TOWN BOARD AGENDA

Meeting # 2026-21

November 9, 2026

The Town Board meeting will be held in the West Seneca Court Room at 6:00 PM.
If a member of the public wishes to speak regarding Communications or the Issues of the Public portion of the meeting, they can do so by: 1) appearing in person during those portions of the meeting; 2) by emailing the Town Board at townboard@westseneca.gov by 3pm of the day of the meeting. Emails are for the Town Board's consideration and are not read aloud during the meeting.

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

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-20 of October 26, 2026

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO CONSIDER THE 2027 TENTATIVE BENEFIT BASIS BUDGET & 2027 TENTATIVE ADVALOREM BUDGET" in the Town of West Seneca.

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

NEW BUSINESS

1. PRESENTATIONS

1. Director of Finance re Budget Hearing Presentation

2. COMMUNICATIONS TO BE VOTED ON

1. Director of Finance re Letter of Authorization

2. Director of Finance re 2027 Benefit Basis Budget
3. Director of Finance re 2027 Ad Valorem Budget

3. WARRANT

1. Director of Finance re Approval of Warrant

4. REPORTS FOR FILING

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

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: November 9, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-20 of October 26, 2026

Requested Action: Kindly approve Meeting Minutes 2026-20 of October 26, 2026

RESOLUTION:

ATTACHMENTS:
1. tbm10.26.2026 (1)

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

DRAFT TOWN BOARD
2026 - 20 Meeting Minutes
October 26, 2026

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

Absent:

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to accept the agenda as published with the following amendments:
- Addition of Personnel Item no. 12 from Highway Superintendent Adams
- Move Personnel Item nos. 6, 7, 8, 9, 10, and 12 be moved to the front of the agenda

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-19 of October 12, 2026

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve Meeting Minutes 2026-19 of October 12, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

OLD BUSINESS

1. Deputy Supervisor Greenan re Renewal of 36-Month Contract with Alternative Information Systems

Deputy Supervisor Greenan stated the resident's suggestions made at the previous meeting were considered and Mr. Trapp reviewed the contract.

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the Supervisor to enter into the Managed Services Agreement with Alternative Information Systems (AIS) for a 36-month term, effective January 1, 2027, at a monthly cost of $16,732.30, plus one-time implementation fees of $4,950.00; and noting the current contract with AIS will remain in effect through December 31, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

REGARDING PUBLIC COMMENTS

The Board will now entertain public comments for an item on the agenda or for any topic of concern. Each speaker should state your name and street for the record. Please be respectful in your comments and do not divulge any personal or confidential information (for example: names, specific situations, etc.). Speakers should recognize that not all questions or comments can be answered

immediately and may require additional research. It is the Board's goal to respond in a thoughtful, timely, and accurate manner.

PUBLIC COMMENTS
The following comments and questions were received:

Constance Scioli, Covington Drive:
- Requested an immediate noise and pollution study behind her home
- The volume of traffic on Route 219 has increased since it was constructed
- National Fuel removed several trees that provided a natural barrier to the noise and pollution
- Traffic has increased due to the new Buffalo Bills stadium and expressed concerns about the Costco store that is planned
- In her opinion, the way of life is not sustainable and commented on many house being sold
- Residents are seeking a Type 2 sound barrier from NYS Thruway Department

Supervisor Dickson stated there is an easement on the lands where the trees were removed and asked Ms. Scioli if residents had approached the Thruway. Ms. Scioli confirmed the residents have made the request for sound barriers and were told that unless there is a construction project to widen or add lanes, the NYS Thruway does not ever plan to add a sound barrier. Supervisor Dickson stated he had received the same answer to his own inquiries but would support analyzing the problem for the purpose of approaching the NYS Thruway or others with a stronger argument. Supervisor Dickson noted that this is another instance where the town would step in to assist residents with county and state issues. Mr. Foote stated obtaining a baseline of the noise level is the place to start the process and he would obtain quotes for an acoustical survey to be presented at the next Town Board meeting.

Ms. Scioli presented a petition with signatures to Town Clerk Newton.

A town resident, name and address are unintelligible:
- Commented that he also raised the issue of noise and that, in his opinion, his Assemblyman did not follow up
- Other municipalities do have decibel meters

Charles, Union Road and Mill Road area:
- Referred to Communications Item no. 5 and, in his opinion, the purchase of rifles is vague and requested additional information - Chief Cosgrove stated the purchase is for two tactical rifles for the SWAT members.

Susan Kims, Covington Drive:
- At a July 10, 2017, Town Board meeting, a resolution was adopted requesting sound barriers in different areas of the town

NEW BUSINESS

1. PERSONNEL

1. Highway Superintendent Adams re Termination of Non-Active PT Buildings and Grounds Laborers

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to terminate the following

non-active Buildings and Grounds part-time laborers effective October 26, 2026:

Matthew Armstrong
Dylan Blanchard
Joseph Goreman
Teague Houlihan
Jason Lehsten
Aaron Sandal
Alexender Smith
Steve Amoia Sr.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Highway Superintendent Adams re Resignation of Spencer Przybyla - PT Sanitation Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the resignation of Spencer Przybyla as a Sanitation Department seasonal part-time Laborer effective October 11, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Highway Superintendent Adams re Promotion of Timothy Healy — Highway H.E.O

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote Timothy Healy from a Highway Sewer Maintenance Worker and appoint him as a Highway Heavy Motor Equipment Operator Group 5, Step 5 at a rate of $36.77 per hour effective October 26, 2026, as per the Blue Collar Contract to be paid from the Highway Full Time account line 002-5110-0144-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. Highway Superintendent Adams re Promotion of Andrew Pangallo - Highway M.E.O

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote Andrew Pangallo from a Highway Laborer and appoint him as a Highway Motor Equipment Operator Group 2, Step 6, at rate of $31.82 per hour effective October 26, 2026, as per the Blue Collar Contract to be paid from the Highway Full Time account line 002-5110-0144-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. Highway Superintendent Adams re Promotion of Mitchell Mancuso - Highway M.E.O

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote Mitchell Mancuso from a Highway Laborer and appoint him as a Highway Motor Equipment Operator Group 2, Step 6, at the rate of $31.82 per hour effective October 26, 2026, as per the Blue Collar Contract to be paid from the Highway Full Time account line 002-5110-0144-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

6. Highway Superintendent Adams re Promotion of Alexander Locher — Full-Time Highway Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote Alexander Locher from a Sanitation Laborer and appoint him as a Highway Laborer, Group 1, Step 1 at a rate of $25.92 per hour effective October 26, 2026, as per the blue collar contact to be paid from the Highway Full Time account line 002-5110-0144-0000-0000.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

7. Highway Superintendent Adams re Promotion of Jacob Miller - Full-Time Highway Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote Jacob Miller from a Sanitation Laborer and appoint him to a Highway Laborer, Group 1, Step 1 at a rate of $25.92 per hour effective October 26, 2026, as per the Blue Collar contact to be paid from the Highway Full Time account line 002-5110-0144-0000-0000.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

8. Highway Superintendent Adams re Appointment of Michael Thomasulo - Full-Time Buildings & Grounds Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote Michael Thomasulo from a Buildings & Grounds Part-Time Laborer and promote him to a Full-Time Buildings & Grounds Laborer, Group 1, Step 1 at a rate of $25.92 per hour effective October 26, 2026, be paid from the Buildings & Grounds full time account line 001-7110-0144-0000-0000.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

9. Highway Superintendent Adams re Appointment of Joseph Rozmus - Full-Time Sanitation Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote Joseph Rozmus from a Part Time Sanitation Laborer and appoint him to a Full Time Sanitation Laborer at a rate of $25.30 per hour per the Blue Collar Contract effective October 26, 2026, to be paid from the Sanitation full time account line 001-8160-0144-0000-0000.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

10. Highway Superintendent Adams re Appointment of Brandon Evans - Full-Time Sanitation Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote Brandon Evans from a Part Time Sanitation Laborer and appoint him to a Full Time Sanitation Laborer at a rate of $25.30 per hour per the Blue Collar Contract effective October 26, 2026, to be paid from the Sanitation full time account line 001-8160-0144-0000-0000.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

11. Chief Cosgrove re Senior Public Safety Dispatcher Scott Windover

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to acknowledge the unfortunate passing of Senior Public Safety Dispatcher Scott Windover, a valued employee of the West Seneca Police Department who lost his battle with cancer on October 10, 2026, and to separate him from employment with the Town of West Seneca for the purpose of the acquisition of

the appropriate benefits which would be due his family. On behalf of the West Seneca Police Department and the Town of West Seneca, our thoughts are with the Windover family at this difficult time.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

12. Highway Superintendent Adams re Promotion of Matthew Bauer - Full-Time Sanitation Laborer

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to promote Matthew Bauer from a Part Time Sanitation Laborer to a Full Time Sanitation Laborer at a rate of $25.30 per hour per the Blue Collar Contract effective October 26, 2026, to be paid from the Sanitation full time account line 001-8160-0144-0000-0000.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

2. FOR DISCUSSION

1. Town Engineer re Sanitary Sewer Overflow Update

Town Engineer Foote provided the following sanitary sewer overflow update:

Please find attached a chart summarizing the individual and total sanitary sewer overflow volumes from 2022 through year-to-date 2026. As shown, the Town has made substantial progress in reducing overflow volumes, with the most significant improvement occurring at the West Seneca West Bus Garage location, where reported overflow volumes have decreased by more than 80%.

The Town is planning to install flow meters on the discharge piping for the Bus Garage and Plant 5 overflow pumps to provide more accurate measurements of overflow volumes. Additionally, level controls will be installed at the Bus Garage to automatically start and stop the pumps based on system conditions, helping to prevent unnecessary bypass pumping.

The Town also plans to upgrade the flow meters where sanitary sewers within Sewer District No. 12 discharge into the Erie County trunk sewer. These improvements are intended to eliminate inaccurate flow readings caused by surcharging conditions within the County's sewer system. The flow meter installations and upgrades are anticipated to take place this winter and next spring.

Finally, the Town is planning to upgrade its SCADA system and integrate the various flow meters into a centralized platform, allowing data to be collected, monitored, and accessed remotely.

Collectively, these improvements will enhance the accuracy and reliability of flow and overflow data, improve system monitoring and operational efficiency, and provide the Town with better information to evaluate system performance and prioritize future sanitary sewer improvements.

Supervisor Dickson asked that the chart be added to the town's website. Mr. Foote confirmed the chart would be uploaded.

Councilmember Sherman asked if the improvements would provide better data. Mr. Foote stated the SCADA system is a central location for data and provides real-time information.

Supervisor Dickson stated the efforts being made, and the taxpayer money spent on the improvements has resulted in decreasing the amount of diluted sewage release into creeks during overflow events with the ultimate goal of completely eliminating the overflow.

3. COMMUNICATIONS TO BE VOTED ON

1. Highway Superintendent Adams re Purchase of Highway Facility Camera System

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the Highway Superintendent to execute the agreement with Johnson Controls for the purchase and installation of a camera system at the new Highway Department facility located at 100 Gemcor Drive, in the amount of $59,300.00, through NYS OGS Contract Group 77201, Award No. 23150 to be paid from the Capital Projects budget line for the Gemcor Facility.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

2. Highway Superintendent Adams re Sale/Disposal of Equipment

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the vehicle list for auction/disposal with Auctions International noting all funds generated from Highway vehicles will go to the Highway fund and proceeds generated from Senior Center equipment will go to the General Fund in their equipment lines.

Highway:
#1001–2016 Ford Escape, Vin# 1FMCU9GXGUC89933

Senior Center:
#317-2013 Ford Econo Van, Vin# 1FBNE3BL5DDA43798

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

3. Town Engineer re Engineering Plotter New Lease Agreement

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the new lease agreement for the Engineering plotter with WNY Imaging, noting the 3-year lease payments will remain within the Engineering budget, and all other details will stay the same, including the Munis system budget line.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

4. Chief Cosgrove re Body Camera Renewal

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize Chief Cosgrove to sign an agreement with Utility Associates, Inc, a sole source provider, for the renewal of our contract for body worn and patrol vehicle cameras noting the renewal is a (5) five-year term at a total cost of $417,500.00 ($83,500/yr) and provides for a refresh of all body worn hardware, in-car cameras and support for the duration of the agreement to be paid from the equipment budget line (50200).

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

5. Chief Cosgrove re Purchase of Rifles

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the purchase of (2) two rifles per the quote from Escarpment Arms, noting the prices on the quote are in accordance with NYS contract #PC70927 in the total amount of the purchase is $6,987.20 to be paid from 2026 budget line 01312000.50209.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

4. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: $ 119,372.83
Highway Fund: $ 21,075.42
Capital Fund: $ 5,590.37
Trust & Agency Fund: $ 0.00
Sewer Districts: $ 9,340.50
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 0.00
Electric Lighting Districts: $ 0.00

Total: $ 155,379.12

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

5. REPORTS FOR FILING

1. Director of Finance re ARPA Closeout

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to receive and file the ARPA Closeout report.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

2. Town Engineer re Capital Project Reports August 2026 & September 2026

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to receive and file the Capital Project Reports for August 2026 and September 2026.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

Beverly Leising, Harwood Road
- Requested status on the deer cull - Supervisor Dickson stated the cull is weather dependent.
- What was the determination of the property on Seneca Street being offered to the town - Supervisor Dickson stated a final determination has not been made, but is fairly certain the town would not accept the contaminated portion at the very least.
- West Seneca Cares is awaiting a list from the nursing homes for Christmas gifts for residents that do not have families; some organizations have committed to donating certain items; all donations are appreciated

A resident requested clarification between rifles for tactical teams uses versus patrol vehicles - Chief Cosgrove stated he purchases the rifles per the specifications from Cheekotwage's Police Department. Previously recommendations were provided by the Erie County Sheriff's Office.
What company provides the body cameras - Chief Cosgrove stated Utility Associates Inc. and the cameras are Coreforce

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Senior Services Lignos
- Renovations at the Senior Center are underway with a tentative opening date of November 2nd
- Veteran's lunch on November 10th, and the center is closed November 11th
- HEAP event on November 12th, open to the public
- The Seniors at the center would love to help West Seneca Cares

Director of Recreation Cox
- Fall Fest was a successful event with over 1,200 attendees
- Early voting is being held in the half gym
- Tree lighting Event is scheduled for Saturday, December 12th

Chief Cosgrove
- Please be cautious of Trick or Treaters on Halloween
- The parking ban goes into effect November 15th, but the date could be pushed back if the weather stays nice

Supervisor Dickson
- A Veteran's Day Ceremony is planned for November 11th at 11 A.M. at Town Hall
- Early voting is underway at many locations across Erie County
- Congratulated Director of Recreation Cox on the Fall Fest event

Councilmember Sherman
- The Fall Fest event outside was a great event

Councilmember Breidenstein
- The benefit for Scott Windover's family will happen on November 7th
- Remember to vote
- Budget review is ongoing and the public hearing is scheduled for November 9th
- Police Department's annual food collection drive underway

Highway Superintendent Adams
- Paint collection event scheduled for October 31st at East Middle School
- Leaf collection is underway and will follow the garbage collection schedule this season

Town Engineer Foote
- Neighborhood informational meeting to be scheduled for residents that would be affected by a project to gain access to trunk sewers and manholes along tributaries

Town Clerk Newton
- Inquired if the Town Board wanted to set official Trick or Treating hours noting her office has received inquires from residents - Supervisor Dickson stated that people can use their best judgement
- The office has collected over $58M over the past few weeks; 18,155 tax bills have been processed; approximately 95% collected
- The office staff would like to express their gratitude and thanks to Director of Human Resources Florea for her support, concern, and checking in during tax collection. Ms. Florea even brought sweet breakfast treats which the staff is still talking about it. Again, thank you for your thoughtfulness!

Deputy Supervisor Greenan
- Draft RFQ for Engineering Services is being prepared

EXECUTIVE SESSION

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to enter into Executive Session to discuss the case Kostek vs. Town of West Seneca at 6:53 P.M.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

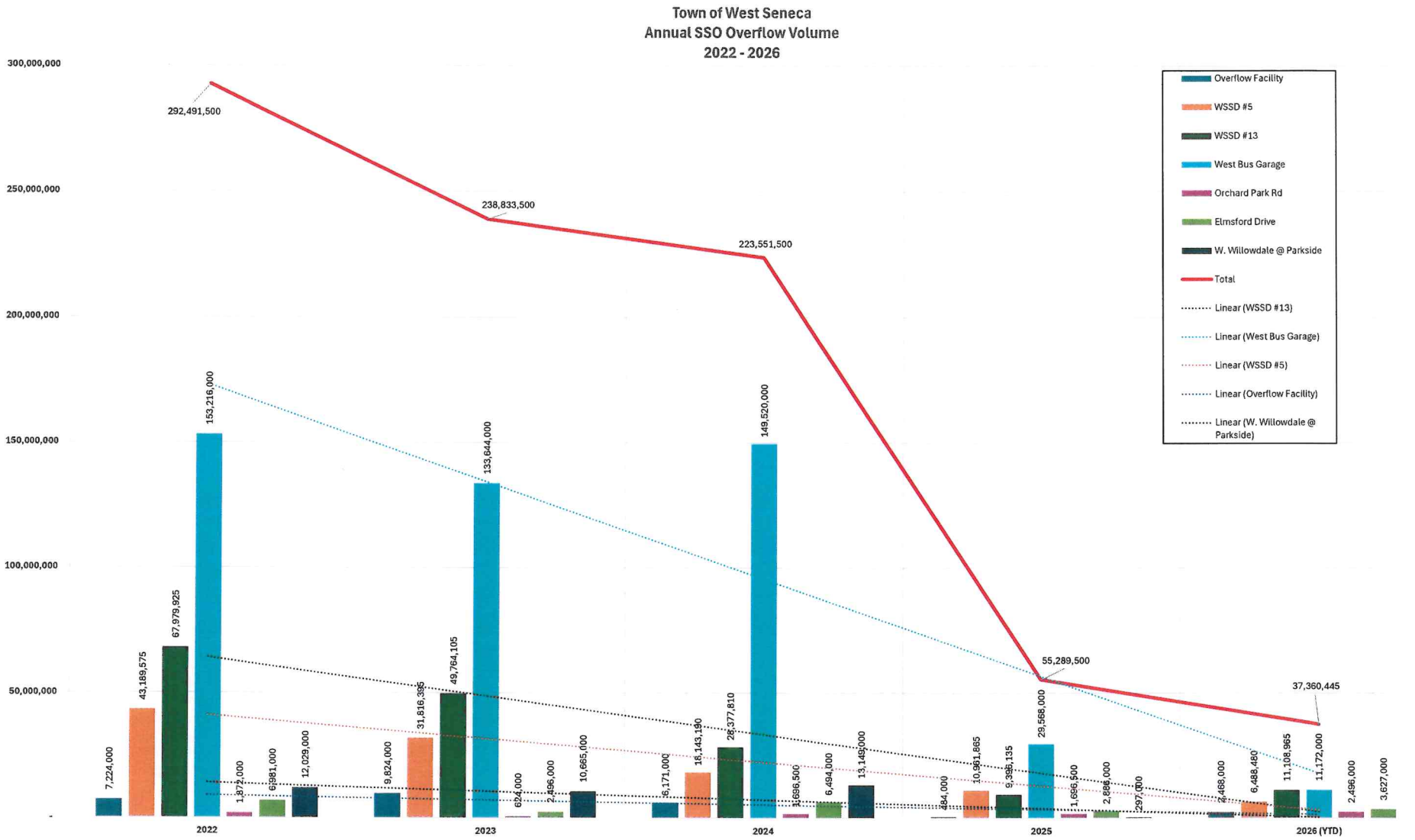
ADJOURNMENT

Motion by Councilmember Breidenstein, seconded by Councilmember Sherman, to leave executive session and return to the open meeting at 7:32 P.M.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

Motion by Councilmember Breidenstein, seconded by Councilmember Sherman, to adjourn the meeting at 7:33 P.M.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried


Town of West Seneca
Annual SSO Overflow Volume
2022 - 2026
300,000,000
250,000,000
200,000,000
150,000,000
100,000,000
50,000,000
-
292,491,500
238,833,500
223,551,500
55,289,500
37,360,445
Overflow Facility
WSSD #5
WSSD #13
West Bus Garage
Orchard Park Rd
Elmsford Drive
W. Willowdale @ Parkside
Total
Linear (WSSD #13)
Linear (West Bus Garage)
Linear (WSSD #5)
Linear (Overflow Facility)
Linear (W. Willowdale @ Parkside)
7,224,000
43,189,575
67,979,925
153,216,000
1,872,000
6,981,000
12,029,000
9,824,000
31,816,395
49,764,105
133,644,000
624,000
2,496,000
10,665,000
6,171,000
16,143,190
28,377,810
149,520,000
1,696,500
6,494,000
13,149,000
484,000
10,961,865
9,396,135
29,568,000
1,666,500
2,808,000
297,000
2,468,000
6,488,480
11,108,965
11,172,000
2,496,000
3,627,000
2022
2023
2024
2025
2026 (YTD)

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: November 9, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO CONSIDER THE 2027 TENTATIVE BENEFIT BASIS BUDGET & 2027 TENTATIVE ADVALOREM BUDGET" in the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: November 9, 2026
SUBJECT: Director of Finance re Budget Hearing Presentation

Requested Action:

RESOLUTION:

ATTACHMENTS:
1. BUDGET HEARING PRESENATION 2027 updated

Town of West Seneca, New York

Budget Hearing
November 9, 2026

2027 Budget Process

TOWN OF WEST SENECA, NEW YORK	BUDGET CALENDAR – 2027 Budget
1. The Budget Officer furnishes Department Heads with 2027 budget forms	June 2026
2. Department Heads submit estimated 2027 budget to the Budget Officer	Due by July 31, 2026
3. The Budget Officer files the tentative budget with the Town Clerk	Not later than September 15, 2026 Benefit Basis and September 30, 2026 Ad Valorem (Town Law Section 106)
4. The Town Clerk presents the tentative budget to the Town Board	On or before October 5 (Town Law Section 106)
5. The Town Board makes revisions and prepares the preliminary budget; preliminary budget filed with Town Clerk	Prior to public hearing (Town Law Section 106)
6. Notice of public hearing	At least five (5) days shall elapse between the date of first publication and the date specified for public hearing (Town Law Section 108)

2027 Budget Process

TOWN OF WEST SENECA, NEW YORK	BUDGET CALENDAR – 2027 Budget
7. The public hearing is held	On or before the Thursday immediately following the general election. The hearing may be adjourned from day to day but not beyond November 15, 2026 (Town Law Section 109)
8. Final revisions to the preliminary budget are made	After public hearing but prior to adoption (Town Law Section 109)
9. The budget is adopted by the governing board	Not later than November 20, 2026 (Town Law Section 109)

Town Budgets

- Ad Valorem Budget
  - Assessed real property value
  - General Fund & Highway Fund
- Benefit Basis Budget
  - Level of services received
  - Sewer Districts, Water Districts, Electric Lighting Districts, Drainage Districts

MEMORANDUM BILL

If you feel the assessment on your property is too high, you have the right to file a grievance to lower it for future tax bills. For information, please contact your assessor for the booklet "How to File a Complaint on Your Assessment" and to inquire about exemptions. Any reduction in assessment will NOT be reflected on this bill.

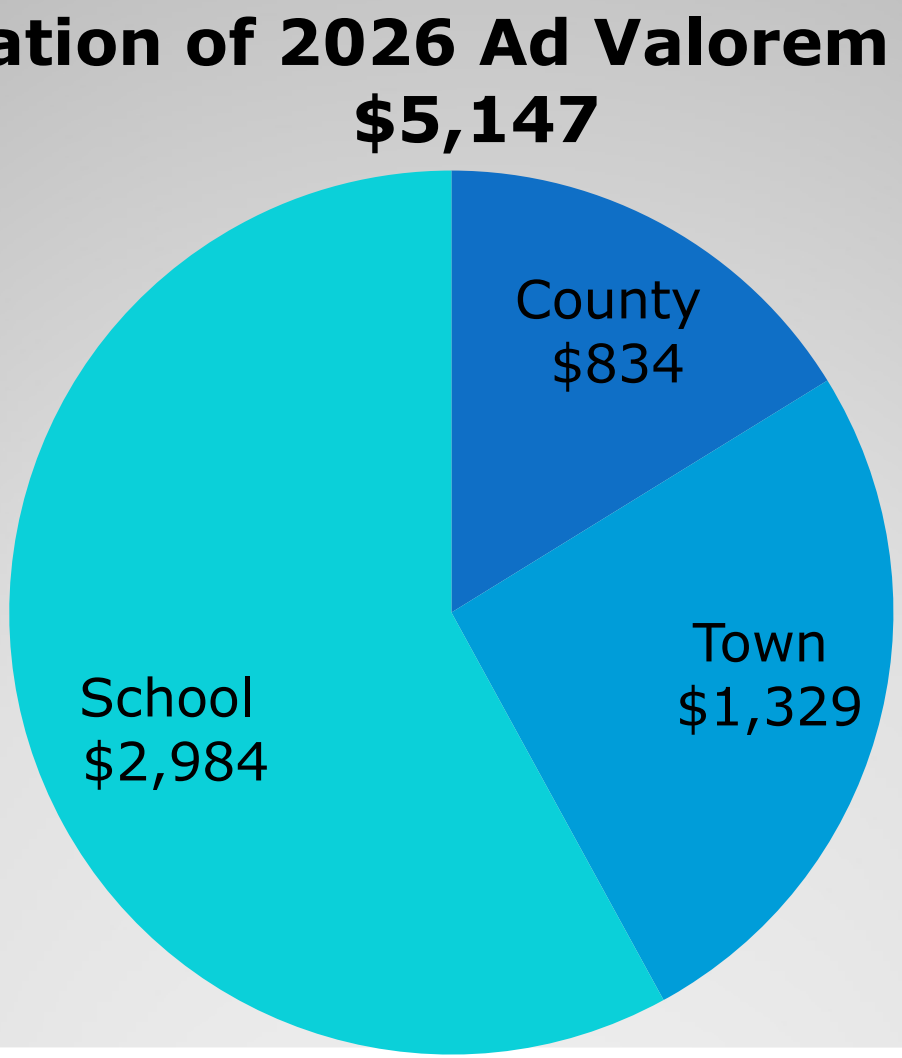
LEVY DESCRIPTION	TAX LEVY	% Change From Prior YR Levy	RATE	TAXABLE VALUE	AMOUNT DUE
LIBRARY TAX	31875741	3.0000	1.19748800	60000.00	71.85
COUNTY SERVICE TAX	316053995	1.3000	12.69540900	60000.00	761.72
GENERAL TOWN TAX	16815926	1.5000	12.96373800	60000.00	777.82
HIGHWAY TAX	11916469	3.8000	9.18664700	60000.00	551.20
SAN SEWER 5 GALLONS	233491	-7.6000	0.40000000	100.00 Units	40.00
SAN SEWER 5 GALLONS	233491	-7.6000	3.48122100	60000.00	208.87
SAN SEWER 5 GALLONS	233491	-7.6000	4.90463700	60000.00	294.28
SAN SEWER 5 GALLONS	233491	-7.6000	1.10000000	92.00 Units	101.20
SAN SEWER 5	0	0.0000	0.00035500	15000 Units	5.33
SAN SEWER 5	0	0.0000	40.00000000	1.00 Units	40.00

MEMORANDUM BILL

If you feel the assessment on your property is too high, you have the right to file a grievance to lower it for future tax bills. For information, please contact your assessor for the booklet "How to File a Complaint on Your Assessment" and to inquire about exemptions. Any reduction in assessment will NOT be reflected on this bill.

LEVY DESCRIPTION	TAX LEVY	% Change From Prior YR Levy	RATE	TAXABLE VALUE	AMOUNT DUE
SCHOOL TAX	73495228	2.2000	49.72829700	60000.00	2983.70

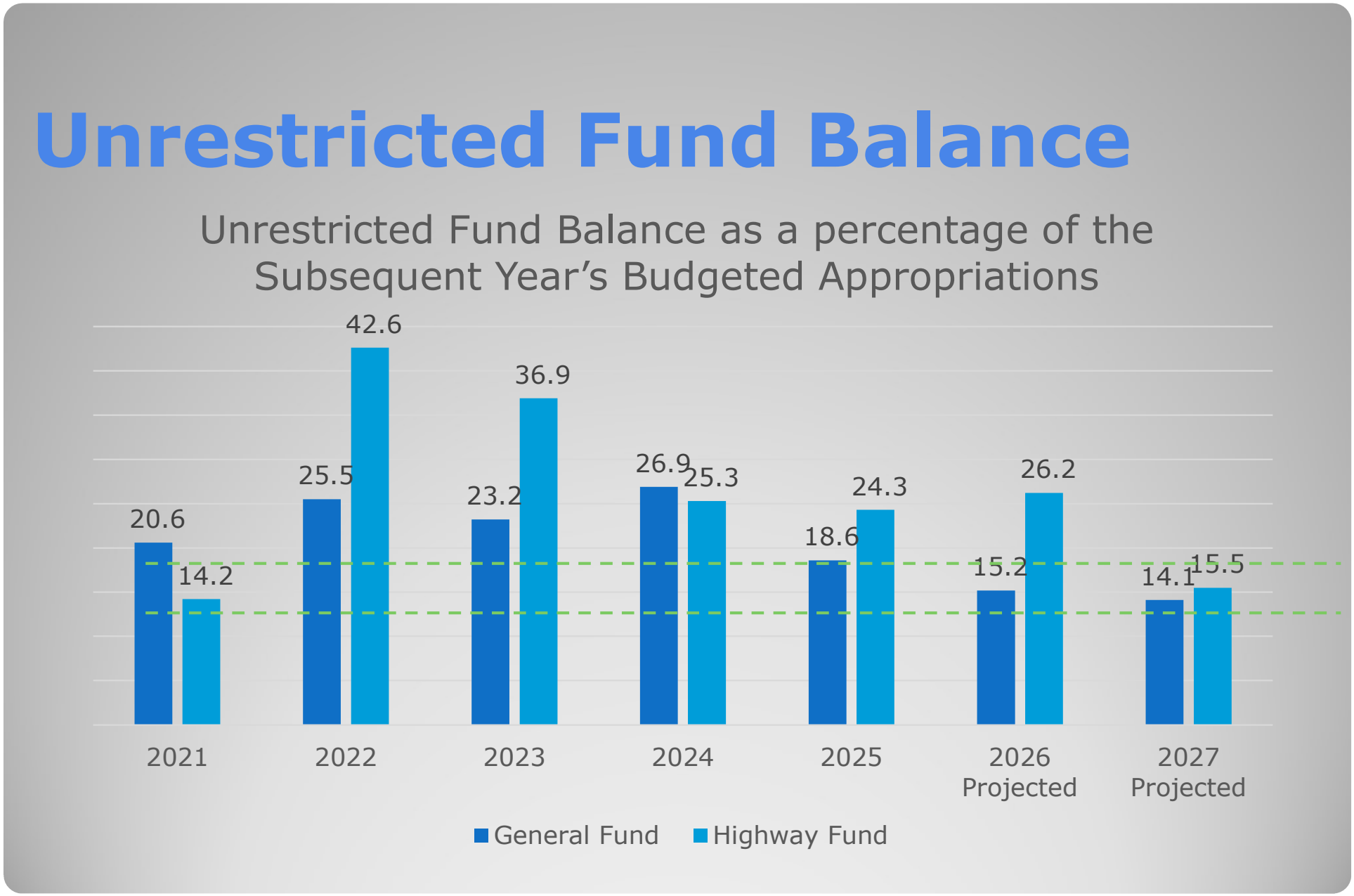
Breakdown of Tax Bill



Ad Valorem Rates per Fund

	General Fund	Highway Fund	Combined
Total appropriations	$ 36,026,907	$ 13,997,387	$ 50,024,294
Total estimated revenues and fund balance	16,915,363	3,399,124	20,314,487
Amount to be raised by taxes	$ 19,111,544	$ 10,598,263	$ 29,709,807
Taxable valuation	1,305,289,193	1,305,289,193	
2027 tax rate	$ 14.642184	$ 8.119475	$ 22.761659
2026 tax rate	12.963126	9.184194	22.147320

Unrestricted Fund Balance



Employee Costs

- Contracted wage increases
  - White Collar, Blue Collar and Police Benevolent Association Contracts
- Health Insurance
  - Cost to provide health insurance has increased by $502,485
- Retirement System
  - Mandated payments to the New York State retirement systems have almost doubled over the past ten years

General Fund Revenues

- Sales tax
- Recreation Charges
- Interest Earnings

General Fund Appropriations

- Utilities
- Police
- Buildings and Grounds
- Recreation

Highway Fund Appropriations

- Blacktop Paving
- Machinery and Parts
- Salt & Chemicals

Sewer Funds

- Overall Decrease of 6.05%
- Buffalo Sewer Authority
- Appropriated Fund Balance

Lighting Districts

- Deficit Reduction

New York State Tax Cap

Formula for determining a local government's tax levy limit under the cap (Chapter 97 of the Laws of 2011):

Base Formula

([(Prior fiscal year tax levy + Prior year reserve offset - Reserve amount (including interest earned)) x Tax base growth factor*] + PILOTs receivable in the prior fiscal year - Tort exclusion amount, prior fiscal year)

x Allowable levy growth factor (1.00 to 1.02)** - PILOTs receivable in coming fiscal year + Available carryover = **Tax Levy Limit**

+ Transfer of Function **+ Exclusions**

Tax Levy Limit + Net of Transfer of Government Function (as determined by OSC) + Tax levy necessary for expenditures from court orders/judgments resulting from tort actions for any amount in excess of 5% of the total taxes levied in the prior fiscal year + Levy necessary to pay for increases to the system average actuarial contribution rate (or normal contribution rate) of pension funds over 2 percentage points = **Tax Levy Limit, Adjusted for Transfers, Plus Exclusions**

Source: New York State Comptroller Levy Limit Formula

Questions – please contact

Megan K. Wnek, CPA
Director of Finance
Town of West Seneca
P: (716) 558-3208
mwnek@twsny.org

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: November 9, 2026
SUBJECT: Director of Finance re Letter of Authorization

Requested Action: Adopt the Attached Letter of Authorization as Part of the 2027 Town of West Seneca Budget

RESOLUTION:

ATTACHMENTS:
1. Letter of Authorizaton

Letter of Authorization

To: Erie County Real Property Tax Department

From: Town of

Subject: Unpaid items to be included in tax warrant

Date:

In accordance with New York State Town Law, section 198, the town board has opted to enforce various unpaid accounts for water, sewer, refuse and other unpaid town services as indicated below, by placing a lien upon the real property for which such services were provided. **Be sure to include a copy of the resolution(s) adopting all special town charges.**

In light of the aforementioned, the Erie County Legislature shall levy in such sums as indicated below and against the applicable properties as provided for on the town assessor's master computer assessment roll file, which is also hereby being delivered by the assessor with this letter of authorization.

• Total Unpaid Water	$ 720,846.94
• Total Unpaid Sewer	$
• Total Unpaid Refuse	$
• Total Ag Penalty	$
• Total Omitted Taxes	$
• Total Other Charges	$ 23565
Total of Items Above	$ 744411.94

Certification Town of West Seneca Date: 11/5/26

Town Supervisor

Kate Newton
Town Clerk

Assessors Use Only

Date RPS file submitted to County RPTS _____

I hereby certify that the entries on the master assessment roll file delivered herewith equal the amounts as required by the town board as provided for above.

Assessor

11/5/26
Date

County RPTS Use Only

Date filed received _____ By: _____

File in balance **Yes** _____ **No** _____

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: November 9, 2026
SUBJECT: Director of Finance re 2027 Benefit Basis Budget

Requested Action: Kindly adopt the 2027 Benefit Basis Budget

I hereby make a motion to adopt the Town of West Seneca 2027 Benefit Basis Budget, which includes the Sewer, Water, Industrial Park, Gas Lighting and Electric Lighting Funds, as previously filed by the Town Supervisor and known as the “Tentative 2027 Benefit Basis Budget” as set forth on the document filed with the Supervisor and entitled “2027 TWSNY Benefit Basis Tentative”

RESOLUTION:

ATTACHMENTS:
1. 2027 TWSNY BENEFIT BASIS BUDGET TENTATIVE

TOWN OF WEST SENECA, NEW YORK
2027 TENTATIVE
BENEFIT BASIS BUDGET

Supervisor:
Gary A. Dickson
Council Members:
Robert J. Breidenstein
Scott D. Robertson
Mary Sherman

TOWN OF WEST SENECA, NEW YORK

2027 Tentative

BENEFIT BASIS BUDGET

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Town of West Seneca

Special Districts - Sanitary Sewer 2027 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
SEWER SERVICE DEPARTMENT				
PERSONAL SERVICES				
Lift Station Maintenance Crew	05050000.50117	$ 236,622		
Sanitary Sewer Maintenance Crew	05050000.50118	233,786		
Sewer Crew - Engineering	05050000.50144	75,000		
Sewer Department Overtime	05050000.50199	175,000	720,408	
EQUIPMENT				
Minor Equipment	05050000.51204	7,000	7,000	
CONTRACTUAL EXPENSES				
Gasoline	05050000.50416	28,000		
Supplies	05050000.50419	20,000		
Utilities	05050000.50420	8,000		
Equipment Vehicle Maintenance	05050000.50443	12,000		
Program Maintenance	05050000.50445	200,000		
Allocation of General Fund Costs to Benefiting District	05050000.50511	1,358,279		
Allocation of Highway Fund Costs to Benefiting District	05050000.50512	1,407,124	3,033,403	
EMPLOYEE BENEFITS				
State Retirement	05050000.50801	121,934		
Social Security	05050000.50802	40,015		
Workers' Compensation Insurance	05050000.50803	16,500		
Health and Welfare	05050000.50804	11,500		
Hospital and Medical Insurance	05050000.50807	311,349		
Medicare	05050000.50808	9,358		
Work Boot Allowance	05050000.50820	1,200	511,857	4,272,668
Less: Revenue - Interdistrict Charge				(4,272,666)

* Expenses allocated to sanitary sewer districts at year end.

Town of West Seneca

Special Districts - Sanitary Sewer 2027 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
DISTRICT NO. 1 - SENECA STREET				
Contractual Expenses				
Buffalo Sewer Authority				
Service Charge	05050100.51486	83,000		
Sewer Department Allocation	05050100.50597	100,272	183,272	
Debt Service				
EPC - Principal	05050100.50960	10,841		
EPC - Interest	05050100.50970	325	11,166	
Total Appropriations			194,438	
Less: Appropriated Fund Balance			(5,000)	189,438
DISTRICT NO. 2 - DELRAY, THORNDALE AND TINDLE				
Contractual Expenses				
Buffalo Sewer Authority				
Service Charge	05050200.51486	34,000		
Sewer Department Allocation	05050200.50597	39,186	73,186	
Debt Service				
EPC - Principal	05050200.50960	4,208		
EPC - Interest	05050200.50970	126	4,334	
Total Appropriations			77,519	77,519
DISTRICT NO. 3 - EDSON STREET				
Contractual Expenses				
Buffalo Sewer Authority				
Service Charge	05050300.51486	19,000		
Sewer Department Allocation	05050300.50597	5,984	24,984	
Debt Service				
EPC - Principal	05050300.50960	619		
EPC - Interest	05050300.50970	19	637	
Total Appropriations			25,621	
Less: Appropriated Fund Balance			(4,000)	21,621

Town of West Seneca

Special Districts - Sanitary Sewer 2027 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
DISTRICT NO. 4 - OSCHAWA, DUERSTEIN AND INDIAN CHURCH ROAD				
Contractual Expenses				
Buffalo Sewer Authority Service Charge	05050400.51486	27,000		
Rent Payable to Sewer District No. 6	05050400.51487	24,695		
Sewer Department Allocation	05050400.50597	17,976	69,671	
Debt Service				
EPC - Principal	05050400.50960	1,798		
EPC - Interest	05050400.50970	54	1,852	
Total Appropriations			71,523	
Less: Appropriated Fund Balance			(12,000)	59,523
DISTRICT NO. 5				
Contractual Expenses				
Rent Payable to Sewer District No. 13	05050500.51488	335,846		
Operation of Lift Station	05050500.50515	14,000		
Rental Payments For RR Easements	05050500.50518	600		
Sewer Department Allocation	05050500.50597	136,741	487,187	
Debt Service				
Bond - Principal	05050500.50910	21,755		
Bond - Interest	05050500.50911	15,910		
BAN - Principal	05050500.50940	12,395		
BAN - Interest	05050500.50950	10,670		
EPC - Principal	05050500.50960	15,018		
EPC - Interest	05050500.50970	450	76,198	
PLANT NO. 5				
Contractual Expenses				
Operation of Plant	05050500.50513	10,000		
Sewer Department Allocation	05050500.50597	186,428	196,428	
Total Appropriations			759,813	
Less:				
Revenue from Charge to Covington and Slade Extension	05050500.42101	(401,574)		
Payment from Sewer District No. 13	05050500.42114	(67,697)	(469,271)	290,542

Town of West Seneca

Special Districts - Sanitary Sewer 2027 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
SEWER DISTRICT NO. 5 - COVINGTON AND SLADE EXTENSION				
Contractual Expenses				
Rent Payable to Sewer District No. 5	05052100.51485	401,574	401,574	
Debt Service				
Bond - Principal	05052100.50910	32,292		
Bond - Interest	05052100.50911	23,617		
BAN - Principal	05052100.50940	18,399		
BAN - Interest	05052100.50950	15,838		
EPC - Principal	05052100.50960	22,539		
EPC - Interest	05052100.50970	675	113,359	
Total Appropriations			514,933	514,933
DISTRICT NO. 6				
Contractual Expenses				
Operation of Retention Facility	05050600.50514	36,000		
Rental Payments of RR Easements	05050600.50518	300		
Sewer Department Allocation	05050600.50597	371,057		
Rent Payable to E.C.S.D. #4	05050600.50599	945,000	1,352,357	
Debt Service				
EPC - Principal	05050600.50960	41,158		
EPC - Interest	05050600.50970	1,232	42,390	
Total Appropriations			1,394,748	
Less:				
Revenues from Charges to:				
Sewer District No. 4	05050600.42104	(24,695)		
Sewer District No. 7	05050600.42107	(113,816)		
Sewer District No. 8	05050600.42108	(254,507)		
Sewer District No. 11	05050600.42111	(12,984)		
Erie County Sewer District No. 1	05050600.42102	(101,163)	(507,165)	
			887,583	
Less: Appropriated Fund Balance			(115,000)	772,583
DISTRICT NO. 7 - BARNSDALE AND KNOX				
Contractual Expenses				
Rent Payable to Sewer District No. 6	05050700.51487	113,816		
Sewer Department Allocation	05050700.50597	52,180	165,996	
Debt Service				
EPC - Principal	05050700.50960	5,571		
EPC - Interest	05050700.50970	167	5,738	
Total Appropriations			171,734	
Deficit Reduction			3,000	174,734

Town of West Seneca

Special Districts - Sanitary Sewer 2027 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
DISTRICT NO. 8 - SENECA STREET AND KELSEY TO RAILROAD				
Contractual Expenses				
Rent Payable to Sewer District No. 6	05050800.51487	254,507		
Sewer Department Allocation	05050800.50597	219,263	473,770	
Debt Service				
EPC - Principal	05050800.50960	25,837		
EPC - Interest	05050800.50970	773	26,610	
Total Appropriations			500,380	
Less: Appropriated Fund Balance			(10,000)	490,380
DISTRICT NO. 9 - BURCH AVENUE				
Contractual Expenses				
Buffalo Sewer Authority Service Charge	05050900.51486	37,000		
Sewer Department Allocation	05050900.50597	11,094	48,094	
Debt Service				
EPC - Principal	05050900.50960	1,150		
EPC - Interest	05050900.50970	34	1,184	
Total Appropriations			49,278	
Less: Appropriated Fund Balance			(11,000)	38,278
DISTRICT NO. 10 - WILDWOOD AVENUE				
Contractual Expenses				
Buffalo Sewer Authority Service Charge	05051000.51486	12,000		
Sewer Department Allocation	05051000.50597	11,140	23,140	
Debt Service				
EPC - Principal	05051000.50960	1,160		
EPC - Interest	05051000.50970	35	1,195	
Total Appropriations			24,335	
Less: Appropriated Fund Balance			(2,500)	21,835

Town of West Seneca

Special Districts - Sanitary Sewer 2027 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
DISTRICT NO. 11 - DORIS AVENUE				
Contractual Expenses				
Rent Payable to Sewer District No. 6	05051100.51487	12,984		
Sewer Department Allocation	05051100.50597	6,218	19,202	
Debt Service				
EPC - Principal	05051100.50960	677		
EPC - Interest	05051100.50970	20	697	
Total Appropriations			19,899	
Less: Appropriated Fund Balance			(1,000)	18,899
DISTRICT NO. 12 - FISHER COURTS				
Equipment				
Equipment Purchases		50,000	50,000	
Contractual Expenses				
Operation of Lift Station	05051200.50515	10,000		
Sewer Department Allocation	05051200.50597	154,725	164,725	
Sewer Rental Payable to Erie County Joint Sewer District No. 3	05051200.51493		159,907	
Debt Service				
EPC - Principal	05051200.50960	16,877		
EPC - Interest	05051200.50970	505	17,382	
Total Appropriations			392,015	
Less: Appropriated Fund Balance			(70,000)	322,015
PART I - LACKAWANNA				
Contractual Expenses				
Sewer Department Allocation	05052200.50597	6,185	6,185	
Sewer Rental Payable to Erie County Joint Sewer District No. 6	05052200.51496		40,000	
Debt Service				
EPC - Principal	05052200.50960	707		
EPC - Interest	05052200.50970	21	728	
Total Appropriations			46,913	46,913

Town of West Seneca

Special Districts - Sanitary Sewer 2027 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
DISTRICT NO. 13				
Contractual Expenses				
Erie County Chargebacks	05051300.51464	590		
Operation of Lift Plants	05051300.50515	21,500		
Rental Payments to Railroads	05051300.50518	1,900		
Payment to Sewer District No. 5 for Debt Service and Operation and Maintenance	05051300.50508	18,590		
Payment to Sewer District No. 5 for Operation of Disposal Plant	05051300.50520	49,107		
Sewer Department Allocation	05051300.50597	2,924,500		
Union Road Lift Station	05051300.50598	50,000	3,066,187	
Sewer Rental				
Buffalo Sewer Authority Service Charge	05051300.51486	3,300,000		
Less Proportionate Share Payable by:				
Sewer District No. 5 (for BSA)	05051300.42105	(335,846)		
Erie County Joint Sewer District No.3	05051300.42103	(135,000)	2,829,154	
Debt Service				
Bond - Principal	05051300.50910	448,061		
Bond - Interest	05051300.50911	327,697		
BAN - Principal	05051300.54040	255,291		
BAN - Interest	05051300.50950	219,753		
EPC - Principal	05051300.50960	306,581		
EPC - Interest	05051300.50970	9,177	1,566,560	
Total Appropriations			7,461,901	
Less revenue from charges to:				
West Seneca SD#14	05051300.42114	(99,062)		
West Seneca EWAL District	05051300.42100	(965,098)		
Elma Sewer District No. 2	05051300.42120	(19,023)		
Orchard Park SD No. 16	05051300.42116	(27,560)		
Orchard Park SD No. 17	05051300.42117	(4,269)		
Orchard Park SD No. 18	05051300.42118	(12,255)		
Erie County SD No. 3, for use of Facilities of SD No. 5	05051300.42103	(5,000)	(1,132,267)	
			6,329,634	
Less: Appropriated Fund Balance			(600,000)	5,729,634

Town of West Seneca

Special Districts - Sanitary Sewer 2027 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
DISTRICT NO. 14 - WESTGATE SUBDIVISION				
Contractual Expenses				
Rent Payable to Sewer District No. 13	05051400.51488	99,062	99,062	
Debt Service				
EPC - Principal	05051400.50960	5,911		
EPC - Interest	05051400.50970	177	6,088	
Total Appropriations			105,150	
Less: Revenue from Charge to Orchard Park Sewer District No. 14	05051400.42119		(2,948)	
Less: Appropriated Fund Balance			(2,000)	100,202
DISTRICT NO. 15 - NASH STREET				
Contractual Expenses				
Buffalo Sewer Authority Service Charge	05051500.51486	4,000		
Sewer Department Allocation	05051500.50597	9,276	13,276	
Debt Service				
EPC - Principal	05051500.50960	948		
EPC - Interest	05051500.50970	28	977	
Total Appropriations			14,252	
Less: Appropriated Fund Balance			(1,500)	12,752
DISTRICT NO. 18 - FISHER ROAD				
Contractual Expenses				
Sewer Rent Payable to Erie County Sewer District No. 6	05051800.51487	9,500		
Sewer Department Allocation	05051800.50597	5,085	14,585	
Debt Service				
EPC - Principal	05051800.50960	472		
EPC - Interest	05051800.50970	14	486	
Total Appropriations			15,071	
Less: Appropriated Fund Balance			(1,500)	13,571

Town of West Seneca

Special Districts - Sanitary Sewer 2027 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
DISTRICT NO. 19 - BOARDMAN AND WEISNER AREA				
Contractual Expenses				
Sewer Rent Payable to Erie County Sewer District No. 6	05051900.51487	40,000		
Sewer Department Allocation	05051900.50597	15,356	55,356	
Debt Service				
EPC - Principal	05051900.50960	1,622		
EPC - Interest	05051900.50970	49	1,670	
Total Appropriations			57,026	
Less: Appropriated Fund Balance			(10,000)	47,026
DISTRICT NO. 20 - EAST, WEST, ANGLE AND LEYDECKER DISTRICT				
Contractual Expenses				
Erie County Chargebacks	05052000.51464	61		
Rent Payable to Sewer District No. 13	05052000.51488	965,098	965,159	
Debt Service				
Bond - Principal	05052000.50910	82,893		
Bond - Interest	05052000.50911	60,625		
BAN - Principal	05052000.50940	47,230		
BAN - Interest	05052000.50950	40,655		
EPC - Principal	05052000.50960	57,547		
EPC - Interest	05052000.50970	1,723	290,673	
Total Appropriations			1,255,831	
Less: Revenue from Charge to New York State School	05052000.42121		(334,526)	921,305
TOTAL SANITARY SEWER DISTRICTS				$ 9,863,703

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Town of West Seneca

Special Districts - Water Districts - Tentative Budget 2027

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
DISTRICT NO. 1				
Contractual Expenses:				
Repairs and Maintenance	06060100.50144	$ 40,000		
Allocation of General Fund Costs to Benefiting District	06060100.50511	16,327	56,327	
Debt Service				
Bond - Principal	06060100.50910	14,462		
Bond - Interest	06060100.50911	12,259	26,721	
Total Appropriations			83,048	
Less: Appropriated fund balance			(20,000)	63,048
DISTRICT NO. 2				
Contractual Expenses:				
Repairs and Maintenance	06060200.50144	22,000		
Allocation of General Fund Costs to Benefiting District	06060200.50511	2,913	24,913	
Debt Service				
Bond - Principal	06060200.50910	2,581		
Bond - Interest	06060200.50911	2,187	4,768	
Total Appropriations			29,681	
Less: Appropriated Fund Balance			(2,000)	27,681
DISTRICT NO. 3				
Contractual Expenses:				
Repairs and Maintenance	06060300.50144	45,000		
Allocation of General Fund Costs to Benefiting District	06060300.50511	28,575	73,575	
Debt Service				
Bond - Principal	06060300.50910	25,312		
Bond - Interest	06060300.50911	21,455	46,767	
Total Appropriations			120,342	
Less: Payments from N.Y. State	06060300.42121		(500)	119,842
DISTRICT NO. 4				
Contractual Expenses:				
Repairs and Maintenance	06060400.50144	13,500		
Allocation of General Fund Costs to Benefiting District	06060400.50511	2,531	16,031	
Debt Service				
Bond - Principal	06060400.50910	2,242		
Bond - Interest	06060400.50911	1,900	4,142	
Total Appropriations			20,173	
Less: Appropriated Fund Balance			(3,000)	17,173

Town of West Seneca

Special Districts - Water Districts - Tentative Budget 2027

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
DISTRICT NO. 6				
Contractual Expenses:				
Repairs and Maintenance	06060600.50144	14,000		
Allocation of General Fund Costs to Benefiting District	06060600.50511	4,643	18,643	
Debt Service				
Bond - Principal	06060600.50910	4,113		
Bond - Interest	06060600.50911	3,486	7,599	
Total Appropriations			26,242	
Less: Appropriated Fund Balance			(10,000)	16,242
DISTRICT NO. 7				
Debt Service				
Bond - Principal	06060700.50910	199		
Bond - Interest	06060700.50911	169	368	
Total Appropriations			368	
Less: Appropriated Fund Balance			(300)	68
DISTRICT NO. 8				
Contractual Expenses:				
Repairs and Maintenance	06060800.50144	5,500		
Allocation of General Fund Costs to Benefiting District	06060800.50511	370	5,870	
Debt Service				
Bond - Principal	06060800.50910	328		
Bond - Interest	06060800.50911	278	606	
Total Appropriations			6,476	
Less: Appropriated Fund Balance			(4,000)	2,476
DISTRICT NO. 9				
Contractual Expenses:				
Repairs and Maintenance	06060900.50144	6,000		
Allocation of General Fund Costs to Benefiting District	06060900.50511	862	6,862	
Debt Service				
Bond - Principal	06060900.50910	763		
Bond - Interest	06060900.50911	647	1,410	
Total Appropriations			8,272	8,272
WATER DISTRICT OVERLAY				
Debt Service				
BAN - Principal	06990900.54040	82,000		
BAN - Interest	06990900.54050	68,711	150,711	150,711
Total Appropriations				
TOTAL WATER DISTRICTS				$ 405,513

Town of West Seneca
Special Assessments - Industrial Parks - Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
STORMWATER DRAINAGE DISTRICT			
Contractual Expenses:			
Drainage maintenance costs	07070500.51443	1,000	1,000
TOTAL INDUSTRIAL PARKS			$ 1,000

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Town of West Seneca

Decorative Districts - Electric Lighting (Gas Conversion) - Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)			
Contractual Expenses:			
Electricity	08080100.51421	$ 4,108	
Allocation of Electrical Department	08080100.50511	1,325	
Total Appropriations		5,433	
Less: Appropriated Fund Balance		(500)	4,933
DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)			
Contractual Expenses:			
Electricity	08080200.51421	1,953	
Allocation of Electrical Department	08080200.50511	630	
Total Appropriations		2,583	
Less: Appropriated Fund Balance		(500)	2,083
DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)			
Contractual Expenses:			
Electricity	08080300.51421	909	
Allocation of Electrical Department	08080300.50511	293	
Total Appropriations		1,202	1,202
DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)			
Contractual Expenses:			
Electricity	08080400.51421	943	
Allocation of Electrical Department	08080400.50511	304	
Total Appropriations		1,247	1,247
DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)			
Contractual Expenses:			
Electricity	08080500.51421	1,380	
Allocation of Electrical Department	08080500.50511	445	
Total Appropriations		1,825	1,825
DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)			
Contractual Expenses:			
Electricity	08080600.51421	1,953	
Allocation of Electrical Department	08080600.50511	630	
Total Appropriations		2,583	
Less: Appropriated Fund Balance		(500)	2,083

Town of West Seneca

Decorative Districts - Electric Lighting (Gas Conversion) - Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)			
Contractual Expenses:			
Electricity	08080700.51421	404	
Allocation of Electrical Department	08080700.50511	130	
Total Appropriations		534	
Less: Appropriated Fund Balance		(200)	334
DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)			
Contractual Expenses:			
Electricity	08080800.51421	2,727	
Allocation of Electrical Department	08080800.50511	880	
Total Appropriations		3,607	
Less: Appropriated Fund Balance		(200)	3,407
DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)			
Contractual Expenses:			
Electricity	08080900.51421	1,717	
Allocation of Electrical Department	08080900.50511	554	
Total Appropriations		2,271	
Less: Appropriated Fund Balance		(500)	1,771
DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)			
Contractual Expenses:			
Electricity	08081000.51421	4,040	
Allocation of Electrical Department	08081000.50511	1,303	
Total Appropriations		5,343	
Less: Appropriated Fund Balance		(700)	4,643
DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)			
Contractual Expenses:			
Electricity	08081100.51421	909	
Allocation of Electrical Department	08081100.50511	293	
Total Appropriations		1,202	
Less: Appropriated Fund Balance		(200)	1,002
DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)			
Contractual Expenses:			
Electricity	08081200.51421	2,155	
Allocation of Electrical Department	08081200.50511	695	
Total Appropriations		2,850	2,850
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)			$ 27,380

Town of West Seneca

Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 1 - FRENCH LEA ESTATES			
Contractual Expenses:			
Electricity	09090100.51421	$ 1,650	
Allocation of Electrical Department	09090100.50511	532	
Debt Service:			
EPC - Principal	09090100.50960	1,230	
EPC - Interest	09090100.50970	124	
Total Appropriations		3,536	
Deficit Reduction		900	4,436
DISTRICT NO. 2 - TIM TAM TERRACE			
Contractual Expenses:			
Electricity	09090200.51421	2,660	
Allocation of Electrical Department	09090200.50511	858	
Debt Service:			
EPC - Principal	09090200.50960	1,708	
EPC - Interest	09090200.50970	173	
Total Appropriations		5,398	
Deficit Reduction		600	5,998
DISTRICT NO. 3 - SUBURBAN COURT			
Contractual Expenses:			
Electricity	09090300.51421	1,077	
Allocation of Electrical Department	09090300.50511	348	
Debt Service:			
EPC - Principal	09090300.50960	752	
EPC - Interest	09090300.50970	76	
Total Appropriations		2,253	2,253
DISTRICT NO. 4 - TOBEY HILL			
Contractual Expenses:			
Electricity	09090400.51421	1,111	
Allocation of Electrical Department	09090400.50511	358	
Debt Service:			
EPC - Principal	09090400.50960	547	
EPC - Interest	09090400.50970	55	
Total Appropriations		2,071	
Deficit Reduction		400	2,471
DISTRICT NO. 5 - HARDWOOD DRIVE			
Contractual Expenses:			
Electricity	09090500.51421	808	
Allocation of Electrical Department	09090500.50511	261	
Debt Service:			
EPC - Principal	09090500.50960	410	
EPC - Interest	09090500.50970	42	
Total Appropriations		1,521	
Deficit Reduction		280	1,801

Town of West Seneca
Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 6 - CRYSTAL LANE			
Contractual Expenses:			
Electricity	09090600.51421	943	
Allocation of Electrical Department	09090600.50511	304	
Debt Service:			
EPC - Principal	09090600.50960	615	
EPC - Interest	09090600.50970	62	
Total Appropriations		1,925	1,925
DISTRICT NO. 7 - DAVIS ROAD			
Contractual Expenses:			
Electricity	09090700.51421	673	
Allocation of Electrical Department	09090700.50511	217	
Debt Service:			
EPC - Principal	09090700.50960	410	
EPC - Interest	09090700.50970	42	
Total Appropriations		1,342	1,342
DISTRICT NO. 8 - DIANE DRIVE			
Contractual Expenses:			
Electricity	09090800.51421	808	
Allocation of Electrical Department	09090800.50511	261	
Debt Service:			
EPC - Principal	09090800.50960	615	
EPC - Interest	09090800.50970	62	
Total Appropriations		1,747	1,747
DISTRICT NO. 9 - OAKBROOK SUBDIVISION			
Contractual Expenses:			
Electricity	09090900.51421	4,141	
Allocation of Electrical Department	09090900.50511	1,336	
Debt Service:			
EPC - Principal	09090900.50960	3,005	
EPC - Interest	09090900.50970	303	
Total Appropriations		8,785	
Deficit Reduction		1,500	10,285
DISTRICT NO. 10 - CARMELITE DRIVE			
Contractual Expenses:			
Electricity	09091000.51421	976	
Allocation of Electrical Department	09091000.50511	315	
Debt Service:			
EPC - Principal	09091000.50960	547	
EPC - Interest	09091000.50970	55	
Total Appropriations		1,893	
Deficit Reduction		200	2,093

Town of West Seneca
Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 11 - CHERYL DRIVE			
Contractual Expenses:			
Electricity	09091100.51421	707	
Allocation of Electrical Department	09091100.50511	228	
Debt Service:			
EPC - Principal	09091100.50960	410	
EPC - Interest	09091100.50970	42	
Total Appropriations		1,387	1,637
Deficit Reduction		250	
DISTRICT NO. 12 - MOLNAR COURT			
Contractual Expenses:			
Electricity	09091200.51421	1,313	
Allocation of Electrical Department	09091200.50511	424	
Debt Service:			
EPC - Principal	09091200.50960	956	
EPC - Interest	09091200.50970	97	
Total Appropriations		2,790	
Deficit Reduction		600	3,390
DISTRICT NO. 13 - BRADWOOD ROAD			
Contractual Expenses:			
Electricity	09091300.51421	640	
Allocation of Electrical Department	09091300.50511	206	
Debt Service:			
EPC - Principal	09091300.50960	342	
EPC - Interest	09091300.50970	34	
Total Appropriations		1,223	1,223
DISTRICT NO. 14 - J. BIHR SUBDIVISION			
Contractual Expenses:			
Electricity	09091400.51421	1,885	
Allocation of Electrical Department	09091400.50511	608	
Debt Service:			
EPC - Principal	09091400.50960	1,436	
EPC - Interest	09091400.50970	145	
Total Appropriations		4,074	4,074
DISTRICT NO. 15 - ERWIN ROAD			
Contractual Expenses:			
Electricity	09091500.51421	673	
Allocation of Electrical Department	09091500.50511	217	
Debt Service:			
EPC - Principal	09091500.50960	410	
EPC - Interest	09091500.50970	42	
Total Appropriations		1,342	
Deficit Reduction		200	1,542

Town of West Seneca
Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 16 - NORTHWOOD ESTATES			
Contractual Expenses:			
Electricity	09091600.51421	4,613	
Allocation of Electrical Department	09091600.50511	1,488	
Debt Service:			
EPC - Principal	09091600.50960	2,802	
EPC - Interest	09091600.50970	283	
Total Appropriations		9,186	
Deficit Reduction		500	9,686
DISTRICT NO. 17 - CHAPEL LANE			
Contractual Expenses:			
Electricity	09091700.51421	572	
Allocation of Electrical Department	09091700.50511	185	
Debt Service:			
EPC - Principal	09091700.50960	274	
EPC - Interest	09091700.50970	28	
Total Appropriations		1,059	
Deficit Reduction		180	1,239
DISTRICT NO. 18 - HILLVIEW CT.			
Contractual Expenses:			
Electricity	09091800.51421	1,111	
Allocation of Electrical Department	09091800.50511	358	
Debt Service:			
EPC - Principal	09091800.50960	684	
EPC - Interest	09091800.50970	69	
Total Appropriations		2,222	
Deficit Reduction		500	2,722
DISTRICT NO. 19 - OAKBROOK SUBDIVISION			
Contractual Expenses:			
Electricity	09091900.51421	1,347	
Allocation of Electrical Department	09091900.50511	434	
Debt Service:			
EPC - Principal	09091900.50960	820	
EPC - Interest	09091900.50970	83	
Total Appropriations		2,684	2,684
DISTRICT NO. 20 - CROWLAND			
Contractual Expenses:			
Electricity	09092000.51421	1,380	
Allocation of Electrical Department	09092000.50511	445	
Debt Service:			
EPC - Principal	09092000.50960	956	
EPC - Interest	09092000.50970	97	
Total Appropriations		2,878	
Deficit Reduction		500	3,378

Town of West Seneca
Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 21 - VILLA			
Contractual Expenses:			
Electricity	09092100.51421	1,616	
Allocation of Electrical Department	09092100.50511	521	
Debt Service:			
EPC - Principal	09092100.50960	888	
EPC - Interest	09092100.50970	90	
Total Appropriations		3,115	
Deficit Reduction		575	3,690
DISTRICT NO. 22 - LIGHT MINERAL SPRING			
Contractual Expenses:			
Electricity	09092200.51421	741	
Allocation of Electrical Department	09092200.50511	239	
Debt Service:			
EPC - Principal	09092200.50960	410	
EPC - Interest	09092200.50970	42	
Total Appropriations		1,432	
Deficit Reduction		280	1,712
DISTRICT NO. 23 - PINE TREE LANE			
Contractual Expenses:			
Electricity	09092300.51421	572	
Allocation of Electrical Department	09092300.50511	185	
Debt Service:			
EPC - Principal	09092300.50960	410	
EPC - Interest	09092300.50970	42	
Total Appropriations		1,209	1,209
DISTRICT NO. 24 - BARNETT DR.			
Contractual Expenses:			
Electricity	09092400.51421	471	
Allocation of Electrical Department	09092400.50511	152	
Debt Service:			
EPC - Principal	09092400.50960	206	
EPC - Interest	09092400.50970	21	
Total Appropriations		849	
Deficit Reduction		120	969
DISTRICT NO. 25 - VALLEY VIEW SUB.			
Contractual Expenses:			
Electricity	09092500.51421	3,771	
Allocation of Electrical Department	09092500.50511	1,217	
Debt Service:			
EPC - Principal	09092500.50960	2,324	
EPC - Interest	09092500.50970	235	
Total Appropriations		7,547	7,547

Town of West Seneca
Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 26 - TWIN STREAMS			
Contractual Expenses:			
Electricity	09092600.51421	2,693	
Allocation of Electrical Department	09092600.50511	869	
Debt Service:			
EPC - Principal	09092600.50960	1,914	
EPC - Interest	09092600.50970	194	
Total Appropriations		5,669	5,669
DISTRICT NO. 27 - PINE COURT			
Contractual Expenses:			
Electricity	09092700.51421	202	
Allocation of Electrical Department	09092700.50511	65	
Debt Service:			
EPC - Principal	09092700.50960	136	
EPC - Interest	09092700.50970	14	
Total Appropriations		417	
Deficit Reduction		100	517
DISTRICT NO. 28 - ROBIN LANE			
Contractual Expenses:			
Electricity	09092800.51421	808	
Allocation of Electrical Department	09092800.50511	261	
Debt Service:			
EPC - Principal	09092800.50960	684	
EPC - Interest	09092800.50970	69	
Total Appropriations		1,822	1,822
DISTRICT NO. 29 - OAKBROOK SUBDIVISION			
Contractual Expenses:			
Electricity	09092900.51421	774	
Allocation of Electrical Department	09092900.50511	250	
Debt Service:			
EPC - Principal	09092900.50960	478	
EPC - Interest	09092900.50970	48	
Total Appropriations		1,551	1,551
DISTRICT NO. 30 - COVE CREEK			
Contractual Expenses:			
Electricity	09093000.51421	1,044	
Allocation of Electrical Department	09093000.50511	337	
Debt Service:			
EPC - Principal	09093000.50960	547	
EPC - Interest	09093000.50970	55	
Total Appropriations		1,983	
Deficit Reduction		200	2,183

Town of West Seneca
Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 31 - WESTWOOD ACRES			
Contractual Expenses:			
Electricity	09093100.51421	3,872	
Allocation of Electrical Department	09093100.50511	1,249	
Debt Service:			
EPC - Principal	09093100.50960	2,256	
EPC - Interest	09093100.50970	228	
Total Appropriations		7,605	
Deficit Reduction		800	8,405
DISTRICT NO. 32 - DEER RUN			
Contractual Expenses:			
Electricity	09093200.51421	1,751	
Allocation of Electrical Department	09093200.50511	565	
Debt Service:			
EPC - Principal	09093200.50960	1,162	
EPC - Interest	09093200.50970	118	
Total Appropriations		3,596	
Deficit Reduction		200	3,796
DISTRICT NO. 33 - ARBOR ESTATES			
Contractual Expenses:			
Electricity	09093300.51421	2,963	
Allocation of Electrical Department	09093300.50511	956	
Debt Service:			
EPC - Principal	09093300.50960	1,982	
EPC - Interest	09093300.50970	200	
Total Appropriations		6,101	6,101
DISTRICT NO. 34 - PARTRIDGE HOLLOW			
Contractual Expenses:			
Electricity	09093400.51421	707	
Allocation of Electrical Department	09093400.50511	228	
Debt Service:			
EPC - Principal	09093400.50960	478	
EPC - Interest	09093400.50970	48	
Total Appropriations		1,462	1,462
DISTRICT NO. 35 - EAST AND WEST ESTATES			
Contractual Expenses:			
Electricity	09093500.51421	1,852	
Allocation of Electrical Department	09093500.50511	597	
Debt Service:			
EPC - Principal	09093500.50960	1,162	
EPC - Interest	09093500.50970	118	
Total Appropriations		3,729	
Deficit Reduction		800	4,529

Town of West Seneca
Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 36 - SPRUCECREEK			
Contractual Expenses:			
Electricity	09093600.51421	976	
Allocation of Electrical Department	09093600.50511	315	
Total Appropriations		1,291	
Less: Appropriated Fund Balance		(700)	591
DISTRICT NO. 37 - CAMELOT SQUARE			
Contractual Expenses:			
Electricity	09093700.51421	3,569	
Allocation of Electrical Department	09093700.50511	1,151	
Total Appropriations		4,720	
Less: Appropriated Fund Balance		(2,000)	2,720
DISTRICT NO. 38 - CEDAR RIDGE			
Contractual Expenses:			
Electricity	09093800.51421	1,380	
Allocation of Electrical Department	09093800.50511	445	
Debt Service:			
EPC - Principal	09093800.50960	752	
EPC - Interest	09093800.50970	76	
Total Appropriations		2,653	
Deficit Reduction		1,000	3,653
DISTRICT NO. 39 - GLENMAR DRIVE			
Contractual Expenses:			
Electricity	09093900.51421	471	
Allocation of Electrical Department	09093900.50511	152	
Debt Service:			
EPC - Principal	09093900.50960	342	
EPC - Interest	09093900.50970	34	
Total Appropriations		1,000	1,000
DISTRICT NO. 40 - SUMMIT MEADOWS			
Contractual Expenses:			
Electricity	09094000.51421	3,401	
Allocation of Electrical Department	09094000.50511	1,097	
Debt Service:			
EPC - Principal	09094000.50960	342	
EPC - Interest	09094000.50970	34	
Total Appropriations		4,875	
Deficit Reduction		200	5,075

Town of West Seneca
Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 41 - COVE HOLLOW			
Contractual Expenses:			
Electricity	09094100.51421	909	
Allocation of Electrical Department	09094100.50511	293	
Debt Service:			
EPC - Principal	09094100.50960	615	
EPC - Interest	09094100.50970	62	
Total Appropriations		1,880	1,880
DISTRICT NO. 42 - OAKBROOK SUBDIVISION - PART III			
Contractual Expenses:			
Electricity	09094200.51421	2,054	
Allocation of Electrical Department	09094200.50511	663	
Debt Service:			
EPC - Principal	09094200.50960	1,162	
EPC - Interest	09094200.50970	118	
Total Appropriations		3,997	3,997
DISTRICT NO. 43 - ROBIN COURT			
Contractual Expenses:			
Electricity	09094300.51421	236	
Allocation of Electrical Department	09094300.50511	76	
Total Appropriations		312	312
DISTRICT NO. 44 - EVERGREEN ISLE			
Contractual Expenses:			
Electricity	09094400.51421	3,805	
Allocation of Electrical Department	09094400.50511	1,227	
Total Appropriations		5,032	
Deficit Reduction		100	5,132
DISTRICT NO. 45 - NINA HEIGHTS			
Contractual Expenses:			
Electricity	09094500.51421	1,852	
Allocation of Electrical Department	09094500.50511	597	
Total Appropriations		2,449	2,449
DISTRICT NO. 46			
Contractual Expenses:			
Allocation of Electrical Department	09094600.50511	706	
Total Appropriations		706	
Deficit Reduction		400	1,106

Town of West Seneca
Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 47 - VILLA DESTRO			
Contractual Expenses:			
Electricity	09094700.51421	1,145	
Allocation of Electrical Department	09094700.50511	369	
Total Appropriations		1,514	1,534
Deficit Reduction		20	
DISTRICT NO. 48 - CREEK EDGE			
Contractual Expenses:			
Electricity	09094800.51421	337	
Allocation of Electrical Department	09094800.50511	109	
Total Appropriations		446	
Deficit Reduction		10	456
DISTRICT NO. 49 - PINE VALLEY			
Contractual Expenses:			
Electricity	09094900.51421	707	
Allocation of Electrical Department	09094900.50511	228	
Total Appropriations		935	935
DISTRICT NO. 50 - LIBERTY LANE			
Contractual Expenses:			
Electricity	09095000.51421	202	
Allocation of Electrical Department	09095000.50511	65	
Total Appropriations		267	272
Deficit Reduction		5	
DISTRICT NO. 51 - HYBANK ESTATES			
Contractual Expenses:			
Electricity	09095100.51421	236	
Allocation of Electrical Department	09095100.50511	76	
Total Appropriations		312	312
DISTRICT NO. 52 - CENTER POINT			
Contractual Expenses:			
Electricity	09095200.51421	236	
Allocation of Electrical Department	09095200.50511	76	
Total Appropriations		312	
Deficit Reduction		10	322
DISTRICT NO. 53 - CEDAR RIDGE			
Contractual Expenses:			
Electricity	09095300.51421	101	
Allocation of Electrical Department	09095300.50511	33	
Total Appropriations		134	134

Town of West Seneca

Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 54 - MEADOW PARK			
Contractual Expenses:			
Electricity	09095400.51421	539	
Allocation of Electrical Department	09095400.50511	174	
Total Appropriations		713	
Deficit Reduction		20	733
DISTRICT NO. 55 - SUNSET CREEK			
Contractual Expenses:			
Electricity	09095500.51421	3,502	
Allocation of Electrical Department	09095500.50511	1,130	
Debt Service:			
EPC - Principal	09095500.50960	1,306	
EPC - Interest	09095500.50970	132	
Total Appropriations		6,070	6,070
DISTRICT NO. 56 - PINE TREE			
Contractual Expenses:			
Electricity	09095600.51421	135	
Allocation of Electrical Department	09095600.50511	43	
Total Appropriations		178	178
DISTRICT NO. 57 - REBECCA			
Contractual Expenses:			
Electricity	09095700.51421	808	
Allocation of Electrical Department	09095700.50511	261	
Total Appropriations		1,069	1,069
DISTRICT NO. 58 - CAMELOT			
Contractual Expenses:			
Electricity	09095800.51421	774	
Allocation of Electrical Department	09095800.50511	250	
Total Appropriations		1,024	1,024
DISTRICT NO. 59 - DENNYBROOK/WOLLINS WOODS			
Contractual Expenses:			
Electricity	09095900.51421	741	
Allocation of Electrical Department	09095900.50511	239	
Total Appropriations		980	980

Town of West Seneca
Decorative Districts - Electric Lighting -Tentative Budget 2027

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
DISTRICT NO. 60 - SMOKES CREEK PRESERVE			
Contractual Expenses:			
Electricity	09096000.51421	943	
Allocation of Electrical Department	09096000.50511	304	
Total Appropriations		1,247	1,247
DISTRICT NO. 61 - ROLLING RIDGE			
Contractual Expenses:			
Electricity	09096100.51421	2,424	
Allocation of Electrical Department	09096100.50511	782	
Total Appropriations		3,206	
Deficit Reduction		100	3,306
DISTRICT NO. 62 - CAMELOT II			
Contractual Expenses:			
Electricity	09096200.51421	1,279	
Allocation of Electrical Department	09096200.50511	413	
Total Appropriations		1,692	
Less: Appropriated Fund Balance		(375)	1,317
DISTRICT NO. 63 - PRINCETON ESTATES			
Contractual Expenses:			
Electricity	09096300.51421	5,488	
Allocation of Electrical Department	09096300.50511	1,771	
Total Appropriations		7,259	
Deficit Reduction		300	7,559
DISTRICT NO. 64 - PRINCETON PARK			
Contractual Expenses:			
Electricity	09096400.51421	673	
Allocation of Electrical Department	09096400.50511	217	
Total Appropriations		890	890
DISTRICT NO. 65 - CAMELOT III			
Contractual Expenses:			
Electricity	09096500.51421	1,852	
Allocation of Electrical Department	09096500.50511	597	
Total Appropriations		2,449	
Deficit Reduction		400	2,849
DISTRICT NO. 66 - CLEARVIEW ESTATES			
Contractual Expenses:			
Electricity	09096600.51421	1,717	
Allocation of Electrical Department	09096600.50511	554	
Total Appropriations		2,271	
Deficit Reduction		200	2,471
TOTAL ELECTRIC LIGHTING DISTRICTS			$ 178,654

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: November 9, 2026
SUBJECT: Director of Finance re 2027 Ad Valorem Budget

Requested Action: Kindly adopt the 2027 Ad Valorem Budget

I hereby make a motion to adopt the Town of West Seneca 2027 Ad Valorem Budget, which includes the General and Highway Funds, as previously filed by the Town Supervisor and known as the “Preliminary 2027 Ad Valorem Budget” with the attached changes as set forth in the document filed with the Supervisor and entitled “TWSNY 2027 Preliminary Budget” and "TB Proposed Budget Changes".

RESOLUTION:

ATTACHMENTS:
1. TWSNY 2027 PRELIMINARY BUDGET
2. TB Proposed Budget Changes

Town of West Seneca, New York

2027 Preliminary Ad Valorem Budget

Supervisor:
Gary A. Dickson
Council Members:
Robert J. Breidenstein
Scott D. Robertson
Mary T. Sherman

TOWN OF WEST SENECA, NEW YORK

2027 Preliminary

Ad Valorem Budget

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Town of West Seneca

Summary and Tax Rates

2027 Preliminary Budget

	General Fund	Highway Fund	Combined
Total Appropriations	$ 35,996,148	$ 13,997,387	$ 49,993,535
Total Estimated Revenues and Fund Balance	16,883,863	3,399,124	20,282,987
Amount to be Raised by Taxes	$ 19,112,285	$ 10,598,263	$ 29,710,548
Taxable Valuation	1,305,289,193	1,305,289,193	
Tax Rate for 2027	**$ 14.642184**	**$ 8.119475**	**$ 22.761659**
Tax Rate for 2026	$ 12.963126	$ 9.184194	$ 22.147321
Dollar Increase/(Decrease)	1.67906	(1.06472)	0.61434
Percentage Increase/(Decrease)	12.95%	-11.59%	2.77%

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Town of West Seneca
General Fund
2027 Preliminary Budget

	Account Code	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
APPROPRIATIONS:						
Town Board						
Personal Services	01101000.1	$ 86,520	$ 86,520	$ -	$ 86,520	$ -
Total Town Board		86,520	86,520	-	86,520	-
Town Justice						
Personal Services	01111000.1	588,346	578,633	-	578,633	(9,713)
Equipment	01111000.2	33,500	3,500	-	3,500	(30,000)
Contractual Expenses	01111000.4	43,900	41,765	-	41,765	(2,135)
Total Town Justice		665,746	623,898	-	623,898	(41,848)
Supervisor						
Personal Services	01122000.1	156,850	160,928	-	160,928	4,078
Equipment	01122000.2	500	500	-	500	-
Contractual Expenses	01122000.4	2,000	2,118	-	2,118	(2,000)
Total Supervisor		159,350	163,546	-	163,546	4,196
Finance						
Personal Services	01131000.1	269,506	272,803	-	272,803	3,297
Equipment	01131000.2	24,500	24,500	-	24,500	-
Contractual Expenses	01131000.4	3,300	11,050	-	11,050	7,750
Total Finance		297,306	308,353	-	308,353	11,047
Independent Auditing						
Contractual Expenses	01132000.4	29,000	46,441	-	46,441	17,441
Total Independent Auditing		29,000	46,441	-	46,441	17,441
Assessor						
Personal Services	01135500.1	267,111	278,889	-	278,889	11,778
Equipment	01135500.2	2,000	2,000	-	2,000	-
Contractual Expenses	01135500.4	8,500	5,050	-	5,050	(3,450)
Total Assessor		277,611	285,939	-	285,939	8,328
Town Clerk						
Personal Services	01141000.1	284,174	300,531	-	300,531	16,357
Contractual Expenses	01141000.4	79,225	90,012	-	90,012	10,787
Total Town Clerk		363,399	390,543	-	390,543	27,144
Town Attorney						
Personal Services	01142000.1	129,663	142,593	-	142,593	12,930
Contractual Expenses	01142000.4	183,200	183,200	-	183,200	-
Total Town Attorney		312,863	325,793	-	325,793	12,930
Personnel						
Personal Services	01143000.1	83,000	103,000	-	103,000	20,000
Equipment	01143000.2	13,000	13,000	-	13,000	-
Contractual Expenses	01143000.4	-	1,000	-	1,000	1,000
Total Personnel		96,000	117,000	-	117,000	21,000

Town of West Seneca
General Fund
2027 Preliminary Budget

	Account Code	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
Town Engineer						
Personal Services	01144000.1	254,541	260,830	-	260,830	6,289
Equipment	01144000.2	5,000	5,000	-	5,000	-
Contractual Expenses	01144000.4	148,750	152,230	-	152,230	3,480
Total Engineer		408,291	418,060	-	418,060	9,769
Buildings						
Contractual Expenses	01162000.4	274,087	318,117	-	318,117	44,030
Total Buildings		274,087	318,117	-	318,117	44,030
Buildings - Town Community Center						
Equipment	01162100.2	10,000	10,000	-	10,000	-
Contractual Expenses	01162100.4	38,696	51,221	-	51,221	12,525
Total Buildings - Town Community Center		48,696	61,221	-	61,221	12,525
Central Printing & Mailing						
Personal Services	01167000.1	11,000	11,000	-	11,000	-
Equipment	01167000.2	1,600	1,600	-	1,600	-
Contractual Expenses	01167000.4	285,000	261,700	-	261,700	(23,300)
Total Central Printing & Mailing		297,600	274,300	-	274,300	(23,300)
Special Items						
Contractual Expenses	01190000.4	915,837	833,620	-	833,620	(82,217)
Total Special Items		915,837	833,620	-	833,620	(82,217)
Police						
Personal Services	01312000.1	8,810,516	9,111,722	-	9,111,722	301,206
Equipment	01312000.2	387,000	387,000	-	387,000	-
Contractual Expenses	01312000.4	633,710	596,460	-	596,460	(37,250)
Total Police		9,831,226	10,095,182	-	10,095,182	263,956
Traffic Control						
Contractual Expenses	01331000.4	30,000	30,000	-	30,000	-
Total Traffic Control		30,000	30,000	-	30,000	-
Electrical Department						
Personal Services	01341000.1	166,590	178,979	-	178,979	12,389
Equipment	01341000.2	1,000	1,000	-	1,000	-
Contractual Expenses	01341000.4	18,000	18,000	-	18,000	-
Total Electrical Department		185,590	197,979	-	197,979	12,389
Buildings & Grounds						
Contractual Expenses	01341100.4	13,220	18,939	-	18,939	5,719
Total Buildings & Grounds		13,220	18,939	-	18,939	5,719
Dog Control						
Personal Services	01351000.1	7,000	7,210	-	7,210	210
Equipment	01351000.2	1,000	6,500	-	6,500	5,500
Contractual Expenses	01351000.4	7,600	8,000	-	8,000	400
Total Dog Control		15,600	21,710	-	21,710	6,110

Town of West Seneca
General Fund
2027 Preliminary Budget

	Account Code	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
Animal Control						
Contractual Expenses	01351100.4	11,280	10,587	-	10,587	(693)
Total Animal Control		11,280	10,587	-	10,587	(693)
Animal Control - Other						
Contractual Expenses	01352000.4	20,000	20,000	-	20,000	-
Total Animal Control - Other		20,000	20,000	-	20,000	-
Board of Plumbing Examiners						
Contractual Expenses	01361000.4	1,670	1,670	-	1,670	-
Total Board of Plumbing Examiners		1,670	1,670	-	1,670	-
Code Enforcement						
Personal Services	01362000.1	514,704	528,335	-	528,335	13,631
Equipment	01362000.2	1,000	1,000	-	1,000	-
Contractual Expenses	01362000.4	23,050	24,050	-	24,050	1,000
Total Code Enforcement		538,754	553,385	-	553,385	14,631
Vital Statistics						
Personal Services	01402000.1	7,000	7,075	-	7,075	75
Total Vital Statistics		7,000	7,075	-	7,075	75
Superintendent of Highways						
Personal Services	01501000.1	247,013	240,433	-	240,433	(6,580)
Contractual Expenses	01501000.4	21,000	22,000	-	22,000	1,000
Total Superintendent of Highways		268,013	262,433	-	262,433	(5,580)
Highway Garage						
Contractual Expenses	01513200.4	119,681	138,000	-	138,000	18,319
Total Highway Garage		119,681	138,000	-	138,000	18,319
Street Lighting						
Contractual Expenses	01518200.4	500,000	500,000	-	500,000	-
Total Street Lighting		500,000	500,000	-	500,000	-
Veteran Services						
Contractual Expenses	01651000.4	1,800	2,400	-	2,400	600
Total Veteran Services		1,800	2,400	-	2,400	600
Community Development						
Contractual Expenses	01698900.4	20,000	20,000	-	20,000	-
Total Community Development		20,000	20,000	-	20,000	-
Buildings & Grounds						
Personal Services	01711000.1	1,643,344	1,721,970	-	1,721,970	78,626
Equipment	01711000.2	100,000	125,000	-	125,000	25,000
Contractual Expenses	01711000.4	309,234	345,600	-	345,600	36,366
Total Building & Grounds		2,052,578	2,192,570	-	2,192,570	139,992

Town of West Seneca
General Fund
2027 Preliminary Budget

	Account Code	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
Recreation						
Personal Services	01714000.1	312,090	371,571	-	371,571	59,481
Equipment	01714000.2	13,000	13,800	-	13,800	800
Contractual Expenses	01714000.4	42,183	79,644	-	79,644	37,461
Total Recreation		367,273	465,015	-	465,015	97,742
Buildings & Grounds - Ice Rink						
Equipment	01714200.2	500	500	-	500	-
Contractual Expenses	01714200.4	115,300	120,800	-	120,800	5,500
Total Buildings & Grounds - Ice Rink		115,800	121,300	-	121,300	5,500
Veteran's Swimming Pool						
Personal Services	01718000.1	173,000	145,000	-	145,000	(28,000)
Equipment	01718000.2	12,700	13,500	-	13,500	800
Total Veteran's Swimming Pool		185,700	158,500	-	158,500	(27,200)
Buildings & Grounds - Pool						
Contractual Expenses	01718100.4	35,000	35,000	-	35,000	-
Total Buildings & Grounds - Pool		35,000	35,000	-	35,000	-
Cultural Center						
Equipment	01742000.2	1,000	1,000	-	1,000	-
Contractual Expenses	01742000.4	27,500	36,100	-	36,100	8,600
Total Cultural Center		28,500	37,100	-	37,100	8,600
Historian						
Personal Services	01751000.1	4,500	4,500	-	4,500	-
Contractual Expenses	01751000.4	2,000	2,000	-	2,000	-
Total Historian		6,500	6,500	-	6,500	-
Historical Property						
Contractual Expenses	01752000.4	9,520	6,920	-	6,920	(2,600)
Total Historical Property		9,520	6,920	-	6,920	(2,600)
Celebrations						
Contractual Expenses	01755000.4	40,500	12,500	-	12,500	(28,000)
Total Celebrations		40,500	12,500	-	12,500	(28,000)
Senior Citizens						
Personal Services	01762000.1	327,985	358,400	-	358,400	30,415
Equipment	01762000.2	2,000	-	-	-	(2,000)
Contractual Expenses	01762000.4	90,615	84,500	-	84,500	(6,115)
Total Senior Citizens		420,600	442,900	-	442,900	22,300
Building & Grounds - Senior Citizens						
Contractual Expenses	01762100.4	78,890	112,890	-	112,890	34,000
Total Building & Grounds - Senior Citizens		78,890	112,890	-	112,890	34,000
Recreation Commission						
Personal Services	01798900.1	1,500	1,500	-	1,500	-
Total Recreation Commission		1,500	1,500	-	1,500	-

Town of West Seneca
General Fund
2027 Preliminary Budget

	Account Code	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
Zoning Board						-
Personal Services	01801000.1	28,350	29,201	-	29,201	851
Total Zoning Board		28,350	29,201	-	29,201	851
Planning Board						
Personal Services	01802000.1	37,050	38,162	-	38,162	1,112
Total Planning Board		37,050	38,162	-	38,162	1,112
Ethics Committee						
Personal Services	01805000.1	1,500	1,500	-	1,500	-
Total Ethics Committee		1,500	1,500	-	1,500	-
Historical Preservation Commission						
Personal Services	01807000.1	1,500	1,500	-	1,500	-
Contractual Expenses	01807000.4	1,800	1,800	-	1,800	-
Total Historical Preservation Commission		3,300	3,300	-	3,300	-
Environmental Commission						
Personal Services	01809000.1	1,500	1,500	-	1,500	-
Contractual Expenses	01809000.4	1,000	1,000	-	1,000	-
Total Environmental Commission		2,500	2,500	-	2,500	-
Sanitation						
Personal Services	01816000.1	1,282,639	1,277,855	-	1,277,855	(4,784)
Equipment	01816000.2	5,000	5,000	-	5,000	-
Contractual Expenses	01816000.4	1,324,204	1,334,250	-	1,334,250	10,046
Total Sanitation		2,611,843	2,617,105	-	2,617,105	5,262
Recycling						
Equipment	01816100.2	30,000	50,000	-	50,000	20,000
Contractual Expenses	01816100.4	884,000	914,000	-	914,000	30,000
Total Recycling		914,000	964,000	-	964,000	50,000
Drainage						
Contractual Expenses	01854000.4	22,101	22,101	-	22,101	-
Total Drainage		22,101	22,101	-	22,101	-
Tree Maintenance						
Contractual Expenses	01856000.4	38,000	38,000	-	38,000	-
Total Tree Maintenance		38,000	38,000	-	38,000	-
Disaster Preparedness						
Personal Services	01876000.1	13,500	13,500	-	13,500	-
Equipment	01876000.2	2,000	2,000	-	2,000	-
Contractual Expenses	01876000.4	26,900	26,900	-	26,900	-
Total Disaster Preparedness		42,400	42,400	-	42,400	-

Town of West Seneca
General Fund
2027 Preliminary Budget

	Account Code	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
Employee Benefits						
State Retirement	01901000.50801	1,100,000	1,211,535	-	1,211,535	111,535
Blue/White Collar Employee Benefit	01901000.50826	225,000	225,000	-	225,000	-
Police Retirement	01901500.50825	2,654,416	2,890,013	-	2,890,013	235,597
Retirement Benefits - PBA	01901500.50826	300,000	300,000	-	300,000	-
Social Security	01903000.50802	1,166,434	1,195,504	-	1,195,504	29,070
Workers' Compensation Insurance	01904000.50803	400,000	350,000	-	350,000	(50,000)
Hospital & Medical Insurance	01906000.50807	4,126,009	4,417,450	-	4,417,450	291,441
Unemployment Insurance	01907000.50805	6,335	20,000	-	20,000	13,665
Health & Welfare Insurance	01908000.50804	238,594	238,594	-	238,594	-
Employee Assistance Program	01908200.50806	8,848	8,848	-	8,848	-
Work Boot Allowance	01908900.50820	7,002	7,002	-	7,002	-
Total Employee Benefits		10,232,638	10,863,946	-	10,863,946	631,308
Debt Service						
Debt Service	01970000.9	1,664,161	1,648,530	-	1,648,530	(15,631)
Total Debt Service		1,664,161	1,648,530	-	1,648,530	(15,631)
Transfers						
Transfer to Capital Fund	01995000.9	200,000	-	-	-	(200,000)
Total Transfers		200,000	-	-	-	(200,000)
						-
Total Appropriations		$ 34,936,344	$ 35,996,148	$ -	$ 35,996,148	1,059,804

Town of West Seneca
General Fund
2027 Preliminary Budget

	Account Code	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
ESTIMATED REVENUES:						
In Lieu of Taxes	01000100.41081	$ 100,164	$ 100,787	$ -	$ 100,787	$ 623.00
Interest & Penalties on Real Property Taxes	01000100.41090	300,000	300,000	-	300,000	-
Tax on Adult Use Cannabis	01000100.41116	150,000	180,000	-	180,000	30,000
Non Property Tax Distributions by County	01000100.41120	8,000,000	8,500,000	-	8,500,000	500,000
TV Cable Franchise Fees	01000100.41170	850,000	800,000	-	800,000	(50,000)
Clerk Fees	01000100.41255	507,400	556,900	-	556,900	49,500
Police Service WS Schools	01000100.41670	325,000	400,000	-	400,000	75,000
Recreation Charges	01000100.42065	350,000	500,000	-	500,000	150,000
Senior Citizens	01000100.42069	110,000	110,000	-	110,000	-
Share of Joint Activity Other Governments	01000100.42390	63,654	80,000	-	80,000	16,346
Interest Earnings	01000100.42401	50,000	550,000	-	550,000	500,000
Interest Casualty & Liability	01000100.42402	20,000	-	-	-	(20,000)
Investment Interest	01000100.42406	320,000	-	-	-	(320,000)
Rental of Real Property	01000100.42410	65,000	65,000	-	65,000	-
Fines & Forfeited Bail	01000100.42610	900,000	900,000	-	900,000	-
Recycling Income	01000100.42651	8,000	5,000	-	5,000	(3,000)
Minor Sales	01000100.42655	3,000	1,000	-	1,000	(2,000)
Sale of Surplus Equipment	01000100.42665	50,000	60,000	-	60,000	10,000
Refunds of Prior Year Expenses	01000100.42701	3,000	3,000	-	3,000	-
Interfund Revenue - Special Districts	01000100.42801	1,477,151	1,453,475	-	1,453,475	(23,676)
Interfund Revenue - Highway	01000100.42802	352,000	352,000	-	352,000	-
State Aid - Per Capita	01000100.43001	348,552	421,701	-	421,701	73,149
Mortgage Tax	01000100.43005	1,250,000	1,075,000	-	1,075,000	(175,000)
State Aid - Police - Other	01000100.43089	60,000	60,000	-	60,000	-
State Aid - Youth Programs	01000100.43820	7,500	10,000	-	10,000	2,500
Appropriated Fund Balance	01000100.20599	2,450,000	400,000	-	400,000	(2,050,000)
Total Estimated Revenues and Fund Balance		$ 18,120,421	$ 16,883,863	$ -	$ 16,883,863	(1,236,558)
Amount to be Raised by Real Property Taxes	01000100.41001	$ 16,815,923	$ 19,112,285	$ -	$ 19,112,285	$ 2,296,362

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Town of West Seneca

Highway Fund

2027 Preliminary Budget

	Account Code	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
APPROPRIATIONS:						
General Repairs						
Personal Services	02511000.1	$ 4,202,577	$ 4,197,096	$ -	$ 4,197,096	$ (5,481)
Equipment	02511000.2	750,000	450,000	-	450,000	(300,000)
Contractual Expenses	02511000.4	1,280,000	1,300,155	-	1,300,155	20,155
Total General Repairs		6,232,577	5,947,251	-	5,947,251	(285,326)
Machinery						
Personal Services	02513000.1	381,544	461,720	-	461,720	80,176
Equipment	02513000.2	5,000	5,000	-	5,000	-
Contractual Expenses	02513000.4	555,000	580,000	-	580,000	25,000
Total Machinery		941,544	1,046,720	-	1,046,720	105,176
Snow & Miscellaneous						
Contractual Expenses	02514000.4	636,500	636,500	-	636,500	-
Total Snow and Miscellaneous		636,500	636,500	-	636,500	-
Snow Removal						
Contractual Expenses	02514200.4	350,000	425,000	-	425,000	75,000
Total Snow Removal		350,000	425,000	-	425,000	75,000
Services for Other Governments						
Contractual Expenses	02514800.4	27,000	27,000	-	27,000	-
Total Services for Other Governments		27,000	27,000	-	27,000	-
Employee Benefits						
State Retirement	02901000.50801	750,000	751,987	-	751,987	1,987
Social Security	02903000.50802	348,502	356,400	-	356,400	7,898
Workers' Compensation	02904000.50803	800,000	800,000	-	800,000	-
Hospital & Medical Insurance	02906000.50807	2,063,005	2,243,900	-	2,243,900	180,895
Health & Welfare Insurance	02908000.50804	98,100	98,100	-	98,100	-
Boots and Clothing Safety Allowance	02908900.50820	9,625	9,625	-	9,625	-
Mechanic Clothing	02908900.50821	6,000	6,000	-	6,000	-
Total Employee Benefits		4,075,232	4,266,012	-	4,266,012	190,780
Debt Service:						
Debt Service	02970000.9	2,137,351	1,648,904	-	1,648,904	(488,447)
Total Debt Service		2,137,351	1,648,904	-	1,648,904	(488,447)
Total Appropriations		$ 14,400,204	$ 13,997,387	$ -	$ 13,997,387	$ (402,817)

Town of West Seneca

Highway Fund

2027 Preliminary Budget

	Account Code	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
ESTIMATED REVENUES:						
Service for Other Governments	02000200.41789	$ 220,000	$ 220,000	$ -	$ 220,000	$ -
Service for Other Governments - Gasoline	02000200.42300	120,000	120,000	-	120,000	-
Investment Interest	02000200.42401	150,000	150,000	-	150,000	-
Sale of scrap	02000200.42650	2,000	2,000	-	2,000	-
Interfund Revenue	02000200.42801	1,244,355	1,407,124	-	1,407,124	162,769
Appropriated Fund Balance	02000200.20599	750,000	1,500,000	-	1,500,000	750,000
Total Estimated Revenues and Fund Balance		$ 2,486,355	$ 3,399,124	$ -	$ 3,399,124	$ 912,769
Amount to be Raised by Real Property Taxes	02000200.41001	$ 11,913,849	$ 10,598,263	$ -	$ 10,598,263	$ (1,315,586)

Town of West Seneca

Elected Officials

2027 Preliminary Budget

	Salary	Stipends	Employee Benefits
Councilmembers (4)	$ 86,520	$ -	$ -
Supervisor	75,300	-	9,281
Town Clerk	74,984	4,500	11,047
Town Justices (2)	96,972	-	-
Highway Superintendent	101,756	7,210	38,890

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Appendix A

Budget Detail

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
APPROPRIATIONS:									
Town Board									
Salaries of Councilmembers (4)	01101000.50100	$ 85,615	$ 84,714	$ 84,573	$ 86,520	$ 86,520	$ -	$ 86,520	$ -
Total Town Board		85,615	84,714	84,573	86,520	86,520	-	86,520	-
Town Justice									
Salaries of Justices (2)	01111000.50100	89,774	88,465	88,681	94,722	96,972	-	96,972	2,250
Salaries of Justice Clerks (2)	01111000.50133	96,935	63,131	110,852	138,214	131,708	-	131,708	(6,506)
Administrative Clerk Stipend	01111000.50135	-	-	-	6,000	6,180	-	6,180	180
Salaries of Other Clerical (4)	01111000.50137	209,301	225,985	256,123	276,428	277,523	-	277,523	1,095
Salary of Part Time Clerks	01111000.50138	24,679	38,857	39,504	47,000	42,000	-	42,000	(5,000)
Longevity and Incentives	01111000.50197	5,800	4,472	4,050	5,982	4,250	-	4,250	(1,732)
Overtime	01111000.50199	24,642	18,811	17,619	20,000	20,000	-	20,000	-
Equipment	01111000.50200	4,629	33,500	2,892	3,500	3,500	-	3,500	-
Equipment - JCAP	01111000.50202	7,762	6,364	3,506	30,000	-	-	-	(30,000)
Court Stenographer Fees	01111000.50404	8,241	10,819	18,750	26,000	22,000	-	22,000	(4,000)
Membership Dues	01111000.50406	1,100	1,060	1,030	1,900	1,500	-	1,500	(400)
Continuing Education and Training	01111000.50414	4,238	5,626	3,188	9,000	8,000	-	8,000	(1,000)
Supplies	01111000.50419	-	-	-	-	4,265	-	4,265	4,265
Print, Litigation and Other Expenses	01111000.50448	3,998	4,967	4,176	7,000	6,000	-	6,000	(1,000)
Total Town Justice		481,099	502,057	550,372	665,746	623,898	-	623,898	(41,848)

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Supervisor									
Salary of Supervisor (1)	01122000.50100	66,250	65,702	70,844	75,300	75,300	-	75,300	-
Salary of Deputy Supervisor	01122000.50101	6,000	76,057	76,973	81,550	85,628	-	85,628	4,078
Salary of Secretary/Chief of Staff (1)	01122000.50130	56,796	30	-	-	-	-	-	-
Overtime	01122000.50199	5,788	-	-	-	-	-	-	-
Equipment	01122000.50200	-	-	5,836	500	500	-	500	-
Continuing Education and Training	01122000.50414	-	533	250	2,000	1,000	-	1,000	(1,000)
Supplies	01122000.50419	-	-	-	-	1,118	-	1,118	1,118
Total Supervisor		134,834	142,322	153,903	159,350	163,546	-	163,546	4,196
Finance Department									
Salary of Director of Finance (1)	01131000.50100	74,280	100,530	85,163	90,200	50,700	-	50,700	(39,500)
Salary of Account Clerks (3)	01131000.50137	106,244	109,855	120,953	164,818	218,578	-	218,578	53,760
Salary of Part Time Clerks	01131000.50138	5,413	62	5,810	11,000	-	-	-	(11,000)
Longevity and Incentives	01131000.50197	950	950	-	988	1,025	-	1,025	37
Overtime	01131000.50199	2,112	4,125	1,904	2,500	2,500	-	2,500	-
Equipment	01131000.50200	-	-	-	500	500	-	500	-
Computer Software	01131000.50216	13,483	22,140	20,655	24,000	24,000	-	24,000	-
Contractual Expenses	01131000.50400	510	153	349	500	500	-	500	-
Continuing Education and Training	01131000.50414	1,399	2,208	1,145	2,000	2,000	-	2,000	-
Supplies	01131000.50419	558	541	681	800	8,550	-	8,550	7,750
Total Finance Department		204,949	240,564	236,660	297,306	308,353	-	308,353	11,047

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	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Independent Auditing									
Professional Services	01132000.50451	28,000	34,000	62,575	29,000	46,441	-	46,441	17,441
Total Independent Auditing		28,000	34,000	62,575	29,000	46,441	-	46,441	17,441
Assessor									
Salary of Assessor (1)	01135500.50100	96,643	127,273	132,690	136,700	140,801	-	140,801	4,101
Salary of Real Property Appraiser (1)	01135500.50105	59,166	55,731	55,498	62,800	66,549	-	66,549	3,749
Salary of Clerk (1)	01135500.50137	39,960	30,033	44,078	49,675	53,539	-	53,539	3,864
Salary of Clerk - Part Time	01135500.50138	11,381	15,470	15,065	17,000	18,000	-	18,000	1,000
Longevity and Incentives	01135500.50197	900	-	-	936	-	-	-	(936)
Overtime	01135500.50199	-	-	155	-	-	-	-	-
Equipment	01135500.50200	1,950	1,950	4,020	2,000	2,000	-	2,000	-
Board of Review (5) Expense	01135500.50402	2,750	2,250	2,250	2,750	2,750	-	2,750	-
Membership Dues	01135500.50406	300	250	125	300	300	-	300	-
Continuing Education and Training	01135500.50414	-	-	215	3,200	500	-	500	(2,700)
Gasoline	01135500.50416	645	106	121	250	500	-	500	250
Supplies	01135500.50419	1,413	1,058	1,103	2,000	1,000	-	1,000	(1,000)
Advertising	01135500.50426	120	-	-	-	-	-	-	-
Total Assessor		215,228	234,121	255,320	277,611	285,939	-	285,939	8,328

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Town Clerk									
Salary of Town Clerk (1)	01141000.50100	58,000	63,056	63,522	74,984	74,984	-	74,984	-
Salary of Deputy Town Clerk	01141000.50135	3,071	2,808	3,715	2,750	2,833	-	2,833	83
Salary of Second Deputy Town Clerk	01141000.50135	-	-	-	500	515	-	515	15
Salary of Deputy Receiver of Taxes	01141000.50136	1,698	1,769	990	2,000	2,060	-	2,060	60
Salary of Clerical (3)	01141000.50137	127,824	122,144	152,136	165,752	175,414	-	175,414	9,662
Salary of Clerks - Part Time	01141000.50138	25,578	36,164	22,750	30,000	33,000	-	33,000	3,000
Salary of Bingo Inspector - Part Time	01141000.50156	1,200	1,200	646	1,200	1,500	-	1,500	300
Longevity and Incentives	01141000.50197	-	950	1,425	988	1,225	-	1,225	237
Overtime	01141000.50199	5,570	4,709	8,566	6,000	9,000	-	9,000	3,000
Membership Dues	01141000.50406	85	25	363	175	250	-	250	75
Postage	01141000.50411	13,403	14,733	15,869	17,000	18,000	-	18,000	1,000
Continuing Education and Training	01141000.50414	1,300	753	1,658	2,000	2,200	-	2,200	200
Supplies	01141000.50419	3,691	5,290	4,966	4,200	6,862	-	6,862	2,662
Advertising	01141000.50426	487	574	987	850	1,000	-	1,000	150
Records Management Expense	01141000.50442	-	2,058	338	3,500	4,500	-	4,500	1,000
Programmed Maintenance	01141000.50444	30,281	50,860	35,183	45,000	50,000	-	50,000	5,000
Printing, Literature and Other Expenses	01141000.50448	8,136	5,503	7,217	6,500	7,200	-	7,200	700
Total Town Clerk		280,324	312,596	320,330	363,399	390,543	-	390,543	27,144

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2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Town Attorney									
Salary of Town Attorney (1)	01142000.50100	71,387	72,713	72,592	77,063	79,375	-	79,375	2,312
Salary of Town Prosecutor (2)	01142000.50101	25,000	25,001	25,114	30,600	31,518	-	31,518	918
Salary of Clerks - Part Time	01142000.50138	18,604	20,293	16,157	22,000	22,000	-	22,000	-
Equipment	01142000.50200	-	-	-	-	9,700	-	9,700	9,700
Supplies	01142000.50419	1,360	1,395	1,231	1,500	2,900	-	2,900	1,400
Travel and Conferences	01142000.50435	-	1,201	-	1,400	-	-	-	(1,400)
Printing, Litigation Costs, Other	01142000.50448	67	70	-	800	800	-	800	-
Codification Updating	01142000.50449	4,403	3,774	6,103	4,500	4,500	-	4,500	-
Contracted Legal Services - Litigation	01142000.50452	195,865	170,087	152,653	175,000	175,000	-	175,000	-
Contracted Legal Services - Attorney	01142000.50453	3,669	-	-	-	-	-	-	-
Total Town Attorney		320,355	294,534	273,851	312,863	325,793	-	325,793	12,930
Personnel									
Salaries of Department Heads	01143000.50100	-	-	74,793	83,000	103,000	-	103,000	20,000
Computer Software	01143000.50216	-	1,492	15,080	13,000	13,000	-	13,000	-
Continuing Education	01143000.50414	-	-	602	-	-	-	-	-
Supplies	01143000.50419	-	-	-	-	1,000	-	1,000	1,000
Professional Services	01143000.50451	84,730	86,125	924	-	-	-	-	-
Total Personnel		84,730	87,617	91,400	96,000	117,000	-	117,000	21,000

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Town Engineer									
Salary of Principal Engineering Assistant (1)	01144000.50102	99,900	115,797	94,906	101,000	107,749	-	107,749	6,749
Salary of Engineering Draftsman (2)	01144000.50103	83,265	84,906	115,535	90,141	90,530	-	90,530	389
Salary of Clerk (1)	01144000.50137	36,252	39,112	44,345	56,255	57,301	-	57,301	1,046
Longevity and Incentives	01144000.50197	2,300	2,350	2,650	2,445	2,250	-	2,250	(195)
Overtime	01144000.50199	-	1,202	2,774	4,700	3,000	-	3,000	(1,700)
Equipment	01144000.50200	4,169	5,528	45,955	5,000	5,000	-	5,000	-
Continuing Education and Training	01144000.50414	1,800	1,800	3,800	2,000	2,000	-	2,000	-
Gasoline	01144000.50416	2,824	2,710	2,651	2,000	2,000	-	2,000	-
Supplies	01144000.50419	1,812	1,747	1,797	2,000	2,675	-	2,675	675
Equipment Repair & Maintenance	01144000.50443	4,048	4,566	4,502	2,500	2,500	-	2,500	-
Professional Services	01144000.50451	117,014	195,231	269,345	140,250	143,055	-	143,055	2,805
Total Engineer		353,384	454,949	588,261	408,291	418,060	-	418,060	9,769
Buildings									
Cleaning and Other Supplies	01162000.50417	41,636	54,745	41,499	35,350	40,000	-	40,000	4,650
Telephone	01162000.50420	47,142	59,809	46,193	42,844	43,000	-	43,000	156
Electricity	01162000.50421	107,057	125,081	181,041	141,400	168,000	-	168,000	26,600
Gas	01162000.50422	17,419	15,470	24,389	24,493	32,117	-	32,117	7,624
Repair & Maintenance	01162000.50445	16,712	22,058	31,071	30,000	35,000	-	35,000	5,000
ARPA	01162000.50456	485,786	24,269	-	-	-	-	-	-
Total Buildings		715,752	301,432	324,194	274,087	318,117	-	318,117	44,030

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Buildings - Town Community Center									
Salaries of Department Heads	01162100.50100	-	103	-	-	-	-	-	-
Equipment	01162100.50200	-	4,447	-	10,000	10,000	-	10,000	-
Cleaning and Other Supplies	01162100.50417	6,882	13,447	16,119	23,000	23,000	-	23,000	-
Gas	01162100.50422	9,288	8,299	12,967	14,696	17,221	-	17,221	2,525
Equipment Repair and Maintenance	01162100.50443	-	-	-	-	10,000	-	10,000	10,000
Landscaping and Maintenance	01162100.50437	-	-	-	1,000	1,000	-	1,000	-
Total Buildings - Town Community Center		16,170	26,296	29,086	48,696	61,221	-	61,221	12,525
									-
Central Printing & Mailing									
PT Clerical Pool	01167000.50138	9,847	6,817	1,700	11,000	11,000	-	11,000	-
Equipment	01167000.50200	3,798	2,502	-	1,600	1,600	-	1,600	-
Contractual	01167000.50400	3,401	-	-	-	-	-	-	-
Postage	01167000.50411	51,740	36,250	37,894	45,000	42,000	-	42,000	(3,000)
Supplies	01167000.50419	13,953	19,760	20,591	20,000	-	-	-	(20,000)
Telephone	01167000.50420	3,590	12,281	-	4,000	4,000	-	4,000	-
Copy Machine Expense	01167000.50440	20,647	27,373	22,024	25,000	25,000	-	25,000	-
Equipment Repair	01167000.50443	-	-	2,575	-	-	-	-	-
Print, Literature and Other	01167000.50448	1,374	475	545	1,000	700	-	700	(300)
Computer/Software Maintenance	01167000.50460	169,169	172,060	232,309	190,000	190,000	-	190,000	-
Total Central Printing & Mailing		277,519	277,518	317,638	297,600	274,300	-	274,300	(23,300)

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Special Items									
General Liability, Fire & Theft Consultation	01191000.50425	575,105	533,982	709,364	580,750	650,000	-	650,000	69,250
Professional Services - Grant Writer	01191000.50451	24,000	25,200	30,000	30,000	36,000	-	36,000	6,000
Insurance Administration	01191000.50477	22,620	21,303	25,641	30,000	30,000	-	30,000	-
Pool Car - Gas & Maintenance	01191100.50445	-	-	-	1,400	1,400	-	1,400	-
Municipal Association Dues	01192000.50406	2,050	7,348	2,450	2,050	2,050	-	2,050	-
Judgments & Claims	01192000.50464	57,481	64,521	20,250	70,000	40,000	-	40,000	(30,000)
Erie County Chargebacks	01192000.50465	8,426	13,091		13,287	1,670	-	1,670	(11,617)
Taxes & Assessments on Town Property	01195000.50462	5,045	66,720	6,371	5,500	5,500	-	5,500	-
Pre-employment screening	01198900.50401	15,848	15,443	13,028	18,000	17,000	-	17,000	(1,000)
Contingent Account	01199000.50480	-	-	-	164,850	50,000	-	50,000	(114,850)
Total Special Items		710,575	747,608	807,104	915,837	833,620	-	833,620	(82,217)
Police									
Salary of Chief of Police (1)	01312000.50100	158,106	169,780	174,293	164,313	169,242	-	169,242	4,929
Salary of Assistant Chief of Police (1)	01312000.50104	136,124	248,320	147,232	145,419	149,782	-	149,782	4,363
Salary of Other Clerical (4)	01312000.50137	210,190	218,976	241,379	242,706	230,759	-	230,759	(11,947)
Salary of Warrant Clerks - Part Time	01312000.50139	-	-	-	7,000	-	-	-	(7,000)
Salary of Police Security Officers	01312000.50142	31,658	37,852	39,724	39,800	42,000	-	42,000	2,200
Salary of Safety Dispatchers - Part Time	01312000.50148	87,190	66,087	97,795	95,000	100,000	-	100,000	5,000
Salary of Captains (4)	01312000.50150	474,129	454,839	512,653	505,774	520,945	-	520,945	15,171
Salary of Detectives (11)	01312000.50153	1,123,945	1,193,278	1,273,210	1,201,545	1,237,582	-	1,237,582	36,037
Salary of Police Officers (40)	01312000.50154	3,243,758	3,500,283	4,026,096	3,662,467	3,802,912	-	3,802,912	140,445
Salary of Public Safety Dispatchers (9)	01312000.50155	594,252	620,179	620,268	613,877	603,020	-	603,020	(10,857)
Salary of Police Matron - Part Time	01312000.50157	2,630	2,488	4,969	4,500	4,500	-	4,500	-
Salary of School Crossing Guards - Part Time	01312000.50159	44,208	60,271	34,661	36,000	36,000	-	36,000	-
Salary of Police Lieutenants (9)	01312000.50161	1,030,585	1,040,750	936,765	963,442	1,116,387	-	1,116,387	152,945
Salary of Detective Lieutenant (1)	01312000.50163	117,441	119,002	149,132	240,860	124,042	-	124,042	(116,818)
Police Community Policing Program Salary	01312000.50164	-	-	-	65,000	-	-	-	(65,000)

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	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Longevity and Incentives	01312000.50197	178,027	190,065	134,272	192,237	226,975	-	226,975	34,738
PBA Holiday	01312000.50198	186,757	202,323	-	270,576	270,576	-	270,576	-
Overtime	01312000.50199	309,398	458,355	609,604	360,000	477,000	-	477,000	117,000
Equipment	01312000.50200	193,559	247,053	286,184	150,000	150,000	-	150,000	-
Police Vehicles	01312000.50208	274,676	292,756	371,074	225,000	225,000	-	225,000	-
Rifles and Body Bunker	01312000.50209	10,061	101	6,692	7,000	7,000	-	7,000	-
Dispatch Equipment	01312000.50211	3,675	4,402	-	5,000	5,000	-	5,000	-
Transportation & Prisoner Meals	01312000.50403	338	181	104	500	500	-	500	-
Uniform Allowance	01312000.50407	90,437	88,815	101,853	97,360	97,360	-	97,360	-
Ammunition	01312000.50409	13,543	11,870	13,265	14,000	14,000	-	14,000	-
Reimbursed Expense	01312000.50412	(2,223)	3,998	-	1,600	1,600	-	1,600	-
Other Expenses	01312000.50415	134,067	188,829	284,426	258,000	213,000	-	213,000	(45,000)
Gasoline	01312000.50416	94,530	99,287	87,236	94,000	94,000	-	94,000	-
Supplies	01312000.50419	14,017	16,349	18,858	25,250	25,000	-	25,000	(250)
Telephone	01312000.50420	12,520	13,033	11,170	13,000	21,000	-	21,000	8,000
Equipment Rental	01312000.50441	993	2,000	-	2,000	2,000	-	2,000	-
Equipment Repair & Maintenance	01312000.50443	54,294	94,873	71,998	60,000	60,000	-	60,000	-
Micro Filming	01312000.50447	-	-	-	500	500	-	500	-
Professional Services - Legal	01312000.50454	5,723	8,244	8,359	10,000	10,000	-	10,000	-
Police Training Course	01312000.50459	35,747	30,523	39,089	40,000	40,000	-	40,000	-
Juvenile Programs	01312000.50468	8,789	6,617	9,963	9,000	9,000	-	9,000	-
Community Service	01312000.50471	4,940	4,170	2,367	7,500	7,500	-	7,500	-
Youth Court Program	01312000.50479	498	335	730	1,000	1,000	-	1,000	-
Grant Expenses	01312000.50486	200,000	-	-	-	-	-	-	-
Total Police		9,078,582	9,696,284	10,315,417	9,831,226	10,095,182	-	10,095,182	263,956

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	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Traffic Control									
Equipment Repairs & Maintenance	01331000.50443	7,582	3,768	24,080	30,000	30,000	-	30,000	-
Total Traffic Control		7,582	3,768	24,080	30,000	30,000	-	30,000	-
Electrical Department									
Salary of Maintenance Men (2)	01341000.50143	148,592	149,962	157,296	156,680	162,579	-	162,579	5,899
Longevity and Incentives	01341000.50197	2,400	2,600	-	1,910	2,400	-	2,400	490
Overtime	01341000.50199	5,828	5,762	13,746	8,000	14,000	-	14,000	6,000
Equipment	01341000.50200	628	110	-	1,000	1,000	-	1,000	-
Contractual Expenses	01341000.50400	3,415	1,220	2,495	2,000	2,000	-	2,000	-
Equipment Repairs & Maintenance	01341000.50443	1,224	9,568	1,678	15,000	15,000	-	15,000	-
Maintenance to Dispatch Console	01341000.50446	-	-	-	1,000	1,000	-	1,000	-
Total Electrical Department		162,087	169,222	175,215	185,590	197,979	-	197,979	12,389
Buildings & Grounds									
Electric	01341100.50421	10,646	11,957	15,883	12,000	17,375	-	17,375	5,375
Gas	01341100.50422	528	517	875	700	978	-	978	278
Water	01341100.50423	518	957	618	520	586	-	586	66
Total Buildings & Grounds		11,692	13,431	17,375	13,220	18,939	-	18,939	5,719

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2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Dog Control									
Salary of Dog Control Officer	01351000.50100	7,000	7,000	7,062	7,000	7,210	-	7,210	210
Equipment	01351000.50200	-	46	-	1,000	6,500	-	6,500	5,500
Gasoline	01351000.50416	2,094	2,109	1,948	3,200	3,000	-	3,000	(200)
Equipment Repair & Maintenance	01351000.50443	602	-	2,390	1,200	1,500	-	1,500	300
Repairs & Maintenance	01351000.50445	967	1,205	1,194	1,200	1,500	-	1,500	300
Service of Animals	01351000.50461	1,711	1,678	925	1,500	1,500	-	1,500	-
Dog Food	01351000.50470	1,124	5,121	587	500	500	-	500	-
Total Dog Control		13,498	17,159	14,106	15,600	21,710	-	21,710	6,110
Animal Control									
Telephone	01351100.50420	1,548	1,550	1,419	1,700	1,997	-	1,997	297
Electric	01351100.50421	4,287	7,745	4,135	8,000	6,000	-	6,000	(2,000)
Gas	01351100.50422	1,171	1,026	1,647	1,300	2,310	-	2,310	1,010
Water	01351100.50423	277	279	309	280	280	-	280	-
Total Animal Control		7,283	10,600	7,510	11,280	10,587	-	10,587	(693)
Animal Control - Other									
Supplies - Deer Control	01352000.50419	-	200	12,319	20,000	20,000	-	20,000	-
Total Animal Control - Other		-	200	12,319	20,000	20,000	-	20,000	-
Board of Plumbing Examiners									
Contractual Expenses	01361000.50400	-	-	-	1,670	1,670	-	1,670	-
Total Board of Plumbing Examiners		-	-	-	1,670	1,670	-	1,670	-

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2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Code Enforcement									
Salary of Assistant Inspector (2)	01362000.50106	208,433	212,452	218,478	223,023	227,560	-	227,560	4,537
Salary of Clerk (1)	01362000.50137	56,242	56,715	59,417	61,340	63,180	-	63,180	1,840
Salary of Housing Inspector (1)	01362000.50139	82,315	85,204	87,582	89,308	91,987	-	91,987	2,679
Salary of Electric Inspector (1)	01362000.50141	100,187	104,562	113,319	105,945	109,123	-	109,123	3,178
Salary of Fire Inspector - Part Time	01362000.50149	15,422	15,964	10,343	23,250	24,010	-	24,010	760
Longevity and Incentives	01362000.50197	3,700	4,650	3,075	4,838	5,475	-	5,475	637
Overtime	01362000.50199	3,636	2,547	4,910	7,000	7,000	-	7,000	-
Equipment	01362000.50200	27,087	164	1,248	1,000	1,000	-	1,000	-
Contractual Expenses	01362000.50400	25,490	1,000	1,000	1,000	1,000	-	1,000	-
Fire Prevention Supplies	01362000.50405	365	300	-	600	600	-	600	-
Membership Dues	01362000.50406	210	120	150	3,000	3,000	-	3,000	-
Continuing Education and Training	01362000.50414	1,700	(776)	2,000	1,850	1,850	-	1,850	-
Gasoline	01362000.50416	4,044	4,421	3,732	4,500	4,500	-	4,500	-
Supplies	01362000.50419	2,195	558	2,549	3,600	3,600	-	3,600	-
Programmed Maintenance	01362000.50444	4,000	-	-	2,000	3,000	-	3,000	1,000
Repairs & Maintenance	01362000.50445	-	2,218	6,416	3,000	3,000	-	3,000	-
Print, Literature and Other Expenses	01362000.50448	1,453	1,377	3,442	2,500	2,500	-	2,500	-
Clothing Allowance	01362000.50481	843	877	476	1,000	1,000	-	1,000	-
Total Code Enforcement		537,322	492,353	518,136	538,754	553,385	-	553,385	14,631

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	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Vital Statistics									
Salary of Registrar	01402000.50100	4,062	4,063	4,235	4,500	4,500	-	4,500	-
Salary of Deputy & Sub-registrar	01402000.50137	1,661	1,661	1,668	2,500	2,575	-	2,575	75
Total Vital Statistics		5,723	5,724	5,903	7,000	7,075	-	7,075	75
Superintendent of Highways									
Salary of Superintendent (1)	01501000.50100	81,696	95,448	95,344	98,792	101,756	-	101,756	2,964
Salary of Deputy Superintendent	01501000.50108	5,538	6,001	5,854	6,700	6,901	-	6,901	201
Salary of Account Clerks (2)	01501000.50137	111,448	114,315	83,250	122,680	112,251	-	112,251	(10,429)
Salary of Clerks - Part Time	01501000.50149	15,282	17,549	9,215	16,000	15,000	-	15,000	(1,000)
Longevity and Incentives	01501000.50197	2,050	2,250	1,025	2,341	1,025	-	1,025	(1,316)
Overtime	01501000.50199	2,832	2,400	2,560	500	3,500	-	3,500	3,000
Continuing Education and Training	01501000.50414	1,814	2,298	4,765	4,000	5,000	-	5,000	1,000
Repair & Maintenance	01501000.50445	13,555	9,844	12,168	17,000	17,000	-	17,000	-
Total Superintendent of Highways		234,215	250,105	214,182	268,013	262,433	-	262,433	(5,580)

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	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Highway Garage									
Reimbursement Expense	01513200.50412	852,646	2,955	160	-	-	-	-	-
Telephone	01513200.50420	10,360	8,719	6,802	9,181	9,000	-	9,000	(181)
Electric	01513200.50421	8,112	32,113	45,342	34,000	48,000	-	48,000	14,000
Gas	01513200.50422	10,057	43,641	41,644	45,000	45,000	-	45,000	-
Water	01513200.50423	4,243	6,255	5,050	6,500	6,000	-	6,000	(500)
Radio Installation	01513200.50439	1,122	1,041	-	5,000	5,000	-	5,000	-
Repair & Maintenance	01513200.50445	19,847	28,642	20,506	20,000	25,000	-	25,000	5,000
Total Highway Garage		906,387	120,411	119,504	119,681	138,000	-	138,000	18,319
Street Lighting									
Highway Lighting - Electric	01518200.50421	438,752	503,073	464,512	500,000	500,000	-	500,000	-
Total Street Lighting		438,752	503,073	464,512	500,000	500,000	-	500,000	-
Veteran Services									
Veteran Services	01651000.50410	1,800	1,800	1,800	1,800	2,400	-	2,400	600
Total Veteran Services		1,800	1,800	1,800	1,800	2,400	-	2,400	600
Community Development									
Professional Services	01698900.50451	20,115	20,000	20,000	20,000	20,000	-	20,000	-
Total Community Development		20,115	20,000	20,000	20,000	20,000	-	20,000	-

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2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Buildings & Grounds									
Salary of Crew Chief (1)	01711000.50110	79,108	88,382	95,758	82,541	85,017	-	85,017	2,476
Salary of Working Crew Chief (1)	01711000.50115	79,816	90,975	105,055	80,163	82,567	-	82,567	2,404
Salary of Laborers (16)	01711000.50144	931,557	947,149	979,392	1,097,937	1,168,536	-	1,168,536	70,599
Salary of Laborers - Part Time	01711000.50149	260,371	227,842	253,933	230,000	230,000	-	230,000	-
Longevity and Incentives	01711000.50197	15,900	18,000	12,850	22,703	15,850	-	15,850	(6,853)
Overtime	01711000.50199	100,426	163,777	151,944	130,000	140,000	-	140,000	10,000
Equipment	01711000.50200	189,682	240,347	95,227	100,000	125,000	-	125,000	25,000
Continuing Education and Training	01711000.50414	-	-	219	1,750	2,000	-	2,000	250
Gasoline	01711000.50416	30,342	35,012	28,149	35,000	35,000	-	35,000	-
Athletic Field Supplies	01711000.50418	30,308	32,795	32,181	45,000	45,000	-	45,000	-
Supplies	01711000.50419	829	723	4,650	1,800	1,800	-	1,800	-
Telephone	01711000.50420	4,544	4,146	5,766	5,050	5,500	-	5,500	450
Electric	01711000.50421	10,536	16,274	21,982	11,554	36,000	-	36,000	24,446
Gas	01711000.50422	2,680	2,534	4,233	4,080	5,300	-	5,300	1,220
Water	01711000.50423	52,292	68,868	79,950	70,000	70,000	-	70,000	-
Rodent & Vermin Control	01711000.50424	1,761	1,201	4,189	5,000	5,000	-	5,000	-
Equipment Repair & Maintenance	01711000.50443	91,869	98,105	76,268	50,000	60,000	-	60,000	10,000
Repair & Maintenance	01711000.50445	100,021	415,586	139,492	80,000	80,000	-	80,000	-
Total Building & Grounds		1,982,042	2,451,716	2,091,236	2,052,578	2,192,570	-	2,192,570	139,992

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2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Recreation									
Salary of Director (1)	01714000.50100	67,864	75,781	82,075	80,154	82,558	-	82,558	2,404
Salary of Assistant (1)	01714000.50102	38,530	44,204	17,753	50,000	64,558	-	64,558	14,558
Salary of Clerical - Part Time	01714000.50138	28,133	27,177	30,315	40,000	45,000	-	45,000	5,000
Salary of Other Employees - Part Time	01714000.50149	78,726	115,794	122,421	140,000	177,500	-	177,500	37,500
Longevity and Incentives	01714000.50197	900	-	1,375	936	955	-	955	19
Overtime	01714000.50199	-	1,064	3,897	1,000	1,000	-	1,000	-
Computer Software	01714000.50216	4,835	10,240	6,160	6,000	6,300	-	6,300	300
Sports / Recreation Equipment	01714000.50230	3,841	6,727	1,689	7,000	7,500	-	7,500	500
Clothing Allowance	01714000.50408	3,243	2,923	2,868	3,300	3,500	-	3,500	200
Membership Dues & Mandated Training	01714000.50414	455	1,896	2,801	2,633	2,000	-	2,000	(633)
Supplies	01714000.50419	4,660	6,408	6,077	6,500	6,894	-	6,894	394
Telephone	01714000.50420	1,376	1,764	1,680	1,500	1,500	-	1,500	-
Equipment Repair & Maintenance	01714000.50443	-	-	-	400	400	-	400	-
Print, Literature and Other	01714000.50448	-	190	144	350	350	-	350	-
Special Event - Towns Birthday	01714000.50451	3,750	23,750	1,250	-	-	-	-	-
Youth Summer Programs	01714000.50476	15,162	20,450	27,934	27,500	65,000	-	65,000	37,500
Total Recreation		251,475	338,368	308,438	367,273	465,015	-	465,015	97,742

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	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Buildings & Grounds - Ice Rink									
Salary of Laborers - Part Time	01714200.0149	2,379	6,185	2,022	-	-	-	-	-
Recreation Equipment	01714200.50230	-	-	-	500	500	-	500	-
Telephone	01714200.50420	9,067	9,360	6,972	9,500	9,500	-	9,500	-
Gas	01714200.50422	4,606	4,195	6,413	5,000	9,000	-	9,000	4,000
Water	01714200.50423	4,344	4,632	4,829	4,800	4,800	-	4,800	-
Repair & Maintenance	01714200.50445	28,940	63,056	62,070	84,000	85,000	-	85,000	1,000
Service Contracts	01714200.50450	8,938	21,741	4,763	12,000	12,500	-	12,500	500
Total Buildings & Grounds - Ice Rink		58,274	109,169	87,069	115,800	121,300	-	121,300	5,500
Veteran's Swimming Pool									
Salary of Recreation Supervisor - Part Time	01718000.50100	17,237	12,080	10,345	33,000	25,000	-	25,000	(8,000)
Salary of Other Employees - Part Time	01718000.50149	111,258	128,858	115,634	140,000	120,000	-	120,000	(20,000)
Recreation Equipment	01718000.50230	1,602	2,552	3,040	2,700	3,500	-	3,500	800
Aquatics Training Equipment	01718000.50231	10,489	5,530	3,721	10,000	10,000	-	10,000	-
Total Veteran's Swimming Pool		140,586	149,020	132,740	185,700	158,500	-	158,500	(27,200)
Buildings & Grounds - Pool									
Repair & Maintenance	01718100.50445	86,051	255,718	29,473	35,000	35,000	-	35,000	-
Total Buildings & Grounds - Pool		86,051	255,718	29,473	35,000	35,000	-	35,000	-

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	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Cultural Center									
Equipment	01742000.50200	143	870	34	1,000	1,000	-	1,000	-
Telephone	01742000.50420	4,707	4,696	5,617	4,400	6,000	-	6,000	1,600
Electric	01742000.50421	9,496	9,434	16,374	10,000	15,000	-	15,000	5,000
Gas	01742000.50422	2,374	2,850	3,900	3,000	5,000	-	5,000	2,000
Water	01742000.50423	1,900	2,008	2,225	2,100	2,100	-	2,100	-
Repairs & Maintenance	01742000.50445	6,451	9,600	7,729	8,000	8,000	-	8,000	-
Total Cultural Center		25,071	29,458	35,879	28,500	37,100	-	37,100	8,600
Historian									
Salary of Historian	01751000.50100	4,500	5,747	5,726	4,500	4,500	-	4,500	-
Supplies	01751000.50419	1,760	1,999	952	2,000	2,000	-	2,000	-
Total Historian		6,260	7,746	6,678	6,500	6,500	-	6,500	-
Historical Property									
Telephone	01752000.50420	-	-	120	-	-	-	-	-
Electric	01752000.50421	780	1,044	2,002	1,200	2,100	-	2,100	900
Gas	01752000.50422	1,210	950	1,731	2,020	2,020	-	2,020	-
Water	01752000.50423	168	291	298	300	300	-	300	-
Repair & Maintenance	01752000.50445	585	2,010	29,051	6,000	2,500	-	2,500	(3,500)
Total Historical Property		2,743	4,295	33,202	9,520	6,920	-	6,920	(2,600)

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	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Celebrations									
Patriotic Observances	01755000.50473	1,350	-	1,234	2,000	2,000	-	2,000	-
July 4th Celebration	01755000.50474	7,500	7,500	9,500	37,500	9,500	-	9,500	(28,000)
Burchfest	01755000.50475	-	-	-	1,000	1,000	-	1,000	-
Total Celebrations		8,850	7,500	10,734	40,500	12,500	-	12,500	(28,000)
Senior Citizens									
Salary of Program Director (1)	01762000.50100	57,947	37,030	66,611	72,485	79,267	-	79,267	6,782
Salary of Assistant (1)	01762000.50137	-	13,248	-	30,000	55,633	-	55,633	25,633
Salary of Clerical - Part Time	01762000.50138	44,008	75,004	67,183	80,000	65,000	-	65,000	(15,000)
Salary of Other Employees - Part Time	01762000.50146	128,644	134,903	138,313	145,000	158,000	-	158,000	13,000
Overtime	01762000.50199	452	321	855	500	500	-	500	-
Equipment	01762000.50200	1,278	76,028	175,017	2,000	-	-	-	(2,000)
Contractual Expenses - Special Events	01762000.50400	3,438	3,647	4,150	5,000	5,000	-	5,000	-
Gasoline	01762000.50416	11,873	12,501	9,602	12,000	12,000	-	12,000	-
Cleaning Supplies	01762000.50417	6,338	5,452	4,143	7,000	4,500	-	4,500	(2,500)
Telephone	01762000.50420	17,730	4,408	2,489	11,615	6,000	-	6,000	(5,615)
Repair & Maintenance	01762000.50445	7,861	9,128	9,765	9,000	10,000	-	10,000	1,000
Craft Material & Supplies	01762000.50478	13,595	3,824	13,146	15,000	15,000	-	15,000	-
Fitness Consultant	01762000.50484	25,110	23,830	24,850	31,000	32,000	-	32,000	1,000
Grant Expenses	01762000.50486	41,569	-	-	-	-	-	-	-
Total Senior Citizens		359,843	399,324	516,124	420,600	442,900	-	442,900	22,300

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Building & Grounds - Senior Citizens									
Electricity	01762100.50421	32,696	52,031	47,496	50,000	54,000	-	54,000	4,000
Gas	01762100.50422	-	-	(44)	6,790	6,790	-	6,790	-
Water	01762100.50423	1,972	2,416	2,336	2,100	2,100	-	2,100	-
Repair & Maintenance	01762100.50445	51,626	22,959	105,802	20,000	50,000	-	50,000	30,000
Total Buildings & Grounds- Senior Citizens		86,294	77,406	155,591	78,890	112,890	-	112,890	34,000
Recreation Commission									
Salary of Secretary	01798900.50138	-	-	-	1,500	1,500	-	1,500	-
Total Recreation Commission		-	-	-	1,500	1,500	-	1,500	-
Zoning Board									
Salary of Board Chairman (1)	01801000.50100	6,487	6,486	6,487	6,300	6,489	-	6,489	189
Salary of Board Members (4)	01801000.50109	16,941	16,495	17,474	17,400	17,922	-	17,922	522
Salary of Secretary - Part Time	01801000.50138	4,300	4,297	5,546	4,650	4,790	-	4,790	140
Total Zoning Board		27,728	27,278	29,507	28,350	29,201	-	29,201	851
Planning Board									
Salary of Board Chairman (1)	01802000.50100	5,946	5,946	5,946	6,300	6,489	-	6,489	189
Salary of Board Members (6)	01802000.50109	21,504	23,520	22,848	26,100	26,883	-	26,883	783
Salary of Secretary - Part Time	01802000.50138	4,300	4,300	4,300	4,650	4,790	-	4,790	140
Total Planning Board		31,750	33,766	33,094	37,050	38,162	-	38,162	1,112

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	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Ethics Committee									
Salary of Secretary - Part Time	01805000.50138	1,246	1,296	508	1,500	1,500	-	1,500	-
Total Ethics Committee		1,246	1,296	508	1,500	1,500	-	1,500	-
Historical Preservation Commission									
Salary of Secretary - Part Time	01807000.50138	-	-	-	1,500	1,500	-	1,500	-
Other Contractual Expenses	01807000.50415	-	-	-	1,800	1,800	-	1,800	-
Professional Services	01807000.50451	7,550	10,800	13,200	-	-	-	-	-
Total Historical Preservation Commission		7,550	10,800	13,200	3,300	3,300	-	3,300	-
Environmental Commission									
Salary of Secretary - Part Time	01809000.50138	1,154	1,200	646	1,500	1,500	-	1,500	-
Other Expenses	01809000.50415	-	1,000	-	1,000	1,000	-	1,000	-
Total Environmental Commission		1,154	2,200	646	2,500	2,500	-	2,500	-

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Sanitation									
Salary of Crew Chief (1)	01816000.50110	67,461	71,361	94,073	82,541	85,016	-	85,016	2,475
Salary of Laborers (15)	01816000.50144	818,869	827,567	870,935	913,096	912,839	-	912,839	(257)
Salary of Laborers - Part Time	01816000.50145	192,563	197,010	221,390	220,000	220,000	-	220,000	-
Longevity and Incentives	01816000.50197	1,800	600	-	7,002	-	-	-	(7,002)
Overtime	01816000.50199	40,797	43,023	26,485	60,000	60,000	-	60,000	-
Equipment	01816000.50200	-	-	2,850	5,000	5,000	-	5,000	-
Clothing Allowance	01816000.50408	4,012	4,054	2,913	3,500	4,000	-	4,000	500
Gasoline, Oil & Grease	01816000.50416	71,727	55,267	56,197	55,000	55,000	-	55,000	-
Supplies	01816000.50419	732	728	1,182	1,000	2,000	-	2,000	1,000
Electric	01816000.50421	5,239	2,836	3,055	5,050	5,050	-	5,050	-
Gas	01816000.50422	4,719	3,991	5,571	6,060	8,200	-	8,200	2,140
Sanitary Landfill Disposal	01816000.50427	842,540	1,121,950	1,115,204	1,093,044	1,100,000	-	1,100,000	6,956
Equipment Repair & Maintenance	01816000.50443	144,910	127,155	143,705	100,000	100,000	-	100,000	-
Repair & Maintenance	01816000.50445	(3,540)	7,410	6,454	5,000	5,000	-	5,000	-
Tires	01816000.50492	26,061	20,855	23,741	55,550	55,000	-	55,000	(550)
Total Sanitation		2,217,890	2,483,807	2,573,753	2,611,843	2,617,105	-	2,617,105	5,262

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Recycling									
Equipment	01816100.50200	1,191,524	699	89,550	30,000	50,000	-	50,000	20,000
General Liability Insurance	01816100.50425	10,000	10,648	10,000	10,000	10,000	-	10,000	-
Recycling Collection	01816100.50428	877,653	862,230	930,939	870,000	900,000	-	900,000	30,000
Television Disposal	01816100.50429	457	574	590	3,000	3,000	-	3,000	-
Printing, Literature and Other Expenses	01816100.50448	721	-	782	1,000	1,000	-	1,000	-
ARPA	01816100.50456	136,061	-	-	-	-	-	-	-
Total Recycling		2,216,416	874,151	1,031,862	914,000	964,000	-	964,000	50,000
Drainage									
Electric - Primary Power	01854000.50421	2,613	2,561	2,035	2,101	2,101	-	2,101	-
Culvert, Pipe, Lumber, Sand, etc.	01854000.50498	21,396	5,724	1,743	20,000	20,000	-	20,000	-
Total Drainage		24,009	8,285	3,778	22,101	22,101	-	22,101	-
Tree Maintenance									
Other Expenses	01856000.50415	5,236	4,702	5,545	4,000	4,000	-	4,000	-
Consultant and Replacement	01856000.50485	7,500	24,374	5,887	34,000	34,000	-	34,000	-
Total Tree Maintenance		12,736	29,076	11,432	38,000	38,000	-	38,000	-

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Disaster Preparedness									
Stipend - Disaster Coordinator - Police	01876000.50100	-	-	7,576	6,000	6,000	-	6,000	-
Salary of Disaster Coordinator - Part Time	01876000.50100	956	5,278	-	5,000	5,000	-	5,000	-
Salary of Assistant Disaster Coordinator - Part Time	01876000.50111	-	720	1,978	2,500	2,500	-	2,500	-
Equipment	01876000.50200	-	-	-	1,000	1,000	-	1,000	-
Disaster Preparedness Vehicle	01876000.50207	-	-	-	1,000	1,000	-	1,000	-
Continuing Education and Training	01876000.50414	-	-	-	500	500	-	500	-
Other Expenses	01876000.50415	-	375	275	500	500	-	500	-
Gasoline	01876000.50416	629	905	653	400	400	-	400	-
Disaster Preparedness Mass Notification System	01876000.50438	23,014	23,014	24,625	25,000	25,000	-	25,000	-
Equipment Repair & Maintenance	01876000.50443	-	-	-	500	500	-	500	-
Total Disaster Preparedness		24,599	30,292	35,107	42,400	42,400	-	42,400	-

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Employee Benefits									
State Retirement	01901000.50801	692,059	840,839	1,016,547	1,100,000	1,211,535	-	1,211,535	111,535
Retirement Benefits - BC/WC	01901000.50826	122,131	-	9,096	225,000	225,000	-	225,000	-
Police Retirement	01901500.50825	1,847,370	2,101,047	2,340,018	2,654,416	2,890,013	-	2,890,013	235,597
Retirement Benefits - PBA	01901500.50826	390,893	368,501	272,152	300,000	300,000	-	300,000	-
Social Security	01903000.50802	1,071,994	1,117,868	1,162,532	1,166,434	1,195,504	-	1,195,504	29,070
Workers' Compensation Insurance	01904000.50803	394,317	369,846	176,604	400,000	350,000	-	350,000	(50,000)
Hospital & Medical Insurance	01906000.50807	3,774,290	3,800,490	4,686,753	4,126,009	4,417,450	-	4,417,450	291,441
Unemployment Insurance	01907000.50805	-	-	6,107	6,335	20,000	-	20,000	13,665
Health & Welfare Insurance	01908000.50804	218,502	224,059	233,859	238,594	238,594	-	238,594	-
Employee Assistance Program	01908200.50806	6,520	6,460	6,220	8,848	8,848	-	8,848	-
Work Boot Allowance	01908900.50820	7,930	7,696	7,641	7,002	7,002	-	7,002	-
Total Employee Benefits		8,526,006	8,836,806	9,917,530	10,232,638	10,863,946	-	10,863,946	631,308

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Debt Service									
Serial Bonds - Principal	01971000.50910	923,455	547,775	549,225	510,000	520,000	-	520,000	10,000
Serial Bonds - Interest	01971000.50911	376,648	332,025	305,936	279,275	256,475	-	256,475	(22,800)
BAN - Principal	01971100.50910	72,000	72,000	82,000	48,108	181,000	-	181,000	132,892
BAN - Interest	01971100.50911	2,138	8,028	51,966	37,000	104,363	-	104,363	67,363
EPC I - Principal	01978500.50910	245,217	253,637	262,344	271,352	280,668	-	280,668	9,316
EPC I - Interest	01978500.50911	43,852	35,433	26,725	17,718	8,401	-	8,401	(9,317)
EPC II (Library/CC) - Principal	01978600.50910	350,069	118,340	424,376	142,538	83,138	-	83,138	(59,400)
EPC II (Lighting) - Principal	01978600.50910	-	266,415	-	320,892	187,167	-	187,167	(133,725)
EPC II (Library/CC) - Interest	01978600.50911	65,730	17,578	47,687	11,466	8,402	-	8,402	(3,064)
EPC II (Lighting) - Interest	01978600.50911	-	39,574	-	25,812	18,916	-	18,916	(6,896)
Total Debt Service		2,079,109	1,690,805	1,750,259	1,664,161	1,648,530	-	1,648,530	(15,631)
Transfers									
Transfer to Other Funds	01995000.50975	3,785,989	786,812	726,077	-	-	-	-	-
Transfer to Capital Fund	01995000.50975	-	-	-	200,000	-	-	-	(200,000)
Total Transfers		3,785,989	786,812	726,077	200,000	-	-	-	(200,000)
Total Appropriations		$ 37,297,243	$ 33,691,030	$ 35,539,239	$ 34,936,344	$ 35,996,148	$ -	$ 35,996,148	1,059,804

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
ESTIMATED REVENUES:									
In Lieu of Taxes	01000100.41081	$ 76,849	$ 80,928	$ 78,435	$ 100,164	$ 100,787	$ -	$ 100,787	$ 623
Interest & Penalties on Real Property Taxes	01000100.41090	311,706	305,000	252,782	300,000	300,000	-	300,000	-
Tax on Ault Use Cannabis	01000100.41116	-	60,929	146,258	150,000	180,000	-	180,000	30,000
Non Property Tax Distributions by County	01000100.41120	7,879,489	7,866,989	8,234,560	8,000,000	8,500,000	-	8,500,000	500,000
TV Cable Franchise Fees	01000100.41170	819,619	797,680	763,996	850,000	800,000	-	800,000	(50,000)
Clerk Fees	01000100.41255	35,051	27,408	37,533	30,000	37,000	-	37,000	7,000
Other Public Safety	01000100.41589	-	-	6,933	-	-	-	-	-
Vital Statistics	01000100.41603	21,777	26,052	26,983	25,000	27,000	-	27,000	2,000
Police Service WS Schools	01000100.41670	312,255	342,509	308,780	325,000	400,000	-	400,000	75,000
Recreation Charges	01000100.42065	350,508	311,029	377,447	350,000	500,000	-	500,000	150,000
Senior Citizens	01000100.42069	78,006	81,242	93,760	110,000	110,000	-	110,000	-
Zoning Fees	01000100.42110	8,000	9,440	7,680	9,000	9,000	-	9,000	-
Planning Fees	01000100.42115	15,275	14,608	12,890	20,000	15,000	-	15,000	(5,000)
Refuse & Garbage Charges	01000100.42130	-	27,205	9,556	-	-	-	-	-
Share of Joint Activity Other Governments	01000100.42390	-	39,230	82,850	63,654	80,000	-	80,000	16,346
Interest Earnings	01000100.42401	84,187	51,537	143,096	50,000	550,000	-	550,000	500,000
Interest Casualty & Liability	01000100.42402	23,042	21,266	9,651	20,000	-	-	-	(20,000)
Investment Interest	01000100.42406	461,019	657,306	527,197	320,000	-	-	-	(320,000)
Rental of Real Property	01000100.42410	68,183	66,756	68,301	65,000	65,000	-	65,000	-
Games of Chance	01000100.42530	421	1,847	330	1,400	1,400	-	1,400	-
Bingo Licenses	01000100.42540	2,661	2,015	3,046	2,000	2,500	-	2,500	500
Dog Licenses	01000100.42544	34,686	33,312	29,324	35,000	30,000	-	30,000	(5,000)
Building and Alteration Permits	01000100.42555	338,240	344,076	444,146	350,000	400,000	-	400,000	50,000
Plumbing Fees	01000100.42565	38,201	36,060	36,496	35,000	35,000	-	35,000	-
Fines & Forfeited Bail	01000100.42610	1,038,907	926,507	797,761	900,000	900,000	-	900,000	-
Recycling Income	01000100.42651	1,605	3,743	3,683	8,000	5,000	-	5,000	(3,000)
Minor Sales	01000100.42655	5,352	4,643	176	3,000	1,000	-	1,000	(2,000)

Town of West Seneca

General Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjust-ments	2027 Preliminary Budget	Increase (Decrease) From 2026
Sale of Real Property	01000100.42660	-	-	9,285	-	-	-	-	-
Sale of Surplus Equipment	01000100.42665	246,521	8,241	95,115	50,000	60,000	-	60,000	10,000
Insurance Recoveries	01000100.42680	330,475	85,685	170,726	-	-	-	-	-
Gifts & Donations	01000100.42705	-	125,300	-	-	-	-	-	-
Miscellaneous Revenues	01000100.42701	57,155	23,304	51,992	3,000	3,000	-	3,000	-
Unclassified Revenues	01000100.42770	-	-	13,096	-	-	-	-	-
Interfund Revenue - Special Districts	01000100.42801	1,714,823	1,714,821	1,517,936	1,477,151	1,453,475	-	1,453,475	(23,676)
Interfund Revenue - Highway	01000100.42802	336,000	336,000	352,000	352,000	352,000	-	352,000	-
State Aid - Per Capita	01000100.43001	348,552	348,552	348,552	348,552	421,701	-	421,701	73,149
Mortgage Tax	01000100.43005	940,826	937,654	1,413,884	1,250,000	1,075,000	-	1,075,000	(175,000)
State Aid - JCAP	01000100.473042	-	6,363	3,000	-	-	-	-	-
State Aid - Other	01000100.43089	260,117	490,083	46,753	60,000	60,000	-	60,000	-
State Aid - Police - Other	01000100.43490	-	180,435	136,120	-	-	-	-	-
State Aid - Youth Programs	01000100.43820	7,500	7,500	10,769	7,500	10,000	-	10,000	2,500
Federal Aid - General Govt Aid	01000100.44089	-	21,249	71,075	-	-	-	-	-
Federal Aid - ARPA	01000100.44955	4,407,836	990,179	901,094	-	-	-	-	-
Appropriated Fund Balance (Deficit Reduction)	01000100.20599	-	2,200,000	2,200,000	2,450,000	400,000	-	400,000	(2,050,000)
Total Estimated Revenues and Fund Balance		$ 20,654,844	$ 19,614,683	$ 19,845,047	18,120,421	16,883,863	-	16,883,863	$(1,236,558)
Amount to be Raised by Real Property Taxes	01000100.41001	$ 17,574,709	$ 14,076,346	$ 15,694,193	$ 16,815,923	$ 19,112,285	$ -	$ 19,112,285	$ 2,296,362

Appendix B

Budget Detail - Highway Fund

Town of West Seneca

Highway Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
APPROPRIATIONS:									
General Repairs									
Salary of General Crew Chief (1)	02511000.50110	$ 134,114	$ 66,128	$ 78,748	$ 82,541	$ 85,017	$ -	$ 85,017	$ 2,476
Salary of Working Crew Chief (4)	02511000.50115	285,160	224,049	179,395	320,650	330,269	-	330,269	9,619
Salary of Laborer (43)	02511000.50144	2,542,343	2,795,578	2,895,261	3,246,290	3,194,160	-	3,194,160	(52,130)
Salary of Labor - Part Time	02511000.50145	29,732	41,390	37,630	35,000	40,000	-	40,000	5,000
Longevity and Incentives	02511000.50197	-	54,250	53,400	73,096	47,650	-	47,650	(25,446)
Overtime	02511000.50199	216,907	238,396	456,928	445,000	500,000	-	500,000	55,000
Equipment	02511000.50200	135,778	1,157,890	315,393	750,000	450,000	-	450,000	(300,000)
Gasoline, Oil and Grease, etc.	02511000.50416	711,161	577,687	489,771	490,000	490,000	-	490,000	-
Supplies	02511000.50419	3,441	4,740	6,317	9,000	12,000	-	12,000	3,000
Pool Cars-Engineering	02511000.50430	-	-	-	1,000	1,000	-	1,000	-
Pool Cars-Buildings and Plumbing	02511000.50431	1,761	408	20	1,000	1,000	-	1,000	-
Pool Cars-Assessors	02511000.50432	42	-	46	-	-	-	-	-
Guard Rail & Curbing Repairs	02511000.50455	10,541	18,067	325,371	28,000	45,000	-	45,000	17,000
Grant Expenses	02511000.50486	124,158	175,878	226,236	-	-	-	-	-
Blacktop Paving - PAVE NY	02511000.50490	109,777	82,587	82,927	-	-	-	-	-
Blacktop Paving - EWR	02511000.50491	76,291	55,058	115,798	-	-	-	-	-
Blacktop Paving - POP	02511000.50494	55,090	-	55,000	-	-	-	-	-
Erie County Chargebacks	02511000.50495	-	829	18	-	155	-	155	155
Highway Towing	02511000.50496	1,198	2,060	1,777	3,000	3,000	-	3,000	-
Blacktop Paving	02511000.50497	1,378,042	600,247	494,284	700,000	700,000	-	700,000	-
Culvert, Pipe, Lumber, Sand, etc.	02511000.50498	42,087	27,355	31,805	25,000	25,000	-	25,000	-
Stone & Gravel, Road Surface Treatment	02511000.50499	13,783	19,513	21,896	23,000	23,000	-	23,000	-
Total General Repairs		5,871,406	6,142,110	5,868,021	6,232,577	5,947,251	-	5,947,251	(285,326)

Town of West Seneca

Highway Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
Permanent Improvements									
C.H.I.P.S. Program Expenditures	02511200.50201	296,327	379,333	336,335	-	-	-	-	-
Total Permanent Improvements		296,327	379,333	336,335	-	-	-	-	-
Machinery									
Salary of Automotive Working Crew Chief (1)	02513000.50115	71,634	78,272	89,155	80,552	82,568	-	82,568	2,016
Salary of Automotive Mechanic (4)	02513000.50116	294,045	323,325	310,928	238,406	303,452	-	303,452	65,046
Longevity and Incentives	02513000.50197	-	7,700	6,825	7,585	5,700	-	5,700	(1,885)
Overtime	02513000.50199	68,860	34,896	72,086	55,000	70,000	-	70,000	15,000
Equipment	02513000.50200	2,500	4,806	-	5,000	5,000	-	5,000	-
COVID-19	02513000.50434	-	-	1,419	-	-	-	-	-
Equipment Rental	02513000.50441	-	-	11,426	5,000	5,000	-	5,000	-
Repair & Maintenance	02513000.50445	70,073	33,462	56,670	120,000	125,000	-	125,000	5,000
Tires	02513000.50492	52,880	46,953	47,814	50,000	50,000	-	50,000	-
Parts	02513000.50493	397,668	423,109	530,611	380,000	400,000	-	400,000	20,000
Total Machinery		957,660	952,523	1,126,934	941,544	1,046,720	-	1,046,720	105,176

Town of West Seneca

Highway Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
Snow & Miscellaneous									
Salary of Labor - Part Time	02514000.50145	-	1,200	1,717	-	-	-	-	-
Rugs	02514000.50433	520	651	1,190	1,000	1,000	-	1,000	-
Chemical Sprays, Weed & Brush	02514000.50481	646	(2,612)	-	1,000	1,000	-	1,000	-
Interfund Services	02514000.50482	336,000	336,000	336,000	352,000	352,000	-	352,000	-
Insurance Charges	02514000.50487	179,208	179,208	260,880	265,000	265,000	-	265,000	-
Coveralls & Rain Gear	02514000.50488	6,275	-	2,147	2,500	2,500	-	2,500	-
Tool House Supplies	02514000.50489	17,609	17,902	14,147	15,000	15,000	-	15,000	-
Total Snow and Miscellaneous		540,258	532,349	614,364	636,500	636,500	-	636,500	-
Snow Removal									
Regular Labor (Including Overtime)	02514200.40144	-	-	38,638	-	-	-	-	-
Overtime - Snow Removal	02514200.50199	644,341	150,492	204,723	-	-	-	-	-
Salt and Chemicals	02514200.50483	520,798	181,393	218,952	350,000	425,000	-	425,000	75,000
Total Snow Removal		1,165,139	331,885	462,313	350,000	425,000	-	425,000	75,000
Services for Other Governments									
Cinders, Salt, Gasoline, Oil & Anti Freeze	02514800.50416	25,725	27,560	27,258	27,000	27,000	-	27,000	-
Total Services for Other Governments		25,725	27,560	27,258	27,000	27,000	-	27,000	-

Town of West Seneca

Highway Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
Employee Benefits									
State Retirement	02901000.50801	476,474	493,355	598,608	750,000	751,987	-	751,987	1,987
Social Security	02903000.50802	325,186	312,196	331,904	348,502	356,400	-	356,400	7,898
Workers' Compensation Insurance	02904000.50803	456,349	523,309	850,718	800,000	800,000	-	800,000	-
Hospital & Medical Insurance	02906000.50807	1,856,910	1,604,348	1,752,319	2,063,005	2,243,900	-	2,243,900	180,895
Health & Welfare Insurance	02908000.50804	66,981	66,759	65,118	98,100	98,100	-	98,100	-
COVID-19	02908900.50434	-	129	-	-	-	-	-	-
Work Boot Allowance	02908900.50820	9,315	8,530	9,135	9,625	9,625	-	9,625	-
Mechanic clothing	02908900.50821	7,083	6,510	6,469	6,000	6,000	-	6,000	-
Total Employee Benefits		3,198,298	3,015,136	3,614,271	4,075,232	4,266,012	-	4,266,012	190,780
Debt Service:									
Capital - BAN Principal	02971100.50910	-	-	-	140,000	-	-	-	(140,000)
Capital - BAN Interest	02971100.50911	-	-	-	129,846	-	-	-	(129,846)
Serial Bonds - Principal	02971000.50910	1,520,850	2,019,750	2,092,225	1,625,000	1,475,000	-	1,475,000	(150,000)
Serial Bonds - Interest	02971000.50911	489,520	582,686	455,113	242,505	173,904	-	173,904	(68,601)
Total Debt Service		2,010,370	2,602,436	2,547,338	2,137,351	1,648,904	-	1,648,904	(488,447)
Total Appropriations		$ 14,065,183	$ 13,983,332	$ 14,596,834	$ 14,400,204	$ 13,997,387	$ -	$ 13,997,387	$ (402,817)

Town of West Seneca

Highway Fund

2027 Preliminary Budget

	Account Code	2023 Actual	2024 Actual	2025 Actual	2026 Adopted Budget	2027 Tentative Budget	Adjustments	2027 Preliminary Budget	Increase (Decrease) From 2026
ESTIMATED REVENUES:									
Other Transportation Expense	02000200.41789	$ 304,042	$ 246,072	$ 234,530	$ 220,000	$ 220,000	$ -	$ 220,000	$ -
Service for Other Governments	02000200.42300	160,518	159,717	137,183	120,000	120,000	-	120,000	-
Services for Other Governments - Gasoline	02000200.42301	-	-	30,224	-	-	-	-	-
Investment Interest	02000200.42401	20,172	363,025	110,434	150,000	150,000	-	150,000	-
Sale of scrap	02000200.42650	6,972	1,955	22,969	2,000	2,000	-	2,000	-
Sale of surplus equipment	02000200.42665	54,920	106,979	52,765	-	-	-	-	-
Insurance recoveries	02000200.42680	-	-	11,544	-	-	-	-	-
Premium on Obligations	02000200.42710	145,544	-	-	-	-	-	-	-
Unclassified revenues	02000200.42770	-	75,000	-	-	-	-	-	-
Inter Fund Revenue	02000200.42801	1,293,663	1,384,863	1,367,867	1,244,355	1,407,124	-	1,407,124	162,769
State Aid - General	02000200.43089	124,158	-	54,300	-	-	-	-	-
State Aid - Consolidated Highway Aid	02000200.43501	296,327	379,333	336,334	-	-	-	-	-
State Aid - PAVE-NY	02000200.43503	109,777	82,585	82,925	-	-	-	-	-
State Aid - POP-NY	02000200.43504	55,090	55,058	55,000	-	-	-	-	-
State Aid - Extreme Winter Recovery	02000200.43502	76,291	-	115,797	-	-	-	-	-
Federal Aid - CDBG	02000200.44860	-	150,000	150,000	-	-	-	-	-
Federal Aid - Disaster Relief	02000200.44960	439,313	-	42,708	-	-	-	-	-
Interfund Transfers In	02000200.45031	511,027	150,000	73,476	-	-	-	-	-
Serial Bonds	02000200.45710	3,300,000	-	-	-	-	-	-	-
Appropriated Fund Balance (Deficit Reduction)	02000200.20599	-	-	100,000	750,000	1,500,000	-	1,500,000	750,000
Total Estimated Revenues and Fund Balance		$ 6,897,814	$ 3,154,587	$ 2,978,056	$ 2,486,355	$ 3,399,124	$ -	$ 3,399,124	$ 912,769
Amount to be Raised by Real Property Taxes	02000200.41001	$ 10,889,933	$ 9,976,908	$ 11,618,778	$ 11,913,849	$ 10,598,263	$ -	$ 10,598,263	$ (1,315,586)

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Appendix C

Assessor's Exemption Impact Report

Total Assessed Value 1,509,386,869
Uniform Percentage 22.00

Equalized Total Assessed Value 6,860,849,405

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	11	213,167,282	3.11
13100	CO - GENERALLY	RPTL 406(1)	68	4,727,273	0.07
13350	CITY - GENERALLY	RPTL 406(1)	1	65,455	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	124	53,894,973	0.79
13800	SCHOOL DISTRICT	RPTL 408	14	226,837,955	3.31
13850	BOCES	RPTL 408	1	17,075,455	0.25
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	177,273	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	1,751,227	0.03
14100	USA - GENERALLY	RPTL 400(1)	1	2,994,545	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	65,400,091	0.95
18400	LIMITED DIVIDEND HOUSING CO	P H FI L 97	1	13,636,364	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	2,387,727	0.03
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	50	38,450,114	0.56
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	9,553,182	0.14
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	8	29,475,000	0.43
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	31,818	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	16,275,455	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	5,000,000	0.07
25400	FRATERNAL ORGANIZATION	RPTL 428	1	295,455	0.00
25500	NONPROF MED, DENTAL, HOSP SVCI	RPTL 486	13	29,469,091	0.43
26100	VETERANS ORGANIZATION	RPTL 452	3	1,060,000	0.02
26250	HISTORICAL SOCIETY	RPTL 444	2	673,182	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	14	18,578,182	0.27
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	8,386,364	0.12
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	8,977,273	0.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	270	34,957,732	0.51
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	41	6,666,350	0.10

Total Assessed Value 1,509,386,869
Uniform Percentage 22.00

Equalized Total Assessed Value 6,860,849,405

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	928	18,000,855	0.26
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	16	311,250	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	736	23,777,532	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	294,545	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	508	29,841,491	0.43
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	590,705	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	65,455	0.00
41153	COLD WAR VETERANS (10%)	RPTL 458-b	136	1,179,818	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	33	1,224,909	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	3	886,818	0.01
41400	CLERGY	RPTL 460	13	88,636	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	158	4,444,950	0.06
41631	VOL/FIRE/AMB	RPTL 466-a	1	19,091	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	43,182	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	25,455	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	1,566,818	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	101	11,073,918	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	289,545	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	20	611,318	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	244	12,430,055	0.18
41900	PHYSICALLY DISABLED	RPTL 459	7	597,173	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	21	2,128,909	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	191,364	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	232,977	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	16	1,212,864	0.02
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	12	6,392,718	0.09

Total Assessed Value 1,509,386,869
Uniform Percentage 22.00

Equalized Total Assessed Value 6,860,849,405

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	229,545	0.00

Total Exemptions Exclusive of System Exemptions:	3,664	927,487,164	13.52
Total System Exemptions:	2	229,545	0.00
Totals:	3,666	927,716,709	13.52

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Total Assessed Value 1,509,264,369
Uniform Percentage 22.00

Equalized Total Assessed Value 6,860,292,586

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	11	213,167,282	3.11
13100	CO - GENERALLY	RPTL 406(1)	68	4,727,273	0.07
13350	CITY - GENERALLY	RPTL 406(1)	1	65,455	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	124	53,894,973	0.79
13800	SCHOOL DISTRICT	RPTL 408	14	226,837,955	3.31
13850	BOCES	RPTL 408	1	17,075,455	0.25
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	177,273	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	1,751,227	0.03
14100	USA - GENERALLY	RPTL 400(1)	1	2,994,545	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	65,400,091	0.95
18400	LIMITED DIVIDEND HOUSING CO	P H FI L 97	1	13,636,364	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	2,387,727	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	50	38,450,114	0.56
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	9,553,182	0.14
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	8	29,475,000	0.43
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	31,818	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	16,275,455	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	5,000,000	0.07
25400	FRATERNAL ORGANIZATION	RPTL 428	1	295,455	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	13	29,469,091	0.43
26100	VETERANS ORGANIZATION	RPTL 452	3	1,060,000	0.02
26250	HISTORICAL SOCIETY	RPTL 444	2	673,182	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	14	18,578,182	0.27
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	8,386,364	0.12
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	4	8,977,273	0.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	270	34,957,732	0.51
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	41	6,666,350	0.10
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	928	18,000,855	0.26
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	16	311,250	0.00

Total Assessed Value 1,509,264,369
Uniform Percentage 22.00

Equalized Total Assessed Value 6,860,292,586

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	736	23,777,532	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	294,545	0.00
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	508	29,841,491	0.43
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	590,705	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	65,455	0.00
41153	COLD WAR VETERANS (10%)	RPTL 458-b	136	1,179,818	0.02
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	33	1,224,909	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	3	886,818	0.01
41400	CLERGY	RPTL 460	13	88,636	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	158	4,444,950	0.06
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41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	25,455	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	1,566,818	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	101	11,073,918	0.16
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47613	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	12	6,392,718	0.09

Total Assessed Value 1,509,264,369
Uniform Percentage 22.00

Equalized Total Assessed Value 6,860,292,586

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	229,545	0.00
Total Exemptions Exclusive of System Exemptions:			3,664	927,487,164	13.52
Total System Exemptions:			2	229,545	0.00
Totals:			3,666	927,716,709	13.52

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Proposed Change in Appropriations	Line	Prelim.	Change	Final Amount	
Town Board Continuing Education and Training	01101000.50414	$0.00	$500.00	$500.00	
Celebrations Patriotic Observances	01755000.50473	$2,000.00	$5,000.00	$7,000.00	
Historical Preservation Commission Professional Services	01807000.50451	$0.00	$10,000.00	$10,000.00	
Senior Center Cleaning & Other Supplies	01762000.50417	$4,500.00	$2,500.00	$7,000.00	
Town Clerk Postage	01141000.50411	$18,000.00	$0.00	$18,000.00	
Contingency Account	01199000.50480	$50,000.00	$25,000.00	$75,000.00	postage
Planning Board Salary of Board Chairman	01802000,50100	$6,489.00	($189.00)	$6,300.00	
Planning Board Salary of Board Members	01802000,50109	$26,883.00	($783.00)	$26,100.00	
ZBA Salary of Board Chairman	01801000,50100	$6,489.00	($189.00)	$6,300.00	
ZBA Salary of Board Members	01801000,50109	$17,922.00	($522.00)	$17,400.00	
Recreation Salary of Director	01714000.50100	$82,558.00	$2,442.00	$85,000.00	
Town Attorney Litigation	01142000.50452	$175,000.00	($5,000.00)	$170,000.00	
Highway Garage Repair & Maintenance	01513200.50445	$25,000.00	($4,000.00)	$21,000.00	
Buildings & Grounds Equipment	01711000.50200	$125,000.00	($4,000.00)	$121,000.00	
		TOTAL CHANGE IN APPROPRIATIONS	**$30,759.00**		

Proposed Change in Revenue	Line	Prelim.	Change	Final Amount	
Share of Joint Activity Other Governments	01000100.42390	$80,000.00	$11,500.00	$91,500.00	school tax receipts
Non Property Tax Distribution by County	01000100.41120	$8,500,000.00	$20,000.00	$8,520,000.00	
		TOTAL CHANGE IN REVENUE	**$31,500.00**		
		EFFECT ON BUDGET	**($741.00)**		

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

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

RESOLUTION:

General Fund: $ 412,395.27
Highway Fund: $ 213,097.37
Capital Fund: $ 426,539.40
Trust & Agency Fund: $ 0.00
Sewer Districts: $ 169,273.29
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 240.59
Electric Lighting Districts: $ 1,382.45

Total: $ 1,222,928.37

ATTACHMENTS:

1. YTD BUDGET REPORT 11.09.26
2. 2026 10.23 UTILITIES WARRANT
3. 2026 11.09 WARRANT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01000100 General Fund								
01000100 41001	Real Property Ta	-16,815,926	0	-16,815,926	-16,815,926.00	.00	.00	100.0%
01000100 41081	In Lieu of Taxes	-100,164	0	-100,164	-103,989.66	.00	3,825.66	103.8%
01000100 41090	Interest & Penal	-300,000	0	-300,000	-58,117.69	.00	-241,882.31	19.4%
01000100 41116	Tax on Adult Use	-150,000	0	-150,000	-94,598.20	.00	-55,401.80	63.1%
01000100 41120	Non-Prop Tax Dis	-8,000,000	0	-8,000,000	-6,274,729.52	.00	-1,725,270.48	78.4%
01000100 41170	TV Cable Franchi	-850,000	0	-850,000	-653,131.12	.00	-196,868.88	76.8%
01000100 41255	Clerk Fees	-30,000	0	-30,000	-30,992.71	.00	992.71	103.3%
01000100 41589	Other Public Saf	0	-14,949	-14,949	-22,089.83	.00	7,140.66	147.8%
01000100 41603	Vital Statistics	-25,000	0	-25,000	-21,041.50	.00	-3,958.50	84.2%
01000100 41670	Police Service W	-325,000	0	-325,000	-261,205.78	.00	-63,794.22	80.4%
01000100 42065	Recreation Charg	-350,000	0	-350,000	-42,625.00	.00	-307,375.00	12.2%
01000100 42069	Senior Center	-110,000	0	-110,000	-72,260.45	.00	-37,739.55	65.7%
01000100 42110	Zoning Fees	-9,000	0	-9,000	-7,360.00	.00	-1,640.00	81.8%
01000100 42115	Planning Fees	-20,000	0	-20,000	-29,530.00	.00	9,530.00	147.7%
01000100 42130	Refuse & Garbage	0	0	0	-8,135.83	.00	8,135.83	100.0%
01000100 42390	Share of Joint A	-63,654	0	-63,654	-68,350.00	.00	4,696.00	107.4%
01000100 42401	Interest Earning	-50,000	0	-50,000	-529,567.08	.00	479,567.08	1059.1%
01000100 42402	Interest Casualt	-20,000	0	-20,000	-46.13	.00	-19,953.87	.2%
01000100 42406	Investment Inter	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01000100 42410	Rental of Real P	-65,000	0	-65,000	-38,364.12	.00	-26,635.88	59.0%
01000100 42530	Games of Chance	-1,400	0	-1,400	-3,917.95	.00	2,517.95	279.9%
01000100 42540	Bingo Licenses	-2,000	0	-2,000	-1,736.63	.00	-263.37	86.8%
01000100 42544	Dog License Fees	-35,000	0	-35,000	-18,798.50	.00	-16,201.50	53.7%
01000100 42555	Building & Alter	-350,000	0	-350,000	-286,058.27	.00	-63,941.73	81.7%
01000100 42565	Plumbing Permits	-35,000	0	-35,000	-19,655.50	.00	-15,344.50	56.2%
01000100 42610	Fines and Forfei	-900,000	0	-900,000	-622,957.66	.00	-277,042.34	69.2%
01000100 42651	Recycling Income	-8,000	0	-8,000	-5,445.00	.00	-2,555.00	68.1%
01000100 42655	Minor Sales	-3,000	0	-3,000	-2,474.00	.00	-526.00	82.5%
01000100 42665	Sale of Surplus	-50,000	0	-50,000	-60,980.00	.00	10,980.00	122.0%
01000100 42680	Insurance Recove	0	0	0	-15,509.45	.00	15,509.45	100.0%
01000100 42701	Refund of Prior	-3,000	0	-3,000	-1,430.41	.00	-1,569.59	47.7%
01000100 42706	GRANTS FROM LOCA	0	0	0	-30,025.00	.00	30,025.00	100.0%
01000100 42770	Unclassified Rev	0	0	0	-2,688.75	.00	2,688.75	100.0%
01000100 42801	Interfund Revenu	-1,477,151	0	-1,477,151	.00	.00	-1,477,151.00	.0%
01000100 42802	Interfund Revenu	-352,000	0	-352,000	.00	.00	-352,000.00	.0%
01000100 43001	Per Capita	-348,552	0	-348,552	-348,552.00	.00	.00	100.0%
01000100 43005	Mortgage Tax	-1,250,000	0	-1,250,000	-491,628.63	.00	-758,371.37	39.3%
01000100 43042	State Aid - JCAP	0	-10,000	-10,000	-10,500.00	.00	500.00	105.0%
01000100 43060	State Aid - Reco	0	-65,185	-65,185	.00	.00	-65,185.00	.0%
01000100 43089	State Aid - Othe	-60,000	-5,000	-65,000	-105,741.00	.00	40,741.00	162.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01000100 43090	State Aid - DWI	0	0	0	-10,210.47	.00	10,210.47	100.0%
01000100 43490	State Aid - Poli	0	-7,500	-7,500	-45,539.00	.00	38,039.00	607.2%
01000100 43820	State Aid - Yout	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
01000100 44089	Federal Aid - Ge	0	0	0	-24,782.95	.00	24,782.95	100.0%
01000100 59998	Suspense	0	0	0	-4,348.77	.00	4,348.77	100.0%
TOTAL General Fund		-32,486,347	-102,634	-32,588,981	-27,245,040.56	.00	-5,343,940.61	83.6%
01101000 Town Board								
01101000 50100	Salaries of Boar	86,520	0	86,520	64,311.48	.00	22,208.52	74.3%
01101000 50414	Continuing Edu a	0	900	900	657.81	.00	242.19	73.1%
TOTAL Town Board		86,520	900	87,420	64,969.29	.00	22,450.71	74.3%
01111000 Town Justice								
01111000 50100	Salaries of Depa	94,722	0	94,722	80,149.52	.00	14,572.48	84.6%
01111000 50133	Salaries of Just	138,214	0	138,214	102,821.15	.00	35,392.85	74.4%
01111000 50135	Stipend for Admi	6,000	0	6,000	.00	.00	6,000.00	.0%
01111000 50137	Salaries of Acco	276,428	0	276,428	216,591.36	.00	59,836.64	78.4%
01111000 50138	Salaries of Part	47,000	0	47,000	36,306.51	.00	10,693.49	77.2%
01111000 50197	Longevity and In	5,982	0	5,982	3,075.00	.00	2,907.00	51.4%
01111000 50199	OVERTIME	20,000	0	20,000	19,955.97	.00	44.03	99.8%
01111000 50200	Equipment	3,500	0	3,500	377.48	.00	3,122.52	10.8%
01111000 50202	Equipment - JCAP	30,000	10,000	40,000	10,500.00	.00	29,500.00	26.3%
01111000 50404	Court Stenograph	26,000	0	26,000	15,150.00	.00	10,850.00	58.3%
01111000 50406	Membership Dues	1,900	0	1,900	945.00	.00	955.00	49.7%
01111000 50414	Continuing Edu a	9,000	0	9,000	4,052.34	16.35	4,931.31	45.2%
01111000 50448	Print, Literatur	7,000	0	7,000	2,008.14	.00	4,991.86	28.7%
TOTAL Town Justice		665,746	10,000	675,746	491,932.47	16.35	183,797.18	72.8%
01122000 Supervisor								
01122000 50100	Salaries of Depa	75,300	0	75,300	63,715.30	.00	11,584.70	84.6%
01122000 50101	Salaries of Depu	81,550	0	81,550	70,821.10	.00	10,728.90	86.8%
01122000 50200	Equipment	500	0	500	.00	.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01122000 50414	Continuing Edu a	2,000	-900	1,100	.00	.00	1,100.00	.0%
TOTAL Supervisor		159,350	-900	158,450	134,536.40	.00	23,913.60	84.9%
01131000 Finance								
01131000 50100	Salaries of Depa	90,200	0	90,200	37,410.00	.00	52,790.00	41.5%
01131000 50137	Salaries of Acco	164,818	0	164,818	119,788.75	.00	45,029.25	72.7%
01131000 50138	Salaries of Part	11,000	0	11,000	.00	.00	11,000.00	.0%
01131000 50197	Longevity and In	988	0	988	1,025.00	.00	-37.00	103.7%
01131000 50199	OVERTIME	2,500	0	2,500	4,518.90	.00	-2,018.90	180.8%
01131000 50200	Equipment	500	0	500	.00	.00	500.00	.0%
01131000 50216	Computer Softwar	24,000	0	24,000	27,732.17	.00	-3,732.17	115.6%
01131000 50400	Contractual Expe	500	0	500	258.55	.00	241.45	51.7%
01131000 50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01131000 50419	Reference Materi	800	0	800	451.17	.00	348.83	56.4%
TOTAL Finance		297,306	0	297,306	191,184.54	.00	106,121.46	64.3%
01132000 Independent Auditing								
01132000 50451	Professional Ser	29,000	0	29,000	50,338.00	-3,000.00	-18,338.00	163.2%
TOTAL Independent Auditing		29,000	0	29,000	50,338.00	-3,000.00	-18,338.00	163.2%
01135500 Assessor								
01135500 50100	Salaries of Depa	136,700	0	136,700	115,669.18	.00	21,030.82	84.6%
01135500 50105	Salaries of RPT	62,800	0	62,800	49,430.08	.00	13,369.92	78.7%
01135500 50137	Salaries of Acco	49,675	0	49,675	39,901.12	.00	9,773.88	80.3%
01135500 50138	Salaries of Warr	17,000	0	17,000	12,882.23	.00	4,117.77	75.8%
01135500 50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01135500 50199	OVERTIME	0	0	0	167.56	.00	-167.56	100.0%
01135500 50200	Equipment	2,000	0	2,000	572.00	.00	1,428.00	28.6%
01135500 50402	Board of Review	2,750	0	2,750	2,250.00	.00	500.00	81.8%
01135500 50406	Membership Dues	300	0	300	300.00	.00	.00	100.0%
01135500 50414	Continuing Edu a	3,200	0	3,200	120.00	.00	3,080.00	3.8%
01135500 50416	Gasoline	250	0	250	266.89	.00	-16.89	106.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01135500 50419	Supplies	2,000	0	2,000	276.50	37.00	1,686.50	15.7%
TOTAL Assessor		277,611	0	277,611	221,835.56	37.00	55,738.44	79.9%
01141000 Town Clerk								
01141000 50100	Salaries of Depa	74,984	0	74,984	63,448.11	.00	11,535.89	84.6%
01141000 50135	Salaries of Depu	3,250	0	3,250	2,826.92	.00	423.08	87.0%
01141000 50136	Salaries of Depu	2,000	0	2,000	1,615.32	.00	384.68	80.8%
01141000 50137	Salaries of Acco	165,752	0	165,752	123,415.54	.00	42,336.46	74.5%
01141000 50138	Salaries of Part	30,000	0	30,000	33,937.12	.00	-3,937.12	113.1%
01141000 50156	Salaries of Bing	1,200	0	1,200	969.15	.00	230.85	80.8%
01141000 50197	Longevity and In	988	0	988	1,225.00	.00	-237.00	124.0%
01141000 50199	OVERTIME	6,000	0	6,000	6,511.48	.00	-511.48	108.5%
01141000 50406	Membership Dues	175	35	210	210.00	.00	.00	100.0%
01141000 50411	Postage	17,000	0	17,000	8,868.91	.00	8,131.09	52.2%
01141000 50414	Continuing Edu a	2,000	-535	1,465	685.79	.00	779.21	46.8%
01141000 50419	Supplies	4,200	500	4,700	4,764.93	-440.90	375.97	92.0%
01141000 50426	Advertising	850	0	850	.00	.00	850.00	.0%
01141000 50442	Records Manageme	3,500	0	3,500	1,343.04	-1,005.54	3,162.50	9.6%
01141000 50444	Programmed Maint	45,000	0	45,000	28,867.45	.00	16,132.55	64.1%
01141000 50448	Print, Literatur	6,500	0	6,500	5,688.08	791.64	20.28	99.7%
TOTAL Town Clerk		363,399	0	363,399	284,376.84	-654.80	79,676.96	78.1%
01142000 Town Attorney								
01142000 50100	Salaries of Depa	77,063	0	77,063	65,207.12	.00	11,855.88	84.6%
01142000 50101	Salaries of Town	30,600	0	30,600	24,519.20	.00	6,080.80	80.1%
01142000 50138	Salaries of Part	22,000	0	22,000	13,470.79	.00	8,529.21	61.2%
01142000 50419	Supplies	1,500	0	1,500	581.76	.00	918.24	38.8%
01142000 50435	Travel and Confe	1,400	0	1,400	.00	.00	1,400.00	.0%
01142000 50448	Print, Literatur	800	0	800	162.44	.00	637.56	20.3%
01142000 50449	Codification Upd	4,500	0	4,500	3,104.00	.00	1,396.00	69.0%
01142000 50452	Professional Ser	175,000	0	175,000	152,849.91	972.00	21,178.09	87.9%
TOTAL Town Attorney		312,863	0	312,863	259,895.22	972.00	51,995.78	83.4%
01143000 Personnel								
01143000 50100	Salaries of Depa	83,000	0	83,000	64,365.47	.00	18,634.53	77.5%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01143000 50200	Equipment	0	1,050	1,050	.00	1,050.00	.00	100.0%
01143000 50216	Computer Softwar	13,000	0	13,000	13,340.00	.00	-340.00	102.6%
TOTAL Personnel		96,000	1,050	97,050	77,705.47	1,050.00	18,294.53	81.1%
01144000 Town Engineer								
01144000 50102	Salaries of Prin	101,000	0	101,000	81,856.03	.00	19,143.97	81.0%
01144000 50103	Salaries of Eng	90,141	0	90,141	130,354.51	.00	-40,213.51	144.6%
01144000 50137	Salaries of Acco	56,255	0	56,255	41,365.12	.00	14,889.88	73.5%
01144000 50197	Longevity and In	2,445	0	2,445	2,250.00	.00	195.00	92.0%
01144000 50199	OVERTIME	4,700	0	4,700	1,559.76	.00	3,140.24	33.2%
01144000 50200	Equipment	5,000	0	5,000	6,219.19	968.00	-2,187.19	143.7%
01144000 50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01144000 50416	Gasoline	2,000	0	2,000	2,115.71	.00	-115.71	105.8%
01144000 50419	Supplies	2,000	0	2,000	1,528.84	.00	471.16	76.4%
01144000 50442	Records Manageme	0	65,185	65,185	.00	65,185.00	.00	100.0%
01144000 50443	Equipment Repair	2,500	0	2,500	174.75	4,728.04	-2,402.79	196.1%
01144000 50451	Professional Ser	140,250	7,300	147,550	215,900.14	.00	-68,350.14	146.3%
TOTAL Town Engineer		408,291	72,485	480,776	483,324.05	70,881.04	-73,429.09	115.3%
01162000 Buildings								
01162000 50417	Cleaning and Oth	35,350	0	35,350	46,125.78	11,279.78	-22,055.56	162.4%
01162000 50420	Telephone	42,844	0	42,844	29,584.42	.00	13,259.58	69.1%
01162000 50421	Electricity	141,400	0	141,400	138,164.38	.00	3,235.62	97.7%
01162000 50422	Gas	24,493	0	24,493	17,998.13	.00	6,494.87	73.5%
01162000 50445	Repair and Maint	30,000	0	30,000	30,871.77	243.00	-1,114.77	103.7%
TOTAL Buildings		274,087	0	274,087	262,744.48	11,522.78	-180.26	100.1%
01162100 Buildings - Town Community Cen								
01162100 50200	Equipment	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
01162100 50417	Cleaning and Oth	23,000	-5,000	18,000	7,741.96	413.09	9,844.95	45.3%
01162100 50422	Gas	14,696	0	14,696	10,234.35	.00	4,461.65	69.6%
01162100 50437	Landscaping & Ma	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Buildings - Town Community Cen		48,696	-10,000	38,696	17,976.31	413.09	20,306.60	47.5%
01167000 Central Printing and Mailing								
01167000	50138 Salaries of Part	11,000	0	11,000	1,611.16	.00	9,388.84	14.6%
01167000	50200 Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
01167000	50411 Postage	45,000	0	45,000	31,019.08	360.18	13,620.74	69.7%
01167000	50419 Supplies	20,000	0	20,000	11,864.91	436.43	7,698.66	61.5%
01167000	50420 Telephone	4,000	0	4,000	689.00	.00	3,311.00	17.2%
01167000	50440 Copy Machine Exp	25,000	0	25,000	17,005.56	.00	7,994.44	68.0%
01167000	50448 Print, Literatur	1,000	0	1,000	4,516.53	.00	-3,516.53	451.7%
01167000	50460 Computer/Softwar	190,000	0	190,000	178,256.31	12,218.15	-474.46	100.2%
TOTAL Central Printing and Mailing		297,600	0	297,600	244,962.55	13,014.76	39,622.69	86.7%
01191000 Special Items								
01191000	50425 General Lia, Fir	580,750	0	580,750	1,031,577.08	2,378.00	-453,205.08	178.0%
01191000	50451 Professional Ser	30,000	0	30,000	27,563.27	.00	2,436.73	91.9%
01191000	50477 Insurance Admini	30,000	0	30,000	18,850.00	.00	11,150.00	62.8%
TOTAL Special Items		640,750	0	640,750	1,077,990.35	2,378.00	-439,618.35	168.6%
01191100 Special Items								
01191100	50445 Reimbursement Ex	1,400	0	1,400	126.88	.00	1,273.12	9.1%
TOTAL Special Items		1,400	0	1,400	126.88	.00	1,273.12	9.1%
01192000 Special Items								
01192000	50406 Membership Dues	2,050	0	2,050	300.00	2,205.00	-455.00	122.2%
01192000	50464 Judgments & Clai	70,000	0	70,000	50,000.00	.00	20,000.00	71.4%
01192000	50465 Erie County Char	13,287	0	13,287	13,383.00	13,383.00	-13,479.00	201.4%
TOTAL Special Items		85,337	0	85,337	63,683.00	15,588.00	6,066.00	92.9%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01195000 Special Items								
01195000 50462	Taxes & Ass on T	5,500	0	5,500	5,070.01	.00	429.99	92.2%
TOTAL Special Items		5,500	0	5,500	5,070.01	.00	429.99	92.2%
01198900 Special Items								
01198900 50401	Pre-employment S	18,000	0	18,000	18,046.16	80.68	-126.84	100.7%
TOTAL Special Items		18,000	0	18,000	18,046.16	80.68	-126.84	100.7%
01199000 Special Items								
01199000 50480	Contingent Accou	164,850	-8,350	156,500	.00	.00	156,500.00	.0%
TOTAL Special Items		164,850	-8,350	156,500	.00	.00	156,500.00	.0%
01312000 Police								
01312000 50100	Salaries of Depa	164,313	0	164,313	138,631.12	.00	25,681.88	84.4%
01312000 50104	Salaries of Assi	145,419	0	145,419	114,935.74	.00	30,483.26	79.0%
01312000 50137	Salaries of Acco	242,706	0	242,706	234,128.00	.00	8,578.00	96.5%
01312000 50139	Salaries of Warr	7,000	0	7,000	.00	.00	7,000.00	.0%
01312000 50142	Salaries of Poli	39,800	0	39,800	35,383.25	.00	4,416.75	88.9%
01312000 50148	Salaries of Safe	95,000	0	95,000	56,443.98	.00	38,556.02	59.4%
01312000 50150	Salaries of Capt	505,774	0	505,774	421,999.89	.00	83,774.11	83.4%
01312000 50153	Salaries of Dete	1,201,545	0	1,201,545	993,855.32	.00	207,689.68	82.7%
01312000 50154	Salaries of Poli	3,662,467	0	3,662,467	3,232,665.81	.00	429,801.19	88.3%
01312000 50155	Salaries of Publ	613,877	0	613,877	487,287.20	.00	126,589.80	79.4%
01312000 50157	Salaries of Poli	4,500	0	4,500	4,358.20	.00	141.80	96.8%
01312000 50159	Salaries of Scho	36,000	0	36,000	49,910.50	.00	-13,910.50	138.6%
01312000 50161	Salaries of Poli	963,442	0	963,442	983,819.60	.00	-20,377.60	102.1%
01312000 50163	Salaries of Dete	240,860	0	240,860	106,182.38	.00	134,677.62	44.1%
01312000 50164	Salaries of Comm	65,000	0	65,000	.00	.00	65,000.00	.0%
01312000 50197	Longevity and In	192,237	0	192,237	117,370.91	.00	74,866.09	61.1%

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ACCOUNTS FOR: 01 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01312000	50198	PBA HOLIDAY	270,576	0	270,576	.00	.00	270,576.00	.0%
01312000	50199	OVERTIME	360,000	14,949	374,949	544,314.74	.00	-169,365.57	145.2%
01312000	50200	Equipment	150,000	0	150,000	101,437.65	15,224.90	33,337.45	77.8%
01312000	50208	Police Vehicles	225,000	0	225,000	217,479.90	4,764.92	2,755.18	98.8%
01312000	50209	Rifles and Body	7,000	0	7,000	4.38	6,987.20	8.42	99.9%
01312000	50211	Dispatch Equipme	5,000	0	5,000	.00	.00	5,000.00	.0%
01312000	50403	Transport and Pr	500	0	500	.00	.00	500.00	.0%
01312000	50407	Uniform Allowanc	97,360	0	97,360	86,077.14	2,182.50	9,100.36	90.7%
01312000	50409	Ammunition	14,000	0	14,000	13,966.73	.00	33.27	99.8%
01312000	50412	Reimbursement Ex	1,600	0	1,600	999.26	.00	600.74	62.5%
01312000	50415	Other Contractua	258,000	7,500	265,500	204,047.27	20,617.66	40,835.07	84.6%
01312000	50416	Gasoline	94,000	0	94,000	68,166.84	.00	25,833.16	72.5%
01312000	50419	Supplies	25,250	0	25,250	11,799.21	1,844.24	11,606.55	54.0%
01312000	50420	Telephone	13,000	0	13,000	9,006.34	.00	3,993.66	69.3%
01312000	50441	Eqiupment Rental	2,000	0	2,000	2,000.00	.00	.00	100.0%
01312000	50443	Equipment Repair	60,000	0	60,000	36,998.44	15,525.44	7,476.12	87.5%
01312000	50447	Micro Filming	500	0	500	.00	.00	500.00	.0%
01312000	50454	Professional Ser	10,000	0	10,000	8,576.52	1,194.99	228.49	97.7%
01312000	50459	Police Training	40,000	0	40,000	34,258.07	302.19	5,439.74	86.4%
01312000	50468	Juvenile Program	9,000	0	9,000	6,282.84	.00	2,717.16	69.8%
01312000	50471	Community Servic	7,500	0	7,500	3,554.55	.00	3,945.45	47.4%
01312000	50479	Youth Court Prog	1,000	0	1,000	782.37	.00	217.63	78.2%
TOTAL Police			9,831,226	22,449	9,853,675	8,326,724.15	68,644.04	1,458,306.98	85.2%
01331000 Traffic Control									
01331000	50443	Equipment Repair	30,000	0	30,000	450.00	.00	29,550.00	1.5%
TOTAL Traffic Control			30,000	0	30,000	450.00	.00	29,550.00	1.5%
01341000 Electrical Department									
01341000	50143	Salaries of Main	156,680	0	156,680	127,335.28	.00	29,344.72	81.3%
01341000	50197	Longevity and In	1,910	0	1,910	2,400.00	.00	-490.00	125.7%
01341000	50199	OVERTIME	8,000	0	8,000	9,642.58	.00	-1,642.58	120.5%
01341000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01341000	50400	Contractual Expe	2,000	0	2,000	1,177.24	.00	822.76	58.9%
01341000	50443	Equipment Repair	15,000	0	15,000	1,806.45	.00	13,193.55	12.0%
01341000	50446	Maint to Dispatc	1,000	0	1,000	24.58	.00	975.42	2.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Electrical Department		185,590	0	185,590	142,386.13	.00	43,203.87	76.7%
01341100 Buildings and Grounds - Electr								
01341100 50421	Electricity	12,000	0	12,000	12,626.35	.00	-626.35	105.2%
01341100 50422	Gas	700	0	700	616.46	.00	83.54	88.1%
01341100 50423	Water	520	0	520	508.51	.00	11.49	97.8%
TOTAL Buildings and Grounds - Electr		13,220	0	13,220	13,751.32	.00	-531.32	104.0%
01351000 Dog Control								
01351000 50100	Salaries of Depa	7,000	0	7,000	5,923.06	.00	1,076.94	84.6%
01351000 50200	Equipment	1,000	0	1,000	118.86	.00	881.14	11.9%
01351000 50416	Gasoline	3,200	0	3,200	962.65	.00	2,237.35	30.1%
01351000 50443	Eqiupment Repair	1,200	0	1,200	887.07	.00	312.93	73.9%
01351000 50445	Repair and Maint	1,200	0	1,200	55.97	.00	1,144.03	4.7%
01351000 50461	Service of Anima	1,500	0	1,500	447.87	51.00	1,001.13	33.3%
01351000 50470	Dog Food	500	0	500	216.66	.00	283.34	43.3%
TOTAL Dog Control		15,600	0	15,600	8,612.14	51.00	6,936.86	55.5%
01351100 Buildings and Grounds - Animal								
01351100 50420	Telephone	1,700	0	1,700	1,422.90	.00	277.10	83.7%
01351100 50421	Electricity	8,000	0	8,000	2,457.95	.00	5,542.05	30.7%
01351100 50422	Gas	1,300	0	1,300	1,396.49	.00	-96.49	107.4%
01351100 50423	Water	280	0	280	250.38	.00	29.62	89.4%
TOTAL Buildings and Grounds - Animal		11,280	0	11,280	5,527.72	.00	5,752.28	49.0%
01352000 Animal Control - Other								
01352000 50419	Supplies	20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
TOTAL Animal Control - Other		20,000	0	20,000	11,200.00	.00	8,800.00	56.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01361000 Board of Plumbing Examiners								
01361000 50400	Contractual Expe	1,670	0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners		1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement								
01362000 50106	Salaries of Ast	223,023	0	223,023	181,748.49	.00	41,274.51	81.5%
01362000 50137	Salaries of Acco	61,340	0	61,340	50,410.80	.00	10,929.20	82.2%
01362000 50139	Salaries of Warr	89,308	0	89,308	73,218.89	.00	16,089.11	82.0%
01362000 50141	Salaries of Elec	105,945	0	105,945	60,393.56	.00	45,551.44	57.0%
01362000 50149	Salaries of Seas	23,250	0	23,250	13,649.68	.00	9,600.32	58.7%
01362000 50197	Longevity and In	4,838	0	4,838	5,725.00	.00	-887.00	118.3%
01362000 50199	OVERTIME	7,000	0	7,000	6,379.24	.00	620.76	91.1%
01362000 50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01362000 50400	Contractual Expe	1,000	0	1,000	15,790.00	.00	-14,790.00	1579.0%
01362000 50405	Fire Prevention	600	0	600	437.50	.00	162.50	72.9%
01362000 50406	Membership Dues	3,000	0	3,000	1,600.00	.00	1,400.00	53.3%
01362000 50414	Continuing Edu a	1,850	0	1,850	.00	.00	1,850.00	.0%
01362000 50416	Gasoline	4,500	0	4,500	2,501.14	.00	1,998.86	55.6%
01362000 50419	Supplies	3,600	0	3,600	448.27	123.64	3,028.09	15.9%
01362000 50444	Programmed Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
01362000 50445	Repair and Maint	3,000	0	3,000	2,803.37	.00	196.63	93.4%
01362000 50448	Print, Literatur	2,500	0	2,500	1,118.26	.00	1,381.74	44.7%
01362000 50481	Clothing Allowan	1,000	0	1,000	125.00	.00	875.00	12.5%
TOTAL Code Enforcement		538,754	0	538,754	416,349.20	123.64	122,281.16	77.3%
01402000 Vital Statistics								
01402000 50100	Salaries of Depa	4,500	0	4,500	4,400.00	.00	100.00	97.8%
01402000 50137	Salaries of Acco	2,500	0	2,500	1,523.06	.00	976.94	60.9%
TOTAL Vital Statistics		7,000	0	7,000	5,923.06	.00	1,076.94	84.6%
01501000 Superintendent of Highways								
01501000 50100	Salaries of Depa	98,792	0	98,792	83,593.40	.00	15,198.60	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01501000	50108	Salaries of Depu	6,700	0	6,700	5,669.18	.00	1,030.82	84.6%
01501000	50137	Salaries of Acco	122,680	0	122,680	114,409.62	.00	8,270.38	93.3%
01501000	50149	Salaries of Seas	16,000	0	16,000	.00	.00	16,000.00	.0%
01501000	50197	Longevity and In	2,341	0	2,341	2,050.00	.00	291.00	87.6%
01501000	50199	OVERTIME	500	0	500	3,486.51	.00	-2,986.51	697.3%
01501000	50414	Continuing Edu a	4,000	0	4,000	4,149.53	.00	-149.53	103.7%
01501000	50445	Repair and Maint	17,000	0	17,000	9,149.72	.00	7,850.28	53.8%
TOTAL Superintendent of Highways			268,013	0	268,013	222,507.96	.00	45,505.04	83.0%
01513200 Highway Garage									
01513200	50420	Telephone	9,181	0	9,181	2,831.57	.00	6,349.43	30.8%
01513200	50421	Electricity	34,000	0	34,000	40,489.95	.00	-6,489.95	119.1%
01513200	50422	Gas	45,000	0	45,000	35,478.49	.00	9,521.51	78.8%
01513200	50423	Water	6,500	0	6,500	3,643.02	.00	2,856.98	56.0%
01513200	50439	Radio Installati	5,000	0	5,000	839.32	.00	4,160.68	16.8%
01513200	50445	Repair and Maint	20,000	0	20,000	15,304.75	4,987.87	-292.62	101.5%
TOTAL Highway Garage			119,681	0	119,681	98,587.10	4,987.87	16,106.03	86.5%
01518200 Street Lighting									
01518200	50421	Electricity	500,000	0	500,000	330,709.20	.00	169,290.80	66.1%
TOTAL Street Lighting			500,000	0	500,000	330,709.20	.00	169,290.80	66.1%
01651000 Veteran Services									
01651000	50410	Veteran Services	1,800	0	1,800	1,800.00	.00	.00	100.0%
TOTAL Veteran Services			1,800	0	1,800	1,800.00	.00	.00	100.0%
01698900 Oth Econ Opport & Development									
01698900	50451	Professional Ser	20,000	0	20,000	20,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Oth Econ Opport & Development		20,000	0	20,000	20,000.00	.00	.00	100.0%
01711000 Buildings and Grounds								
01711000	50110 Salaries of Crew	82,541	0	82,541	76,870.39	.00	5,670.61	93.1%
01711000	50115 Salaries of Work	80,163	0	80,163	114,054.89	.00	-33,891.89	142.3%
01711000	50144 Salaries of Labo	1,097,937	0	1,097,937	863,667.18	.00	234,269.82	78.7%
01711000	50149 Salaries of Seas	230,000	0	230,000	198,149.78	.00	31,850.22	86.2%
01711000	50197 Longevity and In	22,703	0	22,703	13,750.00	.00	8,953.00	60.6%
01711000	50199 OVERTIME	130,000	0	130,000	155,200.74	.00	-25,200.74	119.4%
01711000	50200 Equipment	100,000	0	100,000	66,093.15	-748.99	34,655.84	65.3%
01711000	50414 Continuing Educa	1,750	0	1,750	.00	.00	1,750.00	.0%
01711000	50416 Gasoline	35,000	0	35,000	24,081.41	.00	10,918.59	68.8%
01711000	50418 Athletic Field S	45,000	0	45,000	44,747.82	3,270.57	-3,018.39	106.7%
01711000	50419 Supplies	1,800	0	1,800	261.15	.00	1,538.85	14.5%
01711000	50420 Telephone	5,050	0	5,050	5,398.97	.00	-348.97	106.9%
01711000	50421 Electricity	11,554	0	11,554	25,993.13	.00	-14,439.13	225.0%
01711000	50422 Gas	4,080	0	4,080	3,193.00	.00	887.00	78.3%
01711000	50423 Water	70,000	0	70,000	54,204.00	.00	15,796.00	77.4%
01711000	50424 Rodent & Vermin	5,000	0	5,000	4,747.31	3,090.00	-2,837.31	156.7%
01711000	50443 Equipment Repair	50,000	0	50,000	53,689.32	6,197.33	-9,886.65	119.8%
01711000	50445 Repair and Maint	80,000	0	80,000	27,828.53	381.28	51,790.19	35.3%
TOTAL Buildings and Grounds		2,052,578	0	2,052,578	1,731,930.77	12,190.19	308,457.04	85.0%
01714000 Recreation								
01714000	50100 Salaries of Depa	80,154	0	80,154	64,396.17	.00	15,757.83	80.3%
01714000	50102 Salaries of Prin	50,000	0	50,000	44,875.60	.00	5,124.40	89.8%
01714000	50138 Salaries of Part	40,000	0	40,000	26,828.74	.00	13,171.26	67.1%
01714000	50149 Salaries of Seas	140,000	0	140,000	116,474.27	.00	23,525.73	83.2%
01714000	50197 Longevity and In	936	0	936	975.00	.00	-39.00	104.2%
01714000	50199 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01714000	50216 Computer Softwar	6,000	0	6,000	6,000.00	.00	.00	100.0%
01714000	50230 Sports & Recreat	7,000	0	7,000	2,138.29	.00	4,861.71	30.5%
01714000	50408 Clothing Allowan	3,300	0	3,300	.00	.00	3,300.00	.0%
01714000	50414 Continuing Edu a	2,633	0	2,633	1,125.27	.00	1,507.73	42.7%
01714000	50419 Supplies	6,500	0	6,500	6,009.29	.00	490.71	92.5%
01714000	50420 Telephone	1,500	0	1,500	1,542.64	.00	-42.64	102.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01714000 50443	Equipment Repair	400	0	400	.00	.00	400.00	.0%
01714000 50448	Print, Literatur	350	0	350	199.00	.00	151.00	56.9%
01714000 50476	Youth Summer Day	27,500	0	27,500	23,083.46	991.68	3,424.86	87.5%
TOTAL Recreation		367,273	0	367,273	293,647.73	991.68	72,633.59	80.2%
01714200 Buildings and Grounds - Ice Ri								
01714200 50200	Equipment	0	52,475	52,475	.00	.00	52,475.00	.0%
01714200 50230	Sports & Recreat	500	0	500	.00	.00	500.00	.0%
01714200 50420	Telephone	9,500	0	9,500	.00	.00	9,500.00	.0%
01714200 50422	Gas	5,000	0	5,000	5,464.30	.00	-464.30	109.3%
01714200 50423	Water	4,800	0	4,800	3,106.17	.00	1,693.83	64.7%
01714200 50445	Repair and Maint	84,000	-32,475	51,525	62,321.58	1,423.15	-12,219.73	123.7%
01714200 50450	Service Contract	12,000	0	12,000	12,949.77	.00	-949.77	107.9%
TOTAL Buildings and Grounds - Ice Ri		115,800	20,000	135,800	83,841.82	1,423.15	50,535.03	62.8%
01718000 Veteran's Swimming Pool								
01718000 50100	Salaries of Depa	33,000	0	33,000	22,444.10	.00	10,555.90	68.0%
01718000 50149	Salaries of Seas	140,000	0	140,000	97,304.03	.00	42,695.97	69.5%
01718000 50230	Sports & Recreat	2,700	0	2,700	.00	.00	2,700.00	.0%
01718000 50231	Aquatics Trainin	10,000	0	10,000	2,920.99	.00	7,079.01	29.2%
TOTAL Veteran's Swimming Pool		185,700	0	185,700	122,669.12	.00	63,030.88	66.1%
01718100 Buildings and Grounds - Pool								
01718100 50445	Repair and Maint	35,000	0	35,000	30,213.11	.00	4,786.89	86.3%
TOTAL Buildings and Grounds - Pool		35,000	0	35,000	30,213.11	.00	4,786.89	86.3%
01741000 Library								
01741000 50445	Repair and Maint	0	0	0	310.94	.00	-310.94	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Library		0	0	0	310.94	.00	-310.94	100.0%
01742000 Cultural Center								
01742000 50200	Equipment	1,000	0	1,000	1,732.90	.00	-732.90	173.3%
01742000 50420	Telephone	4,400	0	4,400	4,479.36	.00	-79.36	101.8%
01742000 50421	Electricity	10,000	0	10,000	10,730.16	.00	-730.16	107.3%
01742000 50422	Gas	3,000	0	3,000	2,954.58	.00	45.42	98.5%
01742000 50423	Water	2,100	0	2,100	1,823.09	.00	276.91	86.8%
01742000 50445	Repair and Maint	8,000	0	8,000	3,792.40	.00	4,207.60	47.4%
TOTAL Cultural Center		28,500	0	28,500	25,512.49	.00	2,987.51	89.5%
01751000 Historian								
01751000 50100	Salaries of Depa	4,500	0	4,500	3,935.89	.00	564.11	87.5%
01751000 50419	Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian		6,500	0	6,500	3,935.89	.00	2,564.11	60.6%
01752000 Historical Property								
01752000 50421	Electricity	1,200	0	1,200	1,457.54	.00	-257.54	121.5%
01752000 50422	Gas	2,020	0	2,020	1,308.77	.00	711.23	64.8%
01752000 50423	Water	300	0	300	303.13	.00	-3.13	101.0%
01752000 50445	Repair and Maint	6,000	0	6,000	1,205.38	503.52	4,291.10	28.5%
TOTAL Historical Property		9,520	0	9,520	4,274.82	503.52	4,741.66	50.2%
01755000 Celebrations								
01755000 50473	Patrotic Observa	2,000	0	2,000	12,476.92	.00	-10,476.92	623.8%
01755000 50474	July 4th Celebra	37,500	0	37,500	22,976.56	.00	14,523.44	61.3%
01755000 50475	Burchfest	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Celebrations		40,500	0	40,500	35,453.48	.00	5,046.52	87.5%

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ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01762000 Senior Citizens								
01762000	50100 Salaries of Depa	72,485	0	72,485	58,799.03	.00	13,685.97	81.1%
01762000	50137 Salaries of Acco	30,000	0	30,000	12,999.22	.00	17,000.78	43.3%
01762000	50138 Salaries of Part	80,000	0	80,000	47,040.11	.00	32,959.89	58.8%
01762000	50146 Salaries of Driv	145,000	0	145,000	115,103.43	.00	29,896.57	79.4%
01762000	50199 OVERTIME	500	0	500	2,135.67	.00	-1,635.67	427.1%
01762000	50200 Equipment	2,000	0	2,000	1,535.00	.00	465.00	76.8%
01762000	50400 Contractual Expe	5,000	0	5,000	3,350.00	.00	1,650.00	67.0%
01762000	50416 Gasoline	12,000	0	12,000	7,537.75	.00	4,462.25	62.8%
01762000	50417 Cleaning and Oth	7,000	0	7,000	2,565.70	852.29	3,582.01	48.8%
01762000	50420 Telephone	11,615	0	11,615	2,264.27	.00	9,350.73	19.5%
01762000	50445 Repair and Maint	9,000	0	9,000	7,054.11	504.00	1,441.89	84.0%
01762000	50478 Craft Material &	15,000	5,000	20,000	9,793.36	4,816.12	5,390.52	73.0%
01762000	50484 Fitness Consulta	31,000	0	31,000	20,261.37	.00	10,738.63	65.4%
TOTAL Senior Citizens		420,600	5,000	425,600	290,439.02	6,172.41	128,988.57	69.7%
01762100 Buildings and Grounds - Senior								
01762100	50421 Electricity	50,000	0	50,000	40,272.62	.00	9,727.38	80.5%
01762100	50422 Gas	6,790	0	6,790	.00	.00	6,790.00	.0%
01762100	50423 Water	2,100	0	2,100	2,207.29	.00	-107.29	105.1%
01762100	50445 Repair and Maint	20,000	0	20,000	112,098.71	14,824.26	-106,922.97	634.6%
TOTAL Buildings and Grounds - Senior		78,890	0	78,890	154,578.62	14,824.26	-90,512.88	214.7%
01798900 Recreation Commission								
01798900	50138 Salaries of Part	1,500	0	1,500	454.05	.00	1,045.95	30.3%
TOTAL Recreation Commission		1,500	0	1,500	454.05	.00	1,045.95	30.3%
01801000 Zoning Board								
01801000	50100 Salaries of Depa	6,300	0	6,300	4,725.00	.00	1,575.00	75.0%

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ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01801000 50109	Salaries of Boar	17,400	0	17,400	13,416.55	.00	3,983.45	77.1%
01801000 50138	Salaries of Part	4,650	0	4,650	4,202.58	.00	447.42	90.4%
TOTAL Zoning Board		28,350	0	28,350	22,344.13	.00	6,005.87	78.8%
01802000 Planning Board								
01802000 50100	Salaries of Depa	6,300	0	6,300	5,250.00	.00	1,050.00	83.3%
01802000 50109	Salaries of Boar	26,100	0	26,100	21,025.00	.00	5,075.00	80.6%
01802000 50138	Salaries of Part	4,650	0	4,650	3,934.69	.00	715.31	84.6%
TOTAL Planning Board		37,050	0	37,050	30,209.69	.00	6,840.31	81.5%
01805000 Ethics Committee								
01805000 50138	Salaries of Part	1,500	0	1,500	664.23	.00	835.77	44.3%
TOTAL Ethics Committee		1,500	0	1,500	664.23	.00	835.77	44.3%
01807000 Historical Preserv. Committee								
01807000 50138	Salaries of Part	1,500	0	1,500	879.92	.00	620.08	58.7%
01807000 50415	Other Contractua	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Historical Preserv. Committee		3,300	0	3,300	879.92	.00	2,420.08	26.7%
01809000 Environmental Committee								
01809000 50138	Salaries of Part	1,500	0	1,500	653.11	.00	846.89	43.5%
01809000 50415	Other Contractua	1,000	0	1,000	45.00	.00	955.00	4.5%
TOTAL Environmental Committee		2,500	0	2,500	698.11	.00	1,801.89	27.9%
01816000 Sanitation								
01816000 50110	Salaries of Crew	82,541	0	82,541	96,865.13	.00	-14,324.13	117.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01816000 50144	Salaries of Labo	913,096	0	913,096	722,474.99	.00	190,621.01	79.1%
01816000 50145	Salaries of Labo	220,000	0	220,000	194,475.40	.00	25,524.60	88.4%
01816000 50197	Longevity and In	7,002	0	7,002	.00	.00	7,002.00	.0%
01816000 50199	OVERTIME	60,000	0	60,000	17,509.35	.00	42,490.65	29.2%
01816000 50200	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01816000 50408	Clothing Allowan	3,500	0	3,500	2,034.33	764.40	701.27	80.0%
01816000 50416	Gasoline	55,000	0	55,000	42,670.42	.00	12,329.58	77.6%
01816000 50419	Supplies	1,000	0	1,000	8,519.96	.00	-7,519.96	852.0%
01816000 50421	Electricity	5,050	0	5,050	2,346.01	.00	2,703.99	46.5%
01816000 50422	Gas	6,060	0	6,060	4,818.33	.00	1,241.67	79.5%
01816000 50427	Sanitary Landfil	1,093,044	0	1,093,044	855,075.82	.00	237,968.18	78.2%
01816000 50443	Equipment Repair	100,000	0	100,000	60,053.10	19,587.36	20,359.54	79.6%
01816000 50445	Repair and Maint	5,000	0	5,000	1,777.34	.00	3,222.66	35.5%
01816000 50492	Tires	55,550	0	55,550	19,442.82	963.58	35,143.60	36.7%
TOTAL Sanitation		2,611,843	0	2,611,843	2,028,063.00	21,315.34	562,464.66	78.5%
01816100 Recycling								
01816100 50200	Equipment	30,000	0	30,000	.00	1,732.00	28,268.00	5.8%
01816100 50425	General Lia, Fir	10,000	0	10,000	.00	.00	10,000.00	.0%
01816100 50428	Recycling Collec	870,000	0	870,000	651,644.79	11,198.23	207,156.98	76.2%
01816100 50429	Television Dispo	3,000	0	3,000	66.00	.00	2,934.00	2.2%
01816100 50448	Print, Literatur	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Recycling		914,000	0	914,000	651,710.79	12,930.23	249,358.98	72.7%
01854000 Drainage								
01854000 50421	Electricity	2,101	0	2,101	1,975.33	.00	125.67	94.0%
01854000 50498	Culvt, Pipe, Lum	20,000	-10,000	10,000	12,472.04	.00	-2,472.04	124.7%
TOTAL Drainage		22,101	-10,000	12,101	14,447.37	.00	-2,346.37	119.4%
01856000 Tree Maintenance								
01856000 50415	Other Contractua	4,000	0	4,000	2,888.63	.00	1,111.37	72.2%
01856000 50485	Consultant and R	34,000	0	34,000	76,500.00	.00	-42,500.00	225.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Tree Maintenance		38,000	0	38,000	79,388.63	.00	-41,388.63	208.9%
01876000 Disaster Preparedness								
01876000 50100	Salaries of Depa	11,000	0	11,000	7,505.44	.00	3,494.56	68.2%
01876000 50111	Salaries of Ast	2,500	0	2,500	.00	.00	2,500.00	.0%
01876000 50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01876000 50207	Disaster Prepare	1,000	0	1,000	.00	.00	1,000.00	.0%
01876000 50414	Continuing Edu a	500	0	500	.00	.00	500.00	.0%
01876000 50415	Other Contractua	500	0	500	.00	.00	500.00	.0%
01876000 50416	Gasoline	400	0	400	541.33	.00	-141.33	135.3%
01876000 50438	Disaster Prep Ma	25,000	0	25,000	24,624.98	.00	375.02	98.5%
01876000 50443	Equipment Repair	500	0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness		42,400	0	42,400	32,671.75	.00	9,728.25	77.1%
01901000 State Retirement								
01901000 50801	State Retirement	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
01901000 50826	Retirement Benef	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL State Retirement		1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%
01901500 Police & Fire Retirement								
01901500 50825	Police Retiremen	2,654,416	0	2,654,416	.00	.00	2,654,416.00	.0%
01901500 50826	Retirement Benef	300,000	0	300,000	.00	.00	300,000.00	.0%
TOTAL Police & Fire Retirement		2,954,416	0	2,954,416	.00	.00	2,954,416.00	.0%
01903000 Social Security								
01903000 50802	Social Security	1,166,434	0	1,166,434	974,560.56	.00	191,873.44	83.6%
TOTAL Social Security		1,166,434	0	1,166,434	974,560.56	.00	191,873.44	83.6%
01904000 Workers' Compensation Insuranc								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01904000 50803 Workers' Comp In	400,000	0	400,000	169,964.58	.00	230,035.42	42.5%
TOTAL Workers' Compensation Insuranc	400,000	0	400,000	169,964.58	.00	230,035.42	42.5%
01906000 Hospital & Medical Insurance							
01906000 50807 Hospital & Medic	4,126,012	0	4,126,012	3,974,620.50	.00	151,391.50	96.3%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	3,974,620.50	.00	151,391.50	96.3%
01907000 Unemployment Insurance							
01907000 50805 Unemployment Ins	6,335	0	6,335	20,079.24	.00	-13,744.24	317.0%
TOTAL Unemployment Insurance	6,335	0	6,335	20,079.24	.00	-13,744.24	317.0%
01908000 Health & Welfare Insurance							
01908000 50804 Health & Welfare	238,594	0	238,594	201,142.41	.00	37,451.59	84.3%
TOTAL Health & Welfare Insurance	238,594	0	238,594	201,142.41	.00	37,451.59	84.3%
01908200 Employee Assistance Program							
01908200 50806 Employee Assista	8,848	0	8,848	6,220.00	.00	2,628.00	70.3%
TOTAL Employee Assistance Program	8,848	0	8,848	6,220.00	.00	2,628.00	70.3%
01908900 Other Employee Benefits							
01908900 50820 Work Boot Allowa	7,002	0	7,002	6,034.24	.00	967.76	86.2%
TOTAL Other Employee Benefits	7,002	0	7,002	6,034.24	.00	967.76	86.2%
01971000 Serial Bonds							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01971000 50910	Principal	510,000	0	510,000	510,000.00	.00	.00	100.0%
01971000 50911	Interest	279,275	0	279,275	279,275.26	.00	-.26	100.0%
TOTAL Serial Bonds		789,275	0	789,275	789,275.26	.00	-.26	100.0%
01971100 Bond Anticipation Notes								
01971100 50910	Principal	48,108	0	48,108	.00	.00	48,108.00	.0%
01971100 50911	Interest	37,000	0	37,000	.00	.00	37,000.00	.0%
TOTAL Bond Anticipation Notes		85,108	0	85,108	.00	.00	85,108.00	.0%
01978500 Energy Performance Contract I								
01978500 50910	Principal	271,352	0	271,352	270,778.94	.00	573.06	99.8%
01978500 50911	Interest	17,718	0	17,718	18,289.90	.00	-571.90	103.2%
TOTAL Energy Performance Contract I		289,070	0	289,070	289,068.84	.00	1.16	100.0%
01978600 Energy Performance Contract II								
01978600 50910	Principal	463,430	0	463,430	463,431.38	.00	-1.38	100.0%
01978600 50911	Interest	37,278	0	37,278	37,278.25	.00	-.25	100.0%
TOTAL Energy Performance Contract II		500,708	0	500,708	500,709.63	.00	-1.63	100.0%
01995000 Interfund Transfers								
01995000 50975	Interfund Transf	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Interfund Transfers		200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL General Fund		2,450,000	0	2,450,000	-1,119,800.26	256,456.23	3,313,344.03	-35.2%
	TOTAL REVENUES	-32,486,347	-102,634	-32,588,981	-27,240,691.79	.00	-5,348,289.38	
	TOTAL EXPENSES	34,936,347	102,634	35,038,981	26,120,891.53	256,456.23	8,661,633.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 02 Highway Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02000200 Highway Fund								
02000200 41001	Real Property Ta	-11,813,849	0	-11,813,849	-11,913,849.00	.00	100,000.00	100.8%
02000200 41789	Other Trans	-220,000	0	-220,000	-158,818.74	.00	-61,181.26	72.2%
02000200 42300	Services for Oth	-120,000	0	-120,000	-33,428.00	.00	-86,572.00	27.9%
02000200 42301	Services for Ot	0	0	0	-18,175.98	.00	18,175.98	100.0%
02000200 42401	Interest Earning	-150,000	0	-150,000	-114,980.38	.00	-35,019.62	76.7%
02000200 42650	Sale of Scrap &	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
02000200 42665	Sale of Surplus	0	0	0	-38,730.00	.00	38,730.00	100.0%
02000200 42680	Insurance Recove	0	0	0	-100,854.95	.00	100,854.95	100.0%
02000200 42801	Interfund Revenu	-1,244,355	0	-1,244,355	.00	.00	-1,244,355.00	.0%
TOTAL Highway Fund		-13,550,204	0	-13,550,204	-12,378,837.05	.00	-1,171,366.95	91.4%
02511000 General Repairs								
02511000 50110	Salaries of Crew	82,541	0	82,541	95,640.85	.00	-13,099.85	115.9%
02511000 50115	Salaries of Work	320,650	0	320,650	130,063.06	.00	190,586.94	40.6%
02511000 50144	Salaries of Labo	3,246,290	0	3,246,290	2,303,832.51	.00	942,457.49	71.0%
02511000 50145	Salaries of Labo	35,000	0	35,000	31,661.14	.00	3,338.86	90.5%
02511000 50197	Longevity and In	73,096	0	73,096	38,800.00	.00	34,296.00	53.1%
02511000 50199	OVERTIME	445,000	0	445,000	453,175.97	.00	-8,175.97	101.8%
02511000 50200	Equipment	550,000	0	550,000	514,035.66	6,840.00	29,124.34	94.7%
02511000 50414	Continuing Educa	0	0	0	1,041.34	.00	-1,041.34	100.0%
02511000 50416	Gasoline	490,000	0	490,000	495,063.47	76,495.52	-81,558.99	116.6%
02511000 50419	Contractual Expe	9,000	0	9,000	4,543.63	23.39	4,432.98	50.7%
02511000 50430	Pool Cars - Engi	1,000	0	1,000	2,954.68	.00	-1,954.68	295.5%
02511000 50431	Pool Cars - Buil	1,000	0	1,000	4,480.81	.00	-3,480.81	448.1%
02511000 50432	Pool Cars - Asse	0	0	0	367.18	.00	-367.18	100.0%
02511000 50455	Guard Rail & Cur	28,000	0	28,000	7,712.94	.00	20,287.06	27.5%
02511000 50486	Comm Development	0	0	0	94,815.18	.00	-94,815.18	100.0%
02511000 50490	Blacktop Paving	0	0	0	86,388.04	369.00	-86,757.04	100.0%
02511000 50491	Blacktop Paving	0	0	0	86,673.64	.00	-86,673.64	100.0%
02511000 50494	Blacktop Paving	0	0	0	51,888.97	.00	-51,888.97	100.0%
02511000 50495	Erie County Char	0	0	0	99.12	99.12	-198.24	100.0%
02511000 50496	Highway Towing	3,000	0	3,000	.00	.00	3,000.00	.0%
02511000 50497	Blacktop Paving	600,000	0	600,000	93,314.14	8,928.45	497,757.41	17.0%
02511000 50498	Culvert, Pipe, L	25,000	0	25,000	8,655.62	1,481.19	14,863.19	40.5%
02511000 50499	Stone, Gravel, R	23,000	0	23,000	22,498.20	.00	501.80	97.8%
TOTAL General Repairs		5,932,577	0	5,932,577	4,527,706.15	94,236.67	1,310,634.18	77.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 02 Highway Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02511200 Permanent Improvements								
02511200 50201	CHIPS Program Ex	0	0	0	337,072.33	.00	-337,072.33	100.0%
TOTAL Permanent Improvements		0	0	0	337,072.33	.00	-337,072.33	100.0%
02513000 Machinery								
02513000 50115	Salaries of Work	80,552	0	80,552	81,901.15	.00	-1,349.15	101.7%
02513000 50116	Salaries of Auto	238,406	0	238,406	234,569.64	.00	3,836.36	98.4%
02513000 50197	Longevity and In	7,585	0	7,585	3,800.00	.00	3,785.00	50.1%
02513000 50199	OVERTIME	55,000	0	55,000	76,218.41	.00	-21,218.41	138.6%
02513000 50200	Equipment	5,000	0	5,000	569.99	.00	4,430.01	11.4%
02513000 50434	COVID 19 EXPENDI	0	0	0	930.12	.00	-930.12	100.0%
02513000 50441	Equipment Rental	5,000	0	5,000	.00	.00	5,000.00	.0%
02513000 50445	Repair and Maint	120,000	0	120,000	429.16	.00	119,570.84	.4%
02513000 50492	Tires	50,000	0	50,000	39,837.11	312.56	9,850.33	80.3%
02513000 50493	Parts	280,000	0	280,000	340,334.07	31,587.28	-91,921.35	132.8%
TOTAL Machinery		841,543	0	841,543	778,589.65	31,899.84	31,053.51	96.3%
02514000 Snow and Miscellaneous								
02514000 50145	Salaries of Labo	0	0	0	1,500.00	.00	-1,500.00	100.0%
02514000 50433	Rugs	1,000	0	1,000	.00	.00	1,000.00	.0%
02514000 50481	Chemical Sprays,	1,000	0	1,000	781.68	.00	218.32	78.2%
02514000 50482	Interfund Transf	352,000	0	352,000	.00	.00	352,000.00	.0%
02514000 50487	Insurance Charge	265,000	0	265,000	.00	.00	265,000.00	.0%
02514000 50488	Coveralls & Rain	2,500	0	2,500	401.00	.00	2,099.00	16.0%
02514000 50489	Tool House Suppl	15,000	0	15,000	20,572.61	3,611.22	-9,183.83	161.2%
TOTAL Snow and Miscellaneous		636,500	0	636,500	23,255.29	3,611.22	609,633.49	4.2%
02514200 Snow Removal - Town Highways								
02514200 50483	Salt and Chemica	350,000	0	350,000	214,060.24	70,318.61	65,621.15	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Snow Removal - Town Highways	350,000	0	350,000	214,060.24	70,318.61	65,621.15	81.3%
02514800 Services for Other Governments							
02514800 50416 Gasoline	27,000	0	27,000	27,000.00	27,000.00	-27,000.00	200.0%
TOTAL Services for Other Governments	27,000	0	27,000	27,000.00	27,000.00	-27,000.00	200.0%
02901000 State Retirement							
02901000 50801 State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL State Retirement	750,000	0	750,000	.00	.00	750,000.00	.0%
02903000 Social Security							
02903000 50802 Social Security	348,502	0	348,502	261,429.47	.00	87,072.53	75.0%
TOTAL Social Security	348,502	0	348,502	261,429.47	.00	87,072.53	75.0%
02904000 Workers' Compensation Insuranc							
02904000 50803 Workers' Comp In	800,000	0	800,000	466,382.25	.00	333,617.75	58.3%
TOTAL Workers' Compensation Insuranc	800,000	0	800,000	466,382.25	.00	333,617.75	58.3%
02906000 Hospital & Medical Insurance							
02906000 50807 Hospital & Medic	2,063,006	0	2,063,006	1,771,425.25	.00	291,580.75	85.9%
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	1,771,425.25	.00	291,580.75	85.9%
02908000 Health & Welfare Insurance							
02908000 50804 Health & Welfare	98,100	0	98,100	62,521.16	.00	35,578.84	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 02 Highway Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Health & Welfare Insurance		98,100	0	98,100	62,521.16	.00	35,578.84	63.7%
02908900 Other Employee Benefits								
02908900 50434	COVID 19 EXPENDI	0	0	0	875.00	.00	-875.00	100.0%
02908900 50820	Work Boot Allowa	9,625	0	9,625	5,584.39	350.00	3,690.61	61.7%
02908900 50821	Mechanic Clothin	6,000	0	6,000	4,567.40	2,432.60	-1,000.00	116.7%
TOTAL Other Employee Benefits		15,625	0	15,625	11,026.79	2,782.60	1,815.61	88.4%
02971000 Serial Bonds								
02971000 50910	Principal	1,625,000	0	1,625,000	1,625,000.00	.00	.00	100.0%
02971000 50911	Interest	242,505	0	242,505	232,487.50	.00	10,017.50	95.9%
TOTAL Serial Bonds		1,867,505	0	1,867,505	1,857,487.50	.00	10,017.50	99.5%
02971100 Bond Anticipation Notes								
02971100 50910	Principal	140,000	0	140,000	.00	.00	140,000.00	.0%
02971100 50911	Interest	129,846	0	129,846	.00	.00	129,846.00	.0%
TOTAL Bond Anticipation Notes		269,846	0	269,846	.00	.00	269,846.00	.0%
TOTAL Highway Fund		450,000	0	450,000	-2,040,880.97	229,848.94	2,261,032.03	-402.5%
	TOTAL REVENUES	-13,550,204	0	-13,550,204	-12,378,837.05	.00	-1,171,366.95	
	TOTAL EXPENSES	14,000,204	0	14,000,204	10,337,956.08	229,848.94	3,432,398.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03000000 Capital Projects							
03000000 42401 Interest Earning	0	0	0	-798,606.56	.00	798,606.56	100.0%
TOTAL Capital Projects	0	0	0	-798,606.56	.00	798,606.56	100.0%
03000012 Sanitaiton Trucks							
03000012 42710 Premium on Oblig	0	0	0	-349.88	.00	349.88	100.0%
03000012 45031 Interfund Transf	0	0	0	-360,000.00	.00	360,000.00	100.0%
TOTAL Sanitaiton Trucks	0	0	0	-360,349.88	.00	360,349.88	100.0%
03000304 Sanitary Sewer Project							
03000304 43089 State Aid - Gene	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%
03000304 50910 Principal	0	0	0	3,274,175.69	.00	-3,274,175.69	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-2,088,482.78	.00	2,088,482.78	100.0%
03000306 CCL Project							
03000306 43089 State Aid - Gene	0	0	0	-592,467.88	.00	592,467.88	100.0%
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%
03000308 Seneca Place Project							
03000308 43089 State Aid - Gene	0	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects							
03030001 45031 Interfund Transf	0	0	0	-56,400.00	.00	56,400.00	100.0%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

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FOR 2026 11

ACCOUNTS FOR: 03 Capital Projects Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03030015 45031	Interfund Transf	0	0	0	-198,271.06	.00	198,271.06	100.0%
03030015 50451	Professional Ser	0	0	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track		0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project								
03030016 45031	Interfund Transf	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%
03030016 50451	Professional Ser	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%
TOTAL Flow Metering Project		0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park								
03030017 42710	Premium on Oblig	0	0	0	-5,175.01	.00	5,175.01	100.0%
03030017 45031	Interfund Transf	-205,330	0	-205,330	-216,322.00	.00	10,992.00	105.4%
03030017 50451	Professional Ser	205,330	0	205,330	973,113.99	.00	-767,783.99	473.9%
TOTAL Fireman's Park		0	0	0	751,616.98	.00	-751,616.98	100.0%
03030018 Manhole Repair								
03030018 45031	Interfund Transf	-497,007	0	-497,007	-497,006.75	.00	-.25	100.0%
03030018 50451	Professional Ser	497,007	0	497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair		0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage								
03030019 42650	Sale of Scrap &	0	0	0	-32,464.28	.00	32,464.28	100.0%
03030019 42680	Insurance Recove	0	0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03030019 42710	Premium on Oblig	0	0	0	-32,754.33	.00	32,754.33	100.0%
03030019 50200	Equipment	0	0	0	4,425,698.12	.00	-4,425,698.12	100.0%
03030019 50443	Equipment Repair	0	0	0	145,409.32	310.76	-145,720.08	100.0%
03030019 50445	Repair and Maint	0	0	0	2,486,889.70	102,087.68	-2,588,977.38	100.0%
03030019 50451	Professional Ser	0	0	0	2,591,184.71	59,300.00	-2,650,484.71	100.0%

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ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Highway Garage	0	0	0	2,984,243.02	161,698.44	-3,145,941.46	100.0%
03030021 Water Sysstem Improvements WD8							
03030021 50451 Professional Ser	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%
TOTAL Water Sysstem Improvements WD8	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%
03131007 Accounting System - Finance							
03131007 50200 Equipment	0	0	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03138005 50451 Professional Ser	0	0	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03144003 50200 Equipment	0	0	0	33,305.97	.00	-33,305.97	100.0%
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03144004 45031 Interfund Transf	-657,308	0	-657,308	-657,307.05	.00	-.95	100.0%
03144004 50200 Equipment	0	657,308	657,308	17,549,385.41	291,358.14	-17,183,435.55	2714.2%
03144004 50456 ARPA EXPENDITURE	0	0	0	407,120.00	.00	-407,120.00	100.0%
TOTAL Sanitary Sewer Project	-657,308	657,308	0	17,299,198.36	291,358.14	-17,590,556.50	100.0%
03144006 CCL Project							

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ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03144006 50200 Equipment	0	0	0	29,777.53	.00	-29,777.53	100.0%
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%
03144016 FLOW MONITORING PROJECT							
03144016 50200 Equipment	0	0	0	195,182.60	.00	-195,182.60	100.0%
TOTAL FLOW MONITORING PROJECT	0	0	0	195,182.60	.00	-195,182.60	100.0%
03144022 ST DAVIDS DRIVE DRAINAGE							
03144022 50200 Equipment	0	0	0	124,817.00	.00	-124,817.00	100.0%
TOTAL ST DAVIDS DRIVE DRAINAGE	0	0	0	124,817.00	.00	-124,817.00	100.0%
03198908 Seneca Place Project							
03198908 50200 Equipment	0	0	0	38,812.11	.00	-38,812.11	100.0%
TOTAL Seneca Place Project	0	0	0	38,812.11	.00	-38,812.11	100.0%
03511001 Road Projects - Maintenance of							
03511001 50200 Equipment	0	0	0	56,400.00	.00	-56,400.00	100.0%
TOTAL Road Projects - Maintenance of	0	0	0	56,400.00	.00	-56,400.00	100.0%
03511010 Town Hall/CCL Parking Lot							
03511010 50200 Equipment	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%
TOTAL Town Hall/CCL Parking Lot	300,000	0	300,000	277,463.90	.00	22,536.10	92.5%
03511011 Animal Shelter Rehab Project							

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ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03511011 50200 Equipment	0	0	0	156,876.00	.00	-156,876.00	100.0%
TOTAL Animal Shelter Rehab Project	0	0	0	156,876.00	.00	-156,876.00	100.0%
03511012 HIGHWAY EQUIPMENT							
03511012 50200 Equipment	0	0	0	869,404.00	.00	-869,404.00	100.0%
TOTAL HIGHWAY EQUIPMENT	0	0	0	869,404.00	.00	-869,404.00	100.0%
03518203 Sidewalk Replacement							
03518203 50200 Street Lighting	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,597,385.90	.00	-1,597,385.90	100.0%
03710005 Energy Performance Contract Ph							
03710005 50200 C&R - Equipment	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	4,308,517.77	.00	-4,308,517.77	100.0%
03710006 CCL Project - Culture and Recr							
03710006 50200 C&R - Equipment	0	0	0	-793.00	.00	793.00	100.0%
TOTAL CCL Project - Culture and Recr	0	0	0	-793.00	.00	793.00	100.0%
03711012 B&G EQUIPMENT							
03711012 50200 Equipment	0	0	0	116,575.00	.00	-116,575.00	100.0%
TOTAL B&G EQUIPMENT	0	0	0	116,575.00	.00	-116,575.00	100.0%
03711013 Veterans' Park Pavilion							

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ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03711013 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							
03711023 50200 Equipment	0	0	0	142,480.15	.00	-142,480.15	100.0%
TOTAL CARRIAGE PARK PLAYGROUND	0	0	0	142,480.15	.00	-142,480.15	100.0%
03711024 WESTGATE PARK PLAYGROUND							
03711024 50200 Equipment	0	0	0	148,949.07	.00	-148,949.07	100.0%
TOTAL WESTGATE PARK PLAYGROUND	0	0	0	148,949.07	.00	-148,949.07	100.0%
03711025 EV CHARGING STATIONS							
03711025 50200 Equipment	0	0	0	15,100.36	.00	-15,100.36	100.0%
TOTAL EV CHARGING STATIONS	0	0	0	15,100.36	.00	-15,100.36	100.0%
03741003 Sidewalk Replacement							
03741003 50200 CCL Equipment	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
TOTAL Sidewalk Replacement	0	0	0	1,139,178.53	.00	-1,139,178.53	100.0%
03741005 Energy Performance Contract Ph							
03741005 50200 Library - Equipm	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	4,189,137.91	.00	-4,189,137.91	100.0%
03742000 Burchfield Reno							

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ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03742000 42705 Gifts and Donati	0	0	0	-1,500.00	.00	1,500.00	100.0%
03742000 43089 State Aid - Othe	0	0	0	-26,070.95	.00	26,070.95	100.0%
03742000 50200 Equipment	0	0	0	15,066.27	.00	-15,066.27	100.0%
03742000 50445 Repair and Maint	0	0	0	52,556.86	.00	-52,556.86	100.0%
03742000 50451 Professional Ser	0	0	0	68,328.70	.00	-68,328.70	100.0%
TOTAL Burchfield Reno	0	0	0	108,380.88	.00	-108,380.88	100.0%
03810002 ECCDBG Street Projects							
03810002 50200 Equipment	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
03816012 Sanitation Trucks							
03816012 50200 Equipment	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Capital Projects Fund	-657,308	657,308	0	32,471,045.25	453,056.58	-32,924,101.83	100.0%
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,673,848.65	.00	19,282,913.65	
TOTAL EXPENSES	3,677,598	713,337	4,390,935	56,144,893.90	453,056.58	-52,207,015.48	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050000 SD								
05050000 42113	Revenue District	-4,137,778	0	-4,137,778	.00	.00	-4,137,778.00	.0%
05050000 42406	SD.Investment In	0	0	0	-335,001.25	.00	335,001.25	100.0%
05050000 50117	SD.Sal of Lift S	227,500	0	227,500	206,461.73	.00	21,038.27	90.8%
05050000 50118	SD.Sal of SS Mai	223,288	0	223,288	192,736.70	.00	30,551.30	86.3%
05050000 50144	SD Salaries of S	75,000	0	75,000	.00	.00	75,000.00	.0%
05050000 50197	Longevity and In	0	0	0	6,000.00	.00	-6,000.00	100.0%
05050000 50199	OVERTIME	200,000	0	200,000	116,810.58	.00	83,189.42	58.4%
05050000 50200	Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
05050000 50416	SD.Gasoline	28,000	0	28,000	10,229.72	.00	17,770.28	36.5%
05050000 50419	SD.Supplies	20,000	0	20,000	14,810.92	1,701.63	3,487.45	82.6%
05050000 50420	SD.Utilities	8,000	0	8,000	5,341.53	.00	2,658.47	66.8%
05050000 50421	Electricity	0	0	0	2,883.35	.00	-2,883.35	100.0%
05050000 50443	SD.Equipment Rep	12,000	0	12,000	4,376.39	2,500.40	5,123.21	57.3%
05050000 50445	SD.Repair and Ma	235,000	0	235,000	131,003.02	10,347.61	93,649.37	60.1%
05050000 50511	SD.Alloc of Gen	1,386,291	0	1,386,291	.00	.00	1,386,291.00	.0%
05050000 50512	SD.Alloc of High	1,244,355	0	1,244,355	.00	.00	1,244,355.00	.0%
05050000 50801	SD.State Retirem	111,059	0	111,059	.00	.00	111,059.00	.0%
05050000 50802	SD.Social Securi	40,349	0	40,349	38,994.52	.00	1,354.48	96.6%
05050000 50803	SD.Workers' Comp	16,000	0	16,000	27,768.30	.00	-11,768.30	173.6%
05050000 50804	SD.Health & Welf	11,100	0	11,100	8,752.20	.00	2,347.80	78.8%
05050000 50807	SD.Hospital & Me	281,200	0	281,200	169,487.64	.00	111,712.36	60.3%
05050000 50808	SD.Medicare	9,436	0	9,436	.00	.00	9,436.00	.0%
05050000 50809	Medicare Part B	0	0	0	4,440.00	.00	-4,440.00	100.0%
05050000 50820	SD.Work Boot All	1,200	0	1,200	.00	.00	1,200.00	.0%
05050000 51204	SD.Minor Equipme	0	0	0	781.70	.00	-781.70	100.0%
TOTAL SD		0	0	0	605,877.05	14,549.64	-620,426.69	100.0%
05050100 SD 1								
05050100 41001	SD 1.Real Proper	-180,028	0	-180,028	-180,028.00	.00	.00	100.0%
05050100 42025	SD 1.Sewer Taps	0	0	0	-350.00	.00	350.00	100.0%
05050100 50597	SD 1.Sewer Depar	97,948	0	97,948	.00	.00	97,948.00	.0%
05050100 50960	SD 1.EPC - Princ	10,401	0	10,401	10,459.28	.00	-58.28	100.6%
05050100 50970	SD 1.EPC - Inter	679	0	679	706.48	.00	-27.48	104.0%
05050100 51454	Remedial Program	0	0	0	274.07	.00	-274.07	100.0%
05050100 51486	SD 1.BSA Charge	71,000	0	71,000	91,245.18	.00	-20,245.18	128.5%
TOTAL SD 1		0	0	0	-77,692.99	.00	77,692.99	100.0%

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ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050200 SD 2								
05050200 41001	SD 2.Real Proper	-77,577	0	-77,577	-77,577.00	.00	.00	100.0%
05050200 50597	SD 2.Sewer Depar	38,256	0	38,256	.00	.00	38,256.00	.0%
05050200 50908	SD 2.Appropriate	6,000	0	6,000	.00	.00	6,000.00	.0%
05050200 50960	SD 2.EPC - Princ	4,056	0	4,056	4,059.65	.00	-3.65	100.1%
05050200 50970	SD 2.EPC - Inter	265	0	265	274.21	.00	-9.21	103.5%
05050200 51486	SD 2.BSA Charge	29,000	0	29,000	36,683.82	.00	-7,683.82	126.5%
TOTAL SD 2		0	0	0	-36,559.32	.00	36,559.32	100.0%
05050300 SD 3								
05050300 41001	SD 3.Real Proper	-22,487	0	-22,487	-22,487.00	.00	.00	100.0%
05050300 50597	SD 3.Sewer Depar	5,852	0	5,852	.00	.00	5,852.00	.0%
05050300 50960	SD 3.EPC - Princ	596	0	596	596.77	.00	-.77	100.1%
05050300 50970	SD 3.EPC - Inter	39	0	39	40.31	.00	-1.31	103.4%
05050300 51454	Remedial Program	0	0	0	492.20	.00	-492.20	100.0%
05050300 51486	SD 3.BSA Charge	16,000	0	16,000	20,663.67	.00	-4,663.67	129.1%
TOTAL SD 3		0	0	0	-694.05	.00	694.05	100.0%
05050400 SD 4								
05050400 41001	SD 4.Real Proper	-62,096	0	-62,096	-62,096.00	.00	.00	100.0%
05050400 50597	SD 4.Sewer Depar	17,572	0	17,572	.00	.00	17,572.00	.0%
05050400 50960	SD 4.EPC - Princ	1,732	0	1,732	1,734.58	.00	-2.58	100.1%
05050400 50970	SD 4.EPC - Inter	113	0	113	117.16	.00	-4.16	103.7%
05050400 51454	Remedial Program	0	0	0	259.89	.00	-259.89	100.0%
05050400 51486	SD 4.BSA Charge	23,000	0	23,000	29,486.35	.00	-6,486.35	128.2%
05050400 51487	SD 4.Rent Payabl	24,679	0	24,679	.00	.00	24,679.00	.0%
TOTAL SD 4		5,000	0	5,000	-30,498.02	.00	35,498.02	-610.0%
05050500 SD 5								
05050500 41001	SD 5.Real Proper	-278,480	0	-278,480	-278,480.00	.00	.00	100.0%

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ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050500 42101	SD 5.Rev Covingt	-384,308	0	-384,308	.00	.00	-384,308.00	.0%
05050500 42113	SD 5.Revenue Dis	-66,945	0	-66,945	.00	.00	-66,945.00	.0%
05050500 50513	SD 5.Operation o	10,000	0	10,000	.00	.00	10,000.00	.0%
05050500 50515	SD 5.Operation o	13,000	0	13,000	9,967.11	.00	3,032.89	76.7%
05050500 50518	SD 5.Rental Pay	600	0	600	.00	.00	600.00	.0%
05050500 50597	SD 5.Sewer Dept	316,692	0	316,692	.00	.00	316,692.00	.0%
05050500 50908	SD 5.Appropriate	80	0	80	.00	.00	80.00	.0%
05050500 50910	Principal	21,262	0	21,262	21,312.86	.00	-50.86	100.2%
05050500 50911	Interest	17,022	0	17,022	17,063.40	.00	-41.40	100.2%
05050500 50940	SD 5.BAN - Princ	15,293	0	15,293	.00	.00	15,293.00	.0%
05050500 50950	SD 5.BAN - Inter	18,610	0	18,610	.00	.00	18,610.00	.0%
05050500 50960	SD 5.EPC - Princ	14,499	0	14,499	14,489.23	.00	9.77	99.9%
05050500 50970	SD 5.EPC - Inter	947	0	947	978.68	.00	-31.68	103.3%
05050500 51488	SD 5.Rent Payabl	301,728	0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5		0	0	0	-214,668.72	.00	214,668.72	100.0%
05050600 SD 6								
05050600 41001	SD 6.Real Proper	-772,230	0	-772,230	-772,230.00	.00	.00	100.0%
05050600 42102	SD 6.Revenue EC	-101,098	0	-101,098	.00	.00	-101,098.00	.0%
05050600 42104	SD 6.Revenue Dis	-24,679	0	-24,679	.00	.00	-24,679.00	.0%
05050600 42107	SD 6.Revenue Dis	-113,742	0	-113,742	.00	.00	-113,742.00	.0%
05050600 42108	SD 6.Revenue Dis	-253,955	0	-253,955	.00	.00	-253,955.00	.0%
05050600 42111	SD 6.Revenue Dis	-12,976	0	-12,976	.00	.00	-12,976.00	.0%
05050600 50495	Erie County Char	1,000	0	1,000	206.58	206.58	586.84	41.3%
05050600 50514	SD 6.Operation o	35,000	0	35,000	30,359.64	.00	4,640.36	86.7%
05050600 50518	SD 6.Rental Pay	300	0	300	300.00	.00	.00	100.0%
05050600 50597	SD 6.Sewer Dept	363,955	0	363,955	.00	.00	363,955.00	.0%
05050600 50599	SD 6.Rent Pay to	836,000	0	836,000	944,974.00	.00	-108,974.00	113.0%
05050600 50960	SD 6.EPC - Princ	39,825	0	39,825	39,708.33	.00	116.67	99.7%
05050600 50970	SD 6.EPC - Inter	2,600	0	2,600	2,682.11	.00	-82.11	103.2%
TOTAL SD 6		0	0	0	246,000.66	206.58	-246,207.24	100.0%
05050700 SD 7								
05050700 41001	SD 7.Real Proper	-172,280	0	-172,280	-172,280.00	.00	.00	100.0%
05050700 50597	SD 7.Sewer Dept	50,819	0	50,819	.00	.00	50,819.00	.0%
05050700 50960	SD 7.EPC - Princ	5,368	0	5,368	5,374.92	.00	-6.92	100.1%

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ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050700 50970	SD 7.EPC - Inter	351	0	351	363.05	.00	-12.05	103.4%
05050700 51487	SD 7.Rent Payabl	113,742	0	113,742	.00	.00	113,742.00	.0%
TOTAL SD 7		-2,000	0	-2,000	-166,542.03	.00	164,542.03	8327.1%
05050800 SD 8								
05050800 41001	SD 8.Real Proper	-500,908	0	-500,908	-500,908.00	.00	.00	100.0%
05050800 50597	SD 8.Sewer Dept	215,358	0	215,358	.00	.00	215,358.00	.0%
05050800 50908	SD 8.Appropriate	5,000	0	5,000	.00	.00	5,000.00	.0%
05050800 50960	SD 8.EPC - Princ	24,965	0	24,965	24,926.78	.00	38.22	99.8%
05050800 50970	SD 8.EPC - Inter	1,630	0	1,630	1,683.70	.00	-53.70	103.3%
05050800 51487	SD 8.Rent Payabl	253,955	0	253,955	.00	.00	253,955.00	.0%
TOTAL SD 8		0	0	0	-474,297.52	.00	474,297.52	100.0%
05050900 SD 9								
05050900 41001	SD 9.Real Proper	-38,999	0	-38,999	-38,999.00	.00	.00	100.0%
05050900 50597	SD 9.Sewer Dept	10,819	0	10,819	.00	.00	10,819.00	.0%
05050900 50960	SD 9.EPC - Princ	1,108	0	1,108	1,109.34	.00	-1.34	100.1%
05050900 50970	SD 9.EPC - Inter	72	0	72	74.93	.00	-2.93	104.1%
05050900 51454	Remedial Program	0	0	0	255.01	.00	-255.01	100.0%
05050900 51486	SD 9.BSA Charge	32,000	0	32,000	41,095.16	.00	-9,095.16	128.4%
TOTAL SD 9		5,000	0	5,000	3,535.44	.00	1,464.56	70.7%
05051000 SD 10								
05051000 41001	SD 10.Real Prope	-22,088	0	-22,088	-22,088.00	.00	.00	100.0%
05051000 50597	SD 10.Sewer Dept	10,897	0	10,897	.00	.00	10,897.00	.0%
05051000 50960	SD 10.EPC - Prin	1,118	0	1,118	1,118.92	.00	-.92	100.1%
05051000 50970	SD 10.EPC - Inte	73	0	73	75.58	.00	-2.58	103.5%
05051000 51486	SD 10.BSA Charge	11,000	0	11,000	13,001.85	.00	-2,001.85	118.2%
TOTAL SD 10		1,000	0	1,000	-7,891.65	.00	8,891.65	-789.2%
05051100 SD 11								
05051100 41001	SD 11.Real Prope	-19,741	0	-19,741	-19,741.00	.00	.00	100.0%

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ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05051100 50597	SD 11.Sewer Dept	6,070	0	6,070	.00	.00	6,070.00	.0%
05051100 50960	SD 11.EPC - Prin	652	0	652	1,688.10	.00	-1,036.10	258.9%
05051100 50970	SD 11.EPC - Inte	43	0	43	44.08	.00	-1.08	102.5%
05051100 51487	SD 11.Rent Payab	12,976	0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11		0	0	0	-18,008.82	.00	18,008.82	100.0%
05051200 SD 12								
05051200 41001	SD 12.Real Prope	-321,107	0	-321,107	-321,107.00	.00	.00	100.0%
05051200 50515	SD 12.Operation	10,000	0	10,000	2,799.02	.00	7,200.98	28.0%
05051200 50597	SD 12.Sewer Dept	150,760	0	150,760	.00	.00	150,760.00	.0%
05051200 50960	SD 12.EPC - Prin	16,283	0	16,283	3,115.18	.00	13,167.82	19.1%
05051200 50970	SD 12.EPC - Inte	1,064	0	1,064	280.36	.00	783.64	26.3%
05051200 51493	SD 12.Erie Count	143,000	0	143,000	156,907.05	.00	-13,907.05	109.7%
TOTAL SD 12		0	0	0	-158,005.39	.00	158,005.39	100.0%
05051300 SD 13								
05051300 41001	SD 13.Real Prope	-6,023,062	0	-6,023,062	-6,023,062.00	.00	.00	100.0%
05051300 42025	SD 13.Sewer Taps	0	0	0	-5,520.00	.00	5,520.00	100.0%
05051300 42100	SD 13.Revenue EW	-1,018,594	0	-1,018,594	.00	.00	-1,018,594.00	.0%
05051300 42103	Revenue EC Distr	-140,000	0	-140,000	.00	.00	-140,000.00	.0%
05051300 42105	Revenue District	-301,728	0	-301,728	.00	.00	-301,728.00	.0%
05051300 42114	SD 13.Revenue Di	-104,553	0	-104,553	.00	.00	-104,553.00	.0%
05051300 42116	SD 13.Revenue OP	-27,843	0	-27,843	.00	.00	-27,843.00	.0%
05051300 42117	SD 13.Revenue OP	-6,007	0	-6,007	.00	.00	-6,007.00	.0%
05051300 42118	SD 13.Revenue OP	-11,540	0	-11,540	.00	.00	-11,540.00	.0%
05051300 42120	SD 13.Revenue El	-20,632	0	-20,632	.00	.00	-20,632.00	.0%
05051300 50465	Erie County Char	0	0	0	1,961.97	1,961.97	-3,923.94	100.0%
05051300 50508	SD 13.SD 5 for D	18,590	0	18,590	.00	.00	18,590.00	.0%
05051300 50515	SD 13.Operation	21,000	0	21,000	15,978.85	.00	5,021.15	76.1%
05051300 50518	SD 13.Rental Pay	1,700	0	1,700	.00	2,042.26	-342.26	120.1%
05051300 50520	SD 13.SD 5 for O	48,355	0	48,355	.00	.00	48,355.00	.0%
05051300 50597	SD 13.Sewer Dept	2,817,732	0	2,817,732	.00	.00	2,817,732.00	.0%
05051300 50598	SD 13.Union Road	50,000	0	50,000	206.79	.00	49,793.21	.4%
05051300 50910	SD 13.Bond - Pri	435,886	0	435,886	435,036.32	.00	849.68	99.8%
05051300 50911	SD 13.Bond - Int	348,976	0	348,976	348,296.59	.00	679.41	99.8%
05051300 50940	SD 13.BAN - Prin	313,532	0	313,532	.00	.00	313,532.00	.0%

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ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05051300 50950	SD 13.BAN - Inte	381,539	0	381,539	.00	.00	381,539.00	.0%
05051300 50960	SD 13.EPC - Prin	297,240	0	297,240	295,779.25	.00	1,460.75	99.5%
05051300 50970	SD 13.EPC - Inte	19,409	0	19,409	19,978.56	.00	-569.56	102.9%
05051300 50995	Interfund Transf	500,000	0	500,000	.00	.00	500,000.00	.0%
05051300 51486	SD 13.BSA Charge	3,000,000	0	3,000,000	3,942,838.42	.00	-942,838.42	131.4%
TOTAL SD 13		600,000	0	600,000	-968,505.25	4,004.23	1,564,501.02	-160.8%
05051400 SD 14								
05051400 41001	SD 14.Real Prope	-103,828	0	-103,828	-103,828.00	.00	.00	100.0%
05051400 42119	SD 14.Revenue OP	-6,792	0	-6,792	.00	.00	-6,792.00	.0%
05051400 50960	SD 14.EPC - Prin	5,695	0	5,695	5,702.38	.00	-7.38	100.1%
05051400 50970	SD 14.EPC - Inte	372	0	372	385.17	.00	-13.17	103.5%
05051400 51488	SD 14.Rent Pay t	104,553	0	104,553	.00	.00	104,553.00	.0%
TOTAL SD 14		0	0	0	-97,740.45	.00	97,740.45	100.0%
05051500 SD 15								
05051500 41001	SD 15.Real Prope	-13,046	0	-13,046	-13,046.00	.00	.00	100.0%
05051500 50597	SD 15.Sewer Dept	9,072	0	9,072	.00	.00	9,072.00	.0%
05051500 50960	SD 15.EPC - Prin	914	0	914	914.84	.00	-.84	100.1%
05051500 50970	SD 15.EPC - Inte	60	0	60	61.80	.00	-1.80	103.0%
05051500 51454	Remedial Program	0	0	0	821.39	.00	-821.39	100.0%
05051500 51486	SD 15.BSA Charge	3,000	0	3,000	4,154.68	.00	-1,154.68	138.5%
TOTAL SD 15		0	0	0	-7,093.29	.00	7,093.29	100.0%
05051800 SD 18								
05051800 41001	SD 18.Real Prope	-13,481	0	-13,481	-13,481.00	.00	.00	100.0%
05051800 50597	SD 18.Sewer Dept	4,983	0	4,983	.00	.00	4,983.00	.0%
05051800 50960	SD 18.EPC - Prin	467	0	467	455.05	.00	11.95	97.4%
05051800 50970	SD 18.EPC - Inte	31	0	31	30.74	.00	.26	99.2%
05051800 51487	SD 18.Rent Pay t	8,000	0	8,000	5,677.69	.00	2,322.31	71.0%
TOTAL SD 18		0	0	0	-7,317.52	.00	7,317.52	100.0%
05051900 SD 19								

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ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05051900 41001	SD 19.Real Prope	-45,630	0	-45,630	-45,630.00	.00	.00	100.0%
05051900 50597	SD 19.Sewer Dept	14,965	0	14,965	.00	.00	14,965.00	.0%
05051900 50960	SD 19.EPC - Prin	1,563	0	1,563	1,564.52	.00	-1.52	100.1%
05051900 50970	SD 19.EPC - Inte	102	0	102	105.68	.00	-3.68	103.6%
05051900 51487	SD 19.Rent Pay t	29,000	0	29,000	24,971.24	.00	4,028.76	86.1%
TOTAL SD 19		0	0	0	-18,988.56	.00	18,988.56	100.0%
05052000 SD 20								
05052000 41001	SD 20.Real Prope	-1,267,749	0	-1,267,749	-1,267,749.00	.00	.00	100.0%
05052000 42121	SD 20.Revenue NY	-84,963	0	-84,963	.00	.00	-84,963.00	.0%
05052000 50515	Operation of Lif	0	0	0	250.38	.00	-250.38	100.0%
05052000 50910	Principal	81,111	0	81,111	81,666.11	.00	-555.11	100.7%
05052000 50911	Interest	64,938	0	64,938	65,383.14	.00	-445.14	100.7%
05052000 50940	SD 20.BAN - Prin	58,343	0	58,343	.00	.00	58,343.00	.0%
05052000 50950	SD 20.BAN - Inte	70,998	0	70,998	.00	.00	70,998.00	.0%
05052000 50960	SD 20.EPC - Prin	55,128	0	55,128	55,519.75	.00	-391.75	100.7%
05052000 50970	SD 20.EPC - Inte	3,600	0	3,600	3,750.13	.00	-150.13	104.2%
05052000 51488	SD 20.Rent Payab	1,018,594	0	1,018,594	.00	.00	1,018,594.00	.0%
TOTAL SD 20		0	0	0	-1,061,179.49	.00	1,061,179.49	100.0%
05052100 SD 5 EXT								
05052100 41001	SD 5Ext.Real Pro	-515,140	0	-515,140	-515,140.00	.00	.00	100.0%
05052100 50910	Principal	31,742	0	31,742	31,984.71	.00	-242.71	100.8%
05052100 50911	Interest	25,414	0	25,414	25,606.88	.00	-192.88	100.8%
05052100 50940	SD 5 Ext.BAN - P	22,832	0	22,832	.00	.00	22,832.00	.0%
05052100 50950	SD 5 Ext.BAN - I	27,785	0	27,785	.00	.00	27,785.00	.0%
05052100 50960	SD 5 Ext.EPC - P	21,646	0	21,646	21,744.46	.00	-98.46	100.5%
05052100 50970	SD 5 Ext.EPC - I	1,413	0	1,413	1,468.74	.00	-55.74	103.9%
05052100 51485	SD 5 Ext.Rent Pa	384,308	0	384,308	.00	.00	384,308.00	.0%
TOTAL SD 5 EXT		0	0	0	-434,335.21	.00	434,335.21	100.0%
05052200 PART I LA								
05052200 41001	SD 12P1.Real Pro	-45,752	0	-45,752	-45,752.00	.00	.00	100.0%

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ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05052200 50597	Part I LA.Sewer	6,027	0	6,027	.00	.00	6,027.00	.0%
05052200 50960	Part I LA.EPC -	681	0	681	12,813.84	.00	-12,132.84	1881.6%
05052200 50970	Part I LA.EPC -	44	0	44	865.52	.00	-821.52	1967.1%
05052200 51487	Rent Payable to	39,000	0	39,000	.00	.00	39,000.00	.0%
05052200 51496	Part I LA.EC Joi	0	0	0	26,154.46	.00	-26,154.46	100.0%
TOTAL PART I LA		0	0	0	-5,918.18	.00	5,918.18	100.0%
TOTAL Sanitary Sewer Fund		609,000	0	609,000	-2,930,523.31	18,760.45	3,520,762.86	-478.1%
	TOTAL REVENUES	-17,313,842	0	-17,313,842	-10,836,580.25	.00	-6,477,261.75	
	TOTAL EXPENSES	17,922,842	0	17,922,842	7,906,056.94	18,760.45	9,998,024.61	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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

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FOR 2026 11

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

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FOR 2026 11

ACCOUNTS FOR: 08 Electric Lighting - Gas Conver		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08080100 GL 1								
08080100 41001	GL 1.Real Proper	-4,856	0	-4,856	-4,856.00	.00	.00	100.0%
08080100 50511	GL 1.Alloc of El	1,332	0	1,332	.00	.00	1,332.00	.0%
08080100 50908	GL 1.Approp Fund	4,024	0	4,024	.00	.00	4,024.00	.0%
TOTAL GL 1		500	0	500	-4,856.00	.00	5,356.00	-971.2%
08080200 GL 2								
08080200 41001	GL 2.Real Proper	-2,046	0	-2,046	-2,046.00	.00	.00	100.0%
08080200 50511	GL 2.Alloc of El	633	0	633	.00	.00	633.00	.0%
08080200 50908	GL 2.Approp Fund	1,913	0	1,913	.00	.00	1,913.00	.0%
08080200 51421	GL 2.Electricity	0	0	0	88.97	.00	-88.97	100.0%
TOTAL GL 2		500	0	500	-1,957.03	.00	2,457.03	-391.4%
08080300 GL 3								
08080300 41001	GL 3.Real Proper	-1,186	0	-1,186	-1,186.00	.00	.00	100.0%
08080300 50511	GL 3.Alloc of El	295	0	295	.00	.00	295.00	.0%
08080300 50908	GL 3.Approp Fund	891	0	891	.00	.00	891.00	.0%
08080300 51421	GL 3.Electricity	0	0	0	181.73	.00	-181.73	100.0%
TOTAL GL 3		0	0	0	-1,004.27	.00	1,004.27	100.0%
08080400 GL 4								
08080400 41001	GL 4.Real Proper	-1,230	0	-1,230	-1,230.00	.00	.00	100.0%
08080400 50511	GL 4.Alloc of El	306	0	306	.00	.00	306.00	.0%
08080400 50908	GL 4.Approp Fund	924	0	924	.00	.00	924.00	.0%
08080400 51421	GL 4.Electricity	0	0	0	98.86	.00	-98.86	100.0%
TOTAL GL 4		0	0	0	-1,131.14	.00	1,131.14	100.0%
08080500 GL 5								
08080500 41001	GL 5.Real Proper	-1,800	0	-1,800	-1,800.00	.00	.00	100.0%

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ACCOUNTS FOR: 08 Electric Lighting - Gas Conver		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08080500 50511	GL 5.Alloc of El	448	0	448	.00	.00	448.00	.0%
08080500 50908	GL 5.Approp Fund	1,352	0	1,352	.00	.00	1,352.00	.0%
08080500 51421	GL 5.Electricity	0	0	0	116.94	.00	-116.94	100.0%
TOTAL GL 5		0	0	0	-1,683.06	.00	1,683.06	100.0%
08080600 GL 6								
08080600 41001	GL 6.Real Proper	-2,090	0	-2,090	-2,090.00	.00	.00	100.0%
08080600 50511	GL 6.Alloc of El	644	0	644	.00	.00	644.00	.0%
08080600 50908	GL 6.Approp Fund	1,946	0	1,946	.00	.00	1,946.00	.0%
08080600 51421	GL 6.Electricity	0	0	0	217.03	.00	-217.03	100.0%
TOTAL GL 6		500	0	500	-1,872.97	.00	2,372.97	-374.6%
08080700 GL 7								
08080700 41001	GL 7.Real Proper	-283	0	-283	-283.00	.00	.00	100.0%
08080700 50511	GL 7.Alloc of El	120	0	120	.00	.00	120.00	.0%
08080700 50908	GL 7.Approp Fund	363	0	363	.00	.00	363.00	.0%
08080700 51421	GL 7.Electricity	0	0	0	80.68	.00	-80.68	100.0%
TOTAL GL 7		200	0	200	-202.32	.00	402.32	-101.2%
08080800 GL 8								
08080800 41001	GL 8.Real Proper	-3,400	0	-3,400	-3,400.00	.00	.00	100.0%
08080800 50511	GL 8.Alloc of El	895	0	895	.00	.00	895.00	.0%
08080800 50908	GL 8.Approp Fund	2,705	0	2,705	.00	.00	2,705.00	.0%
TOTAL GL 8		200	0	200	-3,400.00	.00	3,600.00	-1700.0%
08080900 GL 9								
08080900 41001	GL 9.Real Proper	-1,739	0	-1,739	-1,739.00	.00	.00	100.0%
08080900 50511	GL 9.Alloc of El	557	0	557	.00	.00	557.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 08 Electric Lighting - Gas Conver		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
08080900 50908	GL 9.Approp Fund	1,682	0	1,682	.00	.00	1,682.00	.0%
08080900 51421	GL 9.Electricity	0	0	0	406.62	.00	-406.62	100.0%
TOTAL GL 9		500	0	500	-1,332.38	.00	1,832.38	-266.5%
08081000 GL 10								
08081000 41001	GL 10.Real Prope	-4,568	0	-4,568	-4,568.00	.00	.00	100.0%
08081000 50511	GL 10.Alloc of E	1,310	0	1,310	.00	.00	1,310.00	.0%
08081000 50908	GL 10.Approp Fun	3,958	0	3,958	.00	.00	3,958.00	.0%
08081000 51421	GL 10.Electricit	0	0	0	812.80	.00	-812.80	100.0%
TOTAL GL 10		700	0	700	-3,755.20	.00	4,455.20	-536.5%
08081100 GL 11								
08081100 41001	GL 11.Real Prope	-986	0	-986	-986.00	.00	.00	100.0%
08081100 50511	GL 11.Alloc of E	295	0	295	.00	.00	295.00	.0%
08081100 50908	GL 11.Approp Fun	891	0	891	.00	.00	891.00	.0%
08081100 51421	GL 11.Electricit	0	0	0	107.97	.00	-107.97	100.0%
TOTAL GL 11		200	0	200	-878.03	.00	1,078.03	-439.0%
08081200 GL 12								
08081200 41001	GL 12.Real Prope	-2,810	0	-2,810	-2,810.00	.00	.00	100.0%
08081200 50511	GL 12.Alloc of E	699	0	699	.00	.00	699.00	.0%
08081200 50908	GL 12.Approp Fun	2,111	0	2,111	.00	.00	2,111.00	.0%
08081200 51421	GL 12.Electricit	0	0	0	189.66	.00	-189.66	100.0%
TOTAL GL 12		0	0	0	-2,620.34	.00	2,620.34	100.0%
TOTAL Electric Lighting - Gas Conver		3,300	0	3,300	-24,692.74	.00	27,992.74	-748.3%
	TOTAL REVENUES	-26,994	0	-26,994	-26,994.00	.00	.00	
	TOTAL EXPENSES	30,294	0	30,294	2,301.26	.00	27,992.74	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 09 Electric Lighting Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09090000 EL Central							
09090000 51421 Electricity	0	0	0	74,957.19	118.10	-75,075.29	100.0%
TOTAL EL Central	0	0	0	74,957.19	118.10	-75,075.29	100.0%
09090100 EL 1							
09090100 41001 EL 1.Real Proper	-4,430	0	-4,430	-4,430.00	.00	.00	100.0%
09090100 50511 EL 1.Alloc of El	535	0	535	.00	.00	535.00	.0%
09090100 50908 EL 1.Approp Fund	1,616	0	1,616	.00	.00	1,616.00	.0%
09090100 50960 EL 1.EPC - Princ	2,109	0	2,109	2,109.04	.00	-.04	100.0%
09090100 50970 EL 1.EPC - Inter	170	0	170	169.57	.00	.43	99.7%
09090100 51421 EL 1.Electricity	0	0	0	178.78	.00	-178.78	100.0%
TOTAL EL 1	0	0	0	-1,972.61	.00	1,972.61	100.0%
09090200 EL 2							
09090200 41001 EL 2.Real Proper	-6,633	0	-6,633	-6,633.00	.00	.00	100.0%
09090200 50511 EL 2.Alloc of El	862	0	862	.00	.00	862.00	.0%
09090200 50908 EL 2.Approp Fund	2,606	0	2,606	.00	.00	2,606.00	.0%
09090200 50960 EL 2.EPC - Princ	2,929	0	2,929	2,928.09	.00	.91	100.0%
09090200 50970 EL 2.EPC - Inter	236	0	236	235.43	.00	.57	99.8%
09090200 51421 EL 2.Electricity	0	0	0	225.95	.00	-225.95	100.0%
TOTAL EL 2	0	0	0	-3,243.53	.00	3,243.53	100.0%
09090300 EL 3							
09090300 41001 EL 3.Real Proper	-2,754	0	-2,754	-2,754.00	.00	.00	100.0%
09090300 50511 EL 3.Alloc of El	338	0	338	.00	.00	338.00	.0%
09090300 50908 EL 3.Approp Fund	1,023	0	1,023	.00	.00	1,023.00	.0%
09090300 50960 EL 3.EPC - Princ	1,289	0	1,289	1,288.80	.00	.20	100.0%
09090300 50970 EL 3.EPC - Inter	104	0	104	103.69	.00	.31	99.7%
09090300 51421 EL 3.Electricity	0	0	0	110.35	.00	-110.35	100.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 3		0	0	0	-1,251.16	.00	1,251.16	100.0%
09090400 EL 4								
09090400 41001	EL 4.Real Proper	-2,460	0	-2,460	-2,460.00	.00	.00	100.0%
09090400 50511	EL 4.Alloc of El	360	0	360	.00	.00	360.00	.0%
09090400 50908	EL 4.Approp Fund	1,088	0	1,088	.00	.00	1,088.00	.0%
09090400 50960	EL 4.EPC - Princ	937	0	937	937.08	.00	-.08	100.0%
09090400 50970	EL 4.EPC - Inter	75	0	75	75.65	.00	-.65	100.9%
09090400 51421	EL 4.Electricity	0	0	0	249.40	.00	-249.40	100.0%
TOTAL EL 4		0	0	0	-1,197.87	.00	1,197.87	100.0%
09090500 EL 5								
09090500 41001	EL 5.Real Proper	-1,814	0	-1,814	-1,814.00	.00	.00	100.0%
09090500 50511	EL 5.Alloc of El	262	0	262	.00	.00	262.00	.0%
09090500 50908	EL 5.Approp Fund	792	0	792	.00	.00	792.00	.0%
09090500 50960	EL 5.EPC - Princ	703	0	703	703.42	.00	-.42	100.1%
09090500 50970	EL 5.EPC - Inter	57	0	57	56.74	.00	.26	99.5%
09090500 51421	EL 5.Electricity	0	0	0	62.69	.00	-62.69	100.0%
TOTAL EL 5		0	0	0	-991.15	.00	991.15	100.0%
09090600 EL 6								
09090600 41001	EL 6.Real Proper	-2,371	0	-2,371	-2,371.00	.00	.00	100.0%
09090600 50511	EL 6.Alloc of El	306	0	306	.00	.00	306.00	.0%
09090600 50908	EL 6.Approp Fund	924	0	924	.00	.00	924.00	.0%
09090600 50960	EL 6.EPC - Princ	1,056	0	1,056	1,055.13	.00	.87	99.9%
09090600 50970	EL 6.EPC - Inter	85	0	85	84.78	.00	.22	99.7%
09090600 51421	EL 6.Electricity	0	0	0	89.93	.00	-89.93	100.0%
TOTAL EL 6		0	0	0	-1,141.16	.00	1,141.16	100.0%
09090700 EL 7								
09090700 41001	EL 7.Real Proper	-1,638	0	-1,638	-1,638.00	.00	.00	100.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09090700 50511	EL 7.Alloc of El	218	0	218	.00	.00	218.00	.0%
09090700 50908	EL 7.Approp Fund	660	0	660	.00	.00	660.00	.0%
09090700 50960	EL 7.EPC - Princ	703	0	703	703.42	.00	-.42	100.1%
09090700 50970	EL 7.EPC - Inter	57	0	57	56.74	.00	.26	99.5%
09090700 51421	EL 7.Electricity	0	0	0	93.69	.00	-93.69	100.0%
TOTAL EL 7		0	0	0	-784.15	.00	784.15	100.0%
09090800 EL 8								
09090800 41001	EL 8.Real Proper	-2,195	0	-2,195	-2,195.00	.00	.00	100.0%
09090800 50511	EL 8.Alloc of El	262	0	262	.00	.00	262.00	.0%
09090800 50908	EL 8.Approp Fund	792	0	792	.00	.00	792.00	.0%
09090800 50960	EL 8.EPC - Princ	1,056	0	1,056	1,055.13	.00	.87	99.9%
09090800 50970	EL 8.EPC - Inter	85	0	85	84.78	.00	.22	99.7%
09090800 51421	EL 8.Electricity	0	0	0	40.67	.00	-40.67	100.0%
TOTAL EL 8		0	0	0	-1,014.42	.00	1,014.42	100.0%
09090900 EL 9								
09090900 41001	EL 9.Real Proper	-10,965	0	-10,965	-10,965.00	.00	.00	100.0%
09090900 50511	EL 9.Alloc of El	1,343	0	1,343	.00	.00	1,343.00	.0%
09090900 50908	EL 9.Approp Fund	4,057	0	4,057	.00	.00	4,057.00	.0%
09090900 50960	EL 9.EPC - Princ	5,152	0	5,152	5,151.60	.00	.40	100.0%
09090900 50970	EL 9.EPC - Inter	413	0	413	413.51	.00	-.51	100.1%
09090900 51421	EL 9.Electricity	0	0	0	389.43	.00	-389.43	100.0%
TOTAL EL 9		0	0	0	-5,010.46	.00	5,010.46	100.0%
09091000 EL 10								
09091000 41001	EL 10.Real Prope	-2,286	0	-2,286	-2,286.00	.00	.00	100.0%
09091000 50511	EL 10.Alloc of E	317	0	317	.00	.00	317.00	.0%
09091000 50908	EL 10.Approp Fun	957	0	957	.00	.00	957.00	.0%
09091000 50960	EL 10.EPC - Prin	937	0	937	937.08	.00	-.08	100.0%
09091000 50970	EL 10.EPC - Inte	75	0	75	75.65	.00	-.65	100.9%
09091000 51421	EL 10.Electricit	0	0	0	64.71	.00	-64.71	100.0%

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ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 10		0	0	0	-1,208.56	.00	1,208.56	100.0%
09091100 EL 11								
09091100 41001	EL 11.Real Prope	-1,638	0	-1,638	-1,638.00	.00	.00	100.0%
09091100 50511	EL 11.Alloc of E	218	0	218	.00	.00	218.00	.0%
09091100 50908	EL 11.Approp Fun	660	0	660	.00	.00	660.00	.0%
09091100 50960	EL 11.EPC - Prin	703	0	703	703.42	.00	-.42	100.1%
09091100 50970	EL 11.EPC - Inte	57	0	57	56.74	.00	.26	99.5%
09091100 51421	EL 11.Electricit	0	0	0	60.67	.00	-60.67	100.0%
TOTAL EL 11		0	0	0	-817.17	.00	817.17	100.0%
09091200 EL 12								
09091200 41001	EL 12.Real Prope	-3,484	0	-3,484	-3,484.00	.00	.00	100.0%
09091200 50511	EL 12.Alloc of E	426	0	426	.00	.00	426.00	.0%
09091200 50908	EL 12.Approp Fun	1,286	0	1,286	.00	.00	1,286.00	.0%
09091200 50960	EL 12.EPC - Prin	1,640	0	1,640	1,639.30	.00	.70	100.0%
09091200 50970	EL 12.EPC - Inte	132	0	132	131.74	.00	.26	99.8%
09091200 51421	EL 12.Electricit	0	0	0	169.58	.00	-169.58	100.0%
TOTAL EL 12		0	0	0	-1,543.38	.00	1,543.38	100.0%
09091300 EL 13								
09091300 41001	EL 13.Real Prope	-1,467	0	-1,467	-1,467.00	.00	.00	100.0%
09091300 50511	EL 13.Alloc of E	207	0	207	.00	.00	207.00	.0%
09091300 50908	EL 13.Approp Fun	627	0	627	.00	.00	627.00	.0%
09091300 50960	EL 13.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09091300 50970	EL 13.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09091300 51421	EL 13.Electricit	0	0	0	53.58	.00	-53.58	100.0%
TOTAL EL 13		0	0	0	-779.87	.00	779.87	100.0%
09091400 EL 14								
09091400 41001	EL 14.Real Prope	-5,117	0	-5,117	-5,117.00	.00	.00	100.0%

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09091400 50511	EL 14.Alloc of E	611	0	611	.00	.00	611.00	.0%
09091400 50908	EL 14.Approp Fun	1,847	0	1,847	.00	.00	1,847.00	.0%
09091400 50960	EL 14.EPC - Prin	2,461	0	2,461	2,461.96	.00	-.96	100.0%
09091400 50970	EL 14.EPC - Inte	198	0	198	198.32	.00	-.32	100.2%
09091400 51421	EL 14.Electricit	0	0	0	198.99	.00	-198.99	100.0%
TOTAL EL 14		0	0	0	-2,257.73	.00	2,257.73	100.0%
09091500 EL 15								
09091500 41001	EL 15.Real Prope	-1,638	0	-1,638	-1,638.00	.00	.00	100.0%
09091500 50511	EL 15.Alloc of E	218	0	218	.00	.00	218.00	.0%
09091500 50908	EL 15.Approp Fun	660	0	660	.00	.00	660.00	.0%
09091500 50960	EL 15.EPC - Prin	703	0	703	703.42	.00	-.42	100.1%
09091500 50970	EL 15.EPC - Inte	57	0	57	56.74	.00	.26	99.5%
09091500 51421	EL 15.Electricit	0	0	0	62.69	.00	-62.69	100.0%
TOTAL EL 15		0	0	0	-815.15	.00	815.15	100.0%
09091600 EL 16								
09091600 41001	EL 16.Real Prope	-11,205	0	-11,205	-11,205.00	.00	.00	100.0%
09091600 50511	EL 16.Alloc of E	1,496	0	1,496	.00	.00	1,496.00	.0%
09091600 50908	EL 16.Approp Fun	4,519	0	4,519	.00	.00	4,519.00	.0%
09091600 50960	EL 16.EPC - Prin	4,804	0	4,804	4,803.48	.00	.52	100.0%
09091600 50970	EL 16.EPC - Inte	386	0	386	386.10	.00	-.10	100.0%
09091600 51421	EL 16.Electricit	0	0	0	380.38	.00	-380.38	100.0%
TOTAL EL 16		0	0	0	-5,635.04	.00	5,635.04	100.0%
09091700 EL 17								
09091700 41001	EL 17.Real Prope	-1,254	0	-1,254	-1,254.00	.00	.00	100.0%
09091700 50511	EL 17.Alloc of E	186	0	186	.00	.00	186.00	.0%
09091700 50908	EL 17.Approp Fun	561	0	561	.00	.00	561.00	.0%
09091700 50960	EL 17.EPC - Prin	469	0	469	469.74	.00	-.74	100.2%
09091700 50970	EL 17.EPC - Inte	38	0	38	37.83	.00	.17	99.6%
09091700 51421	EL 17.Electricit	0	0	0	44.43	.00	-44.43	100.0%

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TOTAL EL 17		0	0	0	-702.00	.00	702.00	100.0%
09091800 EL 18								
09091800 41001	EL 18.Real Prope	-2,758	0	-2,758	-2,758.00	.00	.00	100.0%
09091800 50511	EL 18.Alloc of E	371	0	371	.00	.00	371.00	.0%
09091800 50908	EL 18.Approp Fun	1,121	0	1,121	.00	.00	1,121.00	.0%
09091800 50960	EL 18.EPC - Prin	1,172	0	1,172	1,171.96	.00	.04	100.0%
09091800 50970	EL 18.EPC - Inte	94	0	94	94.56	.00	-.56	100.6%
09091800 51421	EL 18.Electricit	0	0	0	98.86	.00	-98.86	100.0%
TOTAL EL 18		0	0	0	-1,392.62	.00	1,392.62	100.0%
09091900 EL 19								
09091900 41001	EL 19.Real Prope	-3,275	0	-3,275	-3,275.00	.00	.00	100.0%
09091900 50511	EL 19.Alloc of E	437	0	437	.00	.00	437.00	.0%
09091900 50908	EL 19.Approp Fun	1,319	0	1,319	.00	.00	1,319.00	.0%
09091900 50960	EL 19.EPC - Prin	1,406	0	1,406	1,405.63	.00	.37	100.0%
09091900 50970	EL 19.EPC - Inte	113	0	113	112.83	.00	.17	99.8%
09091900 51421	EL 19.Electricit	0	0	0	116.94	.00	-116.94	100.0%
TOTAL EL 19		0	0	0	-1,639.60	.00	1,639.60	100.0%
09092000 EL 20								
09092000 41001	EL 20.Real Prope	-3,572	0	-3,572	-3,572.00	.00	.00	100.0%
09092000 50511	EL 20.Alloc of E	448	0	448	.00	.00	448.00	.0%
09092000 50908	EL 20.Approp Fun	1,352	0	1,352	.00	.00	1,352.00	.0%
09092000 50960	EL 20.EPC - Prin	1,640	0	1,640	1,639.30	.00	.70	100.0%
09092000 50970	EL 20.EPC - Inte	132	0	132	131.74	.00	.26	99.8%
09092000 51421	EL 20.Electricit	0	0	0	135.04	.00	-135.04	100.0%
TOTAL EL 20		0	0	0	-1,665.92	.00	1,665.92	100.0%
09092100 EL 21								
09092100 41001	EL 21.Real Prope	-3,752	0	-3,752	-3,752.00	.00	.00	100.0%

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09092100 50511	EL 21.Alloc of E	524	0	524	.00	.00	524.00	.0%
09092100 50908	EL 21.Approp Fun	1,583	0	1,583	.00	.00	1,583.00	.0%
09092100 50960	EL 21.EPC - Prin	1,523	0	1,523	1,522.47	.00	.53	100.0%
09092100 50970	EL 21.EPC - Inte	122	0	122	122.61	.00	-.61	100.5%
09092100 51421	EL 21.Electricit	0	0	0	126.10	.00	-126.10	100.0%
TOTAL EL 21		0	0	0	-1,980.82	.00	1,980.82	100.0%
09092200 EL 22								
09092200 41001	EL 22.Real Prope	-1,726	0	-1,726	-1,726.00	.00	.00	100.0%
09092200 50511	EL 22.Alloc of E	240	0	240	.00	.00	240.00	.0%
09092200 50908	EL 22.Approp Fun	726	0	726	.00	.00	726.00	.0%
09092200 50960	EL 22.EPC - Prin	703	0	703	643.42	.00	59.58	91.5%
09092200 50970	EL 22.EPC - Inte	57	0	57	56.74	.00	.26	99.5%
09092200 51421	EL 22.Electricit	0	0	0	62.69	.00	-62.69	100.0%
TOTAL EL 22		0	0	0	-963.15	.00	963.15	100.0%
09092300 EL 23								
09092300 41001	EL 23.Real Prope	-1,507	0	-1,507	-1,507.00	.00	.00	100.0%
09092300 50511	EL 23.Alloc of E	186	0	186	.00	.00	186.00	.0%
09092300 50908	EL 23.Approp Fun	561	0	561	.00	.00	561.00	.0%
09092300 50960	EL 23.EPC - Prin	703	0	703	703.42	.00	-.42	100.1%
09092300 50970	EL 23.EPC - Inte	57	0	57	56.74	.00	.26	99.5%
09092300 51421	EL 23.Electricit	0	0	0	62.69	.00	-62.69	100.0%
TOTAL EL 23		0	0	0	-684.15	.00	684.15	100.0%
09092400 EL 24								
09092400 41001	EL 24.Real Prope	-996	0	-996	-996.00	.00	.00	100.0%
09092400 50511	EL 24.Alloc of E	153	0	153	.00	.00	153.00	.0%
09092400 50908	EL 24.Approp Fun	462	0	462	.00	.00	462.00	.0%
09092400 50960	EL 24.EPC - Prin	353	0	353	352.92	.00	.08	100.0%
09092400 50970	EL 24.EPC - Inte	28	0	28	28.04	.00	-.04	100.1%
09092400 51421	EL 24.Electricit	0	0	0	35.45	.00	-35.45	100.0%

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TOTAL EL 24		0	0	0	-579.59	.00	579.59	100.0%
09092500 EL 25								
09092500 41001	EL 25.Real Prope	-8,694	0	-8,694	-8,694.00	.00	.00	100.0%
09092500 50511	EL 25.Alloc of E	1,092	0	1,092	.00	.00	1,092.00	.0%
09092500 50908	EL 25.Approp Fun	3,298	0	3,298	.00	.00	3,298.00	.0%
09092500 50960	EL 25.EPC - Prin	3,984	0	3,984	3,984.48	.00	-.48	100.0%
09092500 50970	EL 25.EPC - Inte	320	0	320	320.23	.00	-.23	100.1%
09092500 51421	EL 25.Electricit	0	0	0	316.84	.00	-316.84	100.0%
TOTAL EL 25		0	0	0	-4,072.45	.00	4,072.45	100.0%
09092600 EL 26								
09092600 41001	EL 26.Real Prope	-7,057	0	-7,057	-7,057.00	.00	.00	100.0%
09092600 50511	EL 26.Alloc of E	873	0	873	.00	.00	873.00	.0%
09092600 50908	EL 26.Approp Fun	2,639	0	2,639	.00	.00	2,639.00	.0%
09092600 50960	EL 26.EPC - Prin	3,281	0	3,281	3,281.02	.00	-.02	100.0%
09092600 50970	EL 26.EPC - Inte	264	0	264	264.14	.00	-.14	100.1%
09092600 51421	EL 26.Electricit	0	0	0	262.28	.00	-262.28	100.0%
TOTAL EL 26		0	0	0	-3,249.56	.00	3,249.56	100.0%
09092700 EL 27								
09092700 41001	EL 27.Real Prope	-517	0	-517	-517.00	.00	.00	100.0%
09092700 50511	EL 27.Alloc of E	66	0	66	.00	.00	66.00	.0%
09092700 50908	EL 27.Approp Fun	198	0	198	.00	.00	198.00	.0%
09092700 50960	EL 27.EPC - Prin	234	0	234	233.67	.00	.33	99.9%
09092700 50970	EL 27.EPC - Inte	19	0	19	18.91	.00	.09	99.5%
09092700 51421	EL 27.Electricit	0	0	0	26.07	.00	-26.07	100.0%
TOTAL EL 27		0	0	0	-238.35	.00	238.35	100.0%
09092800 EL 28								
09092800 41001	EL 28.Real Prope	-2,320	0	-2,320	-2,320.00	.00	.00	100.0%

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09092800 50511	EL 28.Alloc of E	262	0	262	.00	.00	262.00	.0%
09092800 50908	EL 28.Approp Fun	792	0	792	.00	.00	792.00	.0%
09092800 50960	EL 28.EPC - Prin	1,172	0	1,172	1,171.96	.00	.04	100.0%
09092800 50970	EL 28.EPC - Inte	94	0	94	94.56	.00	-.56	100.6%
09092800 51421	EL 28.Electricit	0	0	0	98.86	.00	-98.86	100.0%
TOTAL EL 28		0	0	0	-954.62	.00	954.62	100.0%
09092900 EL 29								
09092900 41001	EL 29.Real Prope	-1,896	0	-1,896	-1,896.00	.00	.00	100.0%
09092900 50511	EL 29.Alloc of E	251	0	251	.00	.00	251.00	.0%
09092900 50908	EL 29.Approp Fun	759	0	759	.00	.00	759.00	.0%
09092900 50960	EL 29.EPC - Prin	820	0	820	820.24	.00	-.24	100.0%
09092900 50970	EL 29.EPC - Inte	66	0	66	65.87	.00	.13	99.8%
09092900 51421	EL 29.Electricit	0	0	0	71.88	.00	-71.88	100.0%
TOTAL EL 29		0	0	0	-938.01	.00	938.01	100.0%
09093000 EL 30								
09093000 41001	EL 30.Real Prope	-2,373	0	-2,373	-2,373.00	.00	.00	100.0%
09093000 50511	EL 30.Alloc of E	338	0	338	.00	.00	338.00	.0%
09093000 50908	EL 30.Approp Fun	1,023	0	1,023	.00	.00	1,023.00	.0%
09093000 50960	EL 30.EPC - Prin	937	0	937	937.08	.00	-.08	100.0%
09093000 50970	EL 30.EPC - Inte	75	0	75	75.65	.00	-.65	100.9%
09093000 51421	EL 30.Electricit	0	0	0	110.51	.00	-110.51	100.0%
TOTAL EL 30		0	0	0	-1,249.76	.00	1,249.76	100.0%
09093100 EL 31								
09093100 41001	EL 31.Real Prope	-9,226	0	-9,226	-9,226.00	.00	.00	100.0%
09093100 50511	EL 31.Alloc of E	1,255	0	1,255	.00	.00	1,255.00	.0%
09093100 50908	EL 31.Approp Fun	3,793	0	3,793	.00	.00	3,793.00	.0%
09093100 50960	EL 31.EPC - Prin	3,867	0	3,867	3,867.59	.00	-.59	100.0%
09093100 50970	EL 31.EPC - Inte	311	0	311	311.10	.00	-.10	100.0%
09093100 51421	EL 31.Electricit	0	0	0	278.19	.00	-278.19	100.0%

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TOTAL EL 31		0	0	0	-4,769.12	.00	4,769.12	100.0%
09093200 EL 32								
09093200 41001	EL 32.Real Prope	-4,435	0	-4,435	-4,435.00	.00	.00	100.0%
09093200 50511	EL 32.Alloc of E	568	0	568	.00	.00	568.00	.0%
09093200 50908	EL 32.Approp Fun	1,715	0	1,715	.00	.00	1,715.00	.0%
09093200 50960	EL 32.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09093200 50970	EL 32.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09093200 51421	EL 32.Electricit	0	0	0	162.40	.00	-162.40	100.0%
TOTAL EL 32		0	0	0	-2,119.95	.00	2,119.95	100.0%
09093300 EL 33								
09093300 41001	EL 33.Real Prope	-7,491	0	-7,491	-7,491.00	.00	.00	100.0%
09093300 50511	EL 33.Alloc of E	950	0	950	.00	.00	950.00	.0%
09093300 50908	EL 33.Approp Fun	2,870	0	2,870	.00	.00	2,870.00	.0%
09093300 50960	EL 33.EPC - Prin	3,398	0	3,398	3,397.84	.00	.16	100.0%
09093300 50970	EL 33.EPC - Inte	273	0	273	273.28	.00	-.28	100.1%
09093300 51421	EL 33.Electricit	0	0	0	271.44	.00	-271.44	100.0%
TOTAL EL 33		0	0	0	-3,548.44	.00	3,548.44	100.0%
09093400 EL 34								
09093400 41001	EL 34.Real Prope	-1,808	0	-1,808	-1,808.00	.00	.00	100.0%
09093400 50511	EL 34.Alloc of E	229	0	229	.00	.00	229.00	.0%
09093400 50908	EL 34.Approp Fun	693	0	693	.00	.00	693.00	.0%
09093400 50960	EL 34.EPC - Prin	820	0	820	820.24	.00	-.24	100.0%
09093400 50970	EL 34.EPC - Inte	66	0	66	65.87	.00	.13	99.8%
09093400 51421	EL 34.Electricit	0	0	0	71.88	.00	-71.88	100.0%
TOTAL EL 34		0	0	0	-850.01	.00	850.01	100.0%
09093500 EL 35								
09093500 41001	EL 35.Real Prope	-4,566	0	-4,566	-4,566.00	.00	.00	100.0%

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09093500 50511	EL 35.Alloc of E	600	0	600	.00	.00	600.00	.0%
09093500 50908	EL 35.Approp Fun	1,814	0	1,814	.00	.00	1,814.00	.0%
09093500 50960	EL 35.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09093500 50970	EL 35.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09093500 51421	EL 35.Electricit	0	0	0	162.40	.00	-162.40	100.0%
TOTAL EL 35		0	0	0	-2,250.95	.00	2,250.95	100.0%
09093600 EL 36								
09093600 41001	EL 36.Real Prope	-574	0	-574	-574.00	.00	.00	100.0%
09093600 50511	EL 36.Alloc of E	317	0	317	.00	.00	317.00	.0%
09093600 50908	EL 36.Approp Fun	957	0	957	.00	.00	957.00	.0%
09093600 51421	EL 36.Electricit	0	0	0	316.84	.00	-316.84	100.0%
TOTAL EL 36		700	0	700	-257.16	.00	957.16	-36.7%
09093700 EL 37								
09093700 41001	EL 37.Real Prope	-2,653	0	-2,653	-2,653.00	.00	.00	100.0%
09093700 50511	EL 37.Alloc of E	1,157	0	1,157	.00	.00	1,157.00	.0%
09093700 50908	EL 37.Approp Fun	3,496	0	3,496	.00	.00	3,496.00	.0%
TOTAL EL 37		2,000	0	2,000	-2,653.00	.00	4,653.00	-132.7%
09093800 EL 38								
09093800 41001	EL 38.Real Prope	-3,693	0	-3,693	-3,693.00	.00	.00	100.0%
09093800 50511	EL 38.Alloc of E	448	0	448	.00	.00	448.00	.0%
09093800 50908	EL 38.Approp Fun	1,352	0	1,352	.00	.00	1,352.00	.0%
09093800 50960	EL 38.EPC - Prin	1,289	0	1,289	1,288.80	.00	.20	100.0%
09093800 50970	EL 38.EPC - Inte	104	0	104	103.70	.00	.30	99.7%
09093800 51421	EL 38.Electricit	0	0	0	972.89	.00	-972.89	100.0%
TOTAL EL 38		-500	0	-500	-1,327.61	.00	827.61	265.5%
09093900 EL 39								
09093900 41001	EL 39.Real Prope	-1,248	0	-1,248	-1,248.00	.00	.00	100.0%

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09093900 50511	EL 39.Alloc of E	153	0	153	.00	.00	153.00	.0%
09093900 50908	EL 39.Approp Fun	462	0	462	.00	.00	462.00	.0%
09093900 50960	EL 39.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09093900 50970	EL 39.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09093900 51421	EL 39.Electricit	0	0	0	53.58	.00	-53.58	100.0%
TOTAL EL 39		0	0	0	-560.87	.00	560.87	100.0%
09094000 EL 40								
09094000 41001	EL 40.Real Prope	-5,067	0	-5,067	-5,067.00	.00	.00	100.0%
09094000 50511	EL 40.Alloc of E	1,103	0	1,103	.00	.00	1,103.00	.0%
09094000 50908	EL 40.Approp Fun	3,331	0	3,331	.00	.00	3,331.00	.0%
09094000 50960	EL 40.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09094000 50970	EL 40.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09094000 51421	EL 40.Electricit	0	0	0	153.32	.00	-153.32	100.0%
TOTAL EL 40		0	0	0	-4,280.13	.00	4,280.13	100.0%
09094100 EL 41								
09094100 41001	EL 41.Real Prope	-2,327	0	-2,327	-2,327.00	.00	.00	100.0%
09094100 50511	EL 41.Alloc of E	295	0	295	.00	.00	295.00	.0%
09094100 50908	EL 41.Approp Fun	891	0	891	.00	.00	891.00	.0%
09094100 50960	EL 41.EPC - Prin	1,056	0	1,056	1,055.13	.00	.87	99.9%
09094100 50970	EL 41.EPC - Inte	85	0	85	84.78	.00	.22	99.7%
09094100 51421	EL 41.Electricit	0	0	0	89.93	.00	-89.93	100.0%
TOTAL EL 41		0	0	0	-1,097.16	.00	1,097.16	100.0%
09094200 EL 42								
09094200 41001	EL 42.Real Prope	-4,830	0	-4,830	-4,830.00	.00	.00	100.0%
09094200 50511	EL 42.Alloc of E	666	0	666	.00	.00	666.00	.0%
09094200 50908	EL 42.Approp Fun	2,012	0	2,012	.00	.00	2,012.00	.0%
09094200 50960	EL 42.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09094200 50970	EL 42.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09094200 51421	EL 42.Electricit	0	0	0	162.40	.00	-162.40	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 42		0	0	0	-2,514.95	.00	2,514.95	100.0%
09094300 EL 43								
09094300 41001	EL 43.Real Prope	-264	0	-264	-264.00	.00	.00	100.0%
09094300 50511	EL 43.Alloc of E	66	0	66	.00	.00	66.00	.0%
09094300 50908	EL 43.Approp Fun	198	0	198	.00	.00	198.00	.0%
09094300 51421	EL 43.Electricit	0	0	0	26.07	.00	-26.07	100.0%
TOTAL EL 43		0	0	0	-237.93	.00	237.93	100.0%
09094400 EL 44								
09094400 41001	EL 44.Real Prope	-4,917	0	-4,917	-4,917.00	.00	.00	100.0%
09094400 50511	EL 44.Alloc of E	1,223	0	1,223	.00	.00	1,223.00	.0%
09094400 50908	EL 44.Approp Fun	3,694	0	3,694	.00	.00	3,694.00	.0%
09094400 51421	EL 44.Electricit	0	0	0	162.40	.00	-162.40	100.0%
TOTAL EL 44		0	0	0	-4,754.60	.00	4,754.60	100.0%
09094500 EL 45								
09094500 41001	EL 45.Real Prope	-2,414	0	-2,414	-2,414.00	.00	.00	100.0%
09094500 50511	EL 45.Alloc of E	600	0	600	.00	.00	600.00	.0%
09094500 50908	EL 45.Approp Fun	1,814	0	1,814	.00	.00	1,814.00	.0%
TOTAL EL 45		0	0	0	-2,414.00	.00	2,414.00	100.0%
09094600 EL 46								
09094600 41001	EL 46.Real Prope	-1,110	0	-1,110	-1,110.00	.00	.00	100.0%
09094600 50511	Allocation of Ge	710	0	710	.00	.00	710.00	.0%
09094600 51421	EL 46.Alloc of E	0	0	0	2,002.32	.00	-2,002.32	100.0%
TOTAL EL 46		-400	0	-400	892.32	.00	-1,292.32	-223.1%
09094700 EL 47								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09094700 41001	EL 47.Real Prope	-1,492	0	-1,492	-1,492.00	.00	.00	100.0%
09094700 50511	EL 47.Alloc of E	371	0	371	.00	.00	371.00	.0%
09094700 50908	EL 47.Approp Fun	1,121	0	1,121	.00	.00	1,121.00	.0%
09094700 51421	EL 47.Electricit	0	0	0	94.02	.00	-94.02	100.0%
TOTAL EL 47		0	0	0	-1,397.98	.00	1,397.98	100.0%
09094800 EL 48								
09094800 41001	EL 48.Real Prope	-439	0	-439	-439.00	.00	.00	100.0%
09094800 50511	EL 48.Alloc of E	109	0	109	.00	.00	109.00	.0%
09094800 50908	EL 48.Approp Fun	330	0	330	.00	.00	330.00	.0%
09094800 51421	EL 48.Electricit	0	0	0	22.18	.00	-22.18	100.0%
TOTAL EL 48		0	0	0	-416.82	.00	416.82	100.0%
09094900 EL 49								
09094900 41001	EL 49.Real Prope	-922	0	-922	-922.00	.00	.00	100.0%
09094900 50511	EL 49.Alloc of E	229	0	229	.00	.00	229.00	.0%
09094900 50908	EL 49.Approp Fun	693	0	693	.00	.00	693.00	.0%
09094900 51421	EL 49.Electricit	0	0	0	62.59	.00	-62.59	100.0%
TOTAL EL 49		0	0	0	-859.41	.00	859.41	100.0%
09095000 EL 50								
09095000 41001	EL 50.Real Prope	-264	0	-264	-264.00	.00	.00	100.0%
09095000 50511	EL 50.Alloc of E	66	0	66	.00	.00	66.00	.0%
09095000 50908	EL 50.Approp Fun	198	0	198	.00	.00	198.00	.0%
09095000 51421	EL 50.Electricit	0	0	0	17.34	.00	-17.34	100.0%
TOTAL EL 50		0	0	0	-246.66	.00	246.66	100.0%
09095100 EL 51								
09095100 41001	EL 51.Real Prope	-307	0	-307	-307.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09095100 50511	EL 51.Alloc of E	76	0	76	.00	.00	76.00	.0%
09095100 50908	EL 51.Approp Fun	231	0	231	.00	.00	231.00	.0%
09095100 51421	EL 51.Electricit	0	0	0	17.34	.00	-17.34	100.0%
TOTAL EL 51		0	0	0	-289.66	.00	289.66	100.0%
09095200 EL 52								
09095200 41001	EL 52.Real Prope	-307	0	-307	-307.00	.00	.00	100.0%
09095200 50511	EL 52.Alloc of E	76	0	76	.00	.00	76.00	.0%
09095200 50908	EL 52.Approp Fun	231	0	231	.00	.00	231.00	.0%
09095200 51421	EL 52.Electricit	0	0	0	17.34	.00	-17.34	100.0%
TOTAL EL 52		0	0	0	-289.66	.00	289.66	100.0%
09095300 EL 53								
09095300 41001	EL 53.Real Prope	-132	0	-132	-132.00	.00	.00	100.0%
09095300 50511	EL 53.Alloc of E	33	0	33	.00	.00	33.00	.0%
09095300 50908	EL 53.Approp Fun	99	0	99	.00	.00	99.00	.0%
09095300 51421	EL 53.Electricit	0	0	0	17.34	.00	-17.34	100.0%
TOTAL EL 53		0	0	0	-114.66	.00	114.66	100.0%
09095400 EL 54								
09095400 41001	EL 54.Real Prope	-703	0	-703	-703.00	.00	.00	100.0%
09095400 50511	EL 54.Alloc of E	175	0	175	.00	.00	175.00	.0%
09095400 50908	EL 54.Approp Fun	528	0	528	.00	.00	528.00	.0%
09095400 51421	EL 54.Electricit	0	0	0	35.45	.00	-35.45	100.0%
TOTAL EL 54		0	0	0	-667.55	.00	667.55	100.0%
09095500 EL 55								
09095500 41001	EL 55.Real Prope	-6,984	0	-6,984	-6,984.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09095500 50511	EL 55.Alloc of E	1,135	0	1,135	.00	.00	1,135.00	.0%
09095500 50908	EL 55.Approp Fun	3,430	0	3,430	.00	.00	3,430.00	.0%
09095500 50960	EL 55.EPC - Prin	2,239	0	2,239	2,239.13	.00	-.13	100.0%
09095500 50970	EL 55.EPC - Inte	180	0	180	240.00	.00	-60.00	133.3%
TOTAL EL 55		0	0	0	-4,504.87	.00	4,504.87	100.0%
09095600 EL 56								
09095600 41001	EL 56.Real Prope	-176	0	-176	-176.00	.00	.00	100.0%
09095600 50511	EL 56.Alloc of E	44	0	44	.00	.00	44.00	.0%
09095600 50908	EL 56.Approp Fun	132	0	132	.00	.00	132.00	.0%
09095600 51421	EL 56.Electricit	0	0	0	17.34	.00	-17.34	100.0%
TOTAL EL 56		0	0	0	-158.66	.00	158.66	100.0%
09095700 EL 57								
09095700 41001	EL 57.Real Prope	-1,098	0	-1,098	-1,098.00	.00	.00	100.0%
09095700 50511	EL 57.Alloc of E	273	0	273	.00	.00	273.00	.0%
09095700 50908	EL 57.Approp Fun	825	0	825	.00	.00	825.00	.0%
09095700 51421	EL 57.Electricit	0	0	0	80.68	.00	-80.68	100.0%
TOTAL EL 57		0	0	0	-1,017.32	.00	1,017.32	100.0%
09095800 EL 58								
09095800 41001	EL 58.Real Prope	-1,010	0	-1,010	-1,010.00	.00	.00	100.0%
09095800 50511	EL 58.Alloc of E	251	0	251	.00	.00	251.00	.0%
09095800 50908	EL 58.Approp Fun	759	0	759	.00	.00	759.00	.0%
09095800 51421	EL 58.Electricit	0	0	0	80.68	.00	-80.68	100.0%
TOTAL EL 58		0	0	0	-929.32	.00	929.32	100.0%
09095900 EL 59								
09095900 41001	EL 59.Real Prope	-966	0	-966	-966.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09095900 50511	EL 59.Alloc of E	240	0	240	.00	.00	240.00	.0%
09095900 50908	EL 59.Approp Fun	726	0	726	.00	.00	726.00	.0%
09095900 51421	EL 59.Electricit	0	0	0	53.58	.00	-53.58	100.0%
TOTAL EL 59		0	0	0	-912.42	.00	912.42	100.0%
09096000 EL 60								
09096000 41001	EL 60.Real Prope	-1,230	0	-1,230	-1,230.00	.00	.00	100.0%
09096000 50511	EL 60.Alloc of E	306	0	306	.00	.00	306.00	.0%
09096000 50908	EL 60.Approp Fun	924	0	924	.00	.00	924.00	.0%
09096000 51421	EL 60.Electricit	0	0	0	80.68	.00	-80.68	100.0%
TOTAL EL 60		0	0	0	-1,149.32	.00	1,149.32	100.0%
09096100 EL 61								
09096100 41001	EL 61.Real Prope	-3,161	0	-3,161	-3,161.00	.00	.00	100.0%
09096100 50511	EL 61.Alloc of E	786	0	786	.00	.00	786.00	.0%
09096100 50908	EL 61.Approp Fun	2,375	0	2,375	.00	.00	2,375.00	.0%
09096100 51421	EL 61.Electricit	0	0	0	560.87	.00	-560.87	100.0%
TOTAL EL 61		0	0	0	-2,600.13	.00	2,600.13	100.0%
09096200 EL 62								
09096200 41001	EL 62.Real Prope	-1,268	0	-1,268	-1,268.00	.00	.00	100.0%
09096200 50511	EL 62.Alloc of E	415	0	415	.00	.00	415.00	.0%
09096200 50908	EL 62.Approp Fun	1,253	0	1,253	.00	.00	1,253.00	.0%
09096200 51421	EL 62.Electricit	0	0	0	176.13	.00	-176.13	100.0%
TOTAL EL 62		400	0	400	-1,091.87	.00	1,491.87	-273.0%
09096300 EL 63								
09096300 41001	Real Property Ta	-7,281	0	-7,281	-7,281.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09096300 50511	EL 63.Alloc of E	1,736	0	1,736	.00	.00	1,736.00	.0%
09096300 50908	EL 63.Approp Fun	5,245	0	5,245	.00	.00	5,245.00	.0%
09096300 51421	EL 63.Electricit	0	0	0	897.32	.00	-897.32	100.0%
TOTAL EL 63		-300	0	-300	-6,383.68	.00	6,083.68	2127.9%
09096400 EL 64								
09096400 41001	Real Property Ta	-878	0	-878	-878.00	.00	.00	100.0%
09096400 50511	Allocation of Ge	218	0	218	.00	.00	218.00	.0%
09096400 50908	Appropriated Fun	660	0	660	.00	.00	660.00	.0%
TOTAL EL 64		0	0	0	-878.00	.00	878.00	100.0%
09096500 EL 65								
09096500 41001	Real Property Ta	-2,814	0	-2,814	-2,814.00	.00	.00	100.0%
09096500 50511	Allocation of Ge	600	0	600	.00	.00	600.00	.0%
09096500 50908	Appropriated Fun	1,814	0	1,814	.00	.00	1,814.00	.0%
TOTAL EL 65		-400	0	-400	-2,814.00	.00	2,414.00	703.5%
09096600 EL 66								
09096600 41001	Real Property Ta	-2,439	0	-2,439	-2,439.00	.00	.00	100.0%
09096600 50511	Allocation of Ge	557	0	557	.00	.00	557.00	.0%
09096600 50908	Appropriated Fun	1,682	0	1,682	.00	.00	1,682.00	.0%
TOTAL EL 66		-200	0	-200	-2,439.00	.00	2,239.00	1219.5%
TOTAL Electric Lighting Fund		1,300	0	1,300	-36,921.37	118.10	38,103.27	-2831.0%
	TOTAL REVENUES	-194,286	0	-194,286	-194,286.00	.00	.00	
	TOTAL EXPENSES	195,586	0	195,586	157,364.63	118.10	38,103.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,070,582	657,308	3,727,890	25,979,512.39	958,240.30	-23,209,862.69	722.6%

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/23/2026 CHECK RUN: UT102326 AMOUNT: $ 46,242.82

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: UT102326 10/23/2026 DUE DATE: 10/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169	CHARTER COMMUNICATIONS	00001		INV	10/01/2026	244966701100126	51889	54578	
	1 01162000 50420	Buildings		Telephone		1,967.71			
		Invoice Net				1,967.71			
						CHECK TOTAL 1,967.71			----------
169	CHARTER COMMUNICATIONS	00001		INV	10/01/2026	145205701100126	51923	54612	
	1 01711000 50420	Buildings		Telephone		162.81			
		Invoice Net				162.81			
						CHECK TOTAL 162.81			----------
169	CHARTER COMMUNICATIONS	00001		INV	10/07/2026	145718401100726	51936	54628	
	1 01162000 50420	Buildings		Telephone		49.56			
		Invoice Net				49.56			
						CHECK TOTAL 49.56			----------
169	CHARTER COMMUNICATIONS	00001		INV	10/07/2026	141749801100726	51937	54629	
	1 01762000 50420	Senior Cit		Telephone		111.72			
		Invoice Net				111.72			
						CHECK TOTAL 111.72			----------
169	CHARTER COMMUNICATIONS	00001		INV	10/07/2026	145764501100726	51958	54650	
	1 01513200 50422	Highway Ga		Gas		310.07			
	2 01711000 50420	Buildings		Telephone		163.07			
	3 01742000 50420	Cultural C		Telephone		149.63			
	4 01742000 50420	Cultural C		Telephone		170.00			
	5 01162000 50420	Buildings		Telephone		179.63			
	6 05050600 50514	SD 6		Operation		139.72			
	7 01162000 50420	Buildings		Telephone		242.20			
	8 01162000 50420	Buildings		Telephone		167.38			
	9 01162000 50420	Buildings		Telephone		205.31			
		Invoice Net				1,727.01			
						CHECK TOTAL 1,727.01			----------
169	CHARTER COMMUNICATIONS	00004		INV	09/08/2026	52686100826	51859	54546	
	1 01162000 50420	Buildings		Telephone		130.00			
	2 01762000 50420	Senior Cit		Telephone		107.99			
		Invoice Net				237.99			
						CHECK TOTAL 237.99			----------
56	ERIE COUNTY WATER AUTH	00000		INV	09/30/2026	606894334 9/26	51926	54617	
	1 01513200 50423	Highway Ga		Water		54.00			
		Invoice Net				54.00			
						CHECK TOTAL 54.00			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/07/2026	607398686 10/26	52038	54732	
	1 01711000 50423	Buildings		Water		1,194.79			
		Invoice Net				1,194.79			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT102326 10/23/2026 DUE DATE: 10/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 1,194.79			----------
56 ERIE COUNTY WATER AUTH	00000		INV	10/01/2026		171824507 7/26	52075	54771	
1 05051200 50515	SD 12		Operation			83.46			
	Invoice Net					83.46			
						CHECK TOTAL 83.46			----------
56 ERIE COUNTY WATER AUTH	00000		INV	10/01/2026		171257009 7/26	52076	54772	
1 05050500 50515	SD 5		Operation			83.46			
	Invoice Net					83.46			
						CHECK TOTAL 83.46			----------
56 ERIE COUNTY WATER AUTH	00000		INV	10/01/2026		170772505 7/26	52077	54773	
1 05050500 50515	SD 5		Operation			83.46			
	Invoice Net					83.46			
						CHECK TOTAL 83.46			----------
56 ERIE COUNTY WATER AUTH	00001		INV	10/01/2026		705501600 7/26	51884	54572	
1 01711000 50423	Buildings		Water			1,722.38			
	Invoice Net					1,722.38			
						CHECK TOTAL 1,722.38			----------
112 NATIONAL FUEL GAS DIST	00002		INV	10/02/2026		908950601 9/26	51922	54609	
1 01513200 50422	Highway Ga		Gas			2.91			
	Invoice Net					2.91			
						CHECK TOTAL 2.91			----------
114 NATIONAL GRID	00001		INV	10/09/2026		6509927106 10/26	51959	54651	
1 01854000 50421	Drainage		Electricit			97.46			
	Invoice Net					97.46			
						CHECK TOTAL 97.46			----------
114 NATIONAL GRID	00001		INV	10/09/2026		2883134005 10/26	51960	54652	
1 05050300 51454	SD 3		Rem Prog			19.97			
	Invoice Net					19.97			
						CHECK TOTAL 19.97			----------
114 NATIONAL GRID	00001		INV	10/05/2026		1486339101 9/26	51961	54653	
1 05051500 51454	SD 15		Rem Prog			40.70			
	Invoice Net					40.70			
						CHECK TOTAL 40.70			----------
114 NATIONAL GRID	00001		INV	10/14/2026		6269927108 10/26	52035	54729	
1 05050100 51454	SD 1		Rem Prog			28.21			
	Invoice Net					28.21			
						CHECK TOTAL 28.21			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT102326 10/23/2026 DUE DATE: 10/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
114	NATIONAL GRID	00001		INV	10/14/2026	7529923105 10/26		52036	54730	
1	05050300 51454	SD 3		Rem Prog		28.30				
		Invoice Net				28.30				
						CHECK TOTAL	28.30			----------
114	NATIONAL GRID	00001		INV	10/14/2026	7549923101 10/26		52037	54731	
1	05050900 51454	SD 9		Rem Prog		29.11				
		Invoice Net				29.11				
						CHECK TOTAL	29.11			----------
114	NATIONAL GRID	00001		INV	10/16/2026	2351293100 10/26		52078	54774	
1	01518200 50421	Street Lig		Electricit		27.45				
		Invoice Net				27.45				
						CHECK TOTAL	27.45			----------
114	NATIONAL GRID	00001		INV	10/16/2026	1731293101 10/26		52079	54775	
1	05050400 51454	SD 4		Rem Prog		28.73				
		Invoice Net				28.73				
						CHECK TOTAL	28.73			----------
125	NYS ELECTRIC & GAS COR	00000		INV	10/15/2026	19010149003 9/26		52066	54762	
1	01341100 50421	Buildings		Electricit		42.18				
2	01341100 50421	Buildings		Electricit		40.89				
3	01854000 50421	Drainage		Electricit		22.89				
4	01341100 50421	Buildings		Electricit		49.28				
5	01341100 50421	Buildings		Electricit		43.47				
6	01341100 50421	Buildings		Electricit		41.34				
7	01341100 50421	Buildings		Electricit		25.83				
8	01711000 50421	Buildings		Electricit		1,347.58				
9	01711000 50421	Buildings		Electricit		22.89				
10	01711000 50421	Buildings		Electricit		22.89				
11	01711000 50421	Buildings		Electricit		22.89				
12	01351100 50421	Buildings		Electricit		22.89				
13	01351100 50421	Buildings		Electricit		22.89				
14	01351100 50421	Buildings		Electricit		22.89				
15	01513200 50421	Highway Ga		Electricit		451.69				
16	01742000 50421	Cultural C		Electricit		403.73				
17	05050600 50514	SD 6		Operation		1,055.37				
18	01816000 50421	Sanitation		Electricit		83.12				
19	05050000 50421	SD		Electricit		160.59				
20	05050500 50515	SD 5		Operation		147.82				
21	05050500 50515	SD 5		Operation		22.89				
22	05051300 50515	SD 13		Operation		121.92				
23	01341100 50421	Buildings		Electricit		38.57				
24	01162000 50421	Buildings		Electricit		144.38				
25	05051300 50515	SD 13		Operation		25.83				
26	01762100 50421	Buildings		Electricit		1,802.83				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT102326 10/23/2026 DUE DATE: 10/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
27	01711000 50421	Buildings		Electricit		95.11			
28	09090900 51421	EL 9		Electricit		37.70			
29	09090300 51421	EL 3		Electricit		10.48			
30	09090400 51421	EL 4		Electricit		30.70			
31	09092500 51421	EL 25		Electricit		30.70			
32	09091100 51421	EL 11		Electricit		6.20			
33	09091600 51421	EL 16		Electricit		36.84			
34	01518200 50421	Street Lig		Electricit		28,848.27			
35	01518200 50421	Street Lig		Electricit		21.66			
36	09090100 51421	EL 1		Electricit		17.60			
37	09090200 51421	EL 2		Electricit		21.95			
38	09090400 51421	EL 4		Electricit		8.88			
39	09090500 51421	EL 5		Electricit		6.20			
40	09090600 51421	EL 6		Electricit		8.77			
41	09090700 51421	EL 7		Electricit		4.34			
42	09090700 51421	EL 7		Electricit		8.77			
43	09091000 51421	EL 10		Electricit		6.20			
44	09091300 51421	EL 13		Electricit		5.33			
45	09091400 51421	EL 14		Electricit		19.38			
46	09091500 51421	EL 15		Electricit		6.20			
47	09091700 51421	EL 17		Electricit		4.34			
48	09091800 51421	EL 18		Electricit		9.63			
49	09091900 51421	EL 19		Electricit		11.35			
50	09092000 51421	EL 20		Electricit		13.21			
51	09092100 51421	EL 21		Electricit		12.35			
52	09092200 51421	EL 22		Electricit		6.20			
53	09092300 51421	EL 23		Electricit		6.20			
54	09092400 51421	EL 24		Electricit		3.46			
55	09092600 51421	EL 26		Electricit		25.39			
56	09092700 51421	EL 27		Electricit		2.61			
57	09092800 51421	EL 28		Electricit		9.63			
58	09092900 51421	EL 29		Electricit		7.06			
59	09093000 51421	EL 30		Electricit		7.90			
60	09093000 51421	EL 30		Electricit		29.83			
61	09093200 51421	EL 32		Electricit		15.78			
62	09093300 51421	EL 33		Electricit		26.25			
63	09093400 51421	EL 34		Electricit		7.06			
64	09093500 51421	EL 35		Electricit		15.78			
65	09093800 51421	EL 38		Electricit		10.48			
66	09093900 51421	EL 39		Electricit		5.33			
67	09094100 51421	EL 41		Electricit		8.77			
68	09094200 51421	EL 42		Electricit		15.78			
69	01341100 50421	Buildings		Electricit		85.28			
70	01341100 50421	Buildings		Electricit		222.17			
71	01341100 50421	Buildings		Electricit		43.39			
72	01341100 50421	Buildings		Electricit		35.19			
73	01341100 50421	Buildings		Electricit		43.27			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT102326 10/23/2026 DUE DATE: 10/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
74	05051200 50515	SD 12		Operation		23.41			
75	05051300 50515	SD 13		Operation		229.04			
76	01341100 50421	Buildings		Electricit		37.06			
77	01752000 50421	Historical		Electricit		63.76			
78	05051300 50515	SD 13		Operation		93.57			
79	05051300 50515	SD 13		Operation		158.77			
80	01351100 50421	Buildings		Electricit		109.27			
81	01711000 50421	Buildings		Electricit		35.25			
82	05051200 50515	SD 12		Operation		22.89			
83	05051200 50515	SD 12		Operation		22.89			
84	09094600 51421	EL 46		Electricit		161.25			
85	01162000 50421	Buildings		Electricit		31.27			
86	01162000 50421	Buildings		Electricit		24.31			
87	01518200 50421	Street Lig		Electricit		14.06			
88	01162000 50421	Buildings		Electricit		407.61			
89	01854000 50421	Drainage		Electricit		24.04			
90	09093600 51421	EL 36		Electricit		30.70			
91	09093800 51421	EL 38		Electricit		33.27			
92	09094300 51421	EL 43		Electricit		2.61			
93	09094400 51421	EL 44		Electricit		15.78			
94	09094600 51421	EL 46		Electricit		26.25			
95	09094700 51421	EL 47		Electricit		9.63			
96	09094800 51421	EL 48		Electricit		1.74			
97	09094900 51421	EL 49		Electricit		6.20			
98	09095000 51421	EL 50		Electricit		1.74			
99	09095100 51421	EL 51		Electricit		1.74			
100	09095200 51421	EL 52		Electricit		1.74			
101	09095300 51421	EL 53		Electricit		1.74			
102	09095400 51421	EL 54		Electricit		3.46			
103	09095600 51421	EL 56		Electricit		1.74			
104	09095700 51421	EL 57		Electricit		7.90			
105	09095800 51421	EL 58		Electricit		7.90			
106	09095900 51421	EL 59		Electricit		5.33			
107	09096000 51421	EL 60		Electricit		7.90			
108	09096100 51421	EL 61		Electricit		21.95			
109	09096100 51421	EL 61		Electricit		32.41			
110	08080300 51421	GL 3		Electricit		17.51			
111	08080300 51421	GL 3		Electricit		8.77			
112	08080400 51421	GL 4		Electricit		9.63			
113	08080500 51421	GL 5		Electricit		11.35			
114	08080600 51421	GL 6		Electricit		21.08			
115	08080700 51421	GL 7		Electricit		7.90			
116	08080900 51421	GL 9		Electricit		23.67			
117	08080900 51421	GL 9		Electricit		15.78			
118	08081100 51421	GL 11		Electricit		10.48			
119	08081200 51421	GL 12		Electricit		18.37			
120	09096200 51421	EL 62		Electricit		17.07			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: UT102326 10/23/2026 DUE DATE: 10/23/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
121	09096300 51421	EL 63		Electricit		41.29				
122	09096300 51421	EL 63		Electricit		45.58				
123	01742000 50421	Cultural C		Electricit		80.99				
124	01742000 50421	Cultural C		Electricit		50.00				
		Invoice Net				38,184.16				
						CHECK TOTAL	38,184.16			----------
180	VERIZON	00000		INV	09/30/2026	9/30/26-139.99		51854	54541	
1	05050000 50420	SD		Telephone		139.99				
		Invoice Net				139.99				
						CHECK TOTAL	139.99			----------
180	VERIZON	00000		INV	10/06/2026	10/6/26-99.00		51885	54573	
1	05050000 50420	SD		Telephone		99.00				
		Invoice Net				99.00				
						CHECK TOTAL	99.00			----------
181	VERIZON WIRELESS	00000		INV	10/01/2026	6154814298		51924	54613	
1	01362000 50419	Code Enfor		Supplies		37.99				
		Invoice Net				37.99				
						CHECK TOTAL	37.99			----------
872	WEST SENECA PBA	00000		INV	10/08/2026	10/8/26-.49		51855	54542	
1	01000100 42401	General Fu		Interest E		.49				
		Invoice Net				.49				
						CHECK TOTAL	.49			----------
26	INVOICES			CHECK RUN TOTAL		46,242.82	46,242.82			
				CASH ACCOUNT BALANCE			.00			

CHECK RUN SUMMARY

CHECK RUN: UT102326 10/23/2026 DUE DATE: 10/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01000100 General Fund	01-0001-00-42401	Interest Earnings	.49	.00
01	01162000 Buildings	01-1620-00-50420	Telephone	2,941.79	.00
01	01162000 Buildings	01-1620-00-50421	Electricity	607.57	.00
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity	747.92	.00
01	01351100 Buildings and Grou	01-3511-00-50421	Electricity	177.94	.00
01	01362000 Code Enforcement	01-3620-00-50419	Supplies	37.99	-79.80
01	01513200 Highway Garage	01-5132-00-50421	Electricity	451.69	.00
01	01513200 Highway Garage	01-5132-00-50422	Gas	312.98	.00
01	01513200 Highway Garage	01-5132-00-50423	Water	54.00	.00
01	01518200 Street Lighting	01-5182-00-50421	Electricity	28,911.44	.00
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	325.88	.00
01	01711000 Buildings and Grou	01-7110-00-50421	Electricity	1,546.61	.00
01	01711000 Buildings and Grou	01-7110-00-50423	Water	2,917.17	.00
01	01742000 Cultural Center	01-7420-00-50420	Telephone	319.63	.00
01	01742000 Cultural Center	01-7420-00-50421	Electricity	534.72	.00
01	01752000 Historical Propert	01-7520-00-50421	Electricity	63.76	.00
01	01762000 Senior Citizens	01-7620-00-50420	Telephone	219.71	.00
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	1,802.83	.00
01	01816000 Sanitation	01-8160-00-50421	Electricity	83.12	.00
01	01854000 Drainage	01-8540-00-50421	Electricity	144.39	.00
			FUND TOTAL	42,201.63	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50420	SD.Utilities	238.99	8,000.00
05	05050000 SD	05-0500-00-50421	Electricity	160.59	.00
05	05050100 SD 1	05-0501-00-51454	Remedial Program	28.21	-266.18
05	05050300 SD 3	05-0503-00-51454	Remedial Program	48.27	-485.46
05	05050400 SD 4	05-0504-00-51454	Remedial Program	28.73	-296.78
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	337.63	-5,270.11
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	1,195.09	-8,195.75
05	05050900 SD 9	05-0509-00-51454	Remedial Program	29.11	-272.90
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	152.65	6,969.57
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	629.13	660.26
05	05051500 SD 15	05-0515-00-51454	Remedial Program	40.70	-492.16
			FUND TOTAL	2,889.10	
CASH ACCOUNT 99000000 10200		BALANCE .00			
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	26.28	-1,199.03
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	9.63	-1,097.34
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	11.35	-1,568.53
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity	21.08	-2,275.66
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity	7.90	-488.57
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity	39.45	-2,314.51
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity	10.48	-1,075.64
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity	18.37	-2,458.84

CHECK RUN SUMMARY

CHECK RUN: UT102326 10/23/2026 DUE DATE: 10/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			FUND TOTAL	144.54	
CASH ACCOUNT 99000000 10200		BALANCE .00			
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	17.60	-1,926.73
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	21.95	-3,023.84
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	10.48	-1,262.48
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	39.58	-1,509.13
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	6.20	-909.44
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	8.77	-1,084.62
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	13.11	-823.62
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	37.70	-4,760.46
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	6.20	-1,081.28
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	6.20	-1,043.14
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity	5.33	-725.94
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity	19.38	-2,196.77
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity	6.20	-772.96
09	09091600 EL 16	09-0916-00-51421	EL 16.Electricity	36.84	-5,007.03
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity	4.34	-644.52
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity	9.63	-1,254.19
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity	11.35	-1,534.16
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity	13.21	-1,593.61
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity	12.35	-1,821.51
09	09092200 EL 22	09-0922-00-51421	EL 22.Electricity	6.20	-841.70
09	09092300 EL 23	09-0923-00-51421	EL 23.Electricity	6.20	-669.85
09	09092400 EL 24	09-0924-00-51421	EL 24.Electricity	3.46	-528.87
09	09092500 EL 25	09-0925-00-51421	EL 25.Electricity	30.70	-4,463.42
09	09092600 EL 26	09-0926-00-51421	EL 26.Electricity	25.39	-3,108.91
09	09092700 EL 27	09-0927-00-51421	EL 27.Electricity	2.61	-241.94
09	09092800 EL 28	09-0928-00-51421	EL 28.Electricity	9.63	-959.87
09	09092900 EL 29	09-0929-00-51421	EL 29.Electricity	7.06	-888.81
09	09093000 EL 30	09-0930-00-51421	EL 30.Electricity	37.73	-1,174.96
09	09093200 EL 32	09-0932-00-51421	EL 32.Electricity	15.78	-2,009.71
09	09093300 EL 33	09-0933-00-51421	EL 33.Electricity	26.25	-3,410.29
09	09093400 EL 34	09-0934-00-51421	EL 34.Electricity	7.06	-820.07
09	09093500 EL 35	09-0935-00-51421	EL 35.Electricity	15.78	-2,111.82
09	09093600 EL 36	09-0936-00-51421	EL 36.Electricity	30.70	-1,434.75
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	43.75	-2,688.30
09	09093900 EL 39	09-0939-00-51421	EL 39.Electricity	5.33	-554.09
09	09094100 EL 41	09-0941-00-51421	EL 41.Electricity	8.77	-1,046.33
09	09094200 EL 42	09-0942-00-51421	EL 42.Electricity	15.78	-2,318.04
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity	2.61	-291.31
09	09094400 EL 44	09-0944-00-51421	EL 44.Electricity	15.78	-4,117.25
09	09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	187.50	-2,000.51
09	09094700 EL 47	09-0947-00-51421	EL 47.Electricity	9.63	-1,303.56
09	09094800 EL 48	09-0948-00-51421	EL 48.Electricity	1.74	-366.35
09	09094900 EL 49	09-0949-00-51421	EL 49.Electricity	6.20	-807.33
09	09095000 EL 50	09-0950-00-51421	EL 50.Electricity	1.74	-229.88

CHECK RUN SUMMARY

CHECK RUN: UT102326 10/23/2026 DUE DATE: 10/23/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09095100 EL 51	09-0951-00-51421	EL 51.Electricity	1.74	-264.25
09	09095200 EL 52	09-0952-00-51421	EL 52.Electricity	1.74	-264.25
09	09095300 EL 53	09-0953-00-51421	EL 53.Electricity	1.74	-126.77
09	09095400 EL 54	09-0954-00-51421	EL 54.Electricity	3.46	-597.61
09	09095600 EL 56	09-0956-00-51421	EL 56.Electricity	1.74	-161.14
09	09095700 EL 57	09-0957-00-51421	EL 57.Electricity	7.90	-968.75
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity	7.90	-901.01
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity	5.33	-829.05
09	09096000 EL 60	09-0960-00-51421	EL 60.Electricity	7.90	-1,071.85
09	09096100 EL 61	09-0961-00-51421	EL 61.Electricity	54.36	-3,248.48
09	09096200 EL 62	09-0962-00-51421	EL 62.Electricity	17.07	-1,548.40
09	09096300 EL 63	09-0963-00-51421	EL 63.Electricity	86.87	-7,145.84
			FUND TOTAL	1,007.55	

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL	46,242.82
GRAND TOTAL	46,242.82

CHECK RUN LIST BY VOUCHER

CHECK RUN: UT102326 10/23/2026 DUE DATE: 10/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54541	180	VERIZON	51854		INV	09/30/2026	139.99	152986897000143 OCTOBE
54542	872	WEST SENECA PBA	51855		INV	10/08/2026	.49	REFUND FOR INTEREST CH
54546	169	CHARTER COMMUNICATIONS	51859		INV	09/08/2026	237.99	8358106990052686 OCTOB
54572	56	ERIE COUNTY WATER AUTHORITY	51884		INV	10/01/2026	1,722.38	705501600 JULY
54573	180	VERIZON	51885		INV	10/06/2026	99.00	852734149000104 OCTOBE
54578	169	CHARTER COMMUNICATIONS	51889		INV	10/01/2026	1,967.71	244966701 OCTOBER
54609	112	NATIONAL FUEL GAS DISTIBUTION CORP.	51922		INV	10/02/2026	2.91	908950601 SEPTEMBER
54612	169	CHARTER COMMUNICATIONS	51923		INV	10/01/2026	162.81	145205701 OCTOBER
54613	181	VERIZON WIRELESS	51924		INV	10/01/2026	37.99	78726516100001 SEPTEMB
54617	56	ERIE COUNTY WATER AUTHORITY	51926		INV	09/30/2026	54.00	606894334 SEPTEMBER
54628	169	CHARTER COMMUNICATIONS	51936		INV	10/07/2026	49.56	145718401 OCTOBER
54629	169	CHARTER COMMUNICATIONS	51937		INV	10/07/2026	111.72	141749801 OCTOBER
54650	169	CHARTER COMMUNICATIONS	51958		INV	10/07/2026	1,727.01	145764501 OCTOBER
54651	114	NATIONAL GRID	51959		INV	10/09/2026	97.46	6509927106 OCTOBER
54652	114	NATIONAL GRID	51960		INV	10/09/2026	19.97	2883134005 OCTOBER
54653	114	NATIONAL GRID	51961		INV	10/05/2026	40.70	1486339101 SEPTEMBER
54729	114	NATIONAL GRID	52035		INV	10/14/2026	28.21	6269927108 OCTOBER
54730	114	NATIONAL GRID	52036		INV	10/14/2026	28.30	7529923105 OCTOBER
54731	114	NATIONAL GRID	52037		INV	10/14/2026	29.11	7549923101 OCTOBER
54732	56	ERIE COUNTY WATER AUTHORITY	52038		INV	10/07/2026	1,194.79	607398686 OCTOBER
54762	125	NYS ELECTRIC & GAS CORP.	52066		INV	10/15/2026	38,184.16	19010149003 SEPTEMBER
54771	56	ERIE COUNTY WATER AUTHORITY	52075		INV	10/01/2026	83.46	171824507 JULY
54772	56	ERIE COUNTY WATER AUTHORITY	52076		INV	10/01/2026	83.46	171257009 JULY
54773	56	ERIE COUNTY WATER AUTHORITY	52077		INV	10/01/2026	83.46	170772505 JULY
54774	114	NATIONAL GRID	52078		INV	10/16/2026	27.45	2351293100 OCTOBER

CHECK RUN LIST BY VOUCHER

CHECK RUN: UT102326 10/23/2026 DUE DATE: 10/23/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54775	114	NATIONAL GRID	52079		INV	10/16/2026	28.73	1731293101 OCTOBER
					CHECK RUN TOTAL		46,242.82	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 11/09/2026 CHECK RUN: TB110926 AMOUNT: $ 1,176,685.55

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: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
198	84 LUMBER, INC.	00000	20262398	INV	10/29/2026	0632-767281		52229	54930	
	1 02511000 50498	General Re		Culvert, P		53.09				
		Invoice Net				53.09				
						CHECK TOTAL	53.09			----------
2146	ABC SUPPLY INTERIORS,	00000	20262323	INV	10/22/2026	1019437644-001		52095	54791	
	1 01762100 50445	Buildings		Repair and		8,329.75				
		Invoice Net				8,329.75				
2146	ABC SUPPLY INTERIORS,	00000	20262323	INV	10/22/2026	1019505640-001		52096	54792	
	1 01762100 50445	Buildings		Repair and		1,194.62				
		Invoice Net				1,194.62				
						CHECK TOTAL	9,524.37			----------
213	ADMAR SUPPLY CO., INC.	00000	20262389	INV	10/28/2026	BU2141500		52221	54921	
	1 03030019 50445	HWY Garage		Repair and		540.35				
		Invoice Net				540.35				
						CHECK TOTAL	540.35			----------
4	ADVANCE STORE COMPANY,	00000	20262310	INV	09/30/2026	8003624698140		52055	54749	
	1 02511000 50432	General Re		Pool Cars		307.98				
		Invoice Net				307.98				
4	ADVANCE STORE COMPANY,	00000	20262310	INV	09/30/2026	8003624698176		52056	54750	
	1 02511000 50432	General Re		Pool Cars		59.20				
		Invoice Net				59.20				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/20/2026	8003629278376		52069	54765	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		115.60				
		Invoice Net				115.60				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/20/2026	8003629278379		52070	54766	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		48.00				
		Invoice Net				48.00				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/20/2026	8003629290674		52071	54767	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		11.72				
	3 02513000 50493	Machinery		Parts		.00				
		Invoice Net				11.72				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/20/2026	8003629390699		52072	54768	
	1 01711000 50443	Buildings		Equipment		147.09				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		.00				
		Invoice Net				147.09				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/20/2026	8003629390701		52073	54769	
	1 01711000 50443	Buildings		Equipment		5.90				
	2 01816000 50443	Sanitation		Equipment		.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	3 02513000 50493	Machinery		Parts		.00				
		Invoice Net				5.90				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/21/2026	8003629490769		52074	54770	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		220.41				
		Invoice Net				220.41				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/27/2026	8003630091077		52143	54841	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		16.65				
		Invoice Net				16.65				
4	ADVANCE STORE COMPANY,	00000	20262368	INV	10/29/2026	8003628790400		52178	54877	
	1 01362000 50445	Code Enfor		Repair and		2.38				
		Invoice Net				2.38				
4	ADVANCE STORE COMPANY,	00000	20262369	INV	10/29/2026	5176628738302		52179	54878	
	1 01362000 50445	Code Enfor		Repair and		7.71				
		Invoice Net				7.71				
4	ADVANCE STORE COMPANY,	00000	20262370	INV	10/29/2026	8003628690275		52180	54879	
	1 01362000 50445	Code Enfor		Repair and		81.58				
		Invoice Net				81.58				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/28/2026	8003630191163		52198	54897	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		48.46				
		Invoice Net				48.46				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/28/2026	8003630191221		52224	54924	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50443	Sanitation		Equipment		.00				
	3 02513000 50493	Machinery		Parts		61.68				
		Invoice Net				61.68				
						CHECK TOTAL	1,134.36			----------
1311	ALTERNATIVE INFORMATIO	00000	20262379	INV	10/09/2026	44280		52208	54908	
	1 01167000 50460	Central Pr		Computer/S		3,667.42				
		Invoice Net				3,667.42				
1311	ALTERNATIVE INFORMATIO	00000	20262361	INV	10/30/2026	44324		52225	54926	
	1 01131000 50216	Finance		Computer S		309.82				
		Invoice Net				309.82				
1311	ALTERNATIVE INFORMATIO	00000	20262376	INV	10/30/2026	44325		52233	54935	
	1 01131000 50216	Finance		Computer S		3,218.79				
		Invoice Net				3,218.79				
						CHECK TOTAL	7,196.03			----------
225	ALLIED FIRE PROTECTION	00000	20262363	INV	10/26/2026	260188		52190	54889	
	1 01162100 50417	Buildings		Cleaning a		748.00				
		Invoice Net				748.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 748.00			----------
1570 AMAZON CAPITAL SERVICE	1 05050000 50419	00000	20262224	INV	10/13/2026	1PWTQX79RHRF	51931	54622	
		SD		Supplies		223.29			
		Invoice Net				223.29			
1570 AMAZON CAPITAL SERVICE	1 01141000 50419	00000	20262298	INV	09/21/2026	19MDD63P1LGL	52050	54744	
		Town Clerk		Supplies		82.84			
		Invoice Net				82.84			
1570 AMAZON CAPITAL SERVICE	1 01141000 50419	00000	20262298	INV	09/28/2026	1DRL7T4K9373	52051	54745	
		Town Clerk		Supplies		7.90			
		Invoice Net				7.90			
1570 AMAZON CAPITAL SERVICE	1 01752000 50445	00000	20262320	INV	10/21/2026	1RYG-GTHT-4PRG	52081	54777	
		Historical		Repair and		127.00			
		Invoice Net				127.00			
1570 AMAZON CAPITAL SERVICE	1 01167000 50419	00000	20262312	INV	10/23/2026	137K43L9YHJD	52098	54794	
		Central Pr		Supplies		26.99			
		Invoice Net				26.99			
1570 AMAZON CAPITAL SERVICE	1 01167000 50419	00000	20262301	INV	10/23/2026	13G161NP3X11	52099	54795	
		Central Pr		Supplies		43.95			
		Invoice Net				43.95			
1570 AMAZON CAPITAL SERVICE	1 01162000 50445	00000	20262341	INV	10/23/2026	1qtn-jqf9-xxwy	52127	54825	
		Buildings		Repair and		119.98			
		Invoice Net				119.98			
1570 AMAZON CAPITAL SERVICE	1 01762000 50417	00000	20262349	INV	10/27/2026	1FXR-9YGR-66F6	52152	54851	
		Senior Cit		Cleaning a		235.99			
		Invoice Net				235.99			
1570 AMAZON CAPITAL SERVICE	1 01111000 50200	00000	20262327	INV	10/27/2026	1V9H-1DLC-6CDM	52164	54863	
		Town Justi		Equipment		329.99			
		Invoice Net				329.99			
1570 AMAZON CAPITAL SERVICE	1 01111000 50200	00000	20262325	INV	10/27/2026	1V9H1DLC6CDM	52165	54864	
		Town Justi		Equipment		47.49			
		Invoice Net				47.49			
1570 AMAZON CAPITAL SERVICE	1 01816000 50408	00000	20262365	INV	10/26/2026	17YW-P3LL-XYPQ	52188	54887	
		Sanitation		Clothing A		78.45			
		Invoice Net				78.45			
1570 AMAZON CAPITAL SERVICE	1 01714000 50476	00000	20262400	INV	10/26/2026	1GLRHXVYX3FR	52249	54949	
		Recreation		Youth Summ		792.53			
		Invoice Net				792.53			
						CHECK TOTAL 2,116.40			----------
1570 AMAZON CAPITAL SERVICE	1 05050000 50419	00000	20262224	INV	10/14/2026	1TMCLV963Y9T	51930	54621	
		SD		Supplies		213.00			
		Invoice Net				213.00			
						CHECK TOTAL 213.00			----------
1461 APPLIED INDUSTRIAL TEC	1 01711000 50443	00000	20262234	INV	10/20/2026	7035607974	52068	54756	
		Buildings		Equipment		362.59			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443	Sanitation		Equipment		362.58			
	3 02513000 50493	Machinery		Parts		362.58			
		Invoice Net				1,087.75			
						CHECK TOTAL 1,087.75			----------
1540	APPLIED CONCEPTS INC	00000	20262281	INV	10/31/2026	485446	52019	54713	
	1 01312000 50443	Police		Equipment		142.50			
		Invoice Net				142.50			
						CHECK TOTAL 142.50			----------
1869	AT&T MOBILITY LLC	00000		INV	10/14/2026	287352495630X101806	52052	54746	
	1 01312000 50420	Police		Telephone		45.74			
		Invoice Net				45.74			
						CHECK TOTAL 45.74			----------
240	AURORA REAL ESTATE APP	00000	20262223	INV	09/24/2026	1980 Ridge Road	51904	54594	
	1 01142000 50452	Town Attor		Profession		500.00			
		Invoice Net				500.00			
						CHECK TOTAL 500.00			----------
14	BAKER, DAVID	00000	20262308	INV	10/19/2026	89.25	52058	54753	
	1 01908900 50820	Other Empl		Work Boot		89.25			
		Invoice Net				89.25			
						CHECK TOTAL 89.25			----------
253	BASKA, JEFFREY	00000	20262373	INV	10/29/2026	102826	52183	54882	
	1 01362000 50481	Code Enfor		Clothing A		125.00			
		Invoice Net				125.00			
						CHECK TOTAL 125.00			----------
291	BRUTE SPRING & EQUIPME	00000	20262397	INV	10/29/2026	62407	52230	54931	
	1 02513000 50493	Machinery		Parts		2,195.00			
		Invoice Net				2,195.00			
						CHECK TOTAL 2,195.00			----------
1870	BUFFALO & ORCHARD PARK	00000	20262309	INV	10/19/2026	1003-26	52057	54751	
	1 02511000 50498	General Re		Culvert, P		555.00			
		Invoice Net				555.00			
						CHECK TOTAL 555.00			----------
1651	BUFFALO RECYCLING ENTE	00000	20262321	INV	10/22/2026	374286	52093	54789	
	1 01816100 50428	Recycling		Landfill D		11,144.27			
		Invoice Net				11,144.27			
						CHECK TOTAL 11,144.27			----------
320	CELLINO, JOHN R.	00000	20262393	INV	10/27/2026	102826-175.00	52217	54917	
	1 02908900 50820	Other Empl		Work Boot		175.00			
		Invoice Net				175.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 175.00			----------
169	CHARTER COMMUNICATIONS	00001		INV	10/14/2026	142032001101426	52126	54824	
	1 01714000 50420	Recreation		Telephone		159.56			
		Invoice Net				159.56			
						CHECK TOTAL 159.56			----------
169	CHARTER COMMUNICATIONS	00001		INV	10/21/2026	141786201	52210	54910	
	1 01711000 50420	Buildings		Telephone		39.78			
		Invoice Net				39.78			
						CHECK TOTAL 39.78			----------
325	CHUDY PAPER CO.,INC.	00000	20262137	INV	10/27/2026	130616500	52145	54843	
	1 01162000 50417	Buildings		Cleaning a		807.21			
		Invoice Net				807.21			
						CHECK TOTAL 807.21			----------
33	CINTAS CORP	00001	20262315	INV	10/21/2026	4286439682	52086	54782	
	1 02514000 50489	Snow and M		Tool House		110.27			
		Invoice Net				110.27			
33	CINTAS CORP	00001	20262315	INV	10/27/2026	5368981008	52146	54844	
	1 02514000 50489	Snow and M		Tool House		272.27			
		Invoice Net				272.27			
33	CINTAS CORP	00001	20262315	INV	10/27/2026	5368981015	52147	54845	
	1 02514000 50489	Snow and M		Tool House		372.72			
		Invoice Net				372.72			
33	CINTAS CORP	00001	20260042	INV	10/28/2026	4287177838	52199	54898	
	1 02908900 50821	Other Empl		Mechanic C		110.27			
		Invoice Net				110.27			
						CHECK TOTAL 865.53			----------
966	Clark Air Conditioning	00000	20262340	INV	10/23/2026	119067	52128	54826	
	1 01162000 50445	Buildings		Repair and		217.72			
		Invoice Net				217.72			
						CHECK TOTAL 217.72			----------
1342	COUNTY LINE STONE CO.	00000	20262342	INV	10/26/2026	I10369	52139	54837	
	1 02511000 50499	General Re		Stone, Gra		3,762.08			
		Invoice Net				3,762.08			
						CHECK TOTAL 3,762.08			----------
328	CLARK PATTERSON ENGINE	00000	20262268	INV	10/06/2026	121116	51992	54685	
	1 01144000 50451	Town Engin		Profession		34,438.64			
		Invoice Net				34,438.64			
						CHECK TOTAL 34,438.64			----------
38	CSEA EMPLOYEE BENFIT F	00000		INV	10/26/2026	11/1/26-13441.61	52118	54816	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01908000 50804	Health & W		Health & W		4,874.43			
2	02908000 50804	Health & W		Health & W		7,680.92			
3	05050000 50804	SD		Health & W		886.26			
		Invoice Net				13,441.61			
38	CSEA EMPLOYEE BENFIT F	00000		INV	10/26/2026	10/1/26-5,791.94	52119	54817	
1	01908000 50804	Health & W		Health & W		5,503.56			
2	02908000 50804	Health & W		Health & W		144.19			
3	05050000 50804	SD		Health & W		144.19			
		Invoice Net				5,791.94			
						CHECK TOTAL 19,233.55			----------
1774	DANIEL J SADOWSKI	00000	20262390	INV	10/28/2026	102826-175.00	52220	54920	
1	02908900 50820	Other Empl		Work Boot		175.00			
		Invoice Net				175.00			
						CHECK TOTAL 175.00			----------
364	DEPENDABLE DOOR, LLC	00001	20262296	INV	09/30/2026	3886	52022	54716	
1	01513200 50445	Highway Ga		Repair and		319.00			
		Invoice Net				319.00			
						CHECK TOTAL 319.00			----------
385	EATON OFFICE SUPPLY.,	00000	20260018	INV	10/12/2026	PINV1373748	52039	54733	
1	01312000 50419	Police		Supplies		76.00			
		Invoice Net				76.00			
385	EATON OFFICE SUPPLY.,	00000	20260018	INV	10/12/2026	PINV1373890	52040	54734	
1	01312000 50419	Police		Supplies		53.10			
		Invoice Net				53.10			
						CHECK TOTAL 129.10			----------
397	ERB CO., INC.	00000	20262326	INV	10/22/2026	3420659	52091	54787	
1	01762100 50445	Buildings		Repair and		51.68			
		Invoice Net				51.68			
						CHECK TOTAL 51.68			----------
53	ERIE COUNTY COMPTROLLE	00001	20262083	INV	10/31/2026	18-85504	51793	54478	
1	05051200 51493	SD 12		Erie Count		156,907.05			
		Invoice Net				156,907.05			
						CHECK TOTAL 156,907.05			----------
53	ERIE COUNTY COMPTROLLE	00002		INV	10/19/2026	1800085896	52014	54707	
1	01341100 50421	Buildings		Electricit		11.38			
2	01341100 50421	Buildings		Electricit		22.53			
3	01341100 50421	Buildings		Electricit		5.62			
4	01341100 50421	Buildings		Electricit		10.60			
5	01711000 50421	Buildings		Electricit		6.84			
6	01341100 50421	Buildings		Electricit		9.90			
7	01341100 50421	Buildings		Electricit		141.45			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	01341100 50421	Buildings		Electricit		1.62			
9	01711000 50421	Buildings		Electricit		39.27			
10	01341100 50421	Buildings		Electricit		10.07			
11	01341100 50421	Buildings		Electricit		34.64			
12	01711000 50421	Buildings		Electricit		251.86			
13	01341100 50421	Buildings		Electricit		6.78			
14	01341100 50421	Buildings		Electricit		11.22			
15	01341100 50421	Buildings		Electricit		7.71			
16	01341100 50421	Buildings		Electricit		8.63			
17	01341100 50421	Buildings		Electricit		11.33			
18	01341100 50421	Buildings		Electricit		14.58			
19	01341100 50421	Buildings		Electricit		12.91			
20	01341100 50421	Buildings		Electricit		47.29			
21	01762100 50421	Buildings		Electricit		1,829.14			
22	01162000 50421	Buildings		Electricit		4.64			
23	01162000 50421	Buildings		Electricit		.79			
24	01162000 50421	Buildings		Electricit		47.44			
25	01742000 50421	Cultural C		Electricit		230.07			
26	01854000 50421	Drainage		Electricit		.63			
27	01854000 50421	Drainage		Electricit		31.19			
28	09090100 51421	EL 1		Electricit		5.72			
29	09090200 51421	EL 2		Electricit		8.07			
30	09090300 51421	EL 3		Electricit		3.68			
31	09090400 51421	EL 4		Electricit		2.36			
32	09090500 51421	EL 5		Electricit		2.03			
33	09090600 51421	EL 6		Electricit		3.01			
34	09090700 51421	EL 7		Electricit		1.32			
35	09090800 51421	EL 8		Electricit		3.01			
36	09090900 51421	EL 9		Electricit		14.12			
37	09091000 51421	EL 10		Electricit		2.03			
38	09091100 51421	EL 11		Electricit		2.03			
39	09091200 51421	EL 12		Electricit		5.51			
40	09091300 51421	EL 13		Electricit		1.71			
41	09091400 51421	EL 14		Electricit		7.08			
42	09091500 51421	EL 15		Electricit		2.03			
43	09091600 51421	EL 16		Electricit		13.78			
44	09091700 51421	EL 17		Electricit		1.32			
45	09091800 51421	EL 18		Electricit		3.34			
46	09091900 51421	EL 19		Electricit		4.02			
47	09092000 51421	EL 20		Electricit		4.72			
48	09092100 51421	EL 21		Electricit		4.40			
49	09092200 51421	EL 22		Electricit		2.03			
50	09092300 51421	EL 23		Electricit		2.03			
51	09092400 51421	EL 24		Electricit		.99			
52	09092500 51421	EL 25		Electricit		11.42			
53	09092600 51421	EL 26		Electricit		9.40			
54	09092700 51421	EL 27		Electricit		.65			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
55	09092800 51421	EL 28		Electricit		3.34			
56	09092900 51421	EL 29		Electricit		2.36			
57	09093000 51421	EL 30		Electricit		2.69			
58	09093100 51421	EL 31		Electricit		11.10			
59	09093200 51421	EL 32		Electricit		5.72			
60	09093300 51421	EL 33		Electricit		9.72			
61	09093400 51421	EL 34		Electricit		2.36			
62	09093500 51421	EL 35		Electricit		5.72			
63	09093600 51421	EL 36		Electricit		11.42			
64	09093800 51421	EL 38		Electricit		18.14			
65	09093800 51421	EL 38		Electricit		12.43			
66	09093800 51421	EL 38		Electricit		3.68			
67	09093900 51421	EL 39		Electricit		1.71			
68	09094000 51421	EL 40		Electricit		11.42			
69	09094100 51421	EL 41		Electricit		3.01			
70	09094200 51421	EL 42		Electricit		5.72			
71	09094300 51421	EL 43		Electricit		.65			
72	09094400 51421	EL 44		Electricit		5.72			
73	09094600 51421	EL 46		Electricit		9.72			
74	09094700 51421	EL 47		Electricit		3.34			
75	09094800 51421	EL 48		Electricit		.32			
76	09094900 51421	EL 49		Electricit		2.03			
77	09095000 51421	EL 50		Electricit		.32			
78	09095100 51421	EL 51		Electricit		.32			
79	09095200 51421	EL 52		Electricit		.32			
80	09095300 51421	EL 53		Electricit		.32			
81	09095400 51421	EL 54		Electricit		.99			
82	09095600 51421	EL 56		Electricit		.32			
83	09095700 51421	EL 57		Electricit		2.69			
84	09095800 51421	EL 58		Electricit		2.69			
85	09095900 51421	EL 59		Electricit		1.71			
86	09096000 51421	EL 60		Electricit		2.69			
87	09096100 51421	EL 61		Electricit		8.07			
88	09096100 51421	EL 61		Electricit		12.10			
89	09096200 51421	EL 62		Electricit		6.21			
90	09096300 51421	EL 63		Electricit		15.50			
91	09096300 51421	EL 63		Electricit		17.16			
92	08080200 51421	GL 2		Electricit		6.38			
93	08080300 51421	GL 3		Electricit		3.01			
94	08080400 51421	GL 4		Electricit		3.34			
95	08080500 51421	GL 5		Electricit		4.02			
96	08080600 51421	GL 6		Electricit		7.75			
97	08080700 51421	GL 7		Electricit		2.69			
98	08080900 51421	GL 9		Electricit		8.73			
99	08080900 51421	GL 9		Electricit		5.72			
100	08081000 51421	GL 10		Electricit		12.80			
101	08081000 51421	GL 10		Electricit		5.39			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
102	08081100 51421	GL 11		Electricit		3.68			
103	08081200 51421	GL 12		Electricit		6.69			
104	01513200 50421	Highway Ga		Electricit		216.03			
105	01752000 50421	Historical		Electricit		22.22			
106	01816000 50421	Sanitation		Electricit		33.58			
107	05050300 51454	SD 3		Rem Prog		.20			
108	05050500 50515	SD 5		Operation		81.29			
109	05050600 50514	SD 6		Operation		601.62			
110	05051200 50515	SD 12		Operation		.27			
111	05051200 50515	SD 12		Operation		15.50			
112	05051300 50515	SD 13		Operation		67.94			
113	05051300 50515	SD 13		Operation		36.83			
114	05051300 50515	SD 13		Operation		62.48			
115	05051300 50515	SD 13		Operation		121.10			
116	05051300 50515	SD 13		Operation		1.61			
117	05051500 51454	SD 15		Rem Prog		7.00			
118	05050000 50421	SD		Electricit		90.66			
119	01518200 50421	Street Lig		Electricit		495.67			
120	01518200 50421	Street Lig		Electricit		340.69			
121	01518200 50421	Street Lig		Electricit		7.97			
122	01518200 50421	Street Lig		Electricit		9,212.04			
123	01518200 50421	Street Lig		Electricit		5.06			
		Invoice Net				14,625.63			
						CHECK TOTAL 14,625.63			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/04/2026	174898000 7/26	52104	54801	
1	05051300 50515	SD 13		Operation		83.46			
		Invoice Net				83.46			
						CHECK TOTAL 83.46			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/05/2026	190530800 10/26	52117	54815	
1	05052000 50515	SD 20		Operation		75.72			
		Invoice Net				75.72			
						CHECK TOTAL 75.72			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/06/2026	193986505 10/26	52159	54858	
1	01762100 50423	Buildings		Water		524.37			
		Invoice Net				524.37			
						CHECK TOTAL 524.37			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/06/2026	705466200 10/26	52160	54860	
1	01714200 50423	Buildings		Water		984.52			
		Invoice Net				984.52			
						CHECK TOTAL 984.52			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/06/2026	192659501 10/26	52161	54861	
1	01341100 50423	Buildings		Water		83.46			
		Invoice Net				83.46			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 83.46			----------
56 ERIE COUNTY WATER AUTH	1 05051300 50515	00000 SD 13 Invoice Net		INV Operation	10/06/2026	192145007 10/26 75.71 75.71	52162	54862	
						CHECK TOTAL 75.71			----------
56 ERIE COUNTY WATER AUTH	1 01711000 50423	00000 Buildings Invoice Net		INV Water	10/07/2026	605496860 10/26 83.46 83.46	52192	54891	
						CHECK TOTAL 83.46			----------
56 ERIE COUNTY WATER AUTH	1 01341100 50423	00000 Buildings Invoice Net		INV Water	10/07/2026	201020005 10/26 83.46 83.46	52193	54892	
						CHECK TOTAL 83.46			----------
56 ERIE COUNTY WATER AUTH	1 01513200 50423	00000 Highway Ga Invoice Net		INV Water	10/07/2026	201022009 10/26 524.37 524.37	52194	54893	
						CHECK TOTAL 524.37			----------
56 ERIE COUNTY WATER AUTH	1 01711000 50423	00000 Buildings Invoice Net		INV Water	10/07/2026	201021007 10/26 325.86 325.86	52195	54894	
						CHECK TOTAL 325.86			----------
56 ERIE COUNTY WATER AUTH	1 01742000 50423	00000 Cultural C Invoice Net		INV Water	10/07/2026	201138509 10/26 524.37 524.37	52196	54895	
						CHECK TOTAL 524.37			----------
56 ERIE COUNTY WATER AUTH	1 01351100 50423	00000 Buildings Invoice Net		INV Water	10/07/2026	19906000-4 10/26 83.46 83.46	52206	54905	
						CHECK TOTAL 83.46			----------
56 ERIE COUNTY WATER AUTH	1 01762100 50423	00000 Buildings Invoice Net		INV Water	10/31/2026	710010404 10/26 33.00 33.00	52226	54927	
						CHECK TOTAL 33.00			----------
56 ERIE COUNTY WATER AUTH	1 01711000 50423	00000 Buildings Invoice Net		INV Water	10/05/2026	607399234 10/26 122.45 122.45	52260	54962	
						CHECK TOTAL 122.45			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH	00000		INV	10/05/2026	607399246 10/26	52261	54963	
1	01711000 50423	Buildings		Water		524.37			
		Invoice Net				524.37			
						CHECK TOTAL 524.37			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/06/2026	194278000 10/26	52264	54968	
1	01752000 50423	Historical		Water		100.17			
		Invoice Net				100.17			
						CHECK TOTAL 100.17			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/07/2026	60689402 10/26	52269	54972	
1	01513200 50423	Highway Ga		Water		524.37			
		Invoice Net				524.37			
						CHECK TOTAL 524.37			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/07/2026	607399222 10/26	52272	54976	
1	01742000 50423	Cultural C		Water		94.60			
		Invoice Net				94.60			
						CHECK TOTAL 94.60			----------
56	ERIE COUNTY WATER AUTH	00000		INV	10/06/2026	607399210 10/26	52274	54977	
1	01711000 50423	Buildings		Water		325.86			
		Invoice Net				325.86			
						CHECK TOTAL 325.86			----------
414	FERRY, INC.	00000	20262343	INV	10/26/2026	91298	52140	54838	
1	01816000 50443	Sanitation		Equipment		48.00			
2	02513000 50493	Machinery		Parts		48.00			
		Invoice Net				96.00			
						CHECK TOTAL 96.00			----------
419	FIVE STAR EQUIPMENT IN	00000	20262318	INV	10/21/2026	P30734	52083	54779	
1	02513000 50493	Machinery		Parts		1,720.00			
		Invoice Net				1,720.00			
						CHECK TOTAL 1,720.00			----------
1532	G&G FITNESS EQUIPMENT	00000	20262151	INV	10/27/2026	173822	52151	54850	
1	01762000 50200	Senior Cit		Equipment		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL 1,000.00			----------
446	GEORGE & SWEDE SALES &	00000	20262317	INV	10/21/2026	01-103693	52084	54780	
1	02513000 50493	Machinery		Parts		1,297.39			
		Invoice Net				1,297.39			
						CHECK TOTAL 1,297.39			----------
1297	GHD CONSULTING SERVICE	00000		INV	10/15/2026	337-0019605	51905	54590	

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	03144016 50200	FLOW MONIT		Equipment		6,288.00			
		Invoice Net				6,288.00			
						CHECK TOTAL 6,288.00			----------
69	GRAINGER INC.	00000	20262339	INV	10/23/2026	9125289166	52129	54827	
1	01762100 50445	Buildings		Repair and		293.88			
		Invoice Net				293.88			
69	GRAINGER INC.	00000	20262396	INV	10/27/2026	9132576563	52214	54914	
1	02513000 50493	Machinery		Parts		89.73			
		Invoice Net				89.73			
						CHECK TOTAL 383.61			----------
1563	GRECO TRAPP, PLLC	00000	20262380	INV	10/07/2026	10/7/26-10,306.84	52209	54909	
1	01142000 50452	Town Attor		Profession		10,306.84			
		Invoice Net				10,306.84			
						CHECK TOTAL 10,306.84			----------
1690	GREEN MOUNTAIN ELECTRI	00000	20262314	INV	10/21/2026	S6062970.001	52087	54783	
1	01762100 50445	Buildings		Repair and		1,012.50			
		Invoice Net				1,012.50			
						CHECK TOTAL 1,012.50			----------
464	GUTHRIE HELI-ARC, INC	00000	20262292	INV	10/16/2026	23647	52031	54725	
1	02511000 50200	General Re		Equipment		47,941.00			
		Invoice Net				47,941.00			
						CHECK TOTAL 47,941.00			----------
467	HANES SUPPLY, INC.	00000	20262319	INV	10/21/2026	10206741-00	52082	54778	
1	02513000 50493	Machinery		Parts		154.66			
		Invoice Net				154.66			
467	HANES SUPPLY, INC.	00000	20262344	INV	10/26/2026	10211802-00	52141	54839	
1	02513000 50493	Machinery		Parts		13.90			
2	02514000 50489	Snow and M		Tool House		13.91			
		Invoice Net				27.81			
467	HANES SUPPLY, INC.	00000	20262344	INV	10/27/2026	10214062-00	52163	54859	
1	02513000 50493	Machinery		Parts		180.58			
2	02514000 50489	Snow and M		Tool House		.00			
		Invoice Net				180.58			
467	HANES SUPPLY, INC.	00000	20262344	INV	10/28/2026	10215226-00	52200	54899	
1	02513000 50493	Machinery		Parts		.00			
2	02514000 50489	Snow and M		Tool House		205.20			
		Invoice Net				205.20			
						CHECK TOTAL 568.25			----------
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	10/23/2026	0000966509	52103	54799	
1	01714200 50445	Buildings		Repair and		247.23			
		Invoice Net				247.23			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	10/30/2026	0000971066		52231	54932	
1	01714200 50445	Buildings		Repair and		155.35				
		Invoice Net				155.35				
						CHECK TOTAL	402.58			----------
72	HEALTHWORKS-WNY, LLP	00000	20262407	INV	07/29/2026	549458		52244	54946	
1	01198900 50401	Special It		Pre-employ		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	130.00			----------
75	HOME DEPOT CREDIT SERV	00001	20262302	INV	10/19/2026	100526-5817.40		52060	54755	
1	01162000 50445	Buildings		Repair and		20.52				
2	01162100 50417	Buildings		Cleaning a		34.98				
3	01341000 50400	Electrical		Contractua		74.97				
4	01513200 50445	Highway Ga		Repair and		325.76				
5	01711000 50445	Buildings		Repair and		412.91				
6	01714200 50445	Buildings		Repair and		61.95				
7	01718100 50445	Buildings		Repair and		49.92				
8	01742000 50200	Cultural C		Equipment		214.80				
9	01762100 50445	Buildings		Repair and		288.55				
10	01816000 50419	Sanitation		Supplies		276.43				
11	01854000 50498	Drainage		Culvt, Pip		944.53				
12	02511000 50419	General Re		Contractua		134.28				
13	02511000 50455	General Re		Guard Rail		1,025.83				
14	02511000 50498	General Re		Culvert, P		855.54				
15	02514000 50481	Snow and M		Chemical S		87.88				
16	02514000 50489	Snow and M		Tool House		1,008.55				
		Invoice Net				5,817.40				
						CHECK TOTAL	5,817.40			----------
75	HOME DEPOT CREDIT SERV	00001	20260188	INV	10/29/2026	10/05/26 - 1,411.55		52168	54867	
1	05050000 50445	SD		Repair and		1,411.55				
		Invoice Net				1,411.55				
						CHECK TOTAL	1,411.55			----------
78	HVAC/ RON INC	00000	20262348	INV	10/23/2026	ws 676		52157	54856	
1	01162000 50445	Buildings		Repair and		1,390.00				
		Invoice Net				1,390.00				
						CHECK TOTAL	1,390.00			----------
2126	INTEGRIS EQUIPMENT LLC	00000	20262345	INV	10/26/2026	INV20251461		52138	54836	
1	02511000 50419	General Re		Contractua		1,274.38				
		Invoice Net				1,274.38				
						CHECK TOTAL	1,274.38			----------
514	JCL TELECOMMUNICATIONS	00000	20262338	INV	10/23/2026	2940		52130	54828	
1	01162000 50445	Buildings		Repair and		315.00				
		Invoice Net				315.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 315.00			----------
523	JOHN W. DANFORTH COMPA	00000	20262337	INV	10/23/2026	SRVCE00068057	52131	54829	
	1 01714200 50445	Buildings		Repair and		740.00			
		Invoice Net				740.00			
523	JOHN W. DANFORTH COMPA	00000	20262337	INV	10/23/2026	SRVCE00068058	52132	54830	
	1 01714200 50445	Buildings		Repair and		1,480.00			
		Invoice Net				1,480.00			
						CHECK TOTAL 2,220.00			----------
2108	JOHNSON CONTROLS US HO	00000	20262293	INV	10/16/2026	54569611	52027	54721	
	1 03030019 50445	HWY Garage		Repair and		6,350.20			
		Invoice Net				6,350.20			
2108	JOHNSON CONTROLS US HO	00000	20262336	INV	10/23/2026	54596020	52133	54831	
	1 01513200 50445	Highway Ga		Repair and		299.70			
		Invoice Net				299.70			
						CHECK TOTAL 6,649.90			----------
1309	JOSHUA KINNER	00000	20262307	INV	10/22/2026	10212026-$148.52	52064	54760	
	1 01312000 50412	Police		Reimbursem		148.52			
		Invoice Net				148.52			
1309	JOSHUA KINNER	00000	20262306	INV	10/22/2026	10212026-$101.27	52065	54761	
	1 01312000 50412	Police		Reimbursem		101.27			
		Invoice Net				101.27			
						CHECK TOTAL 249.79			----------
1059	KATHLEEN BRENNER	00000		INV	10/15/2026	10/15/26-37.00	52042	54736	
	1 01906000 50807	Hospital &		Hospital &		37.00			
		Invoice Net				37.00			
						CHECK TOTAL 37.00			----------
536	KENWORTH OF BUFFALO,NY	00000	20262324	INV	10/22/2026	B116768	52097	54793	
	1 02513000 50493	Machinery		Parts		7,335.45			
		Invoice Net				7,335.45			
536	KENWORTH OF BUFFALO,NY	00000	20262399	INV	10/29/2026	BI539125	52228	54929	
	1 02513000 50493	Machinery		Parts		62.35			
		Invoice Net				62.35			
						CHECK TOTAL 7,397.80			----------
546	KOCIENIEWSKI, MICHAEL	00000	20262280	INV	10/19/2026	10192026-$45.00	52016	54710	
	1 01312000 50412	Police		Reimbursem		45.00			
		Invoice Net				45.00			
						CHECK TOTAL 45.00			----------
94	LARRY ROMANCE AND SON,	00001	20262387	INV	10/28/2026	IV93539	52223	54923	
	1 01711000 50443	Buildings		Equipment		455.85			
		Invoice Net				455.85			

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CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 455.85			----------
2065	LEGEND EXCAVATING LLC	00000		INV	10/15/2026	Pay App 3	51907	54596	
	1 03144022 50200	SDDRAINAGE		Equipment		6,240.85			
		Invoice Net				6,240.85			
						CHECK TOTAL 6,240.85			----------
1880	MICHAEL MILLER	00000	20262152	INV	10/21/2026	28515B	52034	54728	
	1 01714000 50476	Recreation		Youth Summ		1,361.25			
		Invoice Net				1,361.25			
						CHECK TOTAL 1,361.25			----------
1871	MITCHELL REPAIR INFORM	00000	20262235	INV	10/19/2026	M1-01755206	52059	54754	
	1 02511000 50200	General Re		Equipment		3,420.00			
		Invoice Net				3,420.00			
						CHECK TOTAL 3,146.65			----------
114	NATIONAL GRID	00001		INV	10/20/2026	7375293107 10/26	52212	54912	
	1 01518200 50421	Street Lig		Electricit		3,146.65			
		Invoice Net				3,146.65			
						CHECK TOTAL 621.30			----------
1227	QUADIENT FINANCE USA	00001	20262313	INV	10/09/2026	10/9/26-621.30	52088	54784	
	1 01167000 50411	Central Pr		Postage		621.30			
		Invoice Net				621.30			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	09/30/2026	8926496	52043	54737	
	1 02511000 50497	General Re		Blacktop P		173.83			
		Invoice Net				173.83			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	09/30/2026	8927781	52044	54738	
	1 02511000 50497	General Re		Blacktop P		172.94			
		Invoice Net				172.94			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/01/2026	8929029	52045	54739	
	1 02511000 50497	General Re		Blacktop P		182.18			
		Invoice Net				182.18			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/05/2026	8931734	52046	54740	
	1 02511000 50497	General Re		Blacktop P		180.42			
		Invoice Net				180.42			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/06/2026	8932962	52047	54741	
	1 02511000 50497	General Re		Blacktop P		176.88			
		Invoice Net				176.88			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/07/2026	8934496	52048	54742	
	1 02511000 50497	General Re		Blacktop P		179.54			
		Invoice Net				179.54			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/23/2026	8945342	52105	54802	
	1 02511000 50497	General Re		Blacktop P		176.88			
		Invoice Net				176.88			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/23/2026	4468967	52106	54803	
1	02511000 50497	General Re	Blacktop P			2,131.70			
		Invoice Net				2,131.70			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/28/2026	8939230	52202	54901	
1	02511000 50497	General Re	Blacktop P			175.99			
		Invoice Net				175.99			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/28/2026	8940364	52203	54902	
1	02511000 50497	General Re	Blacktop P			175.11			
		Invoice Net				175.11			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	10/28/2026	8941668	52204	54903	
1	02511000 50497	General Re	Blacktop P			175.99			
		Invoice Net				175.99			
						CHECK TOTAL 3,901.46			----------
1890	NIAGARA PRECAST INC	00000	20262322	INV	10/22/2026	8577	52094	54790	
1	01854000 50498	Drainage	Culvt, Pip			9,790.00			
		Invoice Net				9,790.00			
						CHECK TOTAL 9,790.00			----------
1534	NOCO ENERGY CORP - FUE	00001	20262291	INV	10/16/2026	448900	52029	54723	
1	02511000 50416	General Re	Gasoline			30,850.23			
		Invoice Net				30,850.23			
						CHECK TOTAL 30,850.23			----------
2148	NORMAN PETER LOCHER	00000	20262332	INV	10/26/2026	102626-175.00	52137	54835	
1	02908900 50820	Other Empl	Work Boot			175.00			
		Invoice Net				175.00			
						CHECK TOTAL 175.00			----------
665	NYS UNEMPLOYMENT INSUR	00000		INV	10/01/2026	10/1/26-636.18	51929	54619	
1	01907000 50805	Unemployme	Unemployme			636.18			
		Invoice Net				636.18			
						CHECK TOTAL 636.18			----------
125	NYS ELECTRIC & GAS COR	00000		INV	10/29/2026	10046725221 10/26	52253	54955	
1	01341100 50421	Buildings	Electricit			15.94			
		Invoice Net				15.94			
						CHECK TOTAL 15.94			----------
125	NYS ELECTRIC & GAS COR	00000		INV	10/29/2026	10046627666 10/26	52254	54956	
1	09093800 51421	EL 38	Electricit			49.36			
		Invoice Net				49.36			
						CHECK TOTAL 49.36			----------
125	NYS ELECTRIC & GAS COR	00000		INV	10/27/2026	10092750875 10/26	52255	54957	
1	08081000 51421	GL 10	Electricit			25.85			
		Invoice Net				25.85			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 25.85			----------
670	OFFICE OF THE STATE CO	00000		INV	10/16/2026	143897020260901	52144	54842	
	1 01000000 20690	General Fu		Overpaymen		19,095.50			
		Invoice Net				19,095.50			
						CHECK TOTAL 19,095.50			----------
1005	OMNI UNDERWRITING MANA	00000	20262222	INV	10/01/2026	6163816	51900	54589	
	1 01191000 50477	Special It		Insurance		1,885.00			
		Invoice Net				1,885.00			
						CHECK TOTAL 1,885.00			----------
677	P&A GROUP INC.	00000		INV	10/26/2026	F55215046701	52120	54818	
	1 01906000 50807	Hospital &		Hospital &		437.00			
	2 02906000 50807	Hospital &		Hospital &		127.50			
	3 05050000 50807	SD		Hospital &		5.50			
		Invoice Net				570.00			
677	P&A GROUP INC.	00000		INV	10/26/2026	F55215046700	52121	54819	
	1 01906000 50807	Hospital &		Hospital &		66.00			
		Invoice Net				66.00			
						CHECK TOTAL 636.00			----------
986	JAMES PAPPACENO	00000	20262352	INV	10/27/2026	10262026-$163.19	52171	54870	
	1 01312000 50454	Police		Profession		163.19			
		Invoice Net				163.19			
						CHECK TOTAL 163.19			----------
2145	PASANG TESRING JAMLING	00000	20262311	INV	10/22/2026	Pasang T. Jamling	52067	54763	
	1 01111000 50448	Town Justi		Print, Lit		300.00			
		Invoice Net				300.00			
						CHECK TOTAL 300.00			----------
1821	QUIET CREEK FENCE	00000	20262295	INV	10/16/2026	90	52023	54717	
	1 02511000 50498	General Re		Culvert, P		695.00			
		Invoice Net				695.00			
						CHECK TOTAL 695.00			----------
1780	RDT MAIL CORP	00000	20262350	INV	10/27/2026	83594	52153	54852	
	1 01141000 50411	Town Clerk		Postage		673.21			
		Invoice Net				673.21			
						CHECK TOTAL 673.21			----------
719	REGIONAL INT'L OF WNY	00001	20262395	INV	10/27/2026	033344056P	52215	54915	
	1 02513000 50493	Machinery		Parts		424.06			
		Invoice Net				424.06			
						CHECK TOTAL 424.06			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1535	ROTELLA GRANT MANAGEME	00000	20262297	INV	10/16/2026	11012026	52041	54735	
1	01191000 50451	Special It		Profession		2,500.00			
		Invoice Net				2,500.00			
						CHECK TOTAL 2,500.00			----------
2113	ROUX ENVIRONMENTAL ENG	00000	20262354	INV	10/29/2026	640082	52158	54857	
1	01144000 50451	Town Engin		Profession		1,040.00			
		Invoice Net				1,040.00			
						CHECK TOTAL 1,040.00			----------
1308	SALVATORE MICHAEL CAL	00000	20262285	INV	10/20/2026	10192026-$135.57	52020	54714	
1	01312000 50412	Police		Reimbursem		135.57			
		Invoice Net				135.57			
1308	SALVATORE MICHAEL CAL	00000	20262284	INV	10/20/2026	10192026-$46.40	52021	54715	
1	01312000 50412	Police		Reimbursem		46.40			
		Invoice Net				46.40			
						CHECK TOTAL 181.97			----------
151	HIGHMARK BLUE CROSS BL	00002		INV	10/26/2026	260914454095930	52124	54822	
1	01906000 50807	Hospital &		Hospital &		2,036.00			
		Invoice Net				2,036.00			
151	HIGHMARK BLUE CROSS BL	00002		INV	10/26/2026	261013457213050	52125	54823	
1	01906000 50807	Hospital &		Hospital &		2,036.00			
		Invoice Net				2,036.00			
						CHECK TOTAL 4,072.00			----------
152	HIGHMARK BLUE CROSS BL	00002		INV	10/26/2026	260914453804234	52122	54820	
1	01906000 50807	Hospital &		Hospital &		96,612.00			
2	02906000 50807	Hospital &		Hospital &		34,626.00			
3	05050000 50807	SD		Hospital &		1,773.00			
		Invoice Net				133,011.00			
152	HIGHMARK BLUE CROSS BL	00002		INV	10/26/2026	261013456958214	52123	54821	
1	01906000 50807	Hospital &		Hospital &		96,021.00			
2	02906000 50807	Hospital &		Hospital &		34,626.00			
3	05050000 50807	SD		Hospital &		1,773.00			
		Invoice Net				132,420.00			
						CHECK TOTAL 265,431.00			----------
1914	KELSEY LIGNOS SENIOR C	00000	20262290	INV	10/21/2026	8172026	52024	54718	
1	01762000 50478	Senior Cit		Craft Mate		20.68			
		Invoice Net				20.68			
1914	KELSEY LIGNOS SENIOR C	00000	20262290	INV	10/21/2026	091026	52026	54720	
1	01762000 50478	Senior Cit		Craft Mate		95.18			
		Invoice Net				95.18			
1914	KELSEY LIGNOS SENIOR C	00000	20262290	INV	10/21/2026	080326	52033	54727	
1	01762000 50478	Senior Cit		Craft Mate		23.98			
		Invoice Net				23.98			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 139.84			----------
757 SEWING TECHNOLOGIES, I	1 01312000 50407		00000 20262283	INV	10/20/2026	52464	52017	54711	
			Police		Uniform Al	283.98			
			Invoice Net			283.98			
757 SEWING TECHNOLOGIES, I	1 01312000 50407		00000 20262282	INV	10/14/2026	52463	52018	54712	
			Police		Uniform Al	283.98			
			Invoice Net			283.98			
757 SEWING TECHNOLOGIES, I	1 01312000 50407		00000 20262382	INV	10/23/2026	52533	52187	54886	
			Police		Uniform Al	206.97			
			Invoice Net			206.97			
						CHECK TOTAL 774.93			----------
154 SHANOR ELECTRIC SUPPLY	1 01762100 50445		00001 20262388	INV	10/28/2026	3206131	52222	54922	
			Buildings		Repair and	21.80			
			Invoice Net			21.80			
						CHECK TOTAL 21.80			----------
156 SITEONE LANDSCAPE SUPP	1 05050000 50445		00000 20262353	INV	10/29/2026	172375928-001	52156	54855	
			SD		Repair and	1,690.76			
			Invoice Net			1,690.76			
						CHECK TOTAL 1,690.76			----------
158 SOUTHWORTH-MILTON, INC	1 02513000 50493		00000 20262333	INV	10/23/2026	INV4057603	52136	54834	
			Machinery		Parts	114.77			
			Invoice Net			114.77			
						CHECK TOTAL 114.77			----------
1771 STEPHENSON EQUIPMENT,	1 02513000 50493		00000 20262316	INV	10/21/2026	P0531305	52085	54781	
			Machinery		Parts	2,458.23			
			Invoice Net			2,458.23			
						CHECK TOTAL 2,458.23			----------
1893 SUGARMAN LAW FIRM, LLP	1 01142000 50452		00000 20262221	INV	09/30/2026	596726	51899	54588	
			Town Attor		Profession	220.00			
			Invoice Net			220.00			
						CHECK TOTAL 220.00			----------
164 SUIT KOTE CORPORATION	1 02511000 50491		00001 20262294	INV	10/16/2026	IN101190	52025	54719	
			General Re		Blacktop P	17,870.09			
			Invoice Net			17,870.09			
						CHECK TOTAL 17,870.09			----------
1545 DIANA HASTINGS	1 01762000 50400		00000 20262346	INV	10/27/2026	10232026	52149	54848	
			Senior Cit		Contractua	225.00			
			Invoice Net			225.00			
						CHECK TOTAL 225.00			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2041	TOLLS BY MAIL	00000	20262372	INV	10/29/2026	20090707016	52182	54881	
	1 01362000 50445	Code Enfor		Repair and		3.10			
		Invoice Net				3.10			
						CHECK TOTAL 3.10			----------
826	TRANSPORT SERVICES & B	00000	20262362	INV	10/28/2026	0076975-IN	52191	54890	
	1 02513000 50493	Machinery		Parts		537.30			
		Invoice Net				537.30			
						CHECK TOTAL 537.30			----------
830	TROST FIRE EQUIP. CO.I	00000	20262237	INV	10/14/2026	112818	51935	54627	
	1 01312000 50200	Police		Equipment		567.50			
		Invoice Net				567.50			
						CHECK TOTAL 567.50			----------
2074	TRUE NORTH LAND SURVEY	00000	20262249	INV	10/29/2026	35014	52154	54853	
	1 01144000 50451	Town Engin		Profession		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL 2,100.00			----------
841	UNITED SURVEY, INC.	00000		INV	10/15/2026	Pay App -1	51906	54595	
	1 03144004 50456	Sanitary S		ARPA		407,120.00			
		Invoice Net				407,120.00			
						CHECK TOTAL 407,120.00			----------
179	VALLEY TIRE CO., INC.	00001	20262334	INV	10/23/2026	26-1608026-054	52135	54833	
	1 02513000 50493	Machinery		Parts		892.25			
		Invoice Net				892.25			
179	VALLEY TIRE CO., INC.	00001	20262371	INV	10/29/2026	26-1606419-054	52181	54880	
	1 01362000 50445	Code Enfor		Repair and		756.00			
		Invoice Net				756.00			
						CHECK TOTAL 1,648.25			----------
180	VERIZON	00000		INV	10/21/2026	552-907-738-000171	52100	54796	
	1 01351100 50420	Buildings		Telephone		129.00			
		Invoice Net				129.00			
						CHECK TOTAL 129.00			----------
180	VERIZON	00000		INV	10/21/2026	852-651-925-000126	52101	54797	
	1 01742000 50420	Cultural C		Telephone		109.99			
		Invoice Net				109.99			
						CHECK TOTAL 109.99			----------
180	VERIZON	00000		INV	10/21/2026	452-690-689-000165	52102	54798	
	1 01513200 50420	Highway Ga		Telephone		129.00			
		Invoice Net				129.00			
						CHECK TOTAL 129.00			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
181	VERIZON WIRELESS	00000		INV	10/23/2026	6156521450		52211	54911	
1	01711000 50420	Buildings		Telephone		107.95				
		Invoice Net				107.95				
						CHECK TOTAL	107.95			----------
181	VERIZON WIRELESS	00000		INV	10/23/2026	6156551197		52277	54981	
1	01144000 50419	Town Engin		Supplies		-1.27				
2	01144000 50419	Town Engin		Supplies		31.27				
3	01142000 50419	Town Attor		Supplies		37.99				
4	01144000 50419	Town Engin		Supplies		31.27				
5	01144000 50419	Town Engin		Supplies		31.27				
6	05050000 50420	SD		Telephone		31.27				
7	05050000 50420	SD		Telephone		-1.05				
8	01144000 50419	Town Engin		Supplies		31.27				
		Invoice Net				192.02				
						CHECK TOTAL	192.02			----------
860	VSP MARKETING GRAPHIC	00000	20262150	INV	10/27/2026	5127		52150	54849	
1	01762000 50200	Senior Cit		Equipment		535.00				
		Invoice Net				535.00				
						CHECK TOTAL	535.00			----------
185	WB MASON COMPANY, INC.	00000	20262351	INV	10/28/2026	264985229		52172	54871	
1	01312000 50419	Police		Supplies		25.45				
		Invoice Net				25.45				
185	WB MASON COMPANY, INC.	00000	20262411	INV	10/31/2026	IS1950051		52263	54967	
1	01111000 50448	Town Justi		Print, Lit		33.03				
2	01131000 50419	Finance		Reference		53.39				
3	01135500 50419	Assessor		Supplies		22.85				
4	01141000 50419	Town Clerk		Supplies		2.49				
5	01142000 50419	Town Attor		Supplies		2.49				
6	01167000 50419	Central Pr		Supplies		2.49				
7	01362000 50448	Code Enfor		Print, Lit		4.48				
8	02511000 50419	General Re		Contractua		4.48				
9	05050000 50419	SD		Supplies		4.98				
		Invoice Net				130.68				
						CHECK TOTAL	156.13			----------
1487	WELLS FARGO VENDOR FIN	00000	20262366	INV	10/29/2026	5040465459		52176	54875	
1	01144000 50200	Town Engin		Equipment		126.13				
		Invoice Net				126.13				
1487	WELLS FARGO VENDOR FIN	00000	20262367	INV	10/29/2026	5038342728		52177	54876	
1	01144000 50200	Town Engin		Equipment		126.13				
		Invoice Net				126.13				
1487	WELLS FARGO VENDOR FIN	00000	20262384	INV	10/21/2026	5040584575		52207	54907	
1	01144000 50200	Town Engin		Equipment		129.16				
		Invoice Net				129.16				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	381.42			----------
867	WEST PUBLISHING CORPOR		00000 20260282	INV	10/31/2026	854173484		52148	54847	
	1 01312000 50454		Police		Profession	484.93				
			Invoice Net			484.93				
						CHECK TOTAL	484.93			----------
1955	WILLIAM VOLLMER		00000 20262375	INV	10/29/2026	770		52184	54883	
	1 01000000 10370		General Fu		Assessment	1,280.00				
			Invoice Net			1,280.00				
1955	WILLIAM VOLLMER		00000 20262374	INV	10/29/2026	1750		52186	54885	
	1 01000000 10370		General Fu		Assessment	2,000.00				
			Invoice Net			2,000.00				
						CHECK TOTAL	3,280.00			----------
884	WINKELMAN SALES INC.		00000 20262335	INV	10/23/2026	56279		52134	54832	
	1 01816000 50419		Sanitation		Supplies	25.00				
			Invoice Net			25.00				
884	WINKELMAN SALES INC.		00000 20262394	INV	10/27/2026	56311		52216	54916	
	1 01816000 50419		Sanitation		Supplies	75.00				
			Invoice Net			75.00				
						CHECK TOTAL	100.00			----------
888	WNY IMAGING SYSTEMS, I		00000 20262252	INV	09/23/2026	384231		51982	54674	
	1 01167000 50440		Central Pr		Copy Machi	1,544.75				
			Invoice Net			1,544.75				
888	WNY IMAGING SYSTEMS, I		00000 20262251	INV	10/13/2026	385742		51983	54675	
	1 01167000 50440		Central Pr		Copy Machi	167.92				
			Invoice Net			167.92				
888	WNY IMAGING SYSTEMS, I		00000 20262359	INV	10/16/2026	386464		52169	54868	
	1 01167000 50440		Central Pr		Copy Machi	1,426.45				
			Invoice Net			1,426.45				
888	WNY IMAGING SYSTEMS, I		00000 20262360	INV	10/26/2026	386704		52170	54869	
	1 01167000 50440		Central Pr		Copy Machi	134.90				
			Invoice Net			134.90				
						CHECK TOTAL	3,274.02			----------
902	YOUNG & SWARTZ INC.		00000 20262364	INV	10/26/2026	125997		52189	54888	
	1 02513000 50493		Machinery		Parts	2,080.00				
			Invoice Net			2,080.00				
						CHECK TOTAL	2,080.00			----------
197	INVOICES				CHECK RUN TOTAL	1,176,685.55	1,176,685.55			
					CASH ACCOUNT BALANCE		.00			

CHECK RUN SUMMARY

CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01000000 General Fund	01-0000-00-10370	Assessment Received -	3,280.00	
01	01000000 General Fund	01-0000-00-20690	Overpayments & Clearin	19,095.50	
01	01111000 Town Justice	01-1110-00-50200	Equipment	377.48	-1,111.31
01	01111000 Town Justice	01-1110-00-50448	Print, Literature and	333.03	.00
01	01131000 Finance	01-1310-00-50216	Computer Software	3,528.61	.00
01	01131000 Finance	01-1310-00-50419	Reference Materials	53.39	.00
01	01135500 Assessor	01-1355-00-50419	Supplies	22.85	-360.00
01	01141000 Town Clerk	01-1410-00-50411	Postage	673.21	.00
01	01141000 Town Clerk	01-1410-00-50419	Supplies	93.23	.00
01	01142000 Town Attorney	01-1420-00-50419	Supplies	40.48	-38.98
01	01142000 Town Attorney	01-1420-00-50452	Professional Serv - Li	11,026.84	-42.00
01	01144000 Town Engineer	01-1440-00-50200	Equipment	381.42	-129.16
01	01144000 Town Engineer	01-1440-00-50419	Supplies	123.81	.00
01	01144000 Town Engineer	01-1440-00-50451	Professional Services	37,578.64	.00
01	01162000 Buildings	01-1620-00-50417	Cleaning and Other Sup	807.21	-1,108.54
01	01162000 Buildings	01-1620-00-50421	Electricity	52.87	.00
01	01162000 Buildings	01-1620-00-50445	Repair and Maintenance	2,063.22	187.90
01	01162100 Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	782.98	-56.26
01	01167000 Central Printing a	01-1670-00-50411	Postage	621.30	.00
01	01167000 Central Printing a	01-1670-00-50419	Supplies	73.43	-1,330.58
01	01167000 Central Printing a	01-1670-00-50440	Copy Machine Expense	3,274.02	-1,592.00
01	01167000 Central Printing a	01-1670-00-50460	Computer/Software Main	3,667.42	-1,453.40
01	01191000 Special Items	01-1910-00-50451	Professional Services	2,500.00	.00
01	01191000 Special Items	01-1910-00-50477	Insurance Administrati	1,885.00	-749.00
01	01198900 Special Items	01-1989-00-50401	Pre-employment Screeni	130.00	-115.00
01	01312000 Police	01-3120-00-50200	Equipment	567.50	-1,405.00
01	01312000 Police	01-3120-00-50407	Uniform Allowance	774.93	-5,434.94
01	01312000 Police	01-3120-00-50412	Reimbursement Expense	476.76	.00
01	01312000 Police	01-3120-00-50419	Supplies	154.55	-712.97
01	01312000 Police	01-3120-00-50420	Telephone	45.74	.00
01	01312000 Police	01-3120-00-50443	Equipment Repair & Mai	142.50	-210.76
01	01312000 Police	01-3120-00-50454	Professional Services	648.12	-8.05
01	01341000 Electrical Departm	01-3410-00-50400	Contractual Expenses	74.97	-6.03
01	01341100 Buildings and Grou	01-3411-00-50421	Electricity	384.20	.00
01	01341100 Buildings and Grou	01-3411-00-50423	Water	166.92	.00
01	01351100 Buildings and Grou	01-3511-00-50420	Telephone	129.00	.00
01	01351100 Buildings and Grou	01-3511-00-50423	Water	83.46	.00
01	01362000 Code Enforcement	01-3620-00-50445	Repair and Maintenance	850.77	941.79
01	01362000 Code Enforcement	01-3620-00-50448	Print, Literature and	4.48	-941.79
01	01362000 Code Enforcement	01-3620-00-50481	Clothing Allowance	125.00	.00
01	01513200 Highway Garage	01-5132-00-50420	Telephone	129.00	.00
01	01513200 Highway Garage	01-5132-00-50421	Electricity	216.03	.00
01	01513200 Highway Garage	01-5132-00-50423	Water	1,048.74	.00
01	01513200 Highway Garage	01-5132-00-50445	Repair and Maintenance	944.46	.00
01	01518200 Street Lighting	01-5182-00-50421	Electricity	13,208.08	.00
01	01711000 Buildings and Grou	01-7110-00-50420	Telephone	147.73	.00
01	01711000 Buildings and Grou	01-7110-00-50421	Electricity	297.97	.00
01	01711000 Buildings and Grou	01-7110-00-50423	Water	1,382.00	.00
01	01711000 Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	971.43	-17,922.69

CHECK RUN SUMMARY

CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01711000 Buildings and Grou	01-7110-00-50445	Repair and Maintenance	412.91	-2,482.24
01	01714000 Recreation	01-7140-00-50420	Telephone	159.56	.00
01	01714000 Recreation	01-7140-00-50476	Youth Summer Day Camp	2,153.78	-663.00
01	01714200 Buildings and Grou	01-7142-00-50423	Water	984.52	.00
01	01714200 Buildings and Grou	01-7142-00-50445	Repair and Maintenance	2,684.53	.00
01	01718100 Buildings and Grou	01-7181-00-50445	Repair and Maintenance	49.92	-2,702.91
01	01742000 Cultural Center	01-7420-00-50200	Equipment	214.80	.00
01	01742000 Cultural Center	01-7420-00-50420	Telephone	109.99	.00
01	01742000 Cultural Center	01-7420-00-50421	Electricity	230.07	.00
01	01742000 Cultural Center	01-7420-00-50423	Water	618.97	.00
01	01752000 Historical Propert	01-7520-00-50421	Electricity	22.22	.00
01	01752000 Historical Propert	01-7520-00-50423	Water	100.17	.00
01	01752000 Historical Propert	01-7520-00-50445	Repair and Maintenance	127.00	.00
01	01762000 Senior Citizens	01-7620-00-50200	Equipment	1,535.00	.00
01	01762000 Senior Citizens	01-7620-00-50400	Contractual Expenses	225.00	.00
01	01762000 Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	235.99	-17.00
01	01762000 Senior Citizens	01-7620-00-50478	Craft Material & Suppl	139.84	.00
01	01762100 Buildings and Grou	01-7621-00-50421	Electricity	1,829.14	.00
01	01762100 Buildings and Grou	01-7621-00-50423	Water	557.37	.00
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	11,192.78	-1.48
01	01816000 Sanitation	01-8160-00-50408	Clothing Allowance	78.45	.00
01	01816000 Sanitation	01-8160-00-50419	Supplies	376.43	.00
01	01816000 Sanitation	01-8160-00-50421	Electricity	33.58	.00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	422.30	-27,026.96
01	01816100 Recycling	01-8161-00-50428	Recycling Collection	11,144.27	-912.75
01	01854000 Drainage	01-8540-00-50421	Electricity	31.82	.00
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	10,734.53	.00
01	01906000 Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	197,245.00	-665,588.74
01	01907000 Unemployment Insur	01-9070-00-50805	Unemployment Insurance	636.18	.00
01	01908000 Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	10,377.99	.00
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	89.25	.00
			FUND TOTAL	370,193.64	
CASH ACCOUNT 99000000 10200		BALANCE .00			
02	02511000 General Repairs	02-5110-00-50200	Equipment	51,361.00	227,049.17
02	02511000 General Repairs	02-5110-00-50416	Gasoline	30,850.23	-16,661.26
02	02511000 General Repairs	02-5110-00-50419	Contractual Expenses	1,413.14	.00
02	02511000 General Repairs	02-5110-00-50432	Pool Cars - Assessors	367.18	.00
02	02511000 General Repairs	02-5110-00-50455	Guard Rail & Curbing R	1,025.83	.00
02	02511000 General Repairs	02-5110-00-50491	Blacktop Paving - EWR	17,870.09	.00
02	02511000 General Repairs	02-5110-00-50497	Blacktop Paving	3,901.46	.00
02	02511000 General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	2,158.63	.00
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	3,762.08	-2,178.88
02	02513000 Machinery	02-5130-00-50493	Parts	20,477.05	-34,434.89
02	02514000 Snow and Miscellan	02-5140-00-50481	Chemical Sprays, Weed	87.88	.00
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	1,982.92	-387.21
02	02906000 Hospital & Medical	02-9060-00-50807	Hospital & Medical Ins	69,379.50	.00

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
02	02908000 Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	7,825.11	.00
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	525.00	-175.00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	110.27	-3,375.35
			FUND TOTAL	213,097.37	
CASH ACCOUNT 99000000 10200		BALANCE .00			
03	03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	6,890.55	-2,588,977.38
03	03144004 Sanitary Sewer Pro	03-1440-04-50456	ARPA EXPENDITURES	407,120.00	-407,120.00
03	03144016 FLOW MONITORING PR	03-1440-16-50200	Equipment	6,288.00	-195,182.60
03	03144022 ST DAVIDS DRIVE DR	03-1440-22-50200	Equipment	6,240.85	-124,817.00
			FUND TOTAL	426,539.40	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50419	SD.Supplies	441.27	17,539.31
05	05050000 SD	05-0500-00-50420	SD.Utilities	30.22	8,000.00
05	05050000 SD	05-0500-00-50421	Electricity	90.66	.00
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	3,102.31	202,492.98
05	05050000 SD	05-0500-00-50804	SD.Health & Welfare In	1,030.45	10,700.00
05	05050000 SD	05-0500-00-50807	SD.Hospital & Medical	3,551.50	273,000.00
05	05050300 SD 3	05-0503-00-51454	Remedial Program	.20	-485.46
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	81.29	-5,270.11
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	601.62	-8,195.75
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	15.77	6,969.57
05	05051200 SD 12	05-0512-00-51493	SD 12.Erie County Join	156,907.05	-8,383.73
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	449.13	660.26
05	05051500 SD 15	05-0515-00-51454	Remedial Program	7.00	-492.16
05	05052000 SD 20	05-0520-00-50515	Operation of Lift Stat	75.72	-308.80
			FUND TOTAL	166,384.19	
CASH ACCOUNT 99000000 10200		BALANCE .00			
08	08080200 GL 2	08-0802-00-51421	GL 2.Electricity	6.38	-2,091.49
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity	3.01	-1,199.03
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity	3.34	-1,097.34
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity	4.02	-1,568.53
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity	7.75	-2,275.66
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity	2.69	-488.57
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity	14.45	-2,314.51
08	08081000 GL 10	08-0810-00-51421	GL 10.Electricity	44.04	-5,132.10
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity	3.68	-1,075.64
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity	6.69	-2,458.84
			FUND TOTAL	96.05	
CASH ACCOUNT 99000000 10200		BALANCE .00			

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity	5.72	-1,926.73
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity	8.07	-3,023.84
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity	3.68	-1,262.48
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity	2.36	-1,509.13
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity	2.03	-909.44
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity	3.01	-1,084.62
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity	1.32	-823.62
09	09090800 EL 8	09-0908-00-51421	EL 8.Electricity	3.01	-871.16
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity	14.12	-4,760.46
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity	2.03	-1,081.28
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity	2.03	-1,043.14
09	09091200 EL 12	09-0912-00-51421	EL 12.Electricity	5.51	-1,552.98
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity	1.71	-725.94
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity	7.08	-2,196.77
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity	2.03	-772.96
09	09091600 EL 16	09-0916-00-51421	EL 16.Electricity	13.78	-5,007.03
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity	1.32	-644.52
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity	3.34	-1,254.19
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity	4.02	-1,534.16
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity	4.72	-1,593.61
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity	4.40	-1,821.51
09	09092200 EL 22	09-0922-00-51421	EL 22.Electricity	2.03	-841.70
09	09092300 EL 23	09-0923-00-51421	EL 23.Electricity	2.03	-669.85
09	09092400 EL 24	09-0924-00-51421	EL 24.Electricity	.99	-528.87
09	09092500 EL 25	09-0925-00-51421	EL 25.Electricity	11.42	-4,463.42
09	09092600 EL 26	09-0926-00-51421	EL 26.Electricity	9.40	-3,108.91
09	09092700 EL 27	09-0927-00-51421	EL 27.Electricity	.65	-241.94
09	09092800 EL 28	09-0928-00-51421	EL 28.Electricity	3.34	-959.87
09	09092900 EL 29	09-0929-00-51421	EL 29.Electricity	2.36	-888.81
09	09093000 EL 30	09-0930-00-51421	EL 30.Electricity	2.69	-1,174.96
09	09093100 EL 31	09-0931-00-51421	EL 31.Electricity	11.10	-4,373.06
09	09093200 EL 32	09-0932-00-51421	EL 32.Electricity	5.72	-2,009.71
09	09093300 EL 33	09-0933-00-51421	EL 33.Electricity	9.72	-3,410.29
09	09093400 EL 34	09-0934-00-51421	EL 34.Electricity	2.36	-820.07
09	09093500 EL 35	09-0935-00-51421	EL 35.Electricity	5.72	-2,111.82
09	09093600 EL 36	09-0936-00-51421	EL 36.Electricity	11.42	-1,434.75
09	09093800 EL 38	09-0938-00-51421	EL 38.Electricity	83.61	-2,688.30
09	09093900 EL 39	09-0939-00-51421	EL 39.Electricity	1.71	-554.09
09	09094000 EL 40	09-0940-00-51421	EL 40.Electricity	11.42	-3,651.78
09	09094100 EL 41	09-0941-00-51421	EL 41.Electricity	3.01	-1,046.33
09	09094200 EL 42	09-0942-00-51421	EL 42.Electricity	5.72	-2,318.04
09	09094300 EL 43	09-0943-00-51421	EL 43.Electricity	.65	-291.31
09	09094400 EL 44	09-0944-00-51421	EL 44.Electricity	5.72	-4,117.25
09	09094600 EL 46	09-0946-00-51421	EL 46.Alloc of Electri	9.72	-2,000.51
09	09094700 EL 47	09-0947-00-51421	EL 47.Electricity	3.34	-1,303.56
09	09094800 EL 48	09-0948-00-51421	EL 48.Electricity	.32	-366.35
09	09094900 EL 49	09-0949-00-51421	EL 49.Electricity	2.03	-807.33

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
09	09095000 EL 50	09-0950-00-51421	EL 50.Electricity	.32	-229.88
09	09095100 EL 51	09-0951-00-51421	EL 51.Electricity	.32	-264.25
09	09095200 EL 52	09-0952-00-51421	EL 52.Electricity	.32	-264.25
09	09095300 EL 53	09-0953-00-51421	EL 53.Electricity	.32	-126.77
09	09095400 EL 54	09-0954-00-51421	EL 54.Electricity	.99	-597.61
09	09095600 EL 56	09-0956-00-51421	EL 56.Electricity	.32	-161.14
09	09095700 EL 57	09-0957-00-51421	EL 57.Electricity	2.69	-968.75
09	09095800 EL 58	09-0958-00-51421	EL 58.Electricity	2.69	-901.01
09	09095900 EL 59	09-0959-00-51421	EL 59.Electricity	1.71	-829.05
09	09096000 EL 60	09-0960-00-51421	EL 60.Electricity	2.69	-1,071.85
09	09096100 EL 61	09-0961-00-51421	EL 61.Electricity	20.17	-3,248.48
09	09096200 EL 62	09-0962-00-51421	EL 62.Electricity	6.21	-1,548.40
09	09096300 EL 63	09-0963-00-51421	EL 63.Electricity	32.66	-7,145.84
			FUND TOTAL	374.90	

CASH ACCOUNT 99000000 10200 BALANCE .00

CHECK RUN SUMMARY TOTAL	1,176,685.55
GRAND TOTAL	1,176,685.55

CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54478	53	ERIE COUNTY COMPTROLLER'S OFFICE	51793	20262083	INV	10/31/2026	156,907.05	WSSD #12 provided by E
54588	1893	SUGARMAN LAW FIRM, LLP	51899	20262221	INV	09/30/2026	220.00	Legal Services Rendere
54589	1005	OMNI UNDERWRITING MANAGERS LLC	51900	20262222	INV	10/01/2026	1,885.00	Workers Comp FutureCom
54590	1297	GHD CONSULTING SERVICES INC	51905		INV	10/15/2026	6,288.00	SSES Re-Evaluation
54594	240	AURORA REAL ESTATE APPRAISAL SERVICE	51904	20262223	INV	09/24/2026	500.00	Real Estate Appraisal
54595	841	UNITED SURVEY, INC.	51906		INV	10/15/2026	407,120.00	West Willowdale Sewer
54596	2065	LEGEND EXCAVATING LLC	51907		INV	10/15/2026	6,240.85	St. David's Drainage P
54619	665	NYS UNEMPLOYMENT INSURANCE	51929		INV	10/01/2026	636.18	UNDERPAYMENT
54621	1570	AMAZON CAPITAL SERVICES INC	51930	20262224	INV	10/14/2026	213.00	office supplies for En
54622	1570	AMAZON CAPITAL SERVICES INC	51931	20262224	INV	10/13/2026	223.29	office supplies for En
54627	830	TROST FIRE EQUIP. CO.INC.	51935	20262237	INV	10/14/2026	567.50	Recharge fire extingui
54674	888	WNY IMAGING SYSTEMS, INC.	51982	20262252	INV	09/23/2026	1,544.75	SEPTEMBER TOWN PRINTER
54675	888	WNY IMAGING SYSTEMS, INC.	51983	20262251	INV	10/13/2026	167.92	SEPTEMBER TOWN PRINTER
54685	328	CLARK PATTERSON ENGINEERS,SURVEYOR &	51992	20262268	INV	10/06/2026	34,438.64	2026 GENERAL ENGINEERI
54707	53	ERIE COUNTY COMPTROLLER'S OFFICE	52014		INV	10/19/2026	14,625.63	ELECTRIC SEPTEMBER 202
54710	546	KOCIENIEWSKI, MICHAEL	52016	20262280	INV	10/19/2026	45.00	LT Kocieniewski lunch
54711	757	SEWING TECHNOLOGIES, INC.	52017	20262283	INV	10/20/2026	283.98	Alyssa Kelleher Vest/h
54712	757	SEWING TECHNOLOGIES, INC.	52018	20262282	INV	10/14/2026	283.98	Joshua McTigue safety
54713	1540	APPLIED CONCEPTS INC	52019	20262281	INV	10/31/2026	142.50	Speed sign repair
54714	1308	SALVATORE MICHAEL CALLEA	52020	20262285	INV	10/20/2026	135.57	PO Callea food reimbur
54715	1308	SALVATORE MICHAEL CALLEA	52021	20262284	INV	10/20/2026	46.40	PO Callea food reimbur
54716	364	DEPENDABLE DOOR, LLC	52022	20262296	INV	09/30/2026	319.00	GEMCOR-HWY-NEW PIVOT O
54717	1821	QUIET CREEK FENCE	52023	20262295	INV	10/16/2026	695.00	WESTCLIFF-FENCE REPAIR
54718	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	52024	20262290	INV	10/21/2026	20.68	refreshment replaceme
54719	164	SUIT KOTE CORPORATION	52025	20262294	INV	10/16/2026	17,870.09	BLACKTOP CRACK FILLING

CHECK RUN LIST BY VOUCHER

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54720	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	52026	20262290	INV	10/21/2026	95.18	refreshment replaceme
54721	2108	JOHNSON CONTROLS US HOLDINGS INC	52027	20262293	INV	10/16/2026	6,350.20	GEMCOR-SPRINKLER REPAI
54723	1534	NOCO ENERGY CORP - FUELS DEPARTMENT#	52029	20262291	INV	10/16/2026	30,850.23	5953 GALLONS DIESEL FU
54725	464	GUTHRIE HELI-ARC, INC	52031	20262292	INV	10/16/2026	47,941.00	TITAN LEAF PRO
54727	1914	KELSEY LIGNOS SENIOR CENTER PETTY CA	52033	20262290	INV	10/21/2026	23.98	refreshment replaceme
54728	1880	MICHAEL MILLER	52034	20262152	INV	10/21/2026	1,361.25	Recreation Bounce Hous
54733	385	EATON OFFICE SUPPLY., INC.	52039	20260018	INV	10/12/2026	76.00	blanket PO office supp
54734	385	EATON OFFICE SUPPLY., INC.	52040	20260018	INV	10/12/2026	53.10	blanket PO office supp
54735	1535	ROTELLA GRANT MANAGEMENT	52041	20262297	INV	10/16/2026	2,500.00	NOVEMBER 2026 GRANT RE
54736	1059	KATHLEEN BRENNER	52042		INV	10/15/2026	37.00	PERSCRIPTION REIMBURSM
54737	117	NEW ENTERPRISE STONE & LIMECO, INC	52043	20260888	INV	09/30/2026	173.83	SEASONAL BLACKTOP
54738	117	NEW ENTERPRISE STONE & LIMECO, INC	52044	20260888	INV	09/30/2026	172.94	SEASONAL BLACKTOP
54739	117	NEW ENTERPRISE STONE & LIMECO, INC	52045	20260888	INV	10/01/2026	182.18	SEASONAL BLACKTOP
54740	117	NEW ENTERPRISE STONE & LIMECO, INC	52046	20260888	INV	10/05/2026	180.42	SEASONAL BLACKTOP
54741	117	NEW ENTERPRISE STONE & LIMECO, INC	52047	20260888	INV	10/06/2026	176.88	SEASONAL BLACKTOP
54742	117	NEW ENTERPRISE STONE & LIMECO, INC	52048	20260888	INV	10/07/2026	179.54	SEASONAL BLACKTOP
54744	1570	AMAZON CAPITAL SERVICES INC	52050	20262298	INV	09/21/2026	82.84	Office supplies sept t
54745	1570	AMAZON CAPITAL SERVICES INC	52051	20262298	INV	09/28/2026	7.90	Office supplies sept t
54746	1869	AT&T MOBILITY LLC	52052		INV	10/14/2026	45.74	Clear September charge
54749	4	ADVANCE STORE COMPANY, INCORPORATED	52055	20262310	INV	09/30/2026	307.98	#702 (ASSESSORS) BRAKE
54750	4	ADVANCE STORE COMPANY, INCORPORATED	52056	20262310	INV	09/30/2026	59.20	#702 (ASSESSORS) parts
54751	1870	BUFFALO & ORCHARD PARK TOPSOIL	52057	20262309	INV	10/19/2026	555.00	15 YRDS TOPSOIL
54753	14	BAKER, DAVID	52058	20262308	INV	10/19/2026	89.25	2026 BOOT/CLOTHING ALL
54754	1871	MITCHELL REPAIR INFORMATION COMPANY	52059	20262235	INV	10/19/2026	3,420.00	TRACTOR/TRAILOR /MTR P

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54755	75	HOME DEPOT CREDIT SERVICE	52060	20262302	INV	10/19/2026	5,817.40	HOME DEPOT ACCT# 60353
54756	1461	APPLIED INDUSTRIAL TECHNOLOGIES	52068	20262234	INV	10/20/2026	1,087.75	SHOP SUPPLIES
54760	1309	JOSHUA KINNER	52064	20262307	INV	10/22/2026	148.52	PO Kinner reimbursemen
54761	1309	JOSHUA KINNER	52065	20262306	INV	10/22/2026	101.27	PO Kinner food/gas rei
54763	2145	PASANG TESRING JAMLING	52067	20262311	INV	10/22/2026	300.00	Pasang T. Jamling 10/2
54765	4	ADVANCE STORE COMPANY, INCORPORATED	52069	20260040	INV	10/20/2026	115.60	#34 LUBE, AIR FILTERS
54766	4	ADVANCE STORE COMPANY, INCORPORATED	52070	20260040	INV	10/20/2026	48.00	#99 OIL FILTERS
54767	4	ADVANCE STORE COMPANY, INCORPORATED	52071	20260040	INV	10/20/2026	11.72	#104 FLUID FILM
54768	4	ADVANCE STORE COMPANY, INCORPORATED	52072	20260040	INV	10/20/2026	147.09	#811 WINDOW REGULATOR
54769	4	ADVANCE STORE COMPANY, INCORPORATED	52073	20260040	INV	10/20/2026	5.90	#811 MAGNETIC PICKUP T
54770	4	ADVANCE STORE COMPANY, INCORPORATED	52074	20260040	INV	10/21/2026	220.41	#62 BRAKE PADS, ROTORS
54777	1570	AMAZON CAPITAL SERVICES INC	52081	20262320	INV	10/21/2026	127.00	HIST SOC-HARD DRIVE
54778	467	HANES SUPPLY, INC.	52082	20262319	INV	10/21/2026	154.66	#1467 RATCHETS W/ HOOK
54779	419	FIVE STAR EQUIPMENT INC.	52083	20262318	INV	10/21/2026	1,720.00	PRO-TECH SNOW PUSHER P
54780	446	GEORGE & SWEDE SALES & SERV. INC.	52084	20262317	INV	10/21/2026	1,297.39	#53 PARTS & LABOR, SEN
54781	1771	STEPHENSON EQUIPMENT, INC.	52085	20262316	INV	10/21/2026	2,458.23	#1508 MEDIUM DUTY HOSE
54782	33	CINTAS CORP	52086	20262315	INV	10/21/2026	110.27	FIRST AID SUPPLIES
54783	1690	GREEN MOUNTAIN ELECTRICITY SUPPLY	52087	20262314	INV	10/21/2026	1,012.50	SNR CNTR GRNT-ELECTRIC
54784	1227	QUADIENT FINANCE USA	52088	20262313	INV	10/09/2026	621.30	POSTAGE 2026
54787	397	ERB CO., INC.	52091	20262326	INV	10/22/2026	51.68	SNR CNTR-PLUMBING SUPP
54789	1651	BUFFALO RECYCLING ENTERPRISES	52093	20262321	INV	10/22/2026	11,144.27	AUG '26 RECYCLING CHAR
54790	1890	NIAGARA PRECAST INC	52094	20262322	INV	10/22/2026	9,790.00	Jasmine draingage repa
54791	2146	ABC SUPPLY INTERIORS, INC	52095	20262323	INV	10/22/2026	8,329.75	SNR CNTR-REMODEL SUPPL
54792	2146	ABC SUPPLY INTERIORS, INC	52096	20262323	INV	10/22/2026	1,194.62	SNR CNTR-REMODEL SUPPL
54793	536	KENWORTH OF BUFFALO,NY INC.	52097	20262324	INV	10/22/2026	7,335.45	#77 PARTS & LABOR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54794	1570	AMAZON CAPITAL SERVICES INC	52098	20262312	INV	10/23/2026	26.99	Amz-Clipboard-JTrial 1
54795	1570	AMAZON CAPITAL SERVICES INC	52099	20262301	INV	10/23/2026	43.95	Amazon (Cartridge Orde
54796	180	VERIZON	52100		INV	10/21/2026	129.00	552907738000171 NOVEMB
54797	180	VERIZON	52101		INV	10/21/2026	109.99	852651925000126 NOVEMB
54798	180	VERIZON	52102		INV	10/21/2026	129.00	452690689000165 NOVEMB
54799	478	HAUN WELDING SUPPLY INC	52103	20260009	INV	10/23/2026	247.23	RINK-PROPANE
54801	56	ERIE COUNTY WATER AUTHORITY	52104		INV	10/04/2026	83.46	1748980000 JULY
54802	117	NEW ENTERPRISE STONE & LIMECO, INC	52105	20260888	INV	10/23/2026	176.88	SEASONAL BLACKTOP
54803	117	NEW ENTERPRISE STONE & LIMECO, INC	52106	20260888	INV	10/23/2026	2,131.70	SEASONAL BLACKTOP
54815	56	ERIE COUNTY WATER AUTHORITY	52117		INV	10/05/2026	75.72	190530800 OCTOBER
54816	38	CSEA EMPLOYEE BENFIT FUND	52118		INV	10/26/2026	13,441.61	NOVEMBER BLUE COLLAR U
54817	38	CSEA EMPLOYEE BENFIT FUND	52119		INV	10/26/2026	5,791.94	OCTOBER WHITE COLLAR U
54818	677	P&A GROUP INC.	52120		INV	10/26/2026	570.00	OCTOBER HRA 2026
54819	677	P&A GROUP INC.	52121		INV	10/26/2026	66.00	OCTOBER FSA 2026
54820	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	52122		INV	10/26/2026	133,011.00	SENIOR BLUE OCTOBER 79
54821	152	HIGHMARK BLUE CROSS BLUE SHIELD OF W	52123		INV	10/26/2026	132,420.00	SENIOR BLUE NOVEMBER 7
54822	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	52124		INV	10/26/2026	2,036.00	SENIOR BLUE OCTOBER 69
54823	151	HIGHMARK BLUE CROSS BLUE SHIELD OF W	52125		INV	10/26/2026	2,036.00	SENIOR BLUE NOVEMBER 6
54824	169	CHARTER COMMUNICATIONS	52126		INV	10/14/2026	159.56	142032001 OCTOBER
54825	1570	AMAZON CAPITAL SERVICES INC	52127	20262341	INV	10/23/2026	119.98	TH-EXHAUST FAN
54826	966	Clark Air Conditioning Systems Inc.	52128	20262340	INV	10/23/2026	217.72	TH-SLEEVE ROLL 2-PLY
54827	69	GRAINGER INC.	52129	20262339	INV	10/23/2026	293.88	SNR CNTR-DRAIN ASSY
54828	514	JCL TELECOMMUNICATIONS	52130	20262338	INV	10/23/2026	315.00	TH-SERVICE PHONE LINES
54829	523	JOHN W. DANFORTH COMPANY	52131	20262337	INV	10/23/2026	740.00	RINK-PARTS & LABOR

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54830	523	JOHN W. DANFORTH COMPANY	52132	20262337	INV	10/23/2026	1,480.00	RINK-PARTS & LABOR
54831	2108	JOHNSON CONTROLS US HOLDINGS INC	52133	20262336	INV	10/23/2026	299.70	100 GEMCOR-FIRE ALARM
54832	884	WINKELMAN SALES INC.	52134	20262335	INV	10/23/2026	25.00	HOT STAPLES
54833	179	VALLEY TIRE CO., INC.	52135	20262334	INV	10/23/2026	892.25	#77 tires
54834	158	SOUTHWORTH-MILTON, INC.	52136	20262333	INV	10/23/2026	114.77	#94 FILTERS
54835	2148	NORMAN PETER LOCHER	52137	20262332	INV	10/26/2026	175.00	2026 BOOT/CLOTHING ALL
54836	2126	INTEGRIS EQUIPMENT LLC	52138	20262345	INV	10/26/2026	1,274.38	AED PADS, BATTERY
54837	1342	COUNTY LINE STONE CO. INC.	52139	20262342	INV	10/26/2026	3,762.08	CRUSHER RUN 2"
54838	414	FERRY, INC.	52140	20262343	INV	10/26/2026	96.00	BLANKET PO-SHOP SUPPLI
54839	467	HANES SUPPLY, INC.	52141	20262344	INV	10/26/2026	27.81	SHOP-EYE BOLTS, SAFETY
54841	4	ADVANCE STORE COMPANY, INCORPORATED	52143	20260040	INV	10/27/2026	16.65	#33 PARTS
54842	670	OFFICE OF THE STATE COMPTROLLER	52144		INV	10/16/2026	19,095.50	COURT FEES SEPTEMBER 2
54843	325	CHUDY PAPER CO.,INC.	52145	20262137	INV	10/27/2026	807.21	CLEANING SUPPLIES
54844	33	CINTAS CORP	52146	20262315	INV	10/27/2026	272.27	FIRST AID SUPPLIES
54845	33	CINTAS CORP	52147	20262315	INV	10/27/2026	372.72	FIRST AID SUPPLIES
54847	867	WEST PUBLISHING CORPORATION	52148	20260282	INV	10/31/2026	484.93	blanket PO CLEAR month
54848	1545	DIANA HASTINGS	52149	20262346	INV	10/27/2026	225.00	Entertainment for seni
54849	860	VSP MARKETING GRAPHIC GROUP	52150	20262150	INV	10/27/2026	535.00	graphic wrap for van
54850	1532	G&G FITNESS EQUIPMENT INC	52151	20262151	INV	10/27/2026	1,000.00	Fitness thigh machine
54851	1570	AMAZON CAPITAL SERVICES INC	52152	20262349	INV	10/27/2026	235.99	Shelves for Kitchen
54852	1780	RDT MAIL CORP	52153	20262350	INV	10/27/2026	673.21	Mailing tax bills
54853	2074	TRUE NORTH LAND SURVEYING, PLLC	52154	20262249	INV	10/29/2026	2,100.00	surveying for donated
54855	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	52156	20262353	INV	10/29/2026	1,690.76	manhole restoration Ea
54856	78	HVAC/ RON INC	52157	20262348	INV	10/23/2026	1,390.00	TH CLERK-PTAC HEATING
54857	2113	ROUX ENVIRONMENTAL ENGINEERING AND G	52158	20262354	INV	10/29/2026	1,040.00	Phase 1 ESA 4393 & 439

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54858	56	ERIE COUNTY WATER AUTHORITY	52159		INV	10/06/2026	524.37	193986505 OCTOBER
54859	467	HANES SUPPLY, INC.	52163	20262344	INV	10/27/2026	180.58	HOOKS FOR PUSH BLOCK
54860	56	ERIE COUNTY WATER AUTHORITY	52160		INV	10/06/2026	984.52	705466200 OCTOBER
54861	56	ERIE COUNTY WATER AUTHORITY	52161		INV	10/06/2026	83.46	192659501 OCTOBER
54862	56	ERIE COUNTY WATER AUTHORITY	52162		INV	10/06/2026	75.71	192145007 OCTOBER
54863	1570	AMAZON CAPITAL SERVICES INC	52164	20262327	INV	10/27/2026	329.99	Amazon 10/23 order Cou
54864	1570	AMAZON CAPITAL SERVICES INC	52165	20262325	INV	10/27/2026	47.49	Amazon 10/23 order Cou
54867	75	HOME DEPOT CREDIT SERVICE	52168	20260188	INV	10/29/2026	1,411.55	6035322532032830
54868	888	WNY IMAGING SYSTEMS, INC.	52169	20262359	INV	10/16/2026	1,426.45	OCTOBER TOWN PRINTER C
54869	888	WNY IMAGING SYSTEMS, INC.	52170	20262360	INV	10/26/2026	134.90	TONER FOR CODE ENFORCE
54870	986	JAMES PAPPACENO	52171	20262352	INV	10/27/2026	163.19	Court Reimbursement re
54871	185	WB MASON COMPANY, INC.	52172	20262351	INV	10/28/2026	25.45	Water Jugs for WSPD
54875	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	52176	20262366	INV	10/29/2026	126.13	Kyocera printer mainte
54876	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	52177	20262367	INV	10/29/2026	126.13	Kyocera printer mainte
54877	4	ADVANCE STORE COMPANY, INCORPORATED	52178	20262368	INV	10/29/2026	2.38	parts for car 701
54878	4	ADVANCE STORE COMPANY, INCORPORATED	52179	20262369	INV	10/29/2026	7.71	parts for car 703
54879	4	ADVANCE STORE COMPANY, INCORPORATED	52180	20262370	INV	10/29/2026	81.58	parts for car 703
54880	179	VALLEY TIRE CO., INC.	52181	20262371	INV	10/29/2026	756.00	tires for car 703
54881	2041	TOLLS BY MAIL	52182	20262372	INV	10/29/2026	3.10	car 708 tolls
54882	253	BASKA, JEFFREY	52183	20262373	INV	10/29/2026	125.00	noot allowance 2026
54883	1955	WILLIAM VOLLMER	52184	20262375	INV	10/29/2026	1,280.00	grass cutting
54885	1955	WILLIAM VOLLMER	52186	20262374	INV	10/29/2026	2,000.00	grass cutting
54886	757	SEWING TECHNOLOGIES, INC.	52187	20262382	INV	10/23/2026	206.97	Shelia Toy Dispatch Po
54887	1570	AMAZON CAPITAL SERVICES INC	52188	20262365	INV	10/26/2026	78.45	NITRILE GLOVES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54888	902	YOUNG & SWARTZ INC.	52189	20262364	INV	10/26/2026	2,080.00	(8) vacall gutter broo
54889	225	ALLIED FIRE PROTECTION SYSTEMS, INC.	52190	20262363	INV	10/26/2026	748.00	CCL-SPRINKER SYSTEM AN
54890	826	TRANSPORT SERVICES & BRAKE SALES,INC	52191	20262362	INV	10/28/2026	537.30	pliers, wrench set etc
54891	56	ERIE COUNTY WATER AUTHORITY	52192		INV	10/07/2026	83.46	605496860 OCTOBER
54892	56	ERIE COUNTY WATER AUTHORITY	52193		INV	10/07/2026	83.46	201020005 OCTOBER
54893	56	ERIE COUNTY WATER AUTHORITY	52194		INV	10/07/2026	524.37	201022009 OCTOBER
54894	56	ERIE COUNTY WATER AUTHORITY	52195		INV	10/07/2026	325.86	201021007 OCTOBER
54895	56	ERIE COUNTY WATER AUTHORITY	52196		INV	10/07/2026	524.37	201138509 OCTOBER
54897	4	ADVANCE STORE COMPANY, INCORPORATED	52198	20260040	INV	10/28/2026	48.46	#12 OIL, FILTERS
54898	33	CINTAS CORP	52199	20260042	INV	10/28/2026	110.27	MECHANICS CLOTHING
54899	467	HANES SUPPLY, INC.	52200	20262344	INV	10/28/2026	205.20	TRAFFIC CONE BARS
54901	117	NEW ENTERPRISE STONE & LIMECO, INC	52202	20260888	INV	10/28/2026	175.99	SEASONAL BLACKTOP
54902	117	NEW ENTERPRISE STONE & LIMECO, INC	52203	20260888	INV	10/28/2026	175.11	SEASONAL BLACKTOP
54903	117	NEW ENTERPRISE STONE & LIMECO, INC	52204	20260888	INV	10/28/2026	175.99	SEASONAL BLACKTOP
54905	56	ERIE COUNTY WATER AUTHORITY	52206		INV	10/07/2026	83.46	199060004 OCTOBER
54907	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	52207	20262384	INV	10/21/2026	129.16	PRINTER RENTAL NOVEMBE
54908	1311	ALTERNATIVE INFORMATION SYSTEMS INC	52208	20262379	INV	10/09/2026	3,667.42	IT SUPPORT OCTOBER 202
54909	1563	GRECO TRAPP, PLLC	52209	20262380	INV	10/07/2026	10,306.84	SEPTEMBER 2026 SERVICE
54910	169	CHARTER COMMUNICATIONS	52210		INV	10/21/2026	39.78	141786201 NOVEMBER
54911	181	VERIZON WIRELESS	52211		INV	10/23/2026	107.95	38027978000001 OCTOBER
54912	114	NATIONAL GRID	52212		INV	10/20/2026	3,146.65	7375293107 OCTOBER
54914	69	GRAINGER INC.	52214	20262396	INV	10/27/2026	89.73	HAND PUMP, LEVER
54915	719	REGIONAL INT'L OF WNY INC	52215	20262395	INV	10/27/2026	424.06	#30 DUST SHIELD, BRAKE
54916	884	WINKELMAN SALES INC.	52216	20262394	INV	10/27/2026	75.00	SANI STAPLES
54917	320	CELLINO, JOHN R.	52217	20262393	INV	10/27/2026	175.00	2026 BOOT/CLOTHING ALL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54920	1774	DANIEL J SADOWSKI	52220	20262390	INV	10/28/2026	175.00	2026 BOOT/CLOTHING ALL
54921	213	ADMAR SUPPLY CO., INC.	52221	20262389	INV	10/28/2026	540.35	GEMCOR-SCISSOR LIFT RE
54922	154	SHANOR ELECTRIC SUPPLY, INC	52222	20262388	INV	10/28/2026	21.80	SNR CNTR-PLATES, SWITC
54923	94	LARRY ROMANCE AND SON, INC	52223	20262387	INV	10/28/2026	455.85	B&G TRACTOR BLADES
54924	4	ADVANCE STORE COMPANY, INCORPORATED	52224	20260040	INV	10/28/2026	61.68	SYNTH OIL
54926	1311	ALTERNATIVE INFORMATION SYSTEMS INC	52225	20262361	INV	10/30/2026	309.82	MONITOR FOR FINANCE
54927	56	ERIE COUNTY WATER AUTHORITY	52226		INV	10/31/2026	33.00	710010404 OCTOBER
54929	536	KENWORTH OF BUFFALO,NY INC.	52228	20262399	INV	10/29/2026	62.35	#77 SWITCH-TURN SIGNAL
54930	198	84 LUMBER, INC.	52229	20262398	INV	10/29/2026	53.09	LUMBER
54931	291	BRUTE SPRING & EQUIPMENT,INC.	52230	20262397	INV	10/29/2026	2,195.00	#77 KING PIN SET ETC
54932	478	HAUN WELDING SUPPLY INC	52231	20260009	INV	10/30/2026	155.35	RINK-PROPANE
54935	1311	ALTERNATIVE INFORMATION SYSTEMS INC	52233	20262376	INV	10/30/2026	3,218.79	LAPTOP AND DISPLAY FOR
54946	72	HEALTHWORKS-WNY, LLP	52244	20262407	INV	07/29/2026	130.00	WELLNESS CHARGE JULY 2
54949	1570	AMAZON CAPITAL SERVICES INC	52249	20262400	INV	10/26/2026	792.53	Recreation supplies
54955	125	NYS ELECTRIC & GAS CORP.	52253		INV	10/29/2026	15.94	10046725221 OCTOBER
54956	125	NYS ELECTRIC & GAS CORP.	52254		INV	10/29/2026	49.36	10046627666 OCTOBER
54957	125	NYS ELECTRIC & GAS CORP.	52255		INV	10/27/2026	25.85	10092750875 OCTOBER
54962	56	ERIE COUNTY WATER AUTHORITY	52260		INV	10/05/2026	122.45	607399234 OCTOBER
54963	56	ERIE COUNTY WATER AUTHORITY	52261		INV	10/05/2026	524.37	607399246 OCTOBER
54967	185	WB MASON COMPANY, INC.	52263	20262411	INV	10/31/2026	130.68	TOWN WATER OCTOBER 202
54968	56	ERIE COUNTY WATER AUTHORITY	52264		INV	10/06/2026	100.17	194278000 OCTOBER
54972	56	ERIE COUNTY WATER AUTHORITY	52269		INV	10/07/2026	524.37	606894029 OCTOBER
54976	56	ERIE COUNTY WATER AUTHORITY	52272		INV	10/07/2026	94.60	607399222 OCTOBER
54977	56	ERIE COUNTY WATER AUTHORITY	52274		INV	10/06/2026	325.86	607399210 OCTOBER

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB110926 11/09/2026 DUE DATE: 11/09/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54981	181	VERIZON WIRELESS	52277		INV	10/23/2026	192.02	58022379100001 OCTOBER
					CHECK RUN TOTAL		1,176,685.55	

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

TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: November 9, 2026
SUBJECT: Town Clerk Newton re Town Clerk monthly report for October 2026

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

RESOLUTION:

ATTACHMENTS:
1. TC OCTOBER20261105132531

Town Clerk Monthly Report
October 01, 2026 - October 31, 2026

Account#	Account Description	Fee Description	Qty	Local Share
003.2101.0025	Sewer Tap E.C. #1	Sewer Tap E.C. #1	1	100.00
			Sub-Total:	**$100.00**
A1255	Conservation	Conservation	20	99.74
	Other Clerk Revenue	95g Garbage tote	9	720.00
		Fire Alarm 2nd to 6th	5	250.00
		Fire Alarm 6th & Over	1	100.00
		Garbage/Recycling Totes	4	310.00
		Police Alarm 6th & Over	1	100.00
		Police Report Copy	25	400.00
		Snow Plow/Snow Removal Permit	16	400.00
			Sub-Total:	**$2,379.74**
A1603	Vital Statistics	Birth Certified Copy	11	80.00
		Death Certified Copy	114	1,110.00
		Genealogical Search	2	44.00
		Marriage Certified Copy	41	410.00
		Marriage License	19	142.50
		One-Day Marriage Officiant License	4	100.00
			Sub-Total:	**$1,886.50**
A2110	Zoning Fees	Zoning Board of Appeals	5	800.00
			Sub-Total:	**$800.00**
A2540	Racing & Wagering Fees	Bingo Proceeds	28	531.00
			Sub-Total:	**$531.00**
A2544	Dog License	Dog - Multilple Housing License	1	50.00
	Dog Licensing	Exempt Dogs	2	0.00
		Female, Spayed	110	1,100.00
		Female, Unspayed	14	210.00
		Male, Neutered	103	1,030.00
		Male, Unneutered	14	210.00
		Replacement Tags	2	6.00
	Senior Discount	Senior Discount	84	-615.00
			Sub-Total:	**$1,991.00**
A2555	Building Permits	Building Application	98	27,179.10
		Electrical Inspection Permit	54	7,465.00
		Sign Permit	3	459.25
			Sub-Total:	**$35,103.35**
A2565	Plumbing Fees	Plumbing Plans	22	1,243.00
			Sub-Total:	**$1,243.00**
A631	Due to Other Governments	EZPass Sales	1	25.00
			Sub-Total:	**$25.00**

Town Clerk Monthly Report
October 01, 2026 - October 31, 2026

Account#	Account Description	Fee Description	Qty	Local Share
		Total Local Shares Remitted:		**$44,059.59**
Amount paid to:	NYS Ag. & Markets for spay/neuter program			297.00
Amount paid to:	NYS Dept. Of Health For Marriage Lic.			427.50
Amount paid to:	NYS Environmental Conservation			1,710.26
Total State, County & Local Revenues:	**$46,494.35**	**Total Non-Local Revenues:**		**$2,434.76**

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

Supervisor — 11/5/2026 Date — Kate Newton Town Clerk — 11.4.2026 Date

Notary Block: Margaret A Martin

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