



TOWN BOARD AGENDA

Meeting # 2026-18

September 28, 2026

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

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

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

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

MINUTES TO BE APPROVED

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

LEGAL NOTICES

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

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

NEW BUSINESS

1. PERSONNEL

1. Deputy Supervisor Greenan re Appointment of Martha Franklin as part-time Senior Clerk Typist
2. Deputy Supervisor Greenan re Resignation of Matthew Fincel from Commission Secretarial Roles
3. Town Clerk re Resignation of Cashier Claire Termini

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

2. PRESENTATIONS

1. Town Engineer re Activity Center Presentation

3. COMMUNICATIONS TO BE VOTED ON

1. Highway Superintendent Adams re Purchase of leaf collection equipment

2. Director of Finance re Budget transfer - Town Clerk

4. WARRANT

1. Director of Finance re Approval of Warrant

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: September 28, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-17 of September 14, 2026

Requested Action: Kindly approve Meeting Minutes 2026-17 of September 14, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm09.14.2026

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

Absent:

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to accept the agenda as published with the following changes:

- The Audit Presentation moved to the top of the agenda
- Personnel item nos. 5, and 11, regarding promotions and new hires to follow
- The remaining Personnel items will be voted on in one vote

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-16 of August 24, 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve Meeting Minutes 2026-16 of August 24, 2026, with the following corrections:

- References to James "Randolph" corrected to James "Raymond"
- Under Councilmember Breidenstein's comments on page 4 add the statement that the planters were purchased by the town with Town Board approval given at the April 13, 2026, meeting
- Typographical errors on page 15: Adams' and Councilmember

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Town Clerk Newton re Bid opening Minutes of September 2, 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the Bid opening Minutes of September 2, 2026, for the Plant 6 Sanitary Pump Station - Building Repairs project.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

The following comments and questions were received:

Mike Banko, Union Road:

- Expressed concerns about the deer population
- Expressed concerns about neighbors setting off fireworks

Supervisor Dickson stated two years ago the town initiated a deer control program that runs from October through April each year. The number of deer taken the first year was 100 and the second year was 175. The program is ramping up and anticipates a larger number this coming season.

Chief Cosgrove stated residents should always contact the Police Department and spoke to the hardship of catching everyone setting off fireworks.

NEW BUSINESS

1. PERSONNEL

1. Town Clerk Newton re Status change of Pamela Neal from part time Senior Clerk Typist to seasonal Senior Clerk Typist

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to change the status of part-time Senior Clerk Typist Pamela Neal to seasonal Senior Clerk Typist effective September 15, 2026, to February 17, 2027.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Town Clerk Newton re Status change of Autumn Kopciowski from part-time Clerk Typist to seasonal Clerk Typist

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to change the status of part-time Clerk Typist Autumn Kopciowski to seasonal Clerk Typist from September 15, 2026, to February 17, 2027.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Highway Superintendent Adams re Retirement of Buildings and Grounds Laborer David Marino

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the retirement of David Marino from his position as a Buildings and Grounds Laborer effective August 31, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. Highway Superintendent Adams re Leave of Absence for Highway Motor Equipment Operator Eric Anderson

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve a leave of absence of up to one year for Eric Anderson from his position as a full time Highway Motor Equipment Operator, per the Blue Collar Union Contract, effective September 14, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. Highway Superintendent Adams re Title change of James Nicholas to Highway General Crew Chief

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote and change the title of James Nicholas from Highway Working Crew Chief to Highway General Crew Chief Group 7, Step 5 at the rate of \$39.69 per hour effective August 31, 2026, as per the Blue Collar Contract, noting this position oversees the Sanitation Department and will be paid from the Highway Full Time account line 002-5110-0144-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

6. Highway Superintendent Adams re Title change of Samuel Gioia to Highway Working Crew Chief

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote and change the title of Samuel Gioia from Heavy Equipment Operator to a Working Crew Chief Group 6, Step 5 at a rate of \$38.54 per hour effective September 14, 2026, as per the Blue-Collar Contract to be paid from the Highway Full Time account line 002-5110-0144-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

7. Highway Superintendent Adams re Title change of Derek Slegler to Highway Heavy Motor Equipment Operator

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote and change the title of Derek Slegler from a Highway MEO to a Highway Heavy Motor Equipment Operator Group 5, Step 9 at the rate of \$36.77 per hour effective August 31, 2026, as per the Blue Collar Contract to be paid from the Highway Full Time account line 002-5110-0144-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

8. Highway Superintendent Adams re Title change of James Deppeler to Highway Motor Equipment Operator

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote and change the title of James Deppeler from a Highway Laborer to a Highway Motor Equipment Operator Group 2, Step 7, at the rate of \$32.79 per hour effective September 14, 2026, as per the Blue-Collar Contract to be paid from the Highway Full Time account line 002-5110-0144-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

9. Chief Cosgrove re Termination of Police Officer Recruit Cameron Cswaykus

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the Finance Department to terminate the employment status of full time Police Officer Recruit Cameron Cswaykus effective August 21, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

10. Chief Cosgrove re Termination of Public Safety Dispatcher Gerard Mazurkiewicz

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the Finance Department to terminate the employment status of full time Public Safety Dispatcher Gerard Mazurkiewicz effective July 20, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

11. Chief Cosgrove re Title change of Hannah Boltz and Joseph Evans to full time Public Safety Dispatchers

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the titles of Hannah Boltz and Joseph Evans from part-time Public Safety Dispatchers and appoint them as full time Public Safety Dispatchers effective September 15, 2026, Group 7A, Step 1 at the salary of \$53,530.55 per the White Collar Union Contract and to be paid from account line 01312000.50155.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

12. Director of Finance re Title change of Jaimie Kaminski to Chief Personnel Clerk

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve the title change of Jaimie Kaminski from full time "Principal Personnel Clerk" to full-time provisional "Chief Personnel Clerk", effective September 15, 2026, at a Group 9, Step 4 (\$76,470.29) in accordance with the White-Collar Union Contract.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. PRESENTATIONS

1. Director of Finance re 2025 Audit Presentation

Carl Widmer and Kyle Patronik of Drescher and Malecki presented a draft of their 2025 Independent Audit:

- Decrease in the Fund balance of \$1,403,775
- Due to an overall increase in salaries and wages, employee benefits, and use of ARPA funds
- Revenue increased approximately \$400,000 due to an increase in sales tax, equipment sales, and insurance recoveries
- Regarding the Fund balance, the nonspendable/restricted/other assignments amount increased while the unassigned amount decreased
- Regarding the Highway Fund, experienced greater transportation costs
- Regarding Sewer Fund, fluctuates due to Buffalo Sewer Authority invoices, sewer projects, and maintenance
- Observations: timeliness of bank reconciliation

Supervisor Dickson commented that staffing changes have improved the town's timeliness.

Supervisor Dickson asked for clarification on the Comptroller's position on fund balances in the General Fund. Mr. Widmer stated the Comptroller's Office does not provide a specific level but that a municipality abides by their own policy.

Councilmember Breidenstein asked when the full written report would be available. Mr. Widmer stated he anticipates the report would be available within two weeks. In his opinion, the town's fund balance management has been spot on.

Supervisor Dickson stated the audit would be posted on the town's website when it is available.

3. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re Community Development Block Grant proposals

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to schedule a public hearing for October 12, 2026, to provide an opportunity for citizens to express community development and housing needs and to discuss possible projects which would benefit low and moderate income persons in the Town of West Seneca.

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Town Engineer re Plant 6 Pump Station Building Repairs

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to reject the bid received on September 2, 2026, from Best Restoration Services, Inc. in the amount of \$735,000 for the Plant 6 Sanitary Pump Station Building Repairs project.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Highway Superintendent Adams re SPCA contract renewal

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Supervisor to execute the renewal contract with the SPCA to continue the town's partnership.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Highway Superintendent Adams stated a major change in this contract is the temporary suspension of animal cruelty investigations due to manpower and funding.

Chief Cosgrove stated the Police Department will continue to receive guidance from the SPCA.

Councilmember Sherman requested confirmation on the length of the contract, for example one year, or automatically renewed annually. Highway Superintendent Adams stated that he will follow up on this question.

4. Administrative Court Liaison re 2027 JCAP Grant application

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Town of West Seneca Court to complete and submit the necessary application for the JCAP grant in the 2026-2027 cycle up to \$30,000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. Chief Cosgrove re STOP-DWI contract

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the Supervisor to sign the agreement with Erie County STOP-DWI to allow the West Seneca Police Department to participate in the reimbursement programs offered.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 635,232.81
Highway Fund: \$ 168,782.22
Capital Fund: \$ 322,765.45
Trust & Agency Fund: \$ 0.00
Sewer Districts: \$ 16,088.06
Water Districts: \$ 0.00
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 94.57
Electric Lighting Districts: \$ 5,852.96

Total: \$ 1,158,816.07

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk monthly report for August 2026

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Supervisor Dickson re Grant Summary Report

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Grant report.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Code Enforcement re Building & Plumbing Reports for August 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Code Enforcement Department's Building and Plumbing reports for August 2026.

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

Beverly Leising, Harwood Road:

- Please keep the nursing home residents in mind when Christmas shopping
- Part D of Medicare coverage is increasing, and health insurance is increasing by as much as 30% which may impact the town's budget
- Thanked Councilmember Breidenstein for providing the Civic and Patriotic Commissions expenses
- Requested that the trees covering traffic signs be trimmed - Highway Superintendent Adams stated tree trimming is an ongoing task the Highway Department performs.

Joe O'Donnell, Nancycrest Lane:

- Referred to Facebook comments made by the West Seneca Republican Committee Chairwoman and expressed concern that she was aware of a FOIL request he had made and the contents of the request
- The FOIL request made in January was pared down and has not been filled
- His goal is to obtain data and questioned if the town has a system in place to handle complaints

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Recreation Cox

- Fall Fest event is scheduled for Saturday, October 17th, at the Soccer Park
- Seeking businesses to partner with for the event

Councilmember Robertson

- The 9/11 Ceremony was an amazing event
- Attended the Torch Run for the Special Olympics
- The More Perfect Union on Union event was a great

Supervisor Dickson

- The 9/11 commemoration was fantastic and 18 volunteer firefighters from West Seneca were honored for their service at Ground Zero
- The 175th Anniversary event was great and the cars were very impressive
- Costco is moving forward
- Birdies Bank Shot at Seneca Street and Transit Road is opening very soon
- Burchfest is scheduled for October 3rd, many events are planned

Councilmember Sherman

- Birdies Bank Shot has a Buffalo-themed putt-putt course
- West Seneca is a great town and has many great organizations

Councilmember Breidenstein

- The recent events in the town were promoted and provided for by community volunteers
- Mentioned and thanked many of the individuals and businesses
- Encouraged everyone to celebrate others

- School is back in session, please be mindful of school children and buses
- Appreciative of the school district for not scheduling homecoming on September 12th
- Two requests for proposals for professional services, insurance and engineering, will be forthcoming

Supervisor Dickson requested an update from Highway Superintendent Adams on the three parks being named for West Seneca veterans. Highway Superintendent Adams stated construction work is still underway and will be completed shortly. Supervisor Dickson stated that family members of each veteran would attend the dedication ceremonies.

Director of Finance Wnek

- The Tentative Benefit Basis Budget was filed with the Town Clerk's Office today
- The Tentative Ad Valorem Budget will be filed by September 30th

Supervisor Dickson stated the overall tax levy for the benefit basis budget decreased by 6% from the previous year.

Town Clerk Newton

- School tax bills are being mailed
- 19,487 tax bills have been issued and thanked the Town Clerk Office staff for their hard work

Deputy Supervisor Greenan

- Farmers Market has concluded and thanked all involved, especially Joe Kirchmeyer from the West Seneca Chamber of Commerce, as he is retiring this year
- The Fall town newsletter is available

EXECUTIVE SESSION

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to enter into executive session at 7:02 P.M. to discuss two items, law case LG112DOE v. Town of West Seneca et al. and matters leading to the discipline of a particular person.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Motion by Councilmember Breidenstein, seconded by Councilmember Sherman, to exit executive session and return to the open meeting at 9:14 P.M.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

ADJOURNMENT

Motion by Councilmember Breidenstein, seconded by Councilmember Robertson, to adjourn the meeting at 9:14 P.M.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried



TO: Honorable Town Board
FROM:
DATE: September 28, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW
2026-11 MORATORIUM ON DATA CENTERS" in the Town of West
Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. II 2026.1120260902145553

NOTICE OF PUBLIC HEARING
Local Law No. 2026-11
Moratorium on Data Centers

Notice is hereby given that a public hearing will be held before the Town Board of the Town of West Seneca on September 28, 2026, at 6:00 PM in the Court Room at the West Seneca Town Hall, 1250 Union Road, West Seneca, New York, to hear all interested parties and citizens for or against Local Law 2026-11. The proposed local law deals with a moratorium on the review, development and/or construction of any such facility pending the development of a local law to specifically address such facilities. Copies of the proposed law will be available at the office of the Town Clerk for inspection by any person during regular business hours and are posted on the town's website.

Kate Newton, Town Clerk

TOWN OF WEST SENECA

WHEREAS, the Data Centers are defined as any facility primarily used for the storage, management, processing, and transmission of digital data and which houses computer or network equipment, systems, servers, appliances, and other associated components related to digital data storage and processing as a principal land use on a parcel, and

WHEREAS, equipment and accessories customary to data centers include, but are not limited to, air handlers, power generators, water cooling and storage facilities, utility substations, and other associated utility infrastructure which shall also be considered part of a data center, and

WHEREAS, the Governor has issued a moratorium on the development of data centers in the State to afford time to address the risks with such facilities, and

WHEREAS, the development of such facilities affects surrounding neighborhoods with respect to noise, energy consumption, traffic and other concerns, and

WHEREAS, the safety and protection of the residents and property within the Town of West Seneca is of paramount importance, and

WHEREAS, applications for the development of such facilities may be filed in the Town by companies prior to the development of the best practices and limitations contemplated by the Town, and

WHEREAS, the Town Code does not adequately address or regulate the zoning and development of data centers, and

WHEREAS, the Town Attorney has been directed to work with the relevant Town offices to create a draft of a local law pertaining to Data Centers,

NOW, BE IT THEREFORE RESOLVED, that the Town of West Seneca, acting in the best health and safety interests of the residents and property owners of the Town hereby suspends Sections 120-18 to 120-23, inclusive, and declares a twelve (12) month moratorium on the development and/or creation of any data center facility in the Town of West Seneca until August 31, 2027 pending further recommendations from the various Town Departments and the completion of the Local Law with respect to related zoning and land use issues involving Data Centers, and

BE IT FURTHER RESOLVED, that no application for a building permit or site plan approval for development of any data center with peak demand of twenty (20) MW or more may be filed, accepted, or processed during the period of this moratorium, and

BE IT FURTHER RESOLVED, that this moratorium shall not apply to Healthcare facilities and such operations used primarily by licensed hospitals, medical centers, or healthcare systems to support clinical operations, electronic health records, and patient care management, and

BE IT FURTHER RESOLVED, that this moratorium shall not apply to K-12, college, and universities as educational and academic institutions for use in research and institutional administration, and

BE IT FURTHER RESOLVED, that this moratorium shall not apply to critical municipal infrastructure and support facilities designed exclusively to maintain data and information for municipal services, emergency dispatch, and public water/sewer/utility management, and

TOWN OF WEST SENECA

BE IT FURTHER RESOLVED, that in order to qualify for any of the above exemptions, such data center must be wholly located within or immediately adjacent to the qualifying entity and its capacity must be solely dedicated to serving the needs of such qualifying entity, and

BE IT FURTHER RESOLVED, that if any clause, sentence, paragraph or part of this local law or the application thereof to any person or circumstances shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder thereof or the application thereof to other persons and circumstances, but shall be confined in its operation to the clause, sentence, paragraph or part thereof and the persons and circumstances directly involved in the controversy in which such judgment shall have been rendered, and

BE IT FURTHER RESOLVED, that the Town shall re-examine the continuation of the moratorium at the completion of this additional period in order to fully and adequately protect the residents of the Town.



TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: September 28, 2026
SUBJECT: Deputy Supervisor Greenan re Appointment of Martha Franklin as part-time Senior Clerk Typist

Requested Action: Please appoint Martha Franklin to the position of part-time permanent Senior Clerk Typist at an hourly rate of \$24.13, effective September 29, 2026. Funds are available in account code 01167000.50138.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: September 28, 2026
SUBJECT: Deputy Supervisor Greenan re Resignation of Matthew Fincel from Commission Secretarial Roles

Requested Action: Please accept the resignation of Matthew Fincel from the role of Secretary to the Environmental Commission, Ethics Board, Historical Preservation Commission, and Recreation Commission, effective October 1, 2026.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM:
DATE: September 28, 2026
SUBJECT: Town Clerk re Resignation of Cashier Claire Termini

Requested Action: Kindly accept the resignation of Claire Termini as Cashier effective September 22, 2026.

RESOLUTION:

ATTACHMENTS:

1. Resignation Letter



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: September 28, 2026
SUBJECT: Chief Cosgrove re Title change for Andrew Oscypala to full-time Public Safety Dispatcher

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

RESOLUTION:

ATTACHMENTS:

1. Andy Oscypala MOA 9.23.26

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

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

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

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

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

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

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

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

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

IN WITNESS THEREOF, the parties have caused this Agreement to be executed on the _____
Day of September 2026.

Gary Dickson
Town of West Seneca
Supervisor

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

Civil Service Employee Association
Jose L Cruz, Labor Relations Specialist



TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: September 28, 2026
SUBJECT: Town Engineer re Activity Center Presentation

Requested Action: Christopher Boron from Roux Environmental Consulting & Management will be performing a presentation on the findings of the Phase 1 Environmental Site Assessment for properties located at 4393 & 4397 Seneca Street at the September 28, 2026 Town Board Meeting. Attached please find the presentation.

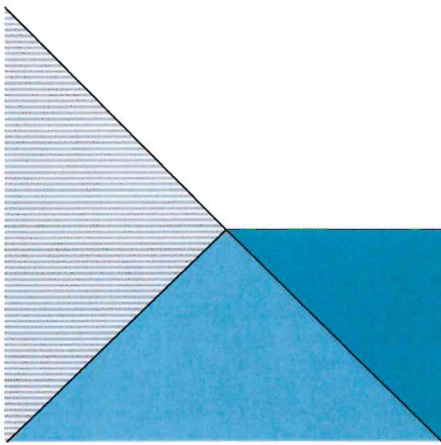
RESOLUTION:

ATTACHMENTS:

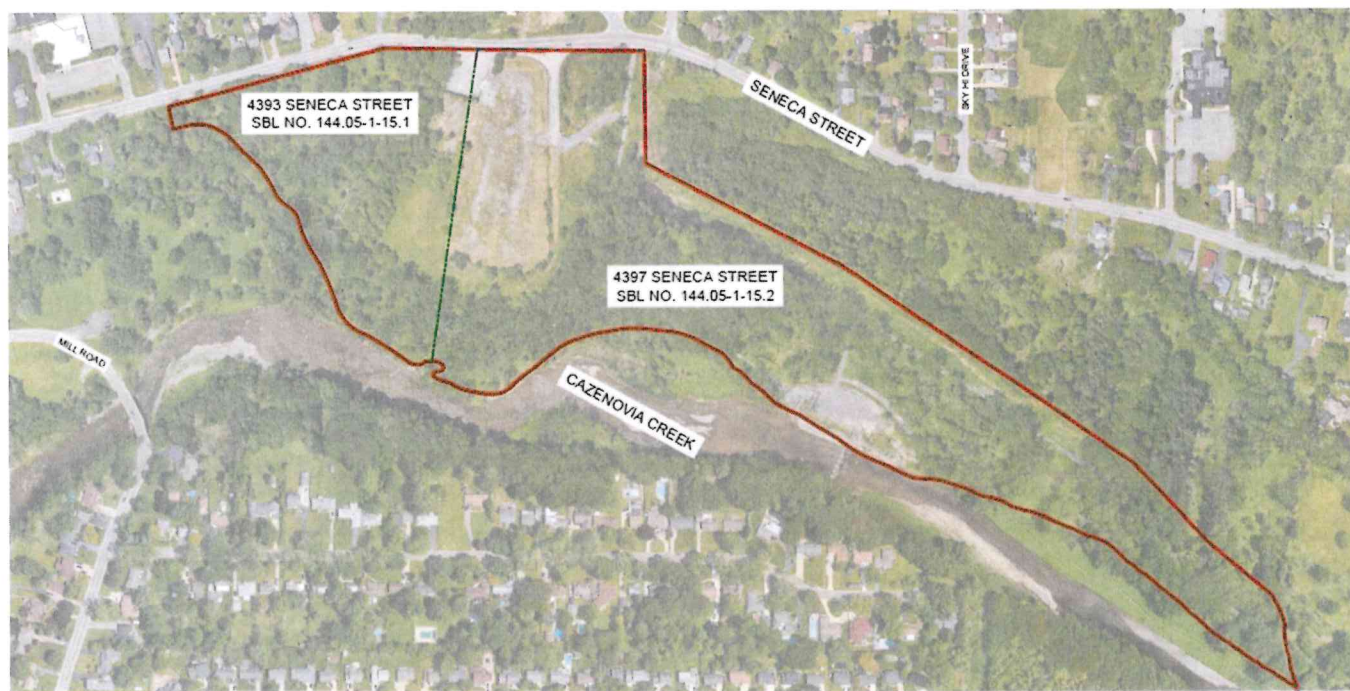
1. Activity Center Presentation

4393 & 4397 Seneca Street

Phase I Environmental Site Assessment Summary of Findings, Conclusions & Opinion

The ROUX logo is located in the bottom right corner of the page. It consists of the word "ROUX" in a bold, white, sans-serif font, enclosed within a white rectangular border with rounded corners. The logo is set against a solid blue background that extends across the bottom of the page.

4393 & 4397 Seneca Street



ROUX

Phase I Environmental Site Assessment

A Phase I ESA is a non-intrusive assessment to evaluate a property for potential environmental contamination and associated liability.

The goal is to identify if any “Recognized Environmental Conditions (RECs)” are present at a property associated with current and/or past uses.

Four main components of a Phase I ESA:

- Records review
- Historical research
- Site Reconnaissance
- Interviews

Recognized Environmental Conditions

Defined by ASTM E1527-21 as:

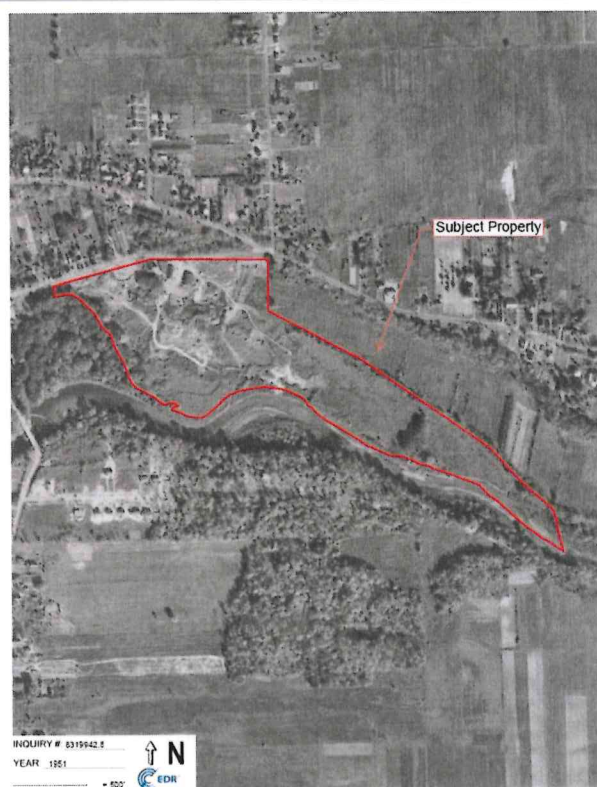
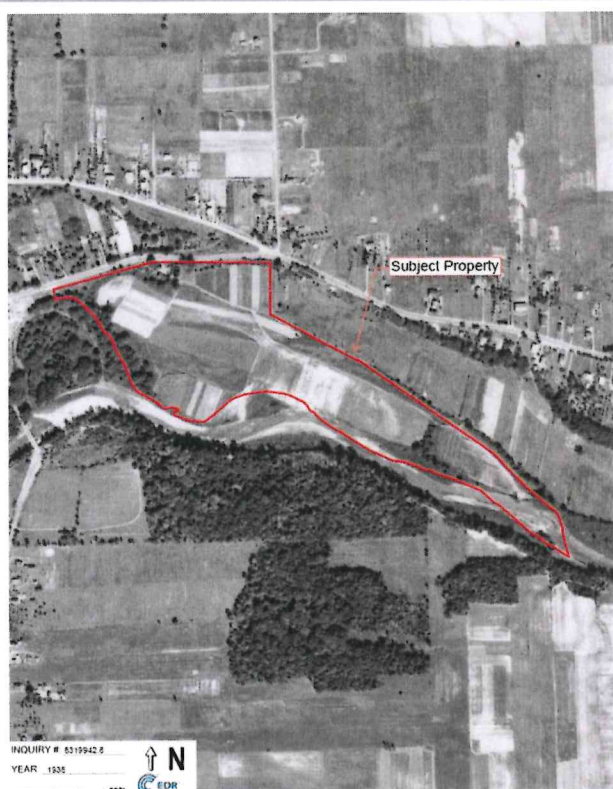
1. *the presence of hazardous substances or petroleum products, in, on, or at the subject property due a release to the environment;*
2. *the likely presence of hazardous substances or petroleum products in, or at the subject property due to a release or likely release to the environment; or*
3. *the presence of hazardous substances or petroleum products in, on, or at the subject property under conditions that pose a material threat of a future release to the environment.*

A de minimis condition is not a recognized environmental condition.

4393 & 4397 Seneca Street Property

- Two parcels total ± 39 -acres and is currently vacant
- Parcels are adjacent to Mill Road Park to the west
- Currently owned by R&P Oakhill who would like to gift land to the Town of West Seneca
- Land was formerly used as farmland in 1930s and 1940s
- Approx. ± 8 -acre area of parcels was filled in late 40s/early 50s
- Previous Owners have included: WS Recreation Dept, Ralph Young Trucking, United Dairy Machinery Corp, ABC Paving Co, Harris & Sons

1938 and 1951 Aerial Photographs



ROUX

1963 and 2009 Aerial Photographs



ROUX

Previous Site Investigation Activities

- **Prior to 1996:** Test trenches were completed on an approximate 8-acre portion of the property and identified fill material. Material placed is believed to be manufactured gas plant (MGP) purifier wastes generated by Iroquois Gas (currently National Fuel Gas).
- **1996:** 8 soil borings were completed which included 4 groundwater monitoring wells. Fill materials consisting of silt, slag, lime and concrete were encountered to depths of 9 to 11 feet below grade. Soil and groundwater samples collected
- **2008:** Investigation done for NYSDEC to assess fill material, previous work was insufficient to determine if property should be included on the Hazardous Waste Disposal Registry (State Superfund). Consisted of 8 test pits. Soil samples were collected.

2008 Investigation Figure



ROUX

Photographs from 2008 Investigation

TVGA TP-1



Lime waste fill



Lime waste fill, some blue staining from MGP purifier waste



TP-1 profile: Upper layer contains slag/foundry sand like fill followed by a lime waste fill stained by MGP purifier waste



TVGA TP-2



TP- 2 profile: Fine slag/foundry sand layer followed by and MGP purifier waste layer, followed by a rocky slag layer



Rocky slag fill spoils, heavy petroleum odor



ROUX

Photographs from 2008 Investigation

TVGA TP-6



TP-6 profile: mostly MGP purifier waste (decomposed wood chips)

TVGA TP-8



TP- 8 profile: mostly rocky, cemented slag with a layer of MGP purifier waste



MGP purifier waste spoils



Mostly rocky slag fill spoils, with cemented layers, unable to penetrate bottom layer. Noticeable odor, 250 ppm PID reading from spoils.

ROUX

Previous Site Investigation Findings

- Prior to 1996: Material placed is believed to be manufactured gas plant (MGP) purifier wastes generated by Iroquois Gas (currently National Fuel Gas).
- 1996: soil samples identified elevated pH, cyanide and #2 fuel oil compound; groundwater impacts were cyanide and metal analytes but deemed levels that would not require remediation.
- 2008: Petroleum odors noted at 2 locations, semi-volatile organic compounds, metal analytes and pesticide detected above the Part 375 Commercial Soil Cleanup Objectives (CSCOs). CSCOs were used based on past commercial use of the property.

Previous Site Investigation Findings

- It was concluded that additional activities are not warranted, nor was listing the Site on NYSDEC Hazardous Waste Disposal Registry (Registry).
- NYSDEC issued a letter dated June 21, 2010 indicating property did not require placement on the Registry.
- The property has a “N” classification on the NYSDEC Environmental Remediation Database indicating “No Further Action at this Time”

Roux's Phase I ESA Findings

Previous studies indicate that spent manufactured gas plant (MGP) purifier wastes generated by Iroquois Gas (currently National Fuel Gas) were disposed of on-site by a previous owner.

These fill materials consisted of a blue material, white lime-like material and black slag-like material. Results from subsurface borings, test pits, and groundwater monitoring showed cyanide and metal analyte impacts to groundwater and soil.

Based on data collected during these investigations, impacts to the subsurface appear to be concentrated in areas where fill was used to bring up surface grade.

Roux's Phase I ESA Findings

RECs in connection with the Subject Property:

The presence of impacted fill material in the central portion of the Site where the Site grades were raised is considered a REC due to the presence of environmental impacts.

Roux notes that the Subject Property was previously listed with a P classification (Potential Site) on the Registry, but the current classification is N: indicating "no further action at this time."

Based on the previous investigation findings the NYSDEC indicated that it did not qualify for placement on the Registry.

Roux's Phase I ESA Opinion

- A REC exists related to the various fill materials placed and associated contamination in the approximate 8-acre area of the Subject Property.
- Roux recommends that any future redevelopment on-site should consider the current 6NYCRR Part 375 Regulations for Environmental Remediation Programs.
- Any redevelopment should be completed in accordance with a Soil/Fill Management Plan to ensure any soil/fill generation and management are completed in accordance with federal, state and local regulations; and that users of the Subject Property are protected from potential exposure using engineering controls appropriate for the end use.

Christopher Boron, P.G.

- Principal Geologist at Roux Environmental Engineering & Geology, D.P.C.
- 28 years of experience in the Buffalo area involving due diligence, site investigation, and remediation of impacted sites.
- Experience with the NYS Brownfield Cleanup Program and site redevelopment.
- Town of West Seneca resident and Class of 1990 graduate from West Seneca West.

Contact Information: cboron@rouxin.com
716-856-0599

The logo for Roux, featuring the word "ROUX" in white, bold, uppercase letters inside a blue rectangular box. The box is part of a larger blue graphic element that tapers to the right, followed by a series of horizontal blue lines of varying lengths.



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: September 28, 2026
SUBJECT: Highway Superintendent Adams re Purchase of leaf collection equipment

Requested Action: Please see the attached quote, and allow the Highway Superintendent to execute the purchase agreement of a new 2020 Titan Leaf Pro Guthrie Heli-Arc Inc. Pricing under HGACBUY contract GR01-20 in the amount of \$47,941.00. Funds for this purchase are available in the 2026 Highway Equipment line 02511000.50200

RESOLUTION:

ATTACHMENTS:

1. Bonnell Titan - West Seneca
2. TitanLeafPro_2019_WEB

6276 Clinton Street Road; Bergen, NY 14416

Phone: 585-494-2600

Fax: 585-494-2662

www.guthriewny.com

E-mail megr@guthriewny.com



* a division of Guthrie Heli-Arc, Inc.

Quote # 26-349mr

Date: March 25, 2026

☐
☒

Sales Order
Estimate

☐
☒
☐

Equipment Only Will Call
Equipment Only Delivered
Labor & Parts Installed

Name Town of West Seneca Highway
Address 39 South Ave
City, State West Seneca, NY

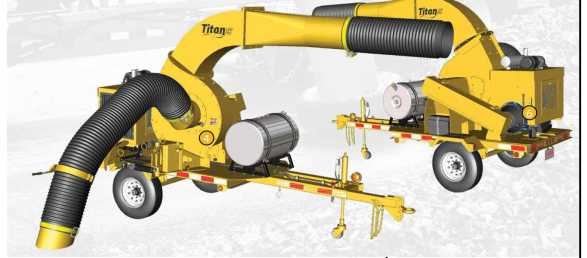
Contact: Brian

Chassis Avail:

Phone Number:

FAX Number:

Contact's E-mail

Make	Bonnell	Model	Frame Width	Trans
Year	2020	WB	GVWR	CCA
Titan Leaf Pro Vacuum				
Electric Trailer Brakes w/Break-away System 7000 # Axle Single Axle and Running Gear All LED DOT Compliant Lighting Telescoping Tounge with 7 Positions Spanning 36" Adjustable Pintle Hitch Rated at Trailer Capacity Manual Jack-leg w/Foot - Rated at 8,000# 74 HP Kubota Tier IV Diesel Engine Magnetic Pre-screens on engine for added filtration 50 Gallon Aluminum Fuel Tank w/Sight Gauge 30" Diameter Belt Driven Fan - 5 Blades of AR400 5 Groove Belt and Sheave System for Optimum Performance 11-1/2" Clutch to Fit SAE #3 Engine Housing Rigid Discharge Tube with 4' HD Rubber Adaptor Hose Clear Urethane Collection Hose (.06 Wall) Curbside Pick-up with Underslung Boom 12 Volt DC Power Unit to Operate Raise/Lower of Boom Yellow Flashers Wheel Chocks Fire Extinguisher				
				
				\$ 46,366.00
Options:				
Elbow Liner				INCLUDED
Clean-out Door - Installed				INCLUDED
Heavy Duty Rubber Pick-up Hose ILO Clear Urethane				INCLUDED
Freight from Factory				\$ 1,575.00
Quote valid for 30 days.				
The Above Work To Be Done For The Total Sum Of.....				\$ 47,941.00
Sales Tax, Unless Exemption Certificate On File.....				% 8.00% NA
Federal Excise Tax.....				% 12.00%
Delivery..... to Orchard Park				INCLUDED
Deposit Paid..... Date:				
Grand Total Due..... NET INVOICE				C.O.D. \$ 47,941.00

Sales Consultant:

CUSTOMER NOTE:

Meg Ryan (716) 713-3690

Any additional equipment or options added beyond those quoted above will result in additional charges.
Written confirmation is required for ALL change orders.

YOUR SIGNATURE INDICATES YOUR APPROVAL OF THIS ORDER.

AUTHORIZING SIGNATURE: _____

DATE: _____

TITAN LEAF PRO

EQUIPMENT FEATURES:

- Dual safety interlock system on intake nozzle & belt guard
- Manual jack, fire extinguisher, wheel chocks
- 5 - belt drive system with 30" balanced fan
- DOT compliant lighting, markings, and yellow flashers
- 74 hp diesel-powered, liquid cooled engine
- 12 Volt battery with electrical system
- 16" diameter discharge nozzle
- 7,000 - pound axle with electric trailer brakes
- 50 gallon fuel tank
- 14,000 - pound 3" adjustable pintle eye with safety chains



Shown with options

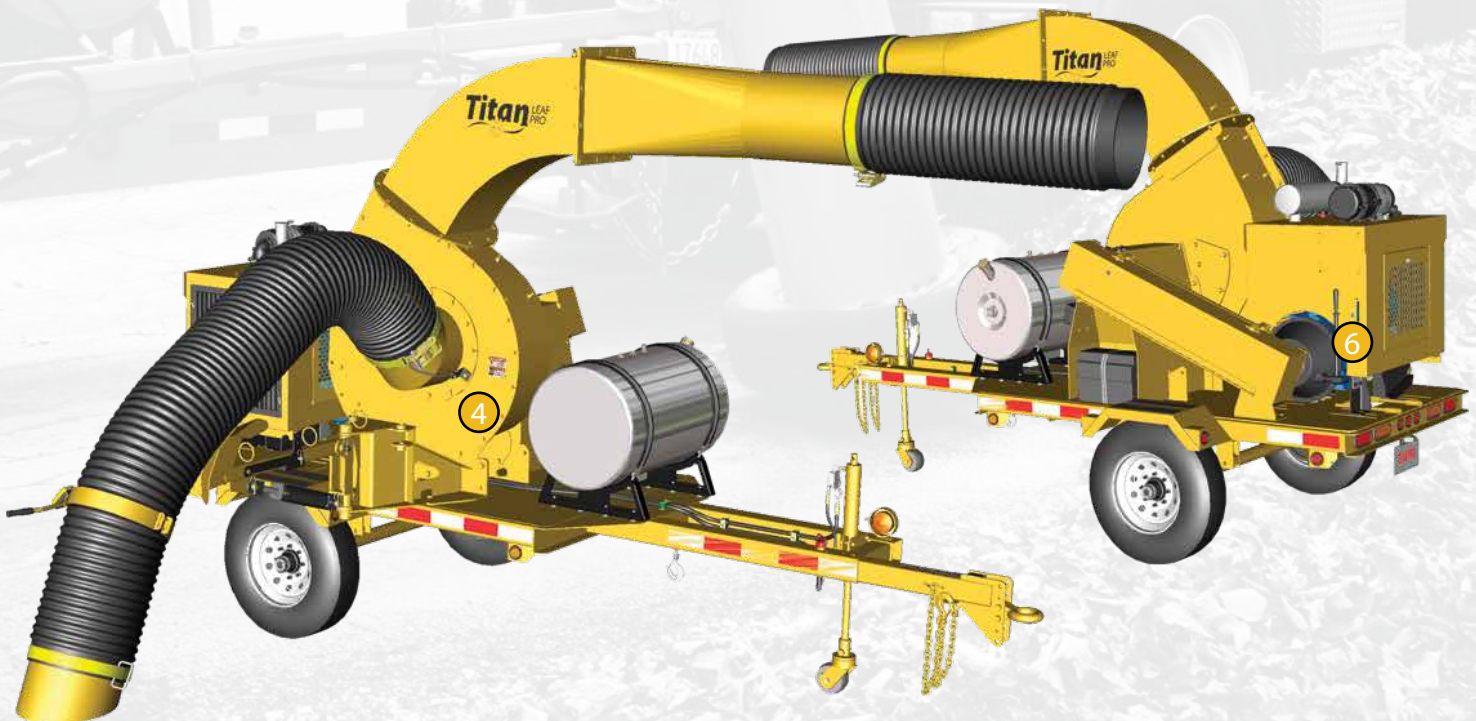
Titan LEAFTM
PRO

SPECIFICATIONS

Weight, Base Model 5,900 lbs.
Fuel Tank, Aluminum..... 50 U.S. Gallons
Engine..... 74 hp Tier 4, liquid-cooled diesel-powered engine
Collection Nozzles Right-side
Parking Jack Manual
Battery 12 Volt, 1190 Amp; 950 CCA
Axle 7,000 lb with electric brakes
Tires ST235/80R16, load range E
Fan 30" diameter
Belts (five)..... 5VX

OPTIONS

- 1 100 gallon dust control system
- 2 Directional light bar / L.E.D. flashers
- 3 Strobe lights
- ④ 32" diameter fan
- ⑤ Camera system
- ⑥ Trans-fluid coupler in lieu of standard clutch
- 7 Fixed or manual swivel discharge nozzle
- 8 Left side collection nozzle build
- 9 Spare tire and wheel
- 10 Hydraulic jack with swivel caster wheel



Titan LEAF[™]
 SOLUTIONS

www.bonnell.com • (800) 851-9664 • info@bonnell.com
 1385 Franklin Grove Rd. • Dixon, IL 61021



AUTHORIZED DEALER:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: September 28, 2026
SUBJECT: Director of Finance re Budget transfer - Town Clerk

Requested Action: Kindly authorize the following 2026 budget transfer

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

Increase
\$500.00 01141000.50419 Town Clerk Supplies

\$500.00 Total Increases

Decrease
\$500.00 01141000.50414 Town Clerk Continuing Education

\$500.00 Total Decreases

ATTACHMENTS:

1. TOWN CLERK BUDGET TRANSFER 2026_0001

**Town of West Seneca
Budgetary Transfer Request**

The following budgetary transfers are requested as indicated below.

From:

Account Number	Description	Amount
1141000.50414	Continuing Education	\$500.00

To:

Account Number	Description	Amount
1141000.50419	Supplies	\$500.00

Justification:

Cost of supplies has exceeded budget line


DEPARTMENT HEAD APPROVAL

Availability to Appropriation Checked
Finance Office

INITIAL

DATE

9/24/20



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: September 28, 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: \$ 165,927.54

Highway Fund: \$ 205,226.83

Capital Fund: \$ 84,471.18

Trust & Agency Fund: \$ 0.00

Sewer Districts: \$ 2,999.95

Water Districts: \$ 0.00

Drainage District: \$ 0.00

Gas Conversion Lighting Districts: \$ 115.72

Electric Lighting Districts: \$ 339.86

Total: \$ 459,081.08

ATTACHMENTS:

1. WARRANT TB092826
2. YTD BUDGET REPORT 9.28.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 09/28/2026 CHECK RUN: TB092826 AMOUNT: \$ 459,081.08

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: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC		00000	20262028	INV 09/09/2026	2050911	51421	54096	
	1 03030019 50445			HWY Garage	Repair and	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
203	ABC LOCKSMITH SERVICE		00000	20262034	INV 09/03/2026	52854	51452	54128	
	1 01162000 50445			Buildings	Repair and	71.40			
				Invoice Net		71.40			
				CHECK TOTAL		71.40			-----
4	ADVANCE STORE COMPANY,		00000	20260040	INV 09/02/2026	8003624598057	51313	53981	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	156.09			
				Invoice Net		156.09			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 09/08/2026	8003625198332	51347	54016	
	1 01711000 50443			Buildings	Equipment	369.24			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		369.24			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 09/08/2026	8003625198307	51348	54017	
	1 01711000 50443			Buildings	Equipment	2.12			
	2 01816000 50443			Sanitation	Equipment	4.25			
	3 02513000 50493			Machinery	Parts	4.25			
				Invoice Net		10.62			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 09/08/2026	8003624677940	51350	54019	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	15.06			
				Invoice Net		15.06			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 09/08/2026	8003624598067	51351	54020	
	1 01351000 50443			Dog Contro	Equipment	164.33			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		164.33			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 09/10/2026	8003625349449	51457	54133	
	1 01711000 50443			Buildings	Equipment	10.39			
	2 01816000 50443			Sanitation	Equipment	20.78			
	3 02513000 50493			Machinery	Parts	20.78			
				Invoice Net		51.95			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 09/14/2026	8003625768410	51473	54147	
	1 01711000 50443			Buildings	Equipment	54.21			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		54.21			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 09/11/2026	8003625498462	51483	54158	
	1 01711000 50443			Buildings	Equipment	13.08			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

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		.00			
			Invoice Net			13.08			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/14/2026	8003625798532	51484	54159	
	1 01711000 50443		Buildings	Equipment		6.26			
	2 01816000 50443		Sanitation	Equipment		12.52			
	3 02513000 50493		Machinery	Parts		12.52			
			Invoice Net			31.30			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/15/2026	8003625798539	51513	54188	
	1 01711000 50443		Buildings	Equipment		12.93			
	2 01816000 50443		Sanitation	Equipment		25.87			
	3 02513000 50493		Machinery	Parts		25.87			
			Invoice Net			64.67			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/18/2026	8003626198850	51610	54287	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		8.97			
			Invoice Net			8.97			
			CHECK TOTAL			939.52			-----
1570	AMAZON CAPITAL SERVICE	00000	20261995	INV	09/08/2026	14HGMH6J33QT	51399	54069	
	1 01167000 50419		Central Pr	Supplies		35.33			
			Invoice Net			35.33			
1570	AMAZON CAPITAL SERVICE	00000	20261994	INV	09/08/2026	14HG-MH6J-33QT	51400	54070	
	1 01167000 50419		Central Pr	Supplies		93.44			
			Invoice Net			93.44			
1570	AMAZON CAPITAL SERVICE	00000	20262040	INV	09/08/2026	191D-J74P-QL97	51535	54212	
	1 01142000 50419		Town Attor	Supplies		17.08			
			Invoice Net			17.08			
			CHECK TOTAL			145.85			-----
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	09/08/2026	7035305916	51356	54025	
	1 02513000 50493		Machinery	Parts		348.90			
			Invoice Net			348.90			
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	09/16/2026	7035370988	51533	54208	
	1 02513000 50493		Machinery	Parts		1,835.52			
			Invoice Net			1,835.52			
			CHECK TOTAL			2,184.42			-----
1869	AT&T MOBILITY LLC	00000		INV	09/15/2026	287342241097X0908	51464	54138	
	1 01312000 50420		Police	Telephone		1,070.96			
			Invoice Net			1,070.96			
			CHECK TOTAL			1,070.96			-----
251	BASIL FORD, INC.	00000	20262021	INV	09/04/2026	603340	51379	54049	
	1 02513000 50493		Machinery	Parts		1,023.43			
			Invoice Net			1,023.43			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	BASIL FORD, INC. 1 02513000 50493	00000	20262021	INV	09/04/2026	603560 35.28 35.28 35.28	51380	54050	
251	BASIL FORD, INC. 1 01711000 50443	00000	20262045	INV	09/09/2026	603736 64.00 64.00	51466	54140	
						CHECK TOTAL	1,122.71		-----
2017	BIRDIE'S BATTERY POST 1 02513000 50493	00000	20262022	INV	09/04/2026	4710 716.00 716.00	51378	54048	
2017	BIRDIE'S BATTERY POST 1 02513000 50493	00000	20262077	INV	09/15/2026	4840 555.00 555.00	51581	54258	
						CHECK TOTAL	1,271.00		-----
296	BUFFALO BEARINGS, INC 1 02513000 50493	00000	20262023	INV	09/03/2026	0111516 24.20 24.20	51377	54047	
						CHECK TOTAL	24.20		-----
1651	BUFFALO RECYCLING ENTE 1 01816100 50428	00000	20262032	INV	09/10/2026	371738 13,097.10 13,097.10	51454	54130	
						CHECK TOTAL	13,097.10		-----
314	CARDIAC LIFE INC. 1 01312000 50419	00001	20262047	INV	09/15/2026	161391 383.35 383.35	51482	54156	
						CHECK TOTAL	383.35		-----
169	CHARTER COMMUNICATIONS 1 01714000 50420	00001		INV	09/14/2026	142032001091426 159.29 159.29	51630	54308	
						CHECK TOTAL	159.29		-----
169	CHARTER COMMUNICATIONS 1 01513200 50422 2 01711000 50420 3 01742000 50420 4 01742000 50420 5 01162000 50420 6 05050600 50514 7 01162000 50420 8 01162000 50420 9 01162000 50420	00001		INV	09/07/2026	145764501090726 309.23 162.81 149.39 170.00 179.39 138.88 242.20 167.38 205.31	51470	54144	
						Invoice Net	1,724.59		

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,724.59		-----
169	CHARTER COMMUNICATIONS	00001		INV	09/07/2026	145718401090726	51474	54148	
	1 01162000 50420	Buildings		Telephone		49.29			
		Invoice Net				49.29			
						CHECK TOTAL	49.29		-----
169	CHARTER COMMUNICATIONS	00001		INV	09/07/2026	141749801090726	51475	54149	
	1 01762000 50420	Senior Cit		Telephone		111.11			
		Invoice Net				111.11			
						CHECK TOTAL	111.11		-----
169	CHARTER COMMUNICATIONS	00004		INV	09/08/2026	52686090826	51500	54175	
	1 01162000 50420	Buildings		Telephone		135.00			
	2 01762000 50420	Senior Cit		Telephone		125.23			
		Invoice Net				260.23			
						CHECK TOTAL	260.23		-----
325	CHUDY PAPER CO., INC.	00000	20261116	INV	09/08/2026	130219900	51352	54021	
	1 01162000 50417	Buildings		Cleaning a		675.23			
		Invoice Net				675.23			
325	CHUDY PAPER CO., INC.	00000	20261116	INV	09/08/2026	130094400	51353	54022	
	1 01162000 50417	Buildings		Cleaning a		81.94			
		Invoice Net				81.94			
325	CHUDY PAPER CO., INC.	00000	20261116	INV	09/10/2026	1297760A	51427	54103	
	1 01162000 50417	Buildings		Cleaning a		10.99			
		Invoice Net				10.99			
325	CHUDY PAPER CO., INC.	00000	20261116	INV	09/04/2026	1302195	51458	54134	
	1 01162000 50417	Buildings		Cleaning a		68.40			
		Invoice Net				68.40			
325	CHUDY PAPER CO., INC.	00000	20261116	INV	09/10/2026	130094300	51459	54135	
	1 01162000 50417	Buildings		Cleaning a		356.66			
		Invoice Net				356.66			
325	CHUDY PAPER CO., INC.	00000	20261116	INV	09/17/2026	130321400	51608	54285	
	1 01162000 50417	Buildings		Cleaning a		1,316.89			
		Invoice Net				1,316.89			
						CHECK TOTAL	2,510.11		-----
33	CINTAS CORP	00000	20260042	INV	09/16/2026	4282594597	51528	54203	
	1 02908900 50821	Other Empl		Mechanic C		115.80			
		Invoice Net				115.80			
						CHECK TOTAL	115.80		-----
33	CINTAS CORP	00001	20260042	INV	09/10/2026	4281923917	51357	54026	
	1 02908900 50821	Other Empl		Mechanic C		115.80			
		Invoice Net				115.80			
						CHECK TOTAL	115.80		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1909	CIVICPLUS LLC 1 01167000 50420	00001	20261544	INV	09/24/2026	380165 89.00 89.00 CHECK TOTAL	50383	53002	-----
			Central Pr	Telephone					
				Invoice Net		89.00			
1342	COUNTY LINE STONE CO. 1 03711023 50200	00000	20262054	INV	09/14/2026	17927 7,708.68 Invoice Net	51508	54183	
				CARRIAGEPK	Equipment	7,708.68			
1342	COUNTY LINE STONE CO. 1 02511000 50494	00000	20262055	INV	09/14/2026	17819 24,367.37 Invoice Net	51509	54184	
				General Re	Blacktop P	24,367.37			
1342	COUNTY LINE STONE CO. 1 02511000 50494	00000	20262055	INV	09/14/2026	125 27,521.60 Invoice Net	51510	54185	
				General Re	Blacktop P	27,521.60			
				Invoice Net		CHECK TOTAL	59,597.65		-----
328	CLARK PATTERSON ENGINE 1 01144000 50451	00000	20262053	INV	08/28/2026	120505 26,253.55 Invoice Net	51503	54178	
				Town Engin	Profession	26,253.55			
				Invoice Net		CHECK TOTAL	26,253.55		-----
38	CSEA EMPLOYEE BENFIT F 1 01908000 50804 2 02908000 50804 3 05050000 50804	00000		INV	09/01/2026	9/1/26-13589.32 5,022.14 7,680.92 886.26 Invoice Net	51409	54081	
				Health & w	Health & w	13,589.32			
38	CSEA EMPLOYEE BENFIT F 1 01908000 50804 2 02908000 50804 3 05050000 50804	00000		INV	09/01/2026	9/1/26-5791.94 5,503.56 144.19 144.19 Invoice Net	51410	54082	
				Health & w	Health & w	5,791.94			
				Health & w	Health & w	CHECK TOTAL	19,381.26		-----
				SD	Health & w				
364	DEPENDABLE DOOR, LLC 1 02511000 50486	00001	20262031	INV	09/10/2026	3828 15,650.00 15,650.00 CHECK TOTAL	51455	54131	-----
				General Re	CDBG	15,650.00			
				Invoice Net		CHECK TOTAL	15,650.00		-----
1715	DUALEX TECHNOLOGY SERV 1 01513200 50445	00000	20262056	INV	09/14/2026	VR7B2DAMV2Y2P 210.00 210.00 CHECK TOTAL	51507	54182	-----
				Highway Ga	Repair and	210.00			
				Invoice Net		CHECK TOTAL	210.00		-----
385	EATON OFFICE SUPPLY., 1 01312000 50419	00000	20260018	INV	09/10/2026	PINV1367771 36.88 36.88 Invoice Net	51478	54152	
				Police	Supplies	36.88			
385	EATON OFFICE SUPPLY.,	00000	20262084	INV	09/15/2026	PINV1368694	51613	54290	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01167000 50419		Central Pr	Supplies		180.18			
			Invoice Net			180.18			
385	EATON OFFICE SUPPLY.,	00000	20262084	INV	09/15/2026	PINV1368552	51614	54291	
	1 01167000 50419		Central Pr	Supplies		26.76			
			Invoice Net			26.76			
			CHECK TOTAL			243.82			-----
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	09/10/2026	369-027348	51429	54105	
	1 01711000 50443		Buildings	Equipment		12.84			
	2 01816000 50443		Sanitation	Equipment		12.83			
	3 02513000 50493		Machinery	Parts		12.83			
			Invoice Net			38.50			
			CHECK TOTAL			38.50			-----
397	ERB CO., INC.	00000	20262033	INV	09/10/2026	3414734	51453	54129	
	1 01711000 50445		Buildings	Repair and		129.38			
			Invoice Net			129.38			
			CHECK TOTAL			129.38			-----
53	ERIE COUNTY COMPTROLLE	00002		INV	09/09/2026	1800085497	51446	54122	
	1 01711000 50422		Buildings	Gas		34.05			
	2 01711000 50422		Buildings	Gas		24.35			
	3 01162100 50422		Buildings	Gas		58.41			
	4 01351100 50422		Buildings	Gas		25.02			
	5 01341100 50422		Buildings	Gas		22.81			
	6 01513200 50422		Highway Ga	Gas		70.67			
	7 01752000 50422		Historical	Gas		40.63			
	8 01714200 50422		Buildings	Gas		31.25			
	9 01162000 50422		Buildings	Gas		25.58			
	10 01162000 50422		Buildings	Gas		23.42			
	11 05050600 50514		SD 6	Operation		23.45			
	12 05050000 50420		SD	Telephone		23.77			
	13 05051200 50515		SD 12	Operation		25.26			
	14 05051300 50598		SD 13	Union Road		22.81			
	15 05051300 50515		SD 13	Operation		25.50			
	16 05050500 50515		SD 5	Operation		24.58			
	17 01762100 50445		Buildings	Repair and		26.14			
	18 01162000 50422		Buildings	Gas		24.84			
	19 01162000 50422		Buildings	Gas		842.11			
	20 01816000 50422		Sanitation	Gas		22.50			
			Invoice Net			1,417.15			
53	ERIE COUNTY COMPTROLLE	00002		INV	09/18/2026	1800085586	51596	54273	
	1 01341100 50421		Buildings	Electricit		12.61			
	2 01341100 50421		Buildings	Electricit		22.60			
	3 01341100 50421		Buildings	Electricit		5.18			
	4 01341100 50421		Buildings	Electricit		10.47			
	5 01711000 50421		Buildings	Electricit		6.56			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	01341100 50421	Buildings		Electricit		9.45			
7	01341100 50421	Buildings		Electricit		173.10			
8	01341100 50421	Buildings		Electricit		1.86			
9	01711000 50421	Buildings		Electricit		43.46			
10	01341100 50421	Buildings		Electricit		9.72			
11	01341100 50421	Buildings		Electricit		64.48			
12	01711000 50421	Buildings		Electricit		489.17			
13	01341100 50421	Buildings		Electricit		7.94			
14	01341100 50421	Buildings		Electricit		12.87			
15	01341100 50421	Buildings		Electricit		8.14			
16	01341100 50421	Buildings		Electricit		4.46			
17	01341100 50421	Buildings		Electricit		10.77			
18	01341100 50421	Buildings		Electricit		11.54			
19	01341100 50421	Buildings		Electricit		12.93			
20	01341100 50421	Buildings		Electricit		57.87			
21	01762100 50421	Buildings		Electricit		2,611.71			
22	01162000 50421	Buildings		Electricit		4.97			
23	01162000 50421	Buildings		Electricit		.77			
24	01162000 50421	Buildings		Electricit		11,619.15			
25	01162000 50421	Buildings		Electricit		43.25			
26	01742000 50421	Cultural C		Electricit		334.72			
27	01854000 50421	Drainage		Electricit		.61			
28	01854000 50421	Drainage		Electricit		33.55			
29	09090100 51421	EL 1		Electricit		5.75			
30	09090200 51421	EL 2		Electricit		8.09			
31	09090300 51421	EL 3		Electricit		3.73			
32	09090300 51421	EL 3		Electricit		2.38			
33	09090500 51421	EL 5		Electricit		2.02			
34	09090600 51421	EL 6		Electricit		3.08			
35	09090700 51421	EL 7		Electricit		1.35			
36	09090800 51421	EL 8		Electricit		3.08			
37	09090900 51421	EL 9		Electricit		14.16			
38	09091000 51421	EL 10		Electricit		2.02			
39	09091000 51421	EL 10		Electricit		2.02			
40	09091200 51421	EL 12		Electricit		5.52			
41	09091300 51421	EL 13		Electricit		1.72			
42	09091400 51421	EL 14		Electricit		7.11			
43	09091500 51421	EL 15		Electricit		2.02			
44	09091600 51421	EL 16		Electricit		13.83			
45	09091700 51421	EL 17		Electricit		1.35			
46	09091800 51421	EL 18		Electricit		3.36			
47	09091900 51421	EL 19		Electricit		4.05			
48	09092000 51421	EL 20		Electricit		4.72			
49	09092100 51421	EL 21		Electricit		4.41			
50	09092200 51421	EL 22		Electricit		2.02			
51	09092300 51421	EL 23		Electricit		2.02			
52	09092400 51421	EL 24		Electricit		1.05			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53	09092500 51421	EL 25		Electricit		11.45			
54	09092600 51421	EL 26		Electricit		9.44			
55	09092700 51421	EL 27		Electricit		.68			
56	09092800 51421	EL 28		Electricit		3.36			
57	09092900 51421	EL 29		Electricit		2.38			
58	09093000 51421	EL 30		Electricit		2.70			
59	09093100 51421	EL 31		Electricit		11.15			
60	09093200 51421	EL 32		Electricit		5.75			
61	09093300 51421	EL 33		Electricit		9.78			
62	09093400 51421	EL 34		Electricit		2.38			
63	09093500 51421	EL 35		Electricit		5.75			
64	09093600 51421	EL 36		Electricit		11.45			
65	09093800 51421	EL 38		Electricit		16.67			
66	09093800 51421	EL 38		Electricit		12.48			
67	09093800 51421	EL 38		Electricit		3.73			
68	09093900 51421	EL 39		Electricit		1.72			
69	09094000 51421	EL 40		Electricit		11.45			
70	09094100 51421	EL 41		Electricit		3.08			
71	09094200 51421	EL 42		Electricit		5.75			
72	09094300 51421	EL 43		Electricit		.68			
73	09094400 51421	EL 44		Electricit		5.75			
74	09094600 51421	EL 46		Electricit		9.78			
75	09094700 51421	EL 47		Electricit		3.36			
76	09094800 51421	EL 48		Electricit		.37			
77	09094900 51421	EL 49		Electricit		2.02			
78	09095000 51421	EL 50		Electricit		.37			
79	09095100 51421	EL 51		Electricit		.37			
80	09095200 51421	EL 52		Electricit		.37			
81	09095300 51421	EL 53		Electricit		.37			
82	09095400 51421	EL 54		Electricit		1.05			
83	09095600 51421	EL 56		Electricit		.37			
84	09095700 51421	EL 57		Electricit		2.70			
85	09095800 51421	EL 58		Electricit		2.70			
86	09095900 51421	EL 59		Electricit		1.72			
87	09096000 51421	EL 60		Electricit		2.70			
88	09096100 51421	EL 61		Electricit		8.09			
89	09096100 51421	EL 61		Electricit		12.12			
90	09096200 51421	EL 62		Electricit		6.25			
91	09096300 51421	EL 63		Electricit		15.51			
92	09096300 51421	EL 63		Electricit		17.22			
93	08080200 51421	GL 2		Electricit		6.44			
94	08080300 51421	GL 3		Electricit		3.08			
95	08080400 51421	GL 4		Electricit		3.36			
96	08080500 51421	GL 5		Electricit		4.05			
97	08080600 51421	GL 6		Electricit		7.78			
98	08080700 51421	GL 7		Electricit		2.70			
99	08080900 51421	GL 9		Electricit		8.76			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100	08080900 51421	GL 9		Electricit		5.75			
101	08081000 51421	GL 10		Electricit		12.80			
102	08081000 51421	GL 10		Electricit		5.38			
103	08081100 51421	GL 11		Electricit		3.73			
104	08081200 51421	GL 12		Electricit		6.75			
105	01513200 50421	Highway Ga		Electricit		227.25			
106	01752000 50421	Historical		Electricit		46.32			
107	01816000 50421	Sanitation		Electricit		36.85			
108	05050300 51454	SD 3		Rem Prog		.25			
109	05050500 50515	SD 5		Operation		78.01			
110	05050600 50514	SD 6		Operation		683.41			
111	05051200 50515	SD 12		Operation		.37			
112	05051200 50515	SD 12		Operation		18.80			
113	05051300 50515	SD 13		Operation		60.52			
114	05051300 50515	SD 13		Operation		35.95			
115	05051300 50515	SD 13		Operation		53.38			
116	05051300 50515	SD 13		Operation		134.15			
117	05051300 50515	SD 13		Operation		1.60			
118	05051500 51454	SD 15		Rem Prog		8.52			
119	05050600 50514	SD 6		Operation		100.12			
120	01518200 50421	Street Lig		Electricit		499.66			
121	01518200 50421	Street Lig		Electricit		308.74			
122	01518200 50421	Street Lig		Electricit		7.96			
123	01518200 50421	Street Lig		Electricit		9,245.11			
124	01518200 50421	Street Lig		Electricit		5.10			
		Invoice Net				27,572.44			
						CHECK TOTAL	28,989.59		-----
56	ERIE COUNTY WATER AUTH	00000		INV	08/31/2026	606894334 8/26	51405	54077	
1	01513200 50423	Highway Ga		Water		59.40			
		Invoice Net				59.40			
						CHECK TOTAL	59.40		-----
56	ERIE COUNTY WATER AUTH	00000		INV	06/08/2026	60739868-6 6/26	51641	54320	
1	01711000 50423	Buildings		Water		1,086.17			
		Invoice Net				1,086.17			
						CHECK TOTAL	1,086.17		-----
56	ERIE COUNTY WATER AUTH	00000		INV	08/08/2026	60739868-6 8/26	51642	54321	
1	01711000 50423	Buildings		Water		1,194.79			
		Invoice Net				1,194.79			
						CHECK TOTAL	1,194.79		-----
56	ERIE COUNTY WATER AUTH	00000		INV	09/07/2026	60739868-6 9/26	51643	54323	
1	01711000 50423	Buildings		Water		1,194.79			
		Invoice Net				1,194.79			
						CHECK TOTAL	1,194.79		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	EVERETT J. PRESCOTT, I 1 03030019 50445	00000	20262059	INV	09/03/2026	6700474 801.05 801.05 CHECK TOTAL	51504	54179	-----
				HWY Garage Repair and Invoice Net		801.05			
413	FERRUCCI, ANTHONY 1 01312000 50454	00000	20262046	INV	09/15/2026	09152026-\$39.17 39.17 39.17 CHECK TOTAL	51481	54155	-----
				Police Profession Invoice Net		39.17			
414	FERRY, INC. 1 02513000 50493	00000	20262006	INV	09/09/2026	89403 128.72 128.72 CHECK TOTAL	51398	54068	-----
				Machinery Parts Invoice Net		128.72			
419	FIVE STAR EQUIPMENT IN 1 02513000 50493	00000	20262015	INV	09/04/2026	P29487 1,023.28 1,023.28 CHECK TOTAL	51387	54057	-----
				Machinery Parts Invoice Net		1,023.28			
419	FIVE STAR EQUIPMENT IN 1 02513000 50493	00000		CRM	09/15/2026	29694 -38.72 -38.72 CHECK TOTAL	51512	54187	-----
				Machinery Parts Invoice Net		-38.72			
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20262020	INV	09/04/2026	717626 37.04 37.04 CHECK TOTAL	51381	54051	-----
				Sanitation Equipment Invoice Net		37.04			
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20262020	INV	09/04/2026	718214 76.16 76.16 CHECK TOTAL	51382	54052	-----
				Sanitation Equipment Invoice Net		76.16			
420	FLEET MAINTENANCE INC. 1 01816000 50443	00000	20262044	INV	09/09/2026	109226 345.00 345.00 CHECK TOTAL	51467	54141	-----
				Sanitation Equipment Invoice Net		345.00			
425	FOX EQUIPMENT CORPORAT 1 02513000 50493	00000	20262019	INV	09/04/2026	13623 16.00 16.00 CHECK TOTAL	51383	54053	-----
				Machinery Parts Invoice Net		16.00			
1576	GEITER DONE OF WNY INC 1 01816100 50428	00000	20260118	INV	09/08/2026	117549 354.75 354.75 CHECK TOTAL	51355	54024	-----
				Recycling Landfill D Invoice Net		354.75			
442	GENERAL CODE LLC 1 01142000 50449	00000	20261933	INV	08/13/2026	PG000048338 1,809.00 1,809.00	51245	53909	-----
				Town Attor Codificati Invoice Net		1,809.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,809.00		-----
1596	GERALD J G WAGNER 1 05050000 50445	00000	20262064	INV	09/17/2026	9-2-26-120.00 120.00 120.00	51531	54206	
				SD	Repair and				
					Invoice Net				
						CHECK TOTAL	120.00		-----
1297	GHD CONSULTING SERVICE 1 03144016 50200	00000		INV	09/17/2026	337-0019374 30,245.63 30,245.63	51493	54168	
					FLOW MONIT				
					Equipment				
					Invoice Net				
1297	GHD CONSULTING SERVICE 1 01144000 50451	00000	20262065	INV	09/17/2026	337-0019375 2,148.60 2,148.60	51530	54205	
					Town Engin				
					Profession				
					Invoice Net				
						CHECK TOTAL	32,394.23		-----
69	GRAINGER INC. 1 02514000 50489	00000	20262079	INV	09/15/2026	9080203293 116.40 116.40	51576	54253	
					Snow and M				
					Tool House				
					Invoice Net				
						CHECK TOTAL	116.40		-----
1563	GRECO TRAPP, PLLC 1 01142000 50452	00000	20261997	INV	09/09/2026	9/3/26-13547.25 13,547.25 13,547.25	51364	54033	
					Town Attor				
					Profession				
					Invoice Net				
						CHECK TOTAL	13,547.25		-----
467	HANES SUPPLY, INC. 1 02514000 50489	00000	20262027	INV	09/09/2026	10194357-00 76.95 76.95	51422	54097	
					Snow and M				
					Tool House				
					Invoice Net				
467	HANES SUPPLY, INC. 1 02514000 50489	00000	20262057	INV	09/14/2026	10196339-00 144.80 144.80	51506	54181	
					Snow and M				
					Tool House				
					Invoice Net				
467	HANES SUPPLY, INC. 1 02514000 50489	00000	20262073	INV	09/17/2026	10196097-00 420.53 420.53	51593	54270	
					Snow and M				
					Tool House				
					Invoice Net				
						CHECK TOTAL	642.28		-----
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	09/10/2026	0000927320 178.32 178.32	51428	54104	
					Buildings				
					Repair and				
					Invoice Net				
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	09/11/2026	0000930094 155.35 155.35	51461	54137	
					Buildings				
					Repair and				
					Invoice Net				
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	09/18/2026	0000935593 40.50 40.50	51609	54286	
					Buildings				
					Repair and				
					Invoice Net				
						CHECK TOTAL	374.17		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2106	HEATHER A GIAMBRA-LAWS 1 01142000 50452	00000	20262038	INV	08/31/2026	1059 12.00 12.00 Invoice Net	51516	54191	
				CHECK	TOTAL	12.00			-----
484	HJS SUPPLY CO 1 01162000 50417	00000	20262018	INV	09/04/2026	491617 21.31 21.31 Invoice Net	51384	54054	
484	HJS SUPPLY CO 1 01162000 50417	00000	20262042	INV	09/11/2026	492023 34.95 34.95 Invoice Net	51469	54143	
484	HJS SUPPLY CO 1 01162000 50417	00000	20262075	INV	09/16/2026	492391 54.00 54.00 Invoice Net	51589	54266	
484	HJS SUPPLY CO 1 01162000 50417	00000	20262075	INV	09/16/2026	492022 687.60 687.60 Invoice Net	51591	54268	
				CHECK	TOTAL	797.86			-----
75	HOME DEPOT CREDIT SERV 1 05050000 50445	00001	20260188	INV	09/17/2026	09/04/26 - 170.80 170.80 170.80 Invoice Net	51499	54174	
				CHECK	TOTAL	170.80			-----
504	IRISH PROPANE CORPORAT 1 05050000 50419	00000	20260175	INV	09/17/2026	0002694236 12.00 12.00 Invoice Net	51529	54204	
				CHECK	TOTAL	12.00			-----
523	JOHN W. DANFORTH COMPA 1 01714200 50445	00000	20261991	INV	09/01/2026	SRVCE00067234 3,108.00 3,108.00 Invoice Net	51345	54014	
				CHECK	TOTAL	3,108.00			-----
1499	KENS SERVICE & SALES 1 01856000 50415	00000	20262036	INV	09/02/2026	109257 113.98 113.98 Invoice Net	51447	54123	
				CHECK	TOTAL	113.98			-----
546	KOCIENIEWSKI, MICHAEL 1 01312000 50412	00000	20261999	INV	09/11/2026	09082026-\$22.50 22.50 22.50 Invoice Net	51425	54100	
				CHECK	TOTAL	22.50			-----
1797	L.C. WHITFORD EQUIPMEN 1 02513000 50493	00000	20262017	INV	09/04/2026	0041686-00 2,121.50 2,121.50 Invoice Net	51385	54055	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,121.50		-----
94	LARRY ROMANCE AND SON, 1 02513000 50493	00001	20262014	INV	09/04/2026	IV92080 12.40 Invoice Net	51388	54058	
94	LARRY ROMANCE AND SON, 1 02513000 50493	00001	20262014	INV	09/04/2026	IV87078A 20.00 Invoice Net	51389	54059	
						CHECK TOTAL	32.40		-----
2123	MADelyn PIKULA 1 01714000 50476	00000	20262037	INV	08/12/2026	8/12/26-29.26 29.26 Invoice Net	51460	54136	
						CHECK TOTAL	29.26		-----
603	MC CANN, WENDY L. 1 01111000 50404	00000	20261993	INV	09/09/2026	McCann 8/2026 1,575.00 Invoice Net	51359	54028	
						CHECK TOTAL	1,575.00		-----
109	MONROE TRACTOR & IMPL 1 01711000 50445	00000	20262072	INV	09/17/2026	P32285 97.50 Invoice Net	51594	54272	
						CHECK TOTAL	97.50		-----
114	NATIONAL GRID 1 01854000 50421	00001		INV	09/10/2026	6509927106 9/26 87.82 Invoice Net	51501	54176	
						CHECK TOTAL	87.82		-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	09/10/2026	2883134005 9/26 19.95 Invoice Net	51502	54177	
						CHECK TOTAL	19.95		-----
114	NATIONAL GRID 1 05051500 51454	00001		INV	09/08/2026	1486339101 8/26 37.92 Invoice Net	51573	54250	
						CHECK TOTAL	37.92		-----
114	NATIONAL GRID 1 01518200 50421	00001		INV	09/17/2026	2351293100 9/26 27.12 Invoice Net	51637	54316	
						CHECK TOTAL	27.12		-----
1227	QUADIENT FINANCE USA 1 01167000 50411	00001	20262004	INV	09/09/2026	9/8/26-1937.28 1,937.28 Invoice Net	51401	54073	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,937.28	-----	
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/11/2026	8907774	51471	54145	
			General Re	Blacktop P		172.94			
			Invoice Net			172.94			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/11/2026	8908304	51472	54146	
			General Re	Blacktop P		176.46			
			Invoice Net			176.46			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/17/2026	8899653	51597	54274	
			General Re	Blacktop P		176.30			
			Invoice Net			176.30			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/17/2026	8900892	51598	54275	
			General Re	Blacktop P		176.30			
			Invoice Net			176.30			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/17/2026	8901368	51599	54276	
			General Re	Blacktop P		178.06			
			Invoice Net			178.06			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/17/2026	8903232	51600	54277	
			General Re	Blacktop P		175.58			
			Invoice Net			175.58			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/17/2026	8904392	51601	54278	
			General Re	Blacktop P		175.58			
			Invoice Net			175.58			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/17/2026	8905223	51603	54280	
			General Re	Blacktop P		176.46			
			Invoice Net			176.46			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/17/2026	8910378	51604	54281	
			General Re	Blacktop P		176.46			
			Invoice Net			176.46			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/17/2026	8911832	51605	54282	
			General Re	Blacktop P		173.83			
			Invoice Net			173.83			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/17/2026	8914488	51606	54283	
			General Re	Blacktop P		173.83			
			Invoice Net			173.83			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	09/17/2026	8915844	51607	54284	
			General Re	Blacktop P		173.83			
			Invoice Net			173.83			
						CHECK TOTAL	2,105.63	-----	
2115	NIAGARA FRONTIER EQUIP 1 02513000 50493	00000	20262013	INV	09/04/2026	P03473	51390	54060	
			Machinery	Parts		177.00			
			Invoice Net			177.00			
2115	NIAGARA FRONTIER EQUIP 1 02513000 50493	00000	20262013	INV	09/04/2026	P03474	51391	54061	
			Machinery	Parts		359.40			
			Invoice Net			359.40			
2115	NIAGARA FRONTIER EQUIP	00000	20262012	INV	09/04/2026	P03528	51392	54062	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02513000 50493		Machinery	Parts		189.25			
			Invoice Net			189.25			
						CHECK TOTAL	725.65		-----
1534	NOCO ENERGY CORP - FUE	00001	20260041	INV	09/10/2026	392929	51456	54132	
	1 02511000 50416		General Re	Gasoline		35,563.91			
			Invoice Net			35,563.91			
						CHECK TOTAL	35,563.91		-----
125	NYS ELECTRIC & GAS COR	00000		INV	09/02/2026	10041152892 8/26	51365	54035	
	1 08081000 51421		GL 10	Electricit		31.39			
			Invoice Net			31.39			
						CHECK TOTAL	31.39		-----
125	NYS ELECTRIC & GAS COR	00000		INV	09/02/2026	10041152538 8/26	51368	54038	
	1 08081000 51421		GL 10	Electricit		13.75			
			Invoice Net			13.75			
						CHECK TOTAL	13.75		-----
125	NYS ELECTRIC & GAS COR	00000		INV	09/02/2026	10013627269 8/26	51370	54040	
	1 09091200 51421		EL 12	Electricit		13.98			
			Invoice Net			13.98			
						CHECK TOTAL	13.98		-----
1005	OMNI UNDERWRITING MANA	00000	20261929	INV	08/03/2026	6094395	51243	53907	
	1 01191000 50477		Special It	Insurance		1,885.00			
			Invoice Net			1,885.00			
1005	OMNI UNDERWRITING MANA	00000	20262041	INV	09/01/2026	6127672	51522	54197	
	1 01191000 50477		Special It	Insurance		1,885.00			
			Invoice Net			1,885.00			
						CHECK TOTAL	3,770.00		-----
674	ORIENTAL TRADING CO.,	00001	20261985	INV	09/10/2026	743645941	51407	54079	
	1 01714000 50476		Recreation	Youth Summ		347.61			
			Invoice Net			347.61			
						CHECK TOTAL	347.61		-----
677	P&A GROUP INC.	00000		INV	09/01/2026	F55215045278	51402	54074	
	1 01906000 50807		Hospital &	Hospital &		448.00			
	2 02906000 50807		Hospital &	Hospital &		127.50			
	3 05050000 50807		SD	Hospital &		5.50			
			Invoice Net			581.00			
677	P&A GROUP INC.	00000		INV	09/01/2026	F55215045277	51403	54075	
	1 01906000 50807		Hospital &	Hospital &		66.00			
			Invoice Net			66.00			
						CHECK TOTAL	647.00		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
683	PENN POWER GROUP 1 02513000 50493	00000	20262016	INV	09/04/2026	4863133 491.00 491.00 CHECK TOTAL	51386	54056	-----
				Machinery Parts					
				Invoice Net		491.00			
1780	RDT MAIL CORP 1 01141000 50411	00000	20262093	INV	09/22/2026	83469 1.15 1.15 CHECK TOTAL	51639	54318	-----
				Town Clerk Postage					
				Invoice Net		1.15			
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20262011	INV	09/04/2026	03381640 495.00 495.00 CHECK TOTAL	51393	54063	-----
				Machinery Parts					
				Invoice Net		495.00			
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20262043	INV	09/11/2026	033341552P 178.97 178.97 CHECK TOTAL	51468	54142	-----
				Machinery Parts					
				Invoice Net		178.97			
1742	REXEL USA INC 1 01711000 50445	00002	20262010	INV	09/04/2026	5146210492.001 117.92 117.92 CHECK TOTAL	51394	54064	-----
				Buildings Repair and					
				Invoice Net		117.92			
1535	ROTELLA GRANT MANAGEME 1 01191000 50451	00000	20262081	INV	09/16/2026	10012026 2,500.00 2,500.00 CHECK TOTAL	51612	54289	-----
				Special It Profession					
				Invoice Net		2,500.00			
739	S & S ELECTRIC REPAIR 1 01714200 50445	00000	20262076	INV	09/15/2026	9231 1,514.21 1,514.21 CHECK TOTAL	51584	54261	-----
				Buildings Repair and					
				Invoice Net		1,514.21			
1988	SCHAEFFER MANUFACTURIN 1 02513000 50493	00000	20262058	INV	09/04/2026	WJA1319-INV1 658.47 658.47 CHECK TOTAL	51505	54180	-----
				Machinery Parts					
				Invoice Net		658.47			
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20262035	INV	09/02/2026	40852 282.98 282.98 CHECK TOTAL	51448	54124	-----
				Buildings Equipment					
				Invoice Net		282.98			
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20262035	INV	09/02/2026	40854 217.99 217.99 CHECK TOTAL	51449	54125	-----
				Buildings Equipment					
				Invoice Net		217.99			
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20262035	INV	09/02/2026	40856 364.97 364.97 CHECK TOTAL	51450	54126	-----
				Buildings Equipment					
				Invoice Net		364.97			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20262035	INV	09/03/2026	40857 268.96 268.96 Invoice Net	51451	54127	
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20262078	INV	09/15/2026	40859 174.99 174.99 Invoice Net	51579	54256	
				CHECK	TOTAL	1,309.89			-----
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20261998	INV	09/15/2026	52257 500.93 500.93 Invoice Net	51486	54161	
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20261998	INV	09/15/2026	52265 295.97 295.97 Invoice Net	51487	54162	
				CHECK	TOTAL	796.90			-----
154	SHANOR ELECTRIC SUPPLY 1 01341000 50400	00001	20262026	INV	09/09/2026	3198102 60.07 60.07 Invoice Net	51423	54098	
154	SHANOR ELECTRIC SUPPLY 1 01162000 50445	00001	20262063	INV	09/15/2026	3199014 110.02 110.02 Invoice Net	51524	54199	
				CHECK	TOTAL	170.09			-----
775	SOUTHSIDE TRAILER SERV 1 02513000 50493	00000	20262062	INV	09/15/2026	459881 389.60 389.60 Invoice Net	51525	54200	
				CHECK	TOTAL	389.60			-----
1788	STEFANIE MATTA 1 01312000 50415	00000	20260106	INV	09/15/2026	000569 7,514.71 7,514.71 Invoice Net	51465	54139	
				CHECK	TOTAL	7,514.71			-----
789	SUBURBAN PEST CONTROL 1 01711000 50424	00000	20261886	INV	09/10/2026	2603214 75.00 75.00 Invoice Net	51426	54102	
789	SUBURBAN PEST CONTROL 1 01711000 50424	00000	20261886	INV	09/10/2026	2603211 55.00 55.00 Invoice Net	51488	54163	
789	SUBURBAN PEST CONTROL 1 01711000 50424	00000	20261886	INV	09/10/2026	2603215 45.00 45.00 Invoice Net	51489	54164	
789	SUBURBAN PEST CONTROL 1 01711000 50424	00000	20261886	INV	09/10/2026	2603212 45.00 45.00 Invoice Net	51490	54165	
789	SUBURBAN PEST CONTROL	00000	20261886	INV	09/10/2026	2603217	51491	54166	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50424		Buildings	Rodent & v		75.00			
			Invoice Net			75.00			
789	SUBURBAN PEST CONTROL	00000	20261886	INV	09/10/2026	2603213	51492	54167	
	1 01711000 50424		Buildings	Rodent & v		45.00			
			Invoice Net			45.00			
789	SUBURBAN PEST CONTROL	00000	20260171	INV	09/17/2026	2603216	51494	54169	
	1 05050000 50445		SD	Repair and		45.00			
			Invoice Net			45.00			
			CHECK TOTAL			385.00			-----
1893	SUGARMAN LAW FIRM, LLP	00000	20261932	INV	01/31/2026	594535	51244	53908	
	1 01142000 50452		Town Attor	Profession		1,120.00			
			Invoice Net			1,120.00			
1893	SUGARMAN LAW FIRM, LLP	00000	20262052	INV	08/31/2026	596486	51523	54198	
	1 01142000 50452		Town Attor	Profession		3,000.00			
			Invoice Net			3,000.00			
			CHECK TOTAL			4,120.00			-----
1558	TOMPKINS INSURANCE AGE	00000	20261954	INV	08/26/2026	4096019	51316	53984	
	1 01191000 50425		Special It	General Li		24,342.82			
			Invoice Net			24,342.82			
1558	TOMPKINS INSURANCE AGE	00000	20262039	INV	09/08/2026	4101878	51521	54196	
	1 01191000 50425		Special It	General Li		2,173.00			
			Invoice Net			2,173.00			
			CHECK TOTAL			26,515.82			-----
824	TOWNE FORD, INC.	00001	20261934	INV	09/15/2026	792515	51515	54190	
	1 02511000 50486		General Re	CDBG		79,165.18			
			Invoice Net			79,165.18			
			CHECK TOTAL			79,165.18			-----
1404	TYLER KLUCK	00000	20262000	INV	09/09/2026	09082026-\$22.50	51369	54039	
	1 01312000 50412		Police	Reimbursem		22.50			
			Invoice Net			22.50			
			CHECK TOTAL			22.50			-----
841	UNITED SURVEY, INC.	00000		INV	09/17/2026	Pay App 32	51497	54171	
	1 03144004 50200		Sanitary S	Equipment		45,530.82			
			Invoice Net			45,530.82			
			CHECK TOTAL			45,530.82			-----
179	VALLEY TIRE CO., INC.	00001	20262060	INV	09/16/2026	26-1599663-054	51532	54207	
	1 02513000 50492		Machinery	Tires		893.68			
			Invoice Net			893.68			
			CHECK TOTAL			893.68			-----
180	VERIZON	00000		INV	09/06/2026	852734149000104 9/26	51476	54150	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 05050000 50420	SD		Telephone		99.00			
		Invoice Net				99.00			
						CHECK TOTAL	99.00		-----
181	VERIZON WIRELESS	00000		INV	09/01/2026	6152442077	51477	54151	
	1 01362000 50419	Code Enfor		Supplies		37.99			
		Invoice Net				37.99			
						CHECK TOTAL	37.99		-----
185	WB MASON COMPANY, INC.	00000	20260248	INV	08/31/2026	IS1931808	51406	54078	
	1 01312000 50419	Police		Supplies		633.93			
		Invoice Net				633.93			
						CHECK TOTAL	633.93		-----
874	WEST SENECA PRINTING I	00000	20261930	INV	08/17/2026	26227	51242	53906	
	1 01167000 50448	Central Pr		Print, Lit		220.00			
		Invoice Net				220.00			
						CHECK TOTAL	220.00		-----
884	WINKELMAN SALES INC.	00000	20262024	INV	09/02/2026	56130	51376	54046	
	1 01816000 50419	Sanitation		Supplies		187.75			
		Invoice Net				187.75			
						CHECK TOTAL	187.75		-----
888	WNY IMAGING SYSTEMS, I	00000	20262049	INV	09/14/2026	383199	51496	54172	
	1 01167000 50440	Central Pr		Copy Machi		164.34			
		Invoice Net				164.34			
888	WNY IMAGING SYSTEMS, I	00000	20262048	INV	09/09/2026	382934	51498	54173	
	1 01167000 50440	Central Pr		Copy Machi		99.94			
		Invoice Net				99.94			
						CHECK TOTAL	264.28		-----
168 INVOICES						CHECK RUN TOTAL	459,081.08	459,081.08	
						CASH ACCOUNT BALANCE		.00	

CHECK RUN SUMMARY

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,575.00 .00
01	01141000	Town Clerk	01-1410-00-50411	Postage	1.15 .00
01	01142000	Town Attorney	01-1420-00-50419	Supplies	17.08 -38.98
01	01142000	Town Attorney	01-1420-00-50449	Codification Updating	1,809.00 .00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	17,679.25 -42.00
01	01144000	Town Engineer	01-1440-00-50451	Professional Services	28,402.15 .00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	3,307.97 -1,108.54
01	01162000	Buildings	01-1620-00-50420	Telephone	978.57 .00
01	01162000	Buildings	01-1620-00-50421	Electricity	11,668.14 .00
01	01162000	Buildings	01-1620-00-50422	Gas	915.95 .00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	181.42 -207.10
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	58.41 .00
01	01167000	Central Printing a	01-1670-00-50411	Postage	1,937.28 .00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	335.71 -1,330.58
01	01167000	Central Printing a	01-1670-00-50420	Telephone	89.00 .00
01	01167000	Central Printing a	01-1670-00-50440	Copy Machine Expense	264.28 -1,592.00
01	01167000	Central Printing a	01-1670-00-50448	Print, Literature and	220.00 .00
01	01191000	Special Items	01-1910-00-50425	General Lia, Fire & Th	26,515.82 -8,869.00
01	01191000	Special Items	01-1910-00-50451	Professional Services	2,500.00 .00
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	3,770.00 -1,885.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	796.90 -5,434.94
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	45.00 .00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	7,514.71 .00
01	01312000	Police	01-3120-00-50419	Supplies	1,054.16 -712.97
01	01312000	Police	01-3120-00-50420	Telephone	1,070.96 .00
01	01312000	Police	01-3120-00-50454	Professional Services	39.17 -8.05
01	01341000	Electrical Departm	01-3410-00-50400	Contractual Expenses	60.07 -6.03
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	435.99 .00
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	22.81 .00
01	01351000	Dog Control	01-3510-00-50443	Equipment Repair & Mai	164.33 .00
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	25.02 .00
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	37.99 -79.80
01	01513200	Highway Garage	01-5132-00-50421	Electricity	227.25 .00
01	01513200	Highway Garage	01-5132-00-50422	Gas	379.90 .00
01	01513200	Highway Garage	01-5132-00-50423	Water	59.40 .00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	210.00 .00
01	01518200	Street Lighting	01-5182-00-50421	Electricity	10,093.69 .00
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	162.81 .00
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	539.19 .00
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	58.40 .00
01	01711000	Buildings and Grou	01-7110-00-50423	Water	3,475.75 .00
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	340.00 -628.53
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	1,854.96 -17,922.69
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	344.80 -2,482.24
01	01714000	Recreation	01-7140-00-50420	Telephone	159.29 .00
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	376.87 -663.00
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	31.25 .00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	4,996.38 .00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	319.39 .00

CHECK RUN SUMMARY

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
01	01742000	Cultural Center	01-7420-00-50421	Electricity	334.72 .00
01	01752000	Historical Propert	01-7520-00-50421	Electricity	46.32 .00
01	01752000	Historical Propert	01-7520-00-50422	Gas	40.63 .00
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	236.34 .00
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	2,611.71 .00
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	26.14 -1.48
01	01816000	Sanitation	01-8160-00-50419	Supplies	187.75 .00
01	01816000	Sanitation	01-8160-00-50421	Electricity	36.85 .00
01	01816000	Sanitation	01-8160-00-50422	Gas	22.50 .00
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	534.45 -27,026.96
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	13,451.85 -912.75
01	01854000	Drainage	01-8540-00-50421	Electricity	121.98 .00
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	113.98 .00
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	514.00 -665,588.74
01	01908000	Health & welfare I	01-9080-00-50804	Health & Welfare Insur	10,525.70 .00
			FUND TOTAL	165,927.54	
CASH	ACCOUNT	99000000 10200	BALANCE	.00	
02	02511000	General Repairs	02-5110-00-50416	Gasoline	35,563.91 -16,661.26
02	02511000	General Repairs	02-5110-00-50486	Comm Development Block	94,815.18 .00
02	02511000	General Repairs	02-5110-00-50494	Blacktop Paving - POP	51,888.97 .00
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	2,105.63 .00
02	02513000	Machinery	02-5130-00-50492	Tires	893.68 -937.88
02	02513000	Machinery	02-5130-00-50493	Parts	11,016.57 -34,434.89
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	758.68 -387.21
02	02906000	Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	127.50 .00
02	02908000	Health & welfare I	02-9080-00-50804	Health & Welfare Insur	7,825.11 .00
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	231.60 -3,375.35
			FUND TOTAL	205,226.83	
CASH	ACCOUNT	99000000 10200	BALANCE	.00	
03	03030019	Highway Garage	03-0300-19-50445	Repair and Maintenance	986.05 -2,580,122.77
03	03144004	Sanitary Sewer Pro	03-1440-04-50200	Equipment	45,530.82 -17,183,435.55
03	03144016	FLOW MONITORING PR	03-1440-16-50200	Equipment	30,245.63 -188,894.60
03	03711023	CARRIAGE PARK PLAY	03-7110-23-50200	Equipment	7,708.68 -139,570.99
			FUND TOTAL	84,471.18	
CASH	ACCOUNT	99000000 10200	BALANCE	.00	
05	05050000	SD	05-0500-00-50419	SD.Supplies	12.00 17,539.31
05	05050000	SD	05-0500-00-50420	SD.Utilities	122.77 8,000.00
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	335.80 202,492.98
05	05050000	SD	05-0500-00-50804	SD.Health & Welfare In	1,030.45 10,700.00
05	05050000	SD	05-0500-00-50807	SD.Hospital & Medical	5.50 273,000.00

CHECK RUN SUMMARY

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
05 05050300 SD 3	05-0503-00-51454	Remedial Program	20.20	-485.46
05 05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	102.59	-5,270.11
05 05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	945.86	-8,195.75
05 05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	44.43	6,969.57
05 05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	311.10	660.26
05 05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	22.81	-281.10
05 05051500 SD 15	05-0515-00-51454	Remedial Program	46.44	-492.16
			FUND TOTAL	2,999.95
CASH ACCOUNT 99000000 10200	BALANCE .00			
08 08080200 GL 2	08-0802-00-51421	GL 2.Electricity	6.44	-2,091.49
08 08080300 GL 3	08-0803-00-51421	GL 3.Electricity	3.08	-1,199.03
08 08080400 GL 4	08-0804-00-51421	GL 4.Electricity	3.36	-1,097.34
08 08080500 GL 5	08-0805-00-51421	GL 5.Electricity	4.05	-1,568.53
08 08080600 GL 6	08-0806-00-51421	GL 6.Electricity	7.78	-2,275.66
08 08080700 GL 7	08-0807-00-51421	GL 7.Electricity	2.70	-488.57
08 08080900 GL 9	08-0809-00-51421	GL 9.Electricity	14.51	-2,314.51
08 08081000 GL 10	08-0810-00-51421	GL 10.Electricity	63.32	-5,132.10
08 08081100 GL 11	08-0811-00-51421	GL 11.Electricity	3.73	-1,075.64
08 08081200 GL 12	08-0812-00-51421	GL 12.Electricity	6.75	-2,458.84
			FUND TOTAL	115.72
CASH ACCOUNT 99000000 10200	BALANCE .00			
09 09090100 EL 1	09-0901-00-51421	EL 1.Electricity	5.75	-1,926.73
09 09090200 EL 2	09-0902-00-51421	EL 2.Electricity	8.09	-3,023.84
09 09090300 EL 3	09-0903-00-51421	EL 3.Electricity	6.11	-1,262.48
09 09090500 EL 5	09-0905-00-51421	EL 5.Electricity	2.02	-909.44
09 09090600 EL 6	09-0906-00-51421	EL 6.Electricity	3.08	-1,084.62
09 09090700 EL 7	09-0907-00-51421	EL 7.Electricity	1.35	-823.62
09 09090800 EL 8	09-0908-00-51421	EL 8.Electricity	3.08	-871.16
09 09090900 EL 9	09-0909-00-51421	EL 9.Electricity	14.16	-4,760.46
09 09091000 EL 10	09-0910-00-51421	EL 10.Electricity	4.04	-1,081.28
09 09091200 EL 12	09-0912-00-51421	EL 12.Electricity	19.50	-1,552.98
09 09091300 EL 13	09-0913-00-51421	EL 13.Electricity	1.72	-725.94
09 09091400 EL 14	09-0914-00-51421	EL 14.Electricity	7.11	-2,196.77
09 09091500 EL 15	09-0915-00-51421	EL 15.Electricity	2.02	-772.96
09 09091600 EL 16	09-0916-00-51421	EL 16.Electricity	13.83	-5,007.03
09 09091700 EL 17	09-0917-00-51421	EL 17.Electricity	1.35	-644.52
09 09091800 EL 18	09-0918-00-51421	EL 18.Electricity	3.36	-1,254.19
09 09091900 EL 19	09-0919-00-51421	EL 19.Electricity	4.05	-1,534.16
09 09092000 EL 20	09-0920-00-51421	EL 20.Electricity	4.72	-1,593.61
09 09092100 EL 21	09-0921-00-51421	EL 21.Electricity	4.41	-1,821.51
09 09092200 EL 22	09-0922-00-51421	EL 22.Electricity	2.02	-841.70
09 09092300 EL 23	09-0923-00-51421	EL 23.Electricity	2.02	-669.85
09 09092400 EL 24	09-0924-00-51421	EL 24.Electricity	1.05	-528.87

CHECK RUN SUMMARY

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09092500	EL 25	09-0925-00-51421	EL 25.Electricity	11.45	-4,463.42
09	09092600	EL 26	09-0926-00-51421	EL 26.Electricity	9.44	-3,108.91
09	09092700	EL 27	09-0927-00-51421	EL 27.Electricity	.68	-241.94
09	09092800	EL 28	09-0928-00-51421	EL 28.Electricity	3.36	-959.87
09	09092900	EL 29	09-0929-00-51421	EL 29.Electricity	2.38	-888.81
09	09093000	EL 30	09-0930-00-51421	EL 30.Electricity	2.70	-1,174.96
09	09093100	EL 31	09-0931-00-51421	EL 31.Electricity	11.15	-4,373.06
09	09093200	EL 32	09-0932-00-51421	EL 32.Electricity	5.75	-2,009.71
09	09093300	EL 33	09-0933-00-51421	EL 33.Electricity	9.78	-3,410.29
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	2.38	-820.07
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	5.75	-2,111.82
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	11.45	-1,434.75
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	32.88	-2,688.30
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	1.72	-554.09
09	09094000	EL 40	09-0940-00-51421	EL 40.Electricity	11.45	-3,651.78
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	3.08	-1,046.33
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	5.75	-2,318.04
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	.68	-291.31
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	5.75	-4,117.25
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	9.78	-2,000.51
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	3.36	-1,303.56
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	.37	-366.35
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	2.02	-807.33
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	.37	-229.88
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	.37	-264.25
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	.37	-264.25
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	.37	-126.77
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	1.05	-597.61
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	.37	-161.14
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	2.70	-968.75
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	2.70	-901.01
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	1.72	-829.05
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	2.70	-1,071.85
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	20.21	-3,248.48
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	6.25	-1,548.40
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	32.73	-7,145.84
FUND TOTAL					339.86	
CASH ACCOUNT 99000000 10200			BALANCE .00			
CHECK RUN SUMMARY TOTAL					459,081.08	
GRAND TOTAL					459,081.08	

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53002	1909	CIVICPLUS LLC	50383	20261544	INV	09/24/2026	89.00	SECOND TOWN DOMAIN
53906	874	WEST SENECA PRINTING INC.	51242	20261930	INV	08/17/2026	220.00	ENVELOPES TOWN ATTORNE
53907	1005	OMNI UNDERWRITING MANAGERS LLC	51243	20261929	INV	08/03/2026	1,885.00	Workers Comp Service F
53908	1893	SUGARMAN LAW FIRM, LLP	51244	20261932	INV	01/31/2026	1,120.00	Legal Services Rendere
53909	442	GENERAL CODE LLC	51245	20261933	INV	08/13/2026	1,809.00	Code Analysis
53981	4	ADVANCE STORE COMPANY, INCORPORATED	51313	20260040	INV	09/02/2026	156.09	#19 BATTERIES
53984	1558	TOMPKINS INSURANCE AGENCIES INC	51316	20261954	INV	08/26/2026	24,342.82	Cyber Renewal Policy
54014	523	JOHN W. DANFORTH COMPANY	51345	20261991	INV	09/01/2026	3,108.00	RINK-PUMP REPAIR
54016	4	ADVANCE STORE COMPANY, INCORPORATED	51347	20260040	INV	09/08/2026	369.24	#807 BRAKE PAD, BRAKE
54017	4	ADVANCE STORE COMPANY, INCORPORATED	51348	20260040	INV	09/08/2026	10.62	TORQ TOOL
54019	4	ADVANCE STORE COMPANY, INCORPORATED	51350	20260040	INV	09/08/2026	15.06	ROLLER FILTERS
54020	4	ADVANCE STORE COMPANY, INCORPORATED	51351	20260040	INV	09/08/2026	164.33	#14 PUMPS
54021	325	CHUDY PAPER CO., INC.	51352	20261116	INV	09/08/2026	675.23	CLEANING SUPPLIES
54022	325	CHUDY PAPER CO., INC.	51353	20261116	INV	09/08/2026	81.94	CLEANING SUPPLIES
54024	1576	GEITER DONE OF WNY INC	51355	20260118	INV	09/08/2026	354.75	SCRAP TURE REMOVAL
54025	1461	APPLIED INDUSTRIAL TECHNOLOGIES	51356	20260039	INV	09/08/2026	348.90	SHOP SUPPLIES
54026	33	CINTAS CORP	51357	20260042	INV	09/10/2026	115.80	MECHANICS CLOTHING
54028	603	MC CANN, WENDY L.	51359	20261993	INV	09/09/2026	1,575.00	McCann 8/2026
54033	1563	GRECO TRAPP, PLLC	51364	20261997	INV	09/09/2026	13,547.25	AUGUST 2026 SERVICES
54035	125	NYS ELECTRIC & GAS CORP.	51365		INV	09/02/2026	31.39	10041152892 AUGUST
54038	125	NYS ELECTRIC & GAS CORP.	51368		INV	09/02/2026	13.75	10041152538 AUGUST
54039	1404	TYLER KLUCK	51369	20262000	INV	09/09/2026	22.50	Lunch reimbursement (t
54040	125	NYS ELECTRIC & GAS CORP.	51370		INV	09/02/2026	13.98	10013627269 AUGUST
54046	884	WINKELMAN SALES INC.	51376	20262024	INV	09/02/2026	187.75	CLEAN WELDER, SWITCH, P
54047	296	BUFFALO BEARINGS, INC	51377	20262023	INV	09/03/2026	24.20	#1164 ROLLER PARTS

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54048	2017	BIRDIE'S BATTERY POST LLC	51378	20262022	INV	09/04/2026	716.00	BATTERIES FOR PORTABLE
54049	251	BASIL FORD, INC.	51379	20262021	INV	09/04/2026	1,023.43	#9 MIRROR ASSY
54050	251	BASIL FORD, INC.	51380	20262021	INV	09/04/2026	35.28	COVER
54051	420	FLEET MAINTENANCE INC.	51381	20262020	INV	09/04/2026	37.04	#1101 HARNESES
54052	420	FLEET MAINTENANCE INC.	51382	20262020	INV	09/04/2026	76.16	#114 SWITCHES
54053	425	FOX EQUIPMENT CORPORATION	51383	20262019	INV	09/04/2026	16.00	#1164 ROLLER OIL
54054	484	HJS SUPPLY CO	51384	20262018	INV	09/04/2026	21.31	CLEANING SUPPLIES
54055	1797	L.C. WHITFORD EQUIPMENT CO., INC	51385	20262017	INV	09/04/2026	2,121.50	#88 PARTS & LABOR
54056	683	PENN POWER GROUP	51386	20262016	INV	09/04/2026	491.00	#81 DIAGNOSE TRANS LI
54057	419	FIVE STAR EQUIPMENT INC.	51387	20262015	INV	09/04/2026	1,023.28	#52 CUTTING EDGE, BOLT
54058	94	LARRY ROMANCE AND SON, INC	51388	20262014	INV	09/04/2026	12.40	#67 HOOKS
54059	94	LARRY ROMANCE AND SON, INC	51389	20262014	INV	09/04/2026	20.00	#67 KNIVES
54060	2115	NIAGARA FRONTIER EQUIPMENT SALES INC	51390	20262013	INV	09/04/2026	177.00	#1167 SLIDES
54061	2115	NIAGARA FRONTIER EQUIPMENT SALES INC	51391	20262013	INV	09/04/2026	359.40	#1167 LEADTEETH HEX
54062	2115	NIAGARA FRONTIER EQUIPMENT SALES INC	51392	20262012	INV	09/04/2026	189.25	#1167 CLUTCH SPRING
54063	719	REGIONAL INT'L OF WNY INC	51393	20262011	INV	09/04/2026	495.00	#36 ENGINE REPAIRS
54064	1742	REXEL USA INC	51394	20262010	INV	09/04/2026	117.92	RINK-ZAMBONI PARTS
54068	414	FERRY, INC.	51398	20262006	INV	09/09/2026	128.72	HOSE ASSY
54069	1570	AMAZON CAPITAL SERVICES INC	51399	20261995	INV	09/08/2026	35.33	Amazon 9/2/2026 -1 Cou
54070	1570	AMAZON CAPITAL SERVICES INC	51400	20261994	INV	09/08/2026	93.44	Amazon 9/2/2026- 2 Cou
54073	1227	QUADIENT FINANCE USA	51401	20262004	INV	09/09/2026	1,937.28	POSTAGE 2026
54074	677	P&A GROUP INC.	51402		INV	09/01/2026	581.00	SEPTEMBER HRA 2026
54075	677	P&A GROUP INC.	51403		INV	09/01/2026	66.00	SEPTEMBER FSA 2026
54077	56	ERIE COUNTY WATER AUTHORITY	51405		INV	08/31/2026	59.40	606894334 AUGUST

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54078	185	WB MASON COMPANY, INC.	51406	20260248	INV	08/31/2026	633.93	blanket PO office supp
54079	674	ORIENTAL TRADING CO., INC	51407	20261985	INV	09/10/2026	347.61	Recreation supplies
54081	38	CSEA EMPLOYEE BENFIT FUND	51409		INV	09/01/2026	13,589.32	SEPTEMBER BLUE COLLAR
54082	38	CSEA EMPLOYEE BENFIT FUND	51410		INV	09/01/2026	5,791.94	SEPTEMBER WHITE COLLAR
54096	1555	A-VERDI LLC	51421	20262028	INV	09/09/2026	185.00	GEMCOR-STORAGE CONTAIN
54097	467	HANES SUPPLY, INC.	51422	20262027	INV	09/09/2026	76.95	CONE BARS ORANGE/WHITE
54098	154	SHANOR ELECTRIC SUPPLY, INC	51423	20262026	INV	09/09/2026	60.07	ELEC STOCK-CONDUIT
54100	546	KOCIENIEWSKI, MICHAEL	51425	20261999	INV	09/11/2026	22.50	Kocieniewski lunch rei
54102	789	SUBURBAN PEST CONTROL	51426	20261886	INV	09/10/2026	75.00	39 SOUTH AVE-PEST CONT
54103	325	CHUDY PAPER CO.,INC.	51427	20261116	INV	09/10/2026	10.99	CLEANING SUPPLIES
54104	478	HAUN WELDING SUPPLY INC	51428	20260009	INV	09/10/2026	178.32	RINK-PROPANE
54105	1752	ELLIOTT AUTO SUPPLY CO, INC	51429	20260048	INV	09/10/2026	38.50	RED GREASE
54122	53	ERIE COUNTY COMPTROLLER'S OFFICE	51446		INV	09/09/2026	1,417.15	NATURAL GAS AUGUST
54123	1499	KENS SERVICE & SALES	51447	20262036	INV	09/02/2026	113.98	MOWING HEAD
54124	744	SCHAUB EQUIP. RENTAL, INC	51448	20262035	INV	09/02/2026	282.98	B&G FERRIS REPAIR
54125	744	SCHAUB EQUIP. RENTAL, INC	51449	20262035	INV	09/02/2026	217.99	B&G FERRIS REPAIR
54126	744	SCHAUB EQUIP. RENTAL, INC	51450	20262035	INV	09/02/2026	364.97	B&G FERRIS REPAIR
54127	744	SCHAUB EQUIP. RENTAL, INC	51451	20262035	INV	09/03/2026	268.96	B&G FERRIS REPAIR
54128	203	ABC LOCKSMITH SERVICE INC	51452	20262034	INV	09/03/2026	71.40	TH-DUP KEYS
54129	397	ERB CO., INC.	51453	20262033	INV	09/10/2026	129.38	HARLEM RD PARK-PLUMBIN
54130	1651	BUFFALO RECYCLING ENTERPRISES	51454	20262032	INV	09/10/2026	13,097.10	JUL 26' RECYCLING CHAR
54131	364	DEPENDABLE DOOR, LLC	51455	20262031	INV	09/10/2026	15,650.00	CDBG-SNR CNTR-DOOR DEP
54132	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	51456	20260041	INV	09/10/2026	35,563.91	7411 GALLONS DIESEL FU
54133	4	ADVANCE STORE COMPANY, INCORPORATED	51457	20260040	INV	09/10/2026	51.95	#824 LIGHTS
54134	325	CHUDY PAPER CO.,INC.	51458	20261116	INV	09/04/2026	68.40	CLEANING SUPPLIES

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54135	325	CHUDY PAPER CO., INC.	51459	20261116	INV	09/10/2026	356.66	CLEANING SUPPLIES
54136	2123	MADELYN PIKULA	51460	20262037	INV	08/12/2026	29.26	MILEAGE REIMBURSEMENT 2
54137	478	HAUN WELDING SUPPLY INC	51461	20260009	INV	09/11/2026	155.35	RINK-PROPANE
54138	1869	AT&T MOBILITY LLC	51464		INV	09/15/2026	1,070.96	Clear out September mo
54139	1788	STEFANIE MATTA	51465	20260106	INV	09/15/2026	7,514.71	blanket PO behavioral
54140	251	BASIL FORD, INC.	51466	20262045	INV	09/09/2026	64.00	#807 GASKETS, SEALS
54141	420	FLEET MAINTENANCE INC.	51467	20262044	INV	09/09/2026	345.00	#1102 DIAGNOSTIC
54142	719	REGIONAL INT'L OF WNY INC	51468	20262043	INV	09/11/2026	178.97	#25 TUBE ASSY INJECTOR
54143	484	HJS SUPPLY CO	51469	20262042	INV	09/11/2026	34.95	CLEANING SUPPLIES
54144	169	CHARTER COMMUNICATIONS	51470		INV	09/07/2026	1,724.59	145764501 SEPTEMBER
54145	117	NEW ENTERPRISE STONE & LIMECO, INC	51471	20260888	INV	09/11/2026	172.94	SEASONAL BLACKTOP
54146	117	NEW ENTERPRISE STONE & LIMECO, INC	51472	20260888	INV	09/11/2026	176.46	SEASONAL BLACKTOP
54147	4	ADVANCE STORE COMPANY, INCORPORATED	51473	20260040	INV	09/14/2026	54.21	#807 GEAR OIL
54148	169	CHARTER COMMUNICATIONS	51474		INV	09/07/2026	49.29	145718401 SEPTEMBER
54149	169	CHARTER COMMUNICATIONS	51475		INV	09/07/2026	111.11	141749801 SEPTEMBER
54150	180	VERIZON	51476		INV	09/06/2026	99.00	852734149000104 SEPTEMBER
54151	181	VERIZON WIRELESS	51477		INV	09/01/2026	37.99	78726516100001 AUGUST
54152	385	EATON OFFICE SUPPLY., INC.	51478	20260018	INV	09/10/2026	36.88	blanket PO office supp
54155	413	FERRUCCI, ANTHONY	51481	20262046	INV	09/15/2026	39.17	A. Ferrucci reimbursem
54156	314	CARDIAC LIFE INC.	51482	20262047	INV	09/15/2026	383.35	Adult Electrodes
54158	4	ADVANCE STORE COMPANY, INCORPORATED	51483	20260040	INV	09/11/2026	13.08	#807 park kit axle
54159	4	ADVANCE STORE COMPANY, INCORPORATED	51484	20260040	INV	09/14/2026	31.30	shop bolt extractor
54161	757	SEWING TECHNOLOGIES, INC.	51486	20261998	INV	09/15/2026	500.93	Sewing Tech Uniforms f
54162	757	SEWING TECHNOLOGIES, INC.	51487	20261998	INV	09/15/2026	295.97	Sewing Tech Uniforms f

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54163	789	SUBURBAN PEST CONTROL	51488	20261886	INV	09/10/2026	55.00	BRCHFLD-PEST CONTROL
54164	789	SUBURBAN PEST CONTROL	51489	20261886	INV	09/10/2026	45.00	B&G PEST CONTROL
54165	789	SUBURBAN PEST CONTROL	51490	20261886	INV	09/10/2026	45.00	RINK-PEST CONTROL
54166	789	SUBURBAN PEST CONTROL	51491	20261886	INV	09/10/2026	75.00	HWY -PEST CONTROL
54167	789	SUBURBAN PEST CONTROL	51492	20261886	INV	09/10/2026	45.00	POOL-PEST CONTROL
54168	1297	GHD CONSULTING SERVICES INC	51493		INV	09/17/2026	30,245.63	SSES Re-Evaluation
54169	789	SUBURBAN PEST CONTROL	51494	20260171	INV	09/17/2026	45.00	Blanket Requisition Pe
54171	841	UNITED SURVEY, INC.	51497		INV	09/17/2026	45,530.82	Phase 8 Sliplining Pro
54172	888	WNY IMAGING SYSTEMS, INC.	51496	20262049	INV	09/14/2026	164.34	AUGUST TOWN PRINTER CO
54173	888	WNY IMAGING SYSTEMS, INC.	51498	20262048	INV	09/09/2026	99.94	AUGUST TOWN PRINTER CO
54174	75	HOME DEPOT CREDIT SERVICE	51499	20260188	INV	09/17/2026	170.80	6035322532032830
54175	169	CHARTER COMMUNICATIONS	51500		INV	09/08/2026	260.23	8358106990052686 SEPTE
54176	114	NATIONAL GRID	51501		INV	09/10/2026	87.82	6509927106 SEPTEMBER
54177	114	NATIONAL GRID	51502		INV	09/10/2026	19.95	2883134005 SEPTEMBER
54178	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	51503	20262053	INV	08/28/2026	26,253.55	2026 GENERAL ENGINEERI
54179	57	EVERETT J. PRESCOTT, INC.	51504	20262059	INV	09/03/2026	801.05	GEMCOR-PLUMBING SUPPLI
54180	1988	SCHAEFFER MANUFACTURING COMPANY	51505	20262058	INV	09/04/2026	658.47	GREASE
54181	467	HANES SUPPLY, INC.	51506	20262057	INV	09/14/2026	144.80	GREEN MARKING FLAGS
54182	1715	DUALEX TECHNOLOGY SERVICES LLC	51507	20262056	INV	09/14/2026	210.00	HWY-POWER SUPPLY
54183	1342	COUNTY LINE STONE CO. INC.	51508	20262054	INV	09/14/2026	7,708.68	CARRIAGE PARK PLAYGROU
54184	1342	COUNTY LINE STONE CO. INC.	51509	20262055	INV	09/14/2026	24,367.37	MILL/PAVE STEINER
54185	1342	COUNTY LINE STONE CO. INC.	51510	20262055	INV	09/14/2026	27,521.60	MILL/PAVE STEINER
54187	419	FIVE STAR EQUIPMENT INC.	51512		CRM	09/15/2026	-38.72	credit
54188	4	ADVANCE STORE COMPANY, INCORPORATED	51513	20260040	INV	09/15/2026	64.67	SHOP SEAT
54190	824	TOWNE FORD, INC.	51515	20261934	INV	09/15/2026	79,165.18	2025 FORD TRANSIT ECON

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54191	2106	HEATHER A GIAMBRA-LAWSON	51516	20262038	INV	08/31/2026	12.00	Legal Services Rendere
54196	1558	TOMPKINS INSURANCE AGENCIES INC	51521	20262039	INV	09/08/2026	2,173.00	Insurance Premium 2026
54197	1005	OMNI UNDERWRITING MANAGERS LLC	51522	20262041	INV	09/01/2026	1,885.00	workers Comp Service F
54198	1893	SUGARMAN LAW FIRM, LLP	51523	20262052	INV	08/31/2026	3,000.00	Legal Services Rendere
54199	154	SHANOR ELECTRIC SUPPLY, INC	51524	20262063	INV	09/15/2026	110.02	TH POLICE- SENSORS, SW
54200	775	SOUTHSIDE TRAILER SERVICE, INC.	51525	20262062	INV	09/15/2026	389.60	#1508 drum kit, brakes
54203	33	CINTAS CORP	51528	20260042	INV	09/16/2026	115.80	MECHANICS CLOTHING
54204	504	IRISH PROPANE CORPORATION	51529	20260175	INV	09/17/2026	12.00	blanket PO for propone
54205	1297	GHD CONSULTING SERVICES INC	51530	20262065	INV	09/17/2026	2,148.60	Modeling & Permitting
54206	1596	GERALD J G WAGNER	51531	20262064	INV	09/17/2026	120.00	4 - 1" concrete risers
54207	179	VALLEY TIRE CO., INC.	51532	20262060	INV	09/16/2026	893.68	SANI TIRES
54208	1461	APPLIED INDUSTRIAL TECHNOLOGIES	51533	20260039	INV	09/16/2026	1,835.52	SHOP SUPPLIES
54212	1570	AMAZON CAPITAL SERVICES INC	51535	20262040	INV	09/08/2026	17.08	Attorney's Office Supp
54250	114	NATIONAL GRID	51573		INV	09/08/2026	37.92	1486339101 AUGUST
54253	69	GRAINGER INC.	51576	20262079	INV	09/15/2026	116.40	SAFETY GLASSES
54256	744	SCHAUB EQUIP. RENTAL, INC	51579	20262078	INV	09/15/2026	174.99	B&G FERRIS REPAIR
54258	2017	BIRDIE'S BATTERY POST LLC	51581	20262077	INV	09/15/2026	555.00	#36 BATTERY EXCCHANGE
54261	739	S & S ELECTRIC REPAIR INC	51584	20262076	INV	09/15/2026	1,514.21	RINK-IMPELLER
54266	484	HJS SUPPLY CO	51589	20262075	INV	09/16/2026	54.00	CLEANING SUPPLIES
54268	484	HJS SUPPLY CO	51591	20262075	INV	09/16/2026	687.60	CLEANING SUPPLIES
54270	467	HANES SUPPLY, INC.	51593	20262073	INV	09/17/2026	420.53	PICK HANDLES, UPSIDEDOW
54272	109	MONROE TRACTOR & IMPLEMENT CO., INC.	51594	20262072	INV	09/17/2026	97.50	KUBOTA TRACTOR OIL
54273	53	ERIE COUNTY COMPTROLLER'S OFFICE	51596		INV	09/18/2026	27,572.44	ELECTRIC AUGUST 2026
54274	117	NEW ENTERPRISE STONE & LIMCO, INC	51597	20260888	INV	09/17/2026	176.30	SEASONAL BLACKTOP

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB092826 09/28/2026

DUE DATE: 09/28/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54275	117	NEW ENTERPRISE STONE & LIMECO, INC	51598	20260888	INV	09/17/2026	176.30	SEASONAL BLACKTOP
54276	117	NEW ENTERPRISE STONE & LIMECO, INC	51599	20260888	INV	09/17/2026	178.06	SEASONAL BLACKTOP
54277	117	NEW ENTERPRISE STONE & LIMECO, INC	51600	20260888	INV	09/17/2026	175.58	SEASONAL BLACKTOP
54278	117	NEW ENTERPRISE STONE & LIMECO, INC	51601	20260888	INV	09/17/2026	175.58	SEASONAL BLACKTOP
54280	117	NEW ENTERPRISE STONE & LIMECO, INC	51603	20260888	INV	09/17/2026	176.46	SEASONAL BLACKTOP
54281	117	NEW ENTERPRISE STONE & LIMECO, INC	51604	20260888	INV	09/17/2026	176.46	SEASONAL BLACKTOP
54282	117	NEW ENTERPRISE STONE & LIMECO, INC	51605	20260888	INV	09/17/2026	173.83	SEASONAL BLACKTOP
54283	117	NEW ENTERPRISE STONE & LIMECO, INC	51606	20260888	INV	09/17/2026	173.83	SEASONAL BLACKTOP
54284	117	NEW ENTERPRISE STONE & LIMECO, INC	51607	20260888	INV	09/17/2026	173.83	SEASONAL BLACKTOP
54285	325	CHUDY PAPER CO., INC.	51608	20261116	INV	09/17/2026	1,316.89	CLEANING SUPPLIES
54286	478	HAUN WELDING SUPPLY INC	51609	20260009	INV	09/18/2026	40.50	RINK-PROPANE
54287	4	ADVANCE STORE COMPANY, INCORPORATED	51610	20260040	INV	09/18/2026	8.97	#1507 FUEL FILTERS
54289	1535	ROTELLA GRANT MANAGEMENT	51612	20262081	INV	09/16/2026	2,500.00	OCTOBER 2026 GRANT RET
54290	385	EATON OFFICE SUPPLY., INC.	51613	20262084	INV	09/15/2026	180.18	OFFICE SUPPLIES FINANC
54291	385	EATON OFFICE SUPPLY., INC.	51614	20262084	INV	09/15/2026	26.76	OFFICE SUPPLIES FINANC
54308	169	CHARTER COMMUNICATIONS	51630		INV	09/14/2026	159.29	142032001 SEPTEMBER
54316	114	NATIONAL GRID	51637		INV	09/17/2026	27.12	2351293100 SEPTEMBER
54318	1780	RDT MAIL CORP	51639	20262093	INV	09/22/2026	1.15	Additional postage
54320	56	ERIE COUNTY WATER AUTHORITY	51641		INV	06/08/2026	1,086.17	607398686 JUNE
54321	56	ERIE COUNTY WATER AUTHORITY	51642		INV	08/08/2026	1,194.79	607398686 AUGUST
54323	56	ERIE COUNTY WATER AUTHORITY	51643		INV	09/07/2026	1,194.79	607398686 SEPTEMBER
CHECK RUN TOTAL							459,081.08	

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

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01000100 General Fund									
01000100	41001	Real Property Ta	-16,815,926	0	-16,815,926	-16,815,926.00	.00	.00	100.0%
01000100	41081	In Lieu of Taxes	-100,164	0	-100,164	-101,304.67	.00	1,140.67	101.1%
01000100	41090	Interest & Penal	-300,000	0	-300,000	-51,406.26	.00	-248,593.74	17.1%
01000100	41116	Tax on Adult Use	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01000100	41120	Non-Prop Tax Dis	-8,000,000	0	-8,000,000	107,014.22	.00	-8,107,014.22	-1.3%
01000100	41170	TV Cable Franchi	-850,000	0	-850,000	-532,583.50	.00	-317,416.50	62.7%
01000100	41255	Clerk Fees	-30,000	0	-30,000	-18,547.59	.00	-11,452.41	61.8%
01000100	41589	Other Public Saf	0	0	0	-7,977.25	.00	7,977.25	100.0%
01000100	41603	Vital Statistics	-25,000	0	-25,000	-11,127.50	.00	-13,872.50	44.5%
01000100	41670	Police Service W	-325,000	0	-325,000	-165,808.80	.00	-159,191.20	51.0%
01000100	42065	Recreation Chrg	-350,000	0	-350,000	-42,335.00	.00	-307,665.00	12.1%
01000100	42069	Senior Center	-110,000	0	-110,000	-33,931.45	.00	-76,068.55	30.8%
01000100	42110	Zoning Fees	-9,000	0	-9,000	-4,480.00	.00	-4,520.00	49.8%
01000100	42115	Planning Fees	-20,000	0	-20,000	-2,750.00	.00	-17,250.00	13.8%
01000100	42390	Share of Joint A	-63,654	0	-63,654	-34,175.00	.00	-29,479.00	53.7%
01000100	42401	Interest Earning	-50,000	0	-50,000	-387,787.17	.00	337,787.17	775.6%
01000100	42402	Interest Casualt	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01000100	42406	Investment Inter	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01000100	42410	Rental of Real P	-65,000	0	-65,000	-16,920.70	.00	-48,079.30	26.0%
01000100	42530	Games of Chance	-1,400	0	-1,400	-3,897.95	.00	2,497.95	278.4%
01000100	42540	Bingo Licenses	-2,000	0	-2,000	-1,335.52	.00	-664.48	66.8%
01000100	42544	Dog License Fees	-35,000	0	-35,000	-7,837.50	.00	-27,162.50	22.4%
01000100	42555	Building & Alter	-350,000	0	-350,000	-189,235.05	.00	-160,764.95	54.1%
01000100	42565	Plumbing Permits	-35,000	0	-35,000	-11,291.00	.00	-23,709.00	32.3%
01000100	42610	Fines and Forfei	-900,000	0	-900,000	-399,954.66	.00	-500,045.34	44.4%
01000100	42651	Recycling Income	-8,000	0	-8,000	-1,895.00	.00	-6,105.00	23.7%
01000100	42655	Minor Sales	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01000100	42665	Sale of Surplus	-50,000	0	-50,000	-5,100.00	.00	-44,900.00	10.2%
01000100	42680	Insurance Recove	0	0	0	-3,776.86	.00	3,776.86	100.0%
01000100	42701	Refund of Prior	-3,000	0	-3,000	-1,430.41	.00	-1,569.59	47.7%
01000100	42770	Unclassified Rev	0	0	0	-2,500.00	.00	2,500.00	100.0%
01000100	42801	Interfund Revenu	-1,477,151	0	-1,477,151	.00	.00	-1,477,151.00	.0%
01000100	42802	Interfund Revenu	-352,000	0	-352,000	.00	.00	-352,000.00	.0%
01000100	43001	Per Capita	-348,552	0	-348,552	.00	.00	-348,552.00	.0%
01000100	43005	Mortgage Tax	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%
01000100	43060	State Aid - Reco	0	-65,185	-65,185	.00	.00	-65,185.00	.0%
01000100	43089	State Aid - Othe	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
01000100	43090	State Aid - DWI	0	0	0	-10,143.76	.00	10,143.76	100.0%
01000100	43490	State Aid - Poli	0	-7,500	-7,500	-9,192.96	.00	1,692.96	122.6%
01000100	43820	State Aid - Yout	-7,500	0	-7,500	.00	.00	-7,500.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
01000100	59998	Suspense	0	0	0	104,020.18	.00	-104,020.18 100.0%
TOTAL General Fund			-32,486,347	-72,685	-32,559,032	-18,663,617.16	.00	-13,895,414.84 57.3%
01101000 Town Board								
01101000	50100	Salaries of Boar	86,520	0	86,520	56,824.20	.00	29,695.80 65.7%
01101000	50414	Continuing Edu a	0	900	900	657.81	.00	242.19 73.1%
TOTAL Town Board			86,520	900	87,420	57,482.01	.00	29,937.99 65.8%
01111000 Town Justice								
01111000	50100	Salaries of Depa	94,722	0	94,722	69,220.04	.00	25,501.96 73.1%
01111000	50133	Salaries of Just	138,214	0	138,214	88,428.09	.00	49,785.91 64.0%
01111000	50135	Stipend for Admi	6,000	0	6,000	.00	.00	6,000.00 .0%
01111000	50137	Salaries of Acco	276,428	0	276,428	190,893.79	.00	85,534.21 69.1%
01111000	50138	Salaries of Part	47,000	0	47,000	34,302.21	.00	12,697.79 73.0%
01111000	50197	Longevity and In	5,982	0	5,982	.00	.00	5,982.00 .0%
01111000	50199	OVERTIME	20,000	0	20,000	15,436.74	.00	4,563.26 77.2%
01111000	50200	Equipment	3,500	0	3,500	.00	.00	3,500.00 .0%
01111000	50202	Equipment - JCAP	30,000	0	30,000	10,500.00	.00	19,500.00 35.0%
01111000	50404	Court Stenograph	26,000	0	26,000	13,125.00	.00	12,875.00 50.5%
01111000	50406	Membership Dues	1,900	0	1,900	945.00	.00	955.00 49.7%
01111000	50414	Continuing Edu a	9,000	0	9,000	4,052.34	16.35	4,931.31 45.2%
01111000	50448	Print, Literatur	7,000	0	7,000	1,118.77	523.31	5,357.92 23.5%
TOTAL Town Justice			665,746	0	665,746	428,021.98	539.66	237,184.36 64.4%
01122000 Supervisor								
01122000	50100	Salaries of Depa	75,300	0	75,300	55,026.85	.00	20,273.15 73.1%
01122000	50101	Salaries of Depu	81,550	0	81,550	62,776.00	.00	18,774.00 77.0%
01122000	50200	Equipment	500	0	500	.00	.00	500.00 .0%
01122000	50414	Continuing Edu a	2,000	-900	1,100	.00	.00	1,100.00 .0%
TOTAL Supervisor			159,350	-900	158,450	117,802.85	.00	40,647.15 74.3%
01131000 Finance								
01131000	50100	Salaries of Depa	90,200	0	90,200	32,070.00	.00	58,130.00 35.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01131000	50137	Salaries of Acco	164,818	0	164,818	96,894.51	.00	67,923.49	58.8%
01131000	50138	Salaries of Part	11,000	0	11,000	.00	.00	11,000.00	.0%
01131000	50197	Longevity and In	988	0	988	.00	.00	988.00	.0%
01131000	50199	OVERTIME	2,500	0	2,500	3,369.44	.00	-869.44	134.8%
01131000	50200	Equipment	500	0	500	.00	.00	500.00	.0%
01131000	50216	Computer Softwar	24,000	0	24,000	23,840.23	.00	159.77	99.3%
01131000	50400	Contractual Expe	500	0	500	258.55	.00	241.45	51.7%
01131000	50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01131000	50419	Reference Materi	800	0	800	386.29	.00	413.71	48.3%
TOTAL Finance			297,306	0	297,306	156,819.02	.00	140,486.98	52.7%
01132000 Independent Auditing									
01132000	50451	Professional Ser	29,000	0	29,000	34,000.00	-3,000.00	-2,000.00	106.9%
TOTAL Independent Auditing			29,000	0	29,000	34,000.00	-3,000.00	-2,000.00	106.9%
01135500 Assessor									
01135500	50100	Salaries of Depa	136,700	0	136,700	99,896.11	.00	36,803.89	73.1%
01135500	50105	Salaries of RPT	62,800	0	62,800	42,136.78	.00	20,663.22	67.1%
01135500	50137	Salaries of Acco	49,675	0	49,675	34,088.32	.00	15,586.68	68.6%
01135500	50138	Salaries of Warr	17,000	0	17,000	11,354.44	.00	5,645.56	66.8%
01135500	50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01135500	50199	OVERTIME	0	0	0	167.56	.00	-167.56	100.0%
01135500	50200	Equipment	2,000	0	2,000	572.00	.00	1,428.00	28.6%
01135500	50402	Board of Review	2,750	0	2,750	2,250.00	.00	500.00	81.8%
01135500	50406	Membership Dues	300	0	300	300.00	.00	.00	100.0%
01135500	50414	Continuing Edu a	3,200	0	3,200	120.00	.00	3,080.00	3.8%
01135500	50416	Gasoline	250	0	250	95.09	.00	154.91	38.0%
01135500	50419	Supplies	2,000	0	2,000	230.80	.00	1,769.20	11.5%
TOTAL Assessor			277,611	0	277,611	191,211.10	.00	86,399.90	68.9%
01141000 Town Clerk									
01141000	50100	salaries of Depa	74,984	0	74,984	54,796.11	.00	20,187.89	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01141000	50135	Salaries of Depu	3,250	0	3,250	3,836.48	.00	-586.48	118.0%
01141000	50136	Salaries of Depu	2,000	0	2,000	.00	.00	2,000.00	.0%
01141000	50137	Salaries of Acco	165,752	0	165,752	106,850.76	.00	58,901.24	64.5%
01141000	50138	Salaries of Part	30,000	0	30,000	27,348.54	.00	2,651.46	91.2%
01141000	50156	Salaries of Bing	1,200	0	1,200	.00	.00	1,200.00	.0%
01141000	50197	Longevity and In	988	0	988	.00	.00	988.00	.0%
01141000	50199	OVERTIME	6,000	0	6,000	4,201.67	.00	1,798.33	70.0%
01141000	50406	Membership Dues	175	35	210	210.00	.00	.00	100.0%
01141000	50411	Postage	17,000	0	17,000	8,195.70	.00	8,804.30	48.2%
01141000	50414	Continuing Edu a	2,000	-35	1,965	685.79	.00	1,279.21	34.9%
01141000	50419	Supplies	4,200	0	4,200	4,653.94	-440.90	-13.04	100.3%
01141000	50426	Advertising	850	0	850	.00	.00	850.00	.0%
01141000	50435	Records Manage	3,500	0	3,500	1,343.04	-1,005.54	3,162.50	9.6%
01141000	50444	Programmed Maint	45,000	0	45,000	27,818.02	.00	17,181.98	61.8%
01141000	50448	Print, Literatur	6,500	0	6,500	5,055.57	994.96	449.47	93.1%
TOTAL Town Clerk			363,399	0	363,399	244,995.62	-451.48	118,854.86	67.3%
01142000 Town Attorney									
01142000	50100	Salaries of Depa	77,063	0	77,063	56,315.24	.00	20,747.76	73.1%
01142000	50101	Salaries of Town	30,600	0	30,600	20,841.32	.00	9,758.68	68.1%
01142000	50138	Salaries of Part	22,000	0	22,000	11,516.27	.00	10,483.73	52.3%
01142000	50419	Supplies	1,500	0	1,500	500.80	.00	999.20	33.4%
01142000	50435	Travel and Confe	1,400	0	1,400	.00	.00	1,400.00	.0%
01142000	50448	Print, Literatur	800	0	800	162.44	.00	637.56	20.3%
01142000	50449	Codification Upd	4,500	0	4,500	3,104.00	.00	1,396.00	69.0%
01142000	50452	Professional Ser	175,000	0	175,000	138,864.67	1,000.00	35,135.33	79.9%
TOTAL Town Attorney			312,863	0	312,863	231,304.74	1,000.00	80,558.26	74.3%
01143000 Personnel									
01143000	50100	Salaries of Depa	83,000	0	83,000	52,826.99	.00	30,173.01	63.6%
01143000	50216	Computer Softwar	13,000	0	13,000	9,380.00	2,652.00	968.00	92.6%
TOTAL Personnel			96,000	0	96,000	62,206.99	2,652.00	31,141.01	67.6%
01144000 Town Engineer									
01144000	50102	salaries of Prin	101,000	0	101,000	71,361.45	.00	29,638.55	70.7%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01144000	50103	Salaries of Eng	90,141	0	90,141	112,695.81	.00	-22,554.81	125.0%
01144000	50137	Salaries of Acco	56,255	0	56,255	35,550.22	.00	20,704.78	63.2%
01144000	50197	Longevity and In	2,445	0	2,445	.00	.00	2,445.00	.0%
01144000	50199	OVERTIME	4,700	0	4,700	1,389.71	.00	3,310.29	29.6%
01144000	50200	Equipment	5,000	0	5,000	5,203.48	1,347.00	-1,550.48	131.0%
01144000	50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01144000	50416	Gasoline	2,000	0	2,000	1,808.31	.00	191.69	90.4%
01144000	50419	Supplies	2,000	0	2,000	1,242.00	.00	758.00	62.1%
01144000	50442	Records Manageme	0	65,185	65,185	.00	65,185.00	.00	100.0%
01144000	50443	Equipment Repair	2,500	0	2,500	.00	.00	2,500.00	.0%
01144000	50451	Professional Ser	140,250	0	140,250	178,321.50	.00	-38,071.50	127.1%
TOTAL Town Engineer			408,291	65,185	473,476	407,572.48	66,532.00	-628.48	100.1%
01162000 Buildings									
01162000	50417	Cleaning and Oth	35,350	0	35,350	41,765.22	328.55	-6,743.77	119.1%
01162000	50420	Telephone	42,844	0	42,844	26,642.63	.00	16,201.37	62.2%
01162000	50421	Electricity	141,400	0	141,400	131,186.72	.00	10,213.28	92.8%
01162000	50422	Gas	24,493	0	24,493	16,579.16	.00	7,913.84	67.7%
01162000	50445	Repair and Maint	30,000	0	30,000	27,356.34	243.00	2,400.66	92.0%
TOTAL Buildings			274,087	0	274,087	243,530.07	571.55	29,985.38	89.1%
01162100 Buildings - Town Community Cen									
01162100	50200	Equipment	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
01162100	50417	Cleaning and Oth	23,000	-5,000	18,000	6,269.65	470.50	11,259.85	37.4%
01162100	50422	Gas	14,696	0	14,696	10,104.00	.00	4,592.00	68.8%
01162100	50437	Landscaping & Ma	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen			48,696	-10,000	38,696	16,373.65	470.50	21,851.85	43.5%
01167000 Central Printing and Mailing									
01167000	50138	Salaries of Part	11,000	0	11,000	.00	.00	11,000.00	.0%
01167000	50200	Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
01167000	50411	Postage	45,000	0	45,000	29,568.64	316.00	15,115.36	66.4%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01167000	50419	Supplies	20,000	0	20,000	10,471.32	1,282.91	58.8%
01167000	50420	Telephone	4,000	0	4,000	689.00	.00	17.2%
01167000	50440	Copy Machine Exp	25,000	0	25,000	13,731.54	.00	54.9%
01167000	50448	Print, Literatur	1,000	0	1,000	3,885.54	.00	388.6%
01167000	50460	Computer/Softwar	190,000	0	190,000	115,260.25	54,623.42	89.4%
TOTAL Central Printing and Mailing			297,600	0	297,600	173,606.29	56,222.33	77.2%
01191000 Special Items								
01191000	50425	General Lia, Fir	580,750	0	580,750	1,036,983.08	.00	178.6%
01191000	50451	Professional Ser	30,000	0	30,000	25,063.27	.00	83.5%
01191000	50477	Insurance Admini	30,000	0	30,000	16,965.00	.00	56.6%
TOTAL Special Items			640,750	0	640,750	1,079,011.35	.00	168.4%
01191100 Special Items								
01191100	50445	Reimbursement Ex	1,400	0	1,400	126.88	.00	9.1%
TOTAL Special Items			1,400	0	1,400	126.88	.00	9.1%
01192000 Special Items								
01192000	50406	Membership Dues	2,050	0	2,050	300.00	.00	14.6%
01192000	50464	Judgments & Clai	70,000	0	70,000	50,000.00	.00	71.4%
01192000	50465	Erie County Char	13,287	0	13,287	13,383.00	13,383.00	201.4%
TOTAL Special Items			85,337	0	85,337	63,683.00	13,383.00	90.3%
01195000 Special Items								
01195000	50462	Taxes & Ass on T	5,500	0	5,500	5,070.01	.00	92.2%
TOTAL Special Items			5,500	0	5,500	5,070.01	.00	92.2%
01198900 Special Items								
01198900	50401	Pre-employment S	18,000	0	18,000	17,482.16	357.84	99.1%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
TOTAL Special Items			18,000	0	18,000	17,482.16	357.84	160.00 99.1%
01199000 Special Items								
01199000	50480	Contingent Accou	164,850	0	164,850	.00	.00	164,850.00 .0%
TOTAL Special Items			164,850	0	164,850	.00	.00	164,850.00 .0%
01312000 Police								
01312000	50100	Salaries of Depa	164,313	0	164,313	121,913.62	361.26	42,038.12 74.4%
01312000	50104	Salaries of Assi	145,419	0	145,419	101,402.14	.00	44,016.86 69.7%
01312000	50137	Salaries of Acco	242,706	0	242,706	211,530.40	.00	31,175.60 87.2%
01312000	50139	Salaries of Warr	7,000	0	7,000	.00	.00	7,000.00 .0%
01312000	50142	Salaries of Poli	39,800	0	39,800	29,786.50	.00	10,013.50 74.8%
01312000	50148	Salaries of Safe	95,000	0	95,000	55,627.97	.00	39,372.03 58.6%
01312000	50150	Salaries of Capt	505,774	0	505,774	370,061.80	.00	135,712.20 73.2%
01312000	50153	Salaries of Dete	1,201,545	0	1,201,545	887,148.01	.00	314,396.99 73.8%
01312000	50154	Salaries of Poli	3,662,467	0	3,662,467	2,881,600.56	.00	780,866.44 78.7%
01312000	50155	Salaries of Publ	613,877	0	613,877	426,244.24	.00	187,632.76 69.4%
01312000	50157	Salaries of Poli	4,500	0	4,500	3,714.70	.00	785.30 82.5%
01312000	50159	Salaries of Scho	36,000	0	36,000	40,513.00	.00	-4,513.00 112.5%
01312000	50161	Salaries of Poli	963,442	0	963,442	888,010.29	.00	75,431.71 92.2%
01312000	50163	Salaries of Dete	240,860	0	240,860	95,236.26	.00	145,623.74 39.5%
01312000	50164	Salaries of Comm	65,000	0	65,000	.00	.00	65,000.00 .0%
01312000	50197	Longevity and In	192,237	0	192,237	.00	.00	192,237.00 .0%
01312000	50198	PBA HOLIDAY	270,576	0	270,576	.00	.00	270,576.00 .0%
01312000	50199	OVERTIME	360,000	0	360,000	386,989.10	.00	-26,989.10 107.5%
01312000	50200	Equipment	150,000	0	150,000	94,829.16	7,524.72	47,646.12 68.2%
01312000	50208	Police Vehicles	225,000	0	225,000	216,931.90	64.92	8,003.18 96.4%
01312000	50209	Rifles and Body	7,000	0	7,000	4.38	.00	6,995.62 .1%
01312000	50211	Dispatch Equipme	5,000	0	5,000	.00	.00	5,000.00 .0%
01312000	50403	Transport and Pr	500	0	500	.00	.00	500.00 .0%
01312000	50407	Uniform Allowanc	97,360	0	97,360	81,384.77	2,323.47	13,651.76 86.0%
01312000	50409	Ammunition	14,000	0	14,000	13,966.73	.00	33.27 99.8%
01312000	50412	Reimbursement Ex	1,600	0	1,600	81.70	.00	1,518.30 5.1%
01312000	50415	Other Contractua	258,000	7,500	265,500	190,361.47	33,666.25	41,472.28 84.4%
01312000	50416	Gasoline	94,000	0	94,000	53,206.10	.00	40,793.90 56.6%
01312000	50419	Supplies	25,250	0	25,250	10,226.34	2,766.57	12,257.09 51.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 01	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01312000	50420 Telephone	13,000	0	13,000	7,843.92	.00	5,156.08	60.3%
01312000	50441 Equipment Rental	2,000	0	2,000	.00	2,000.00	.00	100.0%
01312000	50443 Equipment Repair	60,000	0	60,000	33,827.68	2,283.29	23,889.03	60.2%
01312000	50447 Micro Filming	500	0	500	.00	.00	500.00	.0%
01312000	50454 Professional Ser	10,000	0	10,000	7,547.53	2,060.79	391.68	96.1%
01312000	50459 Police Training	40,000	0	40,000	31,008.32	2,715.59	6,276.09	84.3%
01312000	50468 Juvenile Program	9,000	0	9,000	4,228.67	1,197.11	3,574.22	60.3%
01312000	50471 Community Servic	7,500	0	7,500	1,954.06	1,600.49	3,945.45	47.4%
01312000	50479 Youth Court Prog	1,000	0	1,000	505.97	276.40	217.63	78.2%
TOTAL Police		9,831,226	7,500	9,838,726	7,247,687.29	58,840.86	2,532,197.85	74.3%
01331000 Traffic Control								
01331000	50443 Equipment Repair	30,000	0	30,000	450.00	.00	29,550.00	1.5%
TOTAL Traffic Control		30,000	0	30,000	450.00	.00	29,550.00	1.5%
01341000 Electrical Department								
01341000	50143 Salaries of Main	156,680	0	156,680	111,932.08	.00	44,747.92	71.4%
01341000	50197 Longevity and In	1,910	0	1,910	.00	.00	1,910.00	.0%
01341000	50199 OVERTIME	8,000	0	8,000	8,495.38	.00	-495.38	106.2%
01341000	50200 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01341000	50400 Contractual Expe	2,000	0	2,000	884.42	217.85	897.73	55.1%
01341000	50443 Equipment Repair	15,000	0	15,000	1,806.45	.00	13,193.55	12.0%
01341000	50446 Maint to Dispatc	1,000	0	1,000	24.58	.00	975.42	2.5%
TOTAL Electrical Department		185,590	0	185,590	123,142.91	217.85	62,229.24	66.5%
01341100 Buildings and Grounds - Electr								
01341100	50421 Electricity	12,000	0	12,000	10,626.04	.00	1,373.96	88.6%
01341100	50422 Gas	700	0	700	593.33	.00	106.67	84.8%
01341100	50423 Water	520	0	520	341.59	.00	178.41	65.7%
TOTAL Buildings and Grounds - Electr		13,220	0	13,220	11,560.96	.00	1,659.04	87.5%
01351000 Dog Control								
01351000	50100 Salaries of Depa	7,000	0	7,000	5,115.37	.00	1,884.63	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01351000	50200	Equipment	1,000	0	1,000	118.86	.00	881.14	11.9%
01351000	50416	Gasoline	3,200	0	3,200	632.41	.00	2,567.59	19.8%
01351000	50443	Equiupment Repair	1,200	0	1,200	653.96	.00	546.04	54.5%
01351000	50445	Repair and Maint	1,200	0	1,200	55.97	.00	1,144.03	4.7%
01351000	50461	Service of Anima	1,500	0	1,500	447.87	.00	1,052.13	29.9%
01351000	50470	Dog Food	500	0	500	216.66	.00	283.34	43.3%
TOTAL Dog Control			15,600	0	15,600	7,241.10	.00	8,358.90	46.4%
01351100 Buildings and Grounds - Animal									
01351100	50420	Telephone	1,700	0	1,700	1,164.90	.00	535.10	68.5%
01351100	50421	Electricity	8,000	0	8,000	2,061.23	.00	5,938.77	25.8%
01351100	50422	Gas	1,300	0	1,300	1,372.75	.00	-72.75	105.6%
01351100	50423	Water	280	0	280	166.92	.00	113.08	59.6%
TOTAL Buildings and Grounds - Animal			11,280	0	11,280	4,765.80	.00	6,514.20	42.3%
01352000 Animal Control - Other									
01352000	50419	Supplies	20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
TOTAL Animal Control - Other			20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
01361000 Board of Plumbing Examiners									
01361000	50400	Contractual Expe	1,670	0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners			1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement									
01362000	50106	Salaries of Ast	223,023	0	223,023	158,491.10	.00	64,531.90	71.1%
01362000	50137	Salaries of Acco	61,340	0	61,340	44,558.80	.00	16,781.20	72.6%
01362000	50139	Salaries of Warr	89,308	0	89,308	64,015.87	.00	25,292.13	71.7%
01362000	50141	Salaries of Elec	105,945	0	105,945	73,053.23	.00	32,891.77	69.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01362000	50149	Salaries of Seas	23,250	0	23,250	.00	.00	.0%
01362000	50197	Longevity and In	4,838	0	4,838	.00	.00	.0%
01362000	50199	OVERTIME	7,000	0	7,000	6,075.57	.00	86.8%
01362000	50200	Equipment	1,000	0	1,000	.00	.00	.0%
01362000	50400	Contractual Expe	1,000	0	1,000	7,740.00	.00	774.0%
01362000	50405	Fire Prevention	600	0	600	437.50	.00	72.9%
01362000	50406	Membership Dues	3,000	0	3,000	.00	.00	.0%
01362000	50414	Continuing Edu a	1,850	0	1,850	.00	.00	.0%
01362000	50416	Gasoline	4,500	0	4,500	1,994.00	.00	44.3%
01362000	50419	Supplies	3,600	0	3,600	410.28	23.64	12.1%
01362000	50444	Programmed Maint	2,000	0	2,000	.00	.00	.0%
01362000	50445	Repair and Maint	3,000	0	3,000	1,337.92	.00	44.6%
01362000	50448	Print, Literatur	2,500	0	2,500	928.40	.00	37.1%
01362000	50481	Clothing Allowan	1,000	0	1,000	.00	.00	.0%
TOTAL Code Enforcement			538,754	0	538,754	359,042.67	23.64	66.6%
01402000 Vital Statistics								
01402000	50100	Salaries of Depa	4,500	0	4,500	3,800.00	.00	84.4%
01402000	50137	Salaries of Acco	2,500	0	2,500	1,315.37	.00	52.6%
TOTAL Vital Statistics			7,000	0	7,000	5,115.37	.00	73.1%
01501000 Superintendent of Highways								
01501000	50100	Salaries of Depa	98,792	0	98,792	72,194.30	.00	73.1%
01501000	50108	Salaries of Depu	6,700	0	6,700	4,896.11	.00	73.1%
01501000	50137	Salaries of Acco	122,680	0	122,680	-3,338.43	.00	-2.7%
01501000	50149	Salaries of Seas	16,000	0	16,000	.00	.00	.0%
01501000	50197	Longevity and In	2,341	0	2,341	.00	.00	.0%
01501000	50199	OVERTIME	500	0	500	3,338.43	.00	667.7%
01501000	50414	Continuing Edu a	4,000	0	4,000	4,149.53	.00	103.7%
01501000	50445	Repair and Maint	17,000	0	17,000	8,254.24	.00	48.6%
TOTAL Superintendent of Highways			268,013	0	268,013	89,494.18	.00	33.4%
01513200 Highway Garage								
01513200	50420	Telephone	9,181	0	9,181	2,573.57	.00	28.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01513200	50421	Electricity	34,000	0	34,000	37,114.92	.00	109.2%
01513200	50422	Gas	45,000	0	45,000	35,071.69	.00	77.9%
01513200	50423	Water	6,500	0	6,500	2,540.28	.00	39.1%
01513200	50439	Radio Installati	5,000	0	5,000	839.32	.00	16.8%
01513200	50445	Repair and Maint	20,000	0	20,000	12,951.67	57.17	65.0%
TOTAL Highway Garage			119,681	0	119,681	91,091.45	57.17	76.2%
01518200 Street Lighting								
01518200	50421	Electricity	500,000	0	500,000	258,587.50	.00	51.7%
TOTAL Street Lighting			500,000	0	500,000	258,587.50	.00	51.7%
01651000 Veteran Services								
01651000	50410	Veteran Services	1,800	0	1,800	1,800.00	.00	100.0%
TOTAL Veteran Services			1,800	0	1,800	1,800.00	.00	100.0%
01698900 Oth Econ Opport & Development								
01698900	50451	Professional Ser	20,000	0	20,000	15,000.00	.00	75.0%
TOTAL Oth Econ Opport & Development			20,000	0	20,000	15,000.00	.00	75.0%
01711000 Buildings and Grounds								
01711000	50110	Salaries of Crew	82,541	0	82,541	68,910.32	.00	83.5%
01711000	50115	Salaries of work	80,163	0	80,163	106,851.44	.00	133.3%
01711000	50144	Salaries of Labo	1,097,937	0	1,097,937	767,714.87	.00	69.9%
01711000	50149	Salaries of Seas	230,000	0	230,000	169,060.34	.00	73.5%
01711000	50197	Longevity and In	22,703	0	22,703	.00	.00	.0%
01711000	50199	OVERTIME	130,000	0	130,000	126,440.37	.00	97.3%
01711000	50200	Equipment	100,000	0	100,000	66,093.15	-1,231.99	64.9%
01711000	50414	Continuing Educa	1,750	0	1,750	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711000	50416	Gasoline	35,000	0	35,000	19,152.23	.00	15,847.77	54.7%
01711000	50418	Athletic Field S	45,000	0	45,000	42,838.01	5,180.38	-3,018.39	106.7%
01711000	50419	Supplies	1,800	0	1,800	261.15	.00	1,538.85	14.5%
01711000	50420	Telephone	5,050	0	5,050	4,697.14	.00	352.86	93.0%
01711000	50421	Electricity	11,554	0	11,554	21,607.53	.00	-10,053.53	187.0%
01711000	50422	Gas	4,080	0	4,080	3,153.63	.00	926.37	77.3%
01711000	50423	Water	70,000	0	70,000	49,904.83	.00	20,095.17	71.3%
01711000	50424	Rodent & Vermin	5,000	0	5,000	4,150.31	3,687.00	-2,837.31	156.7%
01711000	50443	Equipment Repair	50,000	0	50,000	47,520.83	6,493.81	-4,014.64	108.0%
01711000	50445	Repair and Maint	80,000	0	80,000	26,223.99	1,336.28	52,439.73	34.5%
TOTAL Buildings and Grounds			2,052,578	0	2,052,578	1,524,580.14	15,465.48	512,532.38	75.0%
01714000 Recreation									
01714000	50100	Salaries of Depa	80,154	0	80,154	94,185.97	.00	-14,031.97	117.5%
01714000	50102	Salaries of Prin	50,000	0	50,000	.00	.00	50,000.00	.0%
01714000	50138	Salaries of Part	40,000	0	40,000	23,169.20	.00	16,830.80	57.9%
01714000	50149	Salaries of Seas	140,000	0	140,000	107,674.97	.00	32,325.03	76.9%
01714000	50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01714000	50199	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01714000	50216	Computer Softwar	6,000	0	6,000	6,000.00	.00	.00	100.0%
01714000	50230	Sports & Recreat	7,000	0	7,000	2,138.29	.00	4,861.71	30.5%
01714000	50408	Clothing Allowan	3,300	0	3,300	.00	.00	3,300.00	.0%
01714000	50414	Continuing Edu a	2,633	0	2,633	1,125.27	.00	1,507.73	42.7%
01714000	50419	Supplies	6,500	0	6,500	4,929.08	.00	1,570.92	75.8%
01714000	50420	Telephone	1,500	0	1,500	1,383.08	.00	116.92	92.2%
01714000	50443	Equipment Repair	400	0	400	.00	.00	400.00	.0%
01714000	50448	Print, Literatur	350	0	350	199.00	.00	151.00	56.9%
01714000	50476	Youth Summer Day	27,500	0	27,500	20,929.68	4,070.84	2,499.48	90.9%
TOTAL Recreation			367,273	0	367,273	261,734.54	4,070.84	101,467.62	72.4%
01714200 Buildings and Grounds - Ice Ri									
01714200	50200	Equipment	0	52,475	52,475	.00	.00	52,475.00	.0%
01714200	50230	Sports & Recreat	500	0	500	.00	.00	500.00	.0%
01714200	50420	Telephone	9,500	0	9,500	.00	.00	9,500.00	.0%
01714200	50422	Gas	5,000	0	5,000	5,398.84	.00	-398.84	108.0%
01714200	50423	Water	4,800	0	4,800	2,873.92	.00	1,926.08	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01714200	50445	Repair and Maint	84,000	-32,475	51,525	52,040.27	3,978.67	-4,493.94	108.7%
01714200	50450	Service Contract	12,000	0	12,000	12,949.77	.00	-949.77	107.9%
TOTAL Buildings and Grounds - Ice Ri			115,800	20,000	135,800	73,262.80	3,978.67	58,558.53	56.9%
01718000 Veteran's Swimming Pool									
01718000	50100	Salaries of Depa	33,000	0	33,000	22,398.10	.00	10,601.90	67.9%
01718000	50149	Salaries of Seas	140,000	0	140,000	95,705.25	.00	44,294.75	68.4%
01718000	50230	Sports & Recreat	2,700	0	2,700	.00	.00	2,700.00	.0%
01718000	50231	Aquatics Trainin	10,000	0	10,000	2,920.99	423.75	6,655.26	33.4%
TOTAL Veteran's Swimming Pool			185,700	0	185,700	121,024.34	423.75	64,251.91	65.4%
01718100 Buildings and Grounds - Pool									
01718100	50445	Repair and Maint	35,000	0	35,000	30,793.19	.00	4,206.81	88.0%
TOTAL Buildings and Grounds - Pool			35,000	0	35,000	30,793.19	.00	4,206.81	88.0%
01741000 Library									
01741000	50445	Repair and Maint	0	0	0	310.94	.00	-310.94	100.0%
TOTAL Library			0	0	0	310.94	.00	-310.94	100.0%
01742000 Cultural Center									
01742000	50200	Equipment	1,000	0	1,000	1,518.10	.00	-518.10	151.8%
01742000	50420	Telephone	4,400	0	4,400	3,939.75	.00	460.25	89.5%
01742000	50421	Electricity	10,000	0	10,000	9,346.06	.00	653.94	93.5%
01742000	50422	Gas	3,000	0	3,000	2,931.76	.00	68.24	97.7%
01742000	50423	Water	2,100	0	2,100	1,204.12	.00	895.88	57.3%
01742000	50445	Repair and Maint	8,000	0	8,000	3,049.73	742.67	4,207.60	47.4%
TOTAL Cultural Center			28,500	0	28,500	21,989.52	742.67	5,767.81	79.8%
01751000 Historian									

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01751000	50100	Salaries of Depa	4,500	0	4,500	4,168.44	.00	331.56 92.6%
01751000	50419	Supplies	2,000	0	2,000	.00	.00	2,000.00 .0%
TOTAL Historian			6,500	0	6,500	4,168.44	.00	2,331.56 64.1%
01752000 Historical Property								
01752000	50421	Electricity	1,200	0	1,200	1,269.53	.00	-69.53 105.8%
01752000	50422	Gas	2,020	0	2,020	1,260.85	.00	759.15 62.4%
01752000	50423	Water	300	0	300	92.77	.00	207.23 30.9%
01752000	50445	Repair and Maint	6,000	0	6,000	1,078.38	503.52	4,418.10 26.4%
TOTAL Historical Property			9,520	0	9,520	3,701.53	503.52	5,314.95 44.2%
01755000 Celebrations								
01755000	50473	Patrotic Observa	2,000	0	2,000	12,476.92	.00	-10,476.92 623.8%
01755000	50474	July 4th Celebra	37,500	0	37,500	19,847.03	.00	17,652.97 52.9%
01755000	50475	Burchfest	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL Celebrations			40,500	0	40,500	32,323.95	.00	8,176.05 79.8%
01762000 Senior Citizens								
01762000	50100	Salaries of Depa	72,485	0	72,485	50,434.73	.00	22,050.27 69.6%
01762000	50137	Salaries of Acco	30,000	0	30,000	7,812.94	.00	22,187.06 26.0%
01762000	50138	Salaries of Part	80,000	0	80,000	42,069.64	.00	37,930.36 52.6%
01762000	50146	Salaries of Driv	145,000	0	145,000	99,421.86	.00	45,578.14 68.6%
01762000	50199	OVERTIME	500	0	500	1,282.35	.00	-782.35 256.5%
01762000	50200	Equipment	2,000	0	2,000	.00	.00	2,000.00 .0%
01762000	50400	Contractual Expe	5,000	0	5,000	2,925.00	200.00	1,875.00 62.5%
01762000	50416	Gasoline	12,000	0	12,000	5,750.24	.00	6,249.76 47.9%
01762000	50417	Cleaning and Oth	7,000	0	7,000	1,657.00	525.00	4,818.00 31.2%
01762000	50420	Telephone	11,615	0	11,615	1,996.96	.00	9,618.04 17.2%
01762000	50445	Repair and Maint	9,000	0	9,000	3,138.44	1,188.99	4,672.57 48.1%
01762000	50478	Craft Material &	15,000	0	15,000	5,440.05	4,534.59	5,025.36 66.5%
01762000	50484	Fitness Consulta	31,000	0	31,000	17,509.83	.00	13,490.17 56.5%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Senior Citizens	420,600	0	420,600	239,439.04	6,448.58	174,712.38	58.5%	
01762100 Buildings and Grounds - Senior								
01762100 50421 Electricity	50,000	0	50,000	34,608.50	.00	15,391.50	69.2%	
01762100 50422 Gas	6,790	0	6,790	.00	.00	6,790.00	.0%	
01762100 50423 Water	2,100	0	2,100	1,616.92	.00	483.08	77.0%	
01762100 50445 Repair and Maint	20,000	0	20,000	98,366.37	3,755.35	-82,121.72	510.6%	
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	134,591.79	3,755.35	-59,457.14	175.4%	
01798900 Recreation Commission								
01798900 50138 Salaries of Part	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL Recreation Commission	1,500	0	1,500	.00	.00	1,500.00	.0%	
01801000 Zoning Board								
01801000 50100 Salaries of Depa	6,300	0	6,300	4,200.00	.00	2,100.00	66.7%	
01801000 50109 Salaries of Boar	17,400	0	17,400	11,966.55	.00	5,433.45	68.8%	
01801000 50138 Salaries of Part	4,650	0	4,650	4,715.47	.00	-65.47	101.4%	
TOTAL Zoning Board	28,350	0	28,350	20,882.02	.00	7,467.98	73.7%	
01802000 Planning Board								
01802000 50100 Salaries of Depa	6,300	0	6,300	4,725.00	.00	1,575.00	75.0%	
01802000 50109 Salaries of Boar	26,100	0	26,100	18,850.00	.00	7,250.00	72.2%	
01802000 50138 Salaries of Part	4,650	0	4,650	3,398.14	.00	1,251.86	73.1%	
TOTAL Planning Board	37,050	0	37,050	26,973.14	.00	10,076.86	72.8%	
01805000 Ethics Committee								
01805000 50138 Salaries of Part	1,500	0	1,500	.00	.00	1,500.00	.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Ethics Committee	1,500	0	1,500		.00	.00	1,500.00	.0%
01807000 Historical Preserv. Committee								
01807000 50138 Salaries of Part	1,500	0	1,500		.00	.00	1,500.00	.0%
01807000 50415 Other Contractua	1,800	0	1,800		.00	.00	1,800.00	.0%
TOTAL Historical Preserv. Committee	3,300	0	3,300		.00	.00	3,300.00	.0%
01809000 Environmental Committee								
01809000 50138 Salaries of Part	1,500	0	1,500		.00	.00	1,500.00	.0%
01809000 50415 Other Contractua	1,000	0	1,000		.00	.00	1,000.00	.0%
TOTAL Environmental Committee	2,500	0	2,500		.00	.00	2,500.00	.0%
01816000 Sanitation								
01816000 50110 Salaries of Crew	82,541	0	82,541		244.98	.00	82,296.02	.3%
01816000 50144 Salaries of Labo	913,096	0	913,096		622,939.09	.00	290,156.91	68.2%
01816000 50145 Salaries of Labo	220,000	0	220,000		159,702.75	.00	60,297.25	72.6%
01816000 50197 Longevity and In	7,002	0	7,002		.00	.00	7,002.00	.0%
01816000 50199 OVERTIME	60,000	0	60,000		15,506.16	.00	44,493.84	25.8%
01816000 50200 Equipment	5,000	0	5,000		.00	.00	5,000.00	.0%
01816000 50408 Clothing Allowan	3,500	0	3,500		1,955.88	.00	1,544.12	55.9%
01816000 50416 Gasoline	55,000	0	55,000		32,349.75	.00	22,650.25	58.8%
01816000 50419 Supplies	1,000	0	1,000		1,963.53	.00	-963.53	196.4%
01816000 50421 Electricity	5,050	0	5,050		2,144.77	.00	2,905.23	42.5%
01816000 50422 Gas	6,060	0	6,060		4,795.83	.00	1,264.17	79.1%
01816000 50427 Sanitary Landfil	1,093,044	0	1,093,044		742,829.22	49,382.53	300,832.25	72.5%
01816000 50443 Equipment Repair	100,000	0	100,000		57,133.85	13,558.40	29,307.75	70.7%
01816000 50445 Repair and Maint	5,000	0	5,000		1,777.34	.00	3,222.66	35.5%
01816000 50492 Tires	55,550	0	55,550		15,699.38	1,530.34	38,320.28	31.0%
TOTAL Sanitation	2,611,843	0	2,611,843	1,659,042.53		64,471.27	888,329.20	66.0%
01816100 Recycling								
01816100 50200 Equipment	30,000	0	30,000		.00	.00	30,000.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01816100	50425	General Lia, Fir	10,000	0	10,000	.00	.00	10,000.00	.0%
01816100	50428	Recycling Collec	870,000	0	870,000	571,816.50	50,300.81	247,882.69	71.5%
01816100	50429	Television Dispo	3,000	0	3,000	66.00	.00	2,934.00	2.2%
01816100	50448	Print, Literatur	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling			914,000	0	914,000	571,882.50	50,300.81	291,816.69	68.1%
01854000 Drainage									
01854000	50421	Electricity	2,101	0	2,101	1,752.27	.00	348.73	83.4%
01854000	50498	Culvt, Pipe, Lum	20,000	-10,000	10,000	997.13	568.38	8,434.49	15.7%
TOTAL Drainage			22,101	-10,000	12,101	2,749.40	568.38	8,783.22	27.4%
01856000 Tree Maintenance									
01856000	50415	Other Contractua	4,000	0	4,000	2,587.73	25.97	1,386.30	65.3%
01856000	50485	Consultant and R	34,000	0	34,000	76,500.00	.00	-42,500.00	225.0%
TOTAL Tree Maintenance			38,000	0	38,000	79,087.73	25.97	-41,113.70	208.2%
01876000 Disaster Preparedness									
01876000	50100	Salaries of Depa	11,000	0	11,000	6,817.13	.00	4,182.87	62.0%
01876000	50111	Salaries of Ast	2,500	0	2,500	.00	.00	2,500.00	.0%
01876000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01876000	50207	Disaster Prepare	1,000	0	1,000	.00	.00	1,000.00	.0%
01876000	50414	Continuing Edu a	500	0	500	.00	.00	500.00	.0%
01876000	50415	Other Contractua	500	0	500	.00	.00	500.00	.0%
01876000	50416	Gasoline	400	0	400	438.30	.00	-38.30	109.6%
01876000	50438	Disaster Prep Ma	25,000	0	25,000	24,624.98	.00	375.02	98.5%
01876000	50443	Equipment Repair	500	0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness			42,400	0	42,400	31,880.41	.00	10,519.59	75.2%
01901000 State Retirement									
01901000	50801	State Retirement	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01901000 50826 Retirement Benef	225,000	0	225,000	.00	.00	225,000.00	.0%	
TOTAL State Retirement	1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%	
01901500 Police & Fire Retirement								
01901500 50825 Police Retirement	2,654,416	0	2,654,416	.00	.00	2,654,416.00	.0%	
01901500 50826 Retirement Benef	300,000	0	300,000	.00	.00	300,000.00	.0%	
TOTAL Police & Fire Retirement	2,954,416	0	2,954,416	.00	.00	2,954,416.00	.0%	
01903000 Social Security								
01903000 50802 Social Security	1,166,434	0	1,166,434	843,884.75	.00	322,549.25	72.3%	
TOTAL Social Security	1,166,434	0	1,166,434	843,884.75	.00	322,549.25	72.3%	
01904000 Workers' Compensation Insurance								
01904000 50803 Workers' Comp In	400,000	0	400,000	133,798.43	.00	266,201.57	33.4%	
TOTAL Workers' Compensation Insurance	400,000	0	400,000	133,798.43	.00	266,201.57	33.4%	
01906000 Hospital & Medical Insurance								
01906000 50807 Hospital & Medic	4,126,012	0	4,126,012	3,774,088.48	.00	351,923.52	91.5%	
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	3,774,088.48	.00	351,923.52	91.5%	
01907000 Unemployment Insurance								
01907000 50805 Unemployment Ins	6,335	0	6,335	19,429.38	.00	-13,094.38	306.7%	
TOTAL Unemployment Insurance	6,335	0	6,335	19,429.38	.00	-13,094.38	306.7%	
01908000 Health & welfare Insurance								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01908000 50804 Health & welfare	238,594	0	238,594	190,764.42	.00	47,829.58	80.0%	
TOTAL Health & welfare Insurance	238,594	0	238,594	190,764.42	.00	47,829.58	80.0%	
01908200 Employee Assistance Program								
01908200 50806 Employee Assista	8,848	0	8,848	4,665.00	.00	4,183.00	52.7%	
TOTAL Employee Assistance Program	8,848	0	8,848	4,665.00	.00	4,183.00	52.7%	
01908900 Other Employee Benefits								
01908900 50820 Work Boot Allowa	7,002	0	7,002	5,775.00	.00	1,227.00	82.5%	
TOTAL Other Employee Benefits	7,002	0	7,002	5,775.00	.00	1,227.00	82.5%	
01971000 Serial Bonds								
01971000 50910 Principal	510,000	0	510,000	375,000.00	.00	135,000.00	73.5%	
01971000 50911 Interest	279,275	0	279,275	273,125.26	.00	6,149.74	97.8%	
TOTAL Serial Bonds	789,275	0	789,275	648,125.26	.00	141,149.74	82.1%	
01971100 Bond Anticipation Notes								
01971100 50910 Principal	48,108	0	48,108	.00	.00	48,108.00	.0%	
01971100 50911 Interest	37,000	0	37,000	.00	.00	37,000.00	.0%	
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%	
01978500 Energy Performance Contract I								
01978500 50910 Principal	271,352	0	271,352	202,079.93	.00	69,272.07	74.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01978500 50911 Interest	17,718	0	17,718	14,721.70	.00	2,996.30	83.1%	
TOTAL Energy Performance Contract I	289,070	0	289,070	216,801.63	.00	72,268.37	75.0%	
01978600 Energy Performance Contract II								
01978600 50910 Principal	463,430	0	463,430	463,431.38	.00	-1.38	100.0%	
01978600 50911 Interest	37,278	0	37,278	37,278.25	.00	-.25	100.0%	
TOTAL Energy Performance Contract II	500,708	0	500,708	500,709.63	.00	-1.63	100.0%	
01995000 Interfund Transfers								
01995000 50975 Interfund Transf	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%	
TOTAL General Fund	2,450,000	0	2,450,000	4,271,322.20	348,172.21	-2,169,494.41	188.6%	
TOTAL REVENUES	-32,486,347	-72,685	-32,559,032	-18,767,637.34	.00	-13,791,394.66		
TOTAL EXPENSES	34,936,347	72,685	35,009,032	23,038,959.54	348,172.21	11,621,900.25		

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
02	Highway Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
02000200 Highway Fund								
02000200 41001	Real Property Ta		-11,813,849	0	-11,813,849	-11,913,849.00	.00	100.8%
02000200 41789	Other Trans		-220,000	0	-220,000	-123,239.74	.00	56.0%
02000200 42300	Services for Oth		-120,000	0	-120,000	-33,428.00	.00	27.9%
02000200 42301	Services for Ot		0	0	0	-7,774.60	.00	100.0%
02000200 42401	Interest Earning		-150,000	0	-150,000	-84,337.22	.00	56.2%
02000200 42650	Sale of Scrap &		-2,000	0	-2,000	.00	.00	.0%
02000200 42665	Sale of Surplus		0	0	0	-38,730.00	.00	100.0%
02000200 42801	Interfund Revenue		-1,244,355	0	-1,244,355	.00	.00	.0%
TOTAL Highway Fund			-13,550,204	0	-13,550,204	-12,201,358.56	.00	90.0%
02511000 General Repairs								
02511000 50110	Salaries of Crew		82,541	0	82,541	.00	.00	.0%
02511000 50115	Salaries of work		320,650	0	320,650	.00	.00	.0%
02511000 50144	Salaries of Labo		3,246,290	0	3,246,290	2,313,854.80	.00	71.3%
02511000 50145	Salaries of Labo		35,000	0	35,000	28,321.60	.00	80.9%
02511000 50197	Longevity and In		73,096	0	73,096	.00	.00	.0%
02511000 50199	OVERTIME		445,000	0	445,000	433,945.10	.00	97.5%
02511000 50200	Equipment		550,000	0	550,000	461,638.93	.00	83.9%
02511000 50414	Continuing Educa		0	0	0	1,041.34	.00	100.0%
02511000 50416	Gasoline		490,000	0	490,000	433,608.59	17,381.27	92.0%
02511000 50419	Contractual Expe		9,000	0	9,000	3,011.14	.00	33.5%
02511000 50430	Pool Cars - Engi		1,000	0	1,000	2,954.68	.00	295.5%
02511000 50431	Pool Cars - Buil		1,000	0	1,000	4,480.81	.00	448.1%
02511000 50455	Guard Rail & Cur		28,000	0	28,000	6,093.03	594.08	23.9%
02511000 50486	Comm Development		0	0	0	94,815.18	.00	100.0%
02511000 50490	Blacktop Paving		0	0	0	86,388.04	369.00	100.0%
02511000 50491	Blacktop Paving		0	0	0	68,803.55	.00	100.0%
02511000 50494	Blacktop Paving		0	0	0	51,888.97	.00	100.0%
02511000 50495	Erie County Char		0	0	0	99.12	99.12	100.0%
02511000 50496	Highway Towing		3,000	0	3,000	.00	.00	.0%
02511000 50497	Blacktop Paving		600,000	0	600,000	88,028.85	14,065.10	17.0%
02511000 50498	Culvert, Pipe, L		25,000	0	25,000	5,941.99	2,036.19	31.9%
02511000 50499	Stone, Gravel, R		23,000	0	23,000	7,004.63	.00	30.5%
TOTAL General Repairs			5,932,577	0	5,932,577	4,091,920.35	34,544.76	69.6%
02511200 Permanent Improvements								
02511200 50201	CHIPS Program Ex		0	0	0	337,072.33	.00	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 Highway Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Permanent Improvements	0	0	0	337,072.33	.00	-337,072.33	100.0%	
02513000 Machinery								
02513000 50115 Salaries of Work	80,552	0	80,552	70,114.84	.00	10,437.16	87.0%	
02513000 50116 Salaries of Auto	238,406	0	238,406	204,518.50	.00	33,887.50	85.8%	
02513000 50197 Longevity and In	7,585	0	7,585	.00	.00	7,585.00	.0%	
02513000 50199 OVERTIME	55,000	0	55,000	70,774.96	.00	-15,774.96	128.7%	
02513000 50200 Equipment	5,000	0	5,000	569.99	.00	4,430.01	11.4%	
02513000 50434 COVID 19 EXPENDI	0	0	0	930.12	.00	-930.12	100.0%	
02513000 50441 Equipment Rental	5,000	0	5,000	.00	.00	5,000.00	.0%	
02513000 50445 Repair and Maint	120,000	0	120,000	429.16	.00	119,570.84	.4%	
02513000 50492 Tires	50,000	0	50,000	36,478.52	879.33	12,642.15	74.7%	
02513000 50493 Parts	280,000	0	280,000	296,260.04	22,109.14	-38,369.18	113.7%	
TOTAL Machinery	841,543	0	841,543	680,076.13	22,988.47	138,478.40	83.5%	
02514000 Snow and Miscellaneous								
02514000 50145 Salaries of Labo	0	0	0	1,500.00	.00	-1,500.00	100.0%	
02514000 50433 Rugs	1,000	0	1,000	.00	.00	1,000.00	.0%	
02514000 50481 Chemical Sprays,	1,000	0	1,000	144.85	.00	855.15	14.5%	
02514000 50482 Interfund Transf	352,000	0	352,000	.00	.00	352,000.00	.0%	
02514000 50487 Insurance Charge	265,000	0	265,000	.00	.00	265,000.00	.0%	
02514000 50488 Coveralls & Rain	2,500	0	2,500	401.00	.00	2,099.00	16.0%	
02514000 50489 Tool House Suppl	15,000	0	15,000	16,056.70	1,050.27	-2,106.97	114.0%	
TOTAL Snow and Miscellaneous	636,500	0	636,500	18,102.55	1,050.27	617,347.18	3.0%	
02514200 Snow Removal - Town Highways								
02514200 50483 Salt and Chemica	350,000	0	350,000	214,060.24	70,318.61	65,621.15	81.3%	
TOTAL Snow Removal - Town Highways	350,000	0	350,000	214,060.24	70,318.61	65,621.15	81.3%	
02514800 Services for Other Governments								
02514800 50416 Gasoline	27,000	0	27,000	27,000.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	.00	.00	100.0%	
02901000 State Retirement								
02901000 50801 State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%	
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%	
02903000 Social Security								
02903000 50802 Social Security	348,502	0	348,502	230,292.77	.00	118,209.23	66.1%	
TOTAL Social Security	348,502	0	348,502	230,292.77	.00	118,209.23	66.1%	
02904000 workers' Compensation Insurance								
02904000 50803 workers' Comp In	800,000	0	800,000	406,484.07	.00	393,515.93	50.8%	
TOTAL Workers' Compensation Insurance	800,000	0	800,000	406,484.07	.00	393,515.93	50.8%	
02906000 Hospital & Medical Insurance								
02906000 50807 Hospital & Medic	2,063,006	0	2,063,006	1,702,045.75	.00	360,960.25	82.5%	
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	1,702,045.75	.00	360,960.25	82.5%	
02908000 Health & Welfare Insurance								
02908000 50804 Health & welfare	98,100	0	98,100	54,696.05	.00	43,403.95	55.8%	
TOTAL Health & Welfare Insurance	98,100	0	98,100	54,696.05	.00	43,403.95	55.8%	
02908900 Other Employee Benefits								
02908900 50434 COVID 19 EXPENDI	0	0	0	875.00	.00	-875.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
02908900 50820 Work Boot Allowa	9,625	0	9,625	4,545.93	.00	5,079.07	47.2%	
02908900 50821 Mechanic Clothin	6,000	0	6,000	4,021.57	2,978.43	-1,000.00	116.7%	
TOTAL Other Employee Benefits	15,625	0	15,625	9,442.50	2,978.43	3,204.07	79.5%	
02971000 Serial Bonds								
02971000 50910 Principal	1,625,000	0	1,625,000	1,540,000.00	.00	85,000.00	94.8%	
02971000 50911 Interest	242,505	0	242,505	207,381.25	.00	35,123.75	85.5%	
TOTAL Serial Bonds	1,867,505	0	1,867,505	1,747,381.25	.00	120,123.75	93.6%	
02971100 Bond Anticipation Notes								
02971100 50910 Principal	140,000	0	140,000	.00	.00	140,000.00	.0%	
02971100 50911 Interest	129,846	0	129,846	.00	.00	129,846.00	.0%	
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%	
TOTAL Highway Fund	450,000	0	450,000	-2,682,784.57	131,880.54	3,000,904.03	-566.9%	
TOTAL REVENUES	-13,550,204	0	-13,550,204	-12,201,358.56	.00	-1,348,845.44		
TOTAL EXPENSES	14,000,204	0	14,000,204	9,518,573.99	131,880.54	4,349,749.47		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03000000 Capital Projects								
03000000 42401 Interest Earning	0	0	0	-752,114.07	.00	752,114.07	100.0%	
TOTAL Capital Projects	0	0	0	-752,114.07	.00	752,114.07	100.0%	
03000012 Sanitaiton Trucks								
03000012 42710 Premium on Oblig	0	0	0	-349.88	.00	349.88	100.0%	
03000012 45031 Interfund Transf	0	0	0	-360,000.00	.00	360,000.00	100.0%	
TOTAL Sanitaiton Trucks	0	0	0	-360,349.88	.00	360,349.88	100.0%	
03000304 Sanitary Sewer Project								
03000304 43089 State Aid - Gene	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%	
03000304 50910 Principal	0	0	0	3,274,175.69	.00	-3,274,175.69	100.0%	
TOTAL Sanitary Sewer Project	0	0	0	-2,088,482.78	.00	2,088,482.78	100.0%	
03000306 CCL Project								
03000306 43089 State Aid - Gene	0	0	0	-592,467.88	.00	592,467.88	100.0%	
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%	
03000308 Seneca Place Project								
03000308 43089 State Aid - Gene	0	0	0	-100,000.00	.00	100,000.00	100.0%	
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%	
03030001 Road Projects								
03030001 45031 Interfund Transf	0	0	0	-56,400.00	.00	56,400.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Road Projects	0	0	0	-56,400.00		.00	56,400.00	100.0%	
03030002 ECCDBG Street Projects									
03030002 42401 Interest Earning	0	0	0	-9,001.26		.00	9,001.26	100.0%	
03030002 42710 Premium on Oblig	0	0	0	-575,017.56		.00	575,017.56	100.0%	
03030002 43089 State Aid - Gene	0	0	0	-50,000.00		.00	50,000.00	100.0%	
03030002 45031 Interfund Transf	0	0	0	-1,035,000.00		.00	1,035,000.00	100.0%	
03030002 50451 Professional Ser	0	0	0	51,582.44		.00	-51,582.44	100.0%	
03030002 50950 BAN Anticipation	0	0	0	795,020.04		.00	-795,020.04	100.0%	
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34		.00	822,416.34	100.0%	
03030003 Sidewalk Replacement									
03030003 41563 SIDEWALK REPLACE	0	0	0	-96,386.98		.00	96,386.98	100.0%	
TOTAL Sidewalk Replacement	0	0	0	-96,386.98		.00	96,386.98	100.0%	
03030004 Sanitary Sewer Project									
03030004 42710 Premium on Oblig	0	0	0	-137,902.69		.00	137,902.69	100.0%	
03030004 43089 State Aid - Gene	0	0	0	-2,904,684.75		.00	2,904,684.75	100.0%	
03030004 45031 Interfund Transf	0	0	0	-856,076.93		.00	856,076.93	100.0%	
TOTAL Sanitary Sewer Project	0	0	0	-3,898,664.37		.00	3,898,664.37	100.0%	
03030005 Energy Performance Contract Ph									
03030005 42401 Interest Earning	0	0	0	-1,812.67		.00	1,812.67	100.0%	
03030005 42710 Premium on Oblig	0	0	0	-114,794.00		.00	114,794.00	100.0%	
03030005 50950 BAN Anticipation	0	0	0	17,736.00		.00	-17,736.00	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67		.00	98,870.67	100.0%	
03030006 CCL Project									
03030006 42401 Interest Earning	0	0	0	-.27		.00	.27	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL CCL Project	0	0	0	-	.27	.00	.27	100.0%	
03030010 Town Hall/CCL Parking Lot									
03030010 43089 State Aid - Othe	-150,000	0	-150,000	-150,000.00		.00	.00	100.0%	
03030010 45031 Interfund Transf	-150,000	0	-150,000	-127,463.90		.00	-22,536.10	85.0%	
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90		.00	-22,536.10	92.5%	
03030011 Animal Shelter Rehab									
03030011 43089 State Aid - Othe	0	0	0	-117,657.00		.00	117,657.00	100.0%	
03030011 45031 Interfund Transf	0	0	0	-50,820.00		.00	50,820.00	100.0%	
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00		.00	168,477.00	100.0%	
03030013 Veterans' Park Pavilion									
03030013 43089 State Aid - Othe	0	0	0	-127,082.28		.00	127,082.28	100.0%	
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28		.00	127,082.28	100.0%	
03030014 Watermain Replacement									
03030014 42710 Premium on Oblig	0	0	0	-32,482.94		.00	32,482.94	100.0%	
03030014 45031 Interfund Transf	-384,141	-56,029	-440,170	-530,169.00		.00	89,999.00	120.4%	
03030014 50451 Professional Ser	384,141	56,029	440,170	2,164,773.34		.00	-1,724,603.34	491.8%	
TOTAL Watermain Replacement	0	0	0	1,602,121.40		.00	-1,602,121.40	100.0%	
03030015 Bike Track									
03030015 43089 State Aid - Othe	0	0	0	-200,000.00		.00	200,000.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03030015 45031 Interfund Transf	0	0	0	-198,271.06		.00	198,271.06	100.0%	
03030015 50451 Professional Ser	0	0	0	398,271.06		.00	-398,271.06	100.0%	
TOTAL Bike Track	0	0	0		.00	.00	.00	.0%	
03030016 Flow Metering Project									
03030016 45031 Interfund Transf	-2,291,120	0	-2,291,120	-2,967,898.91		.00	676,778.91	129.5%	
03030016 50451 Professional Ser	2,291,120	0	2,291,120	3,213,737.24		.00	-922,617.24	140.3%	
TOTAL Flow Metering Project	0	0	0	245,838.33		.00	-245,838.33	100.0%	
03030017 Fireman's Park									
03030017 42710 Premium on Oblig	0	0	0	-5,175.01		.00	5,175.01	100.0%	
03030017 45031 Interfund Transf	-205,330	0	-205,330	-216,322.00		.00	10,992.00	105.4%	
03030017 50451 Professional Ser	205,330	0	205,330	973,113.99		.00	-767,783.99	473.9%	
TOTAL Fireman's Park	0	0	0	751,616.98		.00	-751,616.98	100.0%	
03030018 Manhole Repair									
03030018 45031 Interfund Transf	-497,007	0	-497,007	-497,006.75		.00	-.25	100.0%	
03030018 50451 Professional Ser	497,007	0	497,007	594,168.00		.00	-97,161.00	119.5%	
TOTAL Manhole Repair	0	0	0	97,161.25		.00	-97,161.25	100.0%	
03030019 Highway Garage									
03030019 42650 Sale of Scrap &	0	0	0	-32,464.28		.00	32,464.28	100.0%	
03030019 42680 Insurance Recove	0	0	0	-6,599,720.22		.00	6,599,720.22	100.0%	
03030019 42710 Premium on Oblig	0	0	0	-32,754.33		.00	32,754.33	100.0%	
03030019 50200 Equipment	0	0	0	4,425,698.12		.00	-4,425,698.12	100.0%	
03030019 50443 Equipment Repair	0	0	0	145,409.32		310.76	-145,720.08	100.0%	
03030019 50445 Repair and Maint	0	0	0	2,477,850.09		102,272.68	-2,580,122.77	100.0%	
03030019 50451 Professional Ser	0	0	0	2,591,184.71		.00	-2,591,184.71	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL Highway Garage	0	0	0	2,975,203.41	102,583.44	-3,077,786.85	100.0%	
03030021 Water Sysstem Improvements WD8								
03030021 50451 Professional Ser	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%	
TOTAL Water Sysstem Improvements WD8	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%	
03131007 Accounting System - Finance								
03131007 50200 Equipment	0	0	0	287,258.08	.00	-287,258.08	100.0%	
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%	
03138005 Energy Performance Contract Ph								
03138005 50451 Professional Ser	0	0	0	10,752.55	.00	-10,752.55	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%	
03144003 Sidewalk Replacement - Enginee								
03144003 50200 Equipment	0	0	0	33,305.97	.00	-33,305.97	100.0%	
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%	
03144004 Sanitary Sewer Project								
03144004 45031 Interfund Transf	-657,308	0	-657,308	-657,307.05	.00	-.95	100.0%	
03144004 50200 Equipment	0	657,308	657,308	17,549,385.41	291,358.14	-17,183,435.55	2714.2%	
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,892,078.36	291,358.14	-17,183,436.50	100.0%	
03144006 CCL Project								
03144006 50200 Equipment	0	0	0	29,777.53	.00	-29,777.53	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%	
03144016 FLOW MONITORING PROJECT								
03144016 50200 Equipment	0	0	0	188,894.60	.00	-188,894.60	100.0%	
TOTAL FLOW MONITORING PROJECT	0	0	0	188,894.60	.00	-188,894.60	100.0%	
03144022 ST DAVIDS DRIVE DRAINAGE								
03144022 50200 Equipment	0	0	0	118,576.15	.00	-118,576.15	100.0%	
TOTAL ST DAVIDS DRIVE DRAINAGE	0	0	0	118,576.15	.00	-118,576.15	100.0%	
03198908 Seneca Place Project								
03198908 50200 Equipment	0	0	0	38,812.11	.00	-38,812.11	100.0%	
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of								
03511001 50200 Equipment	0	0	0	56,400.00	.00	-56,400.00	100.0%	
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%	
03511010 Town Hall/CCL Parking Lot								
03511010 50200 Equipment	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
03511011 Animal Shelter Rehab Project								
03511011 50200 Equipment	0	0	0	156,876.00	.00	-156,876.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00		.00	-156,876.00	100.0%
03511012 HIGHWAY EQUIPMENT								
03511012 50200 Equipment	0	0	0	869,404.00		.00	-869,404.00	100.0%
TOTAL HIGHWAY EQUIPMENT	0	0	0	869,404.00		.00	-869,404.00	100.0%
03518203 Sidewalk Replacement								
03518203 50200 Street Lighting	0	0	0	1,597,385.90		.00	-1,597,385.90	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90		.00	-1,597,385.90	100.0%
03710005 Energy Performance Contract Ph								
03710005 50200 C&R - Equipment	0	0	0	4,308,517.77		.00	-4,308,517.77	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77		.00	-4,308,517.77	100.0%
03710006 CCL Project - Culture and Recr								
03710006 50200 C&R - Equipment	0	0	0	-793.00		.00	793.00	100.0%
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00		.00	793.00	100.0%
03711012 B&G EQUIPMENT								
03711012 50200 Equipment	0	0	0	116,575.00		.00	-116,575.00	100.0%
TOTAL B&G EQUIPMENT	0	0	0	116,575.00		.00	-116,575.00	100.0%
03711013 Veterans' Park Pavilion								
03711013 50200 Equipment	0	0	0	127,082.28		.00	-127,082.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%	
03711023 CARRIAGE PARK PLAYGROUND								
03711023 50200 Equipment	0	0	0	139,570.99	.00	-139,570.99	100.0%	
TOTAL CARRIAGE PARK PLAYGROUND	0	0	0	139,570.99	.00	-139,570.99	100.0%	
03711024 WESTGATE PARK PLAYGROUND								
03711024 50200 Equipment	0	0	0	147,876.57	.00	-147,876.57	100.0%	
TOTAL WESTGATE PARK PLAYGROUND	0	0	0	147,876.57	.00	-147,876.57	100.0%	
03711025 EV CHARGING STATIONS								
03711025 50200 Equipment	0	0	0	.00	15,100.36	-15,100.36	100.0%	
TOTAL EV CHARGING STATIONS	0	0	0	.00	15,100.36	-15,100.36	100.0%	
03741003 Sidewalk Replacement								
03741003 50200 CCL Equipment	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph								
03741005 50200 Library - Equipm	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%	
03742000 Burchfield Reno								
03742000 42705 Gifts and Donati	0	0	0	-1,500.00	.00	1,500.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03742000 43089 State Aid - Othe	0	0	0	-26,070.95		.00	26,070.95	100.0%	
03742000 50200 Equipment	0	0	0	15,066.27		.00	-15,066.27	100.0%	
03742000 50445 Repair and Maint	0	0	0	52,556.86		.00	-52,556.86	100.0%	
03742000 50451 Professional Ser	0	0	0	68,328.70		.00	-68,328.70	100.0%	
TOTAL Burchfield Reno	0	0	0	108,380.88		.00	-108,380.88	100.0%	
03810002 ECCDBG Street Projects									
03810002 50200 Equipment	0	0	0	3,060,010.28		.00	-3,060,010.28	100.0%	
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28		.00	-3,060,010.28	100.0%	
03816012 Sanitation Trucks									
03816012 50200 Equipment	0	0	0	357,426.00		.00	-357,426.00	100.0%	
TOTAL Sanitation Trucks	0	0	0	357,426.00		.00	-357,426.00	100.0%	
TOTAL Capital Projects Fund	-657,308	657,308	0	32,069,767.26		409,041.94	-32,478,809.20	100.0%	
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,627,356.16		.00	19,236,421.16		
TOTAL EXPENSES	3,677,598	713,337	4,390,935	55,697,123.42		409,041.94	-51,715,230.36		

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
05	Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
05050000 SD								
05050000 42113	Revenue District	-4,137,778	0	-4,137,778	.00	.00	-4,137,778.00	.0%
05050000 42406	SD.Investment In	0	0	0	-244,403.13	.00	244,403.13	100.0%
05050000 50117	SD.Sal of Lift S	227,500	0	227,500	185,113.38	.00	42,386.62	81.4%
05050000 50118	SD.Sal of SS Mai	223,288	0	223,288	171,793.20	.00	51,494.80	76.9%
05050000 50144	SD Salaries of S	75,000	0	75,000	.00	.00	75,000.00	.0%
05050000 50199	OVERTIME	200,000	0	200,000	106,682.23	.00	93,317.77	53.3%
05050000 50200	Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
05050000 50416	SD.Gasoline	28,000	0	28,000	8,011.13	.00	19,988.87	28.6%
05050000 50419	SD.Supplies	20,000	0	20,000	14,352.67	1,403.31	4,244.02	78.8%
05050000 50420	SD.Utilities	8,000	0	8,000	4,988.26	.00	3,011.74	62.4%
05050000 50421	Electricity	0	0	0	2,480.68	.00	-2,480.68	100.0%
05050000 50443	SD.Equipment Rep	12,000	0	12,000	4,235.85	2,140.94	5,623.21	53.1%
05050000 50445	SD.Repair and Ma	235,000	0	235,000	115,372.78	6,730.66	112,896.56	52.0%
05050000 50511	SD.Alloc of Gen	1,386,291	0	1,386,291	.00	.00	1,386,291.00	.0%
05050000 50512	SD.Alloc of High	1,244,355	0	1,244,355	.00	.00	1,244,355.00	.0%
05050000 50801	SD.State Retirem	111,059	0	111,059	.00	.00	111,059.00	.0%
05050000 50802	SD.Social Securi	40,349	0	40,349	34,624.54	.00	5,724.46	85.8%
05050000 50803	SD.Workers' Comp	16,000	0	16,000	13,248.71	.00	2,751.29	82.8%
05050000 50804	SD.Health & welf	11,100	0	11,100	7,721.75	.00	3,378.25	69.6%
05050000 50807	SD.Hospital & Me	281,200	0	281,200	165,936.14	.00	115,263.86	59.0%
05050000 50808	SD.Medicare	9,436	0	9,436	.00	.00	9,436.00	.0%
05050000 50809	Medicare Part B	0	0	0	4,440.00	.00	-4,440.00	100.0%
05050000 50820	SD.Work Boot All	1,200	0	1,200	.00	.00	1,200.00	.0%
05050000 51204	SD.Minor Equipme	0	0	0	781.70	.00	-781.70	100.0%
TOTAL SD		0	0	0	595,379.89	10,274.91	-605,654.80	100.0%
05050100 SD 1								
05050100 41001	SD 1.Real Proper	-180,028	0	-180,028	-180,028.00	.00	.00	100.0%
05050100 42025	SD 1.Sewer Taps	0	0	0	-250.00	.00	250.00	100.0%
05050100 50597	SD 1.Sewer Depar	97,948	0	97,948	.00	.00	97,948.00	.0%
05050100 50960	SD 1.EPC - Princ	10,401	0	10,401	7,805.67	.00	2,595.33	75.0%
05050100 50970	SD 1.EPC - Inter	679	0	679	568.65	.00	110.35	83.7%
05050100 51454	Remedial Program	0	0	0	219.10	.00	-219.10	100.0%
05050100 51486	SD 1.BSA Charge	71,000	0	71,000	91,245.18	.00	-20,245.18	128.5%
TOTAL SD 1		0	0	0	-80,439.40	.00	80,439.40	100.0%
05050200 SD 2								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
05 Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
05050200 41001 SD 2.Real Proper	-77,577	0	-77,577	-77,577.00	.00	.00	100.0%
05050200 50597 SD 2.Sewer Depar	38,256	0	38,256	.00	.00	38,256.00	.0%
05050200 50908 SD 2.Appropriate	6,000	0	6,000	.00	.00	6,000.00	.0%
05050200 50960 SD 2.EPC - Princ	4,056	0	4,056	3,029.68	.00	1,026.32	74.7%
05050200 50970 SD 2.EPC - Inter	265	0	265	220.71	.00	44.29	83.3%
05050200 51486 SD 2.BSA Charge	29,000	0	29,000	36,683.82	.00	-7,683.82	126.5%
TOTAL SD 2	0	0	0	-37,642.79	.00	37,642.79	100.0%
05050300 SD 3							
05050300 41001 SD 3.Real Proper	-22,487	0	-22,487	-22,487.00	.00	.00	100.0%
05050300 50597 SD 3.Sewer Depar	5,852	0	5,852	.00	.00	5,852.00	.0%
05050300 50960 SD 3.EPC - Princ	596	0	596	445.36	.00	150.64	74.7%
05050300 50970 SD 3.EPC - Inter	39	0	39	32.45	.00	6.55	83.2%
05050300 51454 Remedial Program	0	0	0	416.16	.00	-416.16	100.0%
05050300 51486 SD 3.BSA Charge	16,000	0	16,000	20,663.67	.00	-4,663.67	129.1%
TOTAL SD 3	0	0	0	-929.36	.00	929.36	100.0%
05050400 SD 4							
05050400 41001 SD 4.Real Proper	-62,096	0	-62,096	-62,096.00	.00	.00	100.0%
05050400 50597 SD 4.Sewer Depar	17,572	0	17,572	.00	.00	17,572.00	.0%
05050400 50960 SD 4.EPC - Princ	1,732	0	1,732	1,294.50	.00	437.50	74.7%
05050400 50970 SD 4.EPC - Inter	113	0	113	94.30	.00	18.70	83.5%
05050400 51454 Remedial Program	0	0	0	203.21	.00	-203.21	100.0%
05050400 51486 SD 4.BSA Charge	23,000	0	23,000	29,486.35	.00	-6,486.35	128.2%
05050400 51487 SD 4.Rent Payabl	24,679	0	24,679	.00	.00	24,679.00	.0%
TOTAL SD 4	5,000	0	5,000	-31,017.64	.00	36,017.64	-620.4%
05050500 SD 5							
05050500 41001 SD 5.Real Proper	-278,480	0	-278,480	-278,480.00	.00	.00	100.0%
05050500 42101 SD 5.Rev Covingt	-384,308	0	-384,308	.00	.00	-384,308.00	.0%
05050500 42113 SD 5.Revenue Dis	-66,945	0	-66,945	.00	.00	-66,945.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
05050500	50513	SD 5.Operation o	10,000	0	10,000	.00	.00	10,000.00	.0%
05050500	50515	SD 5.Operation o	13,000	0	13,000	9,283.67	.00	3,716.33	71.4%
05050500	50518	SD 5.Rental Pay	600	0	600	.00	.00	600.00	.0%
05050500	50597	SD 5.Sewer Dept	316,692	0	316,692	.00	.00	316,692.00	.0%
05050500	50908	SD 5.Appropriate	80	0	80	.00	.00	80.00	.0%
05050500	50910	Principal	21,262	0	21,262	21,312.86	.00	-50.86	100.2%
05050500	50911	Interest	17,022	0	17,022	17,063.40	.00	-41.40	100.2%
05050500	50940	SD 5.BAN - Princ	15,293	0	15,293	.00	.00	15,293.00	.0%
05050500	50950	SD 5.BAN - Inter	18,610	0	18,610	.00	.00	18,610.00	.0%
05050500	50960	SD 5.EPC - Princ	14,499	0	14,499	10,813.18	.00	3,685.82	74.6%
05050500	50970	SD 5.EPC - Inter	947	0	947	787.75	.00	159.25	83.2%
05050500	51488	SD 5.Rent Payabl	301,728	0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5			0	0	0	-219,219.14	.00	219,219.14	100.0%
05050600 SD 6									
05050600	41001	SD 6.Real Proper	-772,230	0	-772,230	-772,230.00	.00	.00	100.0%
05050600	42102	SD 6.Revenue EC	-101,098	0	-101,098	.00	.00	-101,098.00	.0%
05050600	42104	SD 6.Revenue Dis	-24,679	0	-24,679	.00	.00	-24,679.00	.0%
05050600	42107	SD 6.Revenue Dis	-113,742	0	-113,742	.00	.00	-113,742.00	.0%
05050600	42108	SD 6.Revenue Dis	-253,955	0	-253,955	.00	.00	-253,955.00	.0%
05050600	42111	SD 6.Revenue Dis	-12,976	0	-12,976	.00	.00	-12,976.00	.0%
05050600	50495	Erie County Char	1,000	0	1,000	206.58	206.58	586.84	41.3%
05050600	50514	SD 6.Operation o	35,000	0	35,000	27,293.99	.00	7,706.01	78.0%
05050600	50518	SD 6.Rental Pay	300	0	300	300.00	.00	.00	100.0%
05050600	50597	SD 6.Sewer Dept	363,955	0	363,955	.00	.00	363,955.00	.0%
05050600	50599	SD 6.Rent Pay to	836,000	0	836,000	944,974.00	.00	-108,974.00	113.0%
05050600	50960	SD 6.EPC - Princ	39,825	0	39,825	29,633.98	.00	10,191.02	74.4%
05050600	50970	SD 6.EPC - Inter	2,600	0	2,600	2,158.85	.00	441.15	83.0%
TOTAL SD 6			0	0	0	232,337.40	206.58	-232,543.98	100.0%
05050700 SD 7									
05050700	41001	SD 7.Real Proper	-172,280	0	-172,280	-172,280.00	.00	.00	100.0%
05050700	50597	SD 7.Sewer Dept	50,819	0	50,819	.00	.00	50,819.00	.0%
05050700	50960	SD 7.EPC - Princ	5,368	0	5,368	4,011.25	.00	1,356.75	74.7%
05050700	50970	SD 7.EPC - Inter	351	0	351	292.22	.00	58.78	83.3%
05050700	51487	SD 7.Rent Payabl	113,742	0	113,742	.00	.00	113,742.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
05 Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
TOTAL SD 7	-2,000	0	-2,000	-167,976.53	.00		165,976.53	8398.8%
05050800 SD 8								
05050800 41001 SD 8.Real Proper	-500,908	0	-500,908	-500,908.00	.00		.00	100.0%
05050800 50597 SD 8.Sewer Dept	215,358	0	215,358	.00	.00		215,358.00	.0%
05050800 50908 SD 8.Appropriate	5,000	0	5,000	.00	.00		5,000.00	.0%
05050800 50960 SD 8.EPC - Princ	24,965	0	24,965	18,602.64	.00		6,362.36	74.5%
05050800 50970 SD 8.EPC - Inter	1,630	0	1,630	1,355.22	.00		274.78	83.1%
05050800 51487 SD 8.Rent Payabl	253,955	0	253,955	.00	.00		253,955.00	.0%
TOTAL SD 8	0	0	0	-480,950.14	.00		480,950.14	100.0%
05050900 SD 9								
05050900 41001 SD 9.Real Proper	-38,999	0	-38,999	-38,999.00	.00		.00	100.0%
05050900 50597 SD 9.Sewer Dept	10,819	0	10,819	.00	.00		10,819.00	.0%
05050900 50960 SD 9.EPC - Princ	1,108	0	1,108	827.89	.00		280.11	74.7%
05050900 50970 SD 9.EPC - Inter	72	0	72	60.31	.00		11.69	83.8%
05050900 51454 Remedial Program	0	0	0	225.90	.00		-225.90	100.0%
05050900 51486 SD 9.BSA Charge	32,000	0	32,000	41,095.16	.00		-9,095.16	128.4%
TOTAL SD 9	5,000	0	5,000	3,210.26	.00		1,789.74	64.2%
05051000 SD 10								
05051000 41001 SD 10.Real Prope	-22,088	0	-22,088	-22,088.00	.00		.00	100.0%
05051000 50597 SD 10.Sewer Dept	10,897	0	10,897	.00	.00		10,897.00	.0%
05051000 50960 SD 10.EPC - Prin	1,118	0	1,118	835.04	.00		282.96	74.7%
05051000 50970 SD 10.EPC - Inte	73	0	73	60.84	.00		12.16	83.3%
05051000 51486 SD 10.BSA Charge	11,000	0	11,000	13,001.85	.00		-2,001.85	118.2%
TOTAL SD 10	1,000	0	1,000	-8,190.27	.00		9,190.27	-819.0%
05051100 SD 11								
05051100 41001 SD 11.Real Prope	-19,741	0	-19,741	-19,741.00	.00		.00	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
05051100	50597	SD 11.Sewer Dept	6,070	0	6,070	.00	6,070.00	.0%
05051100	50960	SD 11.EPC - Prin	652	0	652	1,522.51	-870.51	233.5%
05051100	50970	SD 11.EPC - Inte	43	0	43	35.48	7.52	82.5%
05051100	51487	SD 11.Rent Payab	12,976	0	12,976	.00	12,976.00	.0%
TOTAL SD 11			0	0	0	-18,183.01	18,183.01	100.0%
05051200 SD 12								
05051200	41001	SD 12.Real Prope	-321,107	0	-321,107	-321,107.00	.00	100.0%
05051200	50515	SD 12.Operation	10,000	0	10,000	2,538.78	7,461.22	25.4%
05051200	50597	SD 12.Sewer Dept	150,760	0	150,760	.00	150,760.00	.0%
05051200	50960	SD 12.EPC - Prin	16,283	0	16,283	2,062.13	14,220.87	12.7%
05051200	50970	SD 12.EPC - Inte	1,064	0	1,064	225.66	838.34	21.2%
05051200	51493	SD 12.Erie Count	143,000	0	143,000	.00	-13,907.05	109.7%
TOTAL SD 12			0	0	0	-316,280.43	159,373.38	100.0%
05051300 SD 13								
05051300	41001	SD 13.Real Prope	-6,023,062	0	-6,023,062	-6,023,062.00	.00	100.0%
05051300	42025	SD 13.Sewer Taps	0	0	0	-3,920.00	3,920.00	100.0%
05051300	42100	SD 13.Revenue EW	-1,018,594	0	-1,018,594	.00	-1,018,594.00	.0%
05051300	42103	Revenue EC Distr	-140,000	0	-140,000	.00	-140,000.00	.0%
05051300	42105	Revenue District	-301,728	0	-301,728	.00	-301,728.00	.0%
05051300	42114	SD 13.Revenue Di	-104,553	0	-104,553	.00	-104,553.00	.0%
05051300	42116	SD 13.Revenue OP	-27,843	0	-27,843	.00	-27,843.00	.0%
05051300	42117	SD 13.Revenue OP	-6,007	0	-6,007	.00	-6,007.00	.0%
05051300	42118	SD 13.Revenue OP	-11,540	0	-11,540	.00	-11,540.00	.0%
05051300	42120	SD 13.Revenue El	-20,632	0	-20,632	.00	-20,632.00	.0%
05051300	50465	Erie County Char	0	0	0	1,961.97	-3,923.94	100.0%
05051300	50508	SD 13.SD 5 for D	18,590	0	18,590	.00	18,590.00	.0%
05051300	50515	SD 13.Operation	21,000	0	21,000	14,048.95	6,951.05	66.9%
05051300	50518	SD 13.Rental Pay	1,700	0	1,700	.00	1,700.00	.0%
05051300	50520	SD 13.SD 5 for O	48,355	0	48,355	.00	48,355.00	.0%
05051300	50597	SD 13.Sewer Dept	2,817,732	0	2,817,732	.00	2,817,732.00	.0%
05051300	50598	SD 13.Union Road	50,000	0	50,000	183.66	49,816.34	.4%
05051300	50910	SD 13.Bond - Pri	435,886	0	435,886	435,036.32	849.68	99.8%
05051300	50911	SD 13.Bond - Int	348,976	0	348,976	348,296.59	679.41	99.8%
05051300	50940	SD 13.BAN - Prin	313,532	0	313,532	.00	313,532.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
05051300	50950	SD 13.BAN - Inte	381,539	0	381,539	.00	.00	.0%
05051300	50960	SD 13.EPC - Prin	297,240	0	297,240	220,737.44	.00	74.3%
05051300	50970	SD 13.EPC - Inte	19,409	0	19,409	16,080.93	.00	82.9%
05051300	50995	Interfund Transf	500,000	0	500,000	.00	.00	.0%
05051300	51486	SD 13.BSA Charge	3,000,000	0	3,000,000	3,942,838.42	.00	131.4%
TOTAL SD 13			600,000	0	600,000	-1,047,797.72	1,961.97	-174.3%
05051400 SD 14								
05051400	41001	SD 14.Real Prope	-103,828	0	-103,828	-103,828.00	.00	100.0%
05051400	42119	SD 14.Revenue OP	-6,792	0	-6,792	.00	.00	.0%
05051400	50960	SD 14.EPC - Prin	5,695	0	5,695	4,255.64	.00	74.7%
05051400	50970	SD 14.EPC - Inte	372	0	372	310.03	.00	83.3%
05051400	51488	SD 14.Rent Pay t	104,553	0	104,553	.00	.00	.0%
TOTAL SD 14			0	0	0	-99,262.33	.00	100.0%
05051500 SD 15								
05051500	41001	SD 15.Real Prope	-13,046	0	-13,046	-13,046.00	.00	100.0%
05051500	50597	SD 15.Sewer Dept	9,072	0	9,072	.00	.00	.0%
05051500	50960	SD 15.EPC - Prin	914	0	914	682.74	.00	74.7%
05051500	50970	SD 15.EPC - Inte	60	0	60	49.74	.00	82.9%
05051500	51454	Remedial Program	0	0	0	773.69	.00	100.0%
05051500	51486	SD 15.BSA Charge	3,000	0	3,000	4,154.68	.00	138.5%
TOTAL SD 15			0	0	0	-7,385.15	.00	100.0%
05051800 SD 18								
05051800	41001	SD 18.Real Prope	-13,481	0	-13,481	-13,481.00	.00	100.0%
05051800	50597	SD 18.Sewer Dept	4,983	0	4,983	.00	.00	.0%
05051800	50960	SD 18.EPC - Prin	467	0	467	339.60	.00	72.7%
05051800	50970	SD 18.EPC - Inte	31	0	31	24.74	.00	79.8%
05051800	51487	SD 18.Rent Pay t	8,000	0	8,000	5,677.69	.00	71.0%
TOTAL SD 18			0	0	0	-7,438.97	.00	100.0%
05051900 SD 19								

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
05 Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
05051900 41001 SD 19.Real Prope	-45,630	0	-45,630	-45,630.00		.00	.00	100.0%	
05051900 50597 SD 19.Sewer Dept	14,965	0	14,965	.00		.00	14,965.00	.0%	
05051900 50960 SD 19.EPC - Prin	1,563	0	1,563	1,167.59		.00	395.41	74.7%	
05051900 50970 SD 19.EPC - Inte	102	0	102	85.06		.00	16.94	83.4%	
05051900 51487 SD 19.Rent Pay t	29,000	0	29,000	24,971.24		.00	4,028.76	86.1%	
TOTAL SD 19	0	0	0	-19,406.11		.00	19,406.11	100.0%	
05052000 SD 20									
05052000 41001 SD 20.Real Prope	-1,267,749	0	-1,267,749	-1,267,749.00		.00	.00	100.0%	
05052000 42121 SD 20.Revenue NY	-84,963	0	-84,963	.00		.00	-84,963.00	.0%	
05052000 50515 Operation of Lif	0	0	0	174.66		.00	-174.66	100.0%	
05052000 50910 Principal	81,111	0	81,111	81,666.11		.00	-555.11	100.7%	
05052000 50911 Interest	64,938	0	64,938	65,383.14		.00	-445.14	100.7%	
05052000 50940 SD 20.BAN - Prin	58,343	0	58,343	.00		.00	58,343.00	.0%	
05052000 50950 SD 20.BAN - Inte	70,998	0	70,998	.00		.00	70,998.00	.0%	
05052000 50960 SD 20.EPC - Prin	55,128	0	55,128	41,433.90		.00	13,694.10	75.2%	
05052000 50970 SD 20.EPC - Inte	3,600	0	3,600	3,018.52		.00	581.48	83.8%	
05052000 51488 SD 20.Rent Payab	1,018,594	0	1,018,594	.00		.00	1,018,594.00	.0%	
TOTAL SD 20	0	0	0	-1,076,072.67		.00	1,076,072.67	100.0%	
05052100 SD 5 EXT									
05052100 41001 SD 5Ext.Real Pro	-515,140	0	-515,140	-515,140.00		.00	.00	100.0%	
05052100 50910 Principal	31,742	0	31,742	31,984.71		.00	-242.71	100.8%	
05052100 50911 Interest	25,414	0	25,414	25,606.88		.00	-192.88	100.8%	
05052100 50940 SD 5 Ext.BAN - P	22,832	0	22,832	.00		.00	22,832.00	.0%	
05052100 50950 SD 5 Ext.BAN - I	27,785	0	27,785	.00		.00	27,785.00	.0%	
05052100 50960 SD 5 Ext.EPC - P	21,646	0	21,646	16,227.70		.00	5,418.30	75.0%	
05052100 50970 SD 5 Ext.EPC - I	1,413	0	1,413	1,182.20		.00	230.80	83.7%	
05052100 51485 SD 5 Ext.Rent Pa	384,308	0	384,308	.00		.00	384,308.00	.0%	
TOTAL SD 5 EXT	0	0	0	-440,138.51		.00	440,138.51	100.0%	
05052200 PART I LA									
05052200 41001 SD 12P1.Real Pro	-45,752	0	-45,752	-45,752.00		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
05 Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
05052200 50597 Part I LA.Sewer	6,027	0	6,027		.00	.00	6,027.00	.0%
05052200 50960 Part I LA.EPC -	681	0	681	9,562.85		.00	-8,881.85	1404.2%
05052200 50970 Part I LA.EPC -	44	0	44	696.67		.00	-652.67	1583.3%
05052200 51487 Rent Payable to	39,000	0	39,000	.00		.00	39,000.00	.0%
05052200 51496 Part I LA.EC Joi	0	0	0	26,154.46		.00	-26,154.46	100.0%
TOTAL PART I LA	0	0	0	-9,338.02		.00	9,338.02	100.0%
TOTAL Sanitary Sewer Fund	609,000	0	609,000	-3,236,740.64		169,350.51	3,676,390.13	-503.7%
TOTAL REVENUES	-17,313,842	0	-17,313,842	-10,744,282.13		.00	-6,569,559.87	
TOTAL EXPENSES	17,922,842	0	17,922,842	7,507,541.49		169,350.51	10,245,950.00	

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
06060100 WD 1									
06060100 41001 WD 1.Real Proper	-62,028	0	-62,028	-62,028.00		.00	.00	100.0%	
06060100 50511 WD 1.Alloc of Ge	15,015	0	15,015	.00		.00	15,015.00	.0%	
06060100 50910 WD 1.Bond - Prin	14,235	0	14,235	14,235.00		.00	.00	100.0%	
06060100 50911 WD 1.Bond - Inte	12,778	0	12,778	12,777.94		.00	.06	100.0%	
06060100 51444 WD 1.Repairs and	220,000	0	220,000	.00		.00	220,000.00	.0%	
TOTAL WD 1	200,000	0	200,000	-35,015.06		.00	235,015.06	-17.5%	
06060200 WD 2									
06060200 41001 WD 2.Real Proper	-27,673	0	-27,673	-27,673.00		.00	.00	100.0%	
06060200 50511 WD 2.Alloc of Ge	2,741	0	2,741	.00		.00	2,741.00	.0%	
06060200 50910 Principal	2,599	0	2,599	2,599.00		.00	.00	100.0%	
06060200 50911 Interest	2,333	0	2,333	2,333.00		.00	.00	100.0%	
06060200 51444 WD 2.Repairs and	22,000	0	22,000	.00		.00	22,000.00	.0%	
TOTAL WD 2	2,000	0	2,000	-22,741.00		.00	24,741.00	-1137.1%	
06060300 WD 3									
06060300 41001 WD 3.Real Proper	-119,232	0	-119,232	-119,232.00		.00	.00	100.0%	
06060300 42121 WD 3.Revenue NYS	-1,000	0	-1,000	.00		.00	-1,000.00	.0%	
06060300 50511 WD 3.Alloc of Ge	26,877	0	26,877	.00		.00	26,877.00	.0%	
06060300 50910 WD 3.Bond - Prin	25,482	0	25,482	25,482.00		.00	.00	100.0%	
06060300 50911 WD 3.Bond - Inte	22,873	0	22,873	22,872.44		.00	.56	100.0%	
06060300 51444 WD 3.Repairs and	45,000	0	45,000	1,846.79		.00	43,153.21	4.1%	
TOTAL WD 3	0	0	0	-69,030.77		.00	69,030.77	100.0%	
06060400 WD 4									
06060400 41001 WD 4.Real Proper	-17,167	0	-17,167	-17,167.00		.00	.00	100.0%	
06060400 50511 WD 4.Alloc of Ge	2,382	0	2,382	.00		.00	2,382.00	.0%	
06060400 50910 Principal	2,258	0	2,258	2,258.00		.00	.00	100.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
06060400 50911 Interest	2,027	0	2,027	2,027.04		.00	-.04	100.0%
06060400 51444 WD 4.Repairs and	13,500	0	13,500	.00		.00	13,500.00	.0%
TOTAL WD 4	3,000	0	3,000	-12,881.96		.00	15,881.96	-429.4%
06060600 WD 6								
06060600 41001 WD 6.Real Proper	-21,246	0	-21,246	-21,246.00		.00	.00	100.0%
06060600 50511 WD 6.Alloc of Ge	4,375	0	4,375	.00		.00	4,375.00	.0%
06060600 50910 Principal	4,148	0	4,148	4,148.00		.00	.00	100.0%
06060600 50911 Interest	3,723	0	3,723	3,722.56		.00	.44	100.0%
06060600 51444 WD 6.Repairs and	14,000	0	14,000	.00		.00	14,000.00	.0%
TOTAL WD 6	5,000	0	5,000	-13,375.44		.00	18,375.44	-267.5%
06060700 WD 7								
06060700 41001 WD 7.Real Proper	-70	0	-70	-70.00		.00	.00	100.0%
06060700 50910 Principal	190	0	190	190.00		.00	.00	100.0%
06060700 50911 Interest	170	0	170	170.50		.00	-.50	100.3%
TOTAL WD 7	290	0	290	290.50		.00	-.50	100.2%
06060800 WD 8								
06060800 41001 WD 8.Real Proper	-2,443	0	-2,443	-2,443.00		.00	.00	100.0%
06060800 50511 WD 8.Alloc of Ge	337	0	337	.00		.00	337.00	.0%
06060800 50910 Principal	319	0	319	319.00		.00	.00	100.0%
06060800 50911 Interest	287	0	287	287.00		.00	.00	100.0%
06060800 51444 WD 8.Repairs and	5,500	0	5,500	.00		.00	5,500.00	.0%
TOTAL WD 8	4,000	0	4,000	-1,837.00		.00	5,837.00	-45.9%
06060900 WD 9								
06060900 41001 WD 9.Real Proper	-8,270	0	-8,270	-8,270.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
06060900 50908 WD 9.Approp Fund	811	0	811		.00	.00	811.00	.0%
06060900 50910 Principal	769	0	769	769.00		.00	.00	100.0%
06060900 50911 Interest	690	0	690	690.52		.00	-.52	100.1%
06060900 51444 WD 9.Repairs and	6,000	0	6,000	.00		.00	6,000.00	.0%
TOTAL WD 9	0	0	0	-6,810.48		.00	6,810.48	100.0%
06990900 Water District Overlay								
06990900 41001 Real Property Ta	-176,313	0	-176,313	-176,313.00		.00	.00	100.0%
06990900 50940 Bond Anticipatio	80,000	0	80,000	.00		.00	80,000.00	.0%
06990900 50950 Bond Anticipatio	96,313	0	96,313	.00		.00	96,313.00	.0%
TOTAL Water District Overlay	0	0	0	-176,313.00		.00	176,313.00	100.0%
TOTAL Water Districts Fund	214,290	0	214,290	-337,714.21		.00	552,004.21	-157.6%
TOTAL REVENUES	-435,442	0	-435,442	-434,442.00		.00	-1,000.00	
TOTAL EXPENSES	649,732	0	649,732	96,727.79		.00	553,004.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
07 Industrial Parks/Drainage Dist	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
07070500 SW Drainage								
07070500 41001 Real Property Ta	-1,000	0	-1,000	-1,000.00		.00	.00	100.0%
07070500 51443 SW Drainage.Drai	1,000	0	1,000	.00		.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	-1,000.00		.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	-1,000.00		.00	1,000.00	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00		.00	.00	
TOTAL EXPENSES	1,000	0	1,000	.00		.00	1,000.00	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
08080100 GL 1								
08080100 41001 GL 1.Real Proper	-4,856	0	-4,856	-4,856.00		.00	.00	100.0%
08080100 50511 GL 1.Alloc of El	1,332	0	1,332	.00		.00	1,332.00	.0%
08080100 50908 GL 1.Approp Fund	4,024	0	4,024	.00		.00	4,024.00	.0%
TOTAL GL 1	500	0	500	-4,856.00		.00	5,356.00	-971.2%
08080200 GL 2								
08080200 41001 GL 2.Real Proper	-2,046	0	-2,046	-2,046.00		.00	.00	100.0%
08080200 50511 GL 2.Alloc of El	633	0	633	.00		.00	633.00	.0%
08080200 50908 GL 2.Approp Fund	1,913	0	1,913	.00		.00	1,913.00	.0%
08080200 51421 GL 2.Electricity	0	0	0	82.59		.00	-82.59	100.0%
TOTAL GL 2	500	0	500	-1,963.41		.00	2,463.41	-392.7%
08080300 GL 3								
08080300 41001 GL 3.Real Proper	-1,186	0	-1,186	-1,186.00		.00	.00	100.0%
08080300 50511 GL 3.Alloc of El	295	0	295	.00		.00	295.00	.0%
08080300 50908 GL 3.Approp Fund	891	0	891	.00		.00	891.00	.0%
08080300 51421 GL 3.Electricity	0	0	0	127.94		.00	-127.94	100.0%
TOTAL GL 3	0	0	0	-1,058.06		.00	1,058.06	100.0%
08080400 GL 4								
08080400 41001 GL 4.Real Proper	-1,230	0	-1,230	-1,230.00		.00	.00	100.0%
08080400 50511 GL 4.Alloc of El	306	0	306	.00		.00	306.00	.0%
08080400 50908 GL 4.Approp Fund	924	0	924	.00		.00	924.00	.0%
08080400 51421 GL 4.Electricity	0	0	0	76.94		.00	-76.94	100.0%
TOTAL GL 4	0	0	0	-1,153.06		.00	1,153.06	100.0%
08080500 GL 5								
08080500 41001 GL 5.Real Proper	-1,800	0	-1,800	-1,800.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
08080500 50511 GL 5.Alloc of E1	448	0	448		.00	.00	448.00	.0%
08080500 50908 GL 5.Approp Fund	1,352	0	1,352		.00	.00	1,352.00	.0%
08080500 51421 GL 5.Electricity	0	0	0		91.01	.00	-91.01	100.0%
TOTAL GL 5	0	0	0		-1,708.99	.00	1,708.99	100.0%
08080600 GL 6								
08080600 41001 GL 6.Real Proper	-2,090	0	-2,090		-2,090.00	.00	.00	100.0%
08080600 50511 GL 6.Alloc of E1	644	0	644		.00	.00	644.00	.0%
08080600 50908 GL 6.Approp Fund	1,946	0	1,946		.00	.00	1,946.00	.0%
08080600 51421 GL 6.Electricity	0	0	0		168.70	.00	-168.70	100.0%
TOTAL GL 6	500	0	500		-1,921.30	.00	2,421.30	-384.3%
08080700 GL 7								
08080700 41001 GL 7.Real Proper	-283	0	-283		-283.00	.00	.00	100.0%
08080700 50511 GL 7.Alloc of E1	120	0	120		.00	.00	120.00	.0%
08080700 50908 GL 7.Approp Fund	363	0	363		.00	.00	363.00	.0%
08080700 51421 GL 7.Electricity	0	0	0		62.74	.00	-62.74	100.0%
TOTAL GL 7	200	0	200		-220.26	.00	420.26	-110.1%
08080800 GL 8								
08080800 41001 GL 8.Real Proper	-3,400	0	-3,400		-3,400.00	.00	.00	100.0%
08080800 50511 GL 8.Alloc of E1	895	0	895		.00	.00	895.00	.0%
08080800 50908 GL 8.Approp Fund	2,705	0	2,705		.00	.00	2,705.00	.0%
TOTAL GL 8	200	0	200		-3,400.00	.00	3,600.00	-1700.0%
08080900 GL 9								
08080900 41001 GL 9.Real Proper	-1,739	0	-1,739		-1,739.00	.00	.00	100.0%
08080900 50511 GL 9.Alloc of E1	557	0	557		.00	.00	557.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
08	Electric Lighting - Gas Conver			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
08080900 50908	GL	9.Approp Fund		1,682	0	1,682	.00	.00	1,682.00
08080900 51421	GL	9.Electricity		0	0	0	316.19	.00	-316.19 100.0%
TOTAL GL 9				500	0	500	-1,422.81	.00	1,922.81 -284.6%
08081000 GL 10									
08081000 41001	GL	10.Real Prope		-4,568	0	-4,568	-4,568.00	.00	.00 100.0%
08081000 50511	GL	10.Alloc of E		1,310	0	1,310	.00	.00	1,310.00 .0%
08081000 50908	GL	10.Approp Fun		3,958	0	3,958	.00	.00	3,958.00 .0%
08081000 51421	GL	10.Electricit		0	0	0	647.95	.00	-647.95 100.0%
TOTAL GL 10				700	0	700	-3,920.05	.00	4,620.05 -560.0%
08081100 GL 11									
08081100 41001	GL	11.Real Prope		-986	0	-986	-986.00	.00	.00 100.0%
08081100 50511	GL	11.Alloc of E		295	0	295	.00	.00	295.00 .0%
08081100 50908	GL	11.Approp Fun		891	0	891	.00	.00	891.00 .0%
08081100 51421	GL	11.Electricit		0	0	0	83.97	.00	-83.97 100.0%
TOTAL GL 11				200	0	200	-902.03	.00	1,102.03 -451.0%
08081200 GL 12									
08081200 41001	GL	12.Real Prope		-2,810	0	-2,810	-2,810.00	.00	.00 100.0%
08081200 50511	GL	12.Alloc of E		699	0	699	.00	.00	699.00 .0%
08081200 50908	GL	12.Approp Fun		2,111	0	2,111	.00	.00	2,111.00 .0%
08081200 51421	GL	12.Electricit		0	0	0	147.58	.00	-147.58 100.0%
TOTAL GL 12				0	0	0	-2,662.42	.00	2,662.42 100.0%
TOTAL Electric Lighting - Gas Conver				3,300	0	3,300	-25,188.39	.00	28,488.39 -763.3%
TOTAL REVENUES				-26,994	0	-26,994	-26,994.00	.00	.00
TOTAL EXPENSES				30,294	0	30,294	1,805.61	.00	28,488.39

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
09090000 EL Central								
09090000 51421 Electricity	0	0	0	68,889.44		.00	-68,889.44	100.0%
TOTAL EL Central	0	0	0	68,889.44		.00	-68,889.44	100.0%
09090100 EL 1								
09090100 41001 EL 1.Real Proper	-4,430	0	-4,430	-4,430.00		.00	.00	100.0%
09090100 50511 EL 1.Alloc of El	535	0	535	.00		.00	535.00	.0%
09090100 50908 EL 1.Approp Fund	1,616	0	1,616	.00		.00	1,616.00	.0%
09090100 50960 EL 1.EPC - Princ	2,109	0	2,109	2,109.04		.00	-.04	100.0%
09090100 50970 EL 1.EPC - Inter	170	0	170	169.57		.00	.43	99.7%
09090100 51421 EL 1.Electricity	0	0	0	138.97		.00	-138.97	100.0%
TOTAL EL 1	0	0	0	-2,012.42		.00	2,012.42	100.0%
09090200 EL 2								
09090200 41001 EL 2.Real Proper	-6,633	0	-6,633	-6,633.00		.00	.00	100.0%
09090200 50511 EL 2.Alloc of El	862	0	862	.00		.00	862.00	.0%
09090200 50908 EL 2.Approp Fund	2,606	0	2,606	.00		.00	2,606.00	.0%
09090200 50960 EL 2.EPC - Princ	2,929	0	2,929	2,928.09		.00	.91	100.0%
09090200 50970 EL 2.EPC - Inter	236	0	236	235.43		.00	.57	99.8%
09090200 51421 EL 2.Electricity	0	0	0	175.69		.00	-175.69	100.0%
TOTAL EL 2	0	0	0	-3,293.79		.00	3,293.79	100.0%
09090300 EL 3								
09090300 41001 EL 3.Real Proper	-2,754	0	-2,754	-2,754.00		.00	.00	100.0%
09090300 50511 EL 3.Alloc of El	338	0	338	.00		.00	338.00	.0%
09090300 50908 EL 3.Approp Fund	1,023	0	1,023	.00		.00	1,023.00	.0%
09090300 50960 EL 3.EPC - Princ	1,289	0	1,289	1,288.80		.00	.20	100.0%
09090300 50970 EL 3.EPC - Inter	104	0	104	103.69		.00	.31	99.7%
09090300 51421 EL 3.Electricity	0	0	0	86.35		.00	-86.35	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL EL 3	0	0	0	-1,275.16	.00	1,275.16	100.0%	
09090400 EL 4								
09090400 41001 EL 4.Real Proper	-2,460	0	-2,460	-2,460.00	.00	.00	100.0%	
09090400 50511 EL 4.Alloc of El	360	0	360	.00	.00	360.00	.0%	
09090400 50908 EL 4.Approp Fund	1,088	0	1,088	.00	.00	1,088.00	.0%	
09090400 50960 EL 4.EPC - Princ	937	0	937	937.08	.00	-.08	100.0%	
09090400 50970 EL 4.EPC - Inter	75	0	75	75.65	.00	-.65	100.9%	
09090400 51421 EL 4.Electricity	0	0	0	170.74	.00	-170.74	100.0%	
TOTAL EL 4	0	0	0	-1,276.53	.00	1,276.53	100.0%	
09090500 EL 5								
09090500 41001 EL 5.Real Proper	-1,814	0	-1,814	-1,814.00	.00	.00	100.0%	
09090500 50511 EL 5.Alloc of El	262	0	262	.00	.00	262.00	.0%	
09090500 50908 EL 5.Approp Fund	792	0	792	.00	.00	792.00	.0%	
09090500 50960 EL 5.EPC - Princ	703	0	703	703.42	.00	-.42	100.1%	
09090500 50970 EL 5.EPC - Inter	57	0	57	56.74	.00	.26	99.5%	
09090500 51421 EL 5.Electricity	0	0	0	48.72	.00	-48.72	100.0%	
TOTAL EL 5	0	0	0	-1,005.12	.00	1,005.12	100.0%	
09090600 EL 6								
09090600 41001 EL 6.Real Proper	-2,371	0	-2,371	-2,371.00	.00	.00	100.0%	
09090600 50511 EL 6.Alloc of El	306	0	306	.00	.00	306.00	.0%	
09090600 50908 EL 6.Approp Fund	924	0	924	.00	.00	924.00	.0%	
09090600 50960 EL 6.EPC - Princ	1,056	0	1,056	1,055.13	.00	.87	99.9%	
09090600 50970 EL 6.EPC - Inter	85	0	85	84.78	.00	.22	99.7%	
09090600 51421 EL 6.Electricity	0	0	0	69.93	.00	-69.93	100.0%	
TOTAL EL 6	0	0	0	-1,161.16	.00	1,161.16	100.0%	
09090700 EL 7								
09090700 41001 EL 7.Real Proper	-1,638	0	-1,638	-1,638.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 09	Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09090700 50511	EL 7.Alloc of E	218	0	218	.00	.00	218.00	.0%
09090700 50908	EL 7.Approp Fund	660	0	660	.00	.00	660.00	.0%
09090700 50960	EL 7.EPC - Princ	703	0	703	703.42	.00	-.42	100.1%
09090700 50970	EL 7.EPC - Inter	57	0	57	56.74	.00	.26	99.5%
09090700 51421	EL 7.Electricity	0	0	0	66.93	.00	-66.93	100.0%
TOTAL EL 7		0	0	0	-810.91	.00	810.91	100.0%
09090800 EL 8								
09090800 41001	EL 8.Real Proper	-2,195	0	-2,195	-2,195.00	.00	.00	100.0%
09090800 50511	EL 8.Alloc of E	262	0	262	.00	.00	262.00	.0%
09090800 50908	EL 8.Approp Fund	792	0	792	.00	.00	792.00	.0%
09090800 50960	EL 8.EPC - Princ	1,056	0	1,056	1,055.13	.00	.87	99.9%
09090800 50970	EL 8.EPC - Inter	85	0	85	84.78	.00	.22	99.7%
09090800 51421	EL 8.Electricity	0	0	0	37.66	.00	-37.66	100.0%
TOTAL EL 8		0	0	0	-1,017.43	.00	1,017.43	100.0%
09090900 EL 9								
09090900 41001	EL 9.Real Proper	-10,965	0	-10,965	-10,965.00	.00	.00	100.0%
09090900 50511	EL 9.Alloc of E	1,343	0	1,343	.00	.00	1,343.00	.0%
09090900 50908	EL 9.Approp Fund	4,057	0	4,057	.00	.00	4,057.00	.0%
09090900 50960	EL 9.EPC - Princ	5,152	0	5,152	5,151.60	.00	.40	100.0%
09090900 50970	EL 9.EPC - Inter	413	0	413	413.51	.00	-.51	100.1%
09090900 51421	EL 9.Electricity	0	0	0	302.85	.00	-302.85	100.0%
TOTAL EL 9		0	0	0	-5,097.04	.00	5,097.04	100.0%
09091000 EL 10								
09091000 41001	EL 10.Real Prope	-2,286	0	-2,286	-2,286.00	.00	.00	100.0%
09091000 50511	EL 10.Alloc of E	317	0	317	.00	.00	317.00	.0%
09091000 50908	EL 10.Approp Fun	957	0	957	.00	.00	957.00	.0%
09091000 50960	EL 10.EPC - Prin	937	0	937	937.08	.00	-.08	100.0%
09091000 50970	EL 10.EPC - Inte	75	0	75	75.65	.00	-.65	100.9%
09091000 51421	EL 10.Electricit	0	0	0	50.74	.00	-50.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL EL 10	0	0	0	-1,222.53		.00	1,222.53	100.0%
09091100 EL 11								
09091100 41001 EL 11.Real Prope	-1,638	0	-1,638	-1,638.00		.00	.00	100.0%
09091100 50511 EL 11.Alloc of E	218	0	218	.00		.00	218.00	.0%
09091100 50908 EL 11.Approp Fun	660	0	660	.00		.00	660.00	.0%
09091100 50960 EL 11.EPC - Prin	703	0	703	703.42		.00	-.42	100.1%
09091100 50970 EL 11.EPC - Inte	57	0	57	56.74		.00	.26	99.5%
09091100 51421 EL 11.Electricit	0	0	0	46.70		.00	-46.70	100.0%
TOTAL EL 11	0	0	0	-831.14		.00	831.14	100.0%
09091200 EL 12								
09091200 41001 EL 12.Real Prope	-3,484	0	-3,484	-3,484.00		.00	.00	100.0%
09091200 50511 EL 12.Alloc of E	426	0	426	.00		.00	426.00	.0%
09091200 50908 EL 12.Approp Fun	1,286	0	1,286	.00		.00	1,286.00	.0%
09091200 50960 EL 12.EPC - Prin	1,640	0	1,640	1,639.30		.00	.70	100.0%
09091200 50970 EL 12.EPC - Inte	132	0	132	131.74		.00	.26	99.8%
09091200 51421 EL 12.Electricit	0	0	0	134.88		.00	-134.88	100.0%
TOTAL EL 12	0	0	0	-1,578.08		.00	1,578.08	100.0%
09091300 EL 13								
09091300 41001 EL 13.Real Prope	-1,467	0	-1,467	-1,467.00		.00	.00	100.0%
09091300 50511 EL 13.Alloc of E	207	0	207	.00		.00	207.00	.0%
09091300 50908 EL 13.Approp Fun	627	0	627	.00		.00	627.00	.0%
09091300 50960 EL 13.EPC - Prin	586	0	586	586.59		.00	-.59	100.1%
09091300 50970 EL 13.EPC - Inte	47	0	47	46.96		.00	.04	99.9%
09091300 51421 EL 13.Electricit	0	0	0	41.54		.00	-41.54	100.0%
TOTAL EL 13	0	0	0	-791.91		.00	791.91	100.0%
09091400 EL 14								
09091400 41001 EL 14.Real Prope	-5,117	0	-5,117	-5,117.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09091400 50511 EL 14.Alloc of E	611	0	611	.00	.00	611.00	.0%
09091400 50908 EL 14.Approp Fun	1,847	0	1,847	.00	.00	1,847.00	.0%
09091400 50960 EL 14.EPC - Prin	2,461	0	2,461	2,461.96	.00	-.96	100.0%
09091400 50970 EL 14.EPC - Inte	198	0	198	198.32	.00	-.32	100.2%
09091400 51421 EL 14.Electricit	0	0	0	154.63	.00	-154.63	100.0%
TOTAL EL 14	0	0	0	-2,302.09	.00	2,302.09	100.0%
09091500 EL 15							
09091500 41001 EL 15.Real Prope	-1,638	0	-1,638	-1,638.00	.00	.00	100.0%
09091500 50511 EL 15.Alloc of E	218	0	218	.00	.00	218.00	.0%
09091500 50908 EL 15.Approp Fun	660	0	660	.00	.00	660.00	.0%
09091500 50960 EL 15.EPC - Prin	703	0	703	703.42	.00	-.42	100.1%
09091500 50970 EL 15.EPC - Inte	57	0	57	56.74	.00	-.26	99.5%
09091500 51421 EL 15.Electricit	0	0	0	48.72	.00	-48.72	100.0%
TOTAL EL 15	0	0	0	-829.12	.00	829.12	100.0%
09091600 EL 16							
09091600 41001 EL 16.Real Prope	-11,205	0	-11,205	-11,205.00	.00	.00	100.0%
09091600 50511 EL 16.Alloc of E	1,496	0	1,496	.00	.00	1,496.00	.0%
09091600 50908 EL 16.Approp Fun	4,519	0	4,519	.00	.00	4,519.00	.0%
09091600 50960 EL 16.EPC - Prin	4,804	0	4,804	4,803.48	.00	.52	100.0%
09091600 50970 EL 16.EPC - Inte	386	0	386	386.10	.00	-.10	100.0%
09091600 51421 EL 16.Electricit	0	0	0	295.74	.00	-295.74	100.0%
TOTAL EL 16	0	0	0	-5,719.68	.00	5,719.68	100.0%
09091700 EL 17							
09091700 41001 EL 17.Real Prope	-1,254	0	-1,254	-1,254.00	.00	.00	100.0%
09091700 50511 EL 17.Alloc of E	186	0	186	.00	.00	186.00	.0%
09091700 50908 EL 17.Approp Fun	561	0	561	.00	.00	561.00	.0%
09091700 50960 EL 17.EPC - Prin	469	0	469	469.74	.00	-.74	100.2%
09091700 50970 EL 17.EPC - Inte	38	0	38	37.83	.00	.17	99.6%
09091700 51421 EL 17.Electricit	0	0	0	34.66	.00	-34.66	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL EL 17	0	0	0	-711.77		.00	711.77	100.0%	
09091800 EL 18									
09091800 41001 EL 18.Real Prope	-2,758	0	-2,758	-2,758.00		.00	.00	100.0%	
09091800 50511 EL 18.Alloc of E	371	0	371	.00		.00	371.00	.0%	
09091800 50908 EL 18.Approp Fun	1,121	0	1,121	.00		.00	1,121.00	.0%	
09091800 50960 EL 18.EPC - Prin	1,172	0	1,172	1,171.96		.00	.04	100.0%	
09091800 50970 EL 18.EPC - Inte	94	0	94	94.56		.00	-.56	100.6%	
09091800 51421 EL 18.Electricit	0	0	0	76.94		.00	-76.94	100.0%	
TOTAL EL 18	0	0	0	-1,414.54		.00	1,414.54	100.0%	
09091900 EL 19									
09091900 41001 EL 19.Real Prope	-3,275	0	-3,275	-3,275.00		.00	.00	100.0%	
09091900 50511 EL 19.Alloc of E	437	0	437	.00		.00	437.00	.0%	
09091900 50908 EL 19.Approp Fun	1,319	0	1,319	.00		.00	1,319.00	.0%	
09091900 50960 EL 19.EPC - Prin	1,406	0	1,406	1,405.63		.00	.37	100.0%	
09091900 50970 EL 19.EPC - Inte	113	0	113	112.83		.00	.17	99.8%	
09091900 51421 EL 19.Electricit	0	0	0	91.01		.00	-91.01	100.0%	
TOTAL EL 19	0	0	0	-1,665.53		.00	1,665.53	100.0%	
09092000 EL 20									
09092000 41001 EL 20.Real Prope	-3,572	0	-3,572	-3,572.00		.00	.00	100.0%	
09092000 50511 EL 20.Alloc of E	448	0	448	.00		.00	448.00	.0%	
09092000 50908 EL 20.Approp Fun	1,352	0	1,352	.00		.00	1,352.00	.0%	
09092000 50960 EL 20.EPC - Prin	1,640	0	1,640	1,639.30		.00	.70	100.0%	
09092000 50970 EL 20.EPC - Inte	132	0	132	131.74		.00	.26	99.8%	
09092000 51421 EL 20.Electricit	0	0	0	104.93		.00	-104.93	100.0%	
TOTAL EL 20	0	0	0	-1,696.03		.00	1,696.03	100.0%	
09092100 EL 21									
09092100 41001 EL 21.Real Prope	-3,752	0	-3,752	-3,752.00		.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
09092100 50511 EL 21.Alloc of E	524	0	524	.00	.00	524.00	.0%	
09092100 50908 EL 21.Approp Fun	1,583	0	1,583	.00	.00	1,583.00	.0%	
09092100 50960 EL 21.EPC - Prin	1,523	0	1,523	1,522.47	.00	.53	100.0%	
09092100 50970 EL 21.EPC - Inte	122	0	122	122.61	.00	-.61	100.5%	
09092100 51421 EL 21.Electricit	0	0	0	97.90	.00	-97.90	100.0%	
TOTAL EL 21	0	0	0	-2,009.02	.00	2,009.02	100.0%	
09092200 EL 22								
09092200 41001 EL 22.Real Prope	-1,726	0	-1,726	-1,726.00	.00	.00	100.0%	
09092200 50511 EL 22.Alloc of E	240	0	240	.00	.00	240.00	.0%	
09092200 50908 EL 22.Approp Fun	726	0	726	.00	.00	726.00	.0%	
09092200 50960 EL 22.EPC - Prin	703	0	703	643.42	.00	59.58	91.5%	
09092200 50970 EL 22.EPC - Inte	57	0	57	56.74	.00	.26	99.5%	
09092200 51421 EL 22.Electricit	0	0	0	48.72	.00	-48.72	100.0%	
TOTAL EL 22	0	0	0	-977.12	.00	977.12	100.0%	
09092300 EL 23								
09092300 41001 EL 23.Real Prope	-1,507	0	-1,507	-1,507.00	.00	.00	100.0%	
09092300 50511 EL 23.Alloc of E	186	0	186	.00	.00	186.00	.0%	
09092300 50908 EL 23.Approp Fun	561	0	561	.00	.00	561.00	.0%	
09092300 50960 EL 23.EPC - Prin	703	0	703	703.42	.00	-.42	100.1%	
09092300 50970 EL 23.EPC - Inte	57	0	57	56.74	.00	.26	99.5%	
09092300 51421 EL 23.Electricit	0	0	0	48.72	.00	-48.72	100.0%	
TOTAL EL 23	0	0	0	-698.12	.00	698.12	100.0%	
09092400 EL 24								
09092400 41001 EL 24.Real Prope	-996	0	-996	-996.00	.00	.00	100.0%	
09092400 50511 EL 24.Alloc of E	153	0	153	.00	.00	153.00	.0%	
09092400 50908 EL 24.Approp Fun	462	0	462	.00	.00	462.00	.0%	
09092400 50960 EL 24.EPC - Prin	353	0	353	352.92	.00	.08	100.0%	
09092400 50970 EL 24.EPC - Inte	28	0	28	28.04	.00	-.04	100.1%	
09092400 51421 EL 24.Electricit	0	0	0	27.61	.00	-27.61	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL EL 24	0	0	0	-587.43		.00	587.43	100.0%
09092500 EL 25								
09092500 41001 EL 25.Real Prope	-8,694	0	-8,694	-8,694.00		.00	.00	100.0%
09092500 50511 EL 25.Alloc of E	1,092	0	1,092	.00		.00	1,092.00	.0%
09092500 50908 EL 25.Approp Fun	3,298	0	3,298	.00		.00	3,298.00	.0%
09092500 50960 EL 25.EPC - Prin	3,984	0	3,984	3,984.48		.00	-.48	100.0%
09092500 50970 EL 25.EPC - Inte	320	0	320	320.23		.00	-.23	100.1%
09092500 51421 EL 25.Electricit	0	0	0	246.42		.00	-246.42	100.0%
TOTAL EL 25	0	0	0	-4,142.87		.00	4,142.87	100.0%
09092600 EL 26								
09092600 41001 EL 26.Real Prope	-7,057	0	-7,057	-7,057.00		.00	.00	100.0%
09092600 50511 EL 26.Alloc of E	873	0	873	.00		.00	873.00	.0%
09092600 50908 EL 26.Approp Fun	2,639	0	2,639	.00		.00	2,639.00	.0%
09092600 50960 EL 26.EPC - Prin	3,281	0	3,281	3,281.02		.00	-.02	100.0%
09092600 50970 EL 26.EPC - Inte	264	0	264	264.14		.00	-.14	100.1%
09092600 51421 EL 26.Electricit	0	0	0	204.03		.00	-204.03	100.0%
TOTAL EL 26	0	0	0	-3,307.81		.00	3,307.81	100.0%
09092700 EL 27								
09092700 41001 EL 27.Real Prope	-517	0	-517	-517.00		.00	.00	100.0%
09092700 50511 EL 27.Alloc of E	66	0	66	.00		.00	66.00	.0%
09092700 50908 EL 27.Approp Fun	198	0	198	.00		.00	198.00	.0%
09092700 50960 EL 27.EPC - Prin	234	0	234	233.67		.00	.33	99.9%
09092700 50970 EL 27.EPC - Inte	19	0	19	18.91		.00	.09	99.5%
09092700 51421 EL 27.Electricit	0	0	0	20.32		.00	-20.32	100.0%
TOTAL EL 27	0	0	0	-244.10		.00	244.10	100.0%
09092800 EL 28								
09092800 41001 EL 28.Real Prope	-2,320	0	-2,320	-2,320.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09092800 50511 EL 28.Alloc of E	262	0	262	.00	.00	262.00	.0%
09092800 50908 EL 28.Approp Fun	792	0	792	.00	.00	792.00	.0%
09092800 50960 EL 28.EPC - Prin	1,172	0	1,172	1,171.96	.00	.04	100.0%
09092800 50970 EL 28.EPC - Inte	94	0	94	94.56	.00	-.56	100.6%
09092800 51421 EL 28.Electricit	0	0	0	76.94	.00	-76.94	100.0%
TOTAL EL 28	0	0	0	-976.54	.00	976.54	100.0%
09092900 EL 29							
09092900 41001 EL 29.Real Prope	-1,896	0	-1,896	-1,896.00	.00	.00	100.0%
09092900 50511 EL 29.Alloc of E	251	0	251	.00	.00	251.00	.0%
09092900 50908 EL 29.Approp Fun	759	0	759	.00	.00	759.00	.0%
09092900 50960 EL 29.EPC - Prin	820	0	820	820.24	.00	-.24	100.0%
09092900 50970 EL 29.EPC - Inte	66	0	66	65.87	.00	-.13	99.8%
09092900 51421 EL 29.Electricit	0	0	0	55.86	.00	-55.86	100.0%
TOTAL EL 29	0	0	0	-954.03	.00	954.03	100.0%
09093000 EL 30							
09093000 41001 EL 30.Real Prope	-2,373	0	-2,373	-2,373.00	.00	.00	100.0%
09093000 50511 EL 30.Alloc of E	338	0	338	.00	.00	338.00	.0%
09093000 50908 EL 30.Approp Fun	1,023	0	1,023	.00	.00	1,023.00	.0%
09093000 50960 EL 30.EPC - Prin	937	0	937	937.08	.00	-.08	100.0%
09093000 50970 EL 30.EPC - Inte	75	0	75	75.65	.00	-.65	100.9%
09093000 51421 EL 30.Electricit	0	0	0	62.74	.00	-62.74	100.0%
TOTAL EL 30	0	0	0	-1,297.53	.00	1,297.53	100.0%
09093100 EL 31							
09093100 41001 EL 31.Real Prope	-9,226	0	-9,226	-9,226.00	.00	.00	100.0%
09093100 50511 EL 31.Alloc of E	1,255	0	1,255	.00	.00	1,255.00	.0%
09093100 50908 EL 31.Approp Fun	3,793	0	3,793	.00	.00	3,793.00	.0%
09093100 50960 EL 31.EPC - Prin	3,867	0	3,867	3,867.59	.00	-.59	100.0%
09093100 50970 EL 31.EPC - Inte	311	0	311	311.10	.00	-.10	100.0%
09093100 51421 EL 31.Electricit	0	0	0	239.52	.00	-239.52	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL EL 31	0	0	0	-4,807.79		.00	4,807.79	100.0%
09093200 EL 32								
09093200 41001 EL 32.Real Prope	-4,435	0	-4,435	-4,435.00		.00	.00	100.0%
09093200 50511 EL 32.Alloc of E	568	0	568	.00		.00	568.00	.0%
09093200 50908 EL 32.Approp Fun	1,715	0	1,715	.00		.00	1,715.00	.0%
09093200 50960 EL 32.EPC - Prin	1,992	0	1,992	1,992.21		.00	-.21	100.0%
09093200 50970 EL 32.EPC - Inte	160	0	160	160.44		.00	-.44	100.3%
09093200 51421 EL 32.Electricit	0	0	0	126.23		.00	-126.23	100.0%
TOTAL EL 32	0	0	0	-2,156.12		.00	2,156.12	100.0%
09093300 EL 33								
09093300 41001 EL 33.Real Prope	-7,491	0	-7,491	-7,491.00		.00	.00	100.0%
09093300 50511 EL 33.Alloc of E	950	0	950	.00		.00	950.00	.0%
09093300 50908 EL 33.Approp Fun	2,870	0	2,870	.00		.00	2,870.00	.0%
09093300 50960 EL 33.EPC - Prin	3,398	0	3,398	3,397.84		.00	.16	100.0%
09093300 50970 EL 33.EPC - Inte	273	0	273	273.28		.00	-.28	100.1%
09093300 51421 EL 33.Electricit	0	0	0	211.13		.00	-211.13	100.0%
TOTAL EL 33	0	0	0	-3,608.75		.00	3,608.75	100.0%
09093400 EL 34								
09093400 41001 EL 34.Real Prope	-1,808	0	-1,808	-1,808.00		.00	.00	100.0%
09093400 50511 EL 34.Alloc of E	229	0	229	.00		.00	229.00	.0%
09093400 50908 EL 34.Approp Fun	693	0	693	.00		.00	693.00	.0%
09093400 50960 EL 34.EPC - Prin	820	0	820	820.24		.00	-.24	100.0%
09093400 50970 EL 34.EPC - Inte	66	0	66	65.87		.00	.13	99.8%
09093400 51421 EL 34.Electricit	0	0	0	55.86		.00	-55.86	100.0%
TOTAL EL 34	0	0	0	-866.03		.00	866.03	100.0%
09093500 EL 35								
09093500 41001 EL 35.Real Prope	-4,566	0	-4,566	-4,566.00		.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09093500 50511 EL 35.Alloc of E	600	0	600	.00	.00	600.00	.0%
09093500 50908 EL 35.Approp Fun	1,814	0	1,814	.00	.00	1,814.00	.0%
09093500 50960 EL 35.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09093500 50970 EL 35.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09093500 51421 EL 35.Electricit	0	0	0	126.23	.00	-126.23	100.0%
TOTAL EL 35	0	0	0	-2,287.12	.00	2,287.12	100.0%
09093600 EL 36							
09093600 41001 EL 36.Real Prope	-574	0	-574	-574.00	.00	.00	100.0%
09093600 50511 EL 36.Alloc of E	317	0	317	.00	.00	317.00	.0%
09093600 50908 EL 36.Approp Fun	957	0	957	.00	.00	957.00	.0%
09093600 51421 EL 36.Electricit	0	0	0	246.42	.00	-246.42	100.0%
TOTAL EL 36	700	0	700	-327.58	.00	1,027.58	-46.8%
09093700 EL 37							
09093700 41001 EL 37.Real Prope	-2,653	0	-2,653	-2,653.00	.00	.00	100.0%
09093700 50511 EL 37.Alloc of E	1,157	0	1,157	.00	.00	1,157.00	.0%
09093700 50908 EL 37.Approp Fun	3,496	0	3,496	.00	.00	3,496.00	.0%
TOTAL EL 37	2,000	0	2,000	-2,653.00	.00	4,653.00	-132.7%
09093800 EL 38							
09093800 41001 EL 38.Real Prope	-3,693	0	-3,693	-3,693.00	.00	.00	100.0%
09093800 50511 EL 38.Alloc of E	448	0	448	.00	.00	448.00	.0%
09093800 50908 EL 38.Approp Fun	1,352	0	1,352	.00	.00	1,352.00	.0%
09093800 50960 EL 38.EPC - Prin	1,289	0	1,289	1,288.80	.00	.20	100.0%
09093800 50970 EL 38.EPC - Inte	104	0	104	103.70	.00	.30	99.7%
09093800 51421 EL 38.Electricit	0	0	0	756.76	.00	-756.76	100.0%
TOTAL EL 38	-500	0	-500	-1,543.74	.00	1,043.74	308.7%
09093900 EL 39							
09093900 41001 EL 39.Real Prope	-1,248	0	-1,248	-1,248.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09093900 50511 EL 39.Alloc of E	153	0	153	.00	.00	153.00	.0%
09093900 50908 EL 39.Approp Fun	462	0	462	.00	.00	462.00	.0%
09093900 50960 EL 39.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09093900 50970 EL 39.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09093900 51421 EL 39.Electricit	0	0	0	41.54	.00	-41.54	100.0%
TOTAL EL 39	0	0	0	-572.91	.00	572.91	100.0%
09094000 EL 40							
09094000 41001 EL 40.Real Prope	-5,067	0	-5,067	-5,067.00	.00	.00	100.0%
09094000 50511 EL 40.Alloc of E	1,103	0	1,103	.00	.00	1,103.00	.0%
09094000 50908 EL 40.Approp Fun	3,331	0	3,331	.00	.00	3,331.00	.0%
09094000 50960 EL 40.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09094000 50970 EL 40.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09094000 51421 EL 40.Electricit	0	0	0	141.90	.00	-141.90	100.0%
TOTAL EL 40	0	0	0	-4,291.55	.00	4,291.55	100.0%
09094100 EL 41							
09094100 41001 EL 41.Real Prope	-2,327	0	-2,327	-2,327.00	.00	.00	100.0%
09094100 50511 EL 41.Alloc of E	295	0	295	.00	.00	295.00	.0%
09094100 50908 EL 41.Approp Fun	891	0	891	.00	.00	891.00	.0%
09094100 50960 EL 41.EPC - Prin	1,056	0	1,056	1,055.13	.00	.87	99.9%
09094100 50970 EL 41.EPC - Inte	85	0	85	84.78	.00	.22	99.7%
09094100 51421 EL 41.Electricit	0	0	0	69.93	.00	-69.93	100.0%
TOTAL EL 41	0	0	0	-1,117.16	.00	1,117.16	100.0%
09094200 EL 42							
09094200 41001 EL 42.Real Prope	-4,830	0	-4,830	-4,830.00	.00	.00	100.0%
09094200 50511 EL 42.Alloc of E	666	0	666	.00	.00	666.00	.0%
09094200 50908 EL 42.Approp Fun	2,012	0	2,012	.00	.00	2,012.00	.0%
09094200 50960 EL 42.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09094200 50970 EL 42.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09094200 51421 EL 42.Electricit	0	0	0	126.23	.00	-126.23	100.0%

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL EL 42	0	0	0	-2,551.12		.00	2,551.12	100.0%
09094300 EL 43								
09094300 41001 EL 43.Real Prope	-264	0	-264	-264.00		.00	.00	100.0%
09094300 50511 EL 43.Alloc of E	66	0	66	.00		.00	66.00	.0%
09094300 50908 EL 43.Approp Fun	198	0	198	.00		.00	198.00	.0%
09094300 51421 EL 43.Electricit	0	0	0	20.32		.00	-20.32	100.0%
TOTAL EL 43	0	0	0	-243.68		.00	243.68	100.0%
09094400 EL 44								
09094400 41001 EL 44.Real Prope	-4,917	0	-4,917	-4,917.00		.00	.00	100.0%
09094400 50511 EL 44.Alloc of E	1,223	0	1,223	.00		.00	1,223.00	.0%
09094400 50908 EL 44.Approp Fun	3,694	0	3,694	.00		.00	3,694.00	.0%
09094400 51421 EL 44.Electricit	0	0	0	126.23		.00	-126.23	100.0%
TOTAL EL 44	0	0	0	-4,790.77		.00	4,790.77	100.0%
09094500 EL 45								
09094500 41001 EL 45.Real Prope	-2,414	0	-2,414	-2,414.00		.00	.00	100.0%
09094500 50511 EL 45.Alloc of E	600	0	600	.00		.00	600.00	.0%
09094500 50908 EL 45.Approp Fun	1,814	0	1,814	.00		.00	1,814.00	.0%
TOTAL EL 45	0	0	0	-2,414.00		.00	2,414.00	100.0%
09094600 EL 46								
09094600 41001 EL 46.Real Prope	-1,110	0	-1,110	-1,110.00		.00	.00	100.0%
09094600 50511 Allocation of Ge	710	0	710	.00		.00	710.00	.0%
09094600 51421 EL 46.Alloc of E	0	0	0	1,601.94		.00	-1,601.94	100.0%
TOTAL EL 46	-400	0	-400	491.94		.00	-891.94	-123.0%
09094700 EL 47								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
09094700 41001 EL 47.Real Prope	-1,492	0	-1,492	-1,492.00	.00	.00	100.0%	
09094700 50511 EL 47.Alloc of E	371	0	371	.00	.00	371.00	.0%	
09094700 50908 EL 47.Approp Fun	1,121	0	1,121	.00	.00	1,121.00	.0%	
09094700 51421 EL 47.Electricit	0	0	0	72.10	.00	-72.10	100.0%	
TOTAL EL 47	0	0	0	-1,419.90	.00	1,419.90	100.0%	
09094800 EL 48								
09094800 41001 EL 48.Real Prope	-439	0	-439	-439.00	.00	.00	100.0%	
09094800 50511 EL 48.Alloc of E	109	0	109	.00	.00	109.00	.0%	
09094800 50908 EL 48.Approp Fun	330	0	330	.00	.00	330.00	.0%	
09094800 51421 EL 48.Electricit	0	0	0	18.36	.00	-18.36	100.0%	
TOTAL EL 48	0	0	0	-420.64	.00	420.64	100.0%	
09094900 EL 49								
09094900 41001 EL 49.Real Prope	-922	0	-922	-922.00	.00	.00	100.0%	
09094900 50511 EL 49.Alloc of E	229	0	229	.00	.00	229.00	.0%	
09094900 50908 EL 49.Approp Fun	693	0	693	.00	.00	693.00	.0%	
09094900 51421 EL 49.Electricit	0	0	0	48.62	.00	-48.62	100.0%	
TOTAL EL 49	0	0	0	-873.38	.00	873.38	100.0%	
09095000 EL 50								
09095000 41001 EL 50.Real Prope	-264	0	-264	-264.00	.00	.00	100.0%	
09095000 50511 EL 50.Alloc of E	66	0	66	.00	.00	66.00	.0%	
09095000 50908 EL 50.Approp Fun	198	0	198	.00	.00	198.00	.0%	
09095000 51421 EL 50.Electricit	0	0	0	13.52	.00	-13.52	100.0%	
TOTAL EL 50	0	0	0	-250.48	.00	250.48	100.0%	
09095100 EL 51								
09095100 41001 EL 51.Real Prope	-307	0	-307	-307.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09095100 50511 EL 51.Alloc of E	76	0	76		.00	.00	76.00	.0%
09095100 50908 EL 51.Approp Fun	231	0	231		.00	.00	231.00	.0%
09095100 51421 EL 51.Electricit	0	0	0		13.52	.00	-13.52	100.0%
TOTAL EL 51	0	0	0		-293.48	.00	293.48	100.0%
09095200 EL 52								
09095200 41001 EL 52.Real Prope	-307	0	-307		-307.00	.00	.00	100.0%
09095200 50511 EL 52.Alloc of E	76	0	76		.00	.00	76.00	.0%
09095200 50908 EL 52.Approp Fun	231	0	231		.00	.00	231.00	.0%
09095200 51421 EL 52.Electricit	0	0	0		13.52	.00	-13.52	100.0%
TOTAL EL 52	0	0	0		-293.48	.00	293.48	100.0%
09095300 EL 53								
09095300 41001 EL 53.Real Prope	-132	0	-132		-132.00	.00	.00	100.0%
09095300 50511 EL 53.Alloc of E	33	0	33		.00	.00	33.00	.0%
09095300 50908 EL 53.Approp Fun	99	0	99		.00	.00	99.00	.0%
09095300 51421 EL 53.Electricit	0	0	0		13.52	.00	-13.52	100.0%
TOTAL EL 53	0	0	0		-118.48	.00	118.48	100.0%
09095400 EL 54								
09095400 41001 EL 54.Real Prope	-703	0	-703		-703.00	.00	.00	100.0%
09095400 50511 EL 54.Alloc of E	175	0	175		.00	.00	175.00	.0%
09095400 50908 EL 54.Approp Fun	528	0	528		.00	.00	528.00	.0%
09095400 51421 EL 54.Electricit	0	0	0		27.61	.00	-27.61	100.0%
TOTAL EL 54	0	0	0		-675.39	.00	675.39	100.0%
09095500 EL 55								
09095500 41001 EL 55.Real Prope	-6,984	0	-6,984		-6,984.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09095500 50511 EL 55.Alloc of E	1,135	0	1,135	.00	.00	1,135.00	.0%
09095500 50908 EL 55.Approp Fun	3,430	0	3,430	.00	.00	3,430.00	.0%
09095500 50960 EL 55.EPC - Prin	2,239	0	2,239	2,239.13	.00	-.13	100.0%
09095500 50970 EL 55.EPC - Inte	180	0	180	240.00	.00	-60.00	133.3%
TOTAL EL 55	0	0	0	-4,504.87	.00	4,504.87	100.0%
09095600 EL 56							
09095600 41001 EL 56.Real Prope	-176	0	-176	-176.00	.00	.00	100.0%
09095600 50511 EL 56.Alloc of E	44	0	44	.00	.00	44.00	.0%
09095600 50908 EL 56.Approp Fun	132	0	132	.00	.00	132.00	.0%
09095600 51421 EL 56.Electricit	0	0	0	13.52	.00	-13.52	100.0%
TOTAL EL 56	0	0	0	-162.48	.00	162.48	100.0%
09095700 EL 57							
09095700 41001 EL 57.Real Prope	-1,098	0	-1,098	-1,098.00	.00	.00	100.0%
09095700 50511 EL 57.Alloc of E	273	0	273	.00	.00	273.00	.0%
09095700 50908 EL 57.Approp Fun	825	0	825	.00	.00	825.00	.0%
09095700 51421 EL 57.Electricit	0	0	0	62.74	.00	-62.74	100.0%
TOTAL EL 57	0	0	0	-1,035.26	.00	1,035.26	100.0%
09095800 EL 58							
09095800 41001 EL 58.Real Prope	-1,010	0	-1,010	-1,010.00	.00	.00	100.0%
09095800 50511 EL 58.Alloc of E	251	0	251	.00	.00	251.00	.0%
09095800 50908 EL 58.Approp Fun	759	0	759	.00	.00	759.00	.0%
09095800 51421 EL 58.Electricit	0	0	0	62.74	.00	-62.74	100.0%
TOTAL EL 58	0	0	0	-947.26	.00	947.26	100.0%
09095900 EL 59							
09095900 41001 EL 59.Real Prope	-966	0	-966	-966.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL		BUDGET	USE/COL
09095900 50511 EL 59.Alloc of E	240	0	240		.00	.00	240.00	.0%
09095900 50908 EL 59.Approp Fun	726	0	726		.00	.00	726.00	.0%
09095900 51421 EL 59.Electricit	0	0	0		41.54	.00	-41.54	100.0%
TOTAL EL 59	0	0	0		-924.46	.00	924.46	100.0%
09096000 EL 60								
09096000 41001 EL 60.Real Prope	-1,230	0	-1,230		-1,230.00	.00	.00	100.0%
09096000 50511 EL 60.Alloc of E	306	0	306		.00	.00	306.00	.0%
09096000 50908 EL 60.Approp Fun	924	0	924		.00	.00	924.00	.0%
09096000 51421 EL 60.Electricit	0	0	0		62.74	.00	-62.74	100.0%
TOTAL EL 60	0	0	0		-1,167.26	.00	1,167.26	100.0%
09096100 EL 61								
09096100 41001 EL 61.Real Prope	-3,161	0	-3,161		-3,161.00	.00	.00	100.0%
09096100 50511 EL 61.Alloc of E	786	0	786		.00	.00	786.00	.0%
09096100 50908 EL 61.Approp Fun	2,375	0	2,375		.00	.00	2,375.00	.0%
09096100 51421 EL 61.Electricit	0	0	0		436.18	.00	-436.18	100.0%
TOTAL EL 61	0	0	0		-2,724.82	.00	2,724.82	100.0%
09096200 EL 62								
09096200 41001 EL 62.Real Prope	-1,268	0	-1,268		-1,268.00	.00	.00	100.0%
09096200 50511 EL 62.Alloc of E	415	0	415		.00	.00	415.00	.0%
09096200 50908 EL 62.Approp Fun	1,253	0	1,253		.00	.00	1,253.00	.0%
09096200 51421 EL 62.Electricit	0	0	0		137.01	.00	-137.01	100.0%
TOTAL EL 62	400	0	400		-1,130.99	.00	1,530.99	-282.7%
09096300 EL 63								
09096300 41001 Real Property Ta	-7,281	0	-7,281		-7,281.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
09	Electric Lighting Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
09096300	50511	EL 63.Alloc of E	1,736	0	1,736	.00	.00	1,736.00 .0%
09096300	50908	EL 63.Approp Fun	5,245	0	5,245	.00	.00	5,245.00 .0%
09096300	51421	EL 63.Electricit	0	0	0	697.71	.00	-697.71 100.0%
TOTAL EL 63			-300	0	-300	-6,583.29	.00	6,283.29 2194.4%
09096400 EL 64								
09096400	41001	Real Property Ta	-878	0	-878	-878.00	.00	.00 100.0%
09096400	50511	Allocation of Ge	218	0	218	.00	.00	218.00 .0%
09096400	50908	Appropriated Fun	660	0	660	.00	.00	660.00 .0%
TOTAL EL 64			0	0	0	-878.00	.00	878.00 100.0%
09096500 EL 65								
09096500	41001	Real Property Ta	-2,814	0	-2,814	-2,814.00	.00	.00 100.0%
09096500	50511	Allocation of Ge	600	0	600	.00	.00	600.00 .0%
09096500	50908	Appropriated Fun	1,814	0	1,814	.00	.00	1,814.00 .0%
TOTAL EL 65			-400	0	-400	-2,814.00	.00	2,414.00 703.5%
09096600 EL 66								
09096600	41001	Real Property Ta	-2,439	0	-2,439	-2,439.00	.00	.00 100.0%
09096600	50511	Allocation of Ge	557	0	557	.00	.00	557.00 .0%
09096600	50908	Appropriated Fun	1,682	0	1,682	.00	.00	1,682.00 .0%
TOTAL EL 66			-200	0	-200	-2,439.00	.00	2,239.00 1219.5%
TOTAL Electric Lighting Fund			1,300	0	1,300	-45,413.41	.00	46,713.41-3493.3%
TOTAL REVENUES			-194,286	0	-194,286	-194,286.00	.00	.00
TOTAL EXPENSES			195,586	0	195,586	148,872.59	.00	46,713.41

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	3,070,582	657,308	3,727,890	30,012,248.24	1,058,445.20	-27,342,803.44	833.5%	
** END OF REPORT - Generated by Kim Marie Smith **								