



TOWN BOARD AGENDA

Meeting # 2026-11

June 8, 2026

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

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

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-10 of May 28, 2026

OLD BUSINESS

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in the Town of West Seneca.
2. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR ENTERTAINMENT" in the Town of West Seneca.
3. Councilmember Breidenstein re Appointment of Town Council Member

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. Highway Superintendent Adams re Retirement of Buildings and Grounds Working Crew Chief Donald Bebak
2. Highway Superintendent Adams re Appointment of Brennan Garvey as a Buildings and Grounds Laborer
3. Director of Recreation Cox re Status change of part-time Recreation Department employees
4. Director of Recreation Cox re Rate of pay increase for Recreation Attendant Adelyn Louth
5. Director of Recreation Cox re Appointment of part-time seasonal Recreation Department employees
6. Director of Recreation Cox re Appointment of part-time seasonal Recreation Department employees
7. Director of Recreation Cox re Appointment of part-time seasonal Recreation Department employee

2. FOR DISCUSSION

1. Councilmember Breidenstein re Naming Rights Protocols and Policy

3. COMMUNICATIONS TO BE VOTED ON

1. Chief Cosgrove re Purchase of Duty weapon mounted lights
2. Chief Cosgrove re Purchase of Holsters for duty weapons
3. Chief Cosgrove re 2026 Budget Amendment – Police Department
4. Director of Finance re 2025 Budget Amendment - Highway Department
5. Director of Finance re 2025 Budget Amendment - Highway Department

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: June 8, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-10 of May 28, 2026

Requested Action: Kindly approve Meeting Minutes 2026-10 of May 28, 2026

RESOLUTION:

ATTACHMENTS:

1. tbm05.28.2026 draft (2)

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

Absent: Councilmember Scott Robertson

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 two changes: The Police Department Presentation will be moved to the top of the agenda and a walk-on item is being added, the creation of Buildings Maintenance Mechanic under Personnel items.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

Supervisor Dickson stated the two local laws will be held for the next meeting due to Councilmember Robertson's absence.

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-09 of May 11, 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve Meeting Minutes 2026-09 of May 11, 2026.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

OLD BUSINESS

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in the Town of West Seneca.
2. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW 2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR ENTERTAINMENT" in the Town of West Seneca.

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

Beverly Leising, Harwood Road:

- Questioned how the Public Service Commission can raise utility rates by 25%
- In her opinion, the Town Board should have reminded all about the school budget vote
- West Seneca Cares received a donation via PayPal and thanked the donor
- Is the recycling plan changing in July - Highway Superintendent Adams stated the town is continuing with the current Modern contract.
- In her opinion, the town should do more to promote the Town of West Seneca and suggested a "Where are they now?" on the website - Chief Cosgrove stated he will be on Channel 4 news on June 3rd. The Police Department is donating 75 bicycles to children in need with Hope Rises.

Deputy Supervisor Greenan read the following comments from Facebook:

- Asked elected officials to act in the best interest of their constituents
- Why is the town pursuing a grant for a playground that is constantly vandalized
- Is there an update on Cedar Ridge Drive water pressure issues - Supervisor Dickson stated the Town Engineer is communicating with ECWA.
- When is the abandoned house on Schultz Road going to be demolished - Supervisor Dickson stated the Code Enforcement Office is communicating with the property owner.
- Whose decision was it to fly the flag in that condition on Memorial Day - Highway Superintendent Adams stated he would follow up with the Buildings and Grounds Crew regarding this claim.

NEW BUSINESS

1. PERSONNEL

1. Deputy Supervisor Greenan re Creation of Position - "Recreation Aide (PT)"

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to create the position "Recreation Aide (PT)" and authorize the Director of Human Resources to submit the attached PO17 to Erie County Personnel.

Ayes: 3	Noes: 0	Abstain: 0	Motion Carried *Appendices*
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2. Highway Superintendent Adams re Appointment of Spencer Przybyla as a part-time Sanitation Department Laborer

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Spencer Przybyla as a part-time Laborer in the Sanitation Department effective May 29, 2026, at a rate of \$17.00 per hour contingent upon completion of paperwork, to be paid from the Sanitation part-time account line 001-8160-0149-0000-0000.

Ayes: 3	Noes: 0	Abstain: 0	Motion Carried
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3. Highway Superintendent Adams re Appointment of Aaron Sandal as a part-time Building & Grounds Department Laborer

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Aaron Sandal as a part-time Laborer in the Building & Grounds Department effective May 29, 2026, at a rate of \$16.00 per hour contingent upon completion of paperwork to be paid from the Building & Grounds part-time account line 001-7110-0149-0000-0000.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

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

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Michael Fleming as a part-time Laborer in the Building & Grounds Department effective May 29, 2026, at a rate of \$16.00 per hour contingent upon completion of paperwork to be paid from the Building & Grounds part-time account line 001-7110-0149-0000-0000.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

5. Highway Superintendent Adams re Title change of Timothy John to Highway Heavy Motor Equipment Operator

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote and change the title of Timothy John from a Highway Motor Equipment Operator to a Highway Heavy Motor Equipment Operator Group 5, Step 5 at a rate of \$36.77 per hour, effective May 25, 2026, as per the Blue Collar Contract to be paid from the Highway full time account line 002-5110-0144-0000-0000.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

6. Highway Superintendent Adams re Title change of Carl Radtke to Highway Auto Mechanic

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to change the title of Carl Radtke from a Highway Motor Equipment Operator to a Highway Auto Mechanic Group 5, Step 5 at the same rate of \$36.77 per hour, effective May 25, 2026, as per the Blue Collar Contract to be paid from the Highway Mechanic full time account line 002-5130-0116-0000-0000.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

Walk On Item

Deputy Supervisor Greenan re Creation of Position - "Buildings Maintenance Mechanic"

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to create the position "Buildings Maintenance Mechanic" and authorize the Director of Human Resources to submit the attached PO17 to Erie County Personnel.

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

7. Highway Superintendent Adams re Title change of Kevin Farrell to Facility Maintenance

Coordinator

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote and change the title of Kevin Farrell from a Highway Motor Equipment Operator to a Buildings Maintenance Mechanic Group 6, Step 5 at a rate of \$38.54 per hour, effective May 25, 2026, as per the Blue Collar Contract to be paid from the Highway full time account line 002-5110-0144-0000-0000.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

8. Highway Superintendent Adams re Title change of Nicholas Gugliuizza to Facility Maintenance Coordinator

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote and change the title of Nicholas Gugliuizza from a Highway Auto Mechanic to a Buildings Maintenance Mechanic Group 6, Step 9, at a rate of \$38.54 per hour, effective May 25, 2026, per the Blue Collar Contract to be paid from the Highway full time account line 002-5110-0144-0000-0000.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

9. Highway Superintendent Adams re Title change of Adam Karczyk to Highway Motor Equipment Operator

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote and change the title of Adam Karczyk from a Highway Laborer to a Highway Motor Equipment Operator Group 2, Step 8, at a rate of \$34.28 per hour, effective May 25, 2026, as per the Blue Collar Contract to be paid from the Highway full time account line 002-5110-0144-0000-0000.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

10. Highway Superintendent Adams re Title change of Kevin O'Shaughnessy to Highway Motor Equipment Operator

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote and change the title of Kevin O'Shaughnessy from a Highway Laborer to a Highway Motor Equipment Operator Group 2, Step 8, at a rate of \$34.28 per hour, effective May 25, 2026, as per the Blue Collar Contract to be paid from the Highway full time account line 002-5110-0144-0000-0000.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

11. Highway Superintendent Adams re Title change of Eric Anderson to Highway Motor Equipment Operator

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to promote and change the title of Eric Anderson from a Highway Laborer to a Highway Motor Equipment Operator Group 2, Step 8, at a rate of \$34.28 per hour, effective May 25, 2026, as per the Blue Collar Contract to be paid from the Highway full time account line 002-5110-0144-0000-0000.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

12. Chief Cosgrove re Resignation of Nolan Boltz as part-time Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the resignation of Nolan Boltz as part-time Public Safety Dispatcher, effective May 15, 2026.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

13. Director of Senior Services re Resignation of Patti Wade as part-time Clerk

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the resignation of Patti Wade as part-time seasonal Clerk effective June 1, 2026.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

14. Director of Senior Services re Appointment of Nancy Kilger as a part-time Clerk Typist

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Nancy Kilger as a part-time Clerk Typist effective May 29, 2026, at the rate of \$16 per hour to be paid from budget line 01762000.50138.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

15. Director of Senior Services re Status change of part-time seasonal Clerk Typist Matthew Fincel

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to change the status of part-time Clerk Typist Matthew Fincel from part-time seasonal to part-time permanent effective June 1, 2026.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

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

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint the following part-time Recreation Department employees with seasonal status at the rates of pay as listed, effective June 1, 2026:

Recreation Leaders

Tess Smith- \$22.00 per hour

Emma Brodzik- \$22.00 per hour

Recreation Attendants

Alex Attia- \$17.50 per hour

Samantha Kaufman- \$18.50 per hour

Heidi Becker- \$17.00 per hour

Jayden Dains- \$17.00 per hour

Adelyn Louth- \$17.00 per hour

Riley Blake- \$17.00 per hour

Mara McCrea- \$17.50 per hour

Meghan Blake- \$18.50 per hour

Recreation Aid

Owen Milley- \$16.00

Lifeguards

Brendan Carroll- \$18.50 per hour

Avery Jurek- \$18.50 per hour

Hagen Leuthe- \$18.50 per hour

Ayes: 3

Noes: 0

Abstain: 0

Motion Carried

2. PRESENTATIONS

1. Chief Cosgrove re Presentation of Police Departmental Awards

Chief Cosgrove recognized the following Police Department personnel and members of the public for their outstanding and exceptional accomplishments from 2025.

Lt. Greg Warner - Dept. Letter of Commendation

Det. Lt. Mike Bowen - Dept. Letter of Commendation

Det. Dan Foster - Dept. Letter of Commendation

Det. Kevin Carr - Dept. Letter of Commendation

Det. Dave Quick - Dept. Letter of Commendation

Det. Anthony Ferrucci - Dept. Letter of Commendation

Lt. Dave Steinwandel - Dept. Letter of Commendation w/pin

Officer Mike Kowalski - Dept. Letter of Commendation w/pin

Officer Kevin Horvath - Life Saving Award

Officer Josh Biasillo - Life Saving Award

PSD Jeff Locher - Dept. Letter of Commendation

Lt. Mike Kocieniewski - Dept. Letter of Commendation w/pin

Officer Mark Partridge - Dept. Letter of Commendation w/pin

CNT Officer Paul Daley - Dept. Letter of Commendation w/pin

PSD Rick Galli - Dept. Letter of Commendation

PSD Abbigale Zack - Dept. Letter of Commendation

Joelle Galante, Jenna Paome, and Savannah Haner - Citizen of the Year Award

Lou Susabach - Chief's Award

3. COMMUNICATIONS TO BE VOTED ON

1. Town Engineer re Playground improvements at Harlem Road Park

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to adopt the following resolution with regards to playground improvements at Harlem Road Park:

Whereas, the Town of West Seneca Town Board (the "Board") has considered the impacts to the environment for installing new playground equipment at the Harlem Road Park.

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

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

Resolved, that the Town of West Seneca hereby determines that the proposed playground improvements at the Harlem Road Park are considered a Type II action in accordance with the following: 6 NYCRR Section 617.5 (c) (2) which constitutes the:

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

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

1. The Proposed Actions, individually and cumulatively, do not constitute substantial changes to the existing facilities or infrastructure, and, therefore, do not exceed the thresholds for a Type II Action established under 6 NYCRR Part 617.

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

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

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to adopt the attached resolution authorizing the grant application for 2026 NY Plays Grant Initiative.

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

Supervisor Dickson stated that despite the occasional vandalism at the park that it is worthy of upgrade and maintenance.

2. Highway Superintendent Adams re Attendance at Highway School 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the Highway Superintendent and Deputy Highway Superintendent, Nicholas Gugliuzza to attend the 2026 Highway School from June 1 - 3, 2026, at Ithaca College, Ithaca, NY, at a cost not to exceed \$1,200.00 to be paid from continuing education line 01501000.50414.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

3. Chief Cosgrove re Attendance at Colonel Henry F. Williams International Homicide Seminar

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize Detective Captain James Unger and Detective Anthony Ferrucci to attend the Colonel Henry F. Williams International Homicide Seminar from September 20 - 25, 2026, in Albany, New York at a cost not to exceed \$2,800.00 to be paid from 2026 Police Training line 01312000.50459.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

4. Chief Cosgrove re 2026 Budget amendment – Police Department

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the following 2026 budget amendment for the use of revenue from NYS Sheriff's Association proceeds awarded to the Police Department:

WHEREAS, the Town of West Seneca Police were reimbursed \$7,977.25 by the NYS Sheriff's Association for overtime costs incurred; and

WHEREAS, the payment was received from the NYS Sheriff's Association on May 5, 2026 in the amount of \$7,977.25 will be recognized as revenue in the General Fund as Other Public Safety Income, account 01000100.41589:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2026 budget amendment to increase Other Public Safety Income, account 01000100.41589 by \$7,977.25 for the receipt of proceeds. Police – Overtime, account 01312000.50199 will also be increased by \$7,977.25 for Overtime costs.

Increase:

01000100.41589	Other Public Safety Income	\$7,977.25
01312000.50199	Police – Overtime	\$7,977.25

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

5. Director of Finance re 2025 Budget amendment - Police Department

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to authorize the following 2025 budget amendment for the recognition of revenue from the NYS DOJ Law Enforcement Technology Grant awarded to the Police Department:

WHEREAS, the Town of West Seneca Police Department received a Law Enforcement Technology Grant from the NYS DOJ in the amount of \$227,698; and

WHEREAS, the Town received these funds in June 2024 and they were recorded as deferred revenue in the General Fund; and

WHEREAS, during the 2025 fiscal year, the Police Department spent \$53,046.74 of these funds allowing the Town to recognize revenue from the grant for this amount in the General Fund as State Aid – Police, account 01000100.43490:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase State Aid – Police by \$53,046.74 for the recognition of revenue from the NYS DOJ Law Enforcement Technology Grant. Police – Equipment, account #01312000.50200 will also be increased by

\$53,046.74 for the associated expenses on this grant.

Increase:

01000100.43490 State Aid – Police \$53,046.74

01312000.50200 Police Equipment \$53,046.74

Ayes: 3

Noes: 0

Abstain: 0

Motion Carried

6. Director of Finance re 2025 Budget amendment - Police Department

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the following 2025 budget amendment for the use of revenue from Erie County Legislator Lorigo grant awarded to the Police Department:

WHEREAS, the Town of West Seneca Police received a Local Grant from Erie County in the amount of \$14,724; and

WHEREAS, the payments received from this grant on May 1, 2025 and June 12, 2025 have been recognized as revenue in the General Fund as Other Public Safety Income, account 01000100.41589:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase Other Public Safety Income by \$14,724 for the receipt of the Local Erie County grant. Police – Equipment, account #01312000.50200 will also be increased by \$14,724 for the associated expenses on this grant.

Increase:

01000100.41589 Other Public Safety Income \$14,724.00

01312000.50200 Police – Equipment \$14,724.00

Ayes: 3

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: \$ 302,260.33

Highway Fund: \$ 57,923.88

Capital Fund: \$ 27,869.57

Sewer Districts: \$ 10,970.83

Water Districts: \$ 0.00

Drainage District: \$ 0.00

Gas Conversion Lighting Districts: \$ 128.63

Electric Lighting Districts: \$ 8,657.98

Total: \$ 407,811.22

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

5. REPORTS FOR FILING

1. Town Engineer re Capital Project Report April 2026

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to receive and file the Capital Project Reports for April 2026.

Ayes: 3 Noes: 0 Abstain: 0 Motion Carried

ISSUES OF THE PUBLIC

Deputy Supervisor Greenan read the following comments from Facebook:

- Requested an explanation of the new veterans property tax exemption adopted today and will this be added to a future agenda - Supervisor Dickson stated the latest amendment to the law was just passed and the Town Assessor would provide more information after consulting with NYS. Local municipalities can opt in via a local law. The exemption is for veterans who are considered permanently and totally disabled as determined by the Veterans Administration. Councilmember Breidenstein stated that he encourages candidates for this exemption to contact the Assessor's Office while we await the end of the current legislative assembly on June 30th.
- Resident commented that "occasional" vandalism does not occur for 12 months and expressed safety concerns for her children

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Chief Cosgrove

- Thanked the Town Board for the opportunity to recognize the Police Department

Supervisor Dickson

- We have the best Police Department in NYS
- Thanked all who participated and attended the Memorial Day Parade and Ceremony
- Happy 100th Birthday to Marge Herkey
- The town would be happy to continue to acknowledge residents turning 100 years old

Councilmember Sherman

- Thanked Chief Cosgrove for the awards ceremony
- Is the rescheduled date for the Torch Run available - Chief Cosgrove stated the date is arranged with the Special Olympics and may not happen until August.

Councilmember Breidenstein

- Thanked Jim Manley and the Joint Veterans Committee for the Memorial Day Ceremony and veterans banners
- Thanked the volunteers for the Walkway Clean-up
- Thanked the Police Department and Safety Dispatchers
- Recognized the bipartisan effort of the Erie County Legislator who voted to allow 12 and 13-year olds to safely hunt with family members by overriding the County Executive's veto
- 50 planters are lining Union Road in the front of Town Hall and thanked all involved for the first step of the town wide beautification process

Town Engineer Foote

- Sanitary Sewer Phase 8 is ongoing and lining of the last stage should be completed by July 1st and replacement of a sagging portion on Willowdale will be performed later in the summer

Deputy Supervisor Greenan

- Opening Day of the Farmers Market was last week and turn out was very good

- The summer concerts generally start mid-June - Town Clerk Newton stated the concerts start in July and noted that there was a musician at the Market today.

EXECUTIVE SESSION

There was no executive session.

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to adjourn the meeting at 7:03 P.M.

Ayes: 3

Noes: 0

Abstain: 0

Motion Carried

NEW POSITION DUTIES STATEMENT

To:

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

Date 5/21/2026From: Town of West Seneca☐ County Dept☒ Town☐ Special Dist.☐ Village

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

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

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

(Attach additional sheets if more space is needed.)

2. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.) NAME TITLE TYPE OF SUPERVISION ****SEE ATTACHED****		
3. Names and Titles of Persons Supervised by this position NAME TITLE TYPE OF SUPERVISION ****SEE ATTACHED****		
4. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position. NAME TITLE LOCATION OF POSITION ****SEE ATTACHED****		
5. What minimum qualification do you think should be required for this position? (High school, College Degrees, etc. plus years of experience.) ****SEE ATTACHED****		
6. As Department Head (or other Authority) I certify the above statements are accurate and complete. Date: 5/20/2026 Title: Deputy Town Supervisor Signature: 		
CERTIFICATE OF PERSONNEL OFFICER		
7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate service title for the position described is: Recreation Aide (PT)		
Date: Signature:		
ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY		
8. Creation of described position: ☐ Approved ☐ Disapproved		
Date: Signature:		

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

RECREATION AIDE (PT)

Rev. 8/78
Erie County
T & V
Schools
Labor
WRB/a

DISTINGUISHING FEATURES OF THE CLASS: On a part-time basis, the work involves the performance of routine tasks in conjunction with the conduct of a recreation program or activity. This is beginning level work in the field of recreation. The work is performed under the direct supervision of a recreation employee of higher rank. Does related work as required.

TYPICAL WORK ACTIVITIES:

Assists in the conduct of a program at a recreation center or physical facility;
Maintains and prepares recreation courts, fields, and facilities;
Assists with the officiating at athletic contests, maintaining order and enforcing rules and regulations;
Maintains records of attendance, activities, equipment, etc.;
Makes assignments for use of recreation courts and facilities;
Distributes and collects equipment;
Performs routine custodial and maintenance tasks.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Working knowledge of the organization and conducts of one or more types of recreational activities;
Ability to read and write English
Ability to keep records;
Ability to give and enforce instructions;
Ability to perform light manual labor;
Initiative;
Physically capable of performing the essential functions of the position with or without reasonable accommodation.

MINIMUM QUALIFICATIONS:

Completion of grammar school.

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

NEW POSITION DUTIES STATEMENT

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

Date 5/28/2026From: Town of West Seneca☐ County Dept☒ Town☐ Special Dist.☐ Village

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

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

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

(Attach additional sheets if more space is needed.)

2. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.) <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; text-align: center;">NAME</td> <td style="width: 33%; text-align: center;">TITLE</td> <td style="width: 33%; text-align: center;">TYPE OF SUPERVISION</td> </tr> <tr> <td colspan="3">****SEE ATTACHED****</td> </tr> </table>			NAME	TITLE	TYPE OF SUPERVISION	****SEE ATTACHED****		
NAME	TITLE	TYPE OF SUPERVISION						
****SEE ATTACHED****								
3. Names and Titles of Persons Supervised by this position <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; text-align: center;">NAME</td> <td style="width: 33%; text-align: center;">TITLE</td> <td style="width: 33%; text-align: center;">TYPE OF SUPERVISION</td> </tr> <tr> <td colspan="3">****SEE ATTACHED****</td> </tr> </table>			NAME	TITLE	TYPE OF SUPERVISION	****SEE ATTACHED****		
NAME	TITLE	TYPE OF SUPERVISION						
****SEE ATTACHED****								
4. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position. <table style="width: 100%; border: none;"> <tr> <td style="width: 33%; text-align: center;">NAME</td> <td style="width: 33%; text-align: center;">TITLE</td> <td style="width: 33%; text-align: center;">LOCATION OF POSITION</td> </tr> <tr> <td colspan="3">****SEE ATTACHED****</td> </tr> </table>			NAME	TITLE	LOCATION OF POSITION	****SEE ATTACHED****		
NAME	TITLE	LOCATION OF POSITION						
****SEE ATTACHED****								
5. What minimum qualification do you think should be required for this position? (High school, College Degrees, etc. plus years of experience.) ****SEE ATTACHED****								
6. As Department Head (or other Authority) I certify the above statements are accurate and complete. <table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Date: 5/28/2026</td> <td style="width: 33%;">Title: Deputy Town Supervisor</td> <td style="width: 33%;">Signature: </td> </tr> </table>			Date: 5/28/2026	Title: Deputy Town Supervisor	Signature: 			
Date: 5/28/2026	Title: Deputy Town Supervisor	Signature: 						
CERTIFICATE OF PERSONNEL OFFICER								
7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate service title for the position described is: Building Maintenance Mechanic - noncomp - (2)								
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Date: 5/28/2026</td> <td style="width: 33%;">Signature: </td> <td style="width: 33%;"></td> </tr> </table>			Date: 5/28/2026	Signature: 				
Date: 5/28/2026	Signature: 							
ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY								
8. Creation of described position: ☐ Approved ☐ Disapproved								
<table style="width: 100%; border: none;"> <tr> <td style="width: 33%;">Date:</td> <td style="width: 33%;">Signature:</td> <td style="width: 33%;"></td> </tr> </table>			Date:	Signature:				
Date:	Signature:							

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

BUILDING MAINTENANCE MECHANIC

Rev. 10/10
Erie County
Non-Comp.
JG: VII (VIII-ECMC)
CCL/ceb

DISTINGUISHING FEATURES OF THE CLASS: Performs one or more of the skilled trades on a journeyman level in the maintenance and repair of buildings, equipment, or facilities. Under the supervision of a foreman or department head, who assigns and inspects work for conformance with procedures and standards, is responsible for performing skilled work in one or more of the building or service trades. Performs general maintenance work when needed. Supervises and trains maintenance men and laborers. Does related work as required.

TYPICAL WORK ACTIVITIES:

Performs skilled work in one or more of the building or service trades such as plumbing, carpentry, painting, plastering, masonry, electrical or machinist work;

Plans work; estimates materials and supplies required; may read blue prints to determine nature of work indicated; interprets diagrams, charts and specifications; requests supplies and equipment;

Climbs radio towers for repair operations;

Operates power equipment hand tools; testing equipment; maintains equipment and shop in good condition.

IF ASSIGNED TO EMERGENCY SERVICES:

Removes and installs mobile radios on all systems maintained by department;

Installs antennas and transmission lines on radio towers and associated buildings for department maintained systems;

Runs communications lines for base stations, sound systems, etc.;

Repairs and maintains fire base stations' generators and mobile generators;

Performs general maintenance on department's buildings (electrical, carpentry, plumbing, etc.);

Plans work, estimates materials and supplies needed for related jobs.

IF ASSIGNED TO THE HVAC FACILITY:

Servises and installs HVAC and refrigeration systems maintained by Department;

Performs general maintenance on Department's buildings' HVAC systems;

Plans work, estimates materials and supplies needed for related jobs.

FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Good knowledge of the tools, terminology, procedures and equipment of one or more of the skilled maintenance or repair trades; ability to make a variety of skilled repairs and installations rapidly and accurately; ability to read and interpret plans, blueprints and specifications; ability to get along well with others; mechanical aptitude and manual dexterity; initiative and resourcefulness; industry and dependability; physically capable of performing the essential functions of the position with or without reasonable accommodation.

MINIMUM QUALIFICATIONS:

Graduation from high school or possession of a high school equivalency diploma and three (3) years experience as a workman in one of the skilled trades, including plumbing, carpentry, painting, plastering, masonry, bricklaying, electrical, machinist work, roofing or radio communications.

If assigned to the HVAC facility, the three (3) years experience must be as an HVAC technician, or completion of 1200 credit hours training for HVAC technician, and possession of a Universal CFC certification, as required by the EPA.

SPECIAL REQUIREMENTS: (only for those positions requiring a CDL)

May be required to drive from one facility to another.

Possession of a valid Commercial Driver's License (CDL) as appropriate for the class of vehicle operated.

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

Authorize Grant Application for 2026 NY PLAYS Grant Initiative

WHEREAS, the New York Places for Learning, Activity, and Youth Socialization (NY PLAYS) initiative is sponsored by New York State to support the design, construction, and renovation of Playgrounds that are open to the public in communities across the State; and

WHEREAS, the Town of West Seneca seeks to pursue funding under this program to construct a new playground facility at Harlem Road Park; and

WHEREAS, the NY PLAYS grant requires a minimum 20% match towards the total capital project cost; NOW, THEREFORE. BE IT

RESOLVED, that the Town of West Seneca will supply matching cash funds in an amount no less than 20% of the total capital costs, currently estimated to be \$824,464.00, amounting to a match of at least \$164,893.00; and BE IT FURTHER

RESOLVED; that the Town Supervisor be and hereby is authorized and directed to file the NY PLAYS grant application and to execute all documents pertaining to the application for and acquisition of said funding.

Kate Newton

Kate Newton, Town Clerk

Seal of Municipality



TO: Honorable Town Board
FROM:
DATE: June 8, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW
2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in
the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Chapter 46 alarms 5-22-26

Chapter 46. Alarm Systems

§ 46-1. Purpose.

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

§ 46-2. Definitions.

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

ALARM SYSTEM

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

AUTOMATIC DIALER

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

EMERGENCY AGENCY

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

§ 46-3. Compliance required.

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

§ 46-4. Automatic cutoff system required.

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

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

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

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

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

§ 46-6. Avoidable alarms.

A. General provisions.

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

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

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

(1) Police Department response:

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

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

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

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

(2) Fire District response:

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

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

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

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

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

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

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

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

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

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

§ 46-7. Enforcement.

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

§ 46-8. Penalties for offenses.

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



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: June 8, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW
2026-3 MODIFICATION OF CHAPTER 12-20.8 OUTDOOR
ENTERTAINMENT" in the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Outdoor music Ch 120-20.8 5-22-26

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

(d) **Entertainment**, eating or drinking establishments, provided that any entertainment shall be limited to television, radio or recorded music **or acoustic performances without amplification**, and further provided that no sales of alcoholic beverages for consumption on the premises shall be permitted on any lot where a side lot line abuts any R District boundary, **unless otherwise provided as follows**. Live entertainment located within a structure or building shall be considered as outdoor entertainment in the event that same can be heard by a person of reasonable sensibilities on any abutting residential property which therefore shall require adherence to the following provisions:

1. Applications for live music and entertainment may be submitted to the Code Enforcement Department no later than **forty-five (45)** days prior to the date of the event and after review by the Code Enforcement Office, same shall be reviewed as a Special Use Permit by the Town Board. All such submittals shall provide the following information:

a. date(s) of the event not to exceed **twelve (12)** dates;

1. In the event that more than **twelve (12)** dates is sought, such request must be made to the **Town Planning Board** which shall issue a recommendation to the Town Board;

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

c. insurance certificate;

d. hours of operation of entertainment/music not to be beyond **10:00 p.m.** or such other time as may be determined by the Town Board;

e. nature and type of entertainment/music;

f. name and contact information of entertainer/band;

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

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

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

j. copy of any liquor license, if applicable;

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

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

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

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

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

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

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



TO: Honorable Town Board
FROM: Robert Breidenstein, Councilmember
DATE: June 8, 2026
SUBJECT: Councilmember Breidenstein re Appointment of Town Council Member

Requested Action: Move to appoint Marc Priore as a Town Council Member to fill the vacant term.

RESOLUTION:

ATTACHMENTS:

1. MPriore Resume

Marc D. Priore

Hon. Gary Dickson
West Seneca Town Supervisor
1250 Union Rd.
West Seneca, NY 14224

Dear Supervisor Dickson and Members of the Town Council,

I am writing today in application to the recently vacated position within the Town Council. I am confident that my ethical approach to public service and excellent communication abilities, as well as my nearly 3 decades experience serving our community make me an excellent fit for this position.

As my attached resume outlines, I have 28 years of experience working in the public service field. I have risen through the ranks with the Erie County Sheriff's Office, as well as within my union, CSEA. I am confident that with the same dedication and work ethic that I have shown in my professional career, I would be a great asset to the Town Council and to the residents of West Seneca. I am family orientated and have a love for our town, attributes I know are important to your continued vision for West Seneca. I am looking for an opportunity to continue providing the residents of West Seneca a safe place to raise a family, and further enhance the services our community deserves in an ethical and professional manner.

I greatly appreciate you taking the time to consider my application. I look forward to the opportunity to speak with you further regarding how I can contribute to the continued success and vision of the West Seneca Town Council. Thank you again.

Regards,
Marc D. Priore

MARC D. PRIORE

SKILLS

- Professionalism
- Public relations
- Problem-solving aptitude
- Excellent communication
- Public speaking
- Teamwork and collaboration
- Active listening
- Staff management
- Ethical behavior

PROFESSIONAL SUMMARY

As a 26 year resident of the Town of West Seneca and a life-long civil servant, I have dedicated my adult life to serving my community. As a husband and father of 4 children, all graduates of West Seneca East Senior High School, I bring with me the strong moral and ethical values that have been a guiding factor in my life.

I am passionate about our town, as shown by my campaign as the endorsed Republican and Conservative for NYS Assembly in 2024, where I managed 49.2% of the vote as a first time political candidate against a 3 term incumbent.

I am proud of my career within the Erie County Sheriff's Office. Not only in rising through the ranks to Lieutenant, but in having the confidence of my coworkers to elect me as their union President and the faith of Sheriff Garcia in asking me to help supervise day to day operations of the Professional Standards Division upon his election in 2022, a position of which ethics and integrity are the foundation.

I will bring this same integrity, passion, and commitment to the residents of West Seneca as I have throughout my professional life if chosen for the honorable position to which I am seeking, West Seneca Town Councilman.

WORK EXPERIENCE

Corrections Lieutenant, Mar 2019 - Current

Erie County Sheriff's Office, Alden, NY

- Investigated and reported on accidents, assaults and other notable incidents.
- Maintained compliance with inmate welfare requirements and incorporated new requirements with immediate effect.
- Assigned work to subordinates and monitored performance, policy compliance and appropriate use of force.
- Ran shift line-ups and inspected personnel to assess physical and mental readiness for duty.
- As the Watch Commander, in charge of scheduling, employee evaluations.

4th Vice President, Jun 2021 - Current

CSEA Local 815, Buffalo, NY

- Facilitated business continuity, negotiating contracts and agreements with partners.
- Instituted corrective actions to address organizational issues.
- Chaired internal meetings on different union activities and interests.
- Executed policies and mandates to achieve organizational goals and objectives.
- Helped direct financial activities to fund business operations and investments.
- Established and coordinated responsibilities between sites and departments.

- Cut costs by eliminating waste and unnecessary expenditure.
- Submitted budgets for approval at shareholder and board meetings.

Corrections Unit President, Jun 2017 - Jun 2021

CSEA, Alden, NY

- Represented the company in contract negotiations, obtaining favorable terms with persistence and a knowledgeable approach.
- Identified potential impacts of proposed agreement changes and assessed methods to mitigate negative changes.
- Drafted professional proposals and counter-proposals for labor negotiations.
- Helped to resolve differences between employer and employee viewpoints by mediating discussions with representatives.
- Prevented many labor issues through management and supervisor training on positive labor relations and how to properly maintain working conditions.
- Graduated from CSEA's Leadership Education and Development (LEAD) program

Corrections Sergeant, Aug 2007 - Mar 2019

Erie County Sheriff's Office, Alden, NY

- Conducted regular and unannounced area inspections for security purposes.
- Uncovered and removed contraband through routine and surprise inspections.
- Managed staff with focus on alert, courteous and professional behavior.

Corrections Officer, May 1998 - Aug 2007

Erie County Sheriff's Office, Alden, NY

- Escorted inmates to and from visiting room, dining room and outside facilities.
- Used and maintained keys, two-way radios and equipment, reporting faults or issues promptly.
- Oversaw inmate meal service, hygiene needs, and daily activities of inmate housing units.
- Built and maintained trust-based working relationships with inmates, supervisors and coworkers.
- Patrolled assigned areas to assess facility security and verify offender counts.
- Detected and removed contraband with unscheduled cell inspections.
- Promoted culture of respect and fairness among inmates and staff.

Cell Block Attendant, Nov 1997 - May 1998

Buffalo Police Department, Buffalo, NY

EDUCATION

Erie Community College, Orchard Park, NY, NY

Attended

Bishop Timon High School, Buffalo, NY, NY, 06/1991

St. Bonaventure Grammar School, West Seneca, NY, NY, 06/1987



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: June 8, 2026
SUBJECT: Highway Superintendent Adams re Retirement of Buildings and Grounds Working Crew Chief Donald Bebak

Requested Action: Please accept the retirement of Donald Bebak from his position as the Working Crew Chief for Buildings and Grounds Department after 29 years of service. His official retirement date will be May 29, 2026. We would like to thank Don for his service to the town and wish him a happy and well-deserved retirement.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: June 8, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Brennan Garvey as a Buildings and Grounds Laborer

Requested Action: Please appoint Brennan Garvey as a full time Buildings & Grounds Laborer, Group 1, Step 1 at a rate of \$25.92 per hour, effective June 9, 2026.

Please advise the Finance Department that this position will be paid from the Buildings & Grounds full-time account line 001-7110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: June 8, 2026
SUBJECT: Director of Recreation Cox re Status change of part-time Recreation Department employees

Requested Action: Please approve the status change of the following Recreation Department employees from **part-time** to **part-time seasonal**, effective **June 10, 2026**, at the designated hourly rates listed below:

Recreation Leader

Erin Sullivan -\$21 per hour
Nate Mellerski -\$22 per hour
Chris Mellerski -\$22 per hour
Hanna Dylik -\$22 per hour
Aiden Czaja -\$22 per hour
Ava Rivarola -\$21 per hour

Recreation Attendant

Isobel Bucki - \$18.50 per hour
Nancy Birkmeyer \$18.50 per hour
Kennedy Louth \$18.50 per hour
Hayden Zarbo- \$18 per hour
Olivia Hunger- \$17 per hour
Sean Sullivan - \$17 per hour
Lillian Sikora - \$17 per hour

Lifeguard

Brooke Weber -\$18.50 per hour

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: June 8, 2026
SUBJECT: Director of Recreation Cox re Rate of pay increase for Recreation Attendant Adelyn Louth

Requested Action: Please approve a pay rate increase to \$17.50 per hour for Recreation Attendant Adelyn Louth effective June 10, 2026. Adelyn has successfully completed the necessary certifications required to justify this new rate.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: June 8, 2026
SUBJECT: Director of Recreation Cox re Appointment of part-time seasonal Recreation Department employees

Requested Action: Please approve the appointment of the following part-time Recreation Department employees with seasonal status at the rates of pay as listed effective June 10, 2026:

Recreation Attendant

Allison Culliton- \$17 per hour
Parker Wright- \$17 per hour
Kathryn Harrington- \$17 per hour
Oliver Dana- \$17 per hour
Matthew Odom- \$17 per hour
Hunter Krug - \$17 per hour

Recreation Aid

Sophia Margarone- \$16 per hour
Juliana Giammaresi- \$16 per hour
Jack Keane- \$16 per hour
Luke Blatchley - \$16 per hour
Delaney Banks - \$16 per hour
Olivia Renzoni - \$16 per hour
Adam Skrzypczyk - \$16 per hour
Connor Cox- \$16 per hour
Owen Jaworski- \$16 per hour

Lifeguard

Aiden O'Neil- \$18.50 per hour
Julia Buczynskyj- \$18 per hour
Jacob St.John - \$18 per hour

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: June 8, 2026
SUBJECT: Director of Recreation Cox re Appointment of part-time seasonal Recreation Department employees

Requested Action: Please approve the appointment of the following part-time Recreation Department employees with seasonal status at the rates of pay as listed effective June 10, 2026:

Recreation Aid

Lily Robertson- \$16 per hour

Sophie Robertson- \$16 per hour

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: David Cox
DATE: June 8, 2026
SUBJECT: Director of Recreation Cox re Appointment of part-time seasonal Recreation Department employee

Requested Action: Please approve the appointment of the following part-time Recreation Department employees with seasonal status at the rates of pay as listed effective June 10, 2026:

Recreation Attendant
Abby Sherman- \$17 per hour

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Robert Breidenstein, Councilmember
DATE: June 8, 2026
SUBJECT: Councilmember Breidenstein re Naming Rights Protocols and Policy

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. renaming policy 6.4.2026

TOWN OF WEST SENECA



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

To: Town Board Members

From: Robert J. Breidenstein, Town Councilman

Re: Naming Rights and Dedication Protocol

Date: June 4, 2026

I would propose as a starting point for conversation the following Naming Rights Protocol for your consideration and would ask to place this item on an upcoming Town Board agenda. Your input is welcomed.

Town Facility* Naming and Dedication Policy:

- Proposed policy would allow facilities* to be named/re-named or dedicated/re-dedicated (i.e. buildings or roads or parks) for an individual(s) who:
 - has played a critical role, achieved notable accomplishment to benefit society in ways that supported the success and well-being of the Town of West Seneca, Western New York, the State of New York, or the United States of America, and
 - “Principal legacy” (i.e. the key activity, advocacy or accomplishment for which the individual is most known) aligns with or reflects the Town’s mission, vision, values and beliefs, and
 - Individual(s) has been deceased for two (2)** or more years

*includes any structure, building, park, equipment or town-maintained road

**recommended waiting period, could be waived if deemed appropriate and so motioned

Requests for Naming or Dedication of Facilities:

- Proposals for consideration of Naming or Dedication must:
 - Be submitted to the Town Council in writing by sponsoring town entity
 - Clearly articulate the reasons for the requested naming or dedication, design elements of signage, size etc. and costs associated with renaming/dedication
 - Be reviewed by a committee appointed by the Town Council
 - If the naming or dedication request necessitates a cost incurred to the Town (i.e. signage), the cost must be borne by the requesting entity.

Town Obligations for Naming or Dedication of Facilities*:

- The Town Board must appoint 6 committee members (1 member appointed by each Councilmember and Highway Superintendent) plus the Code Enforcement Officer for the town to review requests for naming or dedication requests
- The written request for Naming Dedication:

- Must be shared publicly and presented to the community via regular or special Town Board meeting or Commission/Board meeting (i.e. Recreation Commission, Historical Commission)
 - Written request must be posted conspicuously on Town Website(s)
- A 30 day waiting period must occur allowing residents or interested parties to provide public comments on proposed naming or dedication requests.
- After a waiting period of 30 days, the Town appointed committee shall provide a written recommendation in support of or denial of naming or dedication request to the Town Board.
- The Town Board will consider such request(s) and approve by a super majority vote (4 of 5 Councilmembers) to name or dedicate a town facility*
- The Town Board has final approval of any signage (design, color and size) in accordance with any applicable zoning or code requirements



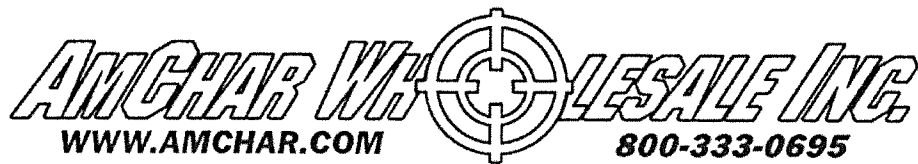
TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: June 8, 2026
SUBJECT: Chief Cosgrove re Purchase of Duty weapon mounted lights

Requested Action: Please approve the purchase of (70) seventy Streamlight TLR-7 HLX USB lights per the attached quote from Amchar Wholesale Inc. The pricing on this quote is in accordance with NYS contract #PC70923. The total amount of this purchase is \$9,841.30. These lights will be mounted on each of the Glock Model 45 Generation 6 duty weapons which were ordered with Town Board approval earlier this year. There are sufficient funds in our Federal Asset Forfeiture Program account to cover this expense. If you have any additional questions, please do not hesitate to contact me.

RESOLUTION:

ATTACHMENTS:

1. doc AmChar Streamlight Quote



Quotation

100 Air Park Dr
Rochester, NY 14624
Phone: (585) 465-2863
Fax: (585) 328-4406

DATE: 5/13/2026

Quotation For: Town of West Seneca Police Dept.
Attention: LT. Cheri McParlane
Town of West Seneca Police Dept.
1250 Union Rd.
West Seneca, N.Y. 14224
Phone: (716) 674-2280

Quote is Valid For 30 Days

Prepared by Bryant Knowlton Mobile - (585) 776-7848 - Email - bryant.knowlton@amchar.com

SALES PERSON	CUSTOMER ID	SHIP DATE	SHIP VIA	FOB POINT	TERMS
Bryant Knowlton		TBD	FedEx		Net 30
QUNANTITY	DESCRIPTION	UNIT PRICE		DISCOUNT	AMOUNT
70	STR69458 STREAMLIGHT TLR-7 HLX USB W/LOW/HIGH PADDLE INCLUDES (1) SL-BP LITHIUM BATTERY PK - BLACK	\$ 140.59			\$ 9,841.30
					\$ -
					\$ -
					\$ -
	NYS CONTRACT # PC70923				\$ -

We may need a exemption certificate so we can send you this product federal excise tax exempt.

SUBTOTAL	\$ 9,841.30
SHIPPING	
Total	9,841.30

All Quotes subject to factory price stability and may change without notice. Prices quoted are contingent to signed acceptance of this quotation

To accept this quotation, sign below and return with a PURCHASE ORDER to sharon@amchar.com

X

THANK YOU FOR YOUR BUSINESS



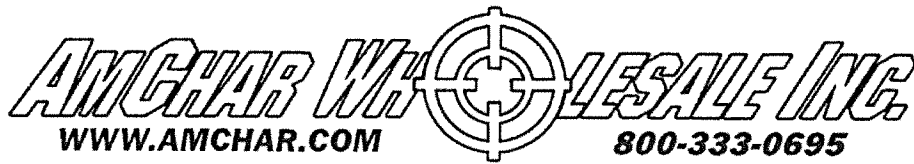
TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: June 8, 2026
SUBJECT: Chief Cosgrove re Purchase of Holsters for duty weapons

Requested Action: Please approve the purchase of holsters from AmChar Wholesale at a cost of \$9687.77 for the department's new duty weapons. We received three quotes for holsters, which varied from \$9,687.77 to \$11,111.57, with AmChar Wholesale being the lowest. There are sufficient funds in our Federal Asset Forfeiture Program to cover this expense. If you have any additional questions, please do not hesitate to contact me.

RESOLUTION:

ATTACHMENTS:

1. doc Duty Weapon Holster Quotes



Quotation

100 Air Park Dr
Rochester, NY 14624
Phone: (585) 465-2863
Fax: (585) 328-4406

DATE: 5/26/2026

Quotation For: Town of West Seneca Police Dept.
Attention: LT. Cheri McParlane
Town of West Seneca Police Dept.
1250 Union Rd.
West Seneca, N.Y. 14224
Phone: (716) 674-2280

Quote is Valid For 30 Days

Prepared by Bryant Knowlton Mobile - (585) 776-7848 - Email - bryant.knowlton@amchar.com

SALES PERSON	CUSTOMER ID	SHIP DATE	SHIP VIA	FOB POINT	TERMS
Bryant Knowlton		TBD	FedEx		Net 30
QUNANTITY	DESCRIPTION	UNIT PRICE		DISCOUNT	AMOUNT
18	ALGR2B0057BKRHCLA0B RAPID FORCE HOLSTER LEVEL 2 BELT SLIDE FITS GLOCK 19,19X,19MOS BLACK RH COMPACT LIGHT BULK NO AXON	\$ 74.99			\$ 1,349.82
2	ALGR2B0057BKLHCLA0B RAPID FORCE HOLSTER LEVEL 2 BELT SLIDE FITS GLOCK 19,19X,19MOS BLACK LH COMPACT LIGHT BULK NO AXON	\$ 74.99			\$ 149.98
43	ALGR3M0057BKRHCLA0B RAPID FORCE DUTY HOLSTER LVL 3 MID RIDE BELT SLIDE GLOCK 19,17,45,47 BLACK RH COM LIGHT BULK NO AXON	\$ 154.49			\$ 6,643.07
10	ALGR3M0057BKLHCLA0B RAPID FORCE DUTY HOLSTER LVL 3 MID RIDE BELT SLIDE GLOCK 19,17,45,47 BLACK LH COM LIGHT BULK NO AXON	\$ 154.49			\$ 1,544.90
					\$ -

We may need a exemption certificate so we can send you this product federal excise tax exempt.

SUBTOTAL	\$ 9,687.77
SHIPPING	
Total	9,687.77

All Quotes subject to factory price stability and may change without notice. Prices quoted are contingent to signed acceptance of this quotation

To accept this quotation, sign below and return with a PURCHASE ORDER to bryant.knowlton@amchar.com

X

THANK YOU FOR YOUR BUSINESS



FEDERAL EASTERN INTERNATIONAL
135 W ADAMS ST
JACKSONVILLE, FL 32202
WWW.FEDEASTINTL.COM

QUOTE
597420

BILL TO: TOWN OF WEST SENECA

1250 UNION RD
WEST SENECA NY 14224

SHIP TO: TOWN OF WEST SENECA

1250 UNION RD
WEST SENECA NY 14224

SALES REP	SALES EMAIL	SALES PHONE	REP ID	OPERATOR
ADAM HENRICH	AHENRICH@FEDEASTINTL.COM	716-870-8990	14	AH

DATE	QUOTE	ACCT	CUSTOMER PO	TERMS	CONTRACT
05/14/26	597420	FE2022		NET 30	

UNITS	U/M	DESCRIPTION	DISC	UNIT PRICE	AMOUNT
2	EA	R2P057BKLHCLA0B RF PADDLE HOLSTER LEVEL 2 GLOCK 19 MOS COMPACT LIGHT MATTE BLACK NO AXON LH		74.49	148.98
18	EA	R2P057BKRHCLA0B RF PADDLE HOLSTER LEVEL 2 GLOCK 19 MOS COMPACT LIGHT MATTE BLACK NO AXON RH		74.49	1,340.82
43	EA	R3M057BKRHCLA0B V3 DUTY HOLSTER MID RIDE BELT SLIDE GLOCK 19/17 MOS COMPACT LIGHT MAT BLK NO AXON RH		154.49	6,643.07
10	EA	R3M057BKLHCLA0B V3 DUTY HOLSTER MID RIDE BELT SLIDE GLOCK 19/17 MOS COMPACT LIGHT MAT BLK NO AXON LH		154.49	1,544.90
SUBTOTAL					9,677.77
SHIPPING FEE					50.00
TAX CERT# EXEMPT					
QUOTE TOTAL					9,727.77
CREDIT CARD SURCHARGE NOTICE: EFFECTIVE 4/1/24, WE WILL START TO IMPOSE A 2.75% SURCHARGE ON CREDIT CARD AND PURCHASING CARD PAYMENTS WHERE APPLICABLE BY LAW AND IS NOT GREATER THAN OUR COST OF ACCEPTANCE. AS AN ALTERNATIVE WE ALSO ACCEPT ACH PAYMENTS ONLINE WITHOUT ANY ASSOCIATED FEES.					
**** CONTINUED ON PAGE 2					



FEDERAL EASTERN INTERNATIONAL
135 W ADAMS ST
JACKSONVILLE, FL 32202
WWW.FEDEASTINTL.COM

QUOTE
597420

BILL TO: TOWN OF WEST SENECA

1250 UNION RD
WEST SENECA NY 14224

SHIP TO: TOWN OF WEST SENECA

1250 UNION RD
WEST SENECA NY 14224

SALES REP	SALES EMAIL	SALES PHONE	REP ID	OPERATOR
ADAM HENRICH	AHENRICH@FEDEASTINTL.COM	716-870-8990	14	AH

DATE	QUOTE	ACCT	CUSTOMER PO	TERMS	CONTRACT
05/14/26	597420	FE2022		NET 30	

UNITS	U/M	DESCRIPTION	DISC	UNIT PRICE	AMOUNT
		***** QUOTATION ***** ***** PAGE 2 ***** YOU MAY PAY ONLINE WITH ACH, VISA OR MASTERCARD AT: HTTPS://PORTAL.FEDEASTINTL.COM TERMS: PRICES ARE EFFECTIVE FOR 30 DAYS FROM THE DATE OF THIS QUOTE UNLESS OTHERWISE NOTED. ITEMS LISTED ON THIS DOCUMENT MAY REQUIRE A UNITED STATES GOVERNMENT LICENSE FOR EXPORT. EXPORTING CONTROLLED ITEMS WITHOUT A LICENSE IS PROHIBITED BY LAW.			

Quote

Alien Gear Holsters
4411 W. Riverbend Ave.
Post Falls, ID 83854
sales@aliengearholsters.com
(208) 215-2046

ALIEN GEAR HOLSTERS

Bill To	Ship To	Date	5/14/2026
Attn: LT. Cheri McParlane	Attn: LT. Cheri McParlane	Sales Rep	James Meyers
Town of West Seneca Police	Town of West Seneca Police	Shipping	FedEx Ground®
Department, NY	Department, NY	Terms	Net 30
1250 Union Rd.	1250 Union Rd.	Due Date	6/13/2026
West Seneca NY 14224	West Seneca NY 14224	Status	Proposal
United States	United States		
(716) 674-2280			

Quote QUO2654

Due Date: 6/13/2026

Item / UPC / Description	Quantity	UM	Price	Extended Price
R2-P-0057-BK-RH-CL-A0-B	18	Each	\$84.99	\$1,529.82
UPC:193858855196				
Rapid Force Level 2 Holster - Paddle - Glock - Glock 19/19X/19 MOS/23 (Gen 1-4)/44/45/45 MOS - Matte Black - Right Hand - Compact Light - No Axon - Bag Packaging				
R2-P-0057-BK-LH-CL-A0-B	2	Each	\$84.99	\$169.98
UPC:193858855134				
Rapid Force Level 2 Holster - Paddle - Glock - Glock 19/19X/19 MOS/23 (Gen 1-4)/44/45/45 MOS - Matte Black - Left Hand - Compact Light - No Axon - Bag Packaging				
R3-M-0057-BK-RH-CL-A0-B	43	Each	\$175.09	\$7,528.87
UPC:193858943046				
Rapid Force Level 3 Holster - Mid Ride Belt Slide - Glock 19/19X/19 MOS/23 (Gen 1-4)/44/45/45 MOS, Glock 17/17 MOS/22 (Gen 1-4)/47/47 MOS - Matte Black - Right Handed - Compact Light - No Axon - Bag Packaging				
R3-M-0057-BK-LH-CL-A0-B	10	Each	\$175.09	\$1,750.90
UPC:193858943022				
Rapid Force Level 3 Holster - Mid Ride Belt Slide - Glock 19/19X/19 MOS/23 (Gen 1-4)/44/45/45 MOS, Glock 17/17 MOS/22 (Gen 1-4)/47/47 MOS - Matte Black - Left Handed - Compact Light - No Axon - Bag Packaging				

Subtotal	\$10,979.57
Shipping Cost	\$132.00
Tax	\$0.00
Total	\$11,111.57



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: June 8, 2026
SUBJECT: Chief Cosgrove re 2026 Budget Amendment – Police Department

Requested Action: Kindly authorize the following 2026 budget amendment for the use of revenue from NYS Sheriff's Association proceeds awarded to the Police Department.

WHEREAS, the Town of West Seneca Police were reimbursed \$6,971.92 by the NYS Sheriff's Association for overtime costs incurred; and

WHEREAS, the payment was received from the NYS Sheriff's Association on May 21, 2026 in the amount of \$6,971.92 will be recognized as revenue in the General Fund as Other Public Safety Income, account 01000100.41589:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2026 budget amendment to increase Other Public Safety Income, account 01000100.41589 by \$6,971.92 for the receipt of proceeds. Police – Overtime, account 01312000.50199 will also be increased by \$6,971.92 for Overtime costs.

Increase:

01000100.41589	Other Public Safety Income	\$6,971.92
01312000.50199	Police – Overtime	\$6,971.92

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: June 8, 2026
SUBJECT: Director of Finance re 2025 Budget Amendment - Highway Department

Requested Action: Kindly authorize the following 2025 budget amendment for the use of revenue from the sale of excess woodchips by the Highway Department

RESOLUTION: WHEREAS, the Town of West Seneca Highway Department received proceeds from the sale of excess woodchips in the amount of \$10,990; and

WHEREAS, the payments received from this sale were received on October 29, 2025 have been recognized as revenue in the Highway Fund as Sale of Excess Scrap and Materials, account 02000200.42650:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase Highway Sale of Excess Scrap and Materials Income by \$10,990 for the receipt of proceeds from the sale of excess woodchips. Highway – Equipment, account #02511000.50200 will also be increased by \$10,990 for the associated expenses.

Increase:
02000200.42650 Highway Sale of Excess Scrap & Material
\$10,990.00
02511000.50200 Highway – Equipment \$10,990.00

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: June 8, 2026
SUBJECT: Director of Finance re 2025 Budget Amendment - Highway Department

Requested Action: Kindly authorize the following 2025 budget amendment for the use of revenue from the Town of Cheektowaga to the Highway Department

RESOLUTION: WHEREAS, the Town of West Seneca Highway Department performed a service contract for the Town of Cheektowaga in the amount of \$75,000; and

WHEREAS, the payments received from this service contract on October 29, 2025 have been recognized as revenue in the Highway Fund as Services for Other Governments, account 02000200.42300:

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2025 budget amendment to increase Highway Services for Other Governments Income by \$75,000 for the receipt of proceeds from the Service Contract. Highway – Equipment, account #02511000.50200 will also be increased by \$75,000 for the associated expenses.

Increase:

02000200.42300 Highway Services for Other Gov \$75,000.00
02511000.50200 Highway – Equipment \$75,000.00

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: June 8, 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: \$ 92,455.19

Highway Fund: \$ 53,379.83

Capital Fund: \$ 71,617.60

Sewer Districts: \$ 1,379,252.08

Water Districts: \$ 0.00

Drainage District: \$ 0.00

Gas Conversion Lighting Districts: \$ 26.08

Electric Lighting Districts: \$ 41.00

Total: \$ 1,596,771.78

ATTACHMENTS:

1. WARRANT TB06082026
2. YTD BUDGET REPORT 06.08.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 06/08/2026 CHECK RUN: TB060826 AMOUNT: \$ 1,596,771.78

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: TB060826 06/08/2026

DUE DATE: 06/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC		00000	20260179	INV 05/18/2026	2006709	49516	52102	
	1 03030019 50445			HWY Garage	Repair and	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
1696	ADOLPH KIEFER & ASSOCI		00000	20261107	INV 05/08/2026	152193	49540	52126	
	1 01718000 50231			Veteran's	Train Equi	1,326.75			
				Invoice Net		1,326.75			
1696	ADOLPH KIEFER & ASSOCI		00000	20261106	INV 05/08/2026	152194	49657	52247	
	1 01718000 50231			Veteran's	Train Equi	611.64			
				Invoice Net		611.64			
				CHECK TOTAL		1,938.39			-----
4	ADVANCE STORE COMPANY,		00000	20260172	INV 05/14/2026	8003612877022	49373	51951	
	1 05050000 50443			SD	Equipment	4.00			
				Invoice Net		4.00			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 05/18/2026	8003613891255	49533	52119	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	4.00			
				Invoice Net		4.00			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 05/20/2026	8003614091390	49534	52120	
	1 01341000 50443			Electrical	Equipment	226.33			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		226.33			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 05/20/2026	8003614091415	49535	52121	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	87.60			
				Invoice Net		87.60			
4	ADVANCE STORE COMPANY,		00000	20260172	INV 05/28/2026	8003613290869	49609	52199	
	1 05050000 50443			SD	Equipment	135.26			
				Invoice Net		135.26			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 05/28/2026	8003614804650	49662	52253	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	90.24			
				Invoice Net		90.24			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 05/26/2026	8003614191479	49691	52282	
	1 01711000 50443			Buildings	Equipment	403.48			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		403.48			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 05/30/2026	5176615026600	49692	52283	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 02513000 50493			Machinery Parts		1.03			
				Invoice Net		1.03			
4	ADVANCE STORE COMPANY,		00000 20260040	INV	06/01/2026	8003615291926	49693	52284	
	1 01711000 50445			Buildings	Repair and	9.99			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery Parts		.00			
				Invoice Net		9.99			
				CHECK TOTAL		961.93			-----
1311	ALTERNATIVE INFORMATIO		00000 20261068	INV	05/22/2026	43626	49565	52151	
	1 01312000 50415			Police	Other Cont	3,842.87			
				Invoice Net		3,842.87			
				CHECK TOTAL		3,842.87			-----
6	AMCHAR WHOLESALE, INC.		00001 20260210	INV	05/22/2026	01166838	49564	52150	
	1 01312000 50409			Police	Ammunition	8,376.39			
				Invoice Net		8,376.39			
				CHECK TOTAL		8,376.39			-----
1170	AMHERST ALARM		00001 20261096	INV	05/18/2026	7786711	49500	52083	
	1 01162000 50445			Buildings	Repair and	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			-----
236	ASHLAND PEST CONTROL, I		00000 20260520	INV	05/21/2026	13191	49585	52171	
	1 01711000 50424			Buildings	Rodent & V	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			-----
1869	AT&T MOBILITY LLC		00000	INV	05/22/2026	287352495630X051826	49563	52149	
	1 01312000 50420			Police	Telephone	43.74			
				Invoice Net		43.74			
				CHECK TOTAL		43.74			-----
250	BASCHMANN SERVICES INC		00000 20261160	INV	05/26/2026	P08142	49642	52232	
	1 02513000 50493			Machinery	Parts	129.80			
				Invoice Net		129.80			
				CHECK TOTAL		129.80			-----
251	BASIL FORD, INC.		00000 20261136	INV	05/21/2026	595747	49611	52201	
	1 02513000 50493			Machinery	Parts	43.20			
				Invoice Net		43.20			
				CHECK TOTAL		43.20			-----
1539	BENZINGERS CLOTHING CA		00000 20260089	INV	05/18/2026	26096-040	49465	52043	
	1 01762000 50417			Senior Cit	Cleaning a	30.00			
				Invoice Net		30.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1539	BENZINGERS CLOTHING CA 1 01762000 50417	00000	20260089	INV	05/18/2026	26098-194 30.00 Invoice Net 30.00	49467	52049	
1539	BENZINGERS CLOTHING CA 1 01762000 50417	00000	20260089	INV	05/18/2026	26111-492 30.00 Invoice Net 30.00	49592	52180	
1539	BENZINGERS CLOTHING CA 1 01762000 50417	00000	20260089	INV	05/18/2026	26113-494 51.00 Invoice Net 51.00	49595	52185	
				CHECK	TOTAL	141.00			-----
1562	BLUE 360 MEDIA LLC 1 01142000 50448	00000	20261021	INV	05/04/2026	IN2605287288 162.44 Town Attor Print, Lit Invoice Net 162.44	49364	51942	
				CHECK	TOTAL	162.44			-----
302	BUFFALO SEWER AUTHORITY 1 05051500 51486	00000	20261024	INV	05/28/2026	80007421 1,247.77 SD 15 Buffalo Se Invoice Net 1,247.77	49579	52165	
302	BUFFALO SEWER AUTHORITY 1 05051300 51486	00000	20261087	INV	05/28/2026	80007416 1,308,982.96 SD 13 Buffalo Se Invoice Net 1,308,982.96	49580	52166	
302	BUFFALO SEWER AUTHORITY 1 05050100 51486 2 05050200 51486 3 05050300 51486 4 05050400 51486 5 05050900 51486 6 05051000 51486	00000	20261088	INV	05/28/2026	80007420 25,577.75 SD 1 Buffalo Se SD 2 Buffalo Se SD 3 Buffalo Se SD 4 Buffalo Se SD 9 Buffalo Se SD 10 Buffalo Se Invoice Net 65,083.33	49583	52169	
				CHECK	TOTAL	1,375,314.06			-----
169	CHARTER COMMUNICATIONS 1 01714000 50420	00000		INV	05/14/2026	142032001051426 159.16 Recreation Telephone Invoice Net 159.16	49733	52325	
				CHECK	TOTAL	159.16			-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	05/21/2026	141786201052126 39.78 Buildings Telephone Invoice Net 39.78	49697	52288	
				CHECK	TOTAL	39.78			-----
169	CHARTER COMMUNICATIONS 1 01711000 50420	00001		INV	05/21/2026	140417401052126 49.16 Buildings Telephone Invoice Net 49.16	49732	52324	
				CHECK	TOTAL	49.16			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20261116	INV	05/14/2026	129310900 1,208.52 1,208.52	49530	52116	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20261116	INV	05/14/2026	129251300 229.69 229.69	49531	52117	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20261116	INV	05/14/2026	129155500 205.22 205.22	49532	52118	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20261116	INV	05/21/2026	129371400 1,792.87 1,792.87	49584	52170	
325	CHUDY PAPER CO., INC. 1 01162000 50417	00000	20261116	INV	05/28/2026	129424600 838.76 838.76	49680	52271	
						CHECK TOTAL	4,275.06		-----
33	CINTAS CORP 1 02908900 50821	00001	20260042	INV	05/20/2026	4269828176 113.16 113.16	49527	52112	
33	CINTAS CORP 1 02908900 50821	00001	20260042	INV	05/28/2026	4270751252 123.03 123.03	49661	52252	
						CHECK TOTAL	236.19		-----
1544	CLEVE-HILL WHOLESALE T 1 01312000 50443	00000	20261092	INV	05/22/2026	884532 474.92 474.92	49561	52147	
						CHECK TOTAL	474.92		-----
2092	CYNTHIA A SOLLY 1 01762000 50478	00000	20261171	INV	05/28/2026	5272026 400.00 400.00	49656	52246	
						CHECK TOTAL	400.00		-----
44	DELACY FORD, INC. 1 02513000 50493	00000	20261123	INV	05/19/2026	520527 12.80 12.80	49550	52136	
						CHECK TOTAL	12.80		-----
987	TRAVIS DEUBELL 1 01312000 50407	00000	20261089	INV	05/21/2026	05/19/2026-\$205.00 205.00 205.00	49542	52128	
						CHECK TOTAL	205.00		-----
388	EBERL IRON WORKS, INC. 1 01501000 50445	00000	20261100	INV	05/18/2026	554105 405.50 405.50	49495	52078	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	405.50		-----
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	05/20/2026	369-024809	49536	52122	
	1 01711000 50443			Buildings	Equipment	.00			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	22.30			
				Invoice Net		22.30			
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	05/26/2026	369-024964	49586	52173	
	1 01711000 50443			Buildings	Equipment	3.50			
	2 01816000 50443			Sanitation	Equipment	3.49			
	3 02513000 50493			Machinery	Parts	3.49			
				Invoice Net		10.48			
						CHECK TOTAL	32.78		-----
1141	EMERLING FORD	00000	20261122	INV	05/19/2026	439663	49551	52137	
	1 01711000 50443			Buildings	Equipment	424.63			
				Invoice Net		424.63			
						CHECK TOTAL	424.63		-----
53	ERIE COUNTY COMPTROLLE	00001	20261098	INV	05/18/2026	1800084168	49497	52080	
	1 03030019 50445			HWY Garage	Repair and	413.16			
				Invoice Net		413.16			
						CHECK TOTAL	413.16		-----
56	ERIE COUNTY WATER AUTH	00000		INV	05/31/2026	710010404 5/26	49685	52276	
	1 01762100 50423			Buildings	Water	33.00			
				Invoice Net		33.00			
						CHECK TOTAL	33.00		-----
56	ERIE COUNTY WATER AUTH	00000		INV	05/08/2026	607398686 5/26	49734	52326	
	1 01711000 50423			Buildings	Water	1,086.17			
				Invoice Net		1,086.17			
						CHECK TOTAL	1,086.17		-----
404	EXPERT FENCE CO, INC.	00000	20261099	INV	05/18/2026	8254	49496	52079	
	1 01711000 50445			Buildings	Repair and	26.00			
				Invoice Net		26.00			
						CHECK TOTAL	26.00		-----
1812	FARMER PIRATES COMPOST	00000	20260970	INV	05/05/2026	4496	49247	51820	
	1 01816100 50428			Recycling	Landfill D	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		-----
409	FASTENAL COMPANY INC.	00000	20261151	INV	05/22/2026	NYBUF237259	49613	52203	
	1 03030019 50445			HWY Garage	Repair and	94.55			
				Invoice Net		94.55			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	94.55		-----
414	FERRY, INC.		00000 20261104	INV	05/16/2026	84106	49492	52075	
	1 02513000 50493		Machinery Parts			699.38			
			Invoice Net			699.38			
414	FERRY, INC.		00000 20261119	INV	05/20/2026	84284	49556	52142	
	1 02513000 50493		Machinery Parts			20.04			
			Invoice Net			20.04			
414	FERRY, INC.		00000 20261127	INV	05/22/2026	84386	49570	52156	
	1 02513000 50493		Machinery Parts			67.68			
			Invoice Net			67.68			
414	FERRY, INC.		00000 20261135	INV	05/22/2026	84394	49612	52202	
	1 02513000 50493		Machinery Parts			241.36			
			Invoice Net			241.36			
						CHECK TOTAL	1,028.46		-----
420	FLEET MAINTENANCE INC.		00000 20261102	INV	05/18/2026	710440	49498	52081	
	1 01816000 50443		Sanitation Equipment			540.29			
			Invoice Net			540.29			
						CHECK TOTAL	540.29		-----
427	ON-SITE EMPLOYEE TESTI		00000 20261173	INV	05/28/2026	10545	49674	52265	
	1 01711000 50110		Buildings Salaries o			86.67			
	2 01816000 50144		Sanitation Salaries o			216.67			
	3 02511000 50144		General Re Salaries o			146.66			
			Invoice Net			450.00			
						CHECK TOTAL	450.00		-----
446	GEORGE & SWEDE SALES &		00000 20261158	INV	05/26/2026	01-99992	49644	52234	
	1 02513000 50493		Machinery Parts			435.00			
			Invoice Net			435.00			
						CHECK TOTAL	435.00		-----
69	GRAINGER INC.		00000 20261129	INV	05/20/2026	9922944245	49567	52153	
	1 01718100 50445		Buildings Repair and			870.60			
			Invoice Net			870.60			
						CHECK TOTAL	870.60		-----
1091	HANAN M. HASSAN		00001 20261142	INV	05/27/2026	05/22/2026-1	49627	52217	
	1 01312000 50443		Police Equipment			200.00			
			Invoice Net			200.00			
1091	HANAN M. HASSAN		00001 20261142	INV	05/27/2026	05/22/2026-2	49628	52218	
	1 01312000 50443		Police Equipment			200.00			
			Invoice Net			200.00			
						CHECK TOTAL	400.00		-----
467	HANES SUPPLY, INC.		00000 20261174	INV	05/28/2026	10152142-00	49673	52264	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 02514000 50489			Snow and M Tool House		107.04			
				Invoice Net		107.04			
						CHECK TOTAL	107.04		-----
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	06/01/2026	0000836410	49695	52286	
	1 01714200 50445			Buildings Repair and		264.66			
				Invoice Net		264.66			
						CHECK TOTAL	264.66		-----
484	HJS SUPPLY CO	00000	20261169	INV	05/26/2026	484653	49650	52240	
	1 01162000 50417			Buildings Cleaning a		18.70			
				Invoice Net		18.70			
484	HJS SUPPLY CO	00000	20261169	INV	05/26/2026	484721	49651	52241	
	1 01162000 50417			Buildings Cleaning a		15.69			
				Invoice Net		15.69			
						CHECK TOTAL	34.39		-----
75	HOME DEPOT CREDIT SERV	00001	20261134	INV	05/05/2026	050526-7718.70	49578	52164	
	1 01162100 50417			Buildings Cleaning a		43.63			
	2 01711000 50445			Buildings Repair and		535.29			
	3 01718100 50445			Buildings Repair and		17.48			
	4 01741000 50445			Library Repair and		310.94			
	5 01762100 50445			Buildings Repair and		334.42			
	6 01816000 50419			Sanitation Supplies		333.40			
	7 01816000 50445			Sanitation Repair and		129.00			
	8 02511000 50455			General Re Guard Rail		47.82			
	9 02513000 50493			Machinery Parts		152.40			
	10 02514000 50489			Snow and M Tool House		307.66			
	11 03030019 50445			HWY Garage Repair and		5,485.10			
	12 09090000 51421			EL Central Electricit		21.56			
				Invoice Net		7,718.70			
						CHECK TOTAL	7,718.70		-----
75	HOME DEPOT CREDIT SERV	00001	20260188	INV	05/28/2026	05/05/26 - 1,012.57	49596	52186	
	1 05050000 50445			SD Repair and		1,012.57			
				Invoice Net		1,012.57			
						CHECK TOTAL	1,012.57		-----
2098	INTELLIGENT MARKING US	00000	20261149	INV	05/22/2026	INV00021022	49615	52205	
	1 01711000 50200			Buildings Equipment		17,257.00			
				Invoice Net		17,257.00			
						CHECK TOTAL	17,257.00		-----
1835	JAMES MERCURIO	00000	20261164	INV	05/28/2026	5212026	49640	52230	
	1 01762000 50400			Senior Cit Contractua		550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
523	JOHN W. DANFORTH COMPA 1 03030019 50445	00000	20261082	INV	05/18/2026	SCHE0048089 3,030.00 3,030.00	49508	52092	
				HWY Garage	Repair and	CHECK TOTAL	3,030.00		-----
				Invoice Net					
1805	KATE NEWTON 1 01141000 50414	00000	20261154	INV	05/27/2026	5.26.2026 TC mtg 10.00 10.00	49617	52207	
				Town Clerk	Continuing	CHECK TOTAL	10.00		-----
				Invoice Net					
562	LAKESIDE SOD SUPPLY CO, 1 01711000 50418	00000	20261097	INV	05/18/2026	84061 2,260.85 2,260.85	49499	52082	
				Buildings	Athletic F	CHECK TOTAL	2,260.85		-----
				Invoice Net					
106	MEIER SUPPLY CO., INC. 1 01162000 50445	00000	20261120	INV	05/19/2026	3140268 417.94 417.94	49555	52141	
				Buildings	Repair and	CHECK TOTAL	417.94		-----
				Invoice Net					
1880	MICHAEL MILLER 1 01714000 50476	00000	20260985	INV	05/08/2026	25274 338.75 338.75	49304	51880	
				Recreation	Youth Summ	CHECK TOTAL	338.75		-----
				Invoice Net					
111	NAPA AUTO PARTS, INC. 1 01341000 50443	00001	20261103	INV	05/16/2026	896133 38.02 38.02	49493	52076	
				Electrical	Equipment	CHECK TOTAL	38.02		-----
				Invoice Net					
114	NATIONAL GRID 1 05050400 51454	00001		INV	05/27/2026	1731293101 5/26 28.01 28.01	49600	52190	
				SD 4	Rem Prog	CHECK TOTAL	28.01		-----
				Invoice Net					
114	NATIONAL GRID 1 01518200 50421	00001		INV	05/27/2026	2351293100 5/26 27.17 27.17	49601	52191	
				Street Lig	Electricit	CHECK TOTAL	27.17		-----
				Invoice Net					
114	NATIONAL GRID 1 01518200 50421	00001		INV	05/20/2026	7375293107 5/26 2,620.37 2,620.37	49684	52275	
				Street Lig	Electricit	CHECK TOTAL	2,620.37		-----
				Invoice Net					
2096	Neil McCormick 1 01908900 50820	00000	20261105	INV	05/18/2026	20261105 175.00 175.00	49503	52087	
				Other Empl	work Boot				
				Invoice Net					

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	175.00		-----
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/21/2026	8809671	49558	52144	
				General Re	Blacktop P	174.01			
				Invoice Net		174.01			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/21/2026	8810873	49559	52145	
				General Re	Blacktop P	174.01			
				Invoice Net		174.01			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/21/2026	8813030	49560	52146	
				General Re	Blacktop P	174.87			
				Invoice Net		174.87			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/26/2026	8814702	49619	52209	
				General Re	Blacktop P	172.27			
				Invoice Net		172.27			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/26/2026	8815890	49620	52210	
				General Re	Blacktop P	173.14			
				Invoice Net		173.14			
117	NEW ENTERPRISE STONE & 1 02511000 50497	00000	20260888	INV	05/26/2026	8818887	49690	52281	
				General Re	Blacktop P	174.01			
				Invoice Net		174.01			
						CHECK TOTAL	1,042.31		-----
118	NEW YORK STATE ASSESSO 1 01135500 50414	00001	20261109	INV	05/31/2026	3058	3479	52100	
				Assessor	Continuing	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		-----
650	NIAGARA INTERNATIONAL 1 05050000 50445	00000	20260560	INV	05/14/2026	7679	49336	51914	
				SD	Repair and	797.50			
				Invoice Net		797.50			
						CHECK TOTAL	797.50		-----
1534	NOCO ENERGY CORP - FUE 1 02511000 50416	00001	20260041	INV	05/26/2026	SP13317507	49616	52206	
				General Re	Gasoline	31,258.98			
				Invoice Net		31,258.98			
						CHECK TOTAL	31,258.98		-----
121	NORFOLK SOUTHERN CORP. 1 05050600 50518	00001	20261023	INV	05/14/2026	90148069	49396	51975	
				SD 6	Rental Pay	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
1459	NORTHEAST SWEEPERS & R 1 02513000 50493	00000	20261131	INV	05/22/2026	14339	49571	52157	
				Machinery	Parts	5,048.31			
				Invoice Net		5,048.31			
						CHECK TOTAL	5,048.31		-----

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
658	NORTHRIDGE NURSERY INC 1 01711000 50445	00000	20261101	INV	05/16/2026	943662 152.96 152.96 CHECK TOTAL	49494	52077	-----
			Buildings	Repair and					
			Invoice Net			152.96			
123	NYS DEPT OF ENVIRONMEN 1 05050000 50445	00001	20261145	INV	05/28/2026	99900000714159 110.00 110.00 CHECK TOTAL	49606	52196	-----
			SD	Repair and					
			Invoice Net			110.00			
128	NYS THRUWAY AUTHORITY 1 02513000 50493	00001	20261094	INV	05/18/2026	20060812205 22.60 22.60 CHECK TOTAL	49502	52085	-----
			Machinery	Parts					
			Invoice Net			22.60			
125	NYS ELECTRIC & GAS COR 1 01513200 50421	00000		INV	05/27/2026	10092035491 5/26 2,587.72 2,587.72 CHECK TOTAL	49728	52320	-----
			Highway Ga	Electricit					
			Invoice Net			2,587.72			
125	NYS ELECTRIC & GAS COR 1 08081000 51421	00000		INV	05/27/2026	10092750875 5/26 26.08 26.08 CHECK TOTAL	49729	52321	-----
			GL 10	Electricit					
			Invoice Net			26.08			
125	NYS ELECTRIC & GAS COR 1 09093800 51421	00000		INV	05/29/2026	10046627666 5/26 19.44 19.44 CHECK TOTAL	49730	52322	-----
			EL 38	Electricit					
			Invoice Net			19.44			
125	NYS ELECTRIC & GAS COR 1 01341100 50421	00000		INV	05/29/2026	10046725221 5/26 6.62 6.62 CHECK TOTAL	49731	52323	-----
			Buildings	Electricit					
			Invoice Net			6.62			
667	O'SHAUGHNESSY, KEVIN 1 02908900 50820	00001	20261137	INV	05/18/2026	051826-175.00 175.00 175.00 CHECK TOTAL	49610	52200	-----
			Other Empl	Work Boot					
			Invoice Net			175.00			
668	OCCHINO CORP. 1 03030019 50445	00000	20261077	INV	05/18/2026	3007 53,162.50 53,162.50 CHECK TOTAL	49513	52097	-----
			HWY Garage	Repair and					
			Invoice Net			53,162.50			
690	PIONEER MFG COMPANY 1 01711000 50418	00000	20261083	INV	05/18/2026	INV-296663 3,758.80 3,758.80	49509	52093	-----
			Buildings	Athletic F					
			Invoice Net			3,758.80			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
690	PIONEER MFG COMPANY 1 01711000 50418	00000	20261166	INV	05/26/2026	INV-297699 41.28 41.28 Invoice Net	49654	52244	
				CHECK	TOTAL	3,800.08			-----
703	PUMP DOCTOR 1 03030019 50445	00000	20261124	INV	05/19/2026	21182 377.50 377.50 Invoice Net	49549	52135	
				CHECK	TOTAL	377.50			-----
1357	R&B ROCK GYM INC 1 01714000 50476	00000	20261113	INV	05/08/2026	762026-100.00 100.00 100.00 Invoice Net	49537	52123	
1357	R&B ROCK GYM INC 1 01714000 50476	00000	20261117	INV	05/08/2026	772026-100.00 100.00 100.00 Invoice Net	49554	52140	
				CHECK	TOTAL	200.00			-----
719	REGIONAL INT'L OF WNY 1 02513000 50493	00001	20261157	INV	05/26/2026	03381006 495.00 495.00 Invoice Net	49645	52235	
				CHECK	TOTAL	495.00			-----
949	Rusiniaks Service In 1 01341000 50443	00001	20261156	INV	05/26/2026	6808 181.50 181.50 Invoice Net	49646	52236	
				CHECK	TOTAL	181.50			-----
739	S & S ELECTRIC REPAIR 1 05050000 50445	00000	20261144	INV	05/28/2026	7510 SD Repair and 749.57 749.57 Invoice Net	49607	52197	
739	S & S ELECTRIC REPAIR 1 05050000 50445	00000	20261143	INV	05/28/2026	7532 SD Repair and 143.61 143.61 Invoice Net	49608	52198	
				CHECK	TOTAL	893.18			-----
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261095	INV	05/18/2026	40722 Buildings Equipment 449.99 449.99 Invoice Net	49501	52084	
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261115	INV	05/07/2026	40718 Buildings Equipment 2,847.68 2,847.68 Invoice Net	49529	52115	
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261125	INV	05/19/2026	40723 Buildings Equipment 229.99 229.99 Invoice Net	49548	52134	
744	SCHAUB EQUIP. RENTAL, 1 01711000 50445	00000	20261130	INV	05/18/2026	40724 Buildings Repair and 235.96 235.96 Invoice Net	49566	52152	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261161	INV	05/20/2026	40794 1,064.76 1,064.76 CHECK TOTAL	49641	52231	-----
			Buildings	Equipment		4,828.38			
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20260281	INV	05/21/2026	51672 100.00 100.00 CHECK TOTAL	49541	52127	-----
			Police	Uniform A1					
757	SEWING TECHNOLOGIES, I 1 01312000 50407	00000	20260281	INV	05/22/2026	51693 47.99 47.99 CHECK TOTAL	49562	52148	-----
			Police	Uniform A1		147.99			
758	SHARE CORPORATION 1 01162000 50417	00001	20261167	INV	05/26/2026	339007 247.31 247.31 CHECK TOTAL	49653	52243	-----
			Buildings	Cleaning a		247.31			
1788	STEFANIE MATTA 1 01312000 50415	00000	20260106	INV	05/27/2026	000537 7,514.71 7,514.71 CHECK TOTAL	49621	52211	-----
			Police	other Cont					
1788	STEFANIE MATTA 1 01312000 50415	00000	20261163	INV	05/27/2026	05/27/2026-\$133.97 133.97 133.97 CHECK TOTAL	49629	52219	-----
			Police	other Cont		7,648.68			
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	05/18/2026	2506002 55.00 55.00 CHECK TOTAL	49520	52105	-----
			Buildings	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	05/18/2026	2506003 45.00 45.00 CHECK TOTAL	49522	52107	-----
			Buildings	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	05/18/2026	2506004 45.00 45.00 CHECK TOTAL	49523	52108	-----
			Buildings	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	05/18/2026	2506005 75.00 75.00 CHECK TOTAL	49524	52109	-----
			Buildings	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	05/18/2026	2506006 45.00 45.00 CHECK TOTAL	49525	52110	-----
			Buildings	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	05/18/2026	2506009 75.00 75.00 CHECK TOTAL	49526	52111	-----
			Buildings	Rodent & V					
789	SUBURBAN PEST CONTROL, 1 05050000 50445	00000	20260171	INV	05/28/2026	2506007 45.00 45.00 CHECK TOTAL	49587	52174	-----
			SD	Repair and					
				Invoice Net					

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	385.00		-----
804	TERMINAL SUPPLY CO. 1 02513000 50493	00001	20261159	INV	05/26/2026	22962-00 70.10 70.10 Invoice Net	49643	52233	
						CHECK TOTAL	70.10		-----
2041	TOLLS BY MAIL 1 02513000 50493	00000	20261150	INV	05/22/2026	20053737474 9.00 9.00 Invoice Net	49614	52204	
						CHECK TOTAL	9.00		-----
826	TRANSPORT SERVICES & B 1 03030019 50445	00000	20261080	INV	05/18/2026	0076467-IN 2,338.20 2,338.20 Invoice Net	49511	52095	
826	TRANSPORT SERVICES & B 1 03030019 50445	00000	20261080	INV	05/18/2026	0076497-IN 2,389.71 2,389.71 Invoice Net	49512	52096	
826	TRANSPORT SERVICES & B 1 02513000 50492	00000	20261078	INV	05/18/2026	0076501-IN 8,793.72 8,793.72 Invoice Net	49514	52098	
826	TRANSPORT SERVICES & B 1 02513000 50493	00000	20261126	INV	05/18/2026	0076505-IN 209.46 209.46 Invoice Net	49546	52132	
826	TRANSPORT SERVICES & B 1 02513000 50493	00000	20261126	INV	05/19/2026	0076510-IN 20.00 20.00 Invoice Net	49547	52133	
826	TRANSPORT SERVICES & B 1 02513000 50493	00000	20261128	INV	05/22/2026	0076528-IN 995.00 995.00 Invoice Net	49568	52154	
826	TRANSPORT SERVICES & B 1 02513000 50493	00000	20261128	INV	05/22/2026	0076529-IN 82.32 82.32 Invoice Net	49569	52155	
						CHECK TOTAL	14,828.41		-----
1472	UNITED REFRIGERATION 1 01762100 50445	00000	20261132	INV	05/22/2026	18115683-00 10,551.59 10,551.59 Invoice Net	49572	52158	
						CHECK TOTAL	10,551.59		-----
846	UPSTATE STEEL INC. 1 03030019 50445	00001	20261079	INV	05/18/2026	94358 4,141.88 4,141.88 Invoice Net	49515	52099	
						CHECK TOTAL	4,141.88		-----
179	VALLEY TIRE CO., INC. 1 01816000 50492	00001	20261121	INV	05/19/2026	26-1580425-054 1,182.44 1,182.44 Invoice Net	49552	52138	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,182.44		-----
180	VERIZON								
	1 01513200 50420	00000		INV	05/21/2026	452690689000165 6/26	49588	52175	
		Highway Ga		Telephone		129.00			
		Invoice Net				129.00			
						CHECK TOTAL	129.00		-----
180	VERIZON								
	1 01351100 50420	00000		INV	05/21/2026	552907738000171 6/26	49589	52177	
		Buildings		Telephone		129.00			
		Invoice Net				129.00			
						CHECK TOTAL	129.00		-----
180	VERIZON								
	1 01742000 50420	00000		INV	05/21/2026	852651925000126 6/26	49590	52178	
		Cultural C		Telephone		109.99			
		Invoice Net				109.99			
						CHECK TOTAL	109.99		-----
180	VERIZON								
	1 01513200 50420	00000		INV	05/15/2026	651514082000151 5/26	49591	52179	
		Highway Ga		Telephone		808.71			
		Invoice Net				808.71			
						CHECK TOTAL	808.71		-----
181	VERIZON WIRELESS								
	1 01711000 50420	00000		INV	05/23/2026	38027978000001 5/26	49683	52274	
		Buildings		Telephone		101.82			
		Invoice Net				101.82			
						CHECK TOTAL	101.82		-----
181	VERIZON WIRELESS								
	1 01144000 50419	00000		INV	05/23/2026	58022379100001	49737	52328	
	2 01144000 50419	Town Engin		Supplies		37.99			
	3 01142000 50419	Town Engin		Supplies		31.25			
	4 01144000 50419	Town Attor		Supplies		37.99			
	5 01144000 50419	Town Engin		Supplies		31.25			
	6 05050000 50420	Town Engin		Supplies		31.25			
	7 05050000 50420	SD		Telephone		31.25			
	8 01144000 50419	SD		Telephone		31.25			
		Town Engin		Supplies		31.25			
		Invoice Net				263.48			
						CHECK TOTAL	263.48		-----
1332	West Herr Chevrolet In								
	1 01711000 50443	00000	20261118	INV	05/21/2026	514349	49557	52143	
		Buildings		Equipment		88.40			
		Invoice Net				88.40			
						CHECK TOTAL	88.40		-----
1473	WEST SENECA AUTO REPAI								
	1 01312000 50443	00000	20261090	INV	05/21/2026	6908	49543	52129	
		Police		Equipment		602.30			
		Invoice Net				602.30			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20261090	INV	05/21/2026	6910 660.00 660.00	49544	52130	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20261090	INV	05/21/2026	6935 568.56 568.56	49545	52131	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01362000 50445	00000	20261152	INV	05/28/2026	6826 815.66 815.66	49602	52192	
			Code Enfor Repair and			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20261091	INV	05/27/2026	6666 449.04 449.04	49622	52212	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20261091	INV	05/27/2026	6786 609.04 609.04	49623	52213	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20261091	INV	05/27/2026	6843 421.50 421.50	49624	52214	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20261091	INV	05/27/2026	6825 175.00 175.00	49625	52215	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20261091	INV	05/27/2026	6860 135.00 135.00	49626	52216	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	05/27/2026	6679 35.00 35.00	49630	52220	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	05/27/2026	6804 35.00 35.00	49631	52221	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	05/27/2026	6810 35.00 35.00	49632	52222	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	05/27/2026	6854 91.00 91.00	49633	52223	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	05/27/2026	6859 35.00 35.00	49634	52224	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	05/27/2026	6861 35.00 35.00	49635	52225	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	05/27/2026	6897 35.00 35.00	49636	52226	
			Police Equipment			Invoice Net			
1473	WEST SENECA AUTO REPAI 1 01312000 50443	00000	20260107	INV	05/27/2026	6902 56.00 56.00	49637	52227	
			Police Equipment			Invoice Net			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1473	WEST SENECA AUTO REPAI	00000	20261155	INV	05/26/2026	6862	49647	52237	
	1 02513000 50493			Machinery Parts		2,302.34			
				Invoice Net		2,302.34			
1473	WEST SENECA AUTO REPAI	00000	20261170	INV	05/26/2026	6834	49649	52239	
	1 01711000 50443			Buildings Equipment		1,820.38			
	2 02511000 50431			General Re Pool Cars		.00			
				Invoice Net		1,820.38			
				CHECK TOTAL		8,915.82			-----
879	WILLIAM L. WATSON CO.	00000	20261168	INV	05/26/2026	7064	49652	52242	
	1 01711000 50445			Buildings Repair and		16.00			
				Invoice Net		16.00			
				CHECK TOTAL		16.00			-----
891	WOLAK, JONATHON A.	00000	20261022	INV	05/14/2026	2751	49371	51949	
	1 05050000 50445			SD Repair and		700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			-----
1839	WSCSD	00000	20261108	INV	05/08/2026	5212026-500.00	49538	52124	
	1 01714000 50476			Recreation Youth Summ		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			-----
166 INVOICES						1,596,771.78	1,596,771.78		
CHECK RUN TOTAL									
CASH ACCOUNT BALANCE									

CHECK RUN SUMMARY

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01135500	Assessor	01-1355-00-50414	Continuing Edu and Tra	120.00	2,760.05
01	01141000	Town Clerk	01-1410-00-50414	Continuing Edu and Tra	10.00	79.11
01	01142000	Town Attorney	01-1420-00-50419	Supplies	37.99	229.74
01	01142000	Town Attorney	01-1420-00-50448	Print, Literature and	162.44	800.00
01	01144000	Town Engineer	01-1440-00-50419	Supplies	162.99	202.81
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	4,556.76	-7,607.81
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,017.94	-915.41
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	43.63	7,187.91
01	01312000	Police	01-3120-00-50407	Uniform Allowance	352.99	-2,367.70
01	01312000	Police	01-3120-00-50409	Ammunition	8,376.39	734.90
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	11,491.55	-39,727.20
01	01312000	Police	01-3120-00-50420	Telephone	43.74	3,830.37
01	01312000	Police	01-3120-00-50443	Equipment Repair & Mai	4,852.36	-3,696.98
01	01341000	Electrical Departm	01-3410-00-50443	Equipment Repair & Mai	445.85	13,322.29
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	6.62	-3,882.77
01	01351100	Buildings and Grou	01-3511-00-50420	Telephone	129.00	601.00
01	01362000	Code Enforcement	01-3620-00-50445	Repair and Maintenance	815.66	84.08
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	405.50	4,832.27
01	01513200	Highway Garage	01-5132-00-50420	Telephone	937.71	2,288.22
01	01513200	Highway Garage	01-5132-00-50421	Electricity	2,587.72	-19,484.38
01	01518200	Street Lighting	01-5182-00-50421	Electricity	2,647.54	-14,511.74
01	01711000	Buildings and Grou	01-7110-00-50110	Salaries of Crew Chief	86.67	-18,490.20
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	17,257.00	-107,133.95
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	6,060.93	15,739.87
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	190.76	-766.42
01	01711000	Buildings and Grou	01-7110-00-50423	Water	1,086.17	-24,949.50
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	520.00	-317.53
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	7,332.81	-38,944.99
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	976.20	-169,394.11
01	01714000	Recreation	01-7140-00-50420	Telephone	159.16	-179.96
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	1,038.75	-597.18
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	264.66	-2,070.14
01	01718000	Veteran's Swimming	01-7180-00-50231	Aquatics Training Equi	1,938.39	16,779.36
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	888.08	12,823.91
01	01741000	Library	01-7410-00-50445	Repair and Maintenance	310.94	.00
01	01742000	Cultural Center	01-7420-00-50420	Telephone	109.99	-1,216.66
01	01762000	Senior Citizens	01-7620-00-50400	Contractual Expenses	550.00	350.00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	141.00	2,839.55
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	400.00	6,854.03
01	01762100	Buildings and Grou	01-7621-00-50423	Water	33.00	-236.30
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	10,886.01	-50,803.90
01	01816000	Sanitation	01-8160-00-50144	Salaries of Laborers	216.67	-8,780.89
01	01816000	Sanitation	01-8160-00-50419	Supplies	333.40	-181.76
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	543.78	-70,731.76
01	01816000	Sanitation	01-8160-00-50445	Repair and Maintenance	129.00	-1,473.70
01	01816000	Sanitation	01-8160-00-50492	Tires	1,182.44	31,259.16
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	440.00	-71,851.93
01	01908900	Other Employee Ben	01-9089-00-50820	Work Boot Allowance	175.00	-842.61

CHECK RUN SUMMARY

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

FUND ORG		ACCOUNT		AMOUNT		AVLB	BUDGET
CASH ACCOUNT 99000000 10200		BALANCE .00		FUND TOTAL	92,455.19		
02	02511000	General Repairs	02-5110-00-50144	Salaries of Laborers	146.66	-641,041.97	
02	02511000	General Repairs	02-5110-00-50416	Gasoline	31,258.98	29,290.99	
02	02511000	General Repairs	02-5110-00-50431	Pool Cars - Building &	.00	-742.64	
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	47.82	281.33	
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	1,042.31	-6,001.66	
02	02513000	Machinery	02-5130-00-50492	Tires	8,793.72	4,086.03	
02	02513000	Machinery	02-5130-00-50493	Parts	11,264.45	-223,938.20	
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	414.70	8,136.52	
02	02908900	Other Employee Ben	02-9089-00-50820	Work Boot Allowance	175.00	833.03	
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	236.19	-2,687.90	
CASH ACCOUNT 99000000 10200		BALANCE .00		FUND TOTAL	53,379.83		
03	03030019	Highway Garage	03-0300-19-50445	Repair and Maintenance	71,617.60	-2,523,076.84	
CASH ACCOUNT 99000000 10200		BALANCE .00		FUND TOTAL	71,617.60		
05	05050000	SD	05-0500-00-50420	SD.Utilities	62.50	1,668.29	
05	05050000	SD	05-0500-00-50443	SD.Equipment Repair &	139.26	-679.71	
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	3,558.25	19,383.95	
05	05050100	SD 1	05-0501-00-51486	SD 1.BSA Charge	25,577.75	17,270.79	
05	05050200	SD 2	05-0502-00-51486	SD 2.BSA Charge	10,283.17	11,790.80	
05	05050300	SD 3	05-0503-00-51486	SD 3.BSA Charge	5,792.42	7,926.45	
05	05050400	SD 4	05-0504-00-51454	Remedial Program	28.01	-296.78	
05	05050400	SD 4	05-0504-00-51486	SD 4.BSA Charge	8,265.58	6,344.51	
05	05050600	SD 6	05-0506-00-50518	SD 6.Rental Pay for RR	150.00	.00	
05	05050900	SD 9	05-0509-00-51486	SD 9.BSA Charge	11,519.75	8,999.83	
05	05051000	SD 10	05-0510-00-51486	SD 10.BSA Charge	3,644.66	3,773.96	
05	05051300	SD 13	05-0513-00-51486	SD 13.BSA Charge	1,308,982.96	2,336,798.52	
05	05051500	SD 15	05-0515-00-51486	SD 15.BSA Charge	1,247.77	1,468.99	
CASH ACCOUNT 99000000 10200		BALANCE .00		FUND TOTAL	1,379,252.08		
08	08081000	GL 10	08-0810-00-51421	GL 10.Electricity	26.08	792.23	
CASH ACCOUNT 99000000 10200		BALANCE .00		FUND TOTAL	26.08		

CHECK RUN SUMMARY

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09 09090000 EL Central	09-0900-00-51421	Electricity	21.56	-174,175.41
09 09093800 EL 38	09-0938-00-51421	EL 38.Electricity	19.44	-664.15
		FUND TOTAL	41.00	
CASH ACCOUNT 99000000 10200	BALANCE .00			
CHECK RUN SUMMARY TOTAL			1,596,771.78	
GRAND TOTAL			1,596,771.78	

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB060826 06/08/2026

DUE DATE: 06/08/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
51820	1812	FARMER PIRATES COMPOST LLC	49247	20260970	INV	05/05/2026	440.00	COMPOST PILOT PROGRAM
51880	1880	MICHAEL MILLER	49304	20260985	INV	05/08/2026	338.75	bounce house rental mi
51914	650	NIAGARA INTERNATIONAL ASSOC. INC.	49336	20260560	INV	05/14/2026	797.50	heater repair sewer bu
51942	1562	BLUE 360 MEDIA LLC	49364	20261021	INV	05/04/2026	162.44	NY Penal Law and Traff
51949	891	WOLAK, JONATHON A.	49371	20261022	INV	05/14/2026	700.00	calibration plant 5 fl
51951	4	ADVANCE STORE COMPANY, INCORPORATED	49373	20260172	INV	05/14/2026	4.00	oil filter for truck 5
51975	121	NORFOLK SOUTHERN CORP.	49396	20261023	INV	05/14/2026	150.00	Land rental SD #6 from
52043	1539	BENZINGERS CLOTHING CARE	49465	20260089	INV	05/18/2026	30.00	Towels/ Kitchen suppli
52049	1539	BENZINGERS CLOTHING CARE	49467	20260089	INV	05/18/2026	30.00	Towels/ Kitchen suppli
52075	414	FERRY, INC.	49492	20261104	INV	05/16/2026	699.38	#79 HOSE ASSY
52076	111	NAPA AUTO PARTS, INC.	49493	20261103	INV	05/16/2026	38.02	#814 WATER IN FUEL SEN
52077	658	NORTHRIDGE NURSERY INC.	49494	20261101	INV	05/16/2026	152.96	MULCH
52078	388	EBERL IRON WORKS, INC.	49495	20261100	INV	05/18/2026	405.50	TELESPAR BASES
52079	404	EXPERT FENCE CO, INC.	49496	20261099	INV	05/18/2026	26.00	FENCE TIES
52080	53	ERIE COUNTY COMPTROLLER'S OFFICE	49497	20261098	INV	05/18/2026	413.16	GEMCOR SIGNS
52081	420	FLEET MAINTENANCE INC.	49498	20261102	INV	05/18/2026	540.29	#116 GAS CYL, BAND ISO
52082	562	LAKESIDE SOD SUPPLY CO, INC	49499	20261097	INV	05/18/2026	2,260.85	BALL MIX
52083	1170	AMHERST ALARM	49500	20261096	INV	05/18/2026	600.00	POLICE-FOBS
52084	744	SCHAUB EQUIP. RENTAL, INC	49501	20261095	INV	05/18/2026	449.99	ECHO TIMMER
52085	128	NYS THRUWAY AUTHORITY	49502	20261094	INV	05/18/2026	22.60	APRIL '26 TOLL CHARGES
52087	2096	Neil McCormick	49503	20261105	INV	05/18/2026	175.00	2026 BOOT/CLOTHING ALL
52092	523	JOHN W. DANFORTH COMPANY	49508	20261082	INV	05/18/2026	3,030.00	GEMCOR-HVAC PREV MAINT
52093	690	PIONEER MFG COMPANY	49509	20261083	INV	05/18/2026	3,758.80	SOCCER PARK-BRITE STRI
52095	826	TRANSPORT SERVICES & BRAKE SALES, INC	49511	20261080	INV	05/18/2026	2,338.20	GEMCOR-OIL CONTROLHAND
52096	826	TRANSPORT SERVICES & BRAKE SALES, INC	49512	20261080	INV	05/18/2026	2,389.71	GEMCOR OIL PUMP STUB

CHECK RUN LIST BY VOUCHER

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DUE DATE: 06/08/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52097	668	OCCHINO CORP.	49513	20261077	INV	05/18/2026	53,162.50	GEMCOR-DRIVEWAY PAVED
52098	826	TRANSPORT SERVICES & BRAKE SALES,INC	49514	20261078	INV	05/18/2026	8,793.72	oil hose reel
52099	846	UPSTATE STEEL INC.	49515	20261079	INV	05/18/2026	4,141.88	STEEL FOR GEMCOR
52100	118	NEW YORK STATE ASSESSORS' ASSOCIATIO	3479	20261109	INV	05/31/2026	120.00	Seminar-income
52102	1555	A-VERDI LLC	49516	20260179	INV	05/18/2026	185.00	HWY FIRE-STORAGE CONTA
52105	789	SUBURBAN PEST CONTROL,INC	49520	20260067	INV	05/18/2026	55.00	BRCHFLD-PEST CONTROL
52107	789	SUBURBAN PEST CONTROL,INC	49522	20260067	INV	05/18/2026	45.00	PEST CONTROL RINK
52108	789	SUBURBAN PEST CONTROL,INC	49523	20260067	INV	05/18/2026	45.00	PEST CONTROL POOL
52109	789	SUBURBAN PEST CONTROL,INC	49524	20260067	INV	05/18/2026	75.00	PEST CONTROL HWY GARAG
52110	789	SUBURBAN PEST CONTROL,INC	49525	20260067	INV	05/18/2026	45.00	PEST CONTROL B&G
52111	789	SUBURBAN PEST CONTROL,INC	49526	20260067	INV	05/18/2026	75.00	PEST CONTROL GEMCOR
52112	33	CINTAS CORP	49527	20260042	INV	05/20/2026	113.16	MECHANICS CLOTHING
52115	744	SCHAUB EQUIP. RENTAL, INC	49529	20261115	INV	05/07/2026	2,847.68	REPAIR FERRIS ISX 3300
52116	325	CHUDY PAPER CO.,INC.	49530	20261116	INV	05/14/2026	1,208.52	CLEANING SUPPLIES
52117	325	CHUDY PAPER CO.,INC.	49531	20261116	INV	05/14/2026	229.69	CLEANING SUPPLIES
52118	325	CHUDY PAPER CO.,INC.	49532	20261116	INV	05/14/2026	205.22	CLEANING SUPPLIES
52119	4	ADVANCE STORE COMPANY, INCORPORATED	49533	20260040	INV	05/18/2026	4.00	#44 ENGINE OIL FILTER
52120	4	ADVANCE STORE COMPANY, INCORPORATED	49534	20260040	INV	05/20/2026	226.33	#813 FILTERS ETC
52121	4	ADVANCE STORE COMPANY, INCORPORATED	49535	20260040	INV	05/20/2026	87.60	GREASE GUN COUPLERS
52122	1752	ELLIOTT AUTO SUPPLY CO, INC	49536	20260048	INV	05/20/2026	22.30	#10 clamp-strap
52123	1357	R&B ROCK GYM INC	49537	20261113	INV	05/08/2026	100.00	Recreation-climbing wa
52124	1839	WSCSD	49538	20261108	INV	05/08/2026	500.00	Recreation-Reading Rov
52126	1696	ADOLPH KIEFER & ASSOCIATES, LLC	49540	20261107	INV	05/08/2026	1,326.75	Recreation-Aquatics Su
52127	757	SEWING TECHNOLOGIES, INC.	49541	20260281	INV	05/21/2026	100.00	dispatcher jobshirt

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52128	987	TRAVIS DEUBELL	49542	20261089	INV	05/21/2026	205.00	purchase of TOWS anniv
52129	1473	WEST SENECA AUTO REPAIR INC	49543	20261090	INV	05/21/2026	602.30	pd 10-r&r brake master
52130	1473	WEST SENECA AUTO REPAIR INC	49544	20261090	INV	05/21/2026	660.00	pd 30-r&r condenser, c
52131	1473	WEST SENECA AUTO REPAIR INC	49545	20261090	INV	05/21/2026	568.56	pd 15- electrical issu
52132	826	TRANSPORT SERVICES & BRAKE SALES,INC	49546	20261126	INV	05/18/2026	209.46	LED'S
52133	826	TRANSPORT SERVICES & BRAKE SALES,INC	49547	20261126	INV	05/19/2026	20.00	HEX NUTS
52134	744	SCHAUB EQUIP. RENTAL, INC	49548	20261125	INV	05/19/2026	229.99	B&G-FERRIS-INSTALL NEW
52135	703	PUMP DOCTOR	49549	20261124	INV	05/19/2026	377.50	fuel pump wire repair
52136	44	DELACY FORD, INC.	49550	20261123	INV	05/19/2026	12.80	#44 NUTS
52137	1141	EMERLING FORD	49551	20261122	INV	05/19/2026	424.63	#815 replace fuel pump
52138	179	VALLEY TIRE CO., INC.	49552	20261121	INV	05/19/2026	1,182.44	SANI TIRES
52140	1357	R&B ROCK GYM INC	49554	20261117	INV	05/08/2026	100.00	Recreation climbing wa
52141	106	MEIER SUPPLY CO., INC.	49555	20261120	INV	05/19/2026	417.94	TH POLICE-WATER PUMP
52142	414	FERRY, INC.	49556	20261119	INV	05/20/2026	20.04	SHOP SUPPLIES
52143	1332	west Herr Chevrolet Inc.	49557	20261118	INV	05/21/2026	88.40	#813 LAMP
52144	117	NEW ENTERPRISE STONE & LIMECO, INC	49558	20260888	INV	05/21/2026	174.01	SEASONAL BLACKTOP
52145	117	NEW ENTERPRISE STONE & LIMECO, INC	49559	20260888	INV	05/21/2026	174.01	SEASONAL BLACKTOP
52146	117	NEW ENTERPRISE STONE & LIMECO, INC	49560	20260888	INV	05/21/2026	174.87	SEASONAL BLACKTOP
52147	1544	CLEVE-HILL WHOLESALE TIRE INC	49561	20261092	INV	05/22/2026	474.92	tires-pd 4
52148	757	SEWING TECHNOLOGIES, INC.	49562	20260281	INV	05/22/2026	47.99	court matron uniform s
52149	1869	AT&T MOBILITY LLC	49563		INV	05/22/2026	43.74	acct# 287352495630-det
52150	6	AMCHAR WHOLESALE, INC.	49564	20260210	INV	05/22/2026	8,376.39	ammunition
52151	1311	ALTERNATIVE INFORMATION SYSTEMS INC	49565	20261068	INV	05/22/2026	3,842.87	data storage system
52152	744	SCHAUB EQUIP. RENTAL, INC	49566	20261130	INV	05/18/2026	235.96	REPAIR SPINDLE ON FERR
52153	69	GRAINGER INC.	49567	20261129	INV	05/20/2026	870.60	POOL-MANUAL AIR CONTRO

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52154	826	TRANSPORT SERVICES & BRAKE SALES,INC	49568	20261128	INV	05/22/2026	995.00	AXLE JACK
52155	826	TRANSPORT SERVICES & BRAKE SALES,INC	49569	20261128	INV	05/22/2026	82.32	BALL JOINT SERVICE SET
52156	414	FERRY, INC.	49570	20261127	INV	05/22/2026	67.68	(4) 1" HOSE
52157	1459	NORTHEAST SWEEPERS & RENTALS INC	49571	20261131	INV	05/22/2026	5,048.31	#47 service-parts & la
52158	1472	UNITED REFRIGERATION	49572	20261132	INV	05/22/2026	10,551.59	SR CNTR GRANT-COPELAND
52164	75	HOME DEPOT CREDIT SERVICE	49578	20261134	INV	05/05/2026	7,718.70	HOME DEPOT ACCT# 60353
52165	302	BUFFALO SEWER AUTHORITY	49579	20261024	INV	05/28/2026	1,247.77	BSA 2024-2025 Connecti
52166	302	BUFFALO SEWER AUTHORITY	49580	20261087	INV	05/28/2026	1,308,982.96	BSA 2024-2025 Connecti
52169	302	BUFFALO SEWER AUTHORITY	49583	20261088	INV	05/28/2026	65,083.33	BSA 2024 - 2025 Connec
52170	325	CHUDY PAPER CO.,INC.	49584	20261116	INV	05/21/2026	1,792.87	CLEANING SUPPLIES
52171	236	ASHLAND PEST CONTROL,INC.	49585	20260520	INV	05/21/2026	180.00	SUNSHINE PARK-STINGING
52173	1752	ELLIOTT AUTO SUPPLY CO, INC	49586	20260048	INV	05/26/2026	10.48	LUBE FILTER
52174	789	SUBURBAN PEST CONTROL,INC	49587	20260171	INV	05/28/2026	45.00	Blanket Requisition Pe
52175	180	VERIZON	49588		INV	05/21/2026	129.00	452690689000165 JUNE
52177	180	VERIZON	49589		INV	05/21/2026	129.00	552907738000171 JUNE
52178	180	VERIZON	49590		INV	05/21/2026	109.99	852651925000126 JUNE
52179	180	VERIZON	49591		INV	05/15/2026	808.71	651514082000151 MAY
52180	1539	BENZINGERS CLOTHING CARE	49592	20260089	INV	05/18/2026	30.00	Towels/ Kitchen suppli
52185	1539	BENZINGERS CLOTHING CARE	49595	20260089	INV	05/18/2026	51.00	Towels/ Kitchen suppli
52186	75	HOME DEPOT CREDIT SERVICE	49596	20260188	INV	05/28/2026	1,012.57	6035322532032830
52190	114	NATIONAL GRID	49600		INV	05/27/2026	28.01	1731293101 MAY
52191	114	NATIONAL GRID	49601		INV	05/27/2026	27.17	2351293100 MAY
52192	1473	WEST SENECA AUTO REPAIR INC	49602	20261152	INV	05/28/2026	815.66	car 703 repairs
52196	123	NYS DEPT OF ENVIRONMENTAL CONSERVATI	49606	20261145	INV	05/28/2026	110.00	East & West San Sewer

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52197	739	S & S ELECTRIC REPAIR INC	49607	20261144	INV	05/28/2026	749.57	Large fan installed at
52198	739	S & S ELECTRIC REPAIR INC	49608	20261143	INV	05/28/2026	143.61	Large fan installed at
52199	4	ADVANCE STORE COMPANY, INCORPORATED	49609	20260172	INV	05/28/2026	135.26	Truck #532 Hub Bearing
52200	667	O'SHAUGHNESSY, KEVIN	49610	20261137	INV	05/18/2026	175.00	2026 BOOT/CLOTHING ALL
52201	251	BASIL FORD, INC.	49611	20261136	INV	05/21/2026	43.20	#5 LATCH ASY
52202	414	FERRY, INC.	49612	20261135	INV	05/22/2026	241.36	#79 HOSE ASSY
52203	409	FASTENAL COMPANY INC.	49613	20261151	INV	05/22/2026	94.55	GEMCOR-FLOOR SCREWS
52204	2041	TOLLS BY MAIL	49614	20261150	INV	05/22/2026	9.00	TOLL CHARGES
52205	2098	INTELLIGENT MARKING USA INC	49615	20261149	INV	05/22/2026	17,257.00	TURF TANK TWO PRO 3 YE
52206	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	49616	20260041	INV	05/26/2026	31,258.98	7435 GALLONS DIESEL FU
52207	1805	KATE NEWTON	49617	20261154	INV	05/27/2026	10.00	ECTCTCA May Mtg
52209	117	NEW ENTERPRISE STONE & LIMECO, INC	49619	20260888	INV	05/26/2026	172.27	SEASONAL BLACKTOP
52210	117	NEW ENTERPRISE STONE & LIMECO, INC	49620	20260888	INV	05/26/2026	173.14	SEASONAL BLACKTOP
52211	1788	STEFANIE MATTA	49621	20260106	INV	05/27/2026	7,514.71	Behavioral health clin
52212	1473	WEST SENECA AUTO REPAIR INC	49622	20261091	INV	05/27/2026	449.04	pd 17-r&r brakes, roto
52213	1473	WEST SENECA AUTO REPAIR INC	49623	20261091	INV	05/27/2026	609.04	pd 16-r&r brakes, roto
52214	1473	WEST SENECA AUTO REPAIR INC	49624	20261091	INV	05/27/2026	421.50	pd 30-charge a/c syste
52215	1473	WEST SENECA AUTO REPAIR INC	49625	20261091	INV	05/27/2026	175.00	pd 09-oil change, moun
52216	1473	WEST SENECA AUTO REPAIR INC	49626	20261091	INV	05/27/2026	135.00	pd 28-oil change, moun
52217	1091	HANAN M. HASSAN	49627	20261142	INV	05/27/2026	200.00	detail-pd 17
52218	1091	HANAN M. HASSAN	49628	20261142	INV	05/27/2026	200.00	detail-pd 18
52219	1788	STEFANIE MATTA	49629	20261163	INV	05/27/2026	133.97	lodging for CARES UP c
52220	1473	WEST SENECA AUTO REPAIR INC	49630	20260107	INV	05/27/2026	35.00	pd 10-oil change
52221	1473	WEST SENECA AUTO REPAIR INC	49631	20260107	INV	05/27/2026	35.00	pd 6-oil change
52222	1473	WEST SENECA AUTO REPAIR INC	49632	20260107	INV	05/27/2026	35.00	pd 23 - oil change

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52223	1473	WEST SENECA AUTO REPAIR INC	49633	20260107	INV	05/27/2026	91.00	pd 4-nys inspection, t
52224	1473	WEST SENECA AUTO REPAIR INC	49634	20260107	INV	05/27/2026	35.00	pd 25-oil change
52225	1473	WEST SENECA AUTO REPAIR INC	49635	20260107	INV	05/27/2026	35.00	pd 27-oil change
52226	1473	WEST SENECA AUTO REPAIR INC	49636	20260107	INV	05/27/2026	35.00	pd 21-oil change
52227	1473	WEST SENECA AUTO REPAIR INC	49637	20260107	INV	05/27/2026	56.00	pd 15-oil change, NYS
52230	1835	JAMES MERCURIO	49640	20261164	INV	05/28/2026	550.00	Entertainment for seni
52231	744	SCHAUB EQUIP. RENTAL, INC	49641	20261161	INV	05/20/2026	1,064.76	B&G FILTERS, TIRES/WHE
52232	250	BASCHMANN SERVICES INC.	49642	20261160	INV	05/26/2026	129.80	#55 PLOW BOLTS
52233	804	TERMINAL SUPPLY CO.	49643	20261159	INV	05/26/2026	70.10	CABLE TIES
52234	446	GEORGE & SWEDE SALES & SERV. INC.	49644	20261158	INV	05/26/2026	435.00	#55 MIRROR ASSY
52235	719	REGIONAL INT'L OF WNY INC	49645	20261157	INV	05/26/2026	495.00	#29 PARTS & LABOR
52236	949	Rusiniaks Service In	49646	20261156	INV	05/26/2026	181.50	#813 SERVICE
52237	1473	WEST SENECA AUTO REPAIR INC	49647	20261155	INV	05/26/2026	2,302.34	#6 WHEEL BEARING & HUB
52239	1473	WEST SENECA AUTO REPAIR INC	49649	20261170	INV	05/26/2026	1,820.38	#808 MUFFLER, CYLINDER
52240	484	HJS SUPPLY CO	49650	20261169	INV	05/26/2026	18.70	DUST MOPS, FRAME & HAN
52241	484	HJS SUPPLY CO	49651	20261169	INV	05/26/2026	15.69	DUST MOPS, FRAME & HAN
52242	879	WILLIAM L. WATSON CO. INC	49652	20261168	INV	05/26/2026	16.00	BAG OF MARBLE
52243	758	SHARE CORPORATION	49653	20261167	INV	05/26/2026	247.31	CLEANING SUPPLIES
52244	690	PIONEER MFG COMPANY	49654	20261166	INV	05/26/2026	41.28	SOCCER PARK-NOZZLE TIP
52246	2092	CYNTHIA A SOLLY	49656	20261171	INV	05/28/2026	400.00	Art Classes Teaching &
52247	1696	ADOLPH KIEFER & ASSOCIATES, LLC	49657	20261106	INV	05/08/2026	611.64	Recreation-Aquatics Su
52252	33	CINTAS CORP	49661	20260042	INV	05/28/2026	123.03	MECHANICS CLOTHING
52253	4	ADVANCE STORE COMPANY, INCORPORATED	49662	20260040	INV	05/28/2026	90.24	#62 WHEEL STUDES, NUTS
52264	467	HANES SUPPLY, INC.	49673	20261174	INV	05/28/2026	107.04	YELLOW STRIPING PAINT

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52265	427	ON-SITE EMPLOYEE TESTING	49674	20261173	INV	05/28/2026	450.00	DRUG TESTING
52271	325	CHUDY PAPER CO., INC.	49680	20261116	INV	05/28/2026	838.76	CLEANING SUPPLIES
52274	181	VERIZON WIRELESS	49683		INV	05/23/2026	101.82	38027978000001 MAY
52275	114	NATIONAL GRID	49684		INV	05/20/2026	2,620.37	7375293107 MAY
52276	56	ERIE COUNTY WATER AUTHORITY	49685		INV	05/31/2026	33.00	710010404 MAY
52281	117	NEW ENTERPRISE STONE & LIMECO, INC	49690	20260888	INV	05/26/2026	174.01	SEASONAL BLACKTOP
52282	4	ADVANCE STORE COMPANY, INCORPORATED	49691	20260040	INV	05/26/2026	403.48	#814 HEADLIGHT ASSY
52283	4	ADVANCE STORE COMPANY, INCORPORATED	49692	20260040	INV	05/30/2026	1.03	LOWBOY THREAD SEALANT
52284	4	ADVANCE STORE COMPANY, INCORPORATED	49693	20260040	INV	06/01/2026	9.99	GEMCOR-RUSTOLEUM
52286	478	HAUN WELDING SUPPLY INC	49695	20260009	INV	06/01/2026	264.66	RINK-PROPANE
52288	169	CHARTER COMMUNICATIONS	49697		INV	05/21/2026	39.78	141786201 JUNE
52320	125	NYS ELECTRIC & GAS CORP.	49728		INV	05/27/2026	2,587.72	10092035491 MAY
52321	125	NYS ELECTRIC & GAS CORP.	49729		INV	05/27/2026	26.08	10092750875 MAY
52322	125	NYS ELECTRIC & GAS CORP.	49730		INV	05/29/2026	19.44	10046627666 MAY
52323	125	NYS ELECTRIC & GAS CORP.	49731		INV	05/29/2026	6.62	10046725221 MAY
52324	169	CHARTER COMMUNICATIONS	49732		INV	05/21/2026	49.16	140417401 JUNE
52325	169	CHARTER COMMUNICATIONS	49733		INV	05/14/2026	159.16	142032001 MAY
52326	56	ERIE COUNTY WATER AUTHORITY	49734		INV	05/08/2026	1,086.17	607398686 MAY
52328	181	VERIZON WIRELESS	49737		INV	05/23/2026	263.48	58022379100001 MAY
CHECK RUN TOTAL							1,596,771.78	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 General Fund							
01000100 General Fund							
01-0001-00-41001			Real Property Taxes				
01-0001-00-41081	-16,815,926	0	-16,815,926	-16,815,926.00	.00	.00	100.0%
01-0001-00-41090	-100,164	0	-100,164	-101,304.67	.00	1,140.67	101.1%
01-0001-00-41116	-300,000	0	-300,000	-51,406.26	.00	-248,593.74	17.1%
01-0001-00-41120	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01-0001-00-41170	-8,000,000	0	-8,000,000	.00	.00	-8,000,000.00	.0%
01-0001-00-41255	-850,000	0	-850,000	-436,018.97	.00	-413,981.03	51.3%
01-0001-00-41603	-30,000	0	-30,000	-5,252.31	.00	-24,747.69	17.5%
01-0001-00-41670	-25,000	0	-25,000	-1,984.50	.00	-23,015.50	7.9%
01-0001-00-42065	-325,000	0	-325,000	-110,539.20	.00	-214,460.80	34.0%
01-0001-00-42069	-350,000	0	-350,000	-42,335.00	.00	-307,665.00	12.1%
01-0001-00-42110	-110,000	0	-110,000	-20,870.75	.00	-89,129.25	19.0%
01-0001-00-42115	-9,000	0	-9,000	-160.00	.00	-8,840.00	1.8%
01-0001-00-42390	-20,000	0	-20,000	-1,150.00	.00	-18,850.00	5.8%
01-0001-00-42401	-63,654	0	-63,654	-17,087.50	.00	-46,566.50	26.8%
01-0001-00-42402	-50,000	0	-50,000	-26,634.13	.00	-23,365.87	53.3%
01-0001-00-42406	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01-0001-00-42410	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01-0001-00-42530	-65,000	0	-65,000	-10,368.42	.00	-54,631.58	16.0%
	-1,400	0	-1,400	-549.95	.00	-850.05	39.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-0001-00-42540	-2,000	Bingo Licenses 0	-2,000	-62.32	.00	-1,937.68	3.1%
01-0001-00-42544	-35,000	Dog License Fees 0	-35,000	-1,437.50	.00	-33,562.50	4.1%
01-0001-00-42555	-350,000	Building & Alteration Permits 0	-350,000	-14,318.95	.00	-335,681.05	4.1%
01-0001-00-42565	-35,000	Plumbing Permits 0	-35,000	-2,967.00	.00	-32,033.00	8.5%
01-0001-00-42610	-900,000	Fines and Forfeited Bail 0	-900,000	-123,060.00	.00	-776,940.00	13.7%
01-0001-00-42651	-8,000	Recycling Income 0	-8,000	.00	.00	-8,000.00	.0%
01-0001-00-42655	-3,000	Minor Sales 0	-3,000	.00	.00	-3,000.00	.0%
01-0001-00-42665	-50,000	Sale of Surplus Equipment 0	-50,000	.00	.00	-50,000.00	.0%
01-0001-00-42680	0	Insurance Recoveries 0	0	-3,636.86	.00	3,636.86	100.0%
01-0001-00-42701	-3,000	Refund of Prior Year Expenses 0	-3,000	-424.25	.00	-2,575.75	14.1%
01-0001-00-42801	-1,477,151	Interfund Revenue 0	-1,477,151	.00	.00	-1,477,151.00	.0%
01-0001-00-42802	-352,000	Interfund Revenue - Highway 0	-352,000	.00	.00	-352,000.00	.0%
01-0001-00-43001	-348,552	Per Capita 0	-348,552	.00	.00	-348,552.00	.0%
01-0001-00-43005	-1,250,000	Mortgage Tax 0	-1,250,000	.00	.00	-1,250,000.00	.0%
01-0001-00-43089	-60,000	State Aid - Other General Gove 0	-60,000	.00	.00	-60,000.00	.0%
01-0001-00-43820	-7,500	State Aid - Youth Program 0	-7,500	.00	.00	-7,500.00	.0%
01-0001-00-59998	0	Suspense 0	0	65,588.07	.00	-65,588.07	100.0%
TOTAL General Fund	-32,486,347	0	-32,486,347	-17,721,906.47	.00	-14,764,440.53	54.6%
01101000 Town Board							
01-1010-00-50100	86,520	Salaries of Board Members 0	86,520	32,444.88	.00	54,075.12	37.5%
01-1010-00-50414	0	Continuing Edu and Training 900	900	657.81	.00	242.19	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Town Board	86,520	900	87,420	33,102.69	.00	54,317.31	37.9%
01111000 Town Justice							
01-1110-00-50100	94,722	0	94,722	36,431.60	.00	58,290.40	38.5%
01-1110-00-50133	138,214	0	138,214	46,270.72	.00	91,943.28	33.5%
01-1110-00-50135	6,000	0	6,000	.00	.00	6,000.00	.0%
01-1110-00-50137	276,428	0	276,428	107,395.78	.00	169,032.22	38.9%
01-1110-00-50138	47,000	0	47,000	19,003.56	.00	27,996.44	40.4%
01-1110-00-50197	5,982	0	5,982	.00	.00	5,982.00	.0%
01-1110-00-50199	20,000	0	20,000	.00	.00	20,000.00	.0%
01-1110-00-50200	3,500	0	3,500	.00	.00	3,500.00	.0%
01-1110-00-50202	30,000	0	30,000	.00	.00	30,000.00	.0%
01-1110-00-50404	26,000	0	26,000	6,825.00	.00	19,175.00	26.3%
01-1110-00-50406	1,900	0	1,900	945.00	.00	955.00	49.7%
01-1110-00-50414	9,000	0	9,000	3,915.94	108.33	4,975.73	44.7%
01-1110-00-50448	7,000	0	7,000	221.37	115.99	6,662.64	4.8%
TOTAL Town Justice	665,746	0	665,746	221,008.97	224.32	444,512.71	33.2%
01122000 Supervisor							
01-1220-00-50100	75,300	0	75,300	28,961.50	.00	46,338.50	38.5%
01-1220-00-50101	81,550	0	81,550	.00	.00	81,550.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1220-00-50130	0	Salaries of Secretaries 0	0	33,040.00	.00	-33,040.00	100.0%
01-1220-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
01-1220-00-50414	2,000	Continuing Edu and Training -900	1,100	.00	.00	1,100.00	.0%
TOTAL Supervisor	159,350	-900	158,450	62,001.50	.00	96,448.50	39.1%
01131000 Finance							
01-1310-00-50100	90,200	Salaries of Department Heads 0	90,200	14,145.00	.00	76,055.00	15.7%
01-1310-00-50137	164,818	Salaries of Account Clerks 0	164,818	48,554.45	.00	116,263.55	29.5%
01-1310-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1310-00-50197	988	Longevity and Incentives 0	988	.00	.00	988.00	.0%
01-1310-00-50199	2,500	OVERTIME 0	2,500	.00	.00	2,500.00	.0%
01-1310-00-50200	500	Equipment 0	500	.00	.00	500.00	.0%
01-1310-00-50216	24,000	Computer Software 0	24,000	23,840.23	.00	159.77	99.3%
01-1310-00-50400	500	Contractual Expenses 0	500	258.55	.00	241.45	51.7%
01-1310-00-50414	2,000	Continuing Edu and Training 0	2,000	.00	.00	2,000.00	.0%
01-1310-00-50419	800	Reference Materials 0	800	251.07	2.49	546.44	31.7%
TOTAL Finance	297,306	0	297,306	87,049.30	2.49	210,254.21	29.3%
01132000 Independent Auditing							
01-1320-00-50451	29,000	Professional Services 0	29,000	3,000.00	-3,000.00	29,000.00	.0%
TOTAL Independent Auditing	29,000	0	29,000	3,000.00	-3,000.00	29,000.00	.0%
01135500 Assessor							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1355-00-50100		Salaries of Department Heads					
	136,700	0	136,700	52,576.90	.00	84,123.10	38.5%
01-1355-00-50105		Salaries of RPT Appraiser					
	62,800	0	62,800	21,316.20	.00	41,483.80	33.9%
01-1355-00-50137		Salaries of Account Clerks					
	49,675	0	49,675	16,859.92	.00	32,815.08	33.9%
01-1355-00-50138		Salaries of warr Clerks - PT					
	17,000	0	17,000	7,014.69	.00	9,985.31	41.3%
01-1355-00-50197		Longevity and Incentives					
	936	0	936	.00	.00	936.00	.0%
01-1355-00-50200		Equipment					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1355-00-50402		Board of Review					
	2,750	0	2,750	.00	.00	2,750.00	.0%
01-1355-00-50406		Membership Dues					
	300	0	300	300.00	.00	.00	100.0%
01-1355-00-50414		Continuing Edu and Training					
	3,200	0	3,200	120.00	.00	3,080.00	3.8%
01-1355-00-50416		Gasoline					
	250	0	250	95.09	.00	154.91	38.0%
01-1355-00-50419		Supplies					
	2,000	0	2,000	139.40	22.85	1,837.75	8.1%
TOTAL Assessor	277,611	0	277,611	98,422.20	22.85	179,165.95	35.5%

01141000 Town Clerk

01-1410-00-50100		Salaries of Department Heads					
	74,984	0	74,984	28,840.11	.00	46,143.89	38.5%
01-1410-00-50135		Salaries of Deputy Clerks					
	3,250	0	3,250	2,019.20	.00	1,230.80	62.1%
01-1410-00-50136		Salaries of Deputy Tax Receive					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1410-00-50137		Salaries of Account Clerks					
	165,752	0	165,752	59,143.24	.00	106,608.76	35.7%
01-1410-00-50138		Salaries of Part Time Clerks					
	30,000	0	30,000	13,744.36	.00	16,255.64	45.8%
01-1410-00-50156		Salaries of Bingo Inspector -					
	1,200	0	1,200	.00	.00	1,200.00	.0%
01-1410-00-50197		Longevity and Incentives					
	988	0	988	.00	.00	988.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1410-00-50199	6,000	OVERTIME 0	6,000	.00	.00	6,000.00	.0%
01-1410-00-50406	175	Membership Dues 0	175	110.00	.00	65.00	62.9%
01-1410-00-50411	17,000	Postage 0	17,000	624.55	.00	16,375.45	3.7%
01-1410-00-50414	2,000	Continuing Edu and Training 0	2,000	500.24	.00	1,499.76	25.0%
01-1410-00-50419	4,200	Supplies 0	4,200	962.14	2,947.38	290.48	93.1%
01-1410-00-50426	850	Advertising 0	850	.00	.00	850.00	.0%
01-1410-00-50442	3,500	Records Management Expense 0	3,500	1,343.04	-1,005.54	3,162.50	9.6%
01-1410-00-50444	45,000	Programmed Maintenance 0	45,000	10,078.42	.00	34,921.58	22.4%
01-1410-00-50448	6,500	Print, Literature and other 0	6,500	1,423.94	2,492.30	2,583.76	60.2%
TOTAL Town Clerk	363,399	0	363,399	118,789.24	4,434.14	240,175.62	33.9%

01142000 Town Attorney

01-1420-00-50100	77,063	Salaries of Department Heads 0	77,063	29,639.60	.00	47,423.40	38.5%
01-1420-00-50101	30,600	Salaries of Town Prosecutors 0	30,600	9,807.68	.00	20,792.32	32.1%
01-1420-00-50138	22,000	Salaries of Part Time Clerks 0	22,000	6,223.36	.00	15,776.64	28.3%
01-1420-00-50419	1,500	Supplies 0	1,500	262.41	2.49	1,235.10	17.7%
01-1420-00-50435	1,400	Travel and Conferences 0	1,400	.00	.00	1,400.00	.0%
01-1420-00-50448	800	Print, Literature and other 0	800	162.44	.00	637.56	20.3%
01-1420-00-50449	4,500	Codification Updating 0	4,500	1,295.00	.00	3,205.00	28.8%
01-1420-00-50452	175,000	Professional Serv - Litigation 0	175,000	66,639.61	7,942.28	100,418.11	42.6%
TOTAL Town Attorney	312,863	0	312,863	114,030.10	7,944.77	190,888.13	39.0%

01143000 Personnel

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

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1430-00-50216	83,000	0	83,000	.00	.00	83,000.00	.0%
	13,000	0	13,000	6,196.00	.00	6,804.00	47.7%
01-1430-00-50451	0	0	0	18,196.17	.00	-18,196.17	100.0%
TOTAL Personnel	96,000	0	96,000	24,392.17	.00	71,607.83	25.4%

01144000 Town Engineer

01-1440-00-50102			Salaries of Principal Eng Ass				
	101,000	0	101,000	36,614.64	.00	64,385.36	36.3%
01-1440-00-50103			Salaries of Eng Draftsman				
	90,141	0	90,141	56,357.16	.00	33,783.84	62.5%
01-1440-00-50137			Salaries of Account Clerks				
	56,255	0	56,255	17,705.52	.00	38,549.48	31.5%
01-1440-00-50197			Longevity and Incentives				
	2,445	0	2,445	.00	.00	2,445.00	.0%
01-1440-00-50199			OVERTIME				
	4,700	0	4,700	.00	.00	4,700.00	.0%
01-1440-00-50200			Equipment				
	5,000	0	5,000	3,171.45	2,484.00	-655.45	113.1%
01-1440-00-50414			Continuing Edu and Training				
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-1440-00-50416			Gasoline				
	2,000	0	2,000	720.54	.00	1,279.46	36.0%
01-1440-00-50419			Supplies				
	2,000	0	2,000	752.95	.00	1,247.05	37.6%
01-1440-00-50442			Records Management Expense				
	0	0	0	.00	65,185.00	-65,185.00	100.0%
01-1440-00-50443			Equipment Repair & Maintenance				
	2,500	0	2,500	.00	.00	2,500.00	.0%
01-1440-00-50451			Professional Services				
	140,250	0	140,250	54,454.89	.00	85,795.11	38.8%
TOTAL Town Engineer	408,291	0	408,291	169,777.15	67,669.00	170,844.85	58.2%

01162000 Buildings

01-1620-00-50417			Cleaning and Other Supplies				
	35,350	0	35,350	22,722.34	15,724.94	-3,097.28	108.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1620-00-50420	42,844	Telephone 0	42,844	14,809.61	.00	28,034.39	34.6%
01-1620-00-50421	141,400	Electricity 0	141,400	67,817.12	.00	73,582.88	48.0%
01-1620-00-50422	24,493	Gas 0	24,493	13,382.26	.00	11,110.74	54.6%
01-1620-00-50445	30,000	Repair and Maintenance 0	30,000	15,914.14	805.50	13,280.36	55.7%
TOTAL Buildings	274,087	0	274,087	134,645.47	16,530.44	122,911.09	55.2%
01162100 Buildings - Town Community Cen							
01-1621-00-50200	10,000	Equipment 0	10,000	.00	.00	10,000.00	.0%
01-1621-00-50417	23,000	Cleaning and Other Supplies 0	23,000	4,725.33	448.72	17,825.95	22.5%
01-1621-00-50422	14,696	Gas 0	14,696	9,010.99	.00	5,685.01	61.3%
01-1621-00-50437	1,000	Landscaping & Maintenance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen	48,696	0	48,696	13,736.32	448.72	34,510.96	29.1%
01167000 Central Printing and Mailing							
01-1670-00-50138	11,000	Salaries of Part Time Clerks 0	11,000	.00	.00	11,000.00	.0%
01-1670-00-50200	1,600	Equipment 0	1,600	.00	.00	1,600.00	.0%
01-1670-00-50411	45,000	Postage 0	45,000	9,234.72	4,010.64	31,754.64	29.4%
01-1670-00-50419	20,000	Supplies 0	20,000	3,503.45	1,989.80	14,506.75	27.5%
01-1670-00-50420	4,000	Telephone 0	4,000	600.00	.00	3,400.00	15.0%
01-1670-00-50440	25,000	Copy Machine Expense 0	25,000	6,872.92	1,560.98	16,566.10	33.7%
01-1670-00-50448	1,000	Print, Literature and other 0	1,000	2,202.00	229.64	-1,431.64	243.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-1670-00-50460		Computer/Software Maintenance					
	190,000	0	190,000	44,190.45	10,093.47	135,716.08	28.6%
TOTAL Central Printing and Mailing	297,600	0	297,600	66,603.54	17,884.53	213,111.93	28.4%
01191000 Special Items							
01-1910-00-50425		General Lia, Fire & Theft Cons					
	580,750	0	580,750	1,004,828.98	2,838.00	-426,916.98	173.5%
01-1910-00-50451		Professional Services					
	30,000	0	30,000	12,554.41	2,500.00	14,945.59	50.2%
01-1910-00-50477		Insurance Administration					
	30,000	0	30,000	7,540.00	1,885.00	20,575.00	31.4%
TOTAL Special Items	640,750	0	640,750	1,024,923.39	7,223.00	-391,396.39	161.1%
01191100 Special Items							
01-1911-00-50445		Reimbursement Expense					
	1,400	0	1,400	62.35	.00	1,337.65	4.5%
TOTAL Special Items	1,400	0	1,400	62.35	.00	1,337.65	4.5%
01192000 Special Items							
01-1920-00-50406		Membership Dues					
	2,050	0	2,050	300.00	.00	1,750.00	14.6%
01-1920-00-50464		Judgments & Claims					
	70,000	0	70,000	.00	.00	70,000.00	.0%
01-1920-00-50465		Erie County Chargebacks					
	13,287	0	13,287	13,383.00	.00	-96.00	100.7%
TOTAL Special Items	85,337	0	85,337	13,683.00	.00	71,654.00	16.0%
01195000 Special Items							
01-1950-00-50462		Taxes & Ass on Town Property					
	5,500	0	5,500	5,070.01	.00	429.99	92.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Special Items	5,500	0	5,500	5,070.01	.00	429.99	92.2%
01198900 Special Items							
01-1989-00-50401	18,000	Pre-employment Screening 0	18,000	3,108.68	6,859.20	8,032.12	55.4%
TOTAL Special Items	18,000	0	18,000	3,108.68	6,859.20	8,032.12	55.4%
01199000 Special Items							
01-1990-00-50480	164,850	Contingent Account 0	164,850	.00	.00	164,850.00	.0%
TOTAL Special Items	164,850	0	164,850	.00	.00	164,850.00	.0%
01312000 Police							
01-3120-00-50100	164,313	Salaries of Department Heads 0	164,313	62,428.07	.00	101,884.93	38.0%
01-3120-00-50104	145,419	Salaries of Assistant Chief 0	145,419	51,644.15	.00	93,774.85	35.5%
01-3120-00-50137	242,706	Salaries of Account Clerks 0	242,706	99,722.67	.00	142,983.33	41.1%
01-3120-00-50139	7,000	Salaries of warr Clerks - PT 0	7,000	.00	.00	7,000.00	.0%
01-3120-00-50142	39,800	Salaries of Police Sec Off 0	39,800	14,863.00	.00	24,937.00	37.3%
01-3120-00-50148	95,000	Salaries of Safety Dispat - PT 0	95,000	30,576.05	.00	64,423.95	32.2%
01-3120-00-50150	505,774	Salaries of Captains 0	505,774	190,241.09	.00	315,532.91	37.6%
01-3120-00-50153	1,201,545	Salaries of Detectives 0	1,201,545	461,896.11	.00	739,648.89	38.4%
01-3120-00-50154	3,662,467	Salaries of Police Officers 0	3,662,467	1,537,313.16	.00	2,125,153.84	42.0%
01-3120-00-50155	613,877	Salaries of Public Saf Disp 0	613,877	239,292.54	.00	374,584.46	39.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50157	4,500	Salaries of Police Matron - PT 0	4,500	1,584.00	.00	2,916.00	35.2%
01-3120-00-50159	36,000	Salaries of School CG - PT 0	36,000	27,965.50	.00	8,034.50	77.7%
01-3120-00-50161	963,442	Salaries of Police Lieutenants 0	963,442	517,228.70	.00	446,213.30	53.7%
01-3120-00-50163	240,860	Salaries of Detective Lieu 0	240,860	51,643.45	.00	189,216.55	21.4%
01-3120-00-50164	65,000	Salaries of Comm Policing Prog 0	65,000	.00	.00	65,000.00	.0%
01-3120-00-50197	192,237	Longevity and Incentives 0	192,237	.00	.00	192,237.00	.0%
01-3120-00-50198	270,576	PBA HOLIDAY 0	270,576	.00	.00	270,576.00	.0%
01-3120-00-50199	360,000	OVERTIME 0	360,000	.00	.00	360,000.00	.0%
01-3120-00-50200	150,000	Equipment 0	150,000	65,059.66	.00	84,940.34	43.4%
01-3120-00-50208	225,000	Police Vehicles 0	225,000	123,790.00	.00	101,210.00	55.0%
01-3120-00-50209	7,000	Rifles and Body Bunker 0	7,000	4.38	.00	6,995.62	.1%
01-3120-00-50211	5,000	Dispatch Equipment 0	5,000	.00	.00	5,000.00	.0%
01-3120-00-50403	500	Transport and Prisoner Meals 0	500	.00	.00	500.00	.0%
01-3120-00-50407	97,360	Uniform Allowance 0	97,360	75,078.56	1,805.16	20,476.28	79.0%
01-3120-00-50409	14,000	Ammunition 0	14,000	13,966.73	.00	33.27	99.8%
01-3120-00-50412	1,600	Reimbursement Expense 0	1,600	.00	.00	1,600.00	.0%
01-3120-00-50415	258,000	Other Contractual Expenses 0	258,000	115,985.01	77,780.10	64,234.89	75.1%
01-3120-00-50416	94,000	Gasoline 0	94,000	21,779.53	.00	72,220.47	23.2%
01-3120-00-50419	25,250	Supplies 0	25,250	4,774.82	1,824.54	18,650.64	26.1%
01-3120-00-50420	13,000	Telephone 0	13,000	3,543.52	.00	9,456.48	27.3%
01-3120-00-50441	2,000	Equipumnt Rental 0	2,000	.00	.00	2,000.00	.0%
01-3120-00-50443	60,000	Equipment Repair & Maintenance 0	60,000	16,788.99	9,975.90	33,235.11	44.6%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3120-00-50447	500	Micro Filming 0	500	.00	.00	500.00	.0%
01-3120-00-50454	10,000	Professional Services - Legal 0	10,000	2,683.24	3,463.76	3,853.00	61.5%
01-3120-00-50459	40,000	Police Training Course 0	40,000	11,373.76	327.26	28,298.98	29.3%
01-3120-00-50468	9,000	Juvenile Programs 0	9,000	2,200.00	.00	6,800.00	24.4%
01-3120-00-50471	7,500	Community Service 0	7,500	664.79	.00	6,835.21	8.9%
01-3120-00-50479	1,000	Youth Court Program 0	1,000	324.48	.00	675.52	32.4%
TOTAL Police	9,831,226	0	9,831,226	3,744,415.96	95,176.72	5,991,633.32	39.1%
01331000 Traffic Control							
01-3310-00-50443	30,000	Equipment Repair & Maintenance 0	30,000	450.00	.00	29,550.00	1.5%
TOTAL Traffic Control	30,000	0	30,000	450.00	.00	29,550.00	1.5%
01341000 Electrical Department							
01-3410-00-50143	156,680	Salaries of Maintenance Men 0	156,680	62,238.78	.00	94,441.22	39.7%
01-3410-00-50197	1,910	Longevity and Incentives 0	1,910	.00	.00	1,910.00	.0%
01-3410-00-50199	8,000	OVERTIME 0	8,000	.00	.00	8,000.00	.0%
01-3410-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3410-00-50400	2,000	Contractual Expenses 0	2,000	271.61	.00	1,728.39	13.6%
01-3410-00-50443	15,000	Equipment Repair & Maintenance 0	15,000	1,656.75	.00	13,343.25	11.0%
01-3410-00-50446	1,000	Maint to Dispatch Console 0	1,000	24.58	.00	975.42	2.5%
TOTAL Electrical Department	185,590	0	185,590	64,191.72	.00	121,398.28	34.6%
01341100 Buildings and Grounds - Electr							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3411-00-50421	12,000	Electricity 0	12,000	6,485.46	.00	5,514.54	54.0%
01-3411-00-50422	700	Gas 0	700	482.76	.00	217.24	69.0%
01-3411-00-50423	520	Water 0	520	174.67	.00	345.33	33.6%
TOTAL Buildings and Grounds - Electr	13,220	0	13,220	7,142.89	.00	6,077.11	54.0%
01351000 Dog Control							
01-3510-00-50100	7,000	Salaries of Department Heads 0	7,000	2,692.30	.00	4,307.70	38.5%
01-3510-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3510-00-50416	3,200	Gasoline 0	3,200	295.36	.00	2,904.64	9.2%
01-3510-00-50443	1,200	Equipment Repair & Maintenance 0	1,200	139.99	.00	1,060.01	11.7%
01-3510-00-50445	1,200	Repair and Maintenance 0	1,200	55.97	.00	1,144.03	4.7%
01-3510-00-50461	1,500	Service of Animals 0	1,500	272.00	34.00	1,194.00	20.4%
01-3510-00-50470	500	Dog Food 0	500	107.58	.00	392.42	21.5%
TOTAL Dog Control	15,600	0	15,600	3,563.20	34.00	12,002.80	23.1%
01351100 Buildings and Grounds - Animal							
01-3511-00-50420	1,700	Telephone 0	1,700	777.90	.00	922.10	45.8%
01-3511-00-50421	8,000	Electricity 0	8,000	1,206.02	.00	6,793.98	15.1%
01-3511-00-50422	1,300	Gas 0	1,300	1,225.88	.00	74.12	94.3%
01-3511-00-50423	280	Water 0	280	83.46	.00	196.54	29.8%
TOTAL Buildings and Grounds - Animal	11,280	0	11,280	3,293.26	.00	7,986.74	29.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352000 Animal Control - Other							
01-3520-00-50419	20,000	Supplies 0	20,000	1,000.00	10,200.00	8,800.00	56.0%
TOTAL Animal Control - Other	20,000	0	20,000	1,000.00	10,200.00	8,800.00	56.0%
01361000 Board of Plumbing Examiners							
01-3610-00-50400	1,670	Contractual Expenses 0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners	1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement							
01-3620-00-50106	223,023	Salaries of Ast Inspectors 0	223,023	81,805.52	.00	141,217.48	36.7%
01-3620-00-50137	61,340	Salaries of Account Clerks 0	61,340	22,102.80	.00	39,237.20	36.0%
01-3620-00-50139	89,308	Salaries of Warr Clerks - PT 0	89,308	34,404.06	.00	54,903.94	38.5%
01-3620-00-50141	105,945	Salaries of Electrical Insp 0	105,945	45,439.10	.00	60,505.90	42.9%
01-3620-00-50149	23,250	Salaries of Seasonal & Tempora 0	23,250	.00	.00	23,250.00	.0%
01-3620-00-50197	4,838	Longevity and Incentives 0	4,838	.00	.00	4,838.00	.0%
01-3620-00-50199	7,000	OVERTIME 0	7,000	.00	.00	7,000.00	.0%
01-3620-00-50200	1,000	Equipment 0	1,000	.00	.00	1,000.00	.0%
01-3620-00-50400	1,000	Contractual Expenses 0	1,000	1,000.00	.00	.00	100.0%
01-3620-00-50405	600	Fire Prevention Supplies 0	600	437.50	.00	162.50	72.9%
01-3620-00-50406	3,000	Membership Dues 0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-3620-00-50414	1,850	Continuing Edu and Training 0	1,850	.00	.00	1,850.00	.0%
01-3620-00-50416	4,500	Gasoline 0	4,500	701.01	.00	3,798.99	15.6%
01-3620-00-50419	3,600	Supplies 0	3,600	258.32	23.64	3,318.04	7.8%
01-3620-00-50444	2,000	Programmed Maintenance 0	2,000	.00	.00	2,000.00	.0%
01-3620-00-50445	3,000	Repair and Maintenance 0	3,000	1,292.26	.00	1,707.74	43.1%
01-3620-00-50448	2,500	Print, Literature and Other 0	2,500	699.58	4.48	1,795.94	28.2%
01-3620-00-50481	1,000	Clothing Allowance 0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement	538,754	0	538,754	188,140.15	28.12	350,585.73	34.9%
01402000 Vital Statistics							
01-4020-00-50100	4,500	Salaries of Department Heads 0	4,500	2,000.00	.00	2,500.00	44.4%
01-4020-00-50137	2,500	Salaries of Account Clerks 0	2,500	692.30	.00	1,807.70	27.7%
TOTAL Vital Statistics	7,000	0	7,000	2,692.30	.00	4,307.70	38.5%
01501000 Superintendent of Highways							
01-5010-00-50100	98,792	Salaries of Department Heads 0	98,792	37,997.00	.00	60,795.00	38.5%
01-5010-00-50108	6,700	Salaries of Deputy Super 0	6,700	2,576.90	.00	4,123.10	38.5%
01-5010-00-50137	122,680	Salaries of Account Clerks 0	122,680	.00	.00	122,680.00	.0%
01-5010-00-50149	16,000	Salaries of Seasonal & Tempora 0	16,000	.00	.00	16,000.00	.0%
01-5010-00-50197	2,341	Longevity and Incentives 0	2,341	.00	.00	2,341.00	.0%
01-5010-00-50199	500	OVERTIME 0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-5010-00-50414	4,000	Continuing Edu and Training 0	4,000	2,345.94	.00	1,654.06	58.6%
01-5010-00-50445	17,000	Repair and Maintenance 0	17,000	5,640.75	.00	11,359.25	33.2%
TOTAL Superintendent of Highways	268,013	0	268,013	48,560.59	.00	219,452.41	18.1%
01513200 Highway Garage							
01-5132-00-50420	9,181	Telephone 0	9,181	2,186.57	.00	6,994.43	23.8%
01-5132-00-50421	34,000	Electricity 0	34,000	25,825.53	.00	8,174.47	76.0%
01-5132-00-50422	45,000	Gas 0	45,000	32,407.13	.00	12,592.87	72.0%
01-5132-00-50423	6,500	Water 0	6,500	1,264.74	.00	5,235.26	19.5%
01-5132-00-50439	5,000	Radio Installation 0	5,000	839.32	.00	4,160.68	16.8%
01-5132-00-50445	20,000	Repair and Maintenance 0	20,000	6,361.34	353.84	13,284.82	33.6%
TOTAL Highway Garage	119,681	0	119,681	68,884.63	353.84	50,442.53	57.9%
01518200 Street Lighting							
01-5182-00-50421	500,000	Electricity 0	500,000	168,745.96	.00	331,254.04	33.7%
TOTAL Street Lighting	500,000	0	500,000	168,745.96	.00	331,254.04	33.7%
01651000 Veteran Services							
01-6510-00-50410	1,800	Veteran Services 0	1,800	1,500.00	.00	300.00	83.3%
TOTAL Veteran Services	1,800	0	1,800	1,500.00	.00	300.00	83.3%
01698900 Oth Econ Opport & Development							
01-6989-00-50451		Professional Services					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Oth Econ Opport & Development	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
01711000 Buildings and Grounds							
01-7110-00-50110	82,541	0	82,541	44,460.71	.00	38,080.29	53.9%
01-7110-00-50115	80,163	0	80,163	37,030.47	.00	43,132.53	46.2%
01-7110-00-50144	1,097,937	0	1,097,937	404,010.04	.00	693,926.96	36.8%
01-7110-00-50149	230,000	0	230,000	64,576.00	.00	165,424.00	28.1%
01-7110-00-50197	22,703	0	22,703	.00	.00	22,703.00	.0%
01-7110-00-50199	130,000	0	130,000	.00	.00	130,000.00	.0%
01-7110-00-50200	100,000	0	100,000	84,139.99	-45,229.68	61,089.69	38.9%
01-7110-00-50414	1,750	0	1,750	.00	.00	1,750.00	.0%
01-7110-00-50416	35,000	0	35,000	6,860.44	.00	28,139.56	19.6%
01-7110-00-50418	45,000	0	45,000	29,104.08	11,210.29	4,685.63	89.6%
01-7110-00-50419	1,800	0	1,800	253.33	.00	1,546.67	14.1%
01-7110-00-50420	5,050	0	5,050	2,625.27	.00	2,424.73	52.0%
01-7110-00-50421	11,554	0	11,554	17,361.55	.00	-5,807.55	150.3%
01-7110-00-50422	4,080	0	4,080	2,885.44	.00	1,194.56	70.7%
01-7110-00-50423	70,000	0	70,000	11,125.54	.00	58,874.46	15.9%
01-7110-00-50424	5,000	0	5,000	1,939.31	3,851.95	-791.26	115.8%
01-7110-00-50443	50,000	0	50,000	32,306.87	8,052.60	9,640.53	80.7%
01-7110-00-50445	80,000	0	80,000	14,580.22	2,484.06	62,935.72	21.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Buildings and Grounds	2,052,578	0	2,052,578	753,259.26	-19,630.78	1,318,949.52	35.7%
01714000 Recreation							
01-7140-00-50100	80,154	0	80,154	46,003.57	.00	34,150.43	57.4%
01-7140-00-50102	50,000	0	50,000	.00	.00	50,000.00	.0%
01-7140-00-50138	40,000	0	40,000	11,161.77	.00	28,838.23	27.9%
01-7140-00-50149	140,000	0	140,000	23,734.13	.00	116,265.87	17.0%
01-7140-00-50197	936	0	936	.00	.00	936.00	.0%
01-7140-00-50199	1,000	0	1,000	.00	.00	1,000.00	.0%
01-7140-00-50216	6,000	0	6,000	.00	.00	6,000.00	.0%
01-7140-00-50230	7,000	0	7,000	1,880.27	.00	5,119.73	26.9%
01-7140-00-50408	3,300	0	3,300	.00	.00	3,300.00	.0%
01-7140-00-50414	2,633	0	2,633	1,125.27	.00	1,507.73	42.7%
01-7140-00-50419	6,500	0	6,500	1,456.38	65.97	4,977.65	23.4%
01-7140-00-50420	1,500	0	1,500	746.10	.00	753.90	49.7%
01-7140-00-50443	400	0	400	.00	.00	400.00	.0%
01-7140-00-50448	350	0	350	199.00	.00	151.00	56.9%
01-7140-00-50476	27,500	0	27,500	2,300.10	3,044.01	22,155.89	19.4%
TOTAL Recreation	367,273	0	367,273	88,606.59	3,109.98	275,556.43	25.0%
01714200 Buildings and Grounds - Ice Ri							
01-7142-00-50230	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7142-00-50420	9,500	Telephone 0	9,500	.00	.00	9,500.00	.0%
01-7142-00-50422	5,000	Gas 0	5,000	4,966.71	.00	33.29	99.3%
01-7142-00-50423	4,800	Water 0	4,800	2,873.92	.00	1,926.08	59.9%
01-7142-00-50445	84,000	Repair and Maintenance 0	84,000	19,473.37	3,236.09	61,290.54	27.0%
01-7142-00-50450	12,000	Service Contracts 0	12,000	4,762.50	.00	7,237.50	39.7%
TOTAL Buildings and Grounds - Ice Ri	115,800	0	115,800	32,076.50	3,236.09	80,487.41	30.5%
01718000 Veteran's Swimming Pool							
01-7180-00-50100	33,000	Salaries of Department Heads 0	33,000	.00	.00	33,000.00	.0%
01-7180-00-50149	140,000	Salaries of Seasonal & Temp 0	140,000	2,378.60	.00	137,621.40	1.7%
01-7180-00-50230	2,700	Sports & Recreation Equipment 0	2,700	.00	.00	2,700.00	.0%
01-7180-00-50231	10,000	Aquatics Training Equipment 0	10,000	1,938.39	.00	8,061.61	19.4%
TOTAL Veteran's Swimming Pool	185,700	0	185,700	4,316.99	.00	181,383.01	2.3%
01718100 Buildings and Grounds - Pool							
01-7181-00-50445	35,000	Repair and Maintenance 0	35,000	3,119.88	17,898.51	13,981.61	60.1%
TOTAL Buildings and Grounds - Pool	35,000	0	35,000	3,119.88	17,898.51	13,981.61	60.1%
01741000 Library							
01-7410-00-50445	0	Repair and Maintenance 0	0	310.94	.00	-310.94	100.0%
TOTAL Library	0	0	0	310.94	.00	-310.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01742000 Cultural Center							
01-7420-00-50200	1,000	Equipment 0	1,000	1,518.10	.00	-518.10	151.8%
01-7420-00-50420	4,400	Telephone 0	4,400	2,242.37	.00	2,157.63	51.0%
01-7420-00-50421	10,000	Electricity 0	10,000	6,423.25	.00	3,576.75	64.2%
01-7420-00-50422	3,000	Gas 0	3,000	2,827.64	.00	172.36	94.3%
01-7420-00-50423	2,100	Water 0	2,100	574.01	.00	1,525.99	27.3%
01-7420-00-50445	8,000	Repair and Maintenance 0	8,000	2,258.84	.00	5,741.16	28.2%
TOTAL Cultural Center	28,500	0	28,500	15,844.21	.00	12,655.79	55.6%
01751000 Historian							
01-7510-00-50100	4,500	Salaries of Department Heads 0	4,500	2,283.40	.00	2,216.60	50.7%
01-7510-00-50419	2,000	Supplies 0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian	6,500	0	6,500	2,283.40	.00	4,216.60	35.1%
01752000 Historical Property							
01-7520-00-50421	1,200	Electricity 0	1,200	775.02	.00	424.98	64.6%
01-7520-00-50422	2,020	Gas 0	2,020	1,047.29	.00	972.71	51.8%
01-7520-00-50423	300	Water 0	300	92.77	.00	207.23	30.9%
01-7520-00-50445	6,000	Repair and Maintenance 0	6,000	429.41	503.52	5,067.07	15.5%
TOTAL Historical Property	9,520	0	9,520	2,344.49	503.52	6,671.99	29.9%
01755000 Celebrations							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-7550-00-50473		Patrotic observances					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-7550-00-50474		July 4th Celebration					
	37,500	0	37,500	.00	.00	37,500.00	.0%
01-7550-00-50475		Burchfest					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Celebrations	40,500	0	40,500	.00	.00	40,500.00	.0%
01762000 Senior Citizens							
01-7620-00-50100		Salaries of Department Heads					
	72,485	0	72,485	26,190.21	.00	46,294.79	36.1%
01-7620-00-50137		Salaries of Account Clerks					
	30,000	0	30,000	.00	.00	30,000.00	.0%
01-7620-00-50138		Salaries of Part Time Clerks					
	80,000	0	80,000	22,269.15	.00	57,730.85	27.8%
01-7620-00-50146		Salaries of Driv, Inst & Fd Sv					
	145,000	0	145,000	49,344.00	.00	95,656.00	34.0%
01-7620-00-50199		OVERTIME					
	500	0	500	.00	.00	500.00	.0%
01-7620-00-50200		Equipment					
	2,000	0	2,000	.00	.00	2,000.00	.0%
01-7620-00-50400		Contractual Expenses					
	5,000	0	5,000	2,050.00	.00	2,950.00	41.0%
01-7620-00-50416		Gasoline					
	12,000	0	12,000	2,095.76	.00	9,904.24	17.5%
01-7620-00-50417		Cleaning and Other Supplies					
	7,000	0	7,000	1,192.00	990.00	4,818.00	31.2%
01-7620-00-50420		Telephone					
	11,615	0	11,615	1,082.74	.00	10,532.26	9.3%
01-7620-00-50445		Repair and Maintenance					
	9,000	0	9,000	1,340.37	485.92	7,173.71	20.3%
01-7620-00-50478		Craft Material & Supplies					
	15,000	0	15,000	2,955.83	571.09	11,473.08	23.5%
01-7620-00-50484		Fitness Consultant					
	31,000	0	31,000	9,164.75	.00	21,835.25	29.6%
TOTAL Senior Citizens	420,600	0	420,600	117,684.81	2,047.01	300,868.18	28.5%
01762100 Buildings and Grounds - Senior							
01-7621-00-50421		Electricity					
	50,000	0	50,000	19,501.37	.00	30,498.63	39.0%

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FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01-7621-00-50422	6,790	Gas 0	6,790	.00	.00	6,790.00	.0%	
01-7621-00-50423	2,100	Water 0	2,100	1,311.08	.00	788.92	62.4%	
01-7621-00-50445	20,000	Repair and Maintenance 0	20,000	45,388.92	12,244.10	-37,633.02	288.2%	
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	66,201.37	12,244.10	444.53	99.4%	
01798900 Recreation Commission								
01-7989-00-50138	1,500	Salaries of Part Time Clerks 0	1,500	.00	.00	1,500.00	.0%	
TOTAL Recreation Commission	1,500	0	1,500	.00	.00	1,500.00	.0%	
01801000 Zoning Board								
01-8010-00-50100	6,300	Salaries of Department Heads 0	6,300	2,100.00	.00	4,200.00	33.3%	
01-8010-00-50109	17,400	Salaries of Board Members 0	17,400	6,166.55	.00	11,233.45	35.4%	
01-8010-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	2,643.36	.00	2,006.64	56.8%	
TOTAL Zoning Board	28,350	0	28,350	10,909.91	.00	17,440.09	38.5%	
01802000 Planning Board								
01-8020-00-50100	6,300	Salaries of Department Heads 0	6,300	2,100.00	.00	4,200.00	33.3%	
01-8020-00-50109	26,100	Salaries of Board Members 0	26,100	7,975.00	.00	18,125.00	30.6%	
01-8020-00-50138	4,650	Salaries of Part Time Clerks 0	4,650	1,788.49	.00	2,861.51	38.5%	
TOTAL Planning Board	37,050	0	37,050	11,863.49	.00	25,186.51	32.0%	
01805000 Ethics Committee								
01-8050-00-50138		Salaries of Part Time Clerks						

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FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Ethics Committee	1,500	0	1,500	.00	.00	1,500.00	.0%
	1,500	0	1,500	.00	.00	1,500.00	.0%
01807000 Historical Preserv. Committee							
01-8070-00-50138			Salaries of Part Time Clerks				
	1,500	0	1,500	.00	.00	1,500.00	.0%
01-8070-00-50415			Other Contractual Expenses				
	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Historical Preserv. Committee	3,300	0	3,300	.00	.00	3,300.00	.0%
01809000 Environmental Committee							
01-8090-00-50138			Salaries of Part Time Clerks				
	1,500	0	1,500	.00	.00	1,500.00	.0%
01-8090-00-50415			Other Contractual Expenses				
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Environmental Committee	2,500	0	2,500	.00	.00	2,500.00	.0%
01816000 Sanitation							
01-8160-00-50110			Salaries of Crew Chief				
	82,541	0	82,541	.00	.00	82,541.00	.0%
01-8160-00-50144			Salaries of Laborers				
	913,096	0	913,096	327,923.56	.00	585,172.44	35.9%
01-8160-00-50145			Salaries of Laborers - PT				
	220,000	0	220,000	57,474.27	.00	162,525.73	26.1%
01-8160-00-50197			Longevity and Incentives				
	7,002	0	7,002	.00	.00	7,002.00	.0%
01-8160-00-50199			OVERTIME				
	60,000	0	60,000	.00	.00	60,000.00	.0%
01-8160-00-50200			Equipment				
	5,000	0	5,000	.00	.00	5,000.00	.0%
01-8160-00-50408			Clothing Allowance				
	3,500	0	3,500	1,464.60	.00	2,035.40	41.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-8160-00-50416	55,000	Gasoline 0	55,000	10,425.35	.00	44,574.65	19.0%
01-8160-00-50419	1,000	Supplies 0	1,000	1,290.78	.00	-290.78	129.1%
01-8160-00-50421	5,050	Electricity 0	5,050	1,568.23	.00	3,481.77	31.1%
01-8160-00-50422	6,060	Gas 0	6,060	4,340.20	.00	1,719.80	71.6%
01-8160-00-50427	1,093,044	Sanitary Landfill Disposal 0	1,093,044	247,101.92	527,957.99	317,984.09	70.9%
01-8160-00-50443	100,000	Equipment Repair & Maintenance 0	100,000	34,016.13	20,016.58	45,967.29	54.0%
01-8160-00-50445	5,000	Repair and Maintenance 0	5,000	1,611.64	137.41	3,250.95	35.0%
01-8160-00-50492	55,550	Tires 0	55,550	4,163.45	963.58	50,422.97	9.2%
TOTAL Sanitation	2,611,843	0	2,611,843	691,380.13	549,075.56	1,371,387.31	47.5%
01816100 Recycling							
01-8161-00-50200	30,000	Equipment 0	30,000	.00	.00	30,000.00	.0%
01-8161-00-50425	10,000	General Lia, Fire & Theft Cons 0	10,000	.00	.00	10,000.00	.0%
01-8161-00-50428	870,000	Recycling Collection 0	870,000	244,826.82	543,718.84	81,454.34	90.6%
01-8161-00-50429	3,000	Television Disposal 0	3,000	66.00	.00	2,934.00	2.2%
01-8161-00-50448	1,000	Print, Literature and Other 0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling	914,000	0	914,000	244,892.82	543,718.84	125,388.34	86.3%
01854000 Drainage							
01-8540-00-50421	2,101	Electricity 0	2,101	1,075.48	.00	1,025.52	51.2%
01-8540-00-50498	20,000	Culvt, Pipe, Lumber, Sand, etc 0	20,000	.00	.00	20,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Drainage	22,101	0	22,101	1,075.48	.00	21,025.52	4.9%
01856000 Tree Maintenance							
01-8560-00-50415	4,000	Other Contractual Expenses	0	892.37	127.52	2,980.11	25.5%
01-8560-00-50485	34,000	Consultant and Replacement	0	1,500.00	.00	32,500.00	4.4%
TOTAL Tree Maintenance	38,000	0	38,000	2,392.37	127.52	35,480.11	6.6%
01876000 Disaster Preparedness							
01-8760-00-50100	11,000	Salaries of Department Heads	0	2,307.70	.00	8,692.30	21.0%
01-8760-00-50111	2,500	Salaries of Ast Disaster Cord	0	.00	.00	2,500.00	.0%
01-8760-00-50200	1,000	Equipment	0	.00	.00	1,000.00	.0%
01-8760-00-50207	1,000	Disaster Preparedness Vehicle	0	.00	.00	1,000.00	.0%
01-8760-00-50414	500	Continuing Edu and Training	0	.00	.00	500.00	.0%
01-8760-00-50415	500	Other Contractual Expenses	0	.00	.00	500.00	.0%
01-8760-00-50416	400	Gasoline	0	165.17	.00	234.83	41.3%
01-8760-00-50438	25,000	Disaster Prep Mass Notif Sys	0	24,624.98	.00	375.02	98.5%
01-8760-00-50443	500	Equipment Repair & Maintenance	0	.00	.00	500.00	.0%
TOTAL Disaster Preparedness	42,400	0	42,400	27,097.85	.00	15,302.15	63.9%
01901000 State Retirement							
01-9010-00-50801	1,100,000	State Retirement	0	.00	.00	1,100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9010-00-50826		Retirement Benefits					
	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL State Retirement	1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%
01901500 Police & Fire Retirement							
01-9015-00-50825		Police Retirement					
	2,654,416	0	2,654,416	.00	.00	2,654,416.00	.0%
01-9015-00-50826		Retirement Benefits					
	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Police & Fire Retirement	2,954,416	0	2,954,416	.00	.00	2,954,416.00	.0%
01903000 Social Security							
01-9030-00-50802		Social Security					
	1,166,434	0	1,166,434	414,766.66	.00	751,667.34	35.6%
TOTAL Social Security	1,166,434	0	1,166,434	414,766.66	.00	751,667.34	35.6%
01904000 workers' Compensation Insurance							
01-9040-00-50803		workers' Comp Insurance					
	400,000	0	400,000	45,831.25	.00	354,168.75	11.5%
TOTAL Workers' Compensation Insurance	400,000	0	400,000	45,831.25	.00	354,168.75	11.5%
01906000 Hospital & Medical Insurance							
01-9060-00-50807		Hospital & Medical Insurance					
	4,126,012	0	4,126,012	651,262.12	.00	3,474,749.88	15.8%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	651,262.12	.00	3,474,749.88	15.8%
01907000 Unemployment Insurance							
01-9070-00-50805		Unemployment Insurance					
	6,335	0	6,335	11,758.50	.00	-5,423.50	185.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Unemployment Insurance	6,335	0	6,335	11,758.50	.00	-5,423.50	185.6%
01908000 Health & welfare Insurance							
01-9080-00-50804							
	238,594	Health & welfare Insurance 0	238,594	159,609.32	.00	78,984.68	66.9%
TOTAL Health & Welfare Insurance	238,594	0	238,594	159,609.32	.00	78,984.68	66.9%
01908200 Employee Assistance Program							
01-9082-00-50806							
	8,848	Employee Assistance Program 0	8,848	3,110.00	.00	5,738.00	35.1%
TOTAL Employee Assistance Program	8,848	0	8,848	3,110.00	.00	5,738.00	35.1%
01908900 Other Employee Benefits							
01-9089-00-50820							
	7,002	work Boot Allowance 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							
01-9710-00-50910							
	510,000	Principal 0	510,000	.00	.00	510,000.00	.0%
01-9710-00-50911							
	279,275	Interest 0	279,275	139,637.63	.00	139,637.37	50.0%
TOTAL Serial Bonds	789,275	0	789,275	139,637.63	.00	649,637.37	17.7%
01971100 Bond Anticipation Notes							
01-9711-00-50910							
	48,108	Principal 0	48,108	.00	.00	48,108.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01-9711-00-50911	37,000	Interest 0	37,000	.00	.00	37,000.00	.0%
TOTAL Bond Anticipation Notes	85,108	0	85,108	.00	.00	85,108.00	.0%
01978500 Energy Performance Contract I							
01-9785-00-50910	271,352	Principal 0	271,352	134,530.73	.00	136,821.27	49.6%
01-9785-00-50911	17,718	Interest 0	17,718	10,003.69	.00	7,714.31	56.5%
TOTAL Energy Performance Contract I	289,070	0	289,070	144,534.42	.00	144,535.58	50.0%
01978600 Energy Performance Contract II							
01-9786-00-50910	463,430	Principal 0	463,430	344,789.00	.00	118,641.00	74.4%
01-9786-00-50911	37,278	Interest 0	37,278	28,992.49	.00	8,285.51	77.8%
TOTAL Energy Performance Contract II	500,708	0	500,708	373,781.49	.00	126,926.51	74.7%
01995000 Interfund Transfers							
01-9950-00-50975	200,000	Interfund Transfers 0	200,000	.00	.00	200,000.00	.0%
TOTAL Interfund Transfers	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL General Fund	2,450,000	0	2,450,000	-7,190,192.85	1,344,366.49	8,295,826.36	-238.6%
TOTAL REVENUES	-32,486,347	0	-32,486,347	-17,787,494.54	.00	-14,698,852.46	
TOTAL EXPENSES	34,936,347	0	34,936,347	10,597,301.69	1,344,366.49	22,994,678.82	
02 Highway Fund							
02000200 Highway Fund							
02-0002-00-41001	-11,813,849	Real Property Taxes 0	-11,813,849	-11,913,849.00	.00	100,000.00	100.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-0002-00-41789	-220,000	Other Trans 0	-220,000	-46,239.94	.00	-173,760.06	21.0%
02-0002-00-42300	-120,000	Services for Other Governments 0	-120,000	.00	.00	-120,000.00	.0%
02-0002-00-42301	0	Services for Ot Gov - Gasoline 0	0	-3,520.99	.00	3,520.99	100.0%
02-0002-00-42401	-150,000	Interest Earnings 0	-150,000	-4,945.93	.00	-145,054.07	3.3%
02-0002-00-42650	-2,000	Sale of Scrap & Ex Material 0	-2,000	.00	.00	-2,000.00	.0%
02-0002-00-42801	-1,244,355	Interfund Revenue 0	-1,244,355	.00	.00	-1,244,355.00	.0%
TOTAL Highway Fund	-13,550,204	0	-13,550,204	-11,968,555.86	.00	-1,581,648.14	88.3%

02511000 General Repairs

02-5110-00-50110	82,541	Salaries of Crew Chief 0	82,541	2,136.67	.00	80,404.33	2.6%
02-5110-00-50115	320,650	Salaries of working Crew Chief 0	320,650	.00	.00	320,650.00	.0%
02-5110-00-50144	3,246,290	Salaries of Laborers 0	3,246,290	1,538,336.92	.00	1,707,953.08	47.4%
02-5110-00-50145	35,000	Salaries of Laborers - PT 0	35,000	15,934.59	.00	19,065.41	45.5%
02-5110-00-50197	73,096	Longevity and Incentives 0	73,096	.00	.00	73,096.00	.0%
02-5110-00-50199	445,000	OVERTIME 0	445,000	.00	.00	445,000.00	.0%
02-5110-00-50200	550,000	Equipment 0	550,000	407,411.96	.00	142,588.04	74.1%
02-5110-00-50414	0	Continuing Education and Train 0	0	1,041.34	.00	-1,041.34	100.0%
02-5110-00-50416	490,000	Gasoline 0	490,000	246,165.00	194,511.41	49,323.59	89.9%
02-5110-00-50419	9,000	Contractual Expenses 0	9,000	1,533.82	432.00	7,034.18	21.8%
02-5110-00-50430	1,000	Pool Cars - Engineering 0	1,000	.00	.00	1,000.00	.0%
02-5110-00-50431	1,000	Pool Cars - Building & Plumb 0	1,000	3,800.36	166.92	-2,967.28	396.7%
02-5110-00-50455	28,000	Guard Rail & Curbing Repairs 0	28,000	1,184.60	.00	26,815.40	4.2%

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5110-00-50491	0	Blacktop Paving - EWR	0	.00	68,803.55	-68,803.55	100.0%
02-5110-00-50495	0	Erie County Chargebacks	0	99.12	.00	-99.12	100.0%
02-5110-00-50496	3,000	Highway Towing	3,000	.00	.00	3,000.00	.0%
02-5110-00-50497	600,000	Blacktop Paving	600,000	15,986.30	30,541.84	553,471.86	7.8%
02-5110-00-50498	25,000	Culvert, Pipe, Lumber, Sand	25,000	207.86	.00	24,792.14	.8%
02-5110-00-50499	23,000	Stone, Gravel, Road Sur Treat	23,000	1,678.62	.00	21,321.38	7.3%
TOTAL General Repairs	5,932,577	0	5,932,577	2,235,517.16	294,455.72	3,402,604.12	42.6%
02511200 Permanent Improvements							
02-5112-00-50201	0	CHIPS Program Expenditures	0	.00	132,933.69	-132,933.69	100.0%
TOTAL Permanent Improvements	0	0	0	.00	132,933.69	-132,933.69	100.0%
02513000 Machinery							
02-5130-00-50115	80,552	Salaries of working Crew Chief	80,552	48,783.47	.00	31,768.53	60.6%
02-5130-00-50116	238,406	Salaries of Auto Mechanics	238,406	139,348.31	.00	99,057.69	58.5%
02-5130-00-50197	7,585	Longevity and Incentives	7,585	.00	.00	7,585.00	.0%
02-5130-00-50199	55,000	OVERTIME	55,000	.00	.00	55,000.00	.0%
02-5130-00-50200	5,000	Equipment	5,000	.00	.00	5,000.00	.0%
02-5130-00-50434	0	COVID 19 EXPENDITURES	0	930.12	.00	-930.12	100.0%
02-5130-00-50441	5,000	Equipment Rental	5,000	.00	.00	5,000.00	.0%
02-5130-00-50445	120,000	Repair and Maintenance	120,000	429.16	.00	119,570.84	.4%

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FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-5130-00-50492	50,000	Tires 0	50,000	18,162.10	312.56	31,525.34	36.9%
02-5130-00-50493	280,000	Parts 0	280,000	188,492.24	37,206.70	54,301.06	80.6%
TOTAL Machinery	841,543	0	841,543	396,145.40	37,519.26	407,878.34	51.5%
02514000 Snow and Miscellaneous							
02-5140-00-50433	1,000	Rugs 0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50481	1,000	Chemical Sprays, Weed & Brush 0	1,000	.00	.00	1,000.00	.0%
02-5140-00-50482	352,000	Interfund Transfer 0	352,000	.00	.00	352,000.00	.0%
02-5140-00-50487	265,000	Insurance Charges 0	265,000	.00	.00	265,000.00	.0%
02-5140-00-50488	2,500	Coveralls & Rain Gear 0	2,500	401.00	.00	2,099.00	16.0%
02-5140-00-50489	15,000	Tool House Supplies 0	15,000	4,563.14	3,569.95	6,866.91	54.2%
TOTAL Snow and Miscellaneous	636,500	0	636,500	4,964.14	3,569.95	627,965.91	1.3%
02514200 Snow Removal - Town Highways							
02-5142-00-50483	350,000	Salt and Chemicals 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							
02-5148-00-50416	27,000	Gasoline 0	27,000	27,000.00	.00	.00	100.0%
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	.00	.00	100.0%
02901000 State Retirement							
02-9010-00-50801		State Retirement					

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FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
	750,000	0	750,000	.00	.00	750,000.00	.0%
02903000 Social Security							
02-9030-00-50802		Social Security					
	348,502	0	348,502	128,800.65	.00	219,701.35	37.0%
TOTAL Social Security	348,502	0	348,502	128,800.65	.00	219,701.35	37.0%
02904000 workers' Compensation Insurance							
02-9040-00-50803		workers' Comp Insurance					
	800,000	0	800,000	124,068.29	.00	675,931.71	15.5%
TOTAL workers' Compensation Insurance	800,000	0	800,000	124,068.29	.00	675,931.71	15.5%
02906000 Hospital & Medical Insurance							
02-9060-00-50807		Hospital & Medical Insurance					
	2,063,006	0	2,063,006	235,922.00	.00	1,827,084.00	11.4%
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	235,922.00	.00	1,827,084.00	11.4%
02908000 Health & welfare Insurance							
02-9080-00-50804		Health & welfare Insurance					
	98,100	0	98,100	31,220.72	.00	66,879.28	31.8%
TOTAL Health & welfare Insurance	98,100	0	98,100	31,220.72	.00	66,879.28	31.8%
02908900 Other Employee Benefits							
02-9089-00-50434		COVID 19 EXPENDITURES					
	0	0	0	875.00	.00	-875.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02-9089-00-50820		work Boot Allowance					
	9,625	0	9,625	4,545.93	.00	5,079.07	47.2%
02-9089-00-50821		Mechanic Clothing					
	6,000	0	6,000	2,045.50	4,954.50	-1,000.00	116.7%
TOTAL Other Employee Benefits	15,625	0	15,625	7,466.43	4,954.50	3,204.07	79.5%
02971000 Serial Bonds							
02-9710-00-50910		Principal					
	1,625,000	0	1,625,000	.00	.00	1,625,000.00	.0%
02-9710-00-50911		Interest					
	242,505	0	242,505	106,556.25	.00	135,948.75	43.9%
TOTAL Serial Bonds	1,867,505	0	1,867,505	106,556.25	.00	1,760,948.75	5.7%
02971100 Bond Anticipation Notes							
02-9711-00-50910		Principal					
	140,000	0	140,000	.00	.00	140,000.00	.0%
02-9711-00-50911		Interest					
	129,846	0	129,846	.00	.00	129,846.00	.0%
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%
TOTAL Highway Fund	450,000	0	450,000	-8,456,834.58	543,751.73	8,363,082.85	-1758.5%
TOTAL REVENUES	-13,550,204	0	-13,550,204	-11,968,555.86	.00	-1,581,648.14	
TOTAL EXPENSES	14,000,204	0	14,000,204	3,511,721.28	543,751.73	9,944,730.99	
03 Capital Projects Fund							
03000000 Capital Projects							
03-0000-00-42401		Interest Earnings					
	0	0	0	-658,691.90	.00	658,691.90	100.0%
TOTAL Capital Projects	0	0	0	-658,691.90	.00	658,691.90	100.0%
03000012 Sanitation Trucks							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0000-12-42710		Premium on Obligations					
	0	0	0	-349.88	.00	349.88	100.0%
03-0000-12-45031		Interfund Transfers In					
	0	0	0	-360,000.00	.00	360,000.00	100.0%
TOTAL Sanitaiton Trucks	0	0	0	-360,349.88	.00	360,349.88	100.0%
03000304 Sanitary Sewer Project							
03-0003-04-43089		State Aid - General Gov Aid					
	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%
03-0003-04-50910		Principal					
	0	0	0	3,274,175.69	.00	-3,274,175.69	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-2,088,482.78	.00	2,088,482.78	100.0%
03000306 CCL Project							
03-0003-06-43089		State Aid - General Gov Aid					
	0	0	0	-592,467.88	.00	592,467.88	100.0%
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%
03000308 Seneca Place Project							
03-0003-08-43089		State Aid - General Gov Aid					
	0	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects							
03-0300-01-45031		Interfund Transfers					
	0	0	0	-56,400.00	.00	56,400.00	100.0%
TOTAL Road Projects	0	0	0	-56,400.00	.00	56,400.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03030002 ECCDBG Street Projects							
03-0300-02-42401	0	Interest Earnings	0	-9,001.26	.00	9,001.26	100.0%
03-0300-02-42710	0	Premium on Obligations	0	-575,017.56	.00	575,017.56	100.0%
03-0300-02-43089	0	State Aid - General Gov Aid	0	-50,000.00	.00	50,000.00	100.0%
03-0300-02-45031	0	Interfund Transfers	0	-1,035,000.00	.00	1,035,000.00	100.0%
03-0300-02-50451	0	Professional Services	0	51,582.44	.00	-51,582.44	100.0%
03-0300-02-50950	0	BAN Anticipation Note Interest	0	795,020.04	.00	-795,020.04	100.0%
TOTAL ECCDBG Street Projects	0	0	0	-822,416.34	.00	822,416.34	100.0%
03030003 Sidewalk Replacement							
03-0300-03-41563	0	SIDEWALK REPLACEMENT FEES	0	-96,386.98	.00	96,386.98	100.0%
TOTAL Sidewalk Replacement	0	0	0	-96,386.98	.00	96,386.98	100.0%
03030004 Sanitary Sewer Project							
03-0300-04-42710	0	Premium on Obligations	0	-137,902.69	.00	137,902.69	100.0%
03-0300-04-43089	0	State Aid - General Gov Aid	0	-2,904,684.75	.00	2,904,684.75	100.0%
03-0300-04-45031	0	Interfund Transfers	0	-856,076.93	.00	856,076.93	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-3,898,664.37	.00	3,898,664.37	100.0%
03030005 Energy Performance Contract Ph							
03-0300-05-42401	0	Interest Earnings	0	-1,812.67	.00	1,812.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-05-42710	0	Premium on Obligations	0	-114,794.00	.00	114,794.00	100.0%
03-0300-05-50950	0	BAN Anticipation Note Interest	0	17,736.00	.00	-17,736.00	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	-98,870.67	.00	98,870.67	100.0%
03030006 CCL Project							
03-0300-06-42401	0	Interest Earnings	0	-.27	.00	.27	100.0%
TOTAL CCL Project	0	0	0	-.27	.00	.27	100.0%
03030010 Town Hall/CCL Parking Lot							
03-0300-10-43089	-150,000	State Aid - Other General Gove	0	-150,000.00	.00	.00	100.0%
03-0300-10-45031	-150,000	Interfund Transfers In	0	-127,463.90	.00	-22,536.10	85.0%
TOTAL Town Hall/CCL Parking Lot	-300,000	0	-300,000	-277,463.90	.00	-22,536.10	92.5%
03030011 Animal Shelter Rehab							
03-0300-11-43089	0	State Aid - Other General Gove	0	-117,657.00	.00	117,657.00	100.0%
03-0300-11-45031	0	Interfund Transfers In	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03-0300-13-43089	0	State Aid - Other General Gove	0	-127,082.28	.00	127,082.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	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%	
03030014 Watermain Replacement								
03-0300-14-42710		Premium on Obligations						
	0	0	0	-32,482.94	.00	32,482.94	100.0%	
03-0300-14-45031		Interfund Transfers In						
	-384,141	-56,029	-440,170	-530,169.00	.00	89,999.00	120.4%	
03-0300-14-50451		Professional Services						
	384,141	56,029	440,170	2,164,773.34	.00	-1,724,603.34	491.8%	
TOTAL Watermain Replacement	0	0	0	1,602,121.40	.00	-1,602,121.40	100.0%	
03030015 Bike Track								
03-0300-15-43089		State Aid - Other General Gove						
	0	0	0	-200,000.00	.00	200,000.00	100.0%	
03-0300-15-45031		Interfund Transfers In						
	0	0	0	-198,271.06	.00	198,271.06	100.0%	
03-0300-15-50451		Professional Services						
	0	0	0	398,271.06	.00	-398,271.06	100.0%	
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%	
03030016 Flow Metering Project								
03-0300-16-45031		Interfund Transfers In						
	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%	
03-0300-16-50451		Professional Services						
	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%	
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%	
03030017 Fireman's Park								
03-0300-17-42710		Premium on Obligations						
	0	0	0	-5,175.01	.00	5,175.01	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03-0300-17-45031	-205,330	Interfund Transfers In 0	-205,330	-216,322.00	.00	10,992.00	105.4%
03-0300-17-50451	205,330	Professional Services 0	205,330	782,136.15	.00	-576,806.15	380.9%
TOTAL Fireman's Park	0	0	0	560,639.14	.00	-560,639.14	100.0%
03030018 Manhole Repair							
03-0300-18-45031	-497,007	Interfund Transfers In 0	-497,007	-497,006.75	.00	-.25	100.0%
03-0300-18-50451	497,007	Professional Services 0	497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair	0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage							
03-0300-19-42650	0	Sale of Scrap & Excess Materia 0	0	-32,464.28	.00	32,464.28	100.0%
03-0300-19-42680	0	Insurance Recoveries 0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03-0300-19-42710	0	Premium on Obligations 0	0	-32,754.33	.00	32,754.33	100.0%
03-0300-19-50200	0	Equipment 0	0	4,425,698.12	.00	-4,425,698.12	100.0%
03-0300-19-50443	0	Equipment Repair and Maintenanc 0	0	145,409.32	310.76	-145,720.08	100.0%
03-0300-19-50445	0	Repair and Maintenance 0	0	2,420,031.80	103,045.04	-2,523,076.84	100.0%
03-0300-19-50451	0	Professional Services 0	0	2,586,784.71	.00	-2,586,784.71	100.0%
TOTAL Highway Garage	0	0	0	2,912,985.12	103,355.80	-3,016,340.92	100.0%
03030021 Water Sysstem Improvements WD8							
03-0300-21-50451	0	Professional Services 0	0	1,587,053.95	.00	-1,587,053.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Water Sysstem Improvements WD8	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%
03131007 Accounting System - Finance							
03-1310-07-50200	0	Equipment 0	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03-1380-05-50451	0	Professional Services 0	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03-1440-03-50200	0	Equipment 0	0	33,305.97	.00	-33,305.97	100.0%
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03-1440-04-45031	-657,308	Interfund Transfers In 0	-657,308	-657,307.05	.00	-.95	100.0%
03-1440-04-50200	0	Equipment 657,308	657,308	16,804,537.91	291,358.14	-16,438,588.05	2600.9%
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,147,230.86	291,358.14	-16,438,589.00	100.0%
03144006 CCL Project							
03-1440-06-50200	0	Equipment 0	0	29,777.53	.00	-29,777.53	100.0%

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FOR 2026 06								
	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%	
03144022 ST DAVIDS DRIVE DRAINAGE								
03-1440-22-50200		Equipment						
	0	0	0	118,576.15	.00	-118,576.15	100.0%	
TOTAL ST DAVIDS DRIVE DRAINAGE	0	0	0	118,576.15	.00	-118,576.15	100.0%	
03198908 Seneca Place Project								
03-1989-08-50200		Equipment						
	0	0	0	38,812.11	.00	-38,812.11	100.0%	
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%	
03511001 Road Projects - Maintenance of								
03-5110-01-50200		Equipment						
	0	0	0	56,400.00	.00	-56,400.00	100.0%	
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%	
03511010 Town Hall/CCL Parking Lot								
03-5110-10-50200		Equipment						
	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%	
03511011 Animal Shelter Rehab Project								
03-5110-11-50200		Equipment						
	0	0	0	156,876.00	.00	-156,876.00	100.0%	

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FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%	
03518203 Sidewalk Replacement								
03-5182-03-50200		Street Lighting Equipment						
	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%	
03710005 Energy Performance Contract Ph								
03-7100-05-50200		C&R - Equipment						
	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%	
03710006 CCL Project - Culture and Recr								
03-7100-06-50200		C&R - Equipment						
	0	0	0	-793.00	.00	793.00	100.0%	
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%	
03711013 Veterans' Park Pavilion								
03-7110-13-50200		Equipment						
	0	0	0	127,082.28	.00	-127,082.28	100.0%	
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%	
03711023 CARRIAGE PARK PLAYGROUND								
03-7110-23-50200		Equipment						
	0	0	0	.00	223,919.28	-223,919.28	100.0%	

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FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL CARRIAGE PARK PLAYGROUND	0	0	0	.00	223,919.28	-223,919.28	100.0%	
03711024 WESTGATE PARK PLAYGROUND								
03-7110-24-50200	0	Equipment	0	.00	234,821.07	-234,821.07	100.0%	
TOTAL WESTGATE PARK PLAYGROUND	0	0	0	.00	234,821.07	-234,821.07	100.0%	
03741003 Sidewalk Replacement								
03-7410-03-50200	0	CCL Equipment	0	1,139,178.53	.00	-1,139,178.53	100.0%	
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%	
03741005 Energy Performance Contract Ph								
03-7410-05-50200	0	Library - Equipment	0	4,189,137.91	.00	-4,189,137.91	100.0%	
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%	
03742000 Burchfield Reno								
03-7420-00-42705	0	Gifts and Donations	0	-1,500.00	.00	1,500.00	100.0%	
03-7420-00-43089	0	State Aid - Other General Gove	0	-26,070.95	.00	26,070.95	100.0%	
03-7420-00-50200	0	Equipment	0	15,066.27	.00	-15,066.27	100.0%	
03-7420-00-50445	0	Repair and Maintenance	0	52,556.86	.00	-52,556.86	100.0%	
03-7420-00-50451	0	Professional Services	0	68,328.70	.00	-68,328.70	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Burchfield Reno	0	0	0	108,380.88	.00	-108,380.88	100.0%	
03810002 ECCDBG Street Projects								
03-8100-02-50200	0	Equipment 0	0	3,060,010.28	.00	-3,060,010.28	100.0%	
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%	
03816012 Sanitation Trucks								
03-8160-12-50200	0	Equipment 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	29,702,824.64	853,454.29	-30,556,278.93	100.0%	
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,533,933.99	.00	19,142,998.99		
TOTAL EXPENSES	3,677,598	713,337	4,390,935	53,236,758.63	853,454.29	-49,699,277.92		
05 Sanitary Sewer Fund								
05050000 SD								
05-0500-00-42113	-4,137,778	Revenue District 13 0	-4,137,778	.00	.00	-4,137,778.00	.0%	
05-0500-00-42406	0	SD.Investment Interest 0	0	-9,678.58	.00	9,678.58	100.0%	
05-0500-00-50117	227,500	SD.Sal of Lift Stat Maint Crew 0	227,500	142,780.98	.00	84,719.02	62.8%	
05-0500-00-50118	223,288	SD.Sal of SS Maint Crew 0	223,288	128,258.24	.00	95,029.76	57.4%	
05-0500-00-50144	75,000	SD Salaries of Sewer Crew-Eng 0	75,000	.00	.00	75,000.00	.0%	
05-0500-00-50199	200,000	OVERTIME 0	200,000	.00	.00	200,000.00	.0%	

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05	Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0500-00-50200		8,000	Equipment 0	8,000	.00	.00	8,000.00	.0%
05-0500-00-50416		28,000	SD.Gasoline 0	28,000	3,101.69	.00	24,898.31	11.1%
05-0500-00-50419		20,000	SD.Supplies 0	20,000	5,110.10	9,679.73	5,210.17	73.9%
05-0500-00-50420		8,000	SD.Utilities 0	8,000	3,810.27	.00	4,189.73	47.6%
05-0500-00-50421		0	Electricity 0	0	1,758.06	.00	-1,758.06	100.0%
05-0500-00-50443		12,000	SD.Equipment Repair & Maint 0	12,000	3,382.99	2,183.07	6,433.94	46.4%
05-0500-00-50445		235,000	SD.Repair and Maintenance 0	235,000	41,685.03	12,065.99	181,248.98	22.9%
05-0500-00-50511		1,386,291	SD.Alloc of Gen Fund Costs 0	1,386,291	.00	.00	1,386,291.00	.0%
05-0500-00-50512		1,244,355	SD.Alloc of Highway Fund Costs 0	1,244,355	.00	.00	1,244,355.00	.0%
05-0500-00-50801		111,059	SD.State Retirement 0	111,059	.00	.00	111,059.00	.0%
05-0500-00-50802		40,349	SD.Social Security 0	40,349	20,275.08	.00	20,073.92	50.2%
05-0500-00-50803		16,000	SD.Workers' Comp Insurance 0	16,000	2,147.97	.00	13,852.03	13.4%
05-0500-00-50804		11,100	SD.Health & Welfare Insurance 0	11,100	4,630.40	.00	6,469.60	41.7%
05-0500-00-50807		281,200	SD.Hospital & Medical Ins 0	281,200	8,892.50	.00	272,307.50	3.2%
05-0500-00-50808		9,436	SD.Medicare 0	9,436	.00	.00	9,436.00	.0%
05-0500-00-50809		0	Medicare Part B Reimbursements 0	0	2,220.00	.00	-2,220.00	100.0%
05-0500-00-50820		1,200	SD.Work Boot Allowance 0	1,200	.00	.00	1,200.00	.0%
05-0500-00-51204		0	SD.Minor Equipment 0	0	453.70	.00	-453.70	100.0%
	TOTAL SD	0	0	0	358,828.43	23,928.79	-382,757.22	100.0%
05050100 SD 1								
05-0501-00-41001		-180,028	SD 1.Real Property Taxes 0	-180,028	-180,028.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0501-00-50597	97,948	SD 1.Sewer Depart Allocation 0	97,948	.00	.00	97,948.00	.0%
05-0501-00-50960	10,401	SD 1.EPC - Principal 0	10,401	5,196.47	.00	5,204.53	50.0%
05-0501-00-50970	679	SD 1.EPC - Interest 0	679	386.41	.00	292.59	56.9%
05-0501-00-51454	0	Remedial Program 0	0	136.48	.00	-136.48	100.0%
05-0501-00-51486	71,000	SD 1.BSA Charge 0	71,000	25,577.75	.00	45,422.25	36.0%
TOTAL SD 1	0	0	0	-148,730.89	.00	148,730.89	100.0%
05050200 SD 2							
05-0502-00-41001	-77,577	SD 2.Real Property Taxes 0	-77,577	-77,577.00	.00	.00	100.0%
05-0502-00-50597	38,256	SD 2.Sewer Depart Allocation 0	38,256	.00	.00	38,256.00	.0%
05-0502-00-50908	6,000	SD 2.Appropriated Fund Balance 0	6,000	.00	.00	6,000.00	.0%
05-0502-00-50960	4,056	SD 2.EPC - Principal 0	4,056	2,016.95	.00	2,039.05	49.7%
05-0502-00-50970	265	SD 2.EPC - Interest 0	265	149.98	.00	115.02	56.6%
05-0502-00-51486	29,000	SD 2.BSA Charge 0	29,000	10,283.17	.00	18,716.83	35.5%
TOTAL SD 2	0	0	0	-65,126.90	.00	65,126.90	100.0%
05050300 SD 3							
05-0503-00-41001	-22,487	SD 3.Real Property Taxes 0	-22,487	-22,487.00	.00	.00	100.0%
05-0503-00-50597	5,852	SD 3.Sewer Depart Allocation 0	5,852	.00	.00	5,852.00	.0%
05-0503-00-50960	596	SD 3.EPC - Principal 0	596	296.49	.00	299.51	49.7%
05-0503-00-50970	39	SD 3.EPC - Interest 0	39	22.05	.00	16.95	56.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0503-00-51454	0	Remedial Program	0	221.83	.00	-221.83	100.0%
05-0503-00-51486	16,000	SD 3.BSA Charge	16,000	5,792.42	.00	10,207.58	36.2%
TOTAL SD 3	0	0	0	-16,154.21	.00	16,154.21	100.0%
05050400 SD 4							
05-0504-00-41001	-62,096	SD 4.Real Property Taxes	0	-62,096.00	.00	.00	100.0%
05-0504-00-50597	17,572	SD 4.Sewer Depart Allocation	0	17,572.00	.00	17,572.00	.0%
05-0504-00-50960	1,732	SD 4.EPC - Principal	0	861.79	.00	870.21	49.8%
05-0504-00-50970	113	SD 4.EPC - Interest	0	64.08	.00	48.92	56.7%
05-0504-00-51454	0	Remedial Program	0	118.03	.00	-118.03	100.0%
05-0504-00-51486	23,000	SD 4.BSA Charge	0	8,265.58	.00	14,734.42	35.9%
05-0504-00-51487	24,679	SD 4.Rent Payable to SD 6	0	24,679.00	.00	24,679.00	.0%
TOTAL SD 4	5,000	0	5,000	-52,786.52	.00	57,786.52	-1055.7%
05050500 SD 5							
05-0505-00-41001	-278,480	SD 5.Real Property Taxes	0	-278,480.00	.00	.00	100.0%
05-0505-00-42101	-384,308	SD 5.Rev Covington & Slade Ext	0	-384,308.00	.00	-384,308.00	.0%
05-0505-00-42113	-66,945	SD 5.Revenue District 13	0	-66,945.00	.00	-66,945.00	.0%
05-0505-00-50513	10,000	SD 5.Operation of Plant	0	10,000.00	.00	10,000.00	.0%
05-0505-00-50515	13,000	SD 5.Operation of Lift Station	0	6,902.87	.00	6,097.13	53.1%
05-0505-00-50518	600	SD 5.Rental Pay for RR Ease	0	600.00	.00	600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0505-00-50597	316,692	SD 5.Sewer Dept Allocation 0	316,692	.00	.00	316,692.00	.0%
05-0505-00-50908	80	SD 5.Appropriated Fund Balance 0	80	.00	.00	80.00	.0%
05-0505-00-50910	21,262	Principal 0	21,262	.00	.00	21,262.00	.0%
05-0505-00-50911	17,022	Interest 0	17,022	8,531.70	.00	8,490.30	50.1%
05-0505-00-50940	15,293	SD 5.BAN - Principal 0	15,293	.00	.00	15,293.00	.0%
05-0505-00-50950	18,610	SD 5.BAN - Interest 0	18,610	.00	.00	18,610.00	.0%
05-0505-00-50960	14,499	SD 5.EPC - Principal 0	14,499	7,198.66	.00	7,300.34	49.6%
05-0505-00-50970	947	SD 5.EPC - Interest 0	947	535.29	.00	411.71	56.5%
05-0505-00-51488	301,728	SD 5.Rent Payable to SD 13 0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5	0	0	0	-255,311.48	.00	255,311.48	100.0%

05050600 SD 6

05-0506-00-41001	-772,230	SD 6.Real Property Taxes 0	-772,230	-772,230.00	.00	.00	100.0%
05-0506-00-42102	-101,098	SD 6.Revenue EC District 1 0	-101,098	.00	.00	-101,098.00	.0%
05-0506-00-42104	-24,679	SD 6.Revenue District 4 0	-24,679	.00	.00	-24,679.00	.0%
05-0506-00-42107	-113,742	SD 6.Revenue District 7 0	-113,742	.00	.00	-113,742.00	.0%
05-0506-00-42108	-253,955	SD 6.Revenue District 8 0	-253,955	.00	.00	-253,955.00	.0%
05-0506-00-42111	-12,976	SD 6.Revenue District 11 0	-12,976	.00	.00	-12,976.00	.0%
05-0506-00-50495	1,000	Erie County Chargebacks 0	1,000	206.58	.00	793.42	20.7%
05-0506-00-50514	35,000	SD 6.Operation of Ret Facility 0	35,000	18,579.97	.00	16,420.03	53.1%
05-0506-00-50518	300	SD 6.Rental Pay for RR Ease 0	300	150.00	.00	150.00	50.0%
05-0506-00-50597	363,955	SD 6.Sewer Dept Allocation 0	363,955	.00	.00	363,955.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0506-00-50599	836,000	SD 6.Rent Pay to ECSD No. 4	836,000	.00	.00	836,000.00	.0%
05-0506-00-50960	39,825	SD 6.EPC - Principal	39,825	19,728.24	.00	20,096.76	49.5%
05-0506-00-50970	2,600	SD 6.EPC - Interest	2,600	1,466.98	.00	1,133.02	56.4%
TOTAL SD 6	0	0	0	-732,098.23	.00	732,098.23	100.0%
05050700 SD 7							
05-0507-00-41001	-172,280	SD 7.Real Property Taxes	-172,280	-172,280.00	.00	.00	100.0%
05-0507-00-50597	50,819	SD 7.Sewer Dept Allocation	50,819	.00	.00	50,819.00	.0%
05-0507-00-50960	5,368	SD 7.EPC - Principal	5,368	2,670.41	.00	2,697.59	49.7%
05-0507-00-50970	351	SD 7.EPC - Interest	351	198.57	.00	152.43	56.6%
05-0507-00-51487	113,742	SD 7.Rent Payable to SD 6	113,742	.00	.00	113,742.00	.0%
TOTAL SD 7	-2,000	0	-2,000	-169,411.02	.00	167,411.02	8470.6%
05050800 SD 8							
05-0508-00-41001	-500,908	SD 8.Real Property Taxes	-500,908	-500,908.00	.00	.00	100.0%
05-0508-00-50597	215,358	SD 8.Sewer Dept Allocation	215,358	.00	.00	215,358.00	.0%
05-0508-00-50908	5,000	SD 8.Appropriated Fund Balance	5,000	.00	.00	5,000.00	.0%
05-0508-00-50960	24,965	SD 8.EPC - Principal	24,965	12,384.34	.00	12,580.66	49.6%
05-0508-00-50970	1,630	SD 8.EPC - Interest	1,630	920.90	.00	709.10	56.5%
05-0508-00-51487	253,955	SD 8.Rent Payable to SD 6	253,955	.00	.00	253,955.00	.0%
TOTAL SD 8	0	0	0	-487,602.76	.00	487,602.76	100.0%
05050900 SD 9							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0509-00-41001		SD 9.Real	Property Taxes				
	-38,999	0	-38,999	-38,999.00	.00	.00	100.0%
05-0509-00-50597		SD 9.Sewer	Dept Allocation				
	10,819	0	10,819	.00	.00	10,819.00	.0%
05-0509-00-50960		SD 9.EPC -	Principal				
	1,108	0	1,108	551.15	.00	556.85	49.7%
05-0509-00-50970		SD 9.EPC -	Interest				
	72	0	72	40.98	.00	31.02	56.9%
05-0509-00-51454		Remedial	Program				
	0	0	0	140.72	.00	-140.72	100.0%
05-0509-00-51486		SD 9.BSA	Charge				
	32,000	0	32,000	11,519.75	.00	20,480.25	36.0%
TOTAL SD 9	5,000	0	5,000	-26,746.40	.00	31,746.40	-534.9%
05051000 SD 10							
05-0510-00-41001		SD 10.Real	Property Taxes				
	-22,088	0	-22,088	-22,088.00	.00	.00	100.0%
05-0510-00-50597		SD 10.Sewer	Dept Allocation				
	10,897	0	10,897	.00	.00	10,897.00	.0%
05-0510-00-50960		SD 10.EPC -	Principal				
	1,118	0	1,118	555.91	.00	562.09	49.7%
05-0510-00-50970		SD 10.EPC -	Interest				
	73	0	73	41.34	.00	31.66	56.6%
05-0510-00-51486		SD 10.BSA	Charge				
	11,000	0	11,000	3,644.66	.00	7,355.34	33.1%
TOTAL SD 10	1,000	0	1,000	-17,846.09	.00	18,846.09	-1784.6%
05051100 SD 11							
05-0511-00-41001		SD 11.Real	Property Taxes				
	-19,741	0	-19,741	-19,741.00	.00	.00	100.0%
05-0511-00-50597		SD 11.Sewer	Dept Allocation				
	6,070	0	6,070	.00	.00	6,070.00	.0%
05-0511-00-50960		SD 11.EPC -	Principal				
	652	0	652	324.27	.00	327.73	49.7%
05-0511-00-50970		SD 11.EPC -	Interest				
	43	0	43	24.11	.00	18.89	56.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0511-00-51487	12,976	SD 11.Rent Payable to SD 6 0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11	0	0	0	-19,392.62	.00	19,392.62	100.0%
05051200 SD 12							
05-0512-00-41001	-321,107	SD 12.Real Property Taxes 0	-321,107	-321,107.00	.00	.00	100.0%
05-0512-00-50515	10,000	SD 12.Operation Lift Station 0	10,000	1,990.40	.00	8,009.60	19.9%
05-0512-00-50597	150,760	SD 12.Sewer Dept Allocation 0	150,760	.00	.00	150,760.00	.0%
05-0512-00-50960	16,283	SD 12.EPC - Principal 0	16,283	2,062.13	.00	14,220.87	12.7%
05-0512-00-50970	1,064	SD 12.EPC - Interest 0	1,064	153.34	.00	910.66	14.4%
05-0512-00-51493	143,000	SD 12.Erie County Joint SD 3 0	143,000	.00	.00	143,000.00	.0%
TOTAL SD 12	0	0	0	-316,901.13	.00	316,901.13	100.0%
05051300 SD 13							
05-0513-00-41001	-6,023,062	SD 13.Real Property Taxes 0	-6,023,062	-6,023,062.00	.00	.00	100.0%
05-0513-00-42100	-1,018,594	SD 13.Revenue EWAL District 0	-1,018,594	.00	.00	-1,018,594.00	.0%
05-0513-00-42103	-140,000	Revenue EC District 3 0	-140,000	.00	.00	-140,000.00	.0%
05-0513-00-42105	-301,728	Revenue District 5 0	-301,728	.00	.00	-301,728.00	.0%
05-0513-00-42114	-104,553	SD 13.Revenue District 14 0	-104,553	.00	.00	-104,553.00	.0%
05-0513-00-42116	-27,843	SD 13.Revenue OP District 16 0	-27,843	.00	.00	-27,843.00	.0%
05-0513-00-42117	-6,007	SD 13.Revenue OP District 17 0	-6,007	.00	.00	-6,007.00	.0%
05-0513-00-42118	-11,540	SD 13.Revenue OP District 18 0	-11,540	.00	.00	-11,540.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0513-00-42120	-20,632	SD 13.Revenue Elma District 2 0	-20,632	.00	.00	-20,632.00	.0%
05-0513-00-50465	0	Erie County Chargebacks 0	0	1,961.97	.00	-1,961.97	100.0%
05-0513-00-50508	18,590	SD 13.SD 5 for DS, Op & Main 0	18,590	.00	.00	18,590.00	.0%
05-0513-00-50515	21,000	SD 13.Operation Lift Station 0	21,000	9,855.74	.00	11,144.26	46.9%
05-0513-00-50518	1,700	SD 13.Rental Pay for RR Ease 0	1,700	.00	.00	1,700.00	.0%
05-0513-00-50520	48,355	SD 13.SD 5 for Op of Disp Pl 0	48,355	.00	.00	48,355.00	.0%
05-0513-00-50597	2,817,732	SD 13.Sewer Dept Allocation 0	2,817,732	.00	.00	2,817,732.00	.0%
05-0513-00-50598	50,000	SD 13.Union Road Lift Station 0	50,000	93.62	.00	49,906.38	.2%
05-0513-00-50910	435,886	SD 13.Bond - Principal 0	435,886	.00	.00	435,886.00	.0%
05-0513-00-50911	348,976	SD 13.Bond - Interest 0	348,976	174,148.30	.00	174,827.70	49.9%
05-0513-00-50940	313,532	SD 13.BAN - Principal 0	313,532	.00	.00	313,532.00	.0%
05-0513-00-50950	381,539	SD 13.BAN - Interest 0	381,539	.00	.00	381,539.00	.0%
05-0513-00-50960	297,240	SD 13.EPC - Principal 0	297,240	146,951.60	.00	150,288.40	49.4%
05-0513-00-50970	19,409	SD 13.EPC - Interest 0	19,409	10,927.31	.00	8,481.69	56.3%
05-0513-00-50995	500,000	Interfund Transfers - Capital 0	500,000	.00	.00	500,000.00	.0%
05-0513-00-51486	3,000,000	SD 13.BSA Charge 0	3,000,000	1,308,982.96	.00	1,691,017.04	43.6%
TOTAL SD 13	600,000	0	600,000	-4,370,140.50	.00	4,970,140.50	-728.4%
05051400 SD 14							
05-0514-00-41001	-103,828	SD 14.Real Property Taxes 0	-103,828	-103,828.00	.00	.00	100.0%
05-0514-00-42119	-6,792	SD 14.Revenue OP District 14 0	-6,792	.00	.00	-6,792.00	.0%
05-0514-00-50960	5,695	SD 14.EPC - Principal 0	5,695	2,833.11	.00	2,861.89	49.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0514-00-50970	372	SD 14.EPC - Interest	372	210.67	.00	161.33	56.6%
05-0514-00-51488	104,553	SD 14.Rent Pay to SD 13	104,553	.00	.00	104,553.00	.0%
TOTAL SD 14	0	0	0	-100,784.22	.00	100,784.22	100.0%
05051500 SD 15							
05-0515-00-41001	-13,046	SD 15.Real Property Taxes	-13,046	-13,046.00	.00	.00	100.0%
05-0515-00-50597	9,072	SD 15.Sewer Dept Allocation	9,072	.00	.00	9,072.00	.0%
05-0515-00-50960	914	SD 15.EPC - Principal	914	454.52	.00	459.48	49.7%
05-0515-00-50970	60	SD 15.EPC - Interest	60	33.80	.00	26.20	56.3%
05-0515-00-51454	0	Remedial Program	0	584.91	.00	-584.91	100.0%
05-0515-00-51486	3,000	SD 15.BSA Charge	3,000	1,247.77	.00	1,752.23	41.6%
TOTAL SD 15	0	0	0	-10,725.00	.00	10,725.00	100.0%
05051800 SD 18							
05-0518-00-41001	-13,481	SD 18.Real Property Taxes	-13,481	-13,481.00	.00	.00	100.0%
05-0518-00-50597	4,983	SD 18.Sewer Dept Allocation	4,983	.00	.00	4,983.00	.0%
05-0518-00-50960	467	SD 18.EPC - Principal	467	226.08	.00	240.92	48.4%
05-0518-00-50970	31	SD 18.EPC - Interest	31	16.81	.00	14.19	54.2%
05-0518-00-51487	8,000	SD 18.Rent Pay to EC SD 6	8,000	.00	.00	8,000.00	.0%
TOTAL SD 18	0	0	0	-13,238.11	.00	13,238.11	100.0%
05051900 SD 19							
05-0519-00-41001	-45,630	SD 19.Real Property Taxes	-45,630	-45,630.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0519-00-50597	14,965	SD 19.Sewer Dept Allocation 0	14,965	.00	.00	14,965.00	.0%
05-0519-00-50960	1,563	SD 19.EPC - Principal 0	1,563	777.30	.00	785.70	49.7%
05-0519-00-50970	102	SD 19.EPC - Interest 0	102	57.80	.00	44.20	56.7%
05-0519-00-51487	29,000	SD 19.Rent Pay to EC SD 6 0	29,000	.00	.00	29,000.00	.0%
TOTAL SD 19	0	0	0	-44,794.90	.00	44,794.90	100.0%
05052000 SD 20							
05-0520-00-41001	-1,267,749	SD 20.Real Property Taxes 0	-1,267,749	-1,267,749.00	.00	.00	100.0%
05-0520-00-42121	-84,963	SD 20.Revenue NYS School 0	-84,963	.00	.00	-84,963.00	.0%
05-0520-00-50515	0	Operation of Lift Station 0	0	182.40	.00	-182.40	100.0%
05-0520-00-50910	81,111	Principal 0	81,111	.00	.00	81,111.00	.0%
05-0520-00-50911	64,938	Interest 0	64,938	32,691.57	.00	32,246.43	50.3%
05-0520-00-50940	58,343	SD 20.BAN - Principal 0	58,343	.00	.00	58,343.00	.0%
05-0520-00-50950	70,998	SD 20.BAN - Interest 0	70,998	.00	.00	70,998.00	.0%
05-0520-00-50960	55,128	SD 20.EPC - Principal 0	55,128	27,583.81	.00	27,544.19	50.0%
05-0520-00-50970	3,600	SD 20.EPC - Interest 0	3,600	2,051.15	.00	1,548.85	57.0%
05-0520-00-51488	1,018,594	SD 20.Rent Payable to SD 13 0	1,018,594	.00	.00	1,018,594.00	.0%
TOTAL SD 20	0	0	0	-1,205,240.07	.00	1,205,240.07	100.0%
05052100 SD 5 EXT							
05-0521-00-41001	-515,140	SD 5Ext.Real Property Taxes 0	-515,140	-515,140.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05-0521-00-50910	31,742	Principal 0	31,742	.00	.00	31,742.00	.0%
05-0521-00-50911	25,414	Interest 0	25,414	12,803.44	.00	12,610.56	50.4%
05-0521-00-50940	22,832	SD 5 Ext.BAN - Principal 0	22,832	.00	.00	22,832.00	.0%
05-0521-00-50950	27,785	SD 5 Ext.BAN - Interest 0	27,785	.00	.00	27,785.00	.0%
05-0521-00-50960	21,646	SD 5 Ext.EPC - Principal 0	21,646	10,803.27	.00	10,842.73	49.9%
05-0521-00-50970	1,413	SD 5 Ext.EPC - Interest 0	1,413	803.33	.00	609.67	56.9%
05-0521-00-51485	384,308	SD 5 Ext.Rent Payable to SD 5 0	384,308	.00	.00	384,308.00	.0%
TOTAL SD 5 EXT	0	0	0	-490,729.96	.00	490,729.96	100.0%
05052200 PART I LA							
05-0522-00-41001	-45,752	SD 12P1.Real Property Taxes 0	-45,752	-45,752.00	.00	.00	100.0%
05-0522-00-50597	6,027	Part I LA.Sewer Dept Alloc 0	6,027	.00	.00	6,027.00	.0%
05-0522-00-50960	681	Part I LA.EPC - Principal 0	681	6,366.28	.00	-5,685.28	934.8%
05-0522-00-50970	44	Part I LA.EPC - Interest 0	44	473.40	.00	-429.40	1075.9%
05-0522-00-51487	39,000	Rent Payable to Sewer District 0	39,000	.00	.00	39,000.00	.0%
TOTAL PART I LA	0	0	0	-38,912.32	.00	38,912.32	100.0%
TOTAL Sanitary Sewer Fund	609,000	0	609,000	-8,223,844.90	23,928.79	8,808,916.11	-1346.5%
TOTAL REVENUES	-17,313,842	0	-17,313,842	-10,505,387.58	.00	-6,808,454.42	
TOTAL EXPENSES	17,922,842	0	17,922,842	2,281,542.68	23,928.79	15,617,370.53	

06 Water Districts Fund

06060100 WD 1

06-0601-00-41001	-62,028	WD 1.Real Property Taxes 0	-62,028	-62,028.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

06	Water Districts Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-0601-00-50511		15,015	WD 1.Alloc of Gen Fund Costs 0	15,015	.00	.00	15,015.00	.0%
06-0601-00-50910		14,235	WD 1.Bond - Principal 0	14,235	.00	.00	14,235.00	.0%
06-0601-00-50911		12,778	WD 1.Bond - Interest 0	12,778	6,388.97	.00	6,389.03	50.0%
06-0601-00-51444		220,000	WD 1.Repairs and Maintenance 0	220,000	.00	.00	220,000.00	.0%
	TOTAL WD 1	200,000	0	200,000	-55,639.03	.00	255,639.03	-27.8%
06060200 WD 2								
06-0602-00-41001		-27,673	WD 2.Real Property Taxes 0	-27,673	-27,673.00	.00	.00	100.0%
06-0602-00-50511		2,741	WD 2.Alloc of Gen Fund Costs 0	2,741	.00	.00	2,741.00	.0%
06-0602-00-50910		2,599	Principal 0	2,599	.00	.00	2,599.00	.0%
06-0602-00-50911		2,333	Interest 0	2,333	1,166.50	.00	1,166.50	50.0%
06-0602-00-51444		22,000	WD 2.Repairs and Maintenance 0	22,000	.00	.00	22,000.00	.0%
	TOTAL WD 2	2,000	0	2,000	-26,506.50	.00	28,506.50	-1325.3%
06060300 WD 3								
06-0603-00-41001		-119,232	WD 3.Real Property Taxes 0	-119,232	-119,232.00	.00	.00	100.0%
06-0603-00-42121		-1,000	WD 3.Revenue NYS School 0	-1,000	.00	.00	-1,000.00	.0%
06-0603-00-50511		26,877	WD 3.Alloc of Gen Fund Costs 0	26,877	.00	.00	26,877.00	.0%
06-0603-00-50910		25,482	WD 3.Bond - Principal 0	25,482	.00	.00	25,482.00	.0%
06-0603-00-50911		22,873	WD 3.Bond - Interest 0	22,873	11,436.22	.00	11,436.78	50.0%
06-0603-00-51444		45,000	WD 3.Repairs and Maintenance 0	45,000	.00	.00	45,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL WD 3	0	0	0	-107,795.78	.00	107,795.78	100.0%	
06060400 WD 4								
06-0604-00-41001	-17,167	WD 4.Real Property Taxes 0	-17,167	-17,167.00	.00	.00	100.0%	
06-0604-00-50511	2,382	WD 4.Alloc of Gen Fund Costs 0	2,382	.00	.00	2,382.00	.0%	
06-0604-00-50910	2,258	Principal 0	2,258	.00	.00	2,258.00	.0%	
06-0604-00-50911	2,027	Interest 0	2,027	1,013.52	.00	1,013.48	50.0%	
06-0604-00-51444	13,500	WD 4.Repairs and Maintenance 0	13,500	.00	.00	13,500.00	.0%	
TOTAL WD 4	3,000	0	3,000	-16,153.48	.00	19,153.48	-538.4%	
06060600 WD 6								
06-0606-00-41001	-21,246	WD 6.Real Property Taxes 0	-21,246	-21,246.00	.00	.00	100.0%	
06-0606-00-50511	4,375	WD 6.Alloc of Gen Fund Costs 0	4,375	.00	.00	4,375.00	.0%	
06-0606-00-50910	4,148	Principal 0	4,148	.00	.00	4,148.00	.0%	
06-0606-00-50911	3,723	Interest 0	3,723	1,861.28	.00	1,861.72	50.0%	
06-0606-00-51444	14,000	WD 6.Repairs and Maintenance 0	14,000	.00	.00	14,000.00	.0%	
TOTAL WD 6	5,000	0	5,000	-19,384.72	.00	24,384.72	-387.7%	
06060700 WD 7								
06-0607-00-41001	-70	WD 7.Real Property Taxes 0	-70	-70.00	.00	.00	100.0%	
06-0607-00-50910	190	Principal 0	190	.00	.00	190.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
06-0607-00-50911	170	Interest 0	170	85.25	.00	84.75	50.1%	
TOTAL WD 7	290	0	290	15.25	.00	274.75	5.3%	
06060800 WD 8								
06-0608-00-41001	-2,443	WD 8.Real Property Taxes 0	-2,443	-2,443.00	.00	.00	100.0%	
06-0608-00-50511	337	WD 8.Alloc of Gen Fund Costs 0	337	.00	.00	337.00	.0%	
06-0608-00-50910	319	Principal 0	319	.00	.00	319.00	.0%	
06-0608-00-50911	287	Interest 0	287	143.50	.00	143.50	50.0%	
06-0608-00-51444	5,500	WD 8.Repairs and Maintenance 0	5,500	.00	.00	5,500.00	.0%	
TOTAL WD 8	4,000	0	4,000	-2,299.50	.00	6,299.50	-57.5%	
06060900 WD 9								
06-0609-00-41001	-8,270	WD 9.Real Property Taxes 0	-8,270	-8,270.00	.00	.00	100.0%	
06-0609-00-50908	811	WD 9.Approp Fund Balance 0	811	.00	.00	811.00	.0%	
06-0609-00-50910	769	Principal 0	769	.00	.00	769.00	.0%	
06-0609-00-50911	690	Interest 0	690	345.26	.00	344.74	50.0%	
06-0609-00-51444	6,000	WD 9.Repairs and Maintenance 0	6,000	.00	.00	6,000.00	.0%	
TOTAL WD 9	0	0	0	-7,924.74	.00	7,924.74	100.0%	
06990900 Water District Overlay								
06-9909-00-41001	-176,313	Real Property Taxes 0	-176,313	-176,313.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
06-9909-00-50940		Bond Anticipation Note - Princ					
	80,000	0	80,000	.00	.00	80,000.00	.0%
06-9909-00-50950		Bond Anticipation Note - Inter					
	96,313	0	96,313	.00	.00	96,313.00	.0%
TOTAL Water District Overlay	0	0	0	-176,313.00	.00	176,313.00	100.0%
TOTAL Water Districts Fund	214,290	0	214,290	-412,001.50	.00	626,291.50	-192.3%
TOTAL REVENUES	-435,442	0	-435,442	-434,442.00	.00	-1,000.00	
TOTAL EXPENSES	649,732	0	649,732	22,440.50	.00	627,291.50	
07 Industrial Parks/Drainage Dist							
07070500 SW Drainage							
07-0705-00-41001		Real Property Taxes					
	-1,000	0	-1,000	-1,000.00	.00	.00	100.0%
07-0705-00-51443		SW Drainage.Drainage Maint					
	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SW Drainage	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL Industrial Parks/Drainage Dist	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL REVENUES	-1,000	0	-1,000	-1,000.00	.00	.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
08 Electric Lighting - Gas Conver							
08080100 GL 1							
08-0801-00-41001		GL 1.Real Property Taxes					
	0	0	0	-4,856.00	.00	4,856.00	100.0%
TOTAL GL 1	0	0	0	-4,856.00	.00	4,856.00	100.0%
08080200 GL 2							
08-0802-00-41001		GL 2.Real Property Taxes					
	0	0	0	-2,046.00	.00	2,046.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
08-0802-00-51421	0	GL 2.Electricity 0	0	56.12	.00	-56.12	100.0%	
TOTAL GL 2	0	0	0	-1,989.88	.00	1,989.88	100.0%	
08080300 GL 3								
08-0803-00-41001	0	GL 3.Real Property Taxes 0	0	-1,186.00	.00	1,186.00	100.0%	
08-0803-00-51421	0	GL 3.Electricity 0	0	83.74	.00	-83.74	100.0%	
TOTAL GL 3	0	0	0	-1,102.26	.00	1,102.26	100.0%	
08080400 GL 4								
08-0804-00-41001	0	GL 4.Real Property Taxes 0	0	-1,230.00	.00	1,230.00	100.0%	
08-0804-00-51421	0	GL 4.Electricity 0	0	51.04	.00	-51.04	100.0%	
TOTAL GL 4	0	0	0	-1,178.96	.00	1,178.96	100.0%	
08080500 GL 5								
08-0805-00-41001	0	GL 5.Real Property Taxes 0	0	-1,800.00	.00	1,800.00	100.0%	
08-0805-00-51421	0	GL 5.Electricity 0	0	60.22	.00	-60.22	100.0%	
TOTAL GL 5	0	0	0	-1,739.78	.00	1,739.78	100.0%	
08080600 GL 6								
08-0806-00-41001	0	GL 6.Real Property Taxes 0	0	-2,090.00	.00	2,090.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
08-0806-00-51421	0	GL 6.Electricity 0	0	112.42	.00	-112.42	100.0%	
TOTAL GL 6	0	0	0	-1,977.58	.00	1,977.58	100.0%	
08080700 GL 7								
08-0807-00-41001	0	GL 7.Real Property Taxes 0	0	-283.00	.00	283.00	100.0%	
08-0807-00-51421	0	GL 7.Electricity 0	0	41.45	.00	-41.45	100.0%	
TOTAL GL 7	0	0	0	-241.55	.00	241.55	100.0%	
08080800 GL 8								
08-0808-00-41001	0	GL 8.Real Property Taxes 0	0	-3,400.00	.00	3,400.00	100.0%	
TOTAL GL 8	0	0	0	-3,400.00	.00	3,400.00	100.0%	
08080900 GL 9								
08-0809-00-41001	0	GL 9.Real Property Taxes 0	0	-1,739.00	.00	1,739.00	100.0%	
08-0809-00-51421	0	GL 9.Electricity 0	0	210.64	.00	-210.64	100.0%	
TOTAL GL 9	0	0	0	-1,528.36	.00	1,528.36	100.0%	
08081000 GL 10								
08-0810-00-41001	0	GL 10.Real Property Taxes 0	0	-4,568.00	.00	4,568.00	100.0%	
08-0810-00-51421	0	GL 10.Electricity 0	0	393.47	.00	-393.47	100.0%	

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FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL GL 10	0	0	0	-4,174.53	.00	4,174.53	100.0%	
08081100 GL 11								
08-0811-00-41001	0	GL 11.Real Property Taxes 0	0	-986.00	.00	986.00	100.0%	
08-0811-00-51421	0	GL 11.Electricity 0	0	55.65	.00	-55.65	100.0%	
TOTAL GL 11	0	0	0	-930.35	.00	930.35	100.0%	
08081200 GL 12								
08-0812-00-41001	0	GL 12.Real Property Taxes 0	0	-2,810.00	.00	2,810.00	100.0%	
08-0812-00-51421	0	GL 12.Electricity 0	0	98.13	.00	-98.13	100.0%	
TOTAL GL 12	0	0	0	-2,711.87	.00	2,711.87	100.0%	
TOTAL Electric Lighting - Gas Conver	0	0	0	-25,831.12	.00	25,831.12	100.0%	
TOTAL REVENUES	0	0	0	-26,994.00	.00	26,994.00		
TOTAL EXPENSES	0	0	0	1,162.88	.00	-1,162.88		
09 Electric Lighting Fund								
09090000 EL Central								
09-0900-00-51421	0	Electricity 0	0	12,506.35	.00	-12,506.35	100.0%	
TOTAL EL Central	0	0	0	12,506.35	.00	-12,506.35	100.0%	
09090100 EL 1								
09-0901-00-41001	0	EL 1.Real Property Taxes 0	0	-4,430.00	.00	4,430.00	100.0%	

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FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0901-00-50960	0	EL 1.EPC - Principal 0	0	1,569.11	.00	-1,569.11	100.0%
09-0901-00-50970	0	EL 1.EPC - Interest 0	0	131.88	.00	-131.88	100.0%
09-0901-00-51421	0	EL 1.Electricity 0	0	91.23	.00	-91.23	100.0%
TOTAL EL 1	0	0	0	-2,637.78	.00	2,637.78	100.0%
09090200 EL 2							
09-0902-00-41001	0	EL 2.Real Property Taxes 0	0	-6,633.00	.00	6,633.00	100.0%
09-0902-00-50960	0	EL 2.EPC - Principal 0	0	2,178.47	.00	-2,178.47	100.0%
09-0902-00-50970	0	EL 2.EPC - Interest 0	0	183.11	.00	-183.11	100.0%
09-0902-00-51421	0	EL 2.Electricity 0	0	117.20	.00	-117.20	100.0%
TOTAL EL 2	0	0	0	-4,154.22	.00	4,154.22	100.0%
09090300 EL 3							
09-0903-00-41001	0	EL 3.Real Property Taxes 0	0	-2,754.00	.00	2,754.00	100.0%
09-0903-00-50960	0	EL 3.EPC - Principal 0	0	958.86	.00	-958.86	100.0%
09-0903-00-50970	0	EL 3.EPC - Interest 0	0	80.65	.00	-80.65	100.0%
09-0903-00-51421	0	EL 3.Electricity 0	0	55.65	.00	-55.65	100.0%
TOTAL EL 3	0	0	0	-1,658.84	.00	1,658.84	100.0%
09090400 EL 4							
09-0904-00-41001	0	EL 4.Real Property Taxes 0	0	-2,460.00	.00	2,460.00	100.0%

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FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0904-00-50960	0	EL 4.EPC - Principal 0	0	697.18	.00	-697.18	100.0%
09-0904-00-50970	0	EL 4.EPC - Interest 0	0	58.83	.00	-58.83	100.0%
09-0904-00-51421	0	EL 4.Electricity 0	0	108.32	.00	-108.32	100.0%
TOTAL EL 4	0	0	0	-1,595.67	.00	1,595.67	100.0%
09090500 EL 5							
09-0905-00-41001	0	EL 5.Real Property Taxes 0	0	-1,814.00	.00	1,814.00	100.0%
09-0905-00-50960	0	EL 5.EPC - Principal 0	0	523.34	.00	-523.34	100.0%
09-0905-00-50970	0	EL 5.EPC - Interest 0	0	44.13	.00	-44.13	100.0%
09-0905-00-51421	0	EL 5.Electricity 0	0	32.05	.00	-32.05	100.0%
TOTAL EL 5	0	0	0	-1,214.48	.00	1,214.48	100.0%
09090600 EL 6							
09-0906-00-41001	0	EL 6.Real Property Taxes 0	0	-2,371.00	.00	2,371.00	100.0%
09-0906-00-50960	0	EL 6.EPC - Principal 0	0	785.01	.00	-785.01	100.0%
09-0906-00-50970	0	EL 6.EPC - Interest 0	0	65.93	.00	-65.93	100.0%
09-0906-00-51421	0	EL 6.Electricity 0	0	46.20	.00	-46.20	100.0%
TOTAL EL 6	0	0	0	-1,473.86	.00	1,473.86	100.0%
09090700 EL 7							
09-0907-00-41001	0	EL 7.Real Property Taxes 0	0	-1,638.00	.00	1,638.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0907-00-50960	0	EL 7.EPC - Principal 0	0	523.34	.00	-523.34	100.0%
09-0907-00-50970	0	EL 7.EPC - Interest 0	0	44.13	.00	-44.13	100.0%
09-0907-00-51421	0	EL 7.Electricity 0	0	42.07	.00	-42.07	100.0%
TOTAL EL 7	0	0	0	-1,028.46	.00	1,028.46	100.0%
09090800 EL 8							
09-0908-00-41001	0	EL 8.Real Property Taxes 0	0	-2,195.00	.00	2,195.00	100.0%
09-0908-00-50960	0	EL 8.EPC - Principal 0	0	785.01	.00	-785.01	100.0%
09-0908-00-50970	0	EL 8.EPC - Interest 0	0	65.93	.00	-65.93	100.0%
09-0908-00-51421	0	EL 8.Electricity 0	0	26.60	.00	-26.60	100.0%
TOTAL EL 8	0	0	0	-1,317.46	.00	1,317.46	100.0%
09090900 EL 9							
09-0909-00-41001	0	EL 9.Real Property Taxes 0	0	-10,965.00	.00	10,965.00	100.0%
09-0909-00-50960	0	EL 9.EPC - Principal 0	0	3,832.74	.00	-3,832.74	100.0%
09-0909-00-50970	0	EL 9.EPC - Interest 0	0	321.58	.00	-321.58	100.0%
09-0909-00-51421	0	EL 9.Electricity 0	0	202.33	.00	-202.33	100.0%
TOTAL EL 9	0	0	0	-6,608.35	.00	6,608.35	100.0%
09091000 EL 10							
09-0910-00-41001	0	EL 10.Real Property Taxes 0	0	-2,286.00	.00	2,286.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0910-00-50960	0	EL 10.EPC - Principal 0	0	697.18	.00	-697.18	100.0%
09-0910-00-50970	0	EL 10.EPC - Interest 0	0	58.83	.00	-58.83	100.0%
09-0910-00-51421	0	EL 10.Electricity 0	0	32.05	.00	-32.05	100.0%
TOTAL EL 10	0	0	0	-1,497.94	.00	1,497.94	100.0%
09091100 EL 11							
09-0911-00-41001	0	EL 11.Real Property Taxes 0	0	-1,638.00	.00	1,638.00	100.0%
09-0911-00-50960	0	EL 11.EPC - Principal 0	0	523.34	.00	-523.34	100.0%
09-0911-00-50970	0	EL 11.EPC - Interest 0	0	44.13	.00	-44.13	100.0%
09-0911-00-51421	0	EL 11.Electricity 0	0	32.05	.00	-32.05	100.0%
TOTAL EL 11	0	0	0	-1,038.48	.00	1,038.48	100.0%
09091200 EL 12							
09-0912-00-41001	0	EL 12.Real Property Taxes 0	0	-3,484.00	.00	3,484.00	100.0%
09-0912-00-50960	0	EL 12.EPC - Principal 0	0	1,219.63	.00	-1,219.63	100.0%
09-0912-00-50970	0	EL 12.EPC - Interest 0	0	102.46	.00	-102.46	100.0%
09-0912-00-51421	0	EL 12.Electricity 0	0	80.24	.00	-80.24	100.0%
TOTAL EL 12	0	0	0	-2,081.67	.00	2,081.67	100.0%
09091300 EL 13							
09-0913-00-41001	0	EL 13.Real Property Taxes 0	0	-1,467.00	.00	1,467.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0913-00-50960	0	EL 13.EPC - Principal 0	0	436.42	.00	-436.42	100.0%
09-0913-00-50970	0	EL 13.EPC - Interest 0	0	36.52	.00	-36.52	100.0%
09-0913-00-51421	0	EL 13.Electricity 0	0	27.25	.00	-27.25	100.0%
TOTAL EL 13	0	0	0	-966.81	.00	966.81	100.0%
09091400 EL 14							
09-0914-00-41001	0	EL 14.Real Property Taxes 0	0	-5,117.00	.00	5,117.00	100.0%
09-0914-00-50960	0	EL 14.EPC - Principal 0	0	1,831.68	.00	-1,831.68	100.0%
09-0914-00-50970	0	EL 14.EPC - Interest 0	0	154.25	.00	-154.25	100.0%
09-0914-00-51421	0	EL 14.Electricity 0	0	102.98	.00	-102.98	100.0%
TOTAL EL 14	0	0	0	-3,028.09	.00	3,028.09	100.0%
09091500 EL 15							
09-0915-00-41001	0	EL 15.Real Property Taxes 0	0	-1,638.00	.00	1,638.00	100.0%
09-0915-00-50960	0	EL 15.EPC - Principal 0	0	523.34	.00	-523.34	100.0%
09-0915-00-50970	0	EL 15.EPC - Interest 0	0	44.13	.00	-44.13	100.0%
09-0915-00-51421	0	EL 15.Electricity 0	0	32.05	.00	-32.05	100.0%
TOTAL EL 15	0	0	0	-1,038.48	.00	1,038.48	100.0%
09091600 EL 16							
09-0916-00-41001	0	EL 16.Real Property Taxes 0	0	-11,205.00	.00	11,205.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0916-00-50960	0	EL 16.EPC - Principal 0	0	3,573.75	.00	-3,573.75	100.0%
09-0916-00-50970	0	EL 16.EPC - Interest 0	0	300.29	.00	-300.29	100.0%
09-0916-00-51421	0	EL 16.Electricity 0	0	197.59	.00	-197.59	100.0%
TOTAL EL 16	0	0	0	-7,133.37	.00	7,133.37	100.0%
09091700 EL 17							
09-0917-00-41001	0	EL 17.Real Property Taxes 0	0	-1,254.00	.00	1,254.00	100.0%
09-0917-00-50960	0	EL 17.EPC - Principal 0	0	349.49	.00	-349.49	100.0%
09-0917-00-50970	0	EL 17.EPC - Interest 0	0	29.42	.00	-29.42	100.0%
09-0917-00-51421	0	EL 17.Electricity 0	0	22.47	.00	-22.47	100.0%
TOTAL EL 17	0	0	0	-852.62	.00	852.62	100.0%
09091800 EL 18							
09-0918-00-41001	0	EL 18.Real Property Taxes 0	0	-2,758.00	.00	2,758.00	100.0%
09-0918-00-50960	0	EL 18.EPC - Principal 0	0	871.93	.00	-871.93	100.0%
09-0918-00-50970	0	EL 18.EPC - Interest 0	0	73.54	.00	-73.54	100.0%
09-0918-00-51421	0	EL 18.Electricity 0	0	51.04	.00	-51.04	100.0%
TOTAL EL 18	0	0	0	-1,761.49	.00	1,761.49	100.0%
09091900 EL 19							
09-0919-00-41001	0	EL 19.Real Property Taxes 0	0	-3,275.00	.00	3,275.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0919-00-50960	0	EL 19.EPC - Principal 0	0	1,045.78	.00	-1,045.78	100.0%
09-0919-00-50970	0	EL 19.EPC - Interest 0	0	87.75	.00	-87.75	100.0%
09-0919-00-51421	0	EL 19.Electricity 0	0	60.22	.00	-60.22	100.0%
TOTAL EL 19	0	0	0	-2,081.25	.00	2,081.25	100.0%
09092000 EL 20							
09-0920-00-41001	0	EL 20.Real Property Taxes 0	0	-3,572.00	.00	3,572.00	100.0%
09-0920-00-50960	0	EL 20.EPC - Principal 0	0	1,219.63	.00	-1,219.63	100.0%
09-0920-00-50970	0	EL 20.EPC - Interest 0	0	102.46	.00	-102.46	100.0%
09-0920-00-51421	0	EL 20.Electricity 0	0	69.65	.00	-69.65	100.0%
TOTAL EL 20	0	0	0	-2,180.26	.00	2,180.26	100.0%
09092100 EL 21							
09-0921-00-41001	0	EL 21.Real Property Taxes 0	0	-3,752.00	.00	3,752.00	100.0%
09-0921-00-50960	0	EL 21.EPC - Principal 0	0	1,132.71	.00	-1,132.71	100.0%
09-0921-00-50970	0	EL 21.EPC - Interest 0	0	95.36	.00	-95.36	100.0%
09-0921-00-51421	0	EL 21.Electricity 0	0	64.99	.00	-64.99	100.0%
TOTAL EL 21	0	0	0	-2,458.94	.00	2,458.94	100.0%
09092200 EL 22							
09-0922-00-41001	0	EL 22.Real Property Taxes 0	0	-1,726.00	.00	1,726.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0922-00-50960	0	EL 22.EPC - Principal 0	0	463.34	.00	-463.34	100.0%
09-0922-00-50970	0	EL 22.EPC - Interest 0	0	44.13	.00	-44.13	100.0%
09-0922-00-51421	0	EL 22.Electricity 0	0	32.05	.00	-32.05	100.0%
TOTAL EL 22	0	0	0	-1,186.48	.00	1,186.48	100.0%
09092300 EL 23							
09-0923-00-41001	0	EL 23.Real Property Taxes 0	0	-1,507.00	.00	1,507.00	100.0%
09-0923-00-50960	0	EL 23.EPC - Principal 0	0	523.34	.00	-523.34	100.0%
09-0923-00-50970	0	EL 23.EPC - Interest 0	0	44.13	.00	-44.13	100.0%
09-0923-00-51421	0	EL 23.Electricity 0	0	32.05	.00	-32.05	100.0%
TOTAL EL 23	0	0	0	-907.48	.00	907.48	100.0%
09092400 EL 24							
09-0924-00-41001	0	EL 24.Real Property Taxes 0	0	-996.00	.00	996.00	100.0%
09-0924-00-50960	0	EL 24.EPC - Principal 0	0	262.57	.00	-262.57	100.0%
09-0924-00-50970	0	EL 24.EPC - Interest 0	0	21.81	.00	-21.81	100.0%
09-0924-00-51421	0	EL 24.Electricity 0	0	17.88	.00	-17.88	100.0%
TOTAL EL 24	0	0	0	-693.74	.00	693.74	100.0%
09092500 EL 25							
09-0925-00-41001	0	EL 25.Real Property Taxes 0	0	-8,694.00	.00	8,694.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0925-00-50960	0	EL 25.EPC - Principal 0	0	2,964.38	.00	-2,964.38	100.0%
09-0925-00-50970	0	EL 25.EPC - Interest 0	0	249.06	.00	-249.06	100.0%
09-0925-00-51421	0	EL 25.Electricity 0	0	164.55	.00	-164.55	100.0%
TOTAL EL 25	0	0	0	-5,316.01	.00	5,316.01	100.0%
09092600 EL 26							
09-0926-00-41001	0	EL 26.Real Property Taxes 0	0	-7,057.00	.00	7,057.00	100.0%
09-0926-00-50960	0	EL 26.EPC - Principal 0	0	2,441.04	.00	-2,441.04	100.0%
09-0926-00-50970	0	EL 26.EPC - Interest 0	0	205.43	.00	-205.43	100.0%
09-0926-00-51421	0	EL 26.Electricity 0	0	136.03	.00	-136.03	100.0%
TOTAL EL 26	0	0	0	-4,274.50	.00	4,274.50	100.0%
09092700 EL 27							
09-0927-00-41001	0	EL 27.Real Property Taxes 0	0	-517.00	.00	517.00	100.0%
09-0927-00-50960	0	EL 27.EPC - Principal 0	0	173.85	.00	-173.85	100.0%
09-0927-00-50970	0	EL 27.EPC - Interest 0	0	14.71	.00	-14.71	100.0%
09-0927-00-51421	0	EL 27.Electricity 0	0	13.00	.00	-13.00	100.0%
TOTAL EL 27	0	0	0	-315.44	.00	315.44	100.0%
09092800 EL 28							
09-0928-00-41001	0	EL 28.Real Property Taxes 0	0	-2,320.00	.00	2,320.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0928-00-50960	0	EL 28.EPC - Principal 0	0	871.93	.00	-871.93	100.0%
09-0928-00-50970	0	EL 28.EPC - Interest 0	0	73.54	.00	-73.54	100.0%
09-0928-00-51421	0	EL 28.Electricity 0	0	51.04	.00	-51.04	100.0%
TOTAL EL 28	0	0	0	-1,323.49	.00	1,323.49	100.0%
09092900 EL 29							
09-0929-00-41001	0	EL 29.Real Property Taxes 0	0	-1,896.00	.00	1,896.00	100.0%
09-0929-00-50960	0	EL 29.EPC - Principal 0	0	610.25	.00	-610.25	100.0%
09-0929-00-50970	0	EL 29.EPC - Interest 0	0	51.23	.00	-51.23	100.0%
09-0929-00-51421	0	EL 29.Electricity 0	0	36.80	.00	-36.80	100.0%
TOTAL EL 29	0	0	0	-1,197.72	.00	1,197.72	100.0%
09093000 EL 30							
09-0930-00-41001	0	EL 30.Real Property Taxes 0	0	-2,373.00	.00	2,373.00	100.0%
09-0930-00-50960	0	EL 30.EPC - Principal 0	0	697.18	.00	-697.18	100.0%
09-0930-00-50970	0	EL 30.EPC - Interest 0	0	58.83	.00	-58.83	100.0%
09-0930-00-51421	0	EL 30.Electricity 0	0	41.45	.00	-41.45	100.0%
TOTAL EL 30	0	0	0	-1,575.54	.00	1,575.54	100.0%
09093100 EL 31							
09-0931-00-41001	0	EL 31.Real Property Taxes 0	0	-9,226.00	.00	9,226.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0931-00-50960	0	EL 31.EPC - Principal 0	0	2,877.45	.00	-2,877.45	100.0%
09-0931-00-50970	0	EL 31.EPC - Interest 0	0	241.96	.00	-241.96	100.0%
09-0931-00-51421	0	EL 31.Electricity 0	0	159.96	.00	-159.96	100.0%
TOTAL EL 31	0	0	0	-5,946.63	.00	5,946.63	100.0%
09093200 EL 32							
09-0932-00-41001	0	EL 32.Real Property Taxes 0	0	-4,435.00	.00	4,435.00	100.0%
09-0932-00-50960	0	EL 32.EPC - Principal 0	0	1,482.19	.00	-1,482.19	100.0%
09-0932-00-50970	0	EL 32.EPC - Interest 0	0	124.78	.00	-124.78	100.0%
09-0932-00-51421	0	EL 32.Electricity 0	0	83.95	.00	-83.95	100.0%
TOTAL EL 32	0	0	0	-2,744.08	.00	2,744.08	100.0%
09093300 EL 33							
09-0933-00-41001	0	EL 33.Real Property Taxes 0	0	-7,491.00	.00	7,491.00	100.0%
09-0933-00-50960	0	EL 33.EPC - Principal 0	0	2,527.96	.00	-2,527.96	100.0%
09-0933-00-50970	0	EL 33.EPC - Interest 0	0	212.54	.00	-212.54	100.0%
09-0933-00-51421	0	EL 33.Electricity 0	0	140.88	.00	-140.88	100.0%
TOTAL EL 33	0	0	0	-4,609.62	.00	4,609.62	100.0%
09093400 EL 34							
09-0934-00-41001	0	EL 34.Real Property Taxes 0	0	-1,808.00	.00	1,808.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0934-00-50960	0	EL 34.EPC - Principal 0	0	610.25	.00	-610.25	100.0%
09-0934-00-50970	0	EL 34.EPC - Interest 0	0	51.23	.00	-51.23	100.0%
09-0934-00-51421	0	EL 34.Electricity 0	0	36.80	.00	-36.80	100.0%
TOTAL EL 34	0	0	0	-1,109.72	.00	1,109.72	100.0%
09093500 EL 35							
09-0935-00-41001	0	EL 35.Real Property Taxes 0	0	-4,566.00	.00	4,566.00	100.0%
09-0935-00-50960	0	EL 35.EPC - Principal 0	0	1,482.19	.00	-1,482.19	100.0%
09-0935-00-50970	0	EL 35.EPC - Interest 0	0	124.78	.00	-124.78	100.0%
09-0935-00-51421	0	EL 35.Electricity 0	0	83.95	.00	-83.95	100.0%
TOTAL EL 35	0	0	0	-2,875.08	.00	2,875.08	100.0%
09093600 EL 36							
09-0936-00-41001	0	EL 36.Real Property Taxes 0	0	-574.00	.00	574.00	100.0%
09-0936-00-51421	0	EL 36.Electricity 0	0	164.55	.00	-164.55	100.0%
TOTAL EL 36	0	0	0	-409.45	.00	409.45	100.0%
09093700 EL 37							
09-0937-00-41001	0	EL 37.Real Property Taxes 0	0	-2,653.00	.00	2,653.00	100.0%
TOTAL EL 37	0	0	0	-2,653.00	.00	2,653.00	100.0%
09093800 EL 38							
09-0938-00-41001		EL 38.Real Property Taxes					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0938-00-50960	0	0	0	-3,693.00	.00	3,693.00	100.0%
		EL 38.EPC - Principal					
09-0938-00-50970	0	0	0	958.86	.00	-958.86	100.0%
		EL 38.EPC - Interest					
09-0938-00-51421	0	0	0	80.65	.00	-80.65	100.0%
		EL 38.Electricity					
	0	0	0	499.67	.00	-499.67	100.0%
TOTAL EL 38	0	0	0	-2,153.82	.00	2,153.82	100.0%
09093900 EL 39							
09-0939-00-41001		EL 39.Real Property Taxes					
	0	0	0	-1,248.00	.00	1,248.00	100.0%
09-0939-00-50960		EL 39.EPC - Principal					
	0	0	0	436.42	.00	-436.42	100.0%
09-0939-00-50970		EL 39.EPC - Interest					
	0	0	0	36.52	.00	-36.52	100.0%
09-0939-00-51421		EL 39.Electricity					
	0	0	0	27.25	.00	-27.25	100.0%
TOTAL EL 39	0	0	0	-747.81	.00	747.81	100.0%
09094000 EL 40							
09-0940-00-41001		EL 40.Real Property Taxes					
	0	0	0	-5,067.00	.00	5,067.00	100.0%
09-0940-00-50960		EL 40.EPC - Principal					
	0	0	0	436.42	.00	-436.42	100.0%
09-0940-00-50970		EL 40.EPC - Interest					
	0	0	0	36.52	.00	-36.52	100.0%
09-0940-00-51421		EL 40.Electricity					
	0	0	0	100.31	.00	-100.31	100.0%
TOTAL EL 40	0	0	0	-4,493.75	.00	4,493.75	100.0%
09094100 EL 41							
09-0941-00-41001		EL 41.Real Property Taxes					
	0	0	0	-2,327.00	.00	2,327.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0941-00-50960	0	EL 41.EPC - Principal 0	0	785.01	.00	-785.01	100.0%
09-0941-00-50970	0	EL 41.EPC - Interest 0	0	65.93	.00	-65.93	100.0%
09-0941-00-51421	0	EL 41.Electricity 0	0	46.20	.00	-46.20	100.0%
TOTAL EL 41	0	0	0	-1,429.86	.00	1,429.86	100.0%
09094200 EL 42							
09-0942-00-41001	0	EL 42.Real Property Taxes 0	0	-4,830.00	.00	4,830.00	100.0%
09-0942-00-50960	0	EL 42.EPC - Principal 0	0	1,482.19	.00	-1,482.19	100.0%
09-0942-00-50970	0	EL 42.EPC - Interest 0	0	124.78	.00	-124.78	100.0%
09-0942-00-51421	0	EL 42.Electricity 0	0	83.95	.00	-83.95	100.0%
TOTAL EL 42	0	0	0	-3,139.08	.00	3,139.08	100.0%
09094300 EL 43							
09-0943-00-41001	0	EL 43.Real Property Taxes 0	0	-264.00	.00	264.00	100.0%
09-0943-00-51421	0	EL 43.Electricity 0	0	13.00	.00	-13.00	100.0%
TOTAL EL 43	0	0	0	-251.00	.00	251.00	100.0%
09094400 EL 44							
09-0944-00-41001	0	EL 44.Real Property Taxes 0	0	-4,917.00	.00	4,917.00	100.0%
09-0944-00-51421	0	EL 44.Electricity 0	0	83.95	.00	-83.95	100.0%
TOTAL EL 44	0	0	0	-4,833.05	.00	4,833.05	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09094500 EL 45								
09-0945-00-41001	0	EL 45.Real	Property Taxes	0	-2,414.00	.00	2,414.00	100.0%
TOTAL EL 45	0	0	0	-2,414.00	.00	2,414.00	100.0%	
09094600 EL 46								
09-0946-00-41001	0	EL 46.Real	Property Taxes	0	-1,110.00	.00	1,110.00	100.0%
09-0946-00-51421	0	EL 46.Alloc of Electrical Dept		0	1,053.05	.00	-1,053.05	100.0%
TOTAL EL 46	0	0	0	-56.95	.00	56.95	100.0%	
09094700 EL 47								
09-0947-00-41001	0	EL 47.Real	Property Taxes	0	-1,492.00	.00	1,492.00	100.0%
09-0947-00-51421	0	EL 47.Electricity		0	46.20	.00	-46.20	100.0%
TOTAL EL 47	0	0	0	-1,445.80	.00	1,445.80	100.0%	
09094800 EL 48								
09-0948-00-41001	0	EL 48.Real	Property Taxes	0	-439.00	.00	439.00	100.0%
09-0948-00-51421	0	EL 48.Electricity		0	13.31	.00	-13.31	100.0%
TOTAL EL 48	0	0	0	-425.69	.00	425.69	100.0%	
09094900 EL 49								
09-0949-00-41001	0	EL 49.Real	Property Taxes	0	-922.00	.00	922.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0949-00-51421	0	EL 49.Electricity 0	0	32.05	.00	-32.05	100.0%
TOTAL EL 49	0	0	0	-889.95	.00	889.95	100.0%
09095000 EL 50							
09-0950-00-41001	0	EL 50.Real Property Taxes 0	0	-264.00	.00	264.00	100.0%
09-0950-00-51421	0	EL 50.Electricity 0	0	8.47	.00	-8.47	100.0%
TOTAL EL 50	0	0	0	-255.53	.00	255.53	100.0%
09095100 EL 51							
09-0951-00-41001	0	EL 51.Real Property Taxes 0	0	-307.00	.00	307.00	100.0%
09-0951-00-51421	0	EL 51.Electricity 0	0	8.47	.00	-8.47	100.0%
TOTAL EL 51	0	0	0	-298.53	.00	298.53	100.0%
09095200 EL 52							
09-0952-00-41001	0	EL 52.Real Property Taxes 0	0	-307.00	.00	307.00	100.0%
09-0952-00-51421	0	EL 52.Electricity 0	0	8.47	.00	-8.47	100.0%
TOTAL EL 52	0	0	0	-298.53	.00	298.53	100.0%
09095300 EL 53							
09-0953-00-41001	0	EL 53.Real Property Taxes 0	0	-132.00	.00	132.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0953-00-51421	0	EL 53.Electricity 0	0	8.47	.00	-8.47	100.0%
TOTAL EL 53	0	0	0	-123.53	.00	123.53	100.0%
09095400 EL 54							
09-0954-00-41001	0	EL 54.Real Property Taxes 0	0	-703.00	.00	703.00	100.0%
09-0954-00-51421	0	EL 54.Electricity 0	0	17.88	.00	-17.88	100.0%
TOTAL EL 54	0	0	0	-685.12	.00	685.12	100.0%
09095500 EL 55							
09-0955-00-41001	0	EL 55.Real Property Taxes 0	0	-6,984.00	.00	6,984.00	100.0%
09-0955-00-50960	0	EL 55.EPC - Principal 0	0	1,665.89	.00	-1,665.89	100.0%
09-0955-00-50970	0	EL 55.EPC - Interest 0	0	199.99	.00	-199.99	100.0%
TOTAL EL 55	0	0	0	-5,118.12	.00	5,118.12	100.0%
09095600 EL 56							
09-0956-00-41001	0	EL 56.Real Property Taxes 0	0	-176.00	.00	176.00	100.0%
09-0956-00-51421	0	EL 56.Electricity 0	0	8.47	.00	-8.47	100.0%
TOTAL EL 56	0	0	0	-167.53	.00	167.53	100.0%
09095700 EL 57							
09-0957-00-41001	0	EL 57.Real Property Taxes 0	0	-1,098.00	.00	1,098.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0957-00-51421	0	EL 57.Electricity 0	0	41.45	.00	-41.45	100.0%
TOTAL EL 57	0	0	0	-1,056.55	.00	1,056.55	100.0%
09095800 EL 58							
09-0958-00-41001	0	EL 58.Real Property Taxes 0	0	-1,010.00	.00	1,010.00	100.0%
09-0958-00-51421	0	EL 58.Electricity 0	0	41.45	.00	-41.45	100.0%
TOTAL EL 58	0	0	0	-968.55	.00	968.55	100.0%
09095900 EL 59							
09-0959-00-41001	0	EL 59.Real Property Taxes 0	0	-966.00	.00	966.00	100.0%
09-0959-00-51421	0	EL 59.Electricity 0	0	27.25	.00	-27.25	100.0%
TOTAL EL 59	0	0	0	-938.75	.00	938.75	100.0%
09096000 EL 60							
09-0960-00-41001	0	EL 60.Real Property Taxes 0	0	-1,230.00	.00	1,230.00	100.0%
09-0960-00-51421	0	EL 60.Electricity 0	0	41.45	.00	-41.45	100.0%
TOTAL EL 60	0	0	0	-1,188.55	.00	1,188.55	100.0%
09096100 EL 61							
09-0961-00-41001	0	EL 61.Real Property Taxes 0	0	-3,161.00	.00	3,161.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09-0961-00-51421	0	EL 61.Electricity 0	0	291.08	.00	-291.08	100.0%
TOTAL EL 61	0	0	0	-2,869.92	.00	2,869.92	100.0%
09096200 EL 62							
09-0962-00-41001	0	EL 62.Real Property Taxes 0	0	-1,268.00	.00	1,268.00	100.0%
09-0962-00-51421	0	EL 62.Electricity 0	0	91.24	.00	-91.24	100.0%
TOTAL EL 62	0	0	0	-1,176.76	.00	1,176.76	100.0%
09096300 EL 63							
09-0963-00-41001	0	Real Property Taxes 0	0	-7,281.00	.00	7,281.00	100.0%
09-0963-00-51421	0	EL 63.Electricity 0	0	466.23	.00	-466.23	100.0%
TOTAL EL 63	0	0	0	-6,814.77	.00	6,814.77	100.0%
09096400 EL 64							
09-0964-00-41001	0	Real Property Taxes 0	0	-878.00	.00	878.00	100.0%
TOTAL EL 64	0	0	0	-878.00	.00	878.00	100.0%
09096500 EL 65							
09-0965-00-41001	0	Real Property Taxes 0	0	-2,814.00	.00	2,814.00	100.0%
TOTAL EL 65	0	0	0	-2,814.00	.00	2,814.00	100.0%
09096600 EL 66							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
09-0966-00-41001								
			Real Property Taxes					
	0	0	0	-2,439.00	.00	2,439.00	100.0%	
TOTAL EL 66	0	0	0	-2,439.00	.00	2,439.00	100.0%	
TOTAL Electric Lighting Fund	0	0	0	-122,812.65	.00	122,812.65	100.0%	
TOTAL REVENUES	0	0	0	-194,286.00	.00	194,286.00		
TOTAL EXPENSES	0	0	0	71,473.35	.00	-71,473.35		
GRAND TOTAL	3,065,982	657,308	3,723,290	5,270,307.04	2,765,501.30	-4,312,518.34	215.8%	
** END OF REPORT - Generated by Kim Smith **								