the Contract Award Documentation Package with the checklist, described in Section 14.7 of the LPM to the RLPL;
- All environmental permits and approvals have been secured.
- Justification of rejection of all bids (NOT applicable);

TOWN OF WEST SENECA

The following information is provided:

- Project authorized for advertising by NYSDOT on December 30, 2025;
- Project advertised for 15 business days beginning on January 7, 2026;
- Bid Opening was January 29, 2026;
- Contract Number is D041030;
- 4 bids were received;
- 7 contractor & subcontractor plan holders;
- 4 organizations were plan holders
- The computation of bids was verified by: Joseph Polchlopek, P.E., Project Manager
Urban Engineers of New York, D.P.C.
on: February 2, 2026
- The construction is being inspected by: Urban Engineers of New York, D.P.C.

Engineer's Estimate: \$372,510.58 MWBE Goal 7.7% & 6.9%

Bidders in rank order: See the attached Table.

The following irregularities were found: Math errors were corrected.

The Lowest Responsible Bidder: Union Concrete Low Bid: \$330,151.00

Total Bid	
Federal Share is NA	\$0
State share (if applicable) is	\$330,151.00
Local share (if applicable) is	\$0

☒ I recommend the award of the above contract to the lowest responsible bidder.

☐ I recommend the rejection of all bids.

Sincerely,



Gary Dickson, Town Supervisor
Sponsor

Attachments:

Proof of Advertising
Table of Bids Received
Appendix 14-4, Tabulation of Bids
Bid Analysis
Low Bidder Responsibility
List of Plan Holders
Disclosure of Lobbying Activities
Bid Bond
Non-Collusive Bidding Certificate
Certificate of Contractor Registration



The New York State Contract Reporter

This document printed
Wednesday, January 7, 2026

*NYS' official source of contracting opportunities
Bringing business and government together*

Contracting Opportunity

Title: STATE AID BRIDGE NY (CULVERT) PROJECT, GREYMONT AVENUE OVER
EBENEZER BROOK

Company: Urban Engineers of New York, D.P.C.

CR#: 2130244

Contract Number: D041030; PIN 5765.16

Contract Term: 120 Days

Issue date: 01/06/2026

Due date: 01/29/2026

Location: 1250 Union Road, West Seneca, NY 14224 - Erie

Category: • Construction Horizontal: Highways & Roadways; Maintenance, Repair & New
Construction - Construction

Ad type: Contractor Ads

Issuing Government Entity

Gov Agency: Town of West Seneca, NY

Project Title: STATE AID BRIDGE NY (CULVERT) PROJECT GREYMONT AVENUE OVER
EBENEZER BROOK PIN 5765.16

Gov Contact: Kate Newton

Gov Contact Phone: 716-558-3215

Description: Bids for the construction of the Project will be received at the office of the Town Clerk, 1250 Union Road, West Seneca, New York 14224 until Thursday, January 29, 2026, at 10:00 AM local time. At 10:30 AM the Bids received will be publicly opened and read.

The Project consists of replacement of a deteriorated concrete box culvert on Greymont Avenue in the Town of West Seneca.

Obtaining the Bidding Documents.

The Issuing Office for the Bidding Documents is Avalon Document Services, www.avalonplanroom.com. Prospective Bidders may examine the Bidding Documents at the Issuing Office or at the offices of Urban Engineers of New York, D.P.C., Construction Exchange of Buffalo and WNY, or Dodge Reports. Copies of the Bidding Documents may be obtained from the Issuing Office as described below. Partial sets of Bidding Documents will not be available from the Issuing Office. Neither Owner nor Engineer will be responsible for full or partial sets of Bidding Documents, including addenda, if any, obtained from sources other than the Issuing Office.

Beginning at 9:00 AM, on Wednesday, January 7, 2026, if bidders wish to purchase printed copies of the Contract Documents, they must be obtained through Avalon Document Services. The fee paid to Avalon is non-refundable. Only official plan holders will be allowed to bid on the project. Bidders acknowledge that they are responsible for review of all components of the Contract Documents, including all specification sections and drawings, regardless of how many drawings they print and in which format/size they are printed.

Service-Disabled Veteran-Owned Business (SDVOB)

SDVOB Goal: 6.00%

Minority / Women Business Enterprise contracting goals (MWBE)

MBE Goal: 10.00%

WBE Goal: 15.00%

Disadvantaged Business Enterprise contracting goals (DBE)

DBE Goal: 0.00%

Contact Information

Primary contact: Joseph Polchlopek
Project Manager
430 Main Street
Suite 530
Buffalo, New York 14203
United States
(ph) 7168569510
jpolchlopek@urbanny.com

Submission contact: Kate Newton
Town Clerk
1250 Union Road
Room 212
Buffalo, New York 14224
United States
(ph) (716) 558-3215
knewton@westseneca.gov

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Project Name: Bridge NY (Culvert) Project
 Project Number:
 Bid Date: 01/29/2026

Greymont Avenue over Ebenezer Brook
 PIN 5765.16

	Contractors (Bid Order) Purchased Plans & Specs	BIDS	
RANK	Engineers Estimate	\$ 372,510.58	
1	Union Concrete & Construction Corp.	\$ 330,151.00	88.63%
2	Matt Kolo Excavating	\$ 352,347.73	94.59%
3	Huntington Valley Construction	\$ 385,399.00	103.46%
4	E&R General Construction Inc.	\$ 434,545.00	116.65%
5	<i>Note: Bids in Red are corrected</i>		0.00%
6		\$ -	0.00%
7		\$ -	0.00%
8		\$ -	0.00%
9		\$ -	0.00%
10		\$ -	0.00%



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: March 9, 2026
SUBJECT: Town Engineer re Seneca Street & Ridge Road intersection improvements

Requested Action: As you are aware, the Town of West Seneca intends to apply for a Transportation Alternatives Program (TAP) grant for making roadway and pedestrian improvements along Seneca Street between Main Street and Ridge Road. The project is estimated to cost \$2,157,137 as shown in the attached budget worksheet. If successful, the Town would receive a grant to cover 80% of the costs with the remaining 20% covered by the Town's local share.

The TAP grant requires that the Town complete the following items for inclusion with the application that is due March 12, 2026:

SEQR:

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

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

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

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

Local Share Resolution:

As part of the TAP application process, the municipality must pass a resolution outlining the total project cost, expected grant amount, and the locally Town funded portion. Therefore, we are requesting the Town Board pass the following resolution which includes all of the required information. Additionally, we are also requesting the Town Supervisor be authorized to sign forms for the TAP application. A certified copy of the resolution will be sent with the other TAP application documents.

These two items should be completed prior to adoption of the Bond Resolution for the project.

Please do not hesitate to reach out to me with any questions or comments.

RESOLUTION:

SEQR TYPE II DETERMINATION

Whereas, the Town of West Seneca Town Board (the “Board”) has considered the impacts to the environment for roadway and pedestrian improvements along Seneca Street between Main Street and Ridge Road. The improvements include new curbing, sidewalks, pedestrian signals, drainage improvements and restoration.

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

Whereas, the Board has reviewed the Scope of Work set forth above as the Proposed Action, and has further consulted with its Engineer with respect to the potential for environmental impacts resulting from the Proposed Action,

Resolved, that the Town of West Seneca hereby determines that the proposed improvements along Seneca Street between Main Street and Ridge Road are considered a Type II action in accordance with the following: 6 NYCRR Section 617.5 (c) (2) which constitutes the:

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

Therefore, Be It Resolved, by the Board as follows:

1. The Proposed Actions, individually and cumulatively, do not constitute substantial changes to the existing facilities or infrastructure,

and, therefore, do not exceed the thresholds for a Type II Action established under 6 NYCRR Part 617.

2. The Board hereby determines the Proposed Action is a Type II action in accordance with SEQRA regulations.

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

Municipal Resolution for 2026 NYS Transportation Alternatives Program

WHEREAS, the Town of West Seneca, after thorough consideration of the various aspects of the problem and review of available data, has hereby determined that certain work, titled 'Seneca Street and Ridge Road Pedestrian Improvements', to address the need for safe pedestrian travel around West Seneca West Senior High School, herein called the "Project", is desirable, is in the public interest; and

WHEREAS, the NYS Department of Transportation (DOT) authorizes State assistance to municipalities for active transportation-related projects and programs that support the advancement of healthy lifestyles across New York State by means of a contract, and the Town of West Seneca deems it to be in the public interest and benefit under this law to enter into a contract therewith.

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

1. Supervisor Gary Dickson, or his representative or successor in office, is the representative authorized to act on behalf of the West Seneca Town Board in all matters related to State assistance under the New York State DOT and/or any applicable State grant provisions.
2. Supervisor Gary Dickson, or his representative, is also authorized to make application for 2026 New York State DOT Transportation Alternatives Program (TAP) funding in the amount of \$1,725,709.00 (or 80% of the total project cost), submit Project documentation, and otherwise act on behalf of the West Seneca Town Board in all matters related to the Project and to State assistance;
3. The Town of West Seneca Town Board agrees to fund \$431,427.00 of the \$2,157,137.00 total Project cost, not to exceed 20%, by way of a General Obligation Bond or a series of Bond Anticipation Notes financed over a period of five or more years as well as a contribution from the Town's capital reserves account, and that funds will be made available to initiate the Project efforts within 12 months of written approval of its application by the New York State DOT;

4. This Resolution takes effect immediately.

ATTACHMENTS:

1. 2025 TAP Budget Summary

2025 TAP Budget Summary
Using figures from the required Detailed Project Estimate, complete the following:

Project Components	Total
ROW (Inc & Acq)	\$150,000
Preliminary Design	\$245,000
Final Design	\$190,000
Construction	\$1,142,225
14% Contingency ¹	\$159,912
Construction Inspection	\$220,000
Project Manager	\$50,000
Other Costs	\$0
Total Project Cost²	\$2,157,137

Notes:

- 1) the 14% contingency represents Mobilization and Field Change Payment (as a percent of construction ONLY)
2) This cost should be entered in your application, Total Project Cost

1. Total Project Cost:

\$2,157,137

2. Amount of Funds Requested:

Min \$500,000 - Max: \$7 Million

\$1,725,709

OK

3. Total Remainder to be Funded:

\$431,427

4. Amount of Local Match: Min 20%

\$431,427

5. Local Match Provider Name(s):

6. Amount of Additional Funds Required:

\$0

7. Name the source(s) and amount of "Additional" Funds:

	\$0

Total Additional Funds: \$0

	Low Range (% of Total Cost)	High Range (% of Total Cost)	Calculated Low Value	User Input Value	Calculated High Value
Construction Inspection	10%	12%	\$215,714	\$220,000	\$258,856
Right-of-Way ³	0%	15%	\$0	\$150,000	\$323,570
Design (Preliminary & Final)	20%	25%	\$431,427	\$435,000	\$539,284

3) Maximum ROW costs is 15 percent of the Total Project Cost and must meet all requirements under the Uniform Act.



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: March 9, 2026
SUBJECT: Director of Finance re 2025 Budget amendment - Police Department

Requested Action: Kindly authorize the following 2025 budget amendment for the use of revenue from the 2025 NYS STOP DWI proceeds awarded to the Police Department

RESOLUTION: WHEREAS, the Town of West Seneca Police were reimbursed \$2,611.69 by the NYS Stop-DWI Foundation for DRE overtime costs incurred; and

WHEREAS, the payments received from the NYS Stop-DWI Foundation in the amount of \$2,611.69 will be recognized as revenue in the General Fund as State Aid – DWI Refunds, account 01000100.43090:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase State Aid – DWI Refunds, account 01000100.43090 by \$2,611.69 for the receipt of grant proceeds. Police – Overtime, account 01312000.50199 will also be increased by \$2,611.69 for DRE Overtime costs.

Increase:	
01000100.43090	State Aid – DWI Refunds
\$2,611.69	
01312000.50199	Police – Overtime
\$2,611.69	

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: March 9, 2026
SUBJECT: Director of Finance re 2025 Budget amendment - Police Department

Requested Action: Kindly authorize the following 2025 budget amendment for the use of revenue from the Queen of Heaven proceeds awarded to the Police Department

RESOLUTION: WHEREAS, the Town of West Seneca Police were reimbursed \$6,933.03 by the Queen of Heaven Carnival for overtime costs incurred; and

WHEREAS, the payment was received from the Queen of Heaven Carnival on July 23, 2025 in the amount of \$6,933.03 will be recognized as revenue in the General Fund as Other Public Safety Income, account 01000100.41589:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase Other Public Safety Income, account 01000100.41589 by \$6,933.03 for the receipt of donation proceeds. Police – Overtime, account 01312000.50199 will also be increased by \$6,933.03 for Overtime costs.

Increase:	
01000100.41589	Other Public Safety Income
\$6,933.03	
01312000.50199	Police – Overtime
\$6,933.03	

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: March 9, 2026
SUBJECT: Director of Finance re 2026 Budget Amendment - Engineering Department

Requested Action: Kindly authorize the following 2026 budget amendment for the use of revenue from the New York State Local Government Records Management Improvement Fund earned by the Engineering Department

RESOLUTION: WHEREAS, the Town of West Seneca Engineering Department was awarded a grant by the New York State Local Government Records Management Improvement Fund, the proceeds of which are to be used towards the electronic records management; and

WHEREAS, the payment is to be received during the 2026 fiscal year in the amount of \$65,185.00 and will be recognized as revenue in the General Fund as State Aid – Records Management Grant, account 01000100.43060:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2026 budget amendment to increase State Aid – Records Management Grant, account 01000100.43060 by \$65,185.00 for the receipt of grant proceeds. Engineering – Records Management Expense, account 01144000.50442 will also be increased by \$65,185.00 for electronic records management expenditures.

Increase:

01000100.43060
\$65,185.00
01144000.50442
\$65,185.00

State Aid – Records Management Grant

Engineering – Records Management Grant

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: March 9, 2026
SUBJECT: Director of Finance re Bond Resolution for street improvements

Requested Action: Kindly approve the following bond resolution regarding street improvements

RESOLUTION: **BOND RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WEST SENECA, ERIE COUNTY, NEW YORK, AUTHORIZING A SIDEWALK IMPROVEMENT PROJECT; ESTIMATING THAT THE TOTAL COST THEREOF IS \$2,157,137; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF \$2,157,137 IN SERIAL BONDS OF THE TOWN TO FINANCE SAID APPROPRIATION**

WHEREAS, the Town Board of the Town of West Seneca (the "Town") proposes to authorize financing for a sidewalk improvement project, as described herein; and

WHEREAS, such public improvements and purpose constitutes a "Type II" action under the New York State Environmental Quality Review Act and the regulations promulgated thereunder (6 NYCRR Part 617.5(c)) (collectively, "SEQRA") and therefore no further action need be taken by the Town Board under SEQRA as a pre-condition to the adoption of this resolution.

WHEREAS, the Town Board of the Town now wishes to appropriate funds for the Project and to authorize the issuance of the Town's serial bonds or bond anticipation notes and application of current funds to finance said appropriation.

NOW, THEREFORE, THE TOWN BOARD OF THE TOWN OF WEST SENECA, ERIE COUNTY, NEW YORK HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), AS FOLLOWS:

SECTION 1. The Town is hereby authorized to undertake and to issue up to \$2,157,137 principal amount of serial bonds pursuant to

the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance a sidewalk improvement project, including pedestrian improvements at the intersection of Seneca Street and Ridge Road and along Seneca Street to the West Seneca High School. It is hereby determined that the maximum estimated cost of the aforementioned class of objects or purposes is \$2,157,137; said amount is hereby appropriated therefor and the plan of financing thereof shall include (i) the issuance of up to \$2,157,137 in serial bonds of the Town, (ii) certain State grants the receipt of which will reduce the amount of serial bonds authorized herein *pro tanto*, and (c) the levy and collection of taxes on all the taxable real property in the Town to pay the principal of and interest on said bonds and notes.

SECTION 2. It is hereby determined that the period of probable usefulness for the aforementioned class of objects or purposes described in Section 1 is ten (10) years, pursuant to subdivision 24 of Section 11.00 of the Law.

SECTION 3. Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution or any bond anticipation notes issued in anticipation thereof, pursuant to Section 107.00 d.9. of the Law.

SECTION 4. The temporary use of available funds of the Town, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures as part of the projects described herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulation Section 1.150-2.

SECTION 5. The final maturity of the bonds herein authorized to be issued shall be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Town, payable as to both principal and interest by a general tax upon all the real property within the Town. The faith and credit of the Town are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Town by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations, and of Sections 21.00, 50.00, 54.90, 56.00 through 60.00, 62.10, 63.00 and 168.00 of the Law, the powers and duties of the Town Board relative to authorizing bond anticipation notes and prescribing the terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters related thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Town Supervisor, the chief fiscal officer of the Town (the "Town Supervisor").

Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for one or more of the objects or purposes authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Town Board, then the power of the Town Board to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Town Supervisor, as the chief fiscal officer of the Town.

SECTION 8. The Town Supervisor is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for Federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Town Supervisor is further authorized to enter into continuing disclosure undertakings with or for the benefit of the initial purchaser of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Town Supervisor sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Town Board.

SECTION 11. Pursuant to subdivision b. of Section 35.00 of the Law, this resolution is subject to a permissive referendum in the

manner prescribed by Article Seven of the Town Law of the State of New York (the "Town Law"). The Town Clerk is hereby authorized and directed, within ten (10) days after the date of adoption of this resolution, to post and publish a notice satisfying the requirements of Section 90 of the Town Law, which shall set forth the date of adoption of this resolution, shall contain an abstract hereof, and shall specify that this resolution was adopted subject to a permissive referendum.

Such notice shall be published in the official newspaper of the Town for such purpose.

SECTION 12. This resolution shall take effect thirty (30) days after the date of its adoption or, if within such thirty (30) day period there is filed with the Town Clerk a petition subscribed and acknowledged by the number of qualified electors of the Town required by Section 91 of the Town Law and in the manner specified in such Section, until approved by the affirmative vote of a majority of such qualified electors voting on a proposition for its approval. As soon as reasonably possible after the date that this resolution takes effect, the Town Clerk is hereby authorized and directed to cause a copy of this resolution to be published in full in the official newspaper of the Town for such purpose, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Law.

SECTION 13. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

- (a) such obligations are authorized for an object or purpose for which the Town is not authorized to expend money; or
- (b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication;
or
- (c) such obligations are authorized in violation of the provisions of the constitution.

ATTACHMENTS:

1. TOWS Per Ref Res Street Improvements (grant) 3-9-26 (4924-3055-2979 2)

At a regular meeting of the Town Board of the Town of West Seneca, in the County of Erie, New York, held at Town Hall, 1250 Union Road, West Seneca New York 14224 on March 9, 2026

PRESENT: Hon. Gary A. Dickson, Supervisor
Robert J. Breidenstein, Councilman
Jeffrey A. Piekarec, Councilman
Scott D. Robertson, Councilman
Mary T. Sherman, Councilman

ABSENT:

The following resolution was offered by _____, who moved its adoption, seconded by _____, to-wit:

BOND RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WEST SENECA, ERIE COUNTY, NEW YORK, AUTHORIZING A SIDEWALK IMPROVEMENT PROJECT; ESTIMATING THAT THE TOTAL COST THEREOF IS \$2,157,137; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF \$2,157,137 IN SERIAL BONDS OF THE TOWN TO FINANCE SAID APPROPRIATION

WHEREAS, the Town Board of the Town of West Seneca (the “Town”) proposes to authorize financing for a sidewalk improvement project, as described herein; and

WHEREAS, such public improvements and purpose constitutes a “Type II” action under the New York State Environmental Quality Review Act and the regulations promulgated thereunder (6 NYCRR Part 617.5(c)) (collectively, “SEQRA”) and therefore no further action need be taken by the Town Board under SEQRA as a pre-condition to the adoption of this resolution.

WHEREAS, the Town Board of the Town now wishes to appropriate funds for the Project and to authorize the issuance of the Town's serial bonds or bond anticipation notes and application of current funds to finance said appropriation.

NOW, THEREFORE, THE TOWN BOARD OF THE TOWN OF WEST SENECA, ERIE COUNTY, NEW YORK HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), AS FOLLOWS:

SECTION 1. The Town is hereby authorized to undertake and to issue up to \$2,157,137 principal amount of serial bonds pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the “Law”) to

finance a sidewalk improvement project, including pedestrian improvements at the intersection of Seneca Street and Ridge Road and along Seneca Street to the West Seneca High School. It is hereby determined that the maximum estimated cost of the aforementioned class of objects or purposes is \$2,157,137; said amount is hereby appropriated therefor and the plan of financing thereof shall include (i) the issuance of up to \$2,157,137 in serial bonds of the Town, (ii) certain State grants the receipt of which will reduce the amount of serial bonds authorized herein *pro tanto*, and (c) the levy and collection of taxes on all the taxable real property in the Town to pay the principal of and interest on said bonds and notes.

SECTION 2. It is hereby determined that the period of probable usefulness for the aforementioned class of objects or purposes described in Section 1 is ten (10) years, pursuant to subdivision 24 of Section 11.00 of the Law.

SECTION 3. Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution or any bond anticipation notes issued in anticipation thereof, pursuant to Section 107.00 d.9. of the Law.

SECTION 4. The temporary use of available funds of the Town, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in this resolution. This resolution shall constitute a declaration of "official intent" to reimburse the expenditures as part of the projects described herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulation Section 1.150-2.

SECTION 5. The final maturity of the bonds herein authorized to be issued shall be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued.

SECTION 6. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Town, payable as to both principal and interest by a general tax upon all the real property within the Town. The faith and credit of the Town are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Town by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 7. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations, and of Sections 21.00, 50.00, 54.90, 56.00 through 60.00, 62.10, 63.00 and 168.00 of the Law, the powers and duties of the Town Board relative to authorizing bond anticipation notes and prescribing the terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of

whether to issue bonds having substantially level or declining debt service and all matters related thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, and relative to executing agreements for credit enhancement, are hereby delegated to the Town Supervisor, the chief fiscal officer of the Town (the "Town Supervisor"). Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for one or more of the objects or purposes authorized by this resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Town Board, then the power of the Town Board to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Town Supervisor, as the chief fiscal officer of the Town.

SECTION 8. The Town Supervisor is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for Federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Town Supervisor is further authorized to enter into continuing disclosure undertakings with or for the benefit of the initial purchaser of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Town Supervisor sufficient authority to execute those applications, agreements, instruments or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Town Board.

SECTION 11. Pursuant to subdivision b. of Section 35.00 of the Law, this resolution is subject to a permissive referendum in the manner prescribed by Article Seven of the Town Law of the State of New York (the "Town Law"). The Town Clerk is hereby authorized and directed, within ten (10) days after the date of adoption of this resolution, to post and publish a notice satisfying the requirements of Section 90 of the Town Law, which shall set forth the date of adoption of this resolution, shall contain an abstract hereof, and shall specify that this resolution was adopted subject to a permissive referendum. Such notice shall be published in the official newspaper of the Town for such purpose.

SECTION 12. This resolution shall take effect thirty (30) days after the date of its adoption or, if within such thirty (30) day period there is filed with the Town Clerk a petition subscribed and acknowledged by the number of qualified electors of the Town required by Section 91 of the Town Law and in the manner specified in such Section, until approved by the affirmative vote of a majority of such qualified electors voting on a proposition for its approval. As soon as reasonably possible after the date that this resolution takes effect, the Town Clerk is

hereby authorized and directed to cause a copy of this resolution to be published in full in the official newspaper of the Town for such purpose, together with a notice of the Town Clerk in substantially the form provided in Section 81.00 of the Law.

SECTION 13. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Town is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the constitution.

The following vote was taken and recorded in the public or open session of said meeting:

AYES:

NAYS:

STATE OF NEW YORK)
COUNTY OF ERIE) S.S.:

I, the undersigned Clerk of the Town of West Seneca, DO HEREBY CERTIFY as follows:

1. I am the duly qualified and acting Clerk of the Town of West Seneca, Erie County, New York (the "Town") and the custodian of the records of the Town, including the minutes of the proceedings of the Town Board, and am duly authorized to execute this certificate.

2. A regular meeting of the Town Board of the Town of West Seneca, Erie County, State of New York, was held on March 9, 2026, and Minutes of said meeting have been duly recorded in the Minute Book kept by me in accordance with law for the purpose of recording the minutes of meetings of said Board.

3. Attached hereto is a true and correct copy of a board resolution duly adopted at a meeting of the Town Board held on March 9, 2026 and entitled:

BOND RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WEST SENECA, ERIE COUNTY, NEW YORK, AUTHORIZING THE STREET IMPROVEMENTS; ESTIMATING THAT THE TOTAL COST THEREOF IS \$2,157,137; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF \$2,157,137 IN SERIAL BONDS OF THE TOWN TO FINANCE SAID APPROPRIATION

4. That said meeting was duly convened and held and that said resolution was duly adopted in all respects in accordance with the law and regulations of the Town. To the extent required by law or said regulations, due and proper notice of said meeting was given. A legal quorum of members of the Town Board was present throughout said meeting, and a legally sufficient number of members (2/3 of the Town Board) voted in the proper manner for the adoption of the resolution. All other requirements and proceedings under the law, said regulations, or otherwise, incident to said meeting and the adoption of the resolution, including the publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

5. Public Notice of the time and place of said Meeting was duly posted and duly given to the public and the news media in accordance with the Open Meetings Law, constituting Chapter 511 of the Laws of 1976 of the State of New York, and that all members of said Board had due notice of said Meeting and that the Meeting was in all respects duly held and a quorum was present and acted throughout.

IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Town of West Seneca this _____ day of March, 2026.

[SEAL]

Kate Newton, Town Clerk

**PUBLIC NOTICE
TOWN OF WEST SENECA**

NOTICE IS HEREBY GIVEN, that the Town Board of the Town of West Seneca, Erie County, New York (the “Town”), at a meeting held on March 9, 2026 duly adopted, subject to a permissive referendum, a resolution, an abstract of which is set forth below.

In accordance with the New York State Town Law, such resolution will take effect thirty (30) days after the date of its adoption, unless prior to the close of such thirty-day period there is filed with the Town Clerk a petition, subscribed and acknowledged by that number of electors of the Town qualified to vote upon a proposition to raise or expend money equal to at least five percent (5%) of the total vote cast for governor in the Town in the last general election for state officers, protesting against such resolution and requesting that it be submitted for approval or disapproval by the qualified electors of the Town. If such a qualifying petition is filed, a proposition for approval of the resolution shall be submitted at a special town election held not more than forty days after the filing of such petition.

Such resolution was entitled:

BOND RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WEST SENECA, ERIE COUNTY, NEW YORK, AUTHORIZING A SIDEWALK IMPROVEMENT PROJECT; ESTIMATING THAT THE TOTAL COST THEREOF IS \$2,157,137; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF \$2,157,137 IN SERIAL BONDS OF THE TOWN TO FINANCE SAID APPROPRIATION

Pursuant to the resolution, the Town Board took the following actions:

SECTION 1. AUTHORIZING the issuance of up to \$2,157,137 principal amount of serial bonds pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the “Law”) to finance the estimated cost of a sidewalk improvement project, including pedestrian improvements at the intersection of Seneca Street and Ridge Road and along Seneca Street to the West Seneca High School; DETERMINING that the maximum estimated cost of the aforementioned class of objects or purposes is \$2,157,137; APPROPRIATING said amount therefor; STATING the plan of financing thereof shall include (i) the issuance of up to \$2,157,137 in serial bonds of the Town, (ii) certain State grants the receipt of which will reduce the amount of serial bonds authorized herein *pro tanto*, and (c) the levy and collection of taxes on all the taxable real property in the Town to pay the principal of and interest on said bonds and notes.

SECTION 2. DETERMINING that the period of probable usefulness for the aforementioned class of objects or purposes described in Section is ten (10) years, pursuant to subdivision a. 24 of Section 11.00 of the Law.

SECTION 3. DETERMINING that said bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Town; and PLEDGING to their payment the faith and credit of the Town

SECTION 4. DELEGATING to the Supervisor the powers and duties as to the issuance of said bonds and any bond anticipation notes issued in anticipation of said bonds, or the renewals thereof; and

SECTION 5. DETERMINING that the bond resolution is subject to a permissive referendum.

Dated: March 9, 2026

AFFIDAVIT REGARDING POSTING OF NOTICE

STATE OF NEW YORK)
COUNTY OF ERIE) SS.:

I, Kate Newton, being duly sworn, deposes and says:

I am over the age of 18 years; and, on _____, 2026,
I posted a true and correct copy of the attached Public Notice of the Town of West Seneca, Erie
County (the "Town") on the Town's official bulletin board located within the Town Hall.

Kate Newton, Town Clerk

Sworn to before me this

_____ day of March, 2026

Notary Public

STATE OF NEW YORK)
COUNTY OF ERIE) SS:

CERTIFICATE OF NO PROTEST

I, Kate Newton, in my capacity as Town Clerk of the Town of West Seneca, Erie County, New York (the “Town”), DO CERTIFY, as follows:

1. The Town Board of the Town at a meeting thereof duly called and held on March 9, 2026, adopted a bond resolution, a true, correct and certified copy which is attached hereto.

2. No petition or petitions protesting said bond resolution have been submitted or filed with the Clerk of the Town and the 30-day period has elapsed for submission and filing of a valid petition.

IN WITNESS WHEREOF, I have signed and affixed the corporate seal of the Town this _____ day of March, 2026.

[SEAL]

Kate Newton, Town Clerk

ESTOPPEL NOTICE

The resolution published herewith has been adopted on March 9, 2026 and the period has elapsed for the submission and filing of a petition for a permissive referendum and a valid petition has not been submitted and filed. The validity of the obligations authorized by such resolution may be hereafter contested only if such obligations were authorized for an object or purpose for which the Town of West Seneca, Erie County, New York is not authorized to expend money or if the provisions of law which should have been complied with as of the date of publication of this notice were not substantially complied with, and an action, suit or proceeding contesting such validity is commenced within twenty days after the date of publication of this notice, or such obligations were authorized in violation of the provisions of the Constitution.

Kate Newton, Town Clerk
Town of West Seneca
Erie County, New York

BOND RESOLUTION OF THE TOWN BOARD OF THE TOWN OF WEST SENECA, ERIE COUNTY, NEW YORK, AUTHORIZING THE STREET IMPROVEMENTS; ESTIMATING THAT THE TOTAL COST THEREOF IS \$2,157,137; APPROPRIATING SAID AMOUNT THEREFOR; AND AUTHORIZING THE ISSUANCE OF \$2,157,137 IN SERIAL BONDS OF THE TOWN TO FINANCE SAID APPROPRIATION

The class of objects or purposes for which the bonds are authorized is a street improvement project, including pedestrian improvements at the intersection of Seneca Street and Ridge Road and along Seneca Street to the West Seneca High School.

The amount of obligations authorized to be issued is \$2,157,137.

The period of probable usefulness is ten (10) years.

A complete copy of the bond resolution summarized above shall be available for public inspection during normal business hours at the office of the Town Clerk, Town of West Seneca, 1250 Union Road, West Seneca, New York 14224.



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: March 9, 2026
SUBJECT: Director of Finance re Approval of warrant

Requested Action: Kindly approve the vouchers submitted for audit, chargeable to the respected funds as follows:

RESOLUTION:

General Fund:	\$ 486,109.96
Highway Fund:	\$ 57,396.36
Capital Fund:	\$ 79,987.80
Sewer Districts:	\$ 23,643.62
Water Districts:	\$ 0.00
Drainage District:	\$ 0.00
Gas Conversion Lighting Districts:	\$ 409.47
Electric Lighting Districts:	\$ 2,101.17
Total:	\$ 649,648.38

ATTACHMENTS:

1. WARRANT TB030926
2. YTD BUDGET REPORT 03.09.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 03/09/2026 CHECK RUN: TB030926 AMOUNT: \$ 649,648.38

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: TB030926 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1710	82ND AIRBORNE 1 01651000 50410	00000	20260302	INV	02/06/2026	2/6/26-300.00 300.00 300.00 CHECK TOTAL 300.00	47818	50341	-----
1555	A-VERDI LLC 1 03030019 50445	00000	20260179	INV	02/23/2026	1974919 185.00 185.00 CHECK TOTAL 185.00	48018	50547	-----
205	ABIGAIL QUICK 1 01312000 50407	00000	20260404	INV	02/23/2026	02/20/2026-\$975.00 975.00 975.00 CHECK TOTAL 975.00	47984	50512	-----
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	02/12/2026	8003604195304 .00 .00 6.00 6.00 Invoice Net 6.00	47862	50387	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	02/16/2026	8003604795570 4.00 8.00 8.00 20.00 Invoice Net 20.00	47863	50388	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	02/16/2026	5176604418508 44.21 .00 .00 44.21 Invoice Net 44.21	47864	50389	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	02/18/2026	8003604495493 .00 .00 43.85 43.85 Invoice Net 43.85	47943	50470	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	02/18/2026	8003604895672 20.86 41.71 41.71 104.28 Invoice Net 104.28	47944	50471	
4	ADVANCE STORE COMPANY, 1 01711000 50443 2 01816000 50443 3 02513000 50493	00000	20260040	INV	02/23/2026	8003605495907 12.73 .00 .00 12.73 Invoice Net 12.73	48002	50531	
4	ADVANCE STORE COMPANY, 1 01711000 50443	00000	20260040	INV	02/25/2026	8003605696091 .00	48106	50637	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		139.68			
			Invoice Net			139.68			
				CHECK TOTAL		370.75			-----
1311	ALTERNATIVE INFORMATIO	00000	20260226	INV	02/09/2026	43066	47662	50176	
	1 01167000 50460		Central Pr	Computer/S		1,644.80			
			Invoice Net			1,644.80			
1311	ALTERNATIVE INFORMATIO	00000	20260232	INV	02/09/2026	43065	47666	50180	
	1 01167000 50460		Central Pr	Computer/S		8,433.27			
			Invoice Net			8,433.27			
1311	ALTERNATIVE INFORMATIO	00000	20260315	INV	02/13/2026	43104	47841	50365	
	1 01167000 50460		Central Pr	Computer/S		33.00			
			Invoice Net			33.00			
				CHECK TOTAL		10,111.07			-----
1570	AMAZON CAPITAL SERVICE	00000	20260211	INV	02/09/2026	1XRCYX4PLRD6	47649	50162	
	1 01714000 50230		Recreation	Sports & R		24.08			
			Invoice Net			24.08			
1570	AMAZON CAPITAL SERVICE	00000	20260253	INV	02/11/2026	1GGRDKLKW11N	47804	50324	
	1 05050000 50419		SD	Supplies		426.00			
			Invoice Net			426.00			
1570	AMAZON CAPITAL SERVICE	00000	20260420	INV	02/09/2026	1PWVH4413Y6F	48078	50606	
	1 01141000 50419		Town Clerk	Supplies		174.84			
			Invoice Net			174.84			
1570	AMAZON CAPITAL SERVICE	00000	20252523	CRM	12/17/2025	12/17/25-22.80	48085	50616	
	1 01362000 50419		Code Enfor	Supplies		-22.80			
			Invoice Net			-22.80			
				CHECK TOTAL		602.12			-----
1016	AMERICAN LEGION POST 7	00000	20260164	INV	02/09/2026	1/23/2026-300.00	47538	50051	
	1 01651000 50410		Veteran Se	Veteran Se		300.00			
			Invoice Net			300.00			
				CHECK TOTAL		300.00			-----
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	02/16/2026	0824213	47865	50390	
	1 02514200 50483		Snow Remov	Salt/Chemi		8,553.75			
			Invoice Net			8,553.75			
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	02/16/2026	0824434	47866	50391	
	1 02514200 50483		Snow Remov	Salt/Chemi		2,289.82			
			Invoice Net			2,289.82			
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	02/20/2026	0825686	48046	50577	
	1 02514200 50483		Snow Remov	Salt/Chemi		2,029.81			
			Invoice Net			2,029.81			
7	AMERICAN ROCK SALT CO.	00000	20260207	INV	02/24/2026	0826068	48102	50633	
	1 02514200 50483		Snow Remov	Salt/Chemi		2,047.14			
			Invoice Net			2,047.14			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,920.52		-----
1170	AMHERST ALARM		00000 20260438	INV	03/01/2026	7966607	48087	50618	
	1 01513200 50445			Highway Ga	Repair and	522.04			
	2 01714200 50445			Buildings	Repair and	282.00			
				Invoice Net		804.04			
1170	AMHERST ALARM		00000 20260475	INV	02/26/2026	7966607-1	48099	50630	
	1 05050000 50445			SD	Repair and	4,662.36			
				Invoice Net		4,662.36			
						CHECK TOTAL	5,466.40		-----
1794	ANTHONY R ANDOLINA		00000 20260415	INV	02/24/2026	01/26/2026-\$975.00	48004	50533	
	1 01312000 50407			Police	Uniform Al	975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		-----
1869	AT&T MOBILITY LLC		00000	INV	02/24/2026	287352495630X0218202	48023	50552	
	1 01312000 50420			Police	Telephone	38.73			
				Invoice Net		38.73			
						CHECK TOTAL	38.73		-----
251	BASIL FORD, INC.		00000 20260331	INV	02/12/2026	588351	47892	50418	
	1 02513000 50493			Machinery	Parts	41.69			
				Invoice Net		41.69			
251	BASIL FORD, INC.		00000 20260331	INV	02/13/2026	588339	47896	50422	
	1 02513000 50493			Machinery	Parts	55.77			
				Invoice Net		55.77			
251	BASIL FORD, INC.		00000 20260331	INV	02/13/2026	588396	47897	50423	
	1 02513000 50493			Machinery	Parts	45.37			
				Invoice Net		45.37			
						CHECK TOTAL	142.83		-----
980	THOMAS C. BEBAK		00000 20260396	INV	02/20/2026	01/14/2026-\$975.00	47931	50458	
	1 01312000 50407			Police	Uniform Al	975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		-----
1628	BILAL CLAY		00000 20260393	INV	02/20/2026	01/14/2026-\$975.00	47933	50460	
	1 01312000 50407			Police	Uniform Al	975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		-----
2017	BIRDIE'S BATTERY POST		00000 20260454	INV	02/24/2026	2424	48067	50598	
	1 02513000 50493			Machinery	Parts	164.00			
				Invoice Net		164.00			
						CHECK TOTAL	164.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
282	BOWEN, MICHAEL 1 01312000 50407	00000	20260395	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00 CHECK TOTAL 975.00	47932	50459	-----
909	BRENNTAG NORTH AMERICA 1 02511000 50416	00000	20260049	INV	02/05/2026	BLN26-973760 1,157.37 1,157.37	47842	50366	
909	BRENNTAG NORTH AMERICA 1 02511000 50416	00000	20260049	INV	02/13/2026	BLN26-994409 1,176.51 1,176.51	47843	50367	
909	BRENNTAG NORTH AMERICA 1 02511000 50416	00000	20260049	INV	02/18/2026	BLN26-994235 814.64 814.64	47945	50472	
909	BRENNTAG NORTH AMERICA 1 02511000 50416	00000	20260049	INV	02/18/2026	BLN26-991766 624.40 624.40 CHECK TOTAL 3,772.92	47946	50473	-----
311	CAPITAL MARKETS ADVISO 1 01142000 50452	00000	20260310	INV	02/10/2026	1070 13,596.26 13,596.26 CHECK TOTAL 13,596.26	47847	50372	-----
26	CARR, KEVIN 1 01312000 50407	00000	20260414	INV	02/24/2026	01/14/2026-\$975.00 975.00 975.00 CHECK TOTAL 975.00	48005	50534	-----
169	CHARTER COMMUNICATIONS 1 01714000 50420	00001		INV	02/14/2026	142032001021426 148.57 148.57 CHECK TOTAL 148.57	48016	50545	-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	02/21/2026	141786201022126 39.78 39.78 CHECK TOTAL 39.78	48198	50733	-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	02/21/2026	140417401022126 48.57 48.57 CHECK TOTAL 48.57	48199	50734	-----
1368	CHRISTOFER ALBERTI 1 01312000 50407	00000	20260416	INV	02/24/2026	01/14/2026-\$975.00 975.00 975.00	48003	50532	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	975.00		-----
325	CHUDY PAPER CO.,INC. 1 01162000 50417	00000	20260001	INV	02/12/2026	128553500	47856	50381	
				Buildings	Cleaning a	252.50			
				Invoice Net		252.50			
325	CHUDY PAPER CO.,INC. 1 01162000 50417	00000	20260001	INV	02/12/2026	1285531	47857	50382	
				Buildings	Cleaning a	564.69			
				Invoice Net		564.69			
325	CHUDY PAPER CO.,INC. 1 01162000 50417	00000	20260001	INV	02/19/2026	128436800	47981	50509	
				Buildings	Cleaning a	104.42			
				Invoice Net		104.42			
						CHECK TOTAL	921.61		-----
33	CINTAS CORP 1 02908900 50821	00000	20260042	INV	02/18/2026	4260048657	47942	50469	
				Other Empl	Mechanic C	106.43			
				Invoice Net		106.43			
						CHECK TOTAL	106.43		-----
33	CINTAS CORP 1 02908900 50821	00001	20260042	INV	02/16/2026	4259303698	47870	50395	
				Other Empl	Mechanic C	106.43			
				Invoice Net		106.43			
33	CINTAS CORP 1 02514000 50489	00001	20260150	INV	02/17/2026	5318938203	47874	50399	
				Snow and M	Tool House	304.47			
				Invoice Net		304.47			
33	CINTAS CORP 1 02514000 50489	00001	20260150	INV	02/17/2026	5318938201	47876	50401	
				Snow and M	Tool House	176.24			
				Invoice Net		176.24			
						CHECK TOTAL	587.14		-----
1544	CLEVE-HILL WHOLESALE T 1 01312000 50443	00000	20260402	INV	02/23/2026	873538	47993	50521	
				Police	Equipment	542.60			
				Invoice Net		542.60			
1544	CLEVE-HILL WHOLESALE T 1 01312000 50443	00000	20260336	INV	02/23/2026	872694	47994	50522	
				Police	Equipment	542.60			
				Invoice Net		542.60			
1544	CLEVE-HILL WHOLESALE T 1 01312000 50443	00000	20260336	INV	02/23/2026	872718	47995	50523	
				Police	Equipment	537.04			
				Invoice Net		537.04			
						CHECK TOTAL	1,622.24		-----
331	COIA, JEFFERY 1 01312000 50407	00000	20260392	INV	02/20/2026	01/14/2026-\$975.00	47934	50461	
				Police	Uniform A1	975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		-----
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	02/16/2026	1626183	47867	50392	
				Snow Remov	Salt/Chem	8,854.18			
				Invoice Net		8,854.18			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	02/16/2026	1627878 1,182.43 1,182.43 Invoice Net	47868	50393	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	02/24/2026	1633952 9,847.93 9,847.93 Invoice Net	48047	50578	
36	COMPASS MINERALS AMERI 1 02514200 50483	00000	20260147	INV	02/25/2026	1634721 935.45 935.45 Invoice Net	48103	50634	
				CHECK	TOTAL	20,819.99			-----
1627	CONNOR J HOCH 1 01312000 50407	00000	20260411	INV	02/24/2026	01/14/2026-\$975.00 975.00 975.00 Invoice Net	48008	50537	
				CHECK	TOTAL	975.00			-----
339	COSGROVE, BRIAN E. 1 01312000 50407	00000	20260391	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00 Invoice Net	47935	50462	
				CHECK	TOTAL	975.00			-----
328	CLARK PATTERSON ENGINE 1 01144000 50451	00000	20260314	INV	02/12/2026	115302 18,230.38 18,230.38 Invoice Net	47816	50338	
				CHECK	TOTAL	18,230.38			-----
38	CSEA EMPLOYEE BENFIT F 1 01908000 50804 2 02908000 50804 3 05050000 50804	00000		INV	03/01/2026	3/1/26-5414.26 4,988.74 283.68 SD 141.84 Invoice Net	48050	50580	
38	CSEA EMPLOYEE BENFIT F 1 01908000 50804 2 02908000 50804 3 05050000 50804	00000		INV	03/01/2026	3/1/26-13082.40 7,994.80 4,506.16 SD 581.44 Invoice Net	48056	50586	
				CHECK	TOTAL	18,496.66			-----
349	D & W DIESEL & ELEC.,I 1 02513000 50493	00000	20260462	INV	02/24/2026	DR7591 238.39 238.39 Machinery Parts Invoice Net	48057	50589	
				CHECK	TOTAL	238.39			-----
990	PAUL DALEY 1 01312000 50407	00000	20260389	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00 Police Uniform Al Invoice Net	47936	50463	
				CHECK	TOTAL	975.00			-----

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
351 DALEY, SCOTT	1 01312000 50407	00000	20260413	INV	02/24/2026	01/14/2026-\$975.00	48006	50535	
			Police	Uniform Al		975.00			
			Invoice Net			975.00			
						CHECK TOTAL	975.00		-----
2079 DEL HYDRAULICS INC	1 02513000 50493	00000	20260451	INV	02/24/2026	121087	48070	50601	
			Machinery	Parts		784.00			
			Invoice Net			784.00			
						CHECK TOTAL	784.00		-----
1643 DEMMA, JOSEPH	1 02908900 50820	00000	20260318	INV	02/05/2026	020326-174.98	47854	50379	
			Other Empl	Work Boot		174.98			
			Invoice Net			174.98			
						CHECK TOTAL	174.98		-----
365 DEPPELER, ROBERT	1 01312000 50407	00000	20260387	INV	02/20/2026	01/14/2026-\$975.00	47937	50464	
			Police	Uniform Al		975.00			
			Invoice Net			975.00			
						CHECK TOTAL	975.00		-----
987 TRAVIS DEUBELL	1 01312000 50407	00000	20260386	INV	02/20/2026	01/14/2026-\$1050.00	47938	50465	
			Police	Uniform Al		1,050.00			
			Invoice Net			1,050.00			
						CHECK TOTAL	1,050.00		-----
375 DRESCHER & MALECKI	1 01132000 50451	00000	20260316	INV	01/08/2026	2601003	47840	50364	
			Independen	Profession		3,000.00			
			Invoice Net			3,000.00			
						CHECK TOTAL	3,000.00		-----
382 E&R GENERAL CONSTRUCTI	1 03030021 50451	00000		INV	02/12/2026	Pay App 3	47773	50292	
			Water Imp	Profession		79,352.70			
			Invoice Net			79,352.70			
						CHECK TOTAL	79,352.70		-----
385 EATON OFFICE SUPPLY.,	1 01362000 50419	00000	20260241	INV	02/10/2026	PINV1325035	47781	50300	
			Code Enfor	Supplies		26.65			
			Invoice Net			26.65			
385 EATON OFFICE SUPPLY.,	1 01312000 50419	00000	20260018	INV	02/10/2026	PINV1325031	47782	50301	
			Police	Supplies		113.85			
			Invoice Net			113.85			
385 EATON OFFICE SUPPLY.,	1 01167000 50419	00000	20260296	INV	02/09/2026	PINV1325243	47800	50320	
			Central Pr	Supplies		105.78			
			Invoice Net			105.78			
385 EATON OFFICE SUPPLY.,	1 01167000 50419	00000	20260296	INV	02/06/2026	PINV1325050	47801	50321	
			Central Pr	Supplies		351.38			
			Invoice Net			351.38			

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385	EATON OFFICE SUPPLY., 1 01362000 50419	00000	20260241	INV	02/10/2026	PINV1325529 3.60 3.60	47805	50325	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20260296	INV	02/12/2026	PINV1326220 27.50 27.50	47820	50343	
385	EATON OFFICE SUPPLY., 1 01167000 50419	00000	20260403	INV	02/06/2026	PINV1325039 86.23 86.23	47999	50527	
						CHECK TOTAL	714.99		-----
388	EBERL IRON WORKS, INC. 1 01501000 50445	00000	20260465	INV	02/24/2026	549420 1,014.00 1,014.00	48053	50584	
						CHECK TOTAL	1,014.00		-----
391	EL-DON BATTERY POST IN 1 05050000 50443	00000	20260427	INV	02/26/2026	2329 118.00 118.00	48051	50582	
391	EL-DON BATTERY POST IN 1 05050000 50443	00000	20260428	INV	02/26/2026	2398 489.00 489.00	48059	50588	
						CHECK TOTAL	607.00		-----
1752	ELLIOTT AUTO SUPPLY CO 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20260048	INV	02/13/2026	369-023015 220.52 .00 .00	47844	50368	
						Invoice Net	220.52		
1752	ELLIOTT AUTO SUPPLY CO 1 01711000 50443 2 01816000 50443 3 02513000 50493	00001	20260048	INV	02/13/2026	369-023090 28.20 .00 .00	47845	50369	
						Invoice Net	28.20		
						CHECK TOTAL	248.72		-----
1479	EMILY LEITZEL 1 01312000 50407	00000	20260367	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47953	50480	
						CHECK TOTAL	975.00		-----
397	ERB CO., INC. 1 05050000 50445	00000	20253083	INV	02/26/2026	3291353 150.42 150.42	48037	50567	
397	ERB CO., INC. 1 05050000 50445	00000	20253084	INV	02/26/2026	3311716 62.45 62.45	48038	50568	
						Invoice Net			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397	ERB CO., INC.								
1	05050000 50445	00000	20253085	INV	02/26/2026	3368652	48039	50569	
		SD		Repair and		78.07			
				Invoice Net		78.07			
397	ERB CO., INC.								
1	05050000 50445	00000	20253082	INV	02/26/2026	3334747	48040	50570	
		SD		Repair and		111.88			
				Invoice Net		111.88			
				CHECK TOTAL		402.82			-----
53	ERIE COUNTY COMPTROLLE	00002		INV	02/10/2026	18000083078	47774	50293	
1	01711000 50422			Buildings	Gas	1,039.33			
2	01742000 50422			Cultural C	Gas	1,105.00			
3	01162100 50422			Buildings	Gas	2,599.45			
4	01351100 50422			Buildings	Gas	365.21			
5	01341100 50422			Buildings	Gas	156.79			
6	01513200 50422			Highway Ga	Gas	3,229.52			
7	01752000 50422			Historical	Gas	379.96			
8	01714200 50422			Buildings	Gas	1,461.39			
9	01162000 50422			Buildings	Gas	121.81			
10	01162000 50422			Buildings	Gas	233.21			
11	05050600 50514			SD 6	Operation	651.57			
12	05050000 50420			SD	Telephone	738.68			
13	05051200 50515			SD 12	Operation	-34.76			
14	05051200 50515			SD 12	Operation	28.81			
15	05051200 50515			SD 12	Operation	25.49			
16	05051300 50598			SD 13	Union Road	28.56			
17	05051300 50515			SD 13	Operation	28.52			
18	05050500 50515			SD 5	Operation	154.83			
19	01762100 50445			Buildings	Repair and	31.21			
20	01162000 50422			Buildings	Gas	704.99			
21	01162000 50422			Buildings	Gas	3,359.34			
22	01816000 50422			Sanitation	Gas	1,406.08			
				Invoice Net		17,814.99			
53	ERIE COUNTY COMPTROLLE	00002		INV	02/13/2026	1800083145	47811	50331	
1	01341100 50421			Buildings	Electricit	14.35			
2	01341100 50421			Buildings	Electricit	99.77			
3	01341100 50421			Buildings	Electricit	21.28			
4	01341100 50421			Buildings	Electricit	13.84			
5	01711000 50421			Buildings	Electricit	13.20			
6	01341100 50421			Buildings	Electricit	11.48			
7	01341100 50421			Buildings	Electricit	187.33			
8	01341100 50421			Buildings	Electricit	3.65			
9	01711000 50421			Buildings	Electricit	599.67			
10	01341100 50421			Buildings	Electricit	21.37			
11	01341100 50421			Buildings	Electricit	32.25			
12	01711000 50421			Buildings	Electricit	482.43			
13	01341100 50421			Buildings	Electricit	8.73			
14	01341100 50421			Buildings	Electricit	14.81			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	01341100 50421		Buildings	Electricit		20.45			
16	01341100 50421		Buildings	Electricit		16.00			
17	01341100 50421		Buildings	Electricit		17.91			
18	01341100 50421		Buildings	Electricit		19.19			
19	01341100 50421		Buildings	Electricit		57.09			
20	01341100 50421		Buildings	Electricit		314.81			
21	01762100 50421		Buildings	Electricit		4,265.56			
22	01162000 50421		Buildings	Electricit		19.40			
23	01162000 50421		Buildings	Electricit		7.68			
24	01162000 50421		Buildings	Electricit		21,126.13			
25	01162000 50421		Buildings	Electricit		874.06			
26	01742000 50421		Cultural C	Electricit		417.01			
27	01742000 50421		Cultural C	Electricit		576.82			
28	01854000 50421		Drainage	Electricit		5.81			
29	01854000 50421		Drainage	Electricit		97.47			
30	09090100 51421		EL 1	Electricit		25.27			
31	09090200 51421		EL 2	Electricit		35.76			
32	09090300 51421		EL 3	Electricit		16.47			
33	09090400 51421		EL 4	Electricit		10.49			
34	09090500 51421		EL 5	Electricit		8.99			
35	09090600 51421		EL 6	Electricit		13.48			
36	09090700 51421		EL 7	Electricit		5.98			
37	09090800 51421		EL 8	Electricit		13.48			
38	09090900 51421		EL 9	Electricit		62.51			
39	09091000 51421		EL 10	Electricit		8.99			
40	09091100 51421		EL 11	Electricit		8.99			
41	09091200 51421		EL 12	Electricit		24.13			
42	09091300 51421		EL 13	Electricit		7.49			
43	09091400 51421		EL 14	Electricit		31.25			
44	09091500 51421		EL 15	Electricit		8.99			
45	09091600 51421		EL 16	Electricit		61.02			
46	09091700 51421		EL 17	Electricit		5.98			
47	09091800 51421		EL 18	Electricit		14.96			
48	09091900 51421		EL 19	Electricit		17.78			
49	09092000 51421		EL 20	Electricit		20.77			
50	09092100 51421		EL 21	Electricit		19.29			
51	09092200 51421		EL 22	Electricit		8.99			
52	09092300 51421		EL 23	Electricit		8.99			
53	09092400 51421		EL 24	Electricit		4.50			
54	09092500 51421		EL 25	Electricit		50.73			
55	09092600 51421		EL 26	Electricit		41.73			
56	09092700 51421		EL 27	Electricit		3.01			
57	09092800 51421		EL 28	Electricit		14.96			
58	09092900 51421		EL 29	Electricit		10.49			
59	09093000 51421		EL 30	Electricit		11.99			
60	09093100 51421		EL 31	Electricit		49.25			
61	09093200 51421		EL 32	Electricit		25.27			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
62	09093300 51421	EL 33		Electricit		43.23			
63	09093400 51421	EL 34		Electricit		10.49			
64	09093500 51421	EL 35		Electricit		25.27			
65	09093600 51421	EL 36		Electricit		50.73			
66	09093800 51421	EL 38		Electricit		68.60			
67	09093800 51421	EL 38		Electricit		55.04			
68	09093800 51421	EL 38		Electricit		16.47			
69	09093900 51421	EL 39		Electricit		7.49			
70	09094000 51421	EL 40		Electricit		50.73			
71	09094100 51421	EL 41		Electricit		13.48			
72	09094200 51421	EL 42		Electricit		25.27			
73	09094300 51421	EL 43		Electricit		3.01			
74	09094400 51421	EL 44		Electricit		25.27			
75	09094600 51421	EL 46		Electricit		43.23			
76	09094700 51421	EL 47		Electricit		14.96			
77	09094800 51421	EL 48		Electricit		1.50			
78	09094900 51421	EL 49		Electricit		8.99			
79	09095000 51421	EL 50		Electricit		1.50			
80	09095100 51421	EL 51		Electricit		1.50			
81	09095200 51421	EL 52		Electricit		1.50			
82	09095300 51421	EL 53		Electricit		1.50			
83	09095400 51421	EL 54		Electricit		4.50			
84	09095600 51421	EL 56		Electricit		1.50			
85	09095700 51421	EL 57		Electricit		11.99			
86	09095800 51421	EL 58		Electricit		11.99			
87	09095900 51421	EL 59		Electricit		7.49			
88	09096000 51421	EL 60		Electricit		11.99			
89	09096100 51421	EL 61		Electricit		35.76			
90	09096100 51421	EL 61		Electricit		53.55			
91	09096200 51421	EL 62		Electricit		27.70			
92	09096300 51421	EL 63		Electricit		68.51			
93	09096300 51421	EL 63		Electricit		75.99			
94	08080200 51421	GL 2		Electricit		28.28			
95	08080300 51421	GL 3		Electricit		13.48			
96	08080400 51421	GL 4		Electricit		14.96			
97	08080500 51421	GL 5		Electricit		17.78			
98	08080600 51421	GL 6		Electricit		34.26			
99	08080700 51421	GL 7		Electricit		11.99			
100	08080900 51421	GL 9		Electricit		38.74			
101	08080900 51421	GL 9		Electricit		25.27			
102	08081000 51421	GL 10		Electricit		56.53			
103	08081000 51421	GL 10		Electricit		23.77			
104	08081100 51421	GL 11		Electricit		16.47			
105	08081200 51421	GL 12		Electricit		29.77			
106	01513200 50421	Highway Ga		Electricit		1,975.82			
107	01752000 50421	Historical		Electricit		147.43			
108	01816000 50421	Sanitation		Electricit		356.74			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109	05050300 51454	SD 3		Rem Prog		.41			
110	05050500 50515	SD 5		Operation		1,035.02			
111	05050600 50514	SD 6		Operation		1,598.40			
112	05051200 50515	SD 12		Operation		.63			
113	05051200 50515	SD 12		Operation		479.92			
114	05051300 50515	SD 13		Operation		473.14			
115	05051300 50515	SD 13		Operation		471.85			
116	05051300 50515	SD 13		Operation		896.23			
117	05051300 50515	SD 13		Operation		4.19			
118	05051500 51454	SD 15		Rem Prog		14.13			
119	05050000 50421	SD		Electricit		209.90			
120	05051500 51454	SD 15		Rem Prog		357.39			
121	01518200 50421	Street Lig		Electricit		849.46			
122	01518200 50421	Street Lig		Electricit		35.20			
123	01518200 50421	Street Lig		Electricit		40,801.83			
124	01518200 50421	Street Lig		Electricit		22.26			
		Invoice Net				80,833.51			
		CHECK TOTAL				98,648.50			-----
56	ERIE COUNTY WATER AUTH	00000		INV	02/28/2026	710010404 2/26	48178	50711	
1	01762100 50423	Buildings		Water		33.00			
		Invoice Net				33.00			
		CHECK TOTAL				33.00			-----
1844	F.W. WEBB COMPANY	00001 20260447	INV	02/24/2026		94729632	48074	50605	
1	01762100 50445	Buildings		Repair and		1,669.20			
		Invoice Net				1,669.20			
		CHECK TOTAL				1,669.20			-----
413	FERRUCCI, ANTHONY	00000 20260412	INV	02/24/2026		01/14/2026-\$975.00	48007	50536	
1	01312000 50407	Police		Uniform Al		975.00			
		Invoice Net				975.00			
		CHECK TOTAL				975.00			-----
414	FERRY, INC.	00000 20260450	INV	02/24/2026		80349	48071	50602	
1	02513000 50493	Machinery		Parts		77.26			
		Invoice Net				77.26			
		CHECK TOTAL				77.26			-----
420	FLEET MAINTENANCE INC.	00000 20260332	INV	02/12/2026		704576	47893	50419	
1	01816000 50443	Sanitation		Equipment		379.81			
		Invoice Net				379.81			
420	FLEET MAINTENANCE INC.	00000 20260332	INV	02/12/2026		704749	47894	50420	
1	01816000 50443	Sanitation		Equipment		32.48			
		Invoice Net				32.48			
420	FLEET MAINTENANCE INC.	00000 20260332	INV	02/13/2026		704844	47895	50421	
1	01816000 50443	Sanitation		Equipment		439.09			
		Invoice Net				439.09			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
420	FLEET MAINTENANCE INC.	00000	20260463	INV	02/24/2026	705037	48055	50587	
	1 01816000 50443		Sanitation	Equipment		439.09			
			Invoice Net			439.09			
420	FLEET MAINTENANCE INC.	00000	20260455	INV	02/24/2026	705126	48065	50596	
	1 01816000 50443		Sanitation	Equipment		14.70			
	2 02513000 50493		Machinery	Parts		.00			
			Invoice Net			14.70			
420	FLEET MAINTENANCE INC.	00000	20260455	INV	02/24/2026	705181	48066	50597	
	1 01816000 50443		Sanitation	Equipment		.00			
	2 02513000 50493		Machinery	Parts		13.62			
			Invoice Net			13.62			
420	FLEET MAINTENANCE INC.	00000	20260442	INV	02/24/2026	107536	48082	50613	
	1 01816000 50443		Sanitation	Equipment		1,728.42			
			Invoice Net			1,728.42			
			CHECK TOTAL			3,047.21			-----
61	FLEET PRIDE, INC.	00001	20260330	INV	02/13/2026	132127424	47898	50424	
	1 02513000 50493		Machinery	Parts		103.35			
			Invoice Net			103.35			
61	FLEET PRIDE, INC.	00001	20260330	INV	02/13/2026	132268583	47899	50425	
	1 02513000 50493		Machinery	Parts		20.45			
			Invoice Net			20.45			
			CHECK TOTAL			123.80			-----
424	FOSTER, DANIEL	00000	20260384	INV	02/20/2026	01/14/2026-\$975.00	47939	50466	
	1 01312000 50407		Police	Uniform Al		975.00			
			Invoice Net			975.00			
			CHECK TOTAL			975.00			-----
427	ON-SITE EMPLOYEE TESTI	00000	20260456	INV	02/24/2026	10339	48064	50595	
	1 01711000 50110		Buildings	Salaries o		86.67			
	2 01816000 50144		Sanitation	Salaries o		86.66			
	3 02511000 50110		General Re	Salaries o		276.67			
			Invoice Net			450.00			
			CHECK TOTAL			450.00			-----
64	FRENCH, BRYAN	00000	20260383	INV	02/20/2026	01/14/2026-\$975.00	47940	50467	
	1 01312000 50407		Police	Uniform Al		975.00			
			Invoice Net			975.00			
			CHECK TOTAL			975.00			-----
428	FREY ELECTRIC CONSTRUC	00000		INV	02/13/2026	Pay App #10	47806	50326	
	1 01762000 50200		Senior Cit	Equipment		11,246.69			
			Invoice Net			11,246.69			
			CHECK TOTAL			11,246.69			-----
1532	G&G FITNESS EQUIPMENT	00000	20260051	INV	02/23/2026	143307	47989	50517	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01312000 50415			Police	Other Cont	3,120.00			
				Invoice Net		3,120.00			
				CHECK TOTAL		3,120.00			-----
66	GALLAGHER, JILL		00000 20260381	INV	02/20/2026	01/14/2026-\$975.00	47925	50451	
	1 01312000 50407			Police	Uniform Al	975.00			
				Invoice Net		975.00			
				CHECK TOTAL		975.00			-----
440	GEHEN, JAMES J		00000 20260380	INV	02/20/2026	01/14/2026-\$975.00	47926	50452	
	1 01312000 50407			Police	Uniform Al	975.00			
				Invoice Net		975.00			
				CHECK TOTAL		975.00			-----
446	GEORGE & SWEDE SALES &		00000 20260461	INV	02/24/2026	01-97225	48058	50590	
	1 02513000 50493			Machinery	Parts	193.88			
				Invoice Net		193.88			
446	GEORGE & SWEDE SALES &		00000 20260443	INV	02/24/2026	01-97397	48079	50610	
	1 02513000 50493			Machinery	Parts	1,111.13			
				Invoice Net		1,111.13			
446	GEORGE & SWEDE SALES &		00000 20260440	INV	02/24/2026	01-97448	48084	50615	
	1 02513000 50493			Machinery	Parts	1,479.00			
				Invoice Net		1,479.00			
				CHECK TOTAL		2,784.01			-----
452	GLAUBS COLLISION, INC.		00000 20260419	INV	02/16/2026	2467	48001	50529	
	1 02511000 50431			General Re	Pool Cars	3,800.36			
				Invoice Net		3,800.36			
				CHECK TOTAL		3,800.36			-----
69	GRAINGER INC.		00000 20260449	INV	02/24/2026	9806853157	48072	50603	
	1 03030019 50445			HWY Garage	Repair and	111.96			
				Invoice Net		111.96			
				CHECK TOTAL		111.96			-----
1563	GRECO TRAPP, PLLC		00000 20260469	INV	02/20/2026	2/20/26-4589.93	48098	50629	
	1 01142000 50452			Town Attor	Profession	4,589.93			
				Invoice Net		4,589.93			
				CHECK TOTAL		4,589.93			-----
467	HANES SUPPLY, INC.		00000 20260453	INV	02/24/2026	10115817-00	48068	50599	
	1 02513000 50493			Machinery	Parts	72.41			
				Invoice Net		72.41			
				CHECK TOTAL		72.41			-----
474	HARTFORD STEAM BOILER		00000 20260441	INV	02/24/2026	1338257	48083	50614	
	1 01762100 50445			Buildings	Repair and	110.00			
				Invoice Net		110.00			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.00		-----
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	02/23/2026	0000736965 218.72 218.72	48012	50541	
			Buildings	Repair and					
			Invoice Net						
						CHECK TOTAL	218.72		-----
72	HEALTHWORKS-WNY, LLP 1 01198900 50401	00000	20260300	INV	02/11/2026	543399 59.00 59.00	47815	50337	
			Special It	Pre-employ					
			Invoice Net						
						CHECK TOTAL	59.00		-----
75	HOME DEPOT CREDIT SERV 1 01312000 50415	00001	20260407	INV	02/24/2026	01/16/2026-\$149.91 149.91 149.91	48011	50540	
			Police	other	Cont				
			Invoice Net						
75	HOME DEPOT CREDIT SERV 1 01312000 50415	00001	20260429	INV	02/25/2026	12/08/2025-\$146.12 146.12 146.12	48080	50611	
			Police	other	Cont				
			Invoice Net						
75	HOME DEPOT CREDIT SERV 1 01312000 50415	00001	20260429	INV	02/25/2026	11/25/2025-\$360.29 360.29 360.29	48081	50612	
			Police	other	Cont				
			Invoice Net						
						CHECK TOTAL	656.32		-----
508	JACKSON WELDING & GAS 1 02513000 50493	00000	20260219	INV	02/16/2026	0070117273 11.23 11.23	47872	50397	
			Machinery	Parts					
			Invoice Net						
						CHECK TOTAL	11.23		-----
1503	JAKE C WEBER 1 01312000 50407	00000	20260341	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47977	50505	
			Police	Uniform A1					
			Invoice Net						
						CHECK TOTAL	975.00		-----
513	JARCZYK, DAVID 1 01312000 50407	00000	20260375	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47930	50457	
			Police	Uniform A1					
			Invoice Net						
						CHECK TOTAL	975.00		-----
973	Jeremy Maloney 1 01312000 50407	00000	20260364	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47956	50484	
			Police	Uniform A1					
			Invoice Net						
						CHECK TOTAL	975.00		-----
1367	JOHN GERACE 1 01312000 50407	00000	20260379	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47927	50453	
			Police	Uniform A1					
			Invoice Net						
						CHECK TOTAL	975.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1319	JOHN K PINGITORE 1 01312000 50407	00000	20260357	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00 CHECK TOTAL 975.00	47962	50490	-----
522	JOHN L. PETERSON PLUMB 1 05050000 50445	00000	20260467	INV	02/26/2026	7492 3,787.20 3,787.20 CHECK TOTAL 3,787.20	48096	50627	-----
1933	JOHN MYERS 1 01312000 50407	00000	20260360	INV	02/20/2026	01/27/2026-\$975.00 975.00 975.00 CHECK TOTAL 975.00	47960	50488	-----
1478	JOSHUA BIASILLO 1 01312000 50407	00000	20260433	INV	02/25/2026	02/24/2026-\$975.00 975.00 975.00 CHECK TOTAL 975.00	48090	50621	-----
1934	JOSHUA D MALONEY 1 01312000 50407	00000	20260363	INV	02/20/2026	01/16/2026-\$975.00 975.00 975.00 CHECK TOTAL 975.00	47957	50485	-----
1309	JOSHUA KINNER 1 01312000 50407	00000	20260410	INV	02/24/2026	01/14/2026-\$975.00 975.00 975.00 CHECK TOTAL 975.00	48009	50538	-----
2011	KAITLYN REICH 1 01312000 50407	00000	20260353	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00 CHECK TOTAL 975.00	47965	50493	-----
1813	KAMCO SUPPLY CORP. OF 1 01742000 50445	00000	20260457	INV	02/24/2026	2602-232784 133.12 133.12 CHECK TOTAL 133.12	48063	50594	-----
1477	KEVIN HORVATH 1 01312000 50407	00000	20260376	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00 CHECK TOTAL 975.00	47929	50455	-----
542	KINNER, GREGORY 1 01312000 50407	00000	20260434	INV	02/25/2026	02/24/2026-\$975.00 975.00 975.00	48091	50622	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	975.00		-----
546	KOCIENIEWSKI, MICHAEL 1 01312000 50407	00000	20260370	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47950	50477	
				Police Uniform A1					
				Invoice Net					
						CHECK TOTAL	975.00		-----
554	KRIEGBAUM, MATTHEW 1 01312000 50407	00000	20260368	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47952	50479	
				Police Uniform A1					
				Invoice Net					
						CHECK TOTAL	975.00		-----
94	LARRY ROMANCE AND SON, 1 01711000 50443	00001	20260437	INV	03/01/2026	IS07003 171.60 171.60	48088	50619	
				Buildings Equipment					
				Invoice Net					
						CHECK TOTAL	171.60		-----
95	LEITZEL, MATTHEW 1 01312000 50407	00000	20260366	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47954	50482	
				Police Uniform A1					
				Invoice Net					
						CHECK TOTAL	975.00		-----
2010	LUCREZIA FRUCI 1 01312000 50407	00000	20260382	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47941	50468	
				Police Uniform A1					
				Invoice Net					
						CHECK TOTAL	975.00		-----
989	JEFFREY LUKIS 1 01906000 50807	00000	20253067	INV	02/09/2026	1/14/2026-15.00 15.00 15.00	47632	50145	
				Hospital & Hospital &					
				Invoice Net					
989	JEFFREY LUKIS 1 01906000 50807	00000	20253066	INV	02/09/2026	1/14/2026-512.50 512.50 512.50	47633	50146	
				Hospital & Hospital &					
				Invoice Net					
						CHECK TOTAL	527.50		-----
99	LUTEREK, JONATHAN 1 01312000 50407	00000	20260365	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47955	50483	
				Police Uniform A1					
				Invoice Net					
						CHECK TOTAL	975.00		-----
2078	MARY SHERMAN 1 01101000 50414	00000	20260417	INV	02/23/2026	2/23/2026-657.81 657.81 657.81	48020	50549	
				Town Board Continuing					
				Invoice Net					
						CHECK TOTAL	657.81		-----
1003	Matthew Greenan 1 01312000 50407	00000	20260378	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47928	50454	
				Police Uniform A1					
				Invoice Net					

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						CHECK TOTAL	975.00		-----
1310	MATTHEW R SKEA 1 01312000 50407	00000	20260432	INV	02/24/2026	02/24/2026-\$975.00 975.00 975.00	48092	50623	
				Police	Uniform Al				
				Invoice Net					
						CHECK TOTAL	975.00		-----
912	MCPARLANE, CHERI 1 01312000 50407	00000	20260362	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47958	50486	
				Police	Uniform Al				
				Invoice Net					
						CHECK TOTAL	975.00		-----
1751	MICHAEL KOWALSKI 1 01312000 50407	00000	20260369	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47951	50478	
				Police	Uniform Al				
				Invoice Net					
						CHECK TOTAL	975.00		-----
1791	MICHAEL SZMANIA 1 01312000 50407	00001	20260346	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47972	50500	
				Police	Uniform Al				
				Invoice Net					
						CHECK TOTAL	975.00		-----
988	JOSEPH MILEWSKI 1 01312000 50407	00000	20260361	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00	47959	50487	
				Police	Uniform Al				
				Invoice Net					
						CHECK TOTAL	975.00		-----
631	MOODY'S INVESTORS INC. 1 01142000 50452	00000	20260312	INV	02/11/2026	P0523327 9,250.00 9,250.00	47849	50374	
				Town Attor	Profession				
				Invoice Net					
						CHECK TOTAL	9,250.00		-----
1987	NADINE TOMASULIO 1 01135500 50414	00000	20253048	INV	01/12/2026	12/22/25-59.50 59.50 59.50	47339	49837	
				Assessor	Continuing				
				Invoice Net					
						CHECK TOTAL	59.50		-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	02/10/2026	2883134005 1/26 19.66 19.66	47861	50386	
				SD 3	Rem Prog				
				Invoice Net					
						CHECK TOTAL	19.66		-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	02/13/2026	7529923105 2/26 28.52 28.52	48014	50543	
				SD 3	Rem Prog				
				Invoice Net					
						CHECK TOTAL	28.52		-----

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114	NATIONAL GRID 1 05050100 51454	00001 SD 1		INV Rem Prog	02/13/2026	6269927108 2/26 28.01 28.01 Invoice Net	48015	50544	
						CHECK TOTAL	28.01		-----
114	NATIONAL GRID 1 05050900 51454	00001 SD 9		INV Rem Prog	02/13/2026	7549923101 2/26 28.90 28.90 Invoice Net	48017	50546	
						CHECK TOTAL	28.90		-----
114	NATIONAL GRID 1 01518200 50421	00001		INV Street Lig Electricit	02/20/2026	7375293107 2/26 3,018.63 3,018.63 Invoice Net	48175	50708	
						CHECK TOTAL	3,018.63		-----
114	NATIONAL GRID 1 05050400 51454	00001 SD 4		INV Rem Prog	02/18/2026	1731293101 2/26 28.18 28.18 Invoice Net	48176	50709	
						CHECK TOTAL	28.18		-----
114	NATIONAL GRID 1 01518200 50421	00001		INV Street Lig Electricit	02/18/2026	2351293100 2/26 27.32 27.32 Invoice Net	48177	50710	
						CHECK TOTAL	27.32		-----
1227	QUADIENT FINANCE USA 1 01167000 50411	00001	20260313	INV Central Pr Postage	02/10/2026	2/10/26-3112.95 3,112.95 3,112.95 Invoice Net	47819	50342	
						CHECK TOTAL	3,112.95		-----
1227	QUADIENT, INC. 1 01167000 50411	00002	20260299	INV Central Pr Postage	02/12/2026	17942740 316.00 316.00 Invoice Net	48000	50528	
						CHECK TOTAL	316.00		-----
653	NORLAB, INC. 1 05050000 50419	00000	20260476	INV Supplies	02/26/2026	90551 1,142.00 1,142.00 Invoice Net	48105	50636	
						CHECK TOTAL	1,142.00		-----
128	NYS THRUWAY AUTHORITY 1 01816000 50427	00001	20260448	INV Sanitation Sanitary L	02/24/2026	20039516233 12.14 12.14 Invoice Net	48073	50604	
						CHECK TOTAL	12.14		-----
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV Buildings Electricit	02/16/2026	19010149003 1/26 43.80	48045	50576	

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2	01341100	50421	Buildings	Electricit		39.97			
3	01854000	50421	Drainage	Electricit		22.89			
4	01341100	50421	Buildings	Electricit		51.86			
5	01341100	50421	Buildings	Electricit		49.56			
6	01341100	50421	Buildings	Electricit		44.37			
7	01341100	50421	Buildings	Electricit		26.38			
8	01711000	50421	Buildings	Electricit		22.89			
9	01711000	50421	Buildings	Electricit		22.89			
10	01711000	50421	Buildings	Electricit		22.89			
11	01351100	50421	Buildings	Electricit		22.89			
12	01351100	50421	Buildings	Electricit		22.89			
13	01351100	50421	Buildings	Electricit		22.89			
14	01513200	50421	Highway Ga	Electricit		789.49			
15	01742000	50421	Cultural C	Electricit		235.10			
16	05050600	50514	SD 6	Operation		2,111.28			
17	01816000	50421	Sanitation	Electricit		157.45			
18	05050000	50421	SD	Electricit		180.65			
19	05050500	50515	SD 5	Operation		701.73			
20	05050500	50515	SD 5	Operation		22.89			
21	05051300	50515	SD 13	Operation		200.12			
22	01341100	50421	Buildings	Electricit		46.88			
23	01162000	50421	Buildings	Electricit		374.99			
24	01162000	50421	Buildings	Electricit		4,176.67			
25	05051300	50515	SD 13	Operation		25.95			
26	01762100	50421	Buildings	Electricit		1,277.00			
27	01711000	50421	Buildings	Electricit		500.55			
28	09090900	51421	EL 9	Electricit		17.94			
29	09090300	51421	EL 3	Electricit		5.37			
30	09090400	51421	EL 4	Electricit		14.72			
31	09092500	51421	EL 25	Electricit		14.72			
32	09091100	51421	EL 11	Electricit		3.35			
33	09091600	51421	EL 16	Electricit		17.53			
34	01518200	50421	Street Lig	Electricit		15,955.09			
35	01518200	50421	Street Lig	Electricit		10.48			
36	09090100	51421	EL 1	Electricit		9.60			
37	09090200	51421	EL 2	Electricit		10.63			
38	09090400	51421	EL 4	Electricit		5.57			
39	09090500	51421	EL 5	Electricit		3.35			
40	09090600	51421	EL 6	Electricit		4.56			
41	09090700	51421	EL 7	Electricit		2.52			
42	09090700	51421	EL 7	Electricit		4.56			
43	09091000	51421	EL 10	Electricit		3.35			
44	09091300	51421	EL 13	Electricit		2.93			
45	09091400	51421	EL 14	Electricit		9.41			
46	09091500	51421	EL 15	Electricit		3.35			
47	09091700	51421	EL 17	Electricit		2.52			
48	09091800	51421	EL 18	Electricit		4.97			

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49	09091900 51421	EL 19		Electricit		5.73			
50	09092000 51421	EL 20		Electricit		6.56			
51	09092100 51421	EL 21		Electricit		6.14			
52	09092200 51421	EL 22		Electricit		3.35			
53	09092300 51421	EL 23		Electricit		3.35			
54	09092400 51421	EL 24		Electricit		2.13			
55	09092600 51421	EL 26		Electricit		12.27			
56	09092700 51421	EL 27		Electricit		1.72			
57	09092800 51421	EL 28		Electricit		4.97			
58	09092900 51421	EL 29		Electricit		3.75			
59	09093000 51421	EL 30		Electricit		4.15			
60	09093100 51421	EL 31		Electricit		14.31			
61	09093200 51421	EL 32		Electricit		7.78			
62	09093300 51421	EL 33		Electricit		12.69			
63	09093400 51421	EL 34		Electricit		3.75			
64	09093500 51421	EL 35		Electricit		7.78			
65	09093800 51421	EL 38		Electricit		5.37			
66	09093900 51421	EL 39		Electricit		2.93			
67	09094100 51421	EL 41		Electricit		4.56			
68	09094200 51421	EL 42		Electricit		7.78			
69	01341100 50421	Buildings		Electricit		71.64			
70	01341100 50421	Buildings		Electricit		196.23			
71	01341100 50421	Buildings		Electricit		44.57			
72	01341100 50421	Buildings		Electricit		35.40			
73	01341100 50421	Buildings		Electricit		44.10			
74	05051200 50515	SD 12		Operation		23.60			
75	05051300 50515	SD 13		Operation		421.64			
76	01341100 50421	Buildings		Electricit		37.79			
77	01752000 50421	Historical		Electricit		130.24			
78	05051300 50515	SD 13		Operation		191.63			
79	01351100 50421	Buildings		Electricit		193.26			
80	01711000 50421	Buildings		Electricit		42.81			
81	05051200 50515	SD 12		Operation		22.89			
82	05051200 50515	SD 12		Operation		22.89			
83	09094600 51421	EL 46		Electricit		218.77			
84	01162000 50421	Buildings		Electricit		52.22			
85	01162000 50421	Buildings		Electricit		34.52			
86	01518200 50421	Street Lig		Electricit		6.97			
87	01162000 50421	Buildings		Electricit		214.29			
88	01854000 50421	Drainage		Electricit		31.66			
89	09093600 51421	EL 36		Electricit		14.72			
90	09093800 51421	EL 38		Electricit		15.89			
91	09094300 51421	EL 43		Electricit		1.72			
92	09094400 51421	EL 44		Electricit		7.78			
93	09094600 51421	EL 46		Electricit		12.69			
94	09094700 51421	EL 47		Electricit		4.97			
95	09094800 51421	EL 48		Electricit		1.30			

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CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
96	09094900 51421	EL 49		Electricit		3.35			
97	09095000 51421	EL 50		Electricit		1.30			
98	09095100 51421	EL 51		Electricit		1.30			
99	09095200 51421	EL 52		Electricit		1.30			
100	09095300 51421	EL 53		Electricit		1.30			
101	09095400 51421	EL 54		Electricit		2.13			
102	09095600 51421	EL 56		Electricit		1.30			
103	09095700 51421	EL 57		Electricit		4.15			
104	09095800 51421	EL 58		Electricit		4.15			
105	09095900 51421	EL 59		Electricit		2.93			
106	09096000 51421	EL 60		Electricit		4.15			
107	09096100 51421	EL 61		Electricit		10.63			
108	09096100 51421	EL 61		Electricit		15.48			
109	08080300 51421	GL 3		Electricit		8.60			
110	08080300 51421	GL 3		Electricit		4.56			
111	08080400 51421	GL 4		Electricit		4.97			
112	08080500 51421	GL 5		Electricit		5.73			
113	08080600 51421	GL 6		Electricit		10.23			
114	08080700 51421	GL 7		Electricit		4.15			
115	08080900 51421	GL 9		Electricit		11.45			
116	08080900 51421	GL 9		Electricit		7.78			
117	08081100 51421	GL 11		Electricit		5.37			
118	08081200 51421	GL 12		Electricit		9.01			
119	09096200 51421	EL 62		Electricit		8.45			
120	09096300 51421	EL 63		Electricit		19.57			
121	09096300 51421	EL 63		Electricit		21.61			
122	01742000 50421	Cultural C		Electricit		313.51			
123	01742000 50421	Cultural C		Electricit		90.03			
124	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				30,169.19			
						CHECK TOTAL	30,169.19		-----
125	NYS ELECTRIC & GAS COR 00000	INV 02/26/2026				10092035491 2/26	48179	50713	
1	01513200 50421	Highway Ga		Electricit		5,075.61			
		Invoice Net				5,075.61			
						CHECK TOTAL	5,075.61		-----
125	NYS ELECTRIC & GAS COR 00000	INV 02/27/2026				10046725221 2/26	48180	50714	
1	01341100 50421	Buildings		Electricit		8.54			
		Invoice Net				8.54			
						CHECK TOTAL	8.54		-----
125	NYS ELECTRIC & GAS COR 00000	INV 02/27/2026				10046627666 2/26	48181	50715	
1	09093800 51421	EL 38		Electricit		25.50			
		Invoice Net				25.50			
						CHECK TOTAL	25.50		-----

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125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000 GL 10		INV	02/25/2026	10092750875 2/26 26.32 26.32	48182	50716	
		Invoice Net				CHECK TOTAL	26.32		-----
677	P&A GROUP INC. 1 01906000 50807	00000 Hospital &		INV	02/01/2026	F55215035348 71.50	47809	50329	
		Invoice Net				71.50			
677	P&A GROUP INC. 1 01906000 50807 2 02906000 50807 3 05050000 50807	00000 Hospital & Hospital & SD		INV	02/01/2026	F55215035349 374.00 93.50 5.50	47810	50330	
		Invoice Net				473.00			
						CHECK TOTAL	544.50		-----
978	MARK JOSEPH PARTRIDGE 1 01312000 50407	00000 Police	20260409	INV	02/24/2026	01/14/2026-\$975.00 975.00	48010	50539	
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
134	PELOW, WILLIAM 1 01312000 50407	00000 Police	20260358	INV	02/20/2026	01/14/2026-\$975.00 975.00	47961	50489	
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
2075	PROGRESSIVE ROOFING IN 1 01162100 50417	00000 Buildings	20260464	INV	02/24/2026	1045 1,592.00	48054	50585	
		Invoice Net				1,592.00			
						CHECK TOTAL	1,592.00		-----
984	DAVID QUICK 1 01312000 50407	00000 Police	20260356	INV	02/20/2026	01/14/2026-\$975.00 975.00	47963	50491	
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
711	RACHEL P. KINGSTON 1 01312000 50407	00000 Police	20260374	INV	02/20/2026	01/14/2026-\$975.00 975.00	47947	50474	
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
1688	RADWAN, THOMAS S JR. 1 01312000 50407	00000 Police	20260355	INV	02/20/2026	01/14/2026-\$975.00 975.00	47964	50492	
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
982	JESSE REED 1 01312000 50407	00000 Police	20260430	INV	02/25/2026	01/14/2026-\$975.00 975.00	48089	50620	
		Invoice Net				975.00			

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						CHECK TOTAL	975.00		-----
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20260329	INV	02/13/2026	033328575P 21.43 Invoice Net 21.43	47900	50426	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20260329	INV	02/13/2026	033328756P 43.50 Machinery Parts 43.50 Invoice Net 43.50	47901	50427	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20260329	INV	02/13/2026	033328751P 696.40 Machinery Parts 696.40 Invoice Net 696.40	47902	50428	
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20260458	INV	02/24/2026	033328287P 168.38 Machinery Parts 168.38 Invoice Net 168.38	48062	50593	
						CHECK TOTAL	929.71		-----
985	JOSEPH REIDY 1 01312000 50407	00000	20260352	INV	02/20/2026	01/14/2026-\$975.00 975.00 Police Uniform Al 975.00 Invoice Net	47966	50494	
						CHECK TOTAL	975.00		-----
1535	ROTELLA GRANT MANAGEME 1 01191000 50451	00000	20260231	INV	02/09/2026	02012026 2,500.00 Special It Profession 2,500.00 Invoice Net	47664	50178	
1535	ROTELLA GRANT MANAGEME 1 01191000 50451	00000	20260468	INV	02/17/2026	03012026 2,500.00 Special It Profession 2,500.00 Invoice Net	48095	50626	
						CHECK TOTAL	5,000.00		-----
738	RYBAK, MICHAEL 1 01312000 50407	00000	20260351	INV	02/20/2026	01/23/2026-\$975.00 975.00 Police Uniform Al 975.00 Invoice Net	47967	50495	
						CHECK TOTAL	975.00		-----
1308	SALVATORE MICHAEL CAL 1 01312000 50407	00000	20260406	INV	02/23/2026	01/14/2026-\$975.00 975.00 Police Uniform Al 975.00 Invoice Net	47983	50511	
						CHECK TOTAL	975.00		-----
1988	SCHAEFFER MANUFACTURIN 1 02511000 50416	00000	20260445	INV	02/24/2026	WJA1197-INV1 618.30 General Re Gasoline 618.30 Invoice Net	48076	50608	
						CHECK TOTAL	618.30		-----
747	SCHNITZER, ADAM 1 01312000 50407	00000	20260350	INV	02/20/2026	01/14/2026-\$975.00 975.00 Police Uniform Al 975.00 Invoice Net	47968	50496	

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						CHECK TOTAL	975.00		-----
752	SCRANTON'S THRUWAY BUI	00001	20260474	INV	02/20/2026	126-100303	48100	50631	
	1 02511000 50497			General Re	Blacktop P	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		-----
153	SERAFINI, ANTHONY	00000	20260349	INV	02/20/2026	01/15/2026-\$975.00	47969	50497	
	1 01312000 50407			Police	Uniform Al	975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		-----
757	SEWING TECHNOLOGIES, I	00000	20260401	INV	02/20/2026	51070	47924	50450	
	1 01312000 50407			Police	Uniform Al	108.00			
				Invoice Net		108.00			
757	SEWING TECHNOLOGIES, I	00000	20260281	INV	02/23/2026	51126	47985	50513	
	1 01312000 50407			Police	Uniform Al	58.98			
				Invoice Net		58.98			
						CHECK TOTAL	166.98		-----
154	SHANOR ELECTRIC SUPPLY	00001	20260452	INV	02/24/2026	3167204	48069	50600	
	1 03030019 50445			HWY Garage	Repair and	338.14			
				Invoice Net		338.14			
						CHECK TOTAL	338.14		-----
156	SITEONE LANDSCAPE SUPP	00000	20260439	INV	02/24/2026	162338433-001	48086	50617	
	1 01711000 50445			Buildings	Repair and	600.25			
				Invoice Net		600.25			
						CHECK TOTAL	600.25		-----
257	SMG BATAVIA LLC	00000	20260435	INV	02/26/2026	mddmjfv1-0001	48043	50574	
	1 01362000 50448			Code Enfor	Print, Lit	61.06			
				Invoice Net		61.06			
						CHECK TOTAL	61.06		-----
979	JOSEPH SORBINI	00000	20260431	INV	02/24/2026	02/24/2026-\$975.00	48093	50624	
	1 01312000 50407			Police	Uniform Al	975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		-----
1175	SPRINGBROOK HOLDING CO	00001	20260265	INV	02/05/2026	INV023085	47732	50247	
	1 01131000 50216			Finance	Computer S	23,145.23			
				Invoice Net		23,145.23			
						CHECK TOTAL	23,145.23		-----
1788	STEFANIE MATTA	00000	20260106	INV	02/23/2026	000517	47987	50515	
	1 01312000 50415			Police	other Cont	7,514.71			
				Invoice Net		7,514.71			

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						CHECK TOTAL	7,514.71		-----
783	STEINWANDEL, DAVID 1 01312000 50407	00000	20260348	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00 Invoice Net	47970	50498	
						CHECK TOTAL	975.00		-----
786	STIGLMEIER, JIM 1 01906000 50807	00000	20260301	INV	02/12/2026	2/12/26-20.00 20.00 20.00 Invoice Net	47814	50336	
						CHECK TOTAL	20.00		-----
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	02/17/2026	2443791 55.00 55.00 Invoice Net	47879	50404	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	02/17/2026	2443792 45.00 45.00 Invoice Net	47880	50405	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	02/17/2026	2443793 75.00 75.00 Invoice Net	47881	50406	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	02/17/2026	2443796 75.00 75.00 Invoice Net	47882	50407	
789	SUBURBAN PEST CONTROL, 1 05050000 50445	00000	20260171	INV	02/26/2026	2443795 45.00 45.00 Invoice Net	48049	50581	
						CHECK TOTAL	295.00		-----
799	SZMANIA, DAVID L 1 01312000 50407	00000	20260347	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00 Invoice Net	47971	50499	
						CHECK TOTAL	975.00		-----
1561	TENCO INDUSTRIES INC 1 02513000 50493	00001	20260446	INV	02/24/2026	9845497 348.94 348.94 Invoice Net	48075	50607	
						CHECK TOTAL	348.94		-----
804	TERMINAL SUPPLY CO. 1 02513000 50493	00001	20260459	INV	02/24/2026	87584-00 222.93 222.93 Invoice Net	48061	50592	
						CHECK TOTAL	222.93		-----
1370	THOMAS KNOOP 1 01312000 50407	00000	20260371	INV	02/20/2026	01/14/2026-\$975.00 975.00 975.00 Invoice Net	47949	50476	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	975.00		-----
1558	TOMPKINS INSURANCE AGE	00000	20260311	INV	01/14/2026	3983240	47848	50373	
	1 01191000 50425			Special It General Li		149,265.00			
				Invoice Net		149,265.00			
						CHECK TOTAL	149,265.00		-----
826	TRANSPORT SERVICES & B	00000	20260092	INV	02/20/2026	0076224-in	47982	50510	
	1 01816000 50443			Sanitation Equipment		83.34			
	2 02513000 50493			Machinery Parts		83.34			
				Invoice Net		166.68			
						CHECK TOTAL	166.68		-----
830	TROST FIRE EQUIP. CO.I	00000	20260298	INV	02/23/2026	110022	47996	50524	
	1 01312000 50415			Police Other Cont		101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		-----
1404	TYLER KLUCK	00000	20260372	INV	02/20/2026	01/14/2026-\$975.00	47948	50475	
	1 01312000 50407			Police Uniform Al		975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		-----
837	UNGER, JAMES	00000	20260345	INV	02/20/2026	01/14/2026-\$975.00	47973	50501	
	1 01312000 50407			Police Uniform Al		975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		-----
1735	UNIVERSITY PSYCHIATRIC	00000	20260405	INV	02/23/2026	INV001180	47986	50514	
	1 01198900 50401			Special It Pre-employ		800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		-----
847	URBANSKI, JOHN R.	00001	20260344	INV	02/20/2026	01/14/2026-\$975.00	47974	50502	
	1 01312000 50407			Police Uniform Al		975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		-----
1658	UTILITY ASSOCIATES INC	00000	20260399	INV	02/20/2026	UAS-48620	47922	50448	
	1 01312000 50407			Police Uniform Al		33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		-----
179	VALLEY TIRE CO., INC.	00001	20260460	INV	02/24/2026	26-1566509-054	48060	50591	
	1 01816000 50443			Sanitation Equipment		285.53			
				Invoice Net		285.53			
						CHECK TOTAL	285.53		-----

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180	VERIZON 1 01742000 50420	00000		INV	02/21/2026	852651925000126 3/26	48174	50707	
			Cultural C	Telephone		111.64			
			Invoice Net			111.64			
				CHECK TOTAL		111.64			-----
181	VERIZON WIRELESS 1 01711000 50420	00000		INV	02/23/2025	6136773610	48173	50706	
			Buildings	Telephone		101.84			
			Invoice Net			101.84			
				CHECK TOTAL		101.84			-----
854	VETERANS OF FOREIGN WA 1 01651000 50410	00000	20260303	INV	02/06/2026	2/6/26-300.00	47817	50340	
			Veteran Se	Veteran Se		300.00			
			Invoice Net			300.00			
				CHECK TOTAL		300.00			-----
859	VOLPE, DANIEL 1 01312000 50407	00000	20260343	INV	02/20/2026	01/17/2026-\$975.00	47975	50503	
			Police	Uniform Al		975.00			
			Invoice Net			975.00			
				CHECK TOTAL		975.00			-----
1111	WARNER, GREGORY 1 01312000 50407	00000	20260342	INV	02/20/2026	01/18/2026-\$975.00	47976	50504	
			Police	Uniform Al		975.00			
			Invoice Net			975.00			
				CHECK TOTAL		975.00			-----
1487	WELLS FARGO VENDOR FIN 1 01144000 50200	00000	20260167	INV	02/09/2026	5037354507	47542	50055	
			Town Engin	Equipment		129.16			
			Invoice Net			129.16			
1487	WELLS FARGO VENDOR FIN 1 01144000 50200	00000	20260418	INV	02/18/2026	5037755682	48019	50548	
			Town Engin	Equipment		129.16			
			Invoice Net			129.16			
1487	WELLS FARGO VENDOR FIN 1 01144000 50200	00000	20260436	INV	02/26/2026	5037623628	48044	50575	
			Town Engin	Equipment		126.13			
			Invoice Net			126.13			
				CHECK TOTAL		384.45			-----
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260338	INV	02/23/2026	6756	47990	50518	
			Police	Equipment		569.04			
			Invoice Net			569.04			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260338	INV	02/23/2026	6743	47991	50519	
			Police	Equipment		888.64			
			Invoice Net			888.64			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260338	INV	02/23/2026	6740	47992	50520	
			Police	Equipment		459.04			
			Invoice Net			459.04			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6751	48024	50553	
			Police	Equipment		120.00			
			Invoice Net			120.00			

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1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6705 176.00 176.00 Invoice Net	48025	50554	
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6700 172.26 172.26 Invoice Net	48026	50555	
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6669 489.04 489.04 Invoice Net	48027	50556	
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6674 35.00 35.00 Invoice Net	48028	50557	
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6675 35.00 35.00 Invoice Net	48029	50558	
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6676 35.00 35.00 Invoice Net	48030	50559	
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6677 35.00 35.00 Invoice Net	48031	50560	
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6678 21.00 21.00 Invoice Net	48033	50563	
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6680 35.00 35.00 Invoice Net	48034	50564	
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6752 30.00 30.00 Invoice Net	48035	50565	
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260337	INV	02/24/2026	6765 30.00 30.00 Invoice Net	48036	50566	
1473	WEST SENECA AUTO REPAI 1 01711000 50443	00000	20260444	INV	02/24/2026	6685 1,529.30 1,529.30 Invoice Net	48077	50609	
						CHECK TOTAL	4,659.32		-----
874	WEST SENECA PRINTING I 1 01167000 50448	00000	20260230	INV	02/09/2026	26023 96.00 96.00 Invoice Net	47661	50175	
874	WEST SENECA PRINTING I 1 01167000 50448	00000	20260472	INV	01/28/2026	26021 260.00 260.00 Invoice Net	48097	50628	
						CHECK TOTAL	356.00		-----
1375	WESTERN NY EMS ASSOCIA	00000	20260390	INV	02/23/2026	126-004	47988	50516	

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	1 01312000 50459	Police		Police Tra		50.00			
		Invoice Net				50.00			
						CHECK TOTAL	50.00		-----
191	WISNIEWSKI, DUANE	00000	20260340	INV	02/20/2026	01/14/2026-\$975.00	47978	50506	
	1 01312000 50407	Police		Uniform Al		975.00			
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
888	WNY IMAGING SYSTEMS, I	00000	20260471	INV	02/13/2026	365310	48094	50625	
	1 01167000 50440	Central Pr		Copy Machi		152.79			
		Invoice Net				152.79			
888	WNY IMAGING SYSTEMS, I	00000	20260473	INV	02/03/2026	364051	48101	50632	
	1 01167000 50440	Central Pr		Copy Machi		199.00			
		Invoice Net				199.00			
						CHECK TOTAL	351.79		-----
894	WRIGHT, DAVID A.	00000	20260339	INV	02/20/2026	01/14/2026-\$975.00	47979	50507	
	1 01312000 50407	Police		Uniform Al		975.00			
		Invoice Net				975.00			
						CHECK TOTAL	975.00		-----
195	XYLEM DEWATERING SOLUT	00001	20260426	INV	02/26/2026	401478008	48104	50635	
	1 05050000 50445	SD		Repair and		621.01			
		Invoice Net				621.01			
						CHECK TOTAL	621.01		-----
254 INVOICES						CHECK RUN TOTAL	649,648.38	649,648.38	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01101000	Town Board	01-1010-00-50414	Continuing Edu and Tra	657.81 .00
01	01131000	Finance	01-1310-00-50216	Computer Software	23,145.23 -6,655.05
01	01132000	Independent Audit	01-1320-00-50451	Professional Services	3,000.00 -36,575.00
01	01135500	Assessor	01-1355-00-50414	Continuing Edu and Tra	59.50 2,760.05
01	01141000	Town Clerk	01-1410-00-50419	Supplies	174.84 110.66
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	27,436.19 23,276.64
01	01144000	Town Engineer	01-1440-00-50200	Equipment	384.45 -6,084.58
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	18,230.38 6,128.15
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	921.61 -7,607.81
01	01162000	Buildings	01-1620-00-50421	Electricity	26,879.96 -41,040.75
01	01162000	Buildings	01-1620-00-50422	Gas	4,419.35 -139.44
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	1,592.00 7,187.91
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	2,599.45 1,583.30
01	01167000	Central Printing a	01-1670-00-50411	Postage	3,428.95 7,106.20
01	01167000	Central Printing a	01-1670-00-50419	Supplies	570.89 -1,225.81
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	351.79 1,383.60
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	356.00 2,305.00
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	10,111.07 -79,823.95
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	149,265.00 -398,834.32
01	01191000	Special Items	01-1910-00-50451	Professional Services	5,000.00 .00
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	859.00 4,856.80
01	01312000	Police	01-3120-00-50407	Uniform Allowance	63,649.98 -2,367.70
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	11,392.03 -39,727.20
01	01312000	Police	01-3120-00-50419	Supplies	113.85 679.48
01	01312000	Police	01-3120-00-50420	Telephone	38.73 3,830.37
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	4,752.26 -3,696.98
01	01312000	Police	01-3120-00-50459	Police Training Course	50.00 911.33
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	1,615.40 -3,882.77
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	156.79 -98.54
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	261.93 864.52
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	365.21 -94.71
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	7.45 971.34
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	61.06 -941.79
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	1,014.00 4,832.27
01	01513200	Highway Garage	01-5132-00-50421	Electricity	7,840.92 -19,484.38
01	01513200	Highway Garage	01-5132-00-50422	Gas	3,229.52 -26,124.09
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	522.04 -505.66
01	01518200	Street Lighting	01-5182-00-50421	Electricity	60,727.24 -14,511.74
01	01651000	Veteran Services	01-6510-00-50410	Veteran Services	900.00 .00
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	86.67 -18,490.20
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	190.19 -766.42
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	1,707.33 -10,541.59
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	1,039.33 -192.85
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	250.00 -317.53
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,031.42 -38,944.99
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	600.25 -169,394.11
01	01714000	Recreation	01-7140-00-50230	Sports & Recreation Eq	24.08 3,755.63
01	01714000	Recreation	01-7140-00-50420	Telephone	148.57 -179.96
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	1,461.39 1,347.13

CHECK RUN SUMMARY

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	500.72	-2,070.14
01	01742000	Cultural Center	01-7420-00-50420	Telephone	111.64	-1,216.66
01	01742000	Cultural Center	01-7420-00-50421	Electricity	1,682.47	-1,374.45
01	01742000	Cultural Center	01-7420-00-50422	Gas	1,105.00	-19.54
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	133.12	270.74
01	01752000	Historical Propert	01-7520-00-50421	Electricity	277.67	-789.88
01	01752000	Historical Propert	01-7520-00-50422	Gas	379.96	269.47
01	01762000	Senior Citizens	01-7620-00-50200	Equipment	11,246.69	-173,017.45
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	5,542.56	-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	1,810.41	-50,803.90
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	86.66	-8,780.89
01	01816000	Sanitation	01-8160-00-50421	Electricity	514.19	1,945.34
01	01816000	Sanitation	01-8160-00-50422	Gas	1,406.08	429.39
01	01816000	Sanitation	01-8160-00-50427	Sanitary Landfill Disp	12.14	-203,924.35
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	3,452.17	-70,731.76
01	01854000	Drainage	01-8540-00-50421	Electricity	157.83	45.27
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	993.00	-514,760.41
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	12,983.54	-2,214.32
				FUND TOTAL	486,109.96	
CASH ACCOUNT 99000000 10200 BALANCE .00						
02	02511000	General Repairs	02-5110-00-50110	Salaries of Crew Chief	276.67	68,046.17
02	02511000	General Repairs	02-5110-00-50416	Gasoline	4,391.22	29,290.99
02	02511000	General Repairs	02-5110-00-50431	Pool Cars - Building &	3,800.36	-742.64
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	1,200.00	-6,001.66
02	02513000	Machinery	02-5130-00-50493	Parts	6,235.71	-223,938.20
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	480.71	8,136.52
02	02514200	Snow Removal - Tow	02-5142-00-50483	Salt and Chemicals	35,740.51	72,325.12
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	93.50	106,364.58
02	02908000	Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	4,789.84	33,801.12
02	02908900	Other Employee Ben	02-9089-00-50820	Work Boot Allowance	174.98	833.03
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	212.86	-2,687.90
				FUND TOTAL	57,396.36	
CASH ACCOUNT 99000000 10200 BALANCE .00						
03	03030019	Highway Garage	03-0300-19-50445	Repair and Maintenance	635.10	-2,293,204.23
03	03030021	Water Sysstem Impr	03-0300-21-50451	Professional Services	79,352.70	-1,587,053.95
				FUND TOTAL	79,987.80	
CASH ACCOUNT 99000000 10200 BALANCE .00						
05	05050000	SD	05-0500-00-50419	SD.Supplies	1,568.00	3,207.01
05	05050000	SD	05-0500-00-50420	SD.Utilities	738.68	1,668.29

CHECK RUN SUMMARY

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DUE DATE: 03/09/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
05 05050000 SD	05-0500-00-50421	Electricity	390.55	-3,643.02
05 05050000 SD	05-0500-00-50443	SD.Equipment Repair &	607.00	-679.71
05 05050000 SD	05-0500-00-50445	SD.Repair and Maintena	9,518.39	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	66,026.09
05 05050100 SD 1	05-0501-00-51454	Remedial Program	28.01	-266.18
05 05050300 SD 3	05-0503-00-51454	Remedial Program	48.59	-485.46
05 05050400 SD 4	05-0504-00-51454	Remedial Program	28.18	-296.78
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	1,914.47	-5,270.11
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	4,361.25	-8,195.75
05 05050900 SD 9	05-0509-00-51454	Remedial Program	28.90	-272.90
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	569.47	6,969.57
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	2,713.27	660.26
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	28.56	-281.10
05 05051500 SD 15	05-0515-00-51454	Remedial Program	371.52	-492.16
		FUND TOTAL	23,643.62	
CASH ACCOUNT 99000000 10200 BALANCE .00				
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	28.28	771.94
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	26.64	133.95
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	19.93	285.00
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	23.51	455.62
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	44.49	587.77
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	16.14	54.49
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	83.24	203.33
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	106.62	792.23
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	21.84	257.34
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	38.78	700.80
		FUND TOTAL	409.47	
CASH ACCOUNT 99000000 10200 BALANCE .00				
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	34.87	492.37
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	46.39	876.35
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	21.84	317.34
09 09090400 EL 4	09-0904-00-51421	EL 4.Electricity	30.78	120.06
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	12.34	275.43
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	18.04	297.72
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	13.06	163.77
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	13.48	313.71
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	80.45	1,311.98
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	12.34	350.43
09 09091100 EL 11	09-0911-00-51421	EL 11.Electricity	12.34	-6.38
09 09091200 EL 12	09-0912-00-51421	EL 12.Electricity	24.13	372.43
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	10.42	212.08
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	40.66	567.92

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09091500	EL 15	09-0915-00-51421	EL 15.Electricity	12.34	214.43
09	09091600	EL 16	09-0916-00-51421	EL 16.Electricity	78.55	1,756.58
09	09091700	EL 17	09-0917-00-51421	EL 17.Electricity	8.50	194.76
09	09091800	EL 18	09-0918-00-51421	EL 18.Electricity	19.93	375.00
09	09091900	EL 19	09-0919-00-51421	EL 19.Electricity	23.51	440.62
09	09092000	EL 20	09-0920-00-51421	EL 20.Electricity	27.33	430.54
09	09092100	EL 21	09-0921-00-51421	EL 21.Electricity	25.43	548.22
09	09092200	EL 22	09-0922-00-51421	EL 22.Electricity	12.34	244.43
09	09092300	EL 23	09-0923-00-51421	EL 23.Electricity	12.34	169.43
09	09092400	EL 24	09-0924-00-51421	EL 24.Electricity	6.63	162.30
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	65.45	1,065.96
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	54.00	840.65
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	4.73	54.28
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	19.93	225.00
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	14.24	246.69
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	16.14	355.49
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	63.56	1,304.43
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	33.05	557.50
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	55.92	934.22
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	14.24	216.69
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	33.05	603.50
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	65.45	-3.04
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	186.87	-664.15
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	10.42	137.08
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	50.73	1,334.53
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	18.04	286.65
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	33.05	693.50
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	4.73	54.28
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	33.05	1,461.50
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	274.69	-2,000.51
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	19.93	375.00
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	2.80	127.34
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	12.34	229.43
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	2.80	66.34
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	2.80	81.34
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	2.80	81.34
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	2.80	21.34
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	6.63	192.30
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	2.80	36.34
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	16.14	265.49
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	16.14	234.49
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	10.42	257.08
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	16.14	310.49
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	115.42	306.12
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	36.15	327.64
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	185.68	1,148.18
FUND TOTAL					2,101.17	
CASH ACCOUNT 99000000 10200			BALANCE .00			

CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL			649,648.38
GRAND TOTAL			649,648.38

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
49837	1987	NADINE TOMASULIO	47339	20253048	INV	01/12/2026	59.50	MILEAGE REIMBURSM
50051	1016	AMERICAN LEGION POST 735	47538	20260164	INV	02/09/2026	300.00	ANNUAL VETERANS STIPEN
50055	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	47542	20260167	INV	02/09/2026	129.16	PRINTER RENTAL FEBRUAR
50145	989	JEFFREY LUKIS	47632	20253067	INV	02/09/2026	15.00	PERSCRIPTION REIMBURSM
50146	989	JEFFREY LUKIS	47633	20253066	INV	02/09/2026	512.50	PERSCRIPTION REIMBURSM
50162	1570	AMAZON CAPITAL SERVICES INC	47649	20260211	INV	02/09/2026	24.08	recreation office buil
50175	874	WEST SENECA PRINTING INC.	47661	20260230	INV	02/09/2026	96.00	BUSINESS CARDS CODE
50176	1311	ALTERNATIVE INFORMATION SYSTEMS INC	47662	20260226	INV	02/09/2026	1,644.80	IT SUPPORT FEBRUARY 20
50178	1535	ROTELLA GRANT MANAGEMENT	47664	20260231	INV	02/09/2026	2,500.00	FEBRUARY 2026 GRANT RE
50180	1311	ALTERNATIVE INFORMATION SYSTEMS INC	47666	20260232	INV	02/09/2026	8,433.27	IT SUPPORT FEBRUARY 20
50247	1175	SPRINGBROOK HOLDING COMPANY LLC	47732	20260265	INV	02/05/2026	23,145.23	KVS STANDARD MAINTENAN
50292	382	E&R GENERAL CONSTRUCTION INC	47773		INV	02/12/2026	79,352.70	Water District # 8 Wat
50293	53	ERIE COUNTY COMPTROLLER'S OFFICE	47774		INV	02/10/2026	17,814.99	NATURAL GAS JANUARY 20
50300	385	EATON OFFICE SUPPLY., INC.	47781	20260241	INV	02/10/2026	26.65	office supplies code
50301	385	EATON OFFICE SUPPLY., INC.	47782	20260018	INV	02/10/2026	113.85	blanket PO office supp
50320	385	EATON OFFICE SUPPLY., INC.	47800	20260296	INV	02/09/2026	105.78	February- Eaton 2026 C
50321	385	EATON OFFICE SUPPLY., INC.	47801	20260296	INV	02/06/2026	351.38	February- Eaton 2026 C
50324	1570	AMAZON CAPITAL SERVICES INC	47804	20260253	INV	02/11/2026	426.00	black and yellow toner
50325	385	EATON OFFICE SUPPLY., INC.	47805	20260241	INV	02/10/2026	3.60	office supplies code
50326	428	FREY ELECTRIC CONSTRUCTION CO., INC.	47806		INV	02/13/2026	11,246.69	Senior Center Generato
50329	677	P&A GROUP INC.	47809		INV	02/01/2026	71.50	FEBRUARY FSA 2026
50330	677	P&A GROUP INC.	47810		INV	02/01/2026	473.00	FEBRUARY HRA 2026
50331	53	ERIE COUNTY COMPTROLLER'S OFFICE	47811		INV	02/13/2026	80,833.51	ELECTRIC JANUARY
50336	786	STIGLMEIER, JIM	47814	20260301	INV	02/12/2026	20.00	PERSCRIPTION REIMBURSM
50337	72	HEALTHWORKS-WNY, LLP	47815	20260300	INV	02/11/2026	59.00	DRUG SCREEN FEBRUARY

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50338	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	47816	20260314	INV	02/12/2026	18,230.38	PROFESSIONAL SERVICES
50340	854	VETERANS OF FOREIGN WARS, VFW POST	47817	20260303	INV	02/06/2026	300.00	ANNUAL VETERANS STIPEN
50341	1710	82ND AIRBORNE	47818	20260302	INV	02/06/2026	300.00	ANNUAL VETERANS STIPEN
50342	1227	QUADIENT FINANCE USA	47819	20260313	INV	02/10/2026	3,112.95	POSTAGE 2026
50343	385	EATON OFFICE SUPPLY., INC.	47820	20260296	INV	02/12/2026	27.50	February- Eaton 2026 C
50364	375	DRESCHER & MALECKI	47840	20260316	INV	01/08/2026	3,000.00	INDEPENDENT AUDIT
50365	1311	ALTERNATIVE INFORMATION SYSTEMS INC	47841	20260315	INV	02/13/2026	33.00	IT SUPPORT HR FEBRUARY
50366	909	BRENNTAG NORTH AMERICA, INC	47842	20260049	INV	02/05/2026	1,157.37	BULK SHOP OILS
50367	909	BRENNTAG NORTH AMERICA, INC	47843	20260049	INV	02/13/2026	1,176.51	BULK SHOP OILS
50368	1752	ELLIOTT AUTO SUPPLY CO, INC	47844	20260048	INV	02/13/2026	220.52	CLEANER SPRAY, SPARK P
50369	1752	ELLIOTT AUTO SUPPLY CO, INC	47845	20260048	INV	02/13/2026	28.20	HIGH TEMP GREASE
50372	311	CAPITAL MARKETS ADVISORS, LLC	47847	20260310	INV	02/10/2026	13,596.26	Financial Services Ren
50373	1558	TOMPKINS INSURANCE AGENCIES INC	47848	20260311	INV	01/14/2026	149,265.00	Excess Workers Compens
50374	631	MOODY'S INVESTORS INC.	47849	20260312	INV	02/11/2026	9,250.00	Bond Anticiaption Note
50379	1643	DEMMA, JOSEPH	47854	20260318	INV	02/05/2026	174.98	2026 BOOT/CLOTHING ALL
50381	325	CHUDY PAPER CO.,INC.	47856	20260001	INV	02/12/2026	252.50	cleaning supplies
50382	325	CHUDY PAPER CO.,INC.	47857	20260001	INV	02/12/2026	564.69	cleaning supplies
50386	114	NATIONAL GRID	47861		INV	02/10/2026	19.66	2883134005 JANUARY
50387	4	ADVANCE STORE COMPANY, INCORPORATED	47862	20260040	INV	02/12/2026	6.00	#96 ENGINE OIL FILTER
50388	4	ADVANCE STORE COMPANY, INCORPORATED	47863	20260040	INV	02/16/2026	20.00	SHOP FILTERS
50389	4	ADVANCE STORE COMPANY, INCORPORATED	47864	20260040	INV	02/16/2026	44.21	B&G BATTERIES
50390	7	AMERICAN ROCK SALT CO.LLC	47865	20260207	INV	02/16/2026	8,553.75	ORDER# 677865 BULK ICE
50391	7	AMERICAN ROCK SALT CO.LLC	47866	20260207	INV	02/16/2026	2,289.82	ORDER # 677865-BULK IC
50392	36	COMPASS MINERALS AMERICA INC.	47867	20260147	INV	02/16/2026	8,854.18	ORDER# 3172190 -BULK I

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50393	36	COMPASS MINERALS AMERICA INC.	47868	20260147	INV	02/16/2026	1,182.43	ORDER# 3172190-BULK IC
50395	33	CINTAS CORP	47870	20260042	INV	02/16/2026	106.43	MECHANICS CLOTHING
50397	508	JACKSON WELDING & GAS PRODUCTS	47872	20260219	INV	02/16/2026	11.23	WELDER GUN PART
50399	33	CINTAS CORP	47874	20260150	INV	02/17/2026	304.47	1ST AID SUPPLIES B&G
50401	33	CINTAS CORP	47876	20260150	INV	02/17/2026	176.24	1ST AID SUPPLIES HWY
50404	789	SUBURBAN PEST CONTROL, INC	47879	20260067	INV	02/17/2026	55.00	BRCHFLD PEST CONTROL
50405	789	SUBURBAN PEST CONTROL, INC	47880	20260067	INV	02/17/2026	45.00	TH-PEST CONTROL
50406	789	SUBURBAN PEST CONTROL, INC	47881	20260067	INV	02/17/2026	75.00	HWY GARAGE-PEST CONTRO
50407	789	SUBURBAN PEST CONTROL, INC	47882	20260067	INV	02/17/2026	75.00	GEMCOR-PEST CONTROL
50418	251	BASIL FORD, INC.	47892	20260331	INV	02/12/2026	41.69	#6 LAMP ASY
50419	420	FLEET MAINTENANCE INC.	47893	20260332	INV	02/12/2026	379.81	#100 FILTERS
50420	420	FLEET MAINTENANCE INC.	47894	20260332	INV	02/12/2026	32.48	#100 AIR DRYER
50421	420	FLEET MAINTENANCE INC.	47895	20260332	INV	02/13/2026	439.09	#105 FILTERS ETC
50422	251	BASIL FORD, INC.	47896	20260331	INV	02/13/2026	55.77	#1 ARM ASY, BLADE, HEX
50423	251	BASIL FORD, INC.	47897	20260331	INV	02/13/2026	45.37	#6 LAMP ASY
50424	61	FLEET PRIDE, INC.	47898	20260330	INV	02/13/2026	103.35	#38 OIL SEAL
50425	61	FLEET PRIDE, INC.	47899	20260330	INV	02/13/2026	20.45	#29 STUDS
50426	719	REGIONAL INT'L OF WNY INC	47900	20260329	INV	02/13/2026	21.43	RING, DIPSTICK
50427	719	REGIONAL INT'L OF WNY INC	47901	20260329	INV	02/13/2026	43.50	#29 STUD WHEEL
50428	719	REGIONAL INT'L OF WNY INC	47902	20260329	INV	02/13/2026	696.40	#24 FILTERS, FILTER KI
50448	1658	UTILITY ASSOCIATES INC.	47922	20260399	INV	02/20/2026	33.00	body camera uniform al
50450	757	SEWING TECHNOLOGIES, INC.	47924	20260401	INV	02/20/2026	108.00	part-time dispatcher u
50451	66	GALLAGHER, JILL	47925	20260381	INV	02/20/2026	975.00	Annual Uniform Allowan
50452	440	GEHEN, JAMES J	47926	20260380	INV	02/20/2026	975.00	Annual Uniform Allowan
50453	1367	JOHN GERACE	47927	20260379	INV	02/20/2026	975.00	Annual Uniform Allowan

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50454	1003	Matthew Greenan	47928	20260378	INV	02/20/2026	975.00	Annual Uniform Allowan
50455	1477	KEVIN HORVATH	47929	20260376	INV	02/20/2026	975.00	Annual Uniform Allowan
50457	513	JARCZYK, DAVID	47930	20260375	INV	02/20/2026	975.00	Annual Uniform Allowan
50458	980	THOMAS C. BEBAK	47931	20260396	INV	02/20/2026	975.00	Annual Uniform Allowan
50459	282	BOWEN, MICHAEL	47932	20260395	INV	02/20/2026	975.00	Annual Uniform Allowan
50460	1628	BILAL CLAY	47933	20260393	INV	02/20/2026	975.00	Annual Uniform Allowan
50461	331	COIA, JEFFERY	47934	20260392	INV	02/20/2026	975.00	Annual Uniform Allowan
50462	339	COSGROVE, BRIAN E.	47935	20260391	INV	02/20/2026	975.00	Annual Uniform Allowan
50463	990	PAUL DALEY	47936	20260389	INV	02/20/2026	975.00	Annual Uniform Allowan
50464	365	DEPELER, ROBERT	47937	20260387	INV	02/20/2026	975.00	Annual Uniform Allowan
50465	987	TRAVIS DEUBELL	47938	20260386	INV	02/20/2026	1,050.00	Annual Uniform Allowan
50466	424	FOSTER, DANIEL	47939	20260384	INV	02/20/2026	975.00	Annual Uniform Allowan
50467	64	FRENCH, BRYAN	47940	20260383	INV	02/20/2026	975.00	Annual Uniform Allowan
50468	2010	LUCREZIA FRUCI	47941	20260382	INV	02/20/2026	975.00	Annual Uniform Allowan
50469	33	CINTAS CORP	47942	20260042	INV	02/18/2026	106.43	MECHANICS CLOTHING
50470	4	ADVANCE STORE COMPANY, INCORPORATED	47943	20260040	INV	02/18/2026	43.85	#29 LUBE
50471	4	ADVANCE STORE COMPANY, INCORPORATED	47944	20260040	INV	02/18/2026	104.28	INTERIOR DETAILER
50472	909	BRENNTAG NORTH AMERICA, INC	47945	20260049	INV	02/18/2026	814.64	DEF TOTE DISP SYSTEM
50473	909	BRENNTAG NORTH AMERICA, INC	47946	20260049	INV	02/18/2026	624.40	DEF FLUID
50474	711	RACHEL P. KINGSTON	47947	20260374	INV	02/20/2026	975.00	Annual Uniform Allowan
50475	1404	TYLER KLUCK	47948	20260372	INV	02/20/2026	975.00	Annual Uniform Allowan
50476	1370	THOMAS KNOOP	47949	20260371	INV	02/20/2026	975.00	Annual Uniform Allowan
50477	546	KOCIENIEWSKI, MICHAEL	47950	20260370	INV	02/20/2026	975.00	Annual Uniform Allowan
50478	1751	MICHAEL KOWALSKI	47951	20260369	INV	02/20/2026	975.00	Annual Uniform Allowan

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50479	554	KRIEGBAUM, MATTHEW	47952	20260368	INV	02/20/2026	975.00	Annual Uniform Allowan
50480	1479	EMILY LEITZEL	47953	20260367	INV	02/20/2026	975.00	Annual Uniform Allowan
50482	95	LEITZEL, MATTHEW	47954	20260366	INV	02/20/2026	975.00	Annual Uniform Allowan
50483	99	LUTEREK, JONATHAN	47955	20260365	INV	02/20/2026	975.00	Annual Uniform Allowan
50484	973	Jeremy Maloney	47956	20260364	INV	02/20/2026	975.00	Annual Uniform Allowan
50485	1934	JOSHUA D MALONEY	47957	20260363	INV	02/20/2026	975.00	Annual Uniform Allowan
50486	912	MCPARLANE, CHERI	47958	20260362	INV	02/20/2026	975.00	Annual Uniform Allowan
50487	988	JOSEPH MILEWSKI	47959	20260361	INV	02/20/2026	975.00	Annual Uniform Allowan
50488	1933	JOHN MYERS	47960	20260360	INV	02/20/2026	975.00	Annual Uniform Allowan
50489	134	PELOW, WILLIAM	47961	20260358	INV	02/20/2026	975.00	Annual Uniform Allowan
50490	1319	JOHN K PINGITORE	47962	20260357	INV	02/20/2026	975.00	Annual Uniform Allowan
50491	984	DAVID QUICK	47963	20260356	INV	02/20/2026	975.00	Annual Uniform Allowan
50492	1688	RADWAN, THOMAS S JR.	47964	20260355	INV	02/20/2026	975.00	Annual Uniform Allowan
50493	2011	KAITLYN REICH	47965	20260353	INV	02/20/2026	975.00	Annual Uniform Allowan
50494	985	JOSEPH REIDY	47966	20260352	INV	02/20/2026	975.00	Annual Uniform Allowan
50495	738	RYBAK, MICHAEL	47967	20260351	INV	02/20/2026	975.00	Annual Uniform Allowan
50496	747	SCHNITZER, ADAM	47968	20260350	INV	02/20/2026	975.00	Annual Uniform Allowan
50497	153	SERAFINI, ANTHONY	47969	20260349	INV	02/20/2026	975.00	Annual Uniform Allowan
50498	783	STEINWANDEL, DAVID	47970	20260348	INV	02/20/2026	975.00	Annual Uniform Allowan
50499	799	SZMANIA, DAVID L	47971	20260347	INV	02/20/2026	975.00	Annual Uniform Allowan
50500	1791	MICHAEL SZMANIA	47972	20260346	INV	02/20/2026	975.00	Annual Uniform Allowan
50501	837	UNGER, JAMES	47973	20260345	INV	02/20/2026	975.00	Annual Uniform Allowan
50502	847	URBANSKI, JOHN R.	47974	20260344	INV	02/20/2026	975.00	Annual Uniform Allowan
50503	859	VOLPE, DANIEL	47975	20260343	INV	02/20/2026	975.00	Annual Uniform Allowan
50504	1111	WARNER, GREGORY	47976	20260342	INV	02/20/2026	975.00	Annual Uniform Allowan

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50505	1503	JAKE C WEBER	47977	20260341	INV	02/20/2026	975.00	Annual Uniform Allowan
50506	191	WISNIEWSKI, DUANE	47978	20260340	INV	02/20/2026	975.00	Annual Uniform Allowan
50507	894	WRIGHT, DAVID A.	47979	20260339	INV	02/20/2026	975.00	Annual Uniform Allowan
50509	325	CHUDY PAPER CO.,INC.	47981	20260001	INV	02/19/2026	104.42	cleaning supplies
50510	826	TRANSPORT SERVICES & BRAKE SALES,INC	47982	20260092	INV	02/20/2026	166.68	sanitation drain valve
50511	1308	SALVATORE MICHAEL CALLEA	47983	20260406	INV	02/23/2026	975.00	Annual Uniform Allowan
50512	205	ABIGAIL QUICK	47984	20260404	INV	02/23/2026	975.00	Annual Uniform Allowan
50513	757	SEWING TECHNOLOGIES, INC.	47985	20260281	INV	02/23/2026	58.98	new hire safety vest,
50514	1735	UNIVERSITY PSYCHIATRIC PRACTICE, INC	47986	20260405	INV	02/23/2026	800.00	new hire psychiatric t
50515	1788	STEFANIE MATTA	47987	20260106	INV	02/23/2026	7,514.71	Behavioral health clin
50516	1375	WESTERN NY EMS ASSOCIATES LLC	47988	20260390	INV	02/23/2026	50.00	AHA CPR/AED certified
50517	1532	G&G FITNESS EQUIPMENT INC	47989	20260051	INV	02/23/2026	3,120.00	exercise equipment for
50518	1473	WEST SENECA AUTO REPAIR INC	47990	20260338	INV	02/23/2026	569.04	pd 25-r&r brake rotors
50519	1473	WEST SENECA AUTO REPAIR INC	47991	20260338	INV	02/23/2026	888.64	pd 30-r&r brakes, roto
50520	1473	WEST SENECA AUTO REPAIR INC	47992	20260338	INV	02/23/2026	459.04	pd 29-r&r rotors, brak
50521	1544	CLEVE-HILL WHOLESALE TIRE INC	47993	20260402	INV	02/23/2026	542.60	tires-pd 25
50522	1544	CLEVE-HILL WHOLESALE TIRE INC	47994	20260336	INV	02/23/2026	542.60	tires-stock
50523	1544	CLEVE-HILL WHOLESALE TIRE INC	47995	20260336	INV	02/23/2026	537.04	tires-pd 21
50524	830	TROST FIRE EQUIP. CO.INC.	47996	20260298	INV	02/23/2026	101.00	fire extinguisher rech
50527	385	EATON OFFICE SUPPLY., INC.	47999	20260403	INV	02/06/2026	86.23	OFFICE SUPPLIES ASSESS
50528	1227	QUADIEN, INC.	48000	20260299	INV	02/12/2026	316.00	INK CARDRIGE FOR MAIL
50529	452	GLAUBS COLLISION, INC.	48001	20260419	INV	02/16/2026	3,800.36	#701 REPAIRS-REIMBURSE
50531	4	ADVANCE STORE COMPANY, INCORPORATED	48002	20260040	INV	02/23/2026	12.73	#806 filters
50532	1368	CHRISTOFER ALBERTI	48003	20260416	INV	02/24/2026	975.00	Annual Uniform Allowan

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50533	1794	ANTHONY R ANDOLINA	48004	20260415	INV	02/24/2026	975.00	Annual Uniform Allowan
50534	26	CARR, KEVIN	48005	20260414	INV	02/24/2026	975.00	Annual Uniform Allowan
50535	351	DALEY, SCOTT	48006	20260413	INV	02/24/2026	975.00	Annual Uniform Allowan
50536	413	FERRUCCI, ANTHONY	48007	20260412	INV	02/24/2026	975.00	Annual Uniform Allowan
50537	1627	CONNOR J HOCH	48008	20260411	INV	02/24/2026	975.00	Annual Uniform Allowan
50538	1309	JOSHUA KINNER	48009	20260410	INV	02/24/2026	975.00	Annual Uniform Allowan
50539	978	MARK JOSEPH PARTRIDGE	48010	20260409	INV	02/24/2026	975.00	Annual Uniform Allowan
50540	75	HOME DEPOT CREDIT SERVICE	48011	20260407	INV	02/24/2026	149.91	Acct# 6035 3225 0402 4
50541	478	HAUN WELDING SUPPLY INC	48012	20260009	INV	02/23/2026	218.72	RINK-PROPANE
50543	114	NATIONAL GRID	48014		INV	02/13/2026	28.52	7529923105 FEBRUARY
50544	114	NATIONAL GRID	48015		INV	02/13/2026	28.01	6269927108 FEBRUARY
50545	169	CHARTER COMMUNICATIONS	48016		INV	02/14/2026	148.57	142032001 FEBRUARY
50546	114	NATIONAL GRID	48017		INV	02/13/2026	28.90	7549923101 FEBRUARY
50547	1555	A-VERDI LLC	48018	20260179	INV	02/23/2026	185.00	HWY FIRE-STORAGE CONTA
50548	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	48019	20260418	INV	02/18/2026	129.16	PRINTER RENTAL MARCH
50549	2078	MARY SHERMAN	48020	20260417	INV	02/23/2026	657.81	NYAOT NEWLY ELECTED OF
50552	1869	AT&T MOBILITY LLC	48023		INV	02/24/2026	38.73	Acct# 287352495630-det
50553	1473	WEST SENECA AUTO REPAIR INC	48024	20260337	INV	02/24/2026	120.00	pd 21-tires (mount)
50554	1473	WEST SENECA AUTO REPAIR INC	48025	20260337	INV	02/24/2026	176.00	pd 6-oil change, nys i
50555	1473	WEST SENECA AUTO REPAIR INC	48026	20260337	INV	02/24/2026	172.26	pd 3-tire pressure mon
50556	1473	WEST SENECA AUTO REPAIR INC	48027	20260337	INV	02/24/2026	489.04	pd 26-brake rotors/pad
50557	1473	WEST SENECA AUTO REPAIR INC	48028	20260337	INV	02/24/2026	35.00	pd 17-oil change
50558	1473	WEST SENECA AUTO REPAIR INC	48029	20260337	INV	02/24/2026	35.00	pd 30-oil change
50559	1473	WEST SENECA AUTO REPAIR INC	48030	20260337	INV	02/24/2026	35.00	pd 29-oil change
50560	1473	WEST SENECA AUTO REPAIR INC	48031	20260337	INV	02/24/2026	35.00	pd 28-oil change

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50563	1473	WEST SENECA AUTO REPAIR INC	48033	20260337	INV	02/24/2026	21.00	pd 1-NYS Inspection
50564	1473	WEST SENECA AUTO REPAIR INC	48034	20260337	INV	02/24/2026	35.00	pd 9-oil change
50565	1473	WEST SENECA AUTO REPAIR INC	48035	20260337	INV	02/24/2026	30.00	pd 28-oil change
50566	1473	WEST SENECA AUTO REPAIR INC	48036	20260337	INV	02/24/2026	30.00	pd 28-oil change
50567	397	ERB CO., INC.	48037	20253083	INV	02/26/2026	150.42	ball valve, parts kit,
50568	397	ERB CO., INC.	48038	20253084	INV	02/26/2026	62.45	straight hose, brass c
50569	397	ERB CO., INC.	48039	20253085	INV	02/26/2026	78.07	Fernco, steel blade 3/
50570	397	ERB CO., INC.	48040	20253082	INV	02/26/2026	111.88	neoprene gasket, artis
50574	257	SMG BATAVIA LLC	48043	20260435	INV	02/26/2026	61.06	West Seneca Bee public
50575	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	48044	20260436	INV	02/26/2026	126.13	kyocera printer mainte
50576	125	NYS ELECTRIC & GAS CORP.	48045		INV	02/16/2026	30,169.19	19010149003 JANUARY
50577	7	AMERICAN ROCK SALT CO.LLC	48046	20260207	INV	02/20/2026	2,029.81	order# 677865-BULK ICE
50578	36	COMPASS MINERALS AMERICA INC.	48047	20260147	INV	02/24/2026	9,847.93	ORDER# 3176737 BULK IC
50580	38	CSEA EMPLOYEE BENFIT FUND	48050		INV	03/01/2026	5,414.26	MARCH WHITE COLLAR UNI
50581	789	SUBURBAN PEST CONTROL,INC	48049	20260171	INV	02/26/2026	45.00	Blanket Requisition Pe
50582	391	EL-DON BATTERY POST INC.	48051	20260427	INV	02/26/2026	118.00	12 V Marine Battery
50584	388	EBERL IRON WORKS,INC.	48053	20260465	INV	02/24/2026	1,014.00	TELESPAR POLES
50585	2075	PROGRESSIVE ROOFING INCORPORATED	48054	20260464	INV	02/24/2026	1,592.00	CCL-LEAK REPAIR @ LIBR
50586	38	CSEA EMPLOYEE BENFIT FUND	48056		INV	03/01/2026	13,082.40	MARCH BLUE COLLAR UNIT
50587	420	FLEET MAINTENANCE INC.	48055	20260463	INV	02/24/2026	439.09	#104 FILTERS ETC.
50588	391	EL-DON BATTERY POST INC.	48059	20260428	INV	02/26/2026	489.00	Sewer crew 2-12V batte
50589	349	D & W DIESEL & ELEC.,INC.	48057	20260462	INV	02/24/2026	238.39	FUEL ADDITIVE
50590	446	GEORGE & SWEDE SALES & SERV. INC.	48058	20260461	INV	02/24/2026	193.88	#53 CLIP CASE, RELAY ,
50591	179	VALLEY TIRE CO., INC.	48060	20260460	INV	02/24/2026	285.53	SANI TIRES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50592	804	TERMINAL SUPPLY CO.	48061	20260459	INV	02/24/2026	222.93	CABLE TIES, ETC
50593	719	REGIONAL INT'L OF WNY INC	48062	20260458	INV	02/24/2026	168.38	#35 ENGINE OIL LEVEL G
50594	1813	KAMCO SUPPLY CORP. OF NEW ENGLAND	48063	20260457	INV	02/24/2026	133.12	BRCHFLD-SUPPLIES
50595	427	ON-SITE EMPLOYEE TESTING	48064	20260456	INV	02/24/2026	450.00	DRUG TESTING
50596	420	FLEET MAINTENANCE INC.	48065	20260455	INV	02/24/2026	14.70	#104 coolant
50597	420	FLEET MAINTENANCE INC.	48066	20260455	INV	02/24/2026	13.62	#98 latch
50598	2017	BIRDIE'S BATTERY POST LLC	48067	20260454	INV	02/24/2026	164.00	#66 batteries
50599	467	HANES SUPPLY, INC.	48068	20260453	INV	02/24/2026	72.41	CARBIDE BITS
50600	154	SHANOR ELECTRIC SUPPLY, INC	48069	20260452	INV	02/24/2026	338.14	GEMCOR-ELECTRICAL SUPP
50601	2079	DEL HYDRAULICS INC	48070	20260451	INV	02/24/2026	784.00	#30 THREE BANK ASY
50602	414	FERRY, INC.	48071	20260450	INV	02/24/2026	77.26	#57 HOSE ASY
50603	69	GRAINGER INC.	48072	20260449	INV	02/24/2026	111.96	GEMCOR-MOP BUCKET
50604	128	NYS THRUWAY AUTHORITY	48073	20260448	INV	02/24/2026	12.14	JANUARY 26 TOLL CHARGE
50605	1844	F.W. WEBB COMPANY	48074	20260447	INV	02/24/2026	1,669.20	SR CNTR BRNG ASSY
50606	1570	AMAZON CAPITAL SERVICES INC	48078	20260420	INV	02/09/2026	174.84	Office supplies Town C
50607	1561	TENCO INDUSTRIES INC	48075	20260446	INV	02/24/2026	348.94	#33 SPINNER MOTOR
50608	1988	SCHAEFFER MANUFACTURING COMPANY	48076	20260445	INV	02/24/2026	618.30	SYNTHETIC GREASE
50609	1473	WEST SENECA AUTO REPAIR INC	48077	20260444	INV	02/24/2026	1,529.30	#819 ENGINE OIL PAN, T
50610	446	GEORGE & SWEDE SALES & SERV. INC.	48079	20260443	INV	02/24/2026	1,111.13	#53 PARTS & LABOR
50611	75	HOME DEPOT CREDIT SERVICE	48080	20260429	INV	02/25/2026	146.12	Acct# 6035 3225 0402 4
50612	75	HOME DEPOT CREDIT SERVICE	48081	20260429	INV	02/25/2026	360.29	Acct# 6035 3225 0402 4
50613	420	FLEET MAINTENANCE INC.	48082	20260442	INV	02/24/2026	1,728.42	#1112 PARTS & LABOR
50614	474	HARTFORD STEAM BOILER INS	48083	20260441	INV	02/24/2026	110.00	SNR CNTR-BOILER CERTIC
50615	446	GEORGE & SWEDE SALES & SERV. INC.	48084	20260440	INV	02/24/2026	1,479.00	CURB PROTECTOR
50616	1570	AMAZON CAPITAL SERVICES INC	48085	20252523	CRM	12/17/2025	-22.80	office supplies code

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50617	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	48086	20260439	INV	02/24/2026	600.25	B&G ICE MELT
50618	1170	AMHERST ALARM	48087	20260438	INV	03/01/2026	804.04	ANNUAL MONITORING-METZ
50619	94	LARRY ROMANCE AND SON, INC	48088	20260437	INV	03/01/2026	171.60	b&g solenoid
50620	982	JESSE REED	48089	20260430	INV	02/25/2026	975.00	Annual Uniform Allowan
50621	1478	JOSHUA BIASILLO	48090	20260433	INV	02/25/2026	975.00	Annual Uniform Allowan
50622	542	KINNER, GREGORY	48091	20260434	INV	02/25/2026	975.00	Annual Uniform Allowan
50623	1310	MATTHEW R SKEA	48092	20260432	INV	02/24/2026	975.00	Annual Uniform Allowan
50624	979	JOSEPH SORBINI	48093	20260431	INV	02/24/2026	975.00	Annual Uniform Allowan
50625	888	WNY IMAGING SYSTEMS, INC.	48094	20260471	INV	02/13/2026	152.79	FEBRUARY TOWN PRINTER
50626	1535	ROTELLA GRANT MANAGEMENT	48095	20260468	INV	02/17/2026	2,500.00	MARCH 2026 GRANT RETAI
50627	522	JOHN L. PETERSON PLUMBING & HEATING,	48096	20260467	INV	02/26/2026	3,787.20	Install new TACO circu
50628	874	WEST SENECA PRINTING INC.	48097	20260472	INV	01/28/2026	260.00	NEWSLETTERS WINTER 202
50629	1563	GRECO TRAPP, PLLC	48098	20260469	INV	02/20/2026	4,589.93	JANUARY 2026 SERVICES
50630	1170	AMHERST ALARM	48099	20260475	INV	02/26/2026	4,662.36	Yearly alarm service f
50631	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	48100	20260474	INV	02/20/2026	1,200.00	TERRATEX WOVEN FABRIC
50632	888	WNY IMAGING SYSTEMS, INC.	48101	20260473	INV	02/03/2026	199.00	LETTERHEAD FOR TOWN AT
50633	7	AMERICAN ROCK SALT CO.LLC	48102	20260207	INV	02/24/2026	2,047.14	ORDER# 677865BULK ICE
50634	36	COMPASS MINERALS AMERICA INC.	48103	20260147	INV	02/25/2026	935.45	ORDER# 3176737 BULK IC
50635	195	XYLEM DEWATERING SOLUTIONS, INC.	48104	20260426	INV	02/26/2026	621.01	Godwin male and female
50636	653	NORLAB, INC.	48105	20260476	INV	02/26/2026	1,142.00	Tracing Dye for Sewer/
50637	4	ADVANCE STORE COMPANY, INCORPORATED	48106	20260040	INV	02/25/2026	139.68	#20 LED'S
50706	181	VERIZON WIRELESS	48173		INV	02/23/2025	101.84	38027978000001 FEBRUAR
50707	180	VERIZON	48174		INV	02/21/2026	111.64	852651925000126 MARCH
50708	114	NATIONAL GRID	48175		INV	02/20/2026	3,018.63	7375293107 FEBRUARY

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB030926 03/09/2026

DUE DATE: 03/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
50709	114	NATIONAL GRID	48176		INV	02/18/2026	28.18	1731293101 FEBRUARY
50710	114	NATIONAL GRID	48177		INV	02/18/2026	27.32	2351293100 FEBRUARY
50711	56	ERIE COUNTY WATER AUTHORITY	48178		INV	02/28/2026	33.00	710010404 FEBRUARY
50713	125	NYS ELECTRIC & GAS CORP.	48179		INV	02/26/2026	5,075.61	10092035491 FEBRUARY
50714	125	NYS ELECTRIC & GAS CORP.	48180		INV	02/27/2026	8.54	10046725221 FEBRUARY
50715	125	NYS ELECTRIC & GAS CORP.	48181		INV	02/27/2026	25.50	10046627666 FEBRUARY
50716	125	NYS ELECTRIC & GAS CORP.	48182		INV	02/25/2026	26.32	10092750875 FEBRUARY
50733	169	CHARTER COMMUNICATIONS	48198		INV	02/21/2026	39.78	141786201 MARCH
50734	169	CHARTER COMMUNICATIONS	48199		INV	02/21/2026	48.57	140417401 MARCH
CHECK RUN TOTAL							649,648.38	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 General Fund							
01000100 General Fund							
01-0001-00-41001			Real Property Taxes				
01-0001-00-41081	-16,815,926	0	-16,815,926	.00	.00	-16,815,926.00	.0%
01-0001-00-41090	-100,164	0	-100,164	-101,304.67	.00	1,140.67	101.1%
01-0001-00-41116	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
01-0001-00-41120	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01-0001-00-41170	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
01-0001-00-41255	-850,000	0	-850,000	-336,459.50	.00	-513,540.50	39.6%
01-0001-00-41603	-30,000	0	-30,000	-5,252.31	.00	-24,747.69	17.5%
01-0001-00-41670	-25,000	0	-25,000	-1,984.50	.00	-23,015.50	7.9%
01-0001-00-42065	-325,000	0	-325,000	-55,269.60	.00	-269,730.40	17.0%
01-0001-00-42069	-350,000	0	-350,000	.00	.00	-350,000.00	.0%
01-0001-00-42110	-110,000	0	-110,000	-9,187.00	.00	-100,813.00	8.4%
01-0001-00-42115	-9,000	0	-9,000	-160.00	.00	-8,840.00	1.8%
01-0001-00-42390	-20,000	0	-20,000	-1,150.00	.00	-18,850.00	5.8%
01-0001-00-42401	-63,654	0	-63,654	-17,087.50	.00	-46,566.50	26.8%
01-0001-00-42402	-50,000	0	-50,000	-26,574.24	.00	-23,425.76	53.1%
01-0001-00-42406	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01-0001-00-42410	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01-0001-00-42530	-65,000	0	-65,000	-6,494.78	.00	-58,505.22	10.0%
	-1,400	0	-1,400	-549.95	.00	-850.05	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42540	-2,000	Bingo Licenses 0	-2,000	-62.32	.00	-1,937.68	3.1%
01-0001-00-42544	-35,000	Dog License Fees 0	-35,000	-1,437.50	.00	-33,562.50	4.1%
01-0001-00-42555	-350,000	Building & Alteration Permits 0	-350,000	-14,318.95	.00	-335,681.05	4.1%
01-0001-00-42565	-35,000	Plumbing Permits 0	-35,000	-2,967.00	.00	-32,033.00	8.5%
01-0001-00-42610	-900,000	Fines and Forfeited Bail 0	-900,000	.00	.00	-900,000.00	.0%
01-0001-00-42651	-8,000	Recycling Income 0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42655	-3,000	Minor Sales 0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665	-50,000	Sale of Surplus Equipment 0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42680	0	Insurance Recoveries 0	0	-2,800.36	.00	2,800.36	100.0%
01-0001-00-42701	-3,000	Refund of Prior Year Expenses 0	-3,000	-424.25	.00	-2,575.75	14.1%
01-0001-00-42801	-1,477,151	Interfund Revenue 0	-1,477,151	.00	.00	-1,477,151.00	.0%
01-0001-00-42802	-352,000	Interfund Revenue - Highway 0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001	-348,552	Per Capita 0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005	-1,250,000	Mortgage Tax 0	-1,250,000	.00	.00	-1,250,000.00	.0%
01-0001-00-43089	-60,000	State Aid - Other General Gove 0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820	-7,500	State Aid - Youth Program 0	-7,500	.00	.00	-7,500.00	.0%
01-0001-00-59998	0	suspense 0	0	39,639.85	.00	-39,639.85	100.0%
TOTAL General Fund	-32,486,347	0	-32,486,347	-543,844.58	.00	-31,942,502.42	1.7%
01101000 Town Board							
01-1010-00-50100	86,520	Salaries of Board Members 0	86,520	13,310.72	.00	73,209.28	15.4%
01-1010-00-50414	0	Continuing Edu and Training 900	900	657.81	.00	242.19	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Town Board	86,520	900	87,420	13,968.53	.00	73,451.47	16.0%
01111000 Town Justice							
01-1110-00-50100	94,722	0	94,722	14,572.64	.00	80,149.36	15.4%
01-1110-00-50133	138,214	0	138,214	16,221.50	.00	121,992.50	11.7%
01-1110-00-50135	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1110-00-50137	276,428	0	276,428	34,817.34	.00	241,610.66	12.6%
01-1110-00-50138	47,000	0	47,000	5,993.94	.00	41,006.06	12.8%
01-1110-00-50197	5,982	0	5,982	.00	.00	5,982.00	.0%
01-1110-00-50199	20,000	0	20,000	.00	.00	20,000.00	.0%
01-1110-00-50200	3,500	0	3,500	.00	.00	3,500.00	.0%
01-1110-00-50202	30,000	0	30,000	.00	.00	30,000.00	.0%
01-1110-00-50404	26,000	0	26,000	1,875.00	.00	24,125.00	7.2%
01-1110-00-50406	1,900	0	1,900	730.00	215.00	955.00	49.7%
01-1110-00-50414	9,000	0	9,000	.00	.00	9,000.00	.0%
01-1110-00-50448	7,000	0	7,000	122.28	33.03	6,844.69	2.2%
TOTAL Town Justice	665,746	0	665,746	74,332.70	248.03	591,165.27	11.2%
01122000 Supervisor							
01-1220-00-50100	75,300	0	75,300	11,584.60	.00	63,715.40	15.4%
01-1220-00-50101	81,550	0	81,550	.00	.00	81,550.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1220-00-50130	0	Salaries of Secretaries 0	0	13,216.00	.00	-13,216.00	100.0%
01-1220-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
01-1220-00-50414	2,000	Continuing Edu and Training -900	1,100	.00	.00	1,100.00	.0%
TOTAL Supervisor	159,350	-900	158,450	24,800.60	.00	133,649.40	15.7%
01131000 Finance							
01-1310-00-50100	90,200	Salaries of Department Heads 0	90,200	5,040.00	.00	85,160.00	5.6%
01-1310-00-50137	164,818	Salaries of Account Clerks 0	164,818	17,800.20	.00	147,017.80	10.8%
01-1310-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1310-00-50197	988	Longevity and Incentives 0	988	.00	.00	988.00	.0%
01-1310-00-50199	2,500	OVERTIME 0	2,500	.00	.00	2,500.00	.0%
01-1310-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
01-1310-00-50216	24,000	Computer Software 0	24,000	23,840.23	.00	159.77	99.3%
01-1310-00-50400	500	Contractual Expenses 0	500	.00	.00	500.00	.0%
01-1310-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1310-00-50419	800	Reference Materials 0	800	67.48	2.49	730.03	8.7%
TOTAL Finance	297,306	0	297,306	46,747.91	2.49	250,555.60	15.7%
01132000 Independent Auditing							
01-1320-00-50451	29,000	Professional Services 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 03

	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	21,030.76	.00	115,669.24	15.4%
01-1355-00-50105		Salaries of RPT Appraiser					
	62,800	0	62,800	7,362.88	.00	55,437.12	11.7%
01-1355-00-50137		Salaries of Account Clerks					
	49,675	0	49,675	5,864.32	.00	43,810.68	11.8%
01-1355-00-50138		Salaries of warr Clerks - PT					
	17,000	0	17,000	3,990.76	.00	13,009.24	23.5%
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	31.87	.00	218.13	12.7%
01-1355-00-50419		Supplies					
	2,000	0	2,000	22.85	22.85	1,954.30	2.3%
TOTAL Assessor	277,611	0	277,611	38,603.44	22.85	238,984.71	13.9%

01141000 Town Clerk

01-1410-00-50100		Salaries of Department Heads					
	74,984	0	74,984	11,536.11	.00	63,447.89	15.4%
01-1410-00-50135		Salaries of Deputy Clerks					
	3,250	0	3,250	807.68	.00	2,442.32	24.9%
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	21,655.12	.00	144,096.88	13.1%
01-1410-00-50138		Salaries of Part Time Clerks					
	30,000	0	30,000	4,445.18	.00	25,554.82	14.8%
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 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50199	6,000	OVERTIME 0	6,000	.00	.00	6,000.00	.0%
01-1410-00-50406	175	Membership Dues 0	175	60.00	.00	115.00	34.3%
01-1410-00-50411	17,000	Postage 0	17,000	624.55	.00	16,375.45	3.7%
01-1410-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50419	4,200	Supplies 0	4,200	192.60	17.76	3,989.64	5.0%
01-1410-00-50426	850	Advertising 0	850	.00	.00	850.00	.0%
01-1410-00-50442	3,500	Records Management Expense 0	3,500	1,005.54	-668.04	3,162.50	9.6%
01-1410-00-50444	45,000	Programmed Maintenance 0	45,000	4,018.83	.00	40,981.17	8.9%
01-1410-00-50448	6,500	Print, Literature and other 0	6,500	706.26	1,088.56	4,705.18	27.6%
TOTAL Town Clerk	363,399	0	363,399	45,051.87	438.28	317,908.85	12.5%

01142000 Town Attorney

01-1420-00-50100	77,063	Salaries of Department Heads 0	77,063	11,855.84	.00	65,207.16	15.4%
01-1420-00-50101	30,600	Salaries of Town Prosecutors 0	30,600	2,451.92	.00	28,148.08	8.0%
01-1420-00-50138	22,000	Salaries of Part Time Clerks 0	22,000	2,160.11	.00	19,839.89	9.8%
01-1420-00-50419	1,500	Supplies 0	1,500	102.98	2.49	1,394.53	7.0%
01-1420-00-50435	1,400	Travel and Conferences 0	1,400	.00	.00	1,400.00	.0%
01-1420-00-50448	800	Print, Literature and other 0	800	.00	.00	800.00	.0%
01-1420-00-50449	4,500	Codification Updating 0	4,500	.00	.00	4,500.00	.0%
01-1420-00-50452	175,000	Professional Serv - Litigation 0	175,000	27,620.79	11,804.65	135,574.56	22.5%
TOTAL Town Attorney	312,863	0	312,863	44,191.64	11,807.14	256,864.22	17.9%

01143000 Personnel

01-1430-00-50100	Salaries of Department Heads
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1430-00-50216	83,000	0	83,000	.00	.00	83,000.00	.0%
		Computer Software					
01-1430-00-50451	13,000	0	13,000	4,156.00	1,020.00	7,824.00	39.8%
		Professional Services					
	0	0	0	12,769.24	.00	-12,769.24	100.0%
TOTAL Personnel	96,000	0	96,000	16,925.24	1,020.00	78,054.76	18.7%
01144000 Town Engineer							
01-1440-00-50102		Salaries of Principal Eng Ass					
	101,000	0	101,000	12,073.87	.00	88,926.13	12.0%
01-1440-00-50103		Salaries of Eng Draftsman					
	90,141	0	90,141	19,863.36	.00	70,277.64	22.0%
01-1440-00-50137		Salaries of Account Clerks					
	56,255	0	56,255	6,075.72	.00	50,179.28	10.8%
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	1,523.87	3,621.00	-144.87	102.9%
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	164.98	.00	1,835.02	8.2%
01-1440-00-50419		Supplies					
	2,000	0	2,000	100.49	.00	1,899.51	5.0%
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	18,230.38	.00	122,019.62	13.0%
TOTAL Town Engineer	408,291	0	408,291	58,032.67	3,621.00	346,637.33	15.1%
01162000 Buildings							
01-1620-00-50417		Cleaning and Other Supplies					
	35,350	0	35,350	6,569.70	9,664.90	19,115.40	45.9%
01-1620-00-50420		Telephone					
	42,844	0	42,844	5,877.57	.00	36,966.43	13.7%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50421	141,400	Electricity 0	141,400	26,879.96	.00	114,520.04	19.0%
01-1620-00-50422	24,493	Gas 0	24,493	4,419.35	.00	20,073.65	18.0%
01-1620-00-50445	30,000	Repair and Maintenance 0	30,000	4,931.00	260.34	24,808.66	17.3%
TOTAL Buildings	274,087	0	274,087	48,677.58	9,925.24	215,484.18	21.4%
01162100 Buildings - Town Community Cen							
01-1621-00-50200	10,000	Equipment 0	10,000	.00	.00	10,000.00	.0%
01-1621-00-50417	23,000	Cleaning and Other Supplies 0	23,000	2,024.75	35.84	20,939.41	9.0%
01-1621-00-50422	14,696	Gas 0	14,696	2,599.45	.00	12,096.55	17.7%
01-1621-00-50437	1,000	Landscaping & Maintenance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	48,696	0	48,696	4,624.20	35.84	44,035.96	9.6%
01167000 Central Printing and Mailing							
01-1670-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1670-00-50200	1,600	Equipment 0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411	45,000	Postage 0	45,000	4,258.09	.00	40,741.91	9.5%
01-1670-00-50419	20,000	Supplies 0	20,000	2,208.10	266.28	17,525.62	12.4%
01-1670-00-50420	4,000	Telephone 0	4,000	600.00	.00	3,400.00	15.0%
01-1670-00-50440	25,000	Copy Machine Expense 0	25,000	1,907.88	1,701.53	21,390.59	14.4%
01-1670-00-50448	1,000	Print, Literature and Other 0	1,000	500.00	.00	500.00	50.0%
01-1670-00-50460	190,000	Computer/Software Maintenance 0	190,000	23,672.41	10,078.07	156,249.52	17.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Central Printing and Mailing	297,600	0	297,600	33,146.48	12,045.88	252,407.64	15.2%	
01191000 Special Items								
01-1910-00-50425	580,750	General Lia, Fire & Theft Cons	0	580,750	152,094.88	.00	428,655.12	26.2%
01-1910-00-50451	30,000	Professional Services	0	30,000	7,500.00	.00	22,500.00	25.0%
01-1910-00-50477	30,000	Insurance Administration	0	30,000	1,885.00	1,885.00	26,230.00	12.6%
TOTAL Special Items	640,750	0	640,750	161,479.88	1,885.00	477,385.12	25.5%	
01191100 Special Items								
01-1911-00-50445	1,400	Reimbursement Expense	0	1,400	.00	.00	1,400.00	.0%
TOTAL Special Items	1,400	0	1,400	.00	.00	1,400.00	.0%	
01192000 Special Items								
01-1920-00-50406	2,050	Membership Dues	0	2,050	300.00	.00	1,750.00	14.6%
01-1920-00-50464	70,000	Judgments & Claims	0	70,000	.00	.00	70,000.00	.0%
01-1920-00-50465	13,287	Erie County Chargebacks	0	13,287	.00	.00	13,287.00	.0%
TOTAL Special Items	85,337	0	85,337	300.00	.00	85,037.00	.4%	
01195000 Special Items								
01-1950-00-50462	5,500	Taxes & Ass on Town Property	0	5,500	5,070.01	.00	429.99	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	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	18,000	Pre-employment Screening 0	18,000	1,438.00	-115.00	16,677.00	7.4%
TOTAL Special Items	18,000	0	18,000	1,438.00	-115.00	16,677.00	7.4%
01199000 Special Items							
01-1990-00-50480	164,850	Contingent Account 0	164,850	.00	.00	164,850.00	.0%
TOTAL Special Items	164,850	0	164,850	.00	.00	164,850.00	.0%
01312000 Police							
01-3120-00-50100	164,313	Salaries of Department Heads 0	164,313	20,847.77	.00	143,465.23	12.7%
01-3120-00-50104	145,419	Salaries of Assistant Chief 0	145,419	19,244.65	.00	126,174.35	13.2%
01-3120-00-50137	242,706	Salaries of Account Clerks 0	242,706	36,000.22	.00	206,705.78	14.8%
01-3120-00-50139	7,000	Salaries of warr Clerks - PT 0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50142	39,800	Salaries of Police Sec Off 0	39,800	5,525.00	.00	34,275.00	13.9%
01-3120-00-50148	95,000	Salaries of Safety Dispat - PT 0	95,000	13,238.03	.00	81,761.97	13.9%
01-3120-00-50150	505,774	Salaries of Captains 0	505,774	68,421.06	.00	437,352.94	13.5%
01-3120-00-50153	1,201,545	Salaries of Detectives 0	1,201,545	167,808.73	.00	1,033,736.27	14.0%
01-3120-00-50154	3,662,467	Salaries of Police Officers 0	3,662,467	555,476.53	.00	3,106,990.47	15.2%
01-3120-00-50155	613,877	Salaries of Public Saf Disp 0	613,877	85,233.73	.00	528,643.27	13.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50157	4,500	Salaries of Police Matron - PT 0	4,500	440.00	.00	4,060.00	9.8%
01-3120-00-50159	36,000	Salaries of School CG - PT 0	36,000	9,712.50	.00	26,287.50	27.0%
01-3120-00-50161	963,442	Salaries of Police Lieutenants 0	963,442	119,248.06	.00	844,193.94	12.4%
01-3120-00-50163	240,860	Salaries of Detective Lieu 0	240,860	19,778.33	.00	221,081.67	8.2%
01-3120-00-50164	65,000	Salaries of Comm Policing Prog 0	65,000	.00	.00	65,000.00	.0%
01-3120-00-50197	192,237	Longevity and Incentives 0	192,237	.00	.00	192,237.00	.0%
01-3120-00-50198	270,576	PBA HOLIDAY 0	270,576	.00	.00	270,576.00	.0%
01-3120-00-50199	360,000	OVERTIME 0	360,000	.00	.00	360,000.00	.0%
01-3120-00-50200	150,000	Equipment 0	150,000	28,879.39	.00	121,120.61	19.3%
01-3120-00-50208	225,000	Police Vehicles 0	225,000	8,100.00	.00	216,900.00	3.6%
01-3120-00-50209	7,000	Rifles and Body Bunker 0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50211	5,000	Dispatch Equipment 0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403	500	Transport and Prisoner Meals 0	500	.00	.00	500.00	.0%
01-3120-00-50407	97,360	Uniform Allowance 0	97,360	66,117.59	5,261.96	25,980.45	73.3%
01-3120-00-50409	14,000	Ammunition 0	14,000	.00	13,966.73	33.27	99.8%
01-3120-00-50412	1,600	Reimbursement Expense 0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415	258,000	Other Contractual Expenses 0	258,000	60,765.81	72,194.30	125,039.89	51.5%
01-3120-00-50416	94,000	Gasoline 0	94,000	7,885.50	.00	86,114.50	8.4%
01-3120-00-50419	25,250	Supplies 0	25,250	1,963.62	2,842.36	20,444.02	19.0%
01-3120-00-50420	13,000	Telephone 0	13,000	907.70	.00	12,092.30	7.0%
01-3120-00-50441	2,000	Equipumnt Rental 0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443	60,000	Equipment Repair & Maintenance 0	60,000	6,298.72	4,000.00	49,701.28	17.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50447	500	0	500	.00	.00	500.00	.0%
01-3120-00-50454	10,000	0	10,000	1,218.21	4,762.67	4,019.12	59.8%
01-3120-00-50459	40,000	0	40,000	4,541.69	315.00	35,143.31	12.1%
01-3120-00-50468	9,000	0	9,000	.00	.00	9,000.00	.0%
01-3120-00-50471	7,500	0	7,500	39.58	.00	7,460.42	.5%
01-3120-00-50479	1,000	0	1,000	40.00	.00	960.00	4.0%
TOTAL Police	9,831,226	0	9,831,226	1,307,732.42	103,343.02	8,420,150.56	14.4%
01331000 Traffic Control							
01-3310-00-50443	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Traffic Control	30,000	0	30,000	.00	.00	30,000.00	.0%
01341000 Electrical Department							
01-3410-00-50143	156,680	0	156,680	22,169.48	.00	134,510.52	14.1%
01-3410-00-50197	1,910	0	1,910	.00	.00	1,910.00	.0%
01-3410-00-50199	8,000	0	8,000	.00	.00	8,000.00	.0%
01-3410-00-50200	1,000	0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50400	2,000	0	2,000	.00	.00	2,000.00	.0%
01-3410-00-50443	15,000	0	15,000	.00	.00	15,000.00	.0%
01-3410-00-50446	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Electrical Department	185,590	0	185,590	22,169.48	.00	163,420.52	11.9%
01341100 Buildings and Grounds - Electr							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3411-00-50421	12,000	Electricity 0	12,000	1,650.63	.00	10,349.37	13.8%
01-3411-00-50422	700	Gas 0	700	156.79	.00	543.21	22.4%
01-3411-00-50423	520	Water 0	520	.00	.00	520.00	.0%
TOTAL Buildings and Grounds - Electr	13,220	0	13,220	1,807.42	.00	11,412.58	13.7%
01351000 Dog Control							
01-3510-00-50100	7,000	Salaries of Department Heads 0	7,000	1,076.92	.00	5,923.08	15.4%
01-3510-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3510-00-50416	3,200	Gasoline 0	3,200	82.54	.00	3,117.46	2.6%
01-3510-00-50443	1,200	Equipment Repair & Maintenance 0	1,200	.00	.00	1,200.00	.0%
01-3510-00-50445	1,200	Repair and Maintenance 0	1,200	.00	.00	1,200.00	.0%
01-3510-00-50461	1,500	Service of Animals 0	1,500	17.00	.00	1,483.00	1.1%
01-3510-00-50470	500	Dog Food 0	500	107.58	.00	392.42	21.5%
TOTAL Dog Control	15,600	0	15,600	1,284.04	.00	14,315.96	8.2%
01351100 Buildings and Grounds - Animal							
01-3511-00-50420	1,700	Telephone 0	1,700	258.00	.00	1,442.00	15.2%
01-3511-00-50421	8,000	Electricity 0	8,000	278.39	.00	7,721.61	3.5%
01-3511-00-50422	1,300	Gas 0	1,300	365.21	.00	934.79	28.1%
01-3511-00-50423	280	Water 0	280	.00	.00	280.00	.0%
TOTAL Buildings and Grounds - Animal	11,280	0	11,280	901.60	.00	10,378.40	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352000 Animal Control - Other							
01-3520-00-50419	20,000	Supplies 0	20,000	.00	.00	20,000.00	.0%
TOTAL Animal Control - Other	20,000	0	20,000	.00	.00	20,000.00	.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400	1,670	Contractual Expenses 0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement							
01-3620-00-50106	223,023	Salaries of Ast Inspectors 0	223,023	30,385.94	.00	192,637.06	13.6%
01-3620-00-50137	61,340	Salaries of Account Clerks 0	61,340	7,548.80	.00	53,791.20	12.3%
01-3620-00-50139	89,308	Salaries of Warr Clerks - PT 0	89,308	11,698.91	.00	77,609.09	13.1%
01-3620-00-50141	105,945	Salaries of Electrical Insp 0	105,945	16,521.38	.00	89,423.62	15.6%
01-3620-00-50149	23,250	Salaries of Seasonal & Tempora 0	23,250	.00	.00	23,250.00	.0%
01-3620-00-50197	4,838	Longevity and Incentives 0	4,838	.00	.00	4,838.00	.0%
01-3620-00-50199	7,000	OVERTIME 0	7,000	.00	.00	7,000.00	.0%
01-3620-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50400	1,000	Contractual Expenses 0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50405	600	Fire Prevention Supplies 0	600	.00	.00	600.00	.0%
01-3620-00-50406	3,000	Membership Dues 0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3620-00-50414	1,850	Continuing Edu and Training 0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416	4,500	Gasoline 0	4,500	166.65	.00	4,333.35	3.7%
01-3620-00-50419	3,600	Supplies 0	3,600	68.24	19.75	3,512.01	2.4%
01-3620-00-50444	2,000	Programmed Maintenance 0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445	3,000	Repair and Maintenance 0	3,000	.00	.00	3,000.00	.0%
01-3620-00-50448	2,500	Print, Literature and Other 0	2,500	379.34	55.38	2,065.28	17.4%
01-3620-00-50481	1,000	Clothing Allowance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement	538,754	0	538,754	66,769.26	75.13	471,909.61	12.4%
01402000 Vital Statistics							
01-4020-00-50100	4,500	Salaries of Department Heads 0	4,500	800.00	.00	3,700.00	17.8%
01-4020-00-50137	2,500	Salaries of Account Clerks 0	2,500	276.92	.00	2,223.08	11.1%
TOTAL Vital Statistics	7,000	0	7,000	1,076.92	.00	5,923.08	15.4%
01501000 Superintendent of Highways							
01-5010-00-50100	98,792	Salaries of Department Heads 0	98,792	15,198.80	.00	83,593.20	15.4%
01-5010-00-50108	6,700	Salaries of Deputy Super 0	6,700	1,030.76	.00	5,669.24	15.4%
01-5010-00-50137	122,680	Salaries of Account Clerks 0	122,680	.00	.00	122,680.00	.0%
01-5010-00-50149	16,000	Salaries of Seasonal & Tempora 0	16,000	.00	.00	16,000.00	.0%
01-5010-00-50197	2,341	Longevity and Incentives 0	2,341	.00	.00	2,341.00	.0%
01-5010-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-5010-00-50414	4,000	Continuing Edu and Training 0	4,000	750.00	.00	3,250.00	18.8%
01-5010-00-50445	17,000	Repair and Maintenance 0	17,000	2,715.30	577.83	13,706.87	19.4%
TOTAL Superintendent of Highways	268,013	0	268,013	19,694.86	577.83	247,740.31	7.6%
01513200 Highway Garage							
01-5132-00-50420	9,181	Telephone 0	9,181	604.83	.00	8,576.17	6.6%
01-5132-00-50421	34,000	Electricity 0	34,000	11,899.04	.00	22,100.96	35.0%
01-5132-00-50422	45,000	Gas 0	45,000	10,891.49	.00	34,108.51	24.2%
01-5132-00-50423	6,500	Water 0	6,500	54.00	.00	6,446.00	.8%
01-5132-00-50439	5,000	Radio Installation 0	5,000	839.32	.00	4,160.68	16.8%
01-5132-00-50445	20,000	Repair and Maintenance 0	20,000	5,186.04	.00	14,813.96	25.9%
TOTAL Highway Garage	119,681	0	119,681	29,474.72	.00	90,206.28	24.6%
01518200 Street Lighting							
01-5182-00-50421	500,000	Electricity 0	500,000	64,107.73	.00	435,892.27	12.8%
TOTAL Street Lighting	500,000	0	500,000	64,107.73	.00	435,892.27	12.8%
01651000 Veteran Services							
01-6510-00-50410	1,800	Veteran Services 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 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Oth Econ Opport & Development	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%
01711000 Buildings and Grounds							
01-7110-00-50110							
	82,541	0	82,541	14,352.22	.00	68,188.78	17.4%
01-7110-00-50115							
	80,163	0	80,163	16,070.38	.00	64,092.62	20.0%
01-7110-00-50144							
	1,097,937	0	1,097,937	147,780.30	.00	950,156.70	13.5%
01-7110-00-50149							
	230,000	0	230,000	22,216.65	.00	207,783.35	9.7%
01-7110-00-50197							
	22,703	0	22,703	.00	.00	22,703.00	.0%
01-7110-00-50199							
	130,000	0	130,000	.00	.00	130,000.00	.0%
01-7110-00-50200							
	100,000	0	100,000	6,195.00	.00	93,805.00	6.2%
01-7110-00-50414							
	1,750	0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416							
	35,000	0	35,000	3,246.18	.00	31,753.82	9.3%
01-7110-00-50418							
	45,000	0	45,000	.00	.00	45,000.00	.0%
01-7110-00-50419							
	1,800	0	1,800	109.99	.00	1,690.01	6.1%
01-7110-00-50420							
	5,050	0	5,050	919.60	.00	4,130.40	18.2%
01-7110-00-50421							
	11,554	0	11,554	1,707.33	.00	9,846.67	14.8%
01-7110-00-50422							
	4,080	0	4,080	1,039.33	.00	3,040.67	25.5%
01-7110-00-50423							
	70,000	0	70,000	.00	.00	70,000.00	.0%
01-7110-00-50424							
	5,000	0	5,000	594.81	2,196.45	2,208.74	55.8%
01-7110-00-50443							
	50,000	0	50,000	6,999.39	7,232.19	35,768.42	28.5%
01-7110-00-50445							
	80,000	0	80,000	5,689.04	28.97	74,281.99	7.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	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	226,920.22	9,457.61	1,816,200.17	11.5%
01714000 Recreation							
01-7140-00-50100	80,154	Salaries of Department Heads	0 80,154	22,999.25	.00	57,154.75	28.7%
01-7140-00-50102	50,000	Salaries of Principal Engineer	0 50,000	.00	.00	50,000.00	.0%
01-7140-00-50138	40,000	Salaries of Part Time Clerks	0 40,000	4,159.80	.00	35,840.20	10.4%
01-7140-00-50149	140,000	Salaries of Seasonal & Temp	0 140,000	7,030.53	.00	132,969.47	5.0%
01-7140-00-50197	936	Longevity and Incentives	0 936	.00	.00	936.00	.0%
01-7140-00-50199	1,000	OVERTIME	0 1,000	.00	.00	1,000.00	.0%
01-7140-00-50216	6,000	Computer Software	0 6,000	.00	.00	6,000.00	.0%
01-7140-00-50230	7,000	Sports & Recreation Equipment	0 7,000	265.82	.00	6,734.18	3.8%
01-7140-00-50408	3,300	Clothing Allowance	0 3,300	.00	.00	3,300.00	.0%
01-7140-00-50414	2,633	Continuing Edu and Training	0 2,633	125.00	60.00	2,448.00	7.0%
01-7140-00-50419	6,500	Supplies	0 6,500	97.52	434.40	5,968.08	8.2%
01-7140-00-50420	1,500	Telephone	0 1,500	288.57	.00	1,211.43	19.2%
01-7140-00-50443	400	Equipment Repair & Maintenance	0 400	.00	.00	400.00	.0%
01-7140-00-50448	350	Print, Literature and Other	0 350	199.00	.00	151.00	56.9%
01-7140-00-50476	27,500	Youth Summer Day Camp	0 27,500	180.46	127.99	27,191.55	1.1%
TOTAL Recreation	367,273	0	367,273	35,345.95	622.39	331,304.66	9.8%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230	500	Sports & Recreation Equipment	0 500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7142-00-50420	9,500	Telephone 0	9,500	.00	.00	9,500.00	.0%
01-7142-00-50422	5,000	Gas 0	5,000	1,461.39	.00	3,538.61	29.2%
01-7142-00-50423	4,800	Water 0	4,800	.00	.00	4,800.00	.0%
01-7142-00-50445	84,000	Repair and Maintenance 0	84,000	4,108.77	6,070.52	73,820.71	12.1%
01-7142-00-50450	12,000	Service Contracts 0	12,000	4,762.50	.00	7,237.50	39.7%
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	10,332.66	6,070.52	99,396.82	14.2%
01718000 Veteran's Swimming Pool							
01-7180-00-50100	33,000	Salaries of Department Heads 0	33,000	.00	.00	33,000.00	.0%
01-7180-00-50149	140,000	Salaries of Seasonal & Temp 0	140,000	1,050.53	.00	138,949.47	.8%
01-7180-00-50230	2,700	Sports & Recreation Equipment 0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231	10,000	Aquatics Training Equipment 0	10,000	.00	.00	10,000.00	.0%
TOTAL Veteran's Swimming Pool	185,700	0	185,700	1,050.53	.00	184,649.47	.6%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445	35,000	Repair and Maintenance 0	35,000	.00	.00	35,000.00	.0%
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	.00	.00	35,000.00	.0%
01742000 Cultural Center							
01-7420-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-7420-00-50420	4,400	Telephone 0	4,400	954.52	.00	3,445.48	21.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7420-00-50421	10,000	Electricity 0	10,000	1,682.47	.00	8,317.53	16.8%
01-7420-00-50422	3,000	Gas 0	3,000	1,105.00	.00	1,895.00	36.8%
01-7420-00-50423	2,100	Water 0	2,100	.00	.00	2,100.00	.0%
01-7420-00-50445	8,000	Repair and Maintenance 0	8,000	266.24	18.93	7,714.83	3.6%
TOTAL Cultural Center	28,500	0	28,500	4,008.23	18.93	24,472.84	14.1%
01751000 Historian							
01-7510-00-50100	4,500	Salaries of Department Heads 0	4,500	1,020.34	.00	3,479.66	22.7%
01-7510-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian	6,500	0	6,500	1,020.34	.00	5,479.66	15.7%
01752000 Historical Property							
01-7520-00-50421	1,200	Electricity 0	1,200	277.67	.00	922.33	23.1%
01-7520-00-50422	2,020	Gas 0	2,020	379.96	.00	1,640.04	18.8%
01-7520-00-50423	300	Water 0	300	.00	.00	300.00	.0%
01-7520-00-50445	6,000	Repair and Maintenance 0	6,000	.00	19.19	5,980.81	.3%
TOTAL Historical Property	9,520	0	9,520	657.63	19.19	8,843.18	7.1%
01755000 Celebrations							
01-7550-00-50473	2,000	Patriotic observances 0	2,000	.00	.00	2,000.00	.0%
01-7550-00-50474	37,500	July 4th Celebration 0	37,500	.00	.00	37,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7550-00-50475	1,000	Burchfest 0	1,000	.00	.00	1,000.00	.0%
TOTAL Celebrations	40,500	0	40,500	.00	.00	40,500.00	.0%
01762000 Senior Citizens							
01-7620-00-50100	72,485	Salaries of Department Heads 0	72,485	9,133.02	.00	63,351.98	12.6%
01-7620-00-50137	30,000	Salaries of Account Clerks 0	30,000	.00	.00	30,000.00	.0%
01-7620-00-50138	80,000	Salaries of Part Time Clerks 0	80,000	8,151.04	.00	71,848.96	10.2%
01-7620-00-50146	145,000	Salaries of Driv, Inst & Fd Sv 0	145,000	15,608.32	.00	129,391.68	10.8%
01-7620-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%
01-7620-00-50200	2,000	Equipment 0	2,000	.00	.00	2,000.00	.0%
01-7620-00-50400	5,000	Contractual Expenses 0	5,000	500.00	500.00	4,000.00	20.0%
01-7620-00-50416	12,000	Gasoline 0	12,000	648.65	.00	11,351.35	5.4%
01-7620-00-50417	7,000	Cleaning and other Supplies 0	7,000	282.00	1,500.00	5,218.00	25.5%
01-7620-00-50420	11,615	Telephone 0	11,615	399.90	.00	11,215.10	3.4%
01-7620-00-50445	9,000	Repair and Maintenance 0	9,000	711.23	1,088.06	7,200.71	20.0%
01-7620-00-50478	15,000	Craft Material & Supplies 0	15,000	182.95	1,885.48	12,931.57	13.8%
01-7620-00-50484	31,000	Fitness Consultant 0	31,000	2,891.84	.00	28,108.16	9.3%
TOTAL Senior Citizens	420,600	0	420,600	38,508.95	4,973.54	377,117.51	10.3%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421	50,000	Electricity 0	50,000	5,812.56	.00	44,187.44	11.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-7621-00-50422	6,790	Gas 0	6,790	.00	.00	6,790.00	.0%	
01-7621-00-50423	2,100	Water 0	2,100	66.00	.00	2,034.00	3.1%	
01-7621-00-50445	20,000	Repair and Maintenance 0	20,000	3,082.83	1,252.81	15,664.36	21.7%	
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	8,961.39	1,252.81	68,675.80	12.9%	
01798900 Recreation Commission								
01-7989-00-50138	1,500	Salaries of Part Time Clerks 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	6,300	Salaries of Department Heads 0	6,300	525.00	.00	5,775.00	8.3%	
01-8010-00-50109	17,400	Salaries of Board Members 0	17,400	1,450.00	.00	15,950.00	8.3%	
01-8010-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	1,216.18	.00	3,433.82	26.2%	
TOTAL Zoning Board	28,350	0	28,350	3,191.18	.00	25,158.82	11.3%	
01802000 Planning Board								
01-8020-00-50100	6,300	Salaries of Department Heads 0	6,300	525.00	.00	5,775.00	8.3%	
01-8020-00-50109	26,100	Salaries of Board Members 0	26,100	2,175.00	.00	23,925.00	8.3%	
01-8020-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	715.40	.00	3,934.60	15.4%	
TOTAL Planning Board	37,050	0	37,050	3,415.40	.00	33,634.60	9.2%	
01805000 Ethics Committee								
01-8050-00-50138		Salaries of Part Time Clerks						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Ethics Committee	1,500	0	1,500	.00	.00	1,500.00	.0%
	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	109,789.79	.00	803,306.21	12.0%
01-8160-00-50145			Salaries of Laborers - PT				
	220,000	0	220,000	19,785.96	.00	200,214.04	9.0%
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	364.80	.00	3,135.20	10.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50416	55,000	Gasoline 0	55,000	3,419.01	.00	51,580.99	6.2%
01-8160-00-50419	1,000	Supplies 0	1,000	90.00	194.40	715.60	28.4%
01-8160-00-50421	5,050	Electricity 0	5,050	514.19	.00	4,535.81	10.2%
01-8160-00-50422	6,060	Gas 0	6,060	1,406.08	.00	4,653.92	23.2%
01-8160-00-50427	1,093,044	Sanitary Landfill Disposal 0	1,093,044	3,337.14	.00	1,089,706.86	.3%
01-8160-00-50443	100,000	Equipment Repair & Maintenance 0	100,000	13,560.37	21,259.95	65,179.68	34.8%
01-8160-00-50445	5,000	Repair and Maintenance 0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50492	55,550	Tires 0	55,550	1,368.51	963.58	53,217.91	4.2%
TOTAL Sanitation	2,611,843	0	2,611,843	153,635.85	22,417.93	2,435,789.22	6.7%
01816100 Recycling							
01-8161-00-50200	30,000	Equipment 0	30,000	.00	.00	30,000.00	.0%
01-8161-00-50425	10,000	General Lia, Fire & Theft Cons 0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428	870,000	Recycling Collection 0	870,000	298.65	3,226.35	866,475.00	.4%
01-8161-00-50429	3,000	Television Disposal 0	3,000	66.00	.00	2,934.00	2.2%
01-8161-00-50448	1,000	Print, Literature and Other 0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling	914,000	0	914,000	364.65	3,226.35	910,409.00	.4%
01854000 Drainage							
01-8540-00-50421	2,101	Electricity 0	2,101	258.15	.00	1,842.85	12.3%
01-8540-00-50498	20,000	Culvt, Pipe, Lumber, Sand, etc 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Drainage	22,101	0	22,101	258.15	.00	21,842.85	1.2%
01856000 Tree Maintenance							
01-8560-00-50415	4,000	Other Contractual Expenses	4,000	426.00	.00	3,574.00	10.7%
01-8560-00-50485	34,000	Consultant and Replacement	34,000	.00	.00	34,000.00	.0%
TOTAL Tree Maintenance	38,000	0	38,000	426.00	.00	37,574.00	1.1%
01876000 Disaster Preparedness							
01-8760-00-50100	11,000	Salaries of Department Heads	11,000	923.08	.00	10,076.92	8.4%
01-8760-00-50111	2,500	Salaries of Ast Disaster Cord	2,500	.00	.00	2,500.00	.0%
01-8760-00-50200	1,000	Equipment	1,000	.00	.00	1,000.00	.0%
01-8760-00-50207	1,000	Disaster Preparedness Vehicle	1,000	.00	.00	1,000.00	.0%
01-8760-00-50414	500	Continuing Edu and Training	500	.00	.00	500.00	.0%
01-8760-00-50415	500	Other Contractual Expenses	500	.00	.00	500.00	.0%
01-8760-00-50416	400	Gasoline	400	51.98	.00	348.02	13.0%
01-8760-00-50438	25,000	Disaster Prep Mass Notif Sys	25,000	24,624.98	.00	375.02	98.5%
01-8760-00-50443	500	Equipment Repair & Maintenance	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	25,600.04	.00	16,799.96	60.4%
01901000 State Retirement							
01-9010-00-50801	1,100,000	State Retirement	1,100,000	.00	.00	1,100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	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	146,650.27	.00	1,019,783.73	12.6%
TOTAL Social Security	1,166,434	0	1,166,434	146,650.27	.00	1,019,783.73	12.6%
01904000 workers' Compensation Insurance							
01-9040-00-50803		workers' Comp Insurance					
	400,000	0	400,000	63,448.75	.00	336,551.25	15.9%
TOTAL Workers' Compensation Insurance	400,000	0	400,000	63,448.75	.00	336,551.25	15.9%
01906000 Hospital & Medical Insurance							
01-9060-00-50807		Hospital & Medical Insurance					
	4,126,012	0	4,126,012	196,989.04	.00	3,929,022.96	4.8%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	196,989.04	.00	3,929,022.96	4.8%
01907000 Unemployment Insurance							
01-9070-00-50805		Unemployment Insurance					
	6,335	0	6,335	.00	.00	6,335.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Unemployment Insurance	6,335	0	6,335	.00	.00	6,335.00	.0%
01908000 Health & welfare Insurance							
01-9080-00-50804	238,594	Health & welfare Insurance 0	238,594	122,115.82	.00	116,478.18	51.2%
TOTAL Health & Welfare Insurance	238,594	0	238,594	122,115.82	.00	116,478.18	51.2%
01908200 Employee Assistance Program							
01-9082-00-50806	8,848	Employee Assistance Program 0	8,848	1,555.00	.00	7,293.00	17.6%
TOTAL Employee Assistance Program	8,848	0	8,848	1,555.00	.00	7,293.00	17.6%
01908900 Other Employee Benefits							
01-9089-00-50820	7,002	work Boot Allowance 0	7,002	5,425.00	.00	1,577.00	77.5%
TOTAL Other Employee Benefits	7,002	0	7,002	5,425.00	.00	1,577.00	77.5%
01971000 Serial Bonds							
01-9710-00-50910	510,000	Principal 0	510,000	.00	.00	510,000.00	.0%
01-9710-00-50911	279,275	Interest 0	279,275	139,637.63	.00	139,637.37	50.0%
TOTAL Serial Bonds	789,275	0	789,275	139,637.63	.00	649,637.37	17.7%
01971100 Bond Anticipation Notes							
01-9711-00-50910	48,108	Principal 0	48,108	.00	.00	48,108.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9711-00-50911	37,000	Interest 0	37,000	.00	.00	37,000.00	.0%
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910	271,352	Principal 0	271,352	66,981.53	.00	204,370.47	24.7%
01-9785-00-50911	17,718	Interest 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	463,430	Principal 0	463,430	109,596.55	.00	353,833.45	23.6%
01-9786-00-50911	37,278	Interest 0	37,278	10,328.64	.00	26,949.36	27.7%
TOTAL Energy Performance Contract II	500,708	0	500,708	119,925.19	.00	380,782.81	24.0%
01995000 Interfund Transfers							
01-9950-00-50975	200,000	Interfund Transfers 0	200,000	.00	.00	200,000.00	.0%
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL General Fund	2,450,000	0	2,450,000	2,979,775.70	189,992.00	-719,767.70	129.4%
TOTAL REVENUES	-32,486,347	0	-32,486,347	-583,484.43	.00	-31,902,862.57	
TOTAL EXPENSES	34,936,347	0	34,936,347	3,563,260.13	189,992.00	31,183,094.87	
02 Highway Fund							
02000200 Highway Fund							
02-0002-00-41001	-11,813,849	Real Property Taxes 0	-11,813,849	.00	.00	-11,813,849.00	.0%

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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		-220,000	Other Trans 0	-220,000	-17,134.08	.00	-202,865.92	7.8%
02-0002-00-42300		-120,000	Services for other Governments 0	-120,000	.00	.00	-120,000.00	.0%
02-0002-00-42401		-150,000	Interest Earnings 0	-150,000	-4,945.93	.00	-145,054.07	3.3%
02-0002-00-42650		-2,000	Sale of Scrap & Ex Material 0	-2,000	.00	.00	-2,000.00	.0%
02-0002-00-42801		-1,244,355	Interfund Revenue 0	-1,244,355	.00	.00	-1,244,355.00	.0%
TOTAL Highway Fund		-13,550,204	0	-13,550,204	-22,080.01	.00	-13,528,123.99	.2%

02511000 General Repairs

02-5110-00-50110	82,541	Salaries of Crew Chief 0	82,541	2,136.67	.00	80,404.33	2.6%
02-5110-00-50115	320,650	Salaries of working Crew Chief 0	320,650	.00	.00	320,650.00	.0%
02-5110-00-50144	3,246,290	Salaries of Laborers 0	3,246,290	655,672.20	.00	2,590,617.80	20.2%
02-5110-00-50145	35,000	Salaries of Laborers - PT 0	35,000	5,811.66	.00	29,188.34	16.6%
02-5110-00-50197	73,096	Longevity and Incentives 0	73,096	.00	.00	73,096.00	.0%
02-5110-00-50199	445,000	OVERTIME 0	445,000	.00	.00	445,000.00	.0%
02-5110-00-50200	550,000	Equipment 0	550,000	78,083.11	.00	471,916.89	14.2%
02-5110-00-50416	490,000	Gasoline 0	490,000	68,641.62	371,976.68	49,381.70	89.9%
02-5110-00-50419	9,000	Contractual Expenses 0	9,000	1,094.01	91.51	7,814.48	13.2%
02-5110-00-50430	1,000	Pool Cars - Engineering 0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431	1,000	Pool Cars - Building & Plumb 0	1,000	3,800.36	.00	-2,800.36	380.0%
02-5110-00-50455	28,000	Guard Rail & Curbing Repairs 0	28,000	.00	.00	28,000.00	.0%
02-5110-00-50496	3,000	Highway Towing 0	3,000	.00	.00	3,000.00	.0%
02-5110-00-50497	600,000	Blacktop Paving 0	600,000	1,200.00	.00	598,800.00	.2%

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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50498	25,000	Culvert, Pipe, Lumber, Sand 0	25,000	.00	.00	25,000.00	.0%
02-5110-00-50499	23,000	Stone, Gravel, Road Sur Treat 0	23,000	1,678.62	.00	21,321.38	7.3%
TOTAL General Repairs	5,932,577	0	5,932,577	818,118.25	372,068.19	4,742,390.56	20.1%
02513000 Machinery							
02-5130-00-50115	80,552	Salaries of Working Crew Chief 0	80,552	22,286.22	.00	58,265.78	27.7%
02-5130-00-50116	238,406	Salaries of Auto Mechanics 0	238,406	57,660.98	.00	180,745.02	24.2%
02-5130-00-50197	7,585	Longevity and Incentives 0	7,585	.00	.00	7,585.00	.0%
02-5130-00-50199	55,000	OVERTIME 0	55,000	.00	.00	55,000.00	.0%
02-5130-00-50200	5,000	Equipment 0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50441	5,000	Equipment Rental 0	5,000	.00	.00	5,000.00	.0%
02-5130-00-50445	120,000	Repair and Maintenance 0	120,000	.00	.00	120,000.00	.0%
02-5130-00-50492	50,000	Tires 0	50,000	.00	5,106.00	44,894.00	10.2%
02-5130-00-50493	280,000	Parts 0	280,000	43,290.84	60,631.32	176,077.84	37.1%
TOTAL Machinery	841,543	0	841,543	123,238.04	65,737.32	652,567.64	22.5%
02514000 Snow and Miscellaneous							
02-5140-00-50433	1,000	Rugs 0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50481	1,000	Chemical Sprays, Weed & Brush 0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50482	352,000	Interfund Transfer 0	352,000	.00	.00	352,000.00	.0%
02-5140-00-50487	265,000	Insurance Charges 0	265,000	.00	.00	265,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5140-00-50488	2,500	Coveralls & Rain Gear 0	2,500	401.00	.00	2,099.00	16.0%
02-5140-00-50489	15,000	Tool House Supplies 0	15,000	1,784.58	2,412.14	10,803.28	28.0%
TOTAL Snow and Miscellaneous	636,500	0	636,500	2,185.58	2,412.14	631,902.28	.7%
02514200 Snow Removal - Town Highways							
02-5142-00-50483	350,000	salt and Chemicals 0	350,000	203,102.08	81,276.77	65,621.15	81.3%
TOTAL Snow Removal - Town Highways	350,000	0	350,000	203,102.08	81,276.77	65,621.15	81.3%
02514800 Services for Other Governments							
02-5148-00-50416	27,000	Gasoline 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	750,000	State Retirement 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	348,502	Social Security 0	348,502	54,969.60	.00	293,532.40	15.8%
TOTAL Social Security	348,502	0	348,502	54,969.60	.00	293,532.40	15.8%
02904000 workers' Compensation Insurance							
02-9040-00-50803	800,000	Workers' Comp Insurance 0	800,000	122,546.25	.00	677,453.75	15.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Workers' Compensation Insuranc	800,000	0	800,000	122,546.25	.00	677,453.75	15.3%
02906000 Hospital & Medical Insurance							
02-9060-00-50807	2,063,006	Hospital & Medical Insurance 0	2,063,006	69,444.50	.00	1,993,561.50	3.4%
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	69,444.50	.00	1,993,561.50	3.4%
02908000 Health & welfare Insurance							
02-9080-00-50804	98,100	Health & welfare Insurance 0	98,100	14,224.16	.00	83,875.84	14.5%
TOTAL Health & welfare Insurance	98,100	0	98,100	14,224.16	.00	83,875.84	14.5%
02908900 Other Employee Benefits							
02-9089-00-50434	0	COVID 19 EXPENDITURES 0	0	875.00	.00	-875.00	100.0%
02-9089-00-50820	9,625	Work Boot Allowance 0	9,625	4,199.97	.00	5,425.03	43.6%
02-9089-00-50821	6,000	Mechanic Clothing 0	6,000	745.01	6,254.99	-1,000.00	116.7%
TOTAL Other Employee Benefits	15,625	0	15,625	5,819.98	6,254.99	3,550.03	77.3%
02971000 Serial Bonds							
02-9710-00-50910	1,625,000	Principal 0	1,625,000	.00	.00	1,625,000.00	.0%
02-9710-00-50911	242,505	Interest 0	242,505	106,556.25	.00	135,948.75	43.9%
TOTAL Serial Bonds	1,867,505	0	1,867,505	106,556.25	.00	1,760,948.75	5.7%
02971100 Bond Anticipation Notes							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,525,124.68	527,749.41	-1,602,874.09	456.2%
TOTAL REVENUES	-13,550,204	0	-13,550,204	-22,080.01	.00	-13,528,123.99	
TOTAL EXPENSES	14,000,204	0	14,000,204	1,547,204.69	527,749.41	11,925,249.90	
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	-288,000.00	.00	288,000.00	100.0%
TOTAL Sanitaiton Trucks	0	0	0	-288,349.88	.00	288,349.88	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%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03000306 CCL Project							
03-0003-06-43089	0	State Aid - General Gov Aid	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	0	State Aid - General Gov Aid	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects							
03-0300-01-45031	0	Interfund Transfers	0	-56,400.00	.00	56,400.00	100.0%
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%
03030002 ECCDBG Street Projects							
03-0300-02-42401	0	Interest Earnings	0	-9,001.26	.00	9,001.26	100.0%
03-0300-02-42710	0	Premium on Obligations	0	-575,017.56	.00	575,017.56	100.0%
03-0300-02-43089	0	State Aid - General Gov Aid	0	-50,000.00	.00	50,000.00	100.0%
03-0300-02-45031	0	Interfund Transfers	0	-1,035,000.00	.00	1,035,000.00	100.0%
03-0300-02-50451	0	Professional Services	0	51,582.44	.00	-51,582.44	100.0%
03-0300-02-50950	0	BAN Anticipation Note Interest	0	795,020.04	.00	-795,020.04	100.0%
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
03030003 Sidewalk Replacement								
03-0300-03-41563	0	SIDEWALK REPLACEMENT FEES	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	0	Premium on Obligations	0	-22,034.67	.00	22,034.67	100.0%	
TOTAL Sanitary Sewer Project	0	0	0	-22,034.67	.00	22,034.67	100.0%	
03030005 Energy Performance Contract Ph								
03-0300-05-42401	0	Interest Earnings	0	-1,812.67	.00	1,812.67	100.0%	
03-0300-05-42710	0	Premium on Obligations	0	-114,794.00	.00	114,794.00	100.0%	
03-0300-05-50950	0	BAN Anticipation Note Interest	0	17,736.00	.00	-17,736.00	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%	
03030006 CCL Project								
03-0300-06-42401	0	Interest Earnings	0	-.27	.00	.27	100.0%	
TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%	
03030010 Town Hall/CCL Parking Lot								
03-0300-10-43089	-150,000	State Aid - Other General Gove	0	-150,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-10-45031	-150,000	Interfund Transfers In 0	-150,000	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelter Rehab							
03-0300-11-43089	0	State Aid - Other General Gove 0	0	-117,657.00	.00	117,657.00	100.0%
03-0300-11-45031	0	Interfund Transfers In 0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-43089	0	State Aid - Other General Gove 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	0	Premium on Obligations 0	0	-10,115.97	.00	10,115.97	100.0%
03-0300-14-45031	-384,141	Interfund Transfers In -56,029	-440,170	-440,169.00	.00	-1.00	100.0%
03-0300-14-50451	384,141	Professional Services 56,029	440,170	2,164,773.34	.00	-1,724,603.34	491.8%
TOTAL Watermain Replacement	0	0	0	1,714,488.37	.00	-1,714,488.37	100.0%
03030015 Bike Track							
03-0300-15-43089	0	State Aid - Other General Gove 0	0	-200,000.00	.00	200,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-15-45031	0	Interfund Transfers In	0	-198,271.06	.00	198,271.06	100.0%
03-0300-15-50451	0	Professional Services	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	-2,291,120	Interfund Transfers In	0 -2,291,120	-2,967,898.91	.00	676,778.91	129.5%
03-0300-16-50451	2,291,120	Professional Services	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	0	Premium on Obligations	0	-938.33	.00	938.33	100.0%
03-0300-17-45031	-205,330	Interfund Transfers In	0 -205,330	-206,322.00	.00	992.00	100.5%
03-0300-17-50451	205,330	Professional Services	0 205,330	782,136.15	.00	-576,806.15	380.9%
TOTAL Fireman's Park	0	0	0	574,875.82	.00	-574,875.82	100.0%
03030018 Manhole Repair							
03-0300-18-45031	-497,007	Interfund Transfers In	0 -497,007	-497,006.75	.00	-.25	100.0%
03-0300-18-50451	497,007	Professional Services	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	0	Sale of Scrap & Excess Material	0	-32,464.28	.00	32,464.28	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-19-42680	0	Insurance Recoveries	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-42710	0	Premium on Obligations	0	-2,600.00	.00	2,600.00	100.0%
03-0300-19-50200	0	Equipment	0	4,425,698.12	.00	-4,425,698.12	100.0%
03-0300-19-50443	0	Equipment Repair and Maintenance	0	138,364.50	2,578.06	-140,942.56	100.0%
03-0300-19-50445	0	Repair and Maintenance	0	2,190,179.33	102,931.89	-2,293,111.22	100.0%
03-0300-19-50451	0	Professional Services	0	2,586,784.71	.00	-2,586,784.71	100.0%
TOTAL Highway Garage	0	0	0	2,706,242.16	105,509.95	-2,811,752.11	100.0%
03030021 Water Sysstem Improvements WD8							
03-0300-21-50451	0	Professional Services	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	0	Equipment	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03-1380-05-50451	0	Professional Services	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200	0	Equipment	0	33,305.97	.00	-33,305.97	100.0%

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FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%	
03144004 Sanitary Sewer Project								
03-1440-04-45031	-657,308	Interfund Transfers In 0	-657,308	-657,307.05	.00	-.95	100.0%	
03-1440-04-50200	0	Equipment 657,308	657,308	16,702,124.87	291,358.14	-16,336,175.01	2585.3%	
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,044,817.82	291,358.14	-16,336,175.96	100.0%	
03144006 CCL Project								
03-1440-06-50200	0	Equipment 0	0	29,777.53	.00	-29,777.53	100.0%	
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%	
03144022 ST DAVIDS DRIVE DRAINAGE								
03-1440-22-50200	0	Equipment 0	0	107,917.15	.00	-107,917.15	100.0%	
TOTAL ST DAVIDS DRIVE DRAINAGE	0	0	0	107,917.15	.00	-107,917.15	100.0%	
03198908 Seneca Place Project								
03-1989-08-50200	0	Equipment 0	0	38,812.11	.00	-38,812.11	100.0%	
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of								
03-5110-01-50200	0	Equipment 0	0	56,400.00	.00	-56,400.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%	
03711013 Veterans' Park Pavilion								
03-7110-13-50200	0	Equipment	0	127,082.28	.00	-127,082.28	100.0%	
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%	
03741003 Sidewalk Replacement								
03-7410-03-50200	0	CCL Equipment	0	1,139,178.53	.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph								
03-7410-05-50200	0	Library - Equipment	0	4,189,137.91	.00	-4,189,137.91	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%	
03742000 Burchfield Reno								
03-7420-00-42705	0	Gifts and Donations	0	-1,500.00	.00	1,500.00	100.0%	
03-7420-00-43089	0	State Aid - Other General Gove	0	-26,070.95	.00	26,070.95	100.0%	
03-7420-00-50200	0	Equipment	0	15,066.27	.00	-15,066.27	100.0%	
03-7420-00-50445	0	Repair and Maintenance	0	52,556.86	.00	-52,556.86	100.0%	
03-7420-00-50451	0	Professional Services	0	68,328.70	.00	-68,328.70	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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%	
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%	
TOTAL Capital Projects Fund	-657,308	657,308	0	33,458,242.99	396,868.09	-33,855,111.08	100.0%	
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-20,284,623.24	.00	15,893,688.24		
TOTAL EXPENSES	3,677,598	713,337	4,390,935	53,742,866.23	396,868.09	-49,748,799.32		
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	46,217.82	.00	181,282.18	20.3%	
05-0500-00-50118		SD.Sal of SS Maint Crew						
	223,288	0	223,288	47,367.24	.00	175,920.76	21.2%	
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%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50200		8,000	Equipment 0	8,000	.00	.00	8,000.00	.0%
05-0500-00-50416		28,000	SD.Gasoline 0	28,000	1,436.72	.00	26,563.28	5.1%
05-0500-00-50419		20,000	SD.Supplies 0	20,000	2,072.46	1,992.98	15,934.56	20.3%
05-0500-00-50420		8,000	SD.Utilities 0	8,000	1,279.16	.00	6,720.84	16.0%
05-0500-00-50421		0	Electricity 0	0	390.55	.00	-390.55	100.0%
05-0500-00-50443		12,000	SD.Equipment Repair & Maint 0	12,000	2,370.42	2,363.39	7,266.19	39.4%
05-0500-00-50445		235,000	SD.Repair and Maintenance 0	235,000	23,359.42	16,096.79	195,543.79	16.8%
05-0500-00-50511		1,386,291	SD.Alloc of Gen Fund Costs 0	1,386,291	.00	.00	1,386,291.00	.0%
05-0500-00-50512		1,244,355	SD.Alloc of Highway Fund Costs 0	1,244,355	.00	.00	1,244,355.00	.0%
05-0500-00-50801		111,059	SD.State Retirement 0	111,059	.00	.00	111,059.00	.0%
05-0500-00-50802		40,349	SD.Social Security 0	40,349	7,022.22	.00	33,326.78	17.4%
05-0500-00-50803		16,000	SD.Workers' Comp Insurance 0	16,000	1,904.57	.00	14,095.43	11.9%
05-0500-00-50804		11,100	SD.Health & Welfare Insurance 0	11,100	2,169.84	.00	8,930.16	19.5%
05-0500-00-50807		281,200	SD.Hospital & Medical Ins 0	281,200	3,557.00	.00	277,643.00	1.3%
05-0500-00-50808		9,436	SD.Medicare 0	9,436	.00	.00	9,436.00	.0%
05-0500-00-50820		1,200	SD.Work Boot Allowance 0	1,200	.00	.00	1,200.00	.0%
TOTAL SD		0	0	0	129,468.84	20,453.16	-149,922.00	100.0%
05050100 SD 1								
05-0501-00-41001		-180,028	SD 1.Real Property Taxes 0	-180,028	.00	.00	-180,028.00	.0%
05-0501-00-50597		97,948	SD 1.Sewer Depart Allocation 0	97,948	.00	.00	97,948.00	.0%
05-0501-00-50960		10,401	SD 1.EPC - Principal 0	10,401	2,587.27	.00	7,813.73	24.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0501-00-50970	679	SD 1.EPC - Interest	679	204.17	.00	474.83	30.1%
05-0501-00-51454	0	Remedial Program	0	55.22	.00	-55.22	100.0%
05-0501-00-51486	71,000	SD 1.BSA Charge	71,000	.00	.00	71,000.00	.0%
TOTAL SD 1	0	0	0	2,846.66	.00	-2,846.66	100.0%
05050200 SD 2							
05-0502-00-41001	-77,577	SD 2.Real Property Taxes	-77,577	.00	.00	-77,577.00	.0%
05-0502-00-50597	38,256	SD 2.Sewer Depart Allocation	38,256	.00	.00	38,256.00	.0%
05-0502-00-50908	6,000	SD 2.Appropriated Fund Balance	6,000	.00	.00	6,000.00	.0%
05-0502-00-50960	4,056	SD 2.EPC - Principal	4,056	1,004.22	.00	3,051.78	24.8%
05-0502-00-50970	265	SD 2.EPC - Interest	265	79.25	.00	185.75	29.9%
05-0502-00-51486	29,000	SD 2.BSA Charge	29,000	.00	.00	29,000.00	.0%
TOTAL SD 2	0	0	0	1,083.47	.00	-1,083.47	100.0%
05050300 SD 3							
05-0503-00-41001	-22,487	SD 3.Real Property Taxes	-22,487	.00	.00	-22,487.00	.0%
05-0503-00-50597	5,852	SD 3.Sewer Depart Allocation	5,852	.00	.00	5,852.00	.0%
05-0503-00-50960	596	SD 3.EPC - Principal	596	147.62	.00	448.38	24.8%
05-0503-00-50970	39	SD 3.EPC - Interest	39	11.65	.00	27.35	29.9%
05-0503-00-51454	0	Remedial Program	0	76.65	.00	-76.65	100.0%
05-0503-00-51486	16,000	SD 3.BSA Charge	16,000	.00	.00	16,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SD 3	0	0	0	235.92	.00	-235.92	100.0%
05050400 SD 4							
05-0504-00-41001	-62,096	SD 4.Real Property Taxes 0	-62,096	.00	.00	-62,096.00	.0%
05-0504-00-50597	17,572	SD 4.Sewer Depart Allocation 0	17,572	.00	.00	17,572.00	.0%
05-0504-00-50960	1,732	SD 4.EPC - Principal 0	1,732	429.08	.00	1,302.92	24.8%
05-0504-00-50970	113	SD 4.EPC - Interest 0	113	33.86	.00	79.14	30.0%
05-0504-00-51454	0	Remedial Program 0	0	56.24	.00	-56.24	100.0%
05-0504-00-51486	23,000	SD 4.BSA Charge 0	23,000	.00	.00	23,000.00	.0%
05-0504-00-51487	24,679	SD 4.Rent Payable to SD 6 0	24,679	.00	.00	24,679.00	.0%
TOTAL SD 4	5,000	0	5,000	519.18	.00	4,480.82	10.4%
05050500 SD 5							
05-0505-00-41001	-278,480	SD 5.Real Property Taxes 0	-278,480	.00	.00	-278,480.00	.0%
05-0505-00-42101	-384,308	SD 5.Rev Covington & Slade Ext 0	-384,308	.00	.00	-384,308.00	.0%
05-0505-00-42113	-66,945	SD 5.Revenue District 13 0	-66,945	.00	.00	-66,945.00	.0%
05-0505-00-50513	10,000	SD 5.Operation of Plant 0	10,000	.00	.00	10,000.00	.0%
05-0505-00-50515	13,000	SD 5.Operation of Lift Station 0	13,000	1,914.47	.00	11,085.53	14.7%
05-0505-00-50518	600	SD 5.Rental Pay for RR Easement 0	600	.00	.00	600.00	.0%
05-0505-00-50597	316,692	SD 5.Sewer Dept Allocation 0	316,692	.00	.00	316,692.00	.0%
05-0505-00-50908	80	SD 5.Appropriated Fund Balance 0	80	.00	.00	80.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0505-00-50910	21,262	Principal 0	21,262	.00	.00	21,262.00	.0%
05-0505-00-50911	17,022	Interest 0	17,022	8,531.70	.00	8,490.30	50.1%
05-0505-00-50940	15,293	SD 5.BAN - Principal 0	15,293	.00	.00	15,293.00	.0%
05-0505-00-50950	18,610	SD 5.BAN - Interest 0	18,610	.00	.00	18,610.00	.0%
05-0505-00-50960	14,499	SD 5.EPC - Principal 0	14,499	3,584.14	.00	10,914.86	24.7%
05-0505-00-50970	947	SD 5.EPC - Interest 0	947	282.83	.00	664.17	29.9%
05-0505-00-51488	301,728	SD 5.Rent Payable to SD 13 0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5	0	0	0	14,313.14	.00	-14,313.14	100.0%
05050600 SD 6							
05-0506-00-41001	-772,230	SD 6.Real Property Taxes 0	-772,230	.00	.00	-772,230.00	.0%
05-0506-00-42102	-101,098	SD 6.Revenue EC District 1 0	-101,098	.00	.00	-101,098.00	.0%
05-0506-00-42104	-24,679	SD 6.Revenue District 4 0	-24,679	.00	.00	-24,679.00	.0%
05-0506-00-42107	-113,742	SD 6.Revenue District 7 0	-113,742	.00	.00	-113,742.00	.0%
05-0506-00-42108	-253,955	SD 6.Revenue District 8 0	-253,955	.00	.00	-253,955.00	.0%
05-0506-00-42111	-12,976	SD 6.Revenue District 11 0	-12,976	.00	.00	-12,976.00	.0%
05-0506-00-50495	1,000	Erie County Chargebacks 0	1,000	.00	.00	1,000.00	.0%
05-0506-00-50514	35,000	SD 6.Operation of Ret Facility 0	35,000	4,621.38	.00	30,378.62	13.2%
05-0506-00-50518	300	SD 6.Rental Pay for RR Ease 0	300	.00	.00	300.00	.0%
05-0506-00-50597	363,955	SD 6.Sewer Dept Allocation 0	363,955	.00	.00	363,955.00	.0%
05-0506-00-50599	836,000	SD 6.Rent Pay to ECSD No. 4 0	836,000	.00	.00	836,000.00	.0%
05-0506-00-50960	39,825	SD 6.EPC - Principal 0	39,825	9,822.50	.00	30,002.50	24.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	15,218.99	.00	-15,218.99	100.0%	
05050700 SD 7								
05-0507-00-41001		SD 7.Real Property Taxes						
	-172,280	0	-172,280	.00	.00	-172,280.00	.0%	
05-0507-00-50597		SD 7.Sewer Dept Allocation						
	50,819	0	50,819	.00	.00	50,819.00	.0%	
05-0507-00-50960		SD 7.EPC - Principal						
	5,368	0	5,368	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%	
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	1,434.49	.00	-3,434.49	-71.7%	
05050800 SD 8								
05-0508-00-41001		SD 8.Real Property Taxes						
	-500,908	0	-500,908	.00	.00	-500,908.00	.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	6,652.62	.00	-6,652.62	100.0%	
05050900 SD 9								
05-0509-00-41001		SD 9.Real Property Taxes						
	-38,999	0	-38,999	.00	.00	-38,999.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0509-00-50597	10,819	SD 9.Sewer Dept Allocation 0	10,819	.00	.00	10,819.00	.0%
05-0509-00-50960	1,108	SD 9.EPC - Principal 0	1,108	274.41	.00	833.59	24.8%
05-0509-00-50970	72	SD 9.EPC - Interest 0	72	21.65	.00	50.35	30.1%
05-0509-00-51454	0	Remedial Program 0	0	56.96	.00	-56.96	100.0%
05-0509-00-51486	32,000	SD 9.BSA Charge 0	32,000	.00	.00	32,000.00	.0%
TOTAL SD 9	5,000	0	5,000	353.02	.00	4,646.98	7.1%
05051000 SD 10							
05-0510-00-41001	-22,088	SD 10.Real Property Taxes 0	-22,088	.00	.00	-22,088.00	.0%
05-0510-00-50597	10,897	SD 10.Sewer Dept Allocation 0	10,897	.00	.00	10,897.00	.0%
05-0510-00-50960	1,118	SD 10.EPC - Principal 0	1,118	276.78	.00	841.22	24.8%
05-0510-00-50970	73	SD 10.EPC - Interest 0	73	21.84	.00	51.16	29.9%
05-0510-00-51486	11,000	SD 10.BSA Charge 0	11,000	.00	.00	11,000.00	.0%
TOTAL SD 10	1,000	0	1,000	298.62	.00	701.38	29.9%
05051100 SD 11							
05-0511-00-41001	-19,741	SD 11.Real Property Taxes 0	-19,741	.00	.00	-19,741.00	.0%
05-0511-00-50597	6,070	SD 11.Sewer Dept Allocation 0	6,070	.00	.00	6,070.00	.0%
05-0511-00-50960	652	SD 11.EPC - Principal 0	652	161.45	.00	490.55	24.8%
05-0511-00-50970	43	SD 11.EPC - Interest 0	43	12.74	.00	30.26	29.6%
05-0511-00-51487	12,976	SD 11.Rent Payable to SD 6 0	12,976	.00	.00	12,976.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SD 11	0	0	0	174.19	.00	-174.19	100.0%
05051200 SD 12							
05-0512-00-41001	-321,107	SD 12.Real Property Taxes 0	-321,107	.00	.00	-321,107.00	.0%
05-0512-00-50515	10,000	SD 12.Operation Lift Station 0	10,000	569.47	.00	9,430.53	5.7%
05-0512-00-50597	150,760	SD 12.Sewer Dept Allocation 0	150,760	.00	.00	150,760.00	.0%
05-0512-00-50960	16,283	SD 12.EPC - Principal 0	16,283	1,026.71	.00	15,256.29	6.3%
05-0512-00-50970	1,064	SD 12.EPC - Interest 0	1,064	81.02	.00	982.98	7.6%
05-0512-00-51493	143,000	SD 12.Erie County Joint SD 3 0	143,000	.00	.00	143,000.00	.0%
TOTAL SD 12	0	0	0	1,677.20	.00	-1,677.20	100.0%
05051300 SD 13							
05-0513-00-41001	-6,023,062	SD 13.Real Property Taxes 0	-6,023,062	.00	.00	-6,023,062.00	.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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	2,713.27	.00	18,286.73	12.9%
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	28.56	.00	49,971.44	.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%
05-0513-00-50950	381,539	SD 13.BAN - Interest 0	381,539	.00	.00	381,539.00	.0%
05-0513-00-50960	297,240	SD 13.EPC - Principal 0	297,240	73,165.76	.00	224,074.24	24.6%
05-0513-00-50970	19,409	SD 13.EPC - Interest 0	19,409	5,773.69	.00	13,635.31	29.7%
05-0513-00-50995	500,000	Interfund Transfers - Capital 0	500,000	.00	.00	500,000.00	.0%
05-0513-00-51486	3,000,000	SD 13.BSA Charge 0	3,000,000	.00	.00	3,000,000.00	.0%
TOTAL SD 13	600,000	0	600,000	255,829.58	.00	344,170.42	42.6%
05051400 SD 14							
05-0514-00-41001	-103,828	SD 14.Real Property Taxes 0	-103,828	.00	.00	-103,828.00	.0%
05-0514-00-42119	-6,792	SD 14.Revenue OP District 14 0	-6,792	.00	.00	-6,792.00	.0%
05-0514-00-50960	5,695	SD 14.EPC - Principal 0	5,695	1,410.58	.00	4,284.42	24.8%
05-0514-00-50970	372	SD 14.EPC - Interest 0	372	111.31	.00	260.69	29.9%
05-0514-00-51488	104,553	SD 14.Rent Pay to SD 13 0	104,553	.00	.00	104,553.00	.0%

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FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SD 14	0	0	0	1,521.89	.00	-1,521.89	100.0%
05051500 SD 15							
05-0515-00-41001	-13,046	SD 15.Real 0	Property Taxes -13,046	.00	.00	-13,046.00	.0%
05-0515-00-50597	9,072	SD 15.Sewer 0	Dept Allocation 9,072	.00	.00	9,072.00	.0%
05-0515-00-50960	914	SD 15.EPC - 0	Principal 914	226.30	.00	687.70	24.8%
05-0515-00-50970	60	SD 15.EPC - 0	Interest 60	17.86	.00	42.14	29.8%
05-0515-00-51454	0	Remedial 0	Program 0	407.08	.00	-407.08	100.0%
05-0515-00-51486	3,000	SD 15.BSA 0	Charge 3,000	.00	.00	3,000.00	.0%
TOTAL SD 15	0	0	0	651.24	.00	-651.24	100.0%
05051800 SD 18							
05-0518-00-41001	-13,481	SD 18.Real 0	Property Taxes -13,481	.00	.00	-13,481.00	.0%
05-0518-00-50597	4,983	SD 18.Sewer 0	Dept Allocation 4,983	.00	.00	4,983.00	.0%
05-0518-00-50960	467	SD 18.EPC - 0	Principal 467	112.56	.00	354.44	24.1%
05-0518-00-50970	31	SD 18.EPC - 0	Interest 31	8.88	.00	22.12	28.6%
05-0518-00-51487	8,000	SD 18.Rent 0	Pay to EC SD 6 8,000	.00	.00	8,000.00	.0%
TOTAL SD 18	0	0	0	121.44	.00	-121.44	100.0%
05051900 SD 19							
05-0519-00-41001	-45,630	SD 19.Real 0	Property Taxes -45,630	.00	.00	-45,630.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0519-00-50597	14,965	SD 19.Sewer Dept Allocation 0	14,965	.00	.00	14,965.00	.0%
05-0519-00-50960	1,563	SD 19.EPC - Principal 0	1,563	387.01	.00	1,175.99	24.8%
05-0519-00-50970	102	SD 19.EPC - Interest 0	102	30.54	.00	71.46	29.9%
05-0519-00-51487	29,000	SD 19.Rent Pay to EC SD 6 0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 19	0	0	0	417.55	.00	-417.55	100.0%
05052000 SD 20							
05-0520-00-41001	-1,267,749	SD 20.Real Property Taxes 0	-1,267,749	.00	.00	-1,267,749.00	.0%
05-0520-00-42121	-84,963	SD 20.Revenue NYS School 0	-84,963	.00	.00	-84,963.00	.0%
05-0520-00-50910	81,111	Principal 0	81,111	.00	.00	81,111.00	.0%
05-0520-00-50911	64,938	Interest 0	64,938	32,691.57	.00	32,246.43	50.3%
05-0520-00-50940	58,343	SD 20.BAN - Principal 0	58,343	.00	.00	58,343.00	.0%
05-0520-00-50950	70,998	SD 20.BAN - Interest 0	70,998	.00	.00	70,998.00	.0%
05-0520-00-50960	55,128	SD 20.EPC - Principal 0	55,128	13,733.72	.00	41,394.28	24.9%
05-0520-00-50970	3,600	SD 20.EPC - Interest 0	3,600	1,083.78	.00	2,516.22	30.1%
05-0520-00-51488	1,018,594	SD 20.Rent Payable to SD 13 0	1,018,594	.00	.00	1,018,594.00	.0%
TOTAL SD 20	0	0	0	47,509.07	.00	-47,509.07	100.0%
05052100 SD 5 EXT							
05-0521-00-41001	-515,140	SD 5Ext.Real Property Taxes 0	-515,140	.00	.00	-515,140.00	.0%
05-0521-00-50910	31,742	Principal 0	31,742	.00	.00	31,742.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0521-00-50911	25,414	Interest 0	25,414	12,803.44	.00	12,610.56	50.4%
05-0521-00-50940	22,832	SD 5 Ext.BAN - Principal 0	22,832	.00	.00	22,832.00	.0%
05-0521-00-50950	27,785	SD 5 Ext.BAN - Interest 0	27,785	.00	.00	27,785.00	.0%
05-0521-00-50960	21,646	SD 5 Ext.EPC - Principal 0	21,646	5,378.84	.00	16,267.16	24.8%
05-0521-00-50970	1,413	SD 5 Ext.EPC - Interest 0	1,413	424.46	.00	988.54	30.0%
05-0521-00-51485	384,308	SD 5 Ext.Rent Payable to SD 5 0	384,308	.00	.00	384,308.00	.0%
TOTAL SD 5 EXT	0	0	0	18,606.74	.00	-18,606.74	100.0%
05052200 PART I LA							
05-0522-00-41001	-45,752	SD 12P1.Real Property Taxes 0	-45,752	.00	.00	-45,752.00	.0%
05-0522-00-50597	6,027	Part I LA.Sewer Dept Alloc 0	6,027	.00	.00	6,027.00	.0%
05-0522-00-50960	681	Part I LA.EPC - Principal 0	681	3,169.71	.00	-2,488.71	465.4%
05-0522-00-50970	44	Part I LA.EPC - Interest 0	44	250.13	.00	-206.13	568.5%
05-0522-00-51487	39,000	Rent Payable to Sewer District 0	39,000	.00	.00	39,000.00	.0%
TOTAL PART I LA	0	0	0	3,419.84	.00	-3,419.84	100.0%
TOTAL Sanitary Sewer Fund	609,000	0	609,000	502,353.69	20,453.16	86,193.15	85.8%
TOTAL REVENUES	-17,313,842	0	-17,313,842	-9,678.58	.00	-17,304,163.42	
TOTAL EXPENSES	17,922,842	0	17,922,842	512,032.27	20,453.16	17,390,356.57	

06 Water Districts Fund

06060100 WD 1

06-0601-00-41001	-62,028	WD 1.Real Property Taxes 0	-62,028	.00	.00	-62,028.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

06	Water Districts Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0601-00-50511		15,015	WD 1.Alloc of Gen Fund Costs 0	15,015	.00	.00	15,015.00	.0%
06-0601-00-50910		14,235	WD 1.Bond - Principal 0	14,235	.00	.00	14,235.00	.0%
06-0601-00-50911		12,778	WD 1.Bond - Interest 0	12,778	6,388.97	.00	6,389.03	50.0%
06-0601-00-51444		220,000	WD 1.Repairs and Maintenance 0	220,000	.00	.00	220,000.00	.0%
	TOTAL WD 1	200,000	0	200,000	6,388.97	.00	193,611.03	3.2%
06060200 WD 2								
06-0602-00-41001		-27,673	WD 2.Real Property Taxes 0	-27,673	.00	.00	-27,673.00	.0%
06-0602-00-50511		2,741	WD 2.Alloc of Gen Fund Costs 0	2,741	.00	.00	2,741.00	.0%
06-0602-00-50910		2,599	Principal 0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911		2,333	Interest 0	2,333	1,166.50	.00	1,166.50	50.0%
06-0602-00-51444		22,000	WD 2.Repairs and Maintenance 0	22,000	.00	.00	22,000.00	.0%
	TOTAL WD 2	2,000	0	2,000	1,166.50	.00	833.50	58.3%
06060300 WD 3								
06-0603-00-41001		-119,232	WD 3.Real Property Taxes 0	-119,232	.00	.00	-119,232.00	.0%
06-0603-00-42121		-1,000	WD 3.Revenue NYS School 0	-1,000	.00	.00	-1,000.00	.0%
06-0603-00-50511		26,877	WD 3.Alloc of Gen Fund Costs 0	26,877	.00	.00	26,877.00	.0%
06-0603-00-50910		25,482	WD 3.Bond - Principal 0	25,482	.00	.00	25,482.00	.0%
06-0603-00-50911		22,873	WD 3.Bond - Interest 0	22,873	11,436.22	.00	11,436.78	50.0%
06-0603-00-51444		45,000	WD 3.Repairs and Maintenance 0	45,000	.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL WD 3	0	0	0	11,436.22	.00	-11,436.22	100.0%	
06060400 WD 4								
06-0604-00-41001	-17,167	WD 4.Real Property Taxes 0	-17,167	.00	.00	-17,167.00	.0%	
06-0604-00-50511	2,382	WD 4.Alloc of Gen Fund Costs 0	2,382	.00	.00	2,382.00	.0%	
06-0604-00-50910	2,258	Principal 0	2,258	.00	.00	2,258.00	.0%	
06-0604-00-50911	2,027	Interest 0	2,027	1,013.52	.00	1,013.48	50.0%	
06-0604-00-51444	13,500	WD 4.Repairs and Maintenance 0	13,500	.00	.00	13,500.00	.0%	
TOTAL WD 4	3,000	0	3,000	1,013.52	.00	1,986.48	33.8%	
06060600 WD 6								
06-0606-00-41001	-21,246	WD 6.Real Property Taxes 0	-21,246	.00	.00	-21,246.00	.0%	
06-0606-00-50511	4,375	WD 6.Alloc of Gen Fund Costs 0	4,375	.00	.00	4,375.00	.0%	
06-0606-00-50910	4,148	Principal 0	4,148	.00	.00	4,148.00	.0%	
06-0606-00-50911	3,723	Interest 0	3,723	1,861.28	.00	1,861.72	50.0%	
06-0606-00-51444	14,000	WD 6.Repairs and Maintenance 0	14,000	.00	.00	14,000.00	.0%	
TOTAL WD 6	5,000	0	5,000	1,861.28	.00	3,138.72	37.2%	
06060700 WD 7								
06-0607-00-41001	-70	WD 7.Real Property Taxes 0	-70	.00	.00	-70.00	.0%	
06-0607-00-50910	190	Principal 0	190	.00	.00	190.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0607-00-50911	170	Interest 0	170	85.25	.00	84.75	50.1%
TOTAL WD 7	290	0	290	85.25	.00	204.75	29.4%
06060800 WD 8							
06-0608-00-41001	-2,443	WD 8.Real Property Taxes 0	-2,443	.00	.00	-2,443.00	.0%
06-0608-00-50511	337	WD 8.Alloc of Gen Fund Costs 0	337	.00	.00	337.00	.0%
06-0608-00-50910	319	Principal 0	319	.00	.00	319.00	.0%
06-0608-00-50911	287	Interest 0	287	143.50	.00	143.50	50.0%
06-0608-00-51444	5,500	WD 8.Repairs and Maintenance 0	5,500	.00	.00	5,500.00	.0%
TOTAL WD 8	4,000	0	4,000	143.50	.00	3,856.50	3.6%
06060900 WD 9							
06-0609-00-41001	-8,270	WD 9.Real Property Taxes 0	-8,270	.00	.00	-8,270.00	.0%
06-0609-00-50908	811	WD 9.Approp Fund Balance 0	811	.00	.00	811.00	.0%
06-0609-00-50910	769	Principal 0	769	.00	.00	769.00	.0%
06-0609-00-50911	690	Interest 0	690	345.26	.00	344.74	50.0%
06-0609-00-51444	6,000	WD 9.Repairs and Maintenance 0	6,000	.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	345.26	.00	-345.26	100.0%
06990900 Water District Overlay							
06-9909-00-41001	-176,313	Real Property Taxes 0	-176,313	.00	.00	-176,313.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	.00	.0%
TOTAL Water Districts Fund	214,290	0	214,290	22,440.50	.00	191,849.50	10.5%
TOTAL REVENUES	-435,442	0	-435,442	.00	.00	-435,442.00	
TOTAL EXPENSES	649,732	0	649,732	22,440.50	.00	627,291.50	
07 Industrial Parks/Drainage Dist							
07070500 SW Drainage							
07-0705-00-41001		Real Property Taxes					
	-1,000	0	-1,000	.00	.00	-1,000.00	.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	.00	.00	.00	.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
08 Electric Lighting - Gas Conver							
08080200 GL 2							
08-0802-00-51421		GL 2.Electricity					
	0	0	0	28.28	.00	-28.28	100.0%
TOTAL GL 2	0	0	0	28.28	.00	-28.28	100.0%
08080300 GL 3							
08-0803-00-51421		GL 3.Electricity					
	0	0	0	26.64	.00	-26.64	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL GL 3	0	0	0	26.64	.00	-26.64	100.0%	
08080400 GL 4								
08-0804-00-51421	0	GL 4.Electricity 0	0	19.93	.00	-19.93	100.0%	
TOTAL GL 4	0	0	0	19.93	.00	-19.93	100.0%	
08080500 GL 5								
08-0805-00-51421	0	GL 5.Electricity 0	0	23.51	.00	-23.51	100.0%	
TOTAL GL 5	0	0	0	23.51	.00	-23.51	100.0%	
08080600 GL 6								
08-0806-00-51421	0	GL 6.Electricity 0	0	44.49	.00	-44.49	100.0%	
TOTAL GL 6	0	0	0	44.49	.00	-44.49	100.0%	
08080700 GL 7								
08-0807-00-51421	0	GL 7.Electricity 0	0	16.14	.00	-16.14	100.0%	
TOTAL GL 7	0	0	0	16.14	.00	-16.14	100.0%	
08080900 GL 9								
08-0809-00-51421	0	GL 9.Electricity 0	0	83.24	.00	-83.24	100.0%	

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FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL GL 9	0	0	0	83.24	.00	-83.24	100.0%	
08081000 GL 10								
08-0810-00-51421		GL 10.Electricity						
	0	0	0	156.62	.00	-156.62	100.0%	
TOTAL GL 10	0	0	0	156.62	.00	-156.62	100.0%	
08081100 GL 11								
08-0811-00-51421		GL 11.Electricity						
	0	0	0	21.84	.00	-21.84	100.0%	
TOTAL GL 11	0	0	0	21.84	.00	-21.84	100.0%	
08081200 GL 12								
08-0812-00-51421		GL 12.Electricity						
	0	0	0	38.78	.00	-38.78	100.0%	
TOTAL GL 12	0	0	0	38.78	.00	-38.78	100.0%	
TOTAL Electric Lighting - Gas Conver	0	0	0	459.47	.00	-459.47	100.0%	
TOTAL EXPENSES	0	0	0	459.47	.00	-459.47		
09 Electric Lighting Fund								
09090000 EL Central								
09-0900-00-51421		Electricity						
	0	0	0	3,337.64	.00	-3,337.64	100.0%	
TOTAL EL Central	0	0	0	3,337.64	.00	-3,337.64	100.0%	
09090100 EL 1								

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FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0901-00-50960		EL 1.EPC - Principal					
	0	0	0	498.77	.00	-498.77	100.0%
09-0901-00-50970		EL 1.EPC - Interest					
	0	0	0	46.98	.00	-46.98	100.0%
09-0901-00-51421		EL 1.Electricity					
	0	0	0	34.87	.00	-34.87	100.0%
TOTAL EL 1	0	0	0	580.62	.00	-580.62	100.0%
09090200 EL 2							
09-0902-00-50960		EL 2.EPC - Principal					
	0	0	0	692.46	.00	-692.46	100.0%
09-0902-00-50970		EL 2.EPC - Interest					
	0	0	0	65.23	.00	-65.23	100.0%
09-0902-00-51421		EL 2.Electricity					
	0	0	0	46.39	.00	-46.39	100.0%
TOTAL EL 2	0	0	0	804.08	.00	-804.08	100.0%
09090300 EL 3							
09-0903-00-50960		EL 3.EPC - Principal					
	0	0	0	304.79	.00	-304.79	100.0%
09-0903-00-50970		EL 3.EPC - Interest					
	0	0	0	28.73	.00	-28.73	100.0%
09-0903-00-51421		EL 3.Electricity					
	0	0	0	21.84	.00	-21.84	100.0%
TOTAL EL 3	0	0	0	355.36	.00	-355.36	100.0%
09090400 EL 4							
09-0904-00-50960		EL 4.EPC - Principal					
	0	0	0	221.61	.00	-221.61	100.0%
09-0904-00-50970		EL 4.EPC - Interest					
	0	0	0	20.96	.00	-20.96	100.0%

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FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0904-00-51421	0	EL 4.Electricity 0	0	30.78	.00	-30.78	100.0%	
TOTAL EL 4	0	0	0	273.35	.00	-273.35	100.0%	
09090500 EL 5								
09-0905-00-50960	0	EL 5.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0905-00-50970	0	EL 5.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
09-0905-00-51421	0	EL 5.Electricity 0	0	12.34	.00	-12.34	100.0%	
TOTAL EL 5	0	0	0	194.41	.00	-194.41	100.0%	
09090600 EL 6								
09-0906-00-50960	0	EL 6.EPC - Principal 0	0	249.53	.00	-249.53	100.0%	
09-0906-00-50970	0	EL 6.EPC - Interest 0	0	23.49	.00	-23.49	100.0%	
09-0906-00-51421	0	EL 6.Electricity 0	0	18.04	.00	-18.04	100.0%	
TOTAL EL 6	0	0	0	291.06	.00	-291.06	100.0%	
09090700 EL 7								
09-0907-00-50960	0	EL 7.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	
09-0907-00-50970	0	EL 7.EPC - Interest 0	0	15.72	.00	-15.72	100.0%	
09-0907-00-51421	0	EL 7.Electricity 0	0	13.06	.00	-13.06	100.0%	
TOTAL EL 7	0	0	0	195.13	.00	-195.13	100.0%	
09090800 EL 8								
09-0908-00-50960		EL 8.EPC - Principal						

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0908-00-50970	0	0	0	249.53	.00	-249.53	100.0%
		EL 8.EPC - Interest					
09-0908-00-51421	0	0	0	23.49	.00	-23.49	100.0%
		EL 8.Electricity					
	0	0	0	13.48	.00	-13.48	100.0%
TOTAL EL 8	0	0	0	286.50	.00	-286.50	100.0%
09090900 EL 9							
09-0909-00-50960		EL 9.EPC - Principal					
	0	0	0	1,218.31	.00	-1,218.31	100.0%
09-0909-00-50970		EL 9.EPC - Interest					
	0	0	0	114.55	.00	-114.55	100.0%
09-0909-00-51421		EL 9.Electricity					
	0	0	0	80.45	.00	-80.45	100.0%
TOTAL EL 9	0	0	0	1,413.31	.00	-1,413.31	100.0%
09091000 EL 10							
09-0910-00-50960		EL 10.EPC - Principal					
	0	0	0	221.61	.00	-221.61	100.0%
09-0910-00-50970		EL 10.EPC - Interest					
	0	0	0	20.96	.00	-20.96	100.0%
09-0910-00-51421		EL 10.Electricity					
	0	0	0	12.34	.00	-12.34	100.0%
TOTAL EL 10	0	0	0	254.91	.00	-254.91	100.0%
09091100 EL 11							
09-0911-00-50960		EL 11.EPC - Principal					
	0	0	0	166.35	.00	-166.35	100.0%
09-0911-00-50970		EL 11.EPC - Interest					
	0	0	0	15.72	.00	-15.72	100.0%
09-0911-00-51421		EL 11.Electricity					
	0	0	0	12.34	.00	-12.34	100.0%

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FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 11	0	0	0	194.41	.00	-194.41	100.0%	
09091200 EL 12								
09-0912-00-50960	0	EL 12.EPC - Principal 0	0	387.68	.00	-387.68	100.0%	
09-0912-00-50970	0	EL 12.EPC - Interest 0	0	36.50	.00	-36.50	100.0%	
09-0912-00-51421	0	EL 12.Electricity 0	0	31.61	.00	-31.61	100.0%	
TOTAL EL 12	0	0	0	455.79	.00	-455.79	100.0%	
09091300 EL 13								
09-0913-00-50960	0	EL 13.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	
09-0913-00-50970	0	EL 13.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
09-0913-00-51421	0	EL 13.Electricity 0	0	10.42	.00	-10.42	100.0%	
TOTAL EL 13	0	0	0	162.15	.00	-162.15	100.0%	
09091400 EL 14								
09-0914-00-50960	0	EL 14.EPC - Principal 0	0	582.23	.00	-582.23	100.0%	
09-0914-00-50970	0	EL 14.EPC - Interest 0	0	54.98	.00	-54.98	100.0%	
09-0914-00-51421	0	EL 14.Electricity 0	0	40.66	.00	-40.66	100.0%	
TOTAL EL 14	0	0	0	677.87	.00	-677.87	100.0%	
09091500 EL 15								
09-0915-00-50960	0	EL 15.EPC - Principal 0	0	166.35	.00	-166.35	100.0%	

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FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0915-00-50970	0	EL 15.EPC - Interest 0	0	15.72	.00	-15.72	100.0%
09-0915-00-51421	0	EL 15.Electricity 0	0	12.34	.00	-12.34	100.0%
TOTAL EL 15	0	0	0	194.41	.00	-194.41	100.0%
09091600 EL 16							
09-0916-00-50960	0	EL 16.EPC - Principal 0	0	1,135.97	.00	-1,135.97	100.0%
09-0916-00-50970	0	EL 16.EPC - Interest 0	0	106.98	.00	-106.98	100.0%
09-0916-00-51421	0	EL 16.Electricity 0	0	78.55	.00	-78.55	100.0%
TOTAL EL 16	0	0	0	1,321.50	.00	-1,321.50	100.0%
09091700 EL 17							
09-0917-00-50960	0	EL 17.EPC - Principal 0	0	111.09	.00	-111.09	100.0%
09-0917-00-50970	0	EL 17.EPC - Interest 0	0	10.48	.00	-10.48	100.0%
09-0917-00-51421	0	EL 17.Electricity 0	0	8.50	.00	-8.50	100.0%
TOTAL EL 17	0	0	0	130.07	.00	-130.07	100.0%
09091800 EL 18							
09-0918-00-50960	0	EL 18.EPC - Principal 0	0	277.16	.00	-277.16	100.0%
09-0918-00-50970	0	EL 18.EPC - Interest 0	0	26.20	.00	-26.20	100.0%
09-0918-00-51421	0	EL 18.Electricity 0	0	19.93	.00	-19.93	100.0%
TOTAL EL 18	0	0	0	323.29	.00	-323.29	100.0%

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FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09091900 EL 19							
09-0919-00-50960	0	EL 19.EPC - Principal 0	0	332.42	.00	-332.42	100.0%
09-0919-00-50970	0	EL 19.EPC - Interest 0	0	31.26	.00	-31.26	100.0%
09-0919-00-51421	0	EL 19.Electricity 0	0	23.51	.00	-23.51	100.0%
TOTAL EL 19	0	0	0	387.19	.00	-387.19	100.0%
09092000 EL 20							
09-0920-00-50960	0	EL 20.EPC - Principal 0	0	387.68	.00	-387.68	100.0%
09-0920-00-50970	0	EL 20.EPC - Interest 0	0	36.50	.00	-36.50	100.0%
09-0920-00-51421	0	EL 20.Electricity 0	0	27.33	.00	-27.33	100.0%
TOTAL EL 20	0	0	0	451.51	.00	-451.51	100.0%
09092100 EL 21							
09-0921-00-50960	0	EL 21.EPC - Principal 0	0	360.05	.00	-360.05	100.0%
09-0921-00-50970	0	EL 21.EPC - Interest 0	0	33.97	.00	-33.97	100.0%
09-0921-00-51421	0	EL 21.Electricity 0	0	25.43	.00	-25.43	100.0%
TOTAL EL 21	0	0	0	419.45	.00	-419.45	100.0%
09092200 EL 22							
09-0922-00-50960	0	EL 22.EPC - Principal 0	0	166.35	.00	-166.35	100.0%

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FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0922-00-50970	0	EL 22.EPC - Interest 0	0	15.72	.00	-15.72	100.0%
09-0922-00-51421	0	EL 22.Electricity 0	0	12.34	.00	-12.34	100.0%
TOTAL EL 22	0	0	0	194.41	.00	-194.41	100.0%
09092300 EL 23							
09-0923-00-50960	0	EL 23.EPC - Principal 0	0	166.35	.00	-166.35	100.0%
09-0923-00-50970	0	EL 23.EPC - Interest 0	0	15.72	.00	-15.72	100.0%
09-0923-00-51421	0	EL 23.Electricity 0	0	12.34	.00	-12.34	100.0%
TOTAL EL 23	0	0	0	194.41	.00	-194.41	100.0%
09092400 EL 24							
09-0924-00-50960	0	EL 24.EPC - Principal 0	0	83.46	.00	-83.46	100.0%
09-0924-00-50970	0	EL 24.EPC - Interest 0	0	7.77	.00	-7.77	100.0%
09-0924-00-51421	0	EL 24.Electricity 0	0	6.63	.00	-6.63	100.0%
TOTAL EL 24	0	0	0	97.86	.00	-97.86	100.0%
09092500 EL 25							
09-0925-00-50960	0	EL 25.EPC - Principal 0	0	942.27	.00	-942.27	100.0%
09-0925-00-50970	0	EL 25.EPC - Interest 0	0	88.73	.00	-88.73	100.0%
09-0925-00-51421	0	EL 25.Electricity 0	0	65.45	.00	-65.45	100.0%
TOTAL EL 25	0	0	0	1,096.45	.00	-1,096.45	100.0%

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FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09092600 EL 26							
09-0926-00-50960	0	EL 26.EPC - Principal 0	0	775.92	.00	-775.92	100.0%
09-0926-00-50970	0	EL 26.EPC - Interest 0	0	73.19	.00	-73.19	100.0%
09-0926-00-51421	0	EL 26.Electricity 0	0	54.00	.00	-54.00	100.0%
TOTAL EL 26	0	0	0	903.11	.00	-903.11	100.0%
09092700 EL 27							
09-0927-00-50960	0	EL 27.EPC - Principal 0	0	55.26	.00	-55.26	100.0%
09-0927-00-50970	0	EL 27.EPC - Interest 0	0	5.24	.00	-5.24	100.0%
09-0927-00-51421	0	EL 27.Electricity 0	0	4.73	.00	-4.73	100.0%
TOTAL EL 27	0	0	0	65.23	.00	-65.23	100.0%
09092800 EL 28							
09-0928-00-50960	0	EL 28.EPC - Principal 0	0	277.16	.00	-277.16	100.0%
09-0928-00-50970	0	EL 28.EPC - Interest 0	0	26.20	.00	-26.20	100.0%
09-0928-00-51421	0	EL 28.Electricity 0	0	19.93	.00	-19.93	100.0%
TOTAL EL 28	0	0	0	323.29	.00	-323.29	100.0%
09092900 EL 29							
09-0929-00-50960	0	EL 29.EPC - Principal 0	0	193.98	.00	-193.98	100.0%

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FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0929-00-50970	0	EL 29.EPC - Interest 0	0	18.25	.00	-18.25	100.0%
09-0929-00-51421	0	EL 29.Electricity 0	0	14.24	.00	-14.24	100.0%
TOTAL EL 29	0	0	0	226.47	.00	-226.47	100.0%
09093000 EL 30							
09-0930-00-50960	0	EL 30.EPC - Principal 0	0	221.61	.00	-221.61	100.0%
09-0930-00-50970	0	EL 30.EPC - Interest 0	0	20.96	.00	-20.96	100.0%
09-0930-00-51421	0	EL 30.Electricity 0	0	16.14	.00	-16.14	100.0%
TOTAL EL 30	0	0	0	258.71	.00	-258.71	100.0%
09093100 EL 31							
09-0931-00-50960	0	EL 31.EPC - Principal 0	0	914.64	.00	-914.64	100.0%
09-0931-00-50970	0	EL 31.EPC - Interest 0	0	86.20	.00	-86.20	100.0%
09-0931-00-51421	0	EL 31.Electricity 0	0	63.56	.00	-63.56	100.0%
TOTAL EL 31	0	0	0	1,064.40	.00	-1,064.40	100.0%
09093200 EL 32							
09-0932-00-50960	0	EL 32.EPC - Principal 0	0	471.14	.00	-471.14	100.0%
09-0932-00-50970	0	EL 32.EPC - Interest 0	0	44.45	.00	-44.45	100.0%
09-0932-00-51421	0	EL 32.Electricity 0	0	33.05	.00	-33.05	100.0%
TOTAL EL 32	0	0	0	548.64	.00	-548.64	100.0%

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FOR 2026 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09093300 EL 33							
09-0933-00-50960	0	EL 33.EPC - Principal 0	0	803.55	.00	-803.55	100.0%
09-0933-00-50970	0	EL 33.EPC - Interest 0	0	75.72	.00	-75.72	100.0%
09-0933-00-51421	0	EL 33.Electricity 0	0	55.92	.00	-55.92	100.0%
TOTAL EL 33	0	0	0	935.19	.00	-935.19	100.0%
09093400 EL 34							
09-0934-00-50960	0	EL 34.EPC - Principal 0	0	193.98	.00	-193.98	100.0%
09-0934-00-50970	0	EL 34.EPC - Interest 0	0	18.25	.00	-18.25	100.0%
09-0934-00-51421	0	EL 34.Electricity 0	0	14.24	.00	-14.24	100.0%
TOTAL EL 34	0	0	0	226.47	.00	-226.47	100.0%
09093500 EL 35							
09-0935-00-50960	0	EL 35.EPC - Principal 0	0	471.14	.00	-471.14	100.0%
09-0935-00-50970	0	EL 35.EPC - Interest 0	0	44.45	.00	-44.45	100.0%
09-0935-00-51421	0	EL 35.Electricity 0	0	33.05	.00	-33.05	100.0%
TOTAL EL 35	0	0	0	548.64	.00	-548.64	100.0%
09093600 EL 36							
09-0936-00-51421	0	EL 36.Electricity 0	0	65.45	.00	-65.45	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	65.45	.00	-65.45	100.0%	
09093800 EL 38								
09-0938-00-50960	0	EL 38.EPC - Principal 0	0	304.79	.00	-304.79	100.0%	
09-0938-00-50970	0	EL 38.EPC - Interest 0	0	28.73	.00	-28.73	100.0%	
09-0938-00-51421	0	EL 38.Electricity 0	0	207.90	.00	-207.90	100.0%	
TOTAL EL 38	0	0	0	541.42	.00	-541.42	100.0%	
09093900 EL 39								
09-0939-00-50960	0	EL 39.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	
09-0939-00-50970	0	EL 39.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
09-0939-00-51421	0	EL 39.Electricity 0	0	10.42	.00	-10.42	100.0%	
TOTAL EL 39	0	0	0	162.15	.00	-162.15	100.0%	
09094000 EL 40								
09-0940-00-50960	0	EL 40.EPC - Principal 0	0	138.72	.00	-138.72	100.0%	
09-0940-00-50970	0	EL 40.EPC - Interest 0	0	13.01	.00	-13.01	100.0%	
09-0940-00-51421	0	EL 40.Electricity 0	0	50.73	.00	-50.73	100.0%	
TOTAL EL 40	0	0	0	202.46	.00	-202.46	100.0%	
09094100 EL 41								
09-0941-00-50960	0	EL 41.EPC - Principal 0	0	249.53	.00	-249.53	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0941-00-50970	0	EL 41.EPC - Interest 0	0	23.49	.00	-23.49	100.0%
09-0941-00-51421	0	EL 41.Electricity 0	0	18.04	.00	-18.04	100.0%
TOTAL EL 41	0	0	0	291.06	.00	-291.06	100.0%
09094200 EL 42							
09-0942-00-50960	0	EL 42.EPC - Principal 0	0	471.14	.00	-471.14	100.0%
09-0942-00-50970	0	EL 42.EPC - Interest 0	0	44.45	.00	-44.45	100.0%
09-0942-00-51421	0	EL 42.Electricity 0	0	33.05	.00	-33.05	100.0%
TOTAL EL 42	0	0	0	548.64	.00	-548.64	100.0%
09094300 EL 43							
09-0943-00-51421	0	EL 43.Electricity 0	0	4.73	.00	-4.73	100.0%
TOTAL EL 43	0	0	0	4.73	.00	-4.73	100.0%
09094400 EL 44							
09-0944-00-51421	0	EL 44.Electricity 0	0	33.05	.00	-33.05	100.0%
TOTAL EL 44	0	0	0	33.05	.00	-33.05	100.0%
09094600 EL 46							
09-0946-00-51421	0	EL 46.Alloc of Electrical Dept 0	0	274.69	.00	-274.69	100.0%

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FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 46	0	0	0	274.69	.00	-274.69	100.0%	
09094700 EL 47								
09-0947-00-51421	0	EL 47.Electricity 0	0	19.93	.00	-19.93	100.0%	
TOTAL EL 47	0	0	0	19.93	.00	-19.93	100.0%	
09094800 EL 48								
09-0948-00-51421	0	EL 48.Electricity 0	0	2.80	.00	-2.80	100.0%	
TOTAL EL 48	0	0	0	2.80	.00	-2.80	100.0%	
09094900 EL 49								
09-0949-00-51421	0	EL 49.Electricity 0	0	12.34	.00	-12.34	100.0%	
TOTAL EL 49	0	0	0	12.34	.00	-12.34	100.0%	
09095000 EL 50								
09-0950-00-51421	0	EL 50.Electricity 0	0	2.80	.00	-2.80	100.0%	
TOTAL EL 50	0	0	0	2.80	.00	-2.80	100.0%	
09095100 EL 51								
09-0951-00-51421	0	EL 51.Electricity 0	0	2.80	.00	-2.80	100.0%	

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FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 51	0	0	0	2.80	.00	-2.80	100.0%	
09095200 EL 52								
09-0952-00-51421	0	EL 52.Electricity 0	0	2.80	.00	-2.80	100.0%	
TOTAL EL 52	0	0	0	2.80	.00	-2.80	100.0%	
09095300 EL 53								
09-0953-00-51421	0	EL 53.Electricity 0	0	2.80	.00	-2.80	100.0%	
TOTAL EL 53	0	0	0	2.80	.00	-2.80	100.0%	
09095400 EL 54								
09-0954-00-51421	0	EL 54.Electricity 0	0	6.63	.00	-6.63	100.0%	
TOTAL EL 54	0	0	0	6.63	.00	-6.63	100.0%	
09095500 EL 55								
09-0955-00-50960	0	EL 55.EPC - Principal 0	0	529.53	.00	-529.53	100.0%	
09-0955-00-50970	0	EL 55.EPC - Interest 0	0	49.87	.00	-49.87	100.0%	
TOTAL EL 55	0	0	0	579.40	.00	-579.40	100.0%	
09095600 EL 56								
09-0956-00-51421	0	EL 56.Electricity 0	0	2.80	.00	-2.80	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 56	0	0	0	2.80	.00	-2.80	100.0%	
09095700 EL 57								
09-0957-00-51421	0	EL 57.Electricity 0	0	16.14	.00	-16.14	100.0%	
TOTAL EL 57	0	0	0	16.14	.00	-16.14	100.0%	
09095800 EL 58								
09-0958-00-51421	0	EL 58.Electricity 0	0	16.14	.00	-16.14	100.0%	
TOTAL EL 58	0	0	0	16.14	.00	-16.14	100.0%	
09095900 EL 59								
09-0959-00-51421	0	EL 59.Electricity 0	0	10.42	.00	-10.42	100.0%	
TOTAL EL 59	0	0	0	10.42	.00	-10.42	100.0%	
09096000 EL 60								
09-0960-00-51421	0	EL 60.Electricity 0	0	16.14	.00	-16.14	100.0%	
TOTAL EL 60	0	0	0	16.14	.00	-16.14	100.0%	
09096100 EL 61								
09-0961-00-51421	0	EL 61.Electricity 0	0	115.42	.00	-115.42	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL EL 61	0	0	0	115.42	.00	-115.42	100.0%	
09096200 EL 62								
09-0962-00-51421		EL 62.Electricity						
	0	0	0	36.15	.00	-36.15	100.0%	
TOTAL EL 62	0	0	0	36.15	.00	-36.15	100.0%	
09096300 EL 63								
09-0963-00-51421		EL 63.Electricity						
	0	0	0	185.68	.00	-185.68	100.0%	
TOTAL EL 63	0	0	0	185.68	.00	-185.68	100.0%	
TOTAL Electric Lighting Fund	0	0	0	22,542.13	.00	-22,542.13	100.0%	
TOTAL EXPENSES	0	0	0	22,542.13	.00	-22,542.13		
GRAND TOTAL	3,065,982	657,308	3,723,290	38,510,939.16	1,135,062.66	-35,922,711.82	1064.8%	
** END OF REPORT - Generated by Kim Smith **								



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: March 9, 2026
SUBJECT: Town Clerk Newton re Friends of the Burchfield Nature and Art Center 2025 Annual Report

Requested Action: Kindly receive and file the Friends of the Burchfield Nature and Art Center 2025 Annual Report

RESOLUTION:

ATTACHMENTS:

1. Burchfield 202520260304153050



TO: Gary Dickson
Mary Sherman
Robert Breidenstein
Scott Robertson
Jeffery Piekarec
Kate Newton
Brian Adams

FROM: Friends of the Burchfield Nature and Art Center

DATE: 2/27/26

RE: BNAC 2025 Annual Report

Attached please find the 2025 Annual Report of the Friends of the Burchfield Nature and Art Center for entry into town records. The report highlights activities at the BNAC over the past year.

With the opening of new exhibit and activity areas in the building, the community now has a variety of ways to enjoy and learn. The Gallery welcomed almost 3,000 visitors last year. Outdoor activities in the park were also very well attended. People look forward to gathering for these events. Park visitors appreciated improvements made in gardens, the patio and historic areas. The park is busy 12 months a year as people come from all over Western New York and beyond.

We are appreciative of all the individuals and groups who engage with us to work on special projects, activities and park maintenance. The BNAC brings people together to make good things happen for our community.

We extend our special thanks to the West Seneca Building and Grounds department. They have been dedicated to maintaining and improving the property.

The Friends of the Burchfield Nature and Art Center are already planning events and activities for 2026 and look forward to filling the facility with opportunities to explore and enjoy art, nature, music and history. We are grateful for your support in all our efforts.

Burchfield Nature and Art Center 2025 Financial Report

Fiscal Year - January 1st, 2025 - December 31st, 2025

Income/Monetary Donations

\$1,573.00

from visitors, artists, in memorium, patrons

Expenses

- 1) 65" Smart TV (for presentations & educational programs
- 2) Planters for Patio
- 3) Plants for gardens & planters
- 4) Office Supplies *
- 5) Craft Materials
- 6) Educational Brochures
- 7) Chamber of Commerce Dues
- 8) Printing report (annual)
- 9) Printing posters (environmental)
- 10) Stamps
- 11) Website
- 12) Signs

\$1,300.08

Non-Monetary Donations

- 1) Cricut
- 2) Laptop
- 3) TV stand
- 4) Craft Supplies
- 5) Trees
- 6) Tables
- 7) Frames

* - A significant amount of our office supply expenditures are for print cartridges. Therefore, we are upgrading our printer to a more cost effective tank model.

Detailed information on income & expenditures from our account is available in the West Seneca Fiscal Office.



Burchfield Nature and Art Center 2025 Annual Report

Gallery:

Margaret Hart Legacy Collection
Impact Artists Group Show
Native Roots Art Guild
Elizabeth Leader Seek to Find
People Inc. Artwork
BNAC Photo Contest

2,900+ Visitors to Gallery Building in 2025

Expanded Exhibit Space:

Charles Burchfield Exhibit Area
Nature Discovery Room
West Seneca History Room
Children's Explore Room

Special Events/Activities

National Quilting Day
Seneca Nation Treaty Commemoration
Earth Day Community Park Clean-Up
Drum Circles in the Park (8)
Singing Bowls program
Wonderful Wednesdays (7)
Enchanted Forest at BNAC
Burchfest
Hop-In Days (12)
Community Art Projects (2)
Take It and Make It Crafts (2,700)



Community Outreach and Participation

West Seneca Halloween Event
West Seneca Night Out
Member of Chamber of Commerce
Letters to Santa answered (90)
Added to WNY Hiking Challenge
Donation to Tree/Wreath Auction
Cards sent to Veterans and Nursing Homes
Maintained a very active Little Free Library

Presentations/Classes

WNY Land Conservancy
CW Native Plant Farm
Mission Based Recycling
Watercolor Painting
Native Beading
Beach Glass Class

Use of Building in addition to BNAC Volunteers

WS Woman's Club
Earth Spirit
Lake Erie Fly Fishermen
Crosstown Quilters

Garden and Grounds

Renewal of Meditation Garden
Maintenance of gardens (6)
Planted 3 Chestnut Trees
Renewal of Seneca Nation Garden
Maintenance of Sinisteria Sculpture
Removal of invasive species
Clearing of patio beds
Addition of new planters (patio)
Installation of "Gallery" sign on lawn

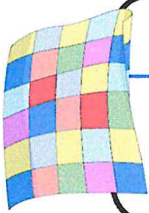
Engaging the Community to Help with Projects

Amana Garden Club
West Seneca Woman's Club
South Towns Garden Club
WNY Prism
NYSDEC
Reinstein Woods
Reading Rover
WNY Federal Credit Union
Hunt Real Estate
Substance Free Coalition
WSW Key Club
WSSC Academies Program Interns
Boy Scout Troops
Life Church of Buffalo
West Seneca Environmental Commission
West Seneca Historical Society
West Seneca Art Society
SASI Day Programs
People Inc. YALT Program
West Seneca Youth and Recreation

Promotion

Facebook (8,000+ followers)
Instagram
Web site updated
Press Releases

 **4,846 Volunteer Hours in 2025** 



National Quilting Day

Saturday March 21, 2026 10:00-2:00

Exhibits, demonstrations, activities
for adults and kids



EARTH DAY 4/25/26

Park clean-up
10:00—noon

Seneca Nation

*Treaty Commemoration Ceremony
May 15, 2026*

HOP IN DAYS

Activities for all ages..

The BNAC Volunteers are planning a
variety of activities that families can
HOP IN and enjoy. Watch FB and
website for dates and times

Drum Circles in the Park

With Ken Belote of KB Percussion

Tuesdays: 6/16, 6/30

7/14, 7/28, 8/11, 8/25



Wonderful Wednesdays

noon-2:00

Crafts and games in the park

7/1/26

7/8/26

7/15/26

7/22/26

7/29/26

8/5/26



Sunday 8/16/26

ENCHANTED FOREST

Celebrate the magic of Nature



Take Part In the BNAC Community Art Projects

In the Gallery March—November



Art Gallery

Exhibits

Gallery Hours

Sunday noon -3:00

Mon., Wed., Fri.
11-2:00

Artist in the Neighborhood WS Art Society 2/9/25-3/21/25

Hope Studios Artists 3/22/26 – 5/1/26

Native Roots Art Guild 5/10/26 – 6/26/26

Buffalo Niagara Art Association 7/12/26 – 8/21/26

Weavers Guild 9/9/26 – 10/16/26

BNAC Photo Contest 11/1/26– 12/28/26