TOWN BOARD AGENDA

Meeting # 2026-20

October 26, 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 2026-19 of October 12, 2026

OLD BUSINESS

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

REGARDING PUBLIC COMMENTS

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

PUBLIC COMMENTS

NEW BUSINESS

1. PERSONNEL

1. Highway Superintendent Adams re Termination of Non-Active PT Buildings and Grounds Laborers
2. Highway Superintendent Adams re Resignation of Spencer Przybyla - PT Sanitation Laborer
3. Highway Superintendent Adams re Promotion of Timothy Healy — Highway H.E.O
4. Highway Superintendent Adams re Promotion of Andrew Pangallo - Highway M.E.O
5. Highway Superintendent Adams re Promotion of Mitchell Mancuso - Highway M.E.O

6. Highway Superintendent Adams re Promotion of Alexander Locher — Full-Time Highway Laborer
7. Highway Superintendent Adams re Promotion of Jacob Miller - Full-Time Highway Laborer
8. Highway Superintendent Adams re Appointment of Michael Thomasulo - Full-Time Buildings & Grounds Laborer
9. Highway Superintendent Adams re Appointment of Joseph Rozmus - Full-Time Sanitation Laborer
10. Highway Superintendent Adams re Appointment of Brandon Evans - Full-Time Sanitation Laborer
11. Chief Cosgrove re Senior Public Safety Dispatcher Scott Windover

2. FOR DISCUSSION

1. Town Engineer re Sanitary Sewer Overflow Update

3. COMMUNICATIONS TO BE VOTED ON

1. Highway Superintendent Adams re Purchase of Highway Facility Camera System
2. Highway Superintendent Adams re Sale/Disposal of Equipment
3. Town Engineer re Engineering Plotter New Lease Agreement
4. Chief Cosgrove re Body Camera Renewal
5. Chief Cosgrove re Purchase of Rifles

4. WARRANT

1. Director of Finance re Approval of Warrant

5. REPORTS FOR FILING

1. Director of Finance re ARPA Closeout
2. Town Engineer re Capital Project Reports August 2026 & September 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: October 26, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-19 of October 12, 2026

Requested Action: Kindly approve Meeting Minutes 2026-19 of October 12, 2026

RESOLUTION:

ATTACHMENTS:
1. tbm10.12.2026

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

Supervisor Dickson asked everyone to keep the family of recently deceased Senior Public Safety Dispatcher Scott Windover in their thoughts and prayers.

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the agenda as published with two changes:
- addition of Communications Item no. 8: accept the 2027 Tentative Budgets as the 2027 Preliminary Budget and set a public hearing
- move the Personnel Item to the front of the agenda

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Minutes of the Special Town Board Meeting of September 22, 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the Minutes of the Special Town Board Meeting of September 22, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Town Clerk Newton re Minutes from the Budget Work Session of September 28, 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve Minutes from the Budget Work Session of September 28, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Town Clerk Newton re Meeting Minutes 2026-18 of September 28, 2026

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to Kindly approve Meeting Minutes 2026-18 of September 28, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

LEGAL NOTICES

1. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING

TO HEAR ALL PERSONS INTERESTED IN THE USE OF FEDERAL COMMUNITY DEVELOPMENT FUNDS" in the Town of West Seneca.

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to open the public hearing.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

No public comments were received.

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to close the public hearing.

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 public comments were received:

James Randolph, West Bihrwood Drive:
- Referred to Communications Item no. 2, the renewal with Alternative Information Systems:
  - Is this a new contract - Supervisor Dickson stated the contract is a continuation
  - Why is there a one-time implementation fee - Supervisor Dickson stated they are moving from a cloud base to a server based in town
  - Did not see an indemnification clause should AIS be negligent, does AIS carry cyber insurance, does the town's cyber insurance policy cover breaches from AIS - Town Attorney Trapp stated that he would prefer to review the agreement before responding to the questions.

NEW BUSINESS

1. PERSONNEL

1. Chief Cosgrove re Appointment of Faith Gummo as PT-Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Faith Gummo as a part-time Public Safety Dispatcher effective October 19, 2026, at the rate of $22.25 per hour to be paid from budget line 01312000.50148.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

2. FOR DISCUSSION

1. Director of Recreation Cox re 2026 Pool Operations Report

Director of Recreation Cox presented the attached 2026 Pool Operations report.

Director of Recreation Cox stated the swim lesson participants increased this year and season pass sales increased, noting more season pass holders were residents this year. Only one day at the beginning of the summer when access was restricted for approximately 10 minutes. The pool capacity is 207. Non-residents pay double for admittance and season passes.

3. COMMUNICATIONS TO BE VOTED ON

1. Supervisor Dickson re CDBG project

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

WHEREAS, following the Public Hearing of October 12, 2026, which was held at the West Seneca Town Hall for suggestions by the public for Community Development Block Grant projects to be submitted for funding,

NOW, THEREFORE BE IT RESOLVED, that the West Seneca Town Board submits the following projects to be considered for funding by the Erie County Community Development Block Grant Program during the 2026-2027 grant cycle, requesting CDBG funds:

1st Priority Sunshine Park and Lexington Green Paving Project - $371,829.00.

NOW THEREFORE BE IT RESOLVED BY, that the West Seneca Town Board authorizes Town Supervisor Gary Dickson, to sign, submit, and if funded, execute a contract with Erie County Community Development Block Grant (ECCDBG) Program for the cited projects upon approval of the ECCDBG.

NOW BE IT FURTHER RESOLVED THAT the West Seneca Town Board provides a cash match of $221,829.00 for the 1st Priority Project using the Highway Paving Fund line item 02511000.50497.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

Councilmember Breidenstein requested the cost estimates be included in the meeting minutes.

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

Supervisor Dickson stated the Town of West Seneca is one of the towns of comparable size that spends the least amount of money on IT services and, in his opinion, the town gets great value on outsourcing.

Councilmember Breidenstein stated AIS was involved with the town's cybersecurity audit and questioned if the vote could be delayed until the next meeting to allow Mr. Trapp to review the terms of the contract. Deputy Supervisor Greenan stated the vote can be delayed and Timothy Murphy, the Vice President of Business Development with AIS, is present at the meeting.

Mr. Murphy addressed the questions posed by Mr. Randolph:
- The town is responsible for their cybersecurity insurance
- AIS carries cybersecurity insurance for their environment
- Only moving the town's environment from a cloud to a local environment, AIS's environment is not

changing
- The one-time fee is for migrating data from a cloud environment to a local server which will result in saving the town money

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to table the item to allow the Town Attorney to review the agreement.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Town Engineer re St. David's Drive Drainage Project Close Out and Final Lien Release

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to closeout and release all liens for the St. David's Drive Drainage Project completed by Legend Excavating LLC., 8080 Barnum Rd., Cassadaga, NY 14718.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried
Appendices

4. Town Engineer re Phase 8 Sanitary Sewer Improvements Change Order

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve and authorize the Supervisor to sign the attached Change Order 4 for the Phase 8 Sanitary Sewer Improvements project extending the contract times to June 1, 2027 (substantial completion) and July 1, 2027 (final payment) noting the original contract is scheduled to be completed at the end of October 2026, and there is additional work that is being planned in the Spring of 2027.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried
Appendices

5. Director of Finance re 2026 budget transfer – HR

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to approve the following 2026 budget transfer:

RESOLVED, that the Town of West Seneca Board authorizes the following 2026 budget transfer for an adjustment to 01143000.50200 Human Resources Equipment from 01199000.50480 Contingency for the replacement of personnel filing cabinets.

Increase
$1,050.00 01143000.50200 Human Resources Equipment
$1,050.00 Total Increases

Decrease
$1,050.00 01199000.50480 Contingency
$1,050.00 Total Decreases

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Councilmember Breidenstein requested a report of expenditures from the Contingency line in 2026

be available at the next meeting.

6. Director of Finance re Senior Center Budget Amendment

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to authorize the following 2026 budget amendment for the use of revenue from the 2026 Legislature Lindsay Lorigo Grant awarded to the Senior Center:

WHEREAS, the Town of West Seneca Senior Center received a grant from Legislature Lindsay Lorigo in the amount of $5,000.00; and

WHEREAS, the payments received from this grant have been recognized as revenue in the General Fund as State Aid – Other, account 01000100.43089;

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2026 budget amendment to increase State Aid – Other by $5,000.00 for the receipt of the Legislature Lindsay Lorigo. Senior Center – Craft Material and Supplies, account #01762000.50478 will also be increased by $5,000.00 for the associated expenses on this grant.

Increase:
01000100.43089 State Aid – Other $5,000.00
01762000.50478 Senior Center – Craft Material and Supplies $5,000.00

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

7. Director of Finance re Engineering Budget Transfer

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve the following 2026 budget transfer:

RESOLVED, that the Town of West Seneca Board authorizes the following 2026 budget transfer for an adjustment to 01144000.50451 Engineering Professional Services from 01199000.50480 Contingency for True North Land Surveying invoice approved at 1/12/2026 Board Meeting

Increase
$7,300.00 01144000.50451 Engineering Professional Services
$7,300.00 Total Increases

Decrease
$7,300.00 01199000.50480 Contingency
$7,300.00 Total Decreases

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

8. Supervisor Dickson re Supervisor's 2027 Tentative Ad Valorem Budget and Tentative Benefit Basis Budgets

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve Supervisor's 2027 Tentative Ad Valorem Budget and Tentative Benefit Basis Budgets as the 2027 Preliminary Budget and set a public hearing on November 9, 2026.

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: $ 135,551.77
Highway Fund: $ 57,588.84
Capital Fund: $ 15,640.71
Trust & Agency Fund: $ 0.00
Sewer Districts: $ 6,325.19
Water Districts: $ 0.00
Drainage District: $ 0.00
Gas Conversion Lighting Districts: $ 255.06
Electric Lighting Districts: $ 7,109.59

Total: $ 222,471.16

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

5. REPORTS FOR FILING

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

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

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

2. Code Enforcement re Building & Plumbing reports for September 2026

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to receive and file the Building and Plumbing reports for September 2026.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

A resident of Sunbriar Drive asked for the status of the sewer repairs on West Willowdale Drive. Mr. Foote stated blacktop restoration needs to be completed and two short sections of the sewer need to be lined. Supervisor Dickson asked the resident if she had experienced water in her basement after the repairs. The resident has not.

James Randolph, West Bihrwood Drive, stated that he spoke with Director of Recreation Cox about the pool and commented that Mr. Cox was receptive to his comments.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Recreation Cox
- Fall Fest event is scheduled for October 17th at the Soccer Park

Chief Cosgrove
- Remembered Public Safety Dispatcher Scott Windover

Councilmember Robertson
- Congratulated the newly appointed Public Safety Dispatcher and his thoughts and prayers are with the Police Department

Councilmember Sherman
- Thanked Mr. Randolph for recognizing Director of Recreation Cox

Councilmemebr Breidenstein
- Expressed his heartfelt condolences to Mr. Windover's family and the Police Department

Town Clerk Newton
- Expressed thanks and gratitude to the residents during the tax collection cycle and their compliments of the office staff

EXECUTIVE SESSION

No executive session was needed.

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to adjourn the meeting at 6:35 P.M.

Ayes: 4	Noes: 0	Abstain: 0	Motion Carried

West Seneca Veterans Park Pool

2026 Comprehensive Operations, Revenue & Attendance Report

Town of West Seneca, NY
60 Operational Days

$56,829.00	420	9,885	134
TOTAL GROSS REVENUE	SEASON PASSES SOLD	TOTAL TURNSTILE VISITS	SWIM LESSON ENROLLEES

1. EXECUTIVE REVENUE SUMMARY

Revenue Stream	Source / Description	Volume / Units	Revenue Generated	% Share
Single Visit Gate Sales	Resident & Non-Resident Daily Admissions	4,167 Visits	$26,289.00	46.3%
Membership & Pass Sales	Veterans Park Pool Seasonal Passes	420 Passes	$22,450.00	39.5%
Jeff Ellis Swim Lessons	Preschool through Advanced Skill Levels	134 Enrollees	$8,090.00	14.2%
GRAND TOTAL REVENUE	**All Combined Revenue Streams**	**--**	**$56,829.00**	**100.0%**

2. MEMBERSHIP PASS & GATE ADMISSION BREAKDOWN

Category / Ticket Type	Residency / Status	Volume	Revenue	% Share
Resident Season Pass	Town Resident Baseline Membership	332 Passes	$14,640.00	65.2% (Pass)
Non-Resident Season Pass	Out-of-Town Seasonal Membership	88 Passes	$7,810.00	34.8% (Pass)
Non-Resident Single Visit	Standard Gate Day Pass	1,312 Visits	$12,830.00	48.8% (Gate)
Resident Single Visit	Standard Gate Day Pass	2,488 Visits	$12,070.00	45.9% (Gate)
Military / Senior (Res 62+)	Discounted Gate Day Pass	255 Visits	$735.00	2.8% (Gate)
Military / Senior (Non-Res 62+)	Discounted Gate Day Pass	112 Visits	$654.00	2.5% (Gate)

Operational Takeaway: Pre-season revenues (Season Passes + Swim Lessons) yielded **$30,540.00 (53.7%)** of total operational funding prior to opening day, providing significant insulation against summer weather variances.

3. JEFF ELLIS SWIM LESSON PROGRAM PERFORMANCE

Program Name	Skill Tier	Enrollees	Total Revenue	Avg Fee / Student	% Share
Swim Lessons Beginner	Beginner Swim	40	$2,610.00	$65.25	32.3%
Swim Lessons Advanced Beginner	Advanced Beginner	30	$1,300.00	$43.33	16.1%
Swim Lessons Preschool	Preschool Swim	24	$1,560.00	$65.00	19.3%
Swim Lessons Parent+Preschool	Preschool / Parent	20	$1,310.00	$65.50	16.2%
Swim Lessons Advanced	Advanced Swim	10	$660.00	$66.00	8.2%
Swim Lessons Intermediate	Intermediate Swim	10	$650.00	$65.00	8.0%
TOTAL SWIM LESSONS	**All Tiers Combined**	**134**	**$8,090.00**	**$60.37 avg**	**100.0%**

4. REGISTERED MEMBER DEMOGRAPHICS

Age Bracket	Registrants	% of Total	Male	Female	Primary Demographic Segment
0 – 4 Years	128	8.3%	61	67	Early Childhood / Toddler
5 – 12 Years	512	33.2%	258	254	Primary Youth / Swim Instruction
13 – 17 Years	194	12.6%	102	92	Teen / Open Swim
18 – 34 Years	118	7.7%	41	77	Young Adult / Lap Swim
35 – 54 Years	386	25.0%	142	244	Parents / Household Adults
55 – 64 Years	82	5.3%	29	53	Older Adult
65+ Years	122	7.9%	48	74	Senior Pass Holders
TOTAL MEMBERS	**1,542**	**100.0%**	**681**	**861**	**54.1% Under 18 Years Old**

> **Demographic Insight:** Youth under age 18 represent **54.1% (834 registrants)** of total member density. Instructional swim programs converted 20.9% of all registered children under 13 into paid lesson participants.

5. DAILY ADMISSIONS & WEATHER MASTER LOG (PART 1: JUNE 22 – JULY 25)

Date	Res	N-Res	M/R62	M/NR62	U2	Pass	Rain Tkt	Emp	Non-Swm	Total	Weather & Operational Notes
06/22/26	0	0	0	0	0	3	0	0	0	**3**	Cool / Overcast Opening Day
06/23/26	32	20	2	0	1	19	0	0	0	**74**	Mostly Cloudy
06/24/26	21	2	2	0	0	67	0	0	0	**92**	Breezy / Sun & Clouds
06/29/26	146	98	14	5	20	105	0	0	0	**388**	Warm & Sunny
06/30/26	187	98	13	2	11	130	27	0	0	**468**	Peak Day / PM Storm Evacuation
07/01/26	103	69	13	7	6	69	0	0	3	**270**	Clear / Warm
07/02/26	111	101	17	3	6	133	1	0	22	**394**	Sunny / Warm (86°F)
07/03/26	105	80	3	2	9	126	0	0	10	**335**	Warm & Clear
07/05/26	30	19	2	0	2	34	0	0	4	**91**	Overcast / Cool Winds
07/06/26	4	5	2	0	0	6	0	0	1	**18**	Rainy / Low Temp
07/07/26	47	26	1	0	1	130	0	0	11	**216**	Partly Cloudy
07/08/26	112	60	7	4	10	184	0	0	15	**392**	Hot & Sunny
07/09/26	100	28	8	3	10	148	0	1	10	**308**	Warm / Humid
07/10/26	22	20	1	1	1	101	0	0	1	**147**	Scattered Showers
07/11/26	38	42	5	5	5	105	0	0	7	**207**	Mild / Partial Clouds
07/12/26	92	47	5	1	6	96	0	0	6	**253**	Warm & Clear
07/13/26	74	40	13	1	5	214	0	0	12	**359**	Hot & Sunny
07/14/26	64	23	7	7	5	230	0	0	4	**340**	Warm / Breeze
07/15/26	20	23	3	7	2	62	0	0	5	**122**	Overcast / Late Rain
07/16/26	0	0	0	0	0	0	0	0	0	**0**	Heavy Storms / Closed
07/17/26	31	6	7	0	0	66	0	0	5	**115**	Cool / Cloudy
07/18/26	4	0	0	0	0	14	0	0	3	**21**	Heavy Rain / Washout
07/19/26	34	21	2	0	1	24	0	0	8	**90**	Cool / Windy
07/20/26	48	22	5	0	3	138	0	0	12	**228**	Warm & Clear
07/21/26	5	2	0	0	0	9	0	0	2	**18**	Cool / Intermittent Drizzle
07/22/26	1	0	0	0	0	12	0	0	0	**13**	Rainy Washout
07/23/26	14	1	1	0	3	73	1	0	4	**97**	Overcast / Drizzle
07/24/26	64	13	9	4	2	110	0	0	4	**206**	Warm & Sunny
07/25/26	43	40	4	3	4	74	0	0	9	**177**	Mild / Sun & Clouds

6. DAILY ADMISSIONS & WEATHER MASTER LOG (PART 2: JULY 26 – AUGUST 29)

Date	Res	N-Res	M/R62	M/NR62	U2	Pass	Rain Tkt	Emp	Non-Swm	Total	Weather & Operational Notes
07/26/26	47	11	4	1	0	56	0	0	7	**126**	Partially Cloudy
07/27/26	31	12	3	2	2	166	1	0	8	**225**	Warm / Passing Shower
07/28/26	7	13	1	0	2	52	0	0	7	**82**	Cool / Overcast
07/29/26	0	0	1	0	0	12	1	0	1	**15**	Heavy Rain Washout
07/30/26	39	15	3	1	1	99	2	0	13	**173**	Warm / Light Drizzle
07/31/26	42	32	9	3	5	165	23	0	10	**289**	Warm / PM Squall (23 Rain Tkts)
08/01/26	56	36	3	4	2	101	0	0	6	**208**	Warm / Mostly Clear
08/02/26	0	0	0	0	0	0	0	0	0	**0**	Severe Thunderstorms / Closed
08/03/26	16	7	2	0	0	58	0	0	5	**88**	Overcast / Mild
08/04/26	46	28	8	6	7	148	4	0	6	**253**	Warm / Evening Storm
08/05/26	88	26	5	15	4	180	0	0	12	**330**	Hot & Clear
08/06/26	40	35	6	2	4	168	2	0	8	**265**	Warm / Clouds
08/07/26	5	1	0	0	1	11	0	0	3	**21**	Heavy Rain & Wind
08/08/26	17	2	0	0	0	39	0	0	0	**58**	Cloudy / Drizzle
08/09/26	79	25	8	2	2	95	0	0	9	**220**	Warm & Clear
08/10/26	22	0	0	0	2	69	1	0	1	**95**	Cool / Overcast
08/11/26	50	5	2	2	4	147	0	0	9	**219**	Clear & Warm
08/12/26	16	7	1	1	3	75	0	0	5	**108**	Breezy / Cloudy
08/13/26	30	8	8	4	4	108	0	0	4	**166**	Mostly Sunny
08/14/26	46	7	7	0	1	103	3	0	5	**172**	Warm / PM Light Rain
08/15/26	58	44	8	2	4	92	0	0	5	**213**	Sunny / Clear
08/16/26	42	23	8	0	2	54	1	0	8	**138**	Breezy / Sun & Clouds
08/17/26	9	3	4	0	3	77	0	0	7	**103**	Overcast / Cool
08/18/26	31	13	5	4	0	76	0	0	7	**136**	Mostly Clear
08/19/26	2	1	0	0	1	56	0	0	2	**62**	Cool Winds / Cloudy
08/20/26	15	7	0	0	0	30	0	0	4	**56**	Cool / Overcast
08/21/26	35	13	5	5	3	99	5	0	9	**174**	Mild / Afternoon Rain
08/22/26	15	5	2	0	1	56	0	0	3	**82**	Cool / Overcast
08/23/26	0	0	0	0	0	0	0	0	0	**0**	Weather Closure
08/24/26	0	0	0	0	0	0	0	0	0	**0**	Weather Closure
08/25/26	4	0	1	1	0	24	0	0	3	**33**	Unseasonably Cool
08/26/26	17	20	2	1	0	98	1	0	4	**143**	Mild / Partial Sun
08/27/26	7	1	2	0	0	37	2	0	4	**53**	Cool / Rain Showers
08/28/26	8	1	1	1	0	40	0	0	0	**51**	Late Season Drop
08/29/26	16	5	0	0	0	56	0	0	9	**86**	Season Finale
TOTALS	**2,488**	**1,312**	**255**	**112**	**171**	**5,129**	**75**	**1**	**342**	**9,885**	**60 Operating Days Logged**

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: Town of West Seneca	Owner's Contract No.:
Contractor: Legend Excavating LLC	Contractor's Project No.: SD-2502
Engineer: CPL	Engineer's Project No.:
Project: Drainage Installation	Contract Name: St. David's Drive Drainage Installation

This [preliminary] [final] Certificate of Substantial Completion applies to:

☑ All Work ☐ The following specified portions of the Work:

September 1, 2026

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities: ☑ None ☐ As follows

Amendments to Contractor's responsibilities: ☑ None ☐ As follows:

The following documents are attached to and made a part of this Certificate: punch list

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:	RECEIVED:	RECEIVED:
By: Jason M Foote	By:	By: Travis Storer
(Authorized signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Town Engineer	Title: Senior Engineering Assistant	Title: President
Date: 20 Oct 2026	Date: 1 Oct 2026	Date: September 1, 2026

TOWN OF WEST SENECA

ENGINEERING DEPARTMENT

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

FINAL WAIVER AND RELEASE OF LIEN AND/OR CLAIM

OWNER: Town of West Seneca

GENERAL CONTRACTOR: Legend Excavating LLC.

PROJECT: St. David's Drive Drainage Project

FOR AND IN CONSIDERATION of one dollar ($1.00) and other valuable consideration set forth below, the undersigned does hereby WAIVE and RELEASE any and all liens and/or claims including, but not limited to, any lien, bond or claim for payment arising out of or related to the above referenced Project.

THIS WAIVER AND RELEASE IS CONTINGENT UPON RECEIPT BY THE UNDERSIGNED OF PAYMENT FOR labor, materials, services and/or equipment in the amount of:

$6,240.85

(Six thousand Two hundred Forty and Eighty-Five cents)

Contractor covenants and warrants that no sub-subcontractor, materialman, supplier or employee working for or under the Contractor on or for said Project has any claim or right to lien against said Project.

Further, the undersigned agrees to indemnify the Owner against any claim, including, but not limited to, any lien or bond claim, asserted by or through it with respect to the Project.

Dated: October 2, 2026

Legend Excavating LLC.

By _____

Title: President

Sworn to before me this 2nd day of October, 2026

Aimee L. Ames
Notary Public

AIMEE L. AMES, #01AM6410239
Notary Public State Of New York
Qualified In Chautauqua County
My Commission Expires Oct. 19, 2028

LEGEND Excavating
CASSADAGA, NEW YORK

STORMWATER DRAINAGE WARRANTY

Date: 10-2-2026

Project: St. David Drive Stormwater Drainage Improvements
Location: St. David Drive, Town of West Seneca, New York

WARRANTY

Legend Excavating LLC ("Legend Excavating") hereby warrants that the stormwater drainage work performed by Legend Excavating in connection with the above-referenced project was completed in a professional and workmanlike manner and in accordance with the project plans, specifications, and applicable requirements, to the extent applicable to Legend Excavating's scope of work.

Legend Excavating warrants the workmanship and materials directly associated with the stormwater drainage improvements installed by Legend Excavating for a period of **one (1) year from the date of substantial completion of the work**, subject to the terms and exclusions set forth below.

WARRANTY EXCLUSIONS

This warranty does not cover conditions, failures, or damage resulting from:

1. **Normal wear and deterioration** of materials or components.
2. **Damage caused by third parties**, including contractors, utility companies, property owners, municipalities, or other persons not under the control of Legend Excavating.
3. **Modification, alteration, excavation, or disturbance** of the drainage system or surrounding area by others after completion of Legend Excavating's work.
4. **Improper maintenance or operation** of the stormwater drainage system.
5. **Clogging or obstruction** caused by leaves, soil, sediment, debris, ice, snow, trash, vegetation, or other materials entering the drainage system after completion.
6. **Damage caused by extraordinary or unusual weather events**, flooding, excessive rainfall, acts of nature, or other conditions exceeding the design capacity of the drainage system.
7. **Conditions associated with existing drainage systems or structures** that were not installed, modified, or repaired by Legend Excavating.

8080 Barnum Road
Cassadaga, NY 14718
716-595-2235

LEGEND Excavating
CASSADAGA, NEW YORK

8. **Settlement, movement, erosion, or other changes** caused by conditions beyond Legend Excavating's control, including changes in groundwater, soil conditions, or drainage patterns occurring after completion.
9. Damage resulting from **vehicular traffic or loads** beyond those contemplated by the project design.
10. Any work, materials, or components **not furnished or installed by Legend Excavating.**

WARRANTY CLAIMS

Any warranty claim shall be submitted to Legend Excavating in writing and shall provide reasonable detail regarding the alleged defect or drainage issue. Legend Excavating shall be provided reasonable access to the affected area to inspect the condition and determine whether the issue is covered under this warranty.

If Legend Excavating determines that a covered defect exists, Legend Excavating will make reasonable arrangements to correct the defective workmanship or material within a reasonable period of time, subject to weather, site conditions, material availability, and other circumstances beyond its control.

This warranty is limited to the correction or repair of covered defective workmanship or materials provided by Legend Excavating. Legend Excavating shall not be responsible for consequential, incidental, or indirect damages arising from conditions not covered under this warranty.

This warranty applies only to the stormwater drainage work performed by Legend Excavating on the above-referenced project and does not extend to any other work or improvements.

ACCEPTANCE

By signing below, the parties acknowledge the terms of this Stormwater Drainage Warranty.

LEGEND EXCAVATING LLC

By: _____
Name: Travis Steel
Title: President
Date: 10-16-2026

AIMEE L. AMES, #01AM6410239
Notary Public State Of New York
Qualified In Chautauqua County
My Commission Expires Oct. 19, 2028

Notary: Aimee L. Ames

OWNER / AUTHORIZED REPRESENTATIVE

By: _____
Name: Jason A. Fook
Title: Town Engineer
Date: 10/7/2026

8080 Barnum Road
Cassadaga, NY 14718
716-595-2235

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 3

To (Owner): Town of West Seneca	Application Period: September 1, 2026	Application Date: 10-05-2026
Project: St. David's Drive Drainage	From (Contractor): Legend Excavating LLC	Via (Engineer): CPL
Owner's Contract No.: 1	Contract: 1	
	Contractor's Project No.: 1	Engineer's Project No.:

Application For Payment
Change Order Summary

Approved Change Orders

Number	Additions	Deductions
Addendum 1	$7,777.00	
Addendum 2	$3,450.00	
TOTALS	$11,220.00	$0.00
NET CHANGE BY CHANGE ORDERS	$11,220.00	

1. ORIGINAL CONTRACT PRICE		$ 113,597.00
2. Net change by Change Orders		$ 11,220.00
3. Current Contract Price (Line 1 ± 2)		$ 124,817.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)		$ 124,817.00
5. RETAINAGE:		
a. X ____ Work Completed		$
b. X ____ Stored Material		$
c. Total Retainage (Line 5.a + Line 5.b)		$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)		$ 124,817.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$ 118,576.15
8. AMOUNT DUE THIS APPLICATION		$ 6,240.85
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)		$ 0.00

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

AIMEE L AMES, #01AM6410239
Notary Public State Of New York
Qualified In Chautauqua County
My Commission Expires Oct. 19, 20

Contractor Signature

By: Zachary Risley — Date: 10-05-2026

Payment of: $ 6,240.85
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ 10/7/26
(Engineer) (Date)

Payment of: $ $6,240.85
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ _____
(Owner) (Date)

Approved by: _____ _____
Funding or Financing Entity (if applicable) (Date)

EJCDC® C-620 Contractor's Application for Payment
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7 Oct 2026 EML

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Change Order No. 4

Date of Issuance:	October 12, 2026	Effective Date:	October 12, 2026
Owner:	Town of West Seneca	Owner's Contract No.:	C9-6645-03-00
Contractor:	United Survey, Inc.	Contractor's Project No.:	
Engineer:	CPL	Engineer's Project No.:	R22.12049.05
Project:	Phase 8 Sanitary Sewer Improvements	Contract Name:	Phase 8 Sanitary Sewer Improvements

The Contract is modified as follows upon execution of this Change Order.

This will be a no cost change order to increase the contract times to June 1, 2027 (substantial completion) and July 1,2027 (final payment). These dates are being extended to allow time on the contract to complete additional contract items. The last remaining sections of the original contract are scheduled to be completed by the end of October 2026.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $ 15,191,650.00	Original Contract Times: Substantial Completion: June 30, 2025 Ready for Final Payment: August 31, 2025
None from previously approved Change Orders: $ 0.00	**Increase** from previously approved Change Orders Substantial Completion: July 1, 2026 Ready for Final Payment: August 1, 2026
Contract Price prior to this Change Order: $ 15,191,650.00	Contract Times prior to this Change Order: Substantial Completion: July 1, 2026 Ready for Final Payment: August 1, 2026
No Change of this Change Order: $ 0	Increase of this Change Order: Substantial Completion: June 1, 2027 Ready for Final Payment: July 1, 2027
Contract Price incorporating this Change Order: $ 15,191,650.00	Contract Times with all approved Change Orders: Substantial Completion: June 1, 2027 Ready for Final Payment: July 1, 2027 days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: [signature]	By:	By: [signature]
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Manager	Title Town Supervisor	Title [redacted] Project Manager
Date:	Date	Date 10/8/26

Approved by Funding Agency (if applicable)

By: Date:

Title:

TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: October 26, 2026
SUBJECT: Deputy Supervisor Greenan re Renewal of 36-Month Contract with Alternative Information Systems

Requested Action: Please authorize the Supervisor to enter into the attached 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. The current contract with AIS will remain in effect through December 31, 2026. Mr. Timothy Murphy, Vice President of Business Development and Operations for AIS, is available today for questions.

RESOLUTION:

ATTACHMENTS:
1. AIS - Town of West Seneca - Managed Services Agreement -

TOWN OF WEST SENECA

MANAGED SERVICES AGREEMENT

Customer: Town of West Seneca
Service Provider: Alternative Information Systems (AIS)
Reference: AIS Quote 11431 - Managed Services
Effective Date

This Managed Services Agreement ("Agreement") is entered into by and between the Town of West Seneca ("Town") and Alternative Information Systems ("AIS"). The parties agree that AIS will provide the managed IT, cybersecurity, monitoring, backup, and support services described below for the fees and term stated in this Agreement.

1. Agreement Term

Initial Term. The initial term is thirty-six (36) months beginning on the Effective Date, unless the parties agree in writing to a different service commencement date.

Renewal. Any renewal or extension will be documented in writing and signed by both parties.

2. Scope of Managed Services

AIS will provide the following managed services for the Town and the Town Police environment. Quantities and pricing are based on the attached quote and are summarized in Section 4.

Service	Description
Server Management+	Monitoring, maintenance, and support of covered servers.
Workstation Management+	Monitoring, patching, maintenance, and end-user support for covered workstations.
Endpoint Antivirus, EDR and MDR	Layered endpoint security including antivirus, Endpoint Detection and Response, and 24/7 Managed Detection and Response.
Kaseya 365 User Security	User-focused protections including phishing awareness, dark web monitoring, SaaS security, and related user-security controls.
FortiMail Email Security	Managed email security designed to reduce phishing, spam, malware, ransomware, and other email-borne threats.
Firewall Management	Configuration, monitoring, maintenance, and support of covered firewalls.
Switch and AP Management	Configuration, monitoring, maintenance, and support of covered network switches and wireless access points.
Microsoft Entra ID P1	Identity and access capabilities as included in the quoted subscription.
AIS MSP Site Visits	Scheduled onsite support visits as quoted for Town and Police.
Penetration Testing	Recurring penetration testing designed to identify internal and external security weaknesses and support remediation planning.
SIEM Monitoring	Security Information and Event Management monitoring and alerting across covered systems.
Datto Time-Based Retention	Seven-year retention service as quoted for Town and Police.
Duo MFA	Multi-factor authentication for covered users.
Web Hosting - Police	Monthly web hosting service as quoted through the referenced service period.

3. Service Standards and Responsibilities

- AIS will use commercially reasonable efforts to monitor, maintain, and support the covered environment and to respond to service and security events within the scope of the services purchased.
- The Town will provide AIS with timely access to authorized systems, locations, contacts, credentials, and information reasonably required to perform the services.
- Cybersecurity services reduce risk but cannot guarantee that an incident, compromise, outage, or data loss will never occur. AIS will work with the Town to investigate and remediate covered events within the scope of this Agreement.
- Changes to covered quantities, locations, services, or project scope that materially affect the services or cost will be documented and approved in writing by the parties.

4. Fees and Pricing

The pricing below is taken directly from AIS Quote 11431. Monthly service fees are recurring during the 36-month term; the server finance payment is a 36-month monthly obligation. One-time implementation fees are billed separately.

Monthly Component	Term	Monthly Amount
AIS Managed Services - Town	36 months	**$8,762.27**
AIS Managed Services - Police	36 months	**$4,649.81**
HP Server Finance - 3 Year	36 months	**$3,320.22**
TOTAL MONTHLY OBLIGATION		**$16,732.30**

One-Time Implementation Fees

One-Time Item	Amount
Town - BCDR Device / Security Setup	$850.00
Police - BCDR Device / Security Setup	$600.00
Server Setup / Migration	$3,500.00
TOTAL ONE-TIME FEES	**$4,950.00**

Initial combined amount reflected in the source quote: $21,682.30, consisting of $16,732.30 in monthly charges plus $4,950.00 in one-time fees. Taxes and shipping are shown as $0.00 in the quote, but will reflect properly when invoiced.

5. Town Managed Services Schedule

Product / Service	Qty	Unit Price	Monthly Amount
AIS - Server Management+	13	$69.99	$909.87
AIS - Workstation Management+	73	$35.00	$2,555.00
AIS Secure - Kaseya365 Endpoint AntiVirus, EDR and MDR	73	$8.00	$584.00
AIS Secure - Kaseya365 User	149	$9.50	$1,415.50
AIS Secure - FortiMail - Monthly	149	$2.50	$372.50
AIS - Firewall Management	9	$30.00	$270.00
AIS - Switch Management	9	$20.00	$180.00
AIS - AP Management	1	$50.00	$50.00
NCE Microsoft Entra ID P1 Monthly Commit	1	$7.20	$7.20
AIS - MSP Site Visit	5	$135.00	$675.00
AIS PenTesting	83	$3.00	$249.00
AIS SIEM	83	$2.50	$207.50
AIS Secure - Firewall and Maintenance (small)	1	$75.00	$75.00
Datto Time-Based Retention - 7 Year - Service	1	$1,000.00	$1,000.00
AIS Secure - Duo MFA	73	$2.90	$211.70
TOTAL MONTHLY			**$8,762.27**

6. Police Managed Services Schedule

Product / Service	Qty	Unit Price	Monthly Amount
AIS - Server Management+	2	$69.99	$139.98
AIS - Workstation Management+	67	$35.00	$2,345.00
AIS Secure - Kaseya365 Endpoint AntiVirus, EDR and MDR	67	$8.00	$536.00
AIS Secure - Kaseya365 User	28	$9.50	$266.00
AIS Secure - FortiMail - Monthly	28	$2.50	$70.00
AIS - Firewall Management	1	$30.00	$30.00
AIS - Switch Management	2	$20.00	$40.00
AIS - AP Management	1	$10.00	$10.00
NCE Microsoft Entra ID P1 Monthly Commit	1	$7.20	$7.20
AIS - MSP Site Visit	2	$135.00	$270.00
Web Hosting - Monthly (8-1-25 to 7-31-28)	1	$30.00	$30.00
AIS PenTesting	68	$3.00	$204.00
AIS SIEM	68	$2.50	$170.00
Datto Time-Based Retention - 7 Year - Service	1	$337.33	$337.33
AIS Secure - Duo MFA	67	$2.90	$194.30
TOTAL MONTHLY			**$4,649.81**

7. Implementation and Migration

- AIS will coordinate the BCDR/security setup activities reflected in the quoted one-time fees for the Town and Police environments.
- AIS will perform the server setup and migration professional services reflected in the $3,500.00 one-time migration fee.
- Implementation scheduling, maintenance windows, and user-impacting changes will be coordinated with authorized Town contacts.

8. Cybersecurity and Data Protection

The Agreement includes layered security services intended to strengthen the Town's ability to prevent, detect, investigate, and respond to cyber threats. Covered controls include endpoint AV/EDR/MDR, user security, FortiMail, penetration testing, SIEM, Duo MFA, managed firewalls, backup/retention, and monitoring services.

AIS and the Town will cooperate in responding to security events affecting covered systems. The parties acknowledge that no cybersecurity program can eliminate all risk, and the services under this Agreement are designed to reduce risk and improve resilience rather than guarantee prevention of every incident.

9. Changes to Scope or Quantities

Service quantities are based on the counts stated in this Agreement. Additions, removals, material environment changes, or requests outside the stated scope may require a written change, revised quote, or additional fees approved by the Town and AIS.

10. Invoicing and Payment

AIS will invoice the recurring monthly charges and one-time implementation charges shown in this Agreement. Any tax, shipping, financing, or third-party pass-through charge not shown in the source quote will be handled in accordance with the applicable vendor or governmental requirement and documented to the Town.

Payment timing and invoice processing will follow the Town's approved purchasing and accounts-payable procedures unless otherwise agreed in writing.

11. General Terms

Authority. Each person signing below represents that they are authorized to bind the party identified in their signature block.

Entire Agreement. This document, together with any written exhibits or change orders signed by both parties, constitutes the parties' agreement for the services described here.

Amendments. Any amendment to this Agreement must be in writing and signed by both parties.

Order of Precedence. If a signed change order expressly conflicts with this Agreement, the signed change order controls only for the matter it addresses.

Governing Law. This Agreement will be governed by the laws of the State of New York.

12. Indemnification and Insurance

12.1 Indemnification

To the fullest extent permitted by applicable law, Alternative Information Systems (AIS) agrees to indemnify and hold harmless the Town of West Seneca, its officers, employees, and authorized representatives from and against third party claims, liabilities, damages, losses, and reasonable attorney's fees arising from personal injury, bodily injury, wrongful death, property damage, or cybersecurity incidents, but only to the extent directly caused by the negligent acts, errors, omissions, or willful misconduct of AIS, its employees, agents, or authorized representatives in performing services under this Agreement.

AIS shall not be responsible for damages or claims arising from the negligence, misconduct, or actions of the Town, its employees, other service providers, or third parties, except to the extent AIS's own negligent acts or omissions contributed to such damages.

Nothing in this provision shall be interpreted as a guarantee that cybersecurity incidents, system failures, service interruptions, or data loss cannot occur.

12.2 Insurance Requirements

AIS agrees to procure and maintain, at its own expense, the following insurance coverage throughout the term of this Agreement:

- Commercial General Liability Insurance with a combined single limit of not less than $1,000,000 per occurrence.
- Cyber Liability Insurance with coverage limits of not less than $2,000,000.

Such insurance shall provide coverage for applicable liabilities arising from AIS's performance of services under this Agreement, subject to the terms, conditions, and exclusions of the respective insurance policies.

AIS shall provide the Town with a Certificate of Insurance evidencing the required coverage upon request and shall notify the Town in writing within ten (10) calendar days after AIS becomes aware of any material change in insurance carriers, cancellation, or material reduction in coverage.

12.3 Responsibility and Cooperation

AIS and the Town agree to cooperate in good faith regarding any claim, cybersecurity incident, or other event arising from services provided under this Agreement.

Each party shall promptly notify the other of any known incident or claim that may reasonably result in liability under this Agreement.

Any indemnification obligation shall be limited to the extent of AIS's responsibility for the applicable claim, as determined by agreement of the parties or applicable legal proceedings.

ACCEPTANCE AND SIGNATURES

By signing below, the parties acknowledge that they have reviewed and agree to the scope, term, pricing, and conditions stated in this Managed Services Agreement.

TOWN OF WEST SENECA	ALTERNATIVE INFORMATION SYSTEMS (AIS)
Authorized Signature:	**Authorized Signature:**
_____	_____
Printed Name:	**Printed Name:**
_____	_____
Title:	**Title:**
_____	_____
Date:	**Date:**
_____	_____

Notes / Additional Comments:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: October 26, 2026
SUBJECT: Highway Superintendent Adams re Termination of Non-Active PT Buildings and Grounds Laborers

Requested Action: Please formally 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.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: October 26, 2026
SUBJECT: Highway Superintendent Adams re Resignation of Spencer Przybyla - PT Sanitation Laborer

Requested Action: Please accept the resignation of Spencer Przybyla as a Sanitation Department Seasonal Part-time
Laborer effective October 11, 2026.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: October 26, 2026
SUBJECT: Highway Superintendent Adams re Promotion of Timothy Healy — Highway H.E.O

Requested Action: Please promote Timothy Healy from a Highway Sewer Maintenance Worker to 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.
Please advise the Finance Department that this position will be paid from the Highway
Full Time account line 002-5110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: October 26, 2026
SUBJECT: Highway Superintendent Adams re Promotion of Andrew Pangallo - Highway M.E.O

Requested Action: Please promote Andrew Pangallo from a Highway Laborer to 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.
Please advise the Finance Department that this position will be paid from the Highway Full Time account line 002-5110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: October 26, 2026
SUBJECT: Highway Superintendent Adams re Promotion of Mitchell Mancuso - Highway M.E.O

Requested Action: Please promote Mitchell Mancuso from a Highway Laborer to 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.

Please advise the Finance Department that this position will be paid from the Highway Full Time account line 002-5110-0144-0000-0000

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: October 26, 2026
SUBJECT: Highway Superintendent Adams re Promotion of Alexander Locher — Full-Time Highway Laborer

Requested Action: Please promote Alexander Locher from a Sanitation Laborer to a Highway Laborer,
Group 1, Step 1 at a rate of $25.92 effective October 26, 2026 as per the blue collar contact.
Please advise the Finance Department that this position will be paid from the Highway
Full Time account line 002-5110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: October 26, 2026
SUBJECT: Highway Superintendent Adams re Promotion of Jacob Miller - Full-Time Highway Laborer

Requested Action: Please promote Jacob Miller from a Sanitation Laborer to a Highway Laborer,
Group 1, Step 1 at a rate of $25.92 effective October 26, 2026 as per the blue collar contact.

Please advise the Finance Department that this position will be paid from the Highway
Full Time account line 002-5110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: October 26, 2026
SUBJECT: Highway Superintendent Adams re Appointment of Michael Thomasulo - Full-Time Buildings & Grounds Laborer

Requested Action: Please promote Michael Thomasulo from a Buildings & Grounds Part-Time Laborer
to a Full-Time Buildings & Grounds Laborer, Group 1, Step 1 @ a rate of $25.92 effective October 26, 2026.
Please advise the Finance Department that this position will be paid from the Buildings & Grounds full time account line 001-7110-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	Brian Adams, Highway Superintendent
DATE:	October 26, 2026
SUBJECT:	Highway Superintendent Adams re Appointment of Joseph Rozmus - Full-Time Sanitation Laborer
Requested Action:	Please promote Joseph Rozmus 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. Please advise the Finance Department that this position will be paid from the Sanitation full time account line 001-8160-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO:	Honorable Town Board
FROM:	Brian Adams, Highway Superintendent
DATE:	October 26, 2026
SUBJECT:	Highway Superintendent Adams re Appointment of Brandon Evans - Full-Time Sanitation Laborer
Requested Action:	Please promote Brandon Evans 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. Please advise the Finance Department that this position will be paid from the Sanitation full time account line 001-8160-0144-0000-0000.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: October 26, 2026
SUBJECT: Chief Cosgrove re Senior Public Safety Dispatcher Scott Windover

Requested Action: I respectfully request a resolution be made 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.

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: October 26, 2026
SUBJECT: Town Engineer re Sanitary Sewer Overflow Update

Requested Action: 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.

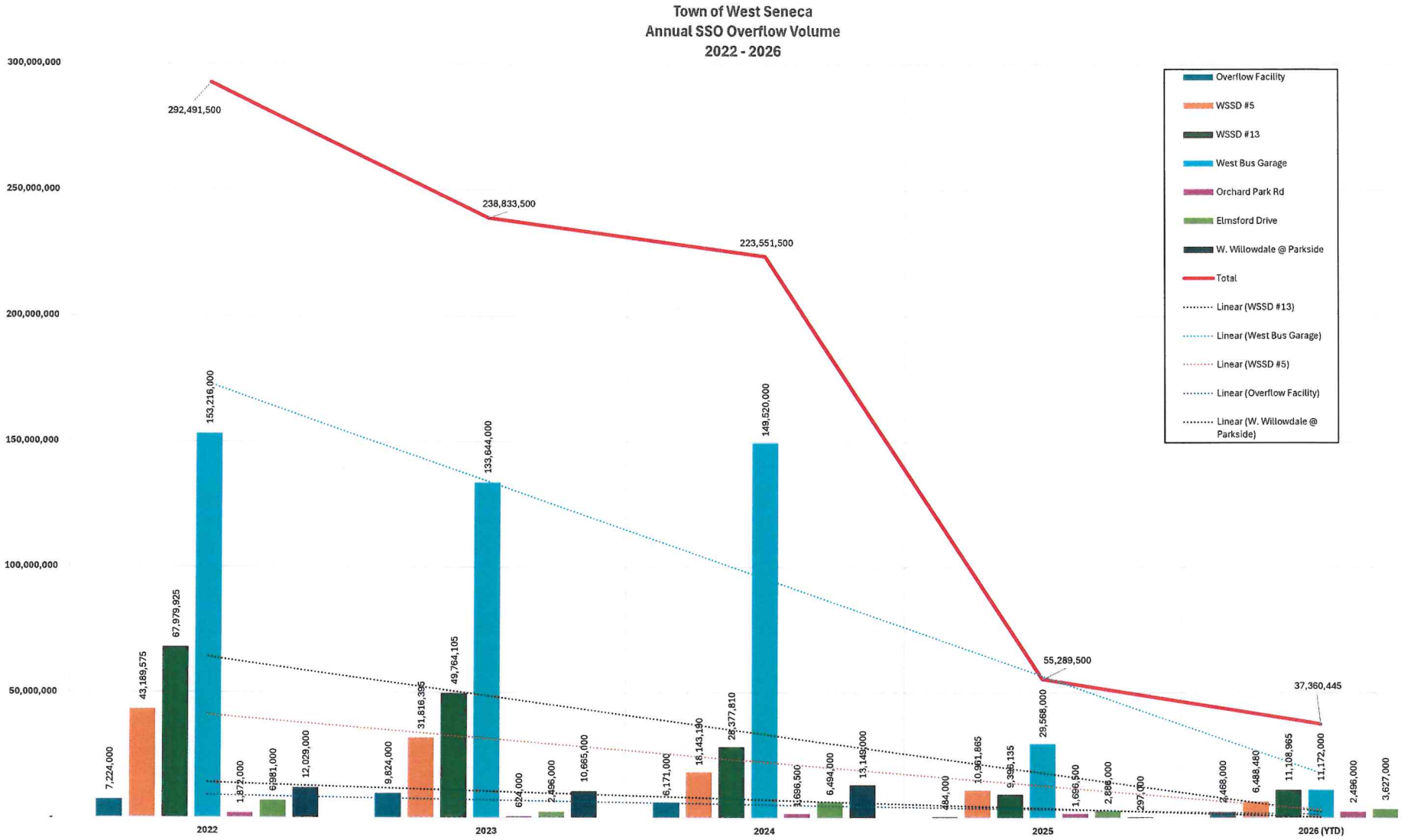
Finally, the Town is planning to upgrade its SCADA system and integrate the various flow meters into a centralized platform, allowing data to be collected, monitored, and accessed remotely.

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.

Should you have any questions or need further clarification, please don't hesitate to reach out.

RESOLUTION:

ATTACHMENTS:
1. Overflow Volume 2022 - 2026


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: Brian Adams, Highway Superintendent
DATE: October 26, 2026
SUBJECT: Highway Superintendent Adams re Purchase of Highway Facility Camera System

Requested Action: Please see the attached quote and allow 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

RESOLUTION:

ATTACHMENTS:
1. Johnson Controls Camera System Quote

Outlook

JCI - West Seneca Highway Department Video Surveillance Proposal

From Tyler C. Latacki <tyler.latacki@jci.com>
Date Fri 10/2/2026 3:49 PM
To Brian Adams <badams@westseneca.gov>; Nicholas Gugliuzza <nickg@westseneca.gov>
Cc Benjamin Pusztay <benjamin.pusztay@jci.com>

1 attachment (2 MB)
WSHD CCTV SYSTEM 100226 FINAL.pdf;

Hi Brian and Nick,

Thank you for the opportunity to provide a proposal for the new video surveillance system at the West Seneca Highway Department facility.

Attached is our proposal for a professionally designed and scalable AXIS video surveillance solution. The system is designed to improve visibility, support employee safety, protect Town-owned vehicles and equipment, and provide reliable video documentation when incidents occur.

To support this project and demonstrate our commitment to the Town, Johnson Controls has applied a **15% discount** to our standard project pricing. This reduces the investment from **$69,764.71 to $59,300.00**, saving the Town **$10,464.71** while maintaining the full proposed scope of work.

I will be out of town at the beginning of next week, but I would be glad to stop by next Thursday or Friday at your convenience to review the proposal and answer any questions.

We appreciate the opportunity and look forward to working with the Town of West Seneca.

Regards,

Tyler Latacki
Johnson Controls
Simplex Fire and Life Safety Solutions
Williamsville, New York
Phone: +1 716-260-9469
Email: tyler.latacki@jci.com



Quote Proposal
Quote # : US26129877
Account : West Seneca Highway Department

This quote is valid for 30 days

Presented By:
Tyler Latacki
Johnson Controls Fire Protn LP
6850 Main Street Williamsville
NY USA 14221
Phone:
Email: tyler.latacki@jci.com

Presented To:
West Seneca Highway Department
100 Gemcor Dr
BUFFALO NY 14224

Worksite Location:
West Seneca Highway Department
100 Gemcor Dr,
BUFFALO NY 14224

The Power behind **your mission**

Johnson Controls

Quote Created Date: 10-02-2026

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Johnson Controls Buffalo Office
6850 Main Street, Suite 3
Williamsville, NY 14221 USA
johnsoncontrols.com
October 2, 2026

Video Surveillance System Proposal - West Seneca Highway Department

Project Overview

Johnson Controls proposes to provide a professionally designed and fully integrated **AXIS video surveillance solution** for the Town of West Seneca facility at 100 Gemcor Drive. The proposed system has been developed around the facility's layout, daily operations, vehicle traffic patterns, equipment storage areas, and identified safety and security priorities.

The facility supports the **West Seneca Highway Department, West Seneca Sanitation Department**, and a **West Seneca Police Department command post**. The system will provide coordinated surveillance coverage for personnel, vehicles, equipment, buildings, and other municipal assets located throughout the property.

Without effective video surveillance, incidents such as vehicle impacts, equipment damage, employee injuries, theft, vandalism, or unauthorized access may occur without a clear and objective record of what happened. This can make it difficult to determine the cause of an incident, identify responsible parties, resolve conflicting accounts, or take timely corrective action.

The proposed system will provide the Town with recorded video to help:

- Improve employee and visitor safety.
- Protect municipal vehicles, equipment, buildings, and other assets.
- Monitor pedestrian and vehicle activity throughout the property.
- Discourage unsafe driving and excessive speeds in parking and operational areas.
- Monitor garage door approaches and areas exposed to accidental vehicle impacts.
- Deter theft, vandalism, trespassing, and unauthorized activity.
- Document incidents involving personnel, vehicles, equipment, or facility damage.
- Provide objective video evidence to support incident reviews and investigations.
- Identify recurring safety concerns and opportunities for operational improvement.

The facility's large footprint, elevated mounting locations, high ceilings, equipment yards, and varied operating environments require a properly designed and scalable surveillance solution.

Johnson Controls has extensive experience designing and implementing video surveillance systems for commercial, municipal, educational, and industrial facilities. Our team understands the unique security challenges these environments face and applies proven surveillance technologies and best practices to help protect people, property, and assets. With the technical resources and project capabilities needed to support projects of this size and complexity, Johnson Controls delivers reliable, scalable CCTV solutions that are tailored to the operational needs of each facility and can be expanded as those needs evolve.

Scope of Work

Johnson Controls shall furnish, install, configure, program, test, and commission a complete IP video surveillance system consisting of:

- Eleven (11) AXIS network video cameras.
- One (1) AXIS 24-channel Power over Ethernet (POE) Network Video Recorder.
- Required video management software and camera licenses.
- Camera and recording-system configuration.
- System startup, testing, and commissioning.
- One (1) on-site user training session.

The proposed AXIS cameras have been selected based on the required coverage, environmental conditions, mounting locations, image quality, and operational needs of each area.

Final camera mounting locations and viewing angles shall be coordinated with the Owner before installation. Adjustments may be made to accommodate field conditions, physical obstructions, lighting, building construction, and operational requirements while maintaining the intended coverage.

System Overview Map



Camera Equipment and Coverage

Exterior 360-Degree Multisensor Cameras

Johnson Controls shall provide **four (4) AXIS exterior 360-degree multisensor network cameras**. Each camera will use multiple independently adjustable imaging sensors to provide broad-area surveillance of vehicle traffic, building approaches, parking areas, and equipment storage locations.

South Main Entrance

One camera shall monitor the main property entrance from Gemcor Drive. Four independent viewing streams will provide coverage of:

- Vehicles entering and exiting the property.
- The steel access gates.
- The southeast parking lot.
- Traffic traveling between the entrance, gates, and parking areas.

This camera will provide a comprehensive view of activity at the primary property entrance.

Recorded video can help establish the sequence of events and identify vehicles or individuals involved in an incident, unauthorized entry, or property damage.

Southwest Corner

One camera shall monitor vehicle and equipment traffic traveling between the front parking lot and the rear operational areas. Coverage will include traffic movement and activity along the southwest side of the facility.

This location will help document vehicle and equipment movement between the front and rear areas of the property, where limited visibility could otherwise make it difficult to review collisions, unsafe driving, or equipment-related incidents.

Northwest Equipment Area

One camera shall monitor the rear equipment parking, storage, and staging areas. Coverage will include Town-owned vehicles, machinery, equipment, and stored materials.

This coverage will provide greater awareness of activity near valuable municipal assets and assist with investigating unauthorized use, vandalism, theft, or unexplained damage.

Northwest Building Corner

One camera shall monitor traffic traveling around the northwest corner of the building and between the rear yard and side access route.

This coverage will help document vehicle circulation, equipment movement, and activity near a building corner where drivers, pedestrians, and equipment operators may have restricted visibility.

Exterior 180-Degree Multisensor Cameras

Johnson Controls shall provide **two (2) AXIS exterior 180-degree multisensor network cameras** for wide-area monitoring of garage entrances and operational areas.

West-Side Garage Entrances

One camera shall monitor the multiple garage door entrances along the west side of the building.

Coverage will include vehicles, equipment, and personnel entering, exiting, or operating near the service bays.

Garage door approaches are active areas where vehicles and equipment operate close to employees and facility infrastructure. Continuous video coverage will help document accidents, near misses, garage door damage, and other incidents that may otherwise be difficult to reconstruct.

Northeast Operational Area
One camera shall provide coverage of:

- The large rear garage door entrance.
- Traffic approaching and traveling around the northeast corner.
- Equipment storage and staging areas adjacent to the building.
- Vehicles, equipment, and activity on or near the former facility concrete slab.

This camera will provide a broad view of the rear garage approach and surrounding operational areas where vehicles and equipment regularly travel.

Exterior Dome Cameras
Johnson Controls shall provide **three (3) AXIS exterior high-resolution dome network cameras** for focused monitoring of pedestrian and vehicle activity.
Main Office Entrance

One camera shall monitor individuals entering and exiting through the primary office entrance. The camera will provide video of employees, visitors, contractors, and other individuals accessing the facility.

This coverage will provide a reliable record of building access and assist with reviewing safety concerns, unauthorized entry, or incidents occurring near the entrance.

Southeast Parking Area
One camera shall monitor the southeast parking area, including parked vehicles, vehicle circulation, and activity adjacent to the facility.

Video coverage will help document parking lot incidents, unsafe driving, vehicle damage, and activity involving employees, visitors, or Town-owned vehicles.

Southeast Garage Door Approaches
One camera shall monitor traffic traveling to and from the garage door entrances serving the east and southeast portions of the facility.

This coverage will assist with documenting vehicle activity and incidents involving vehicles, equipment, garage doors, or other facility infrastructure.

Interior Fisheye Camera
Johnson Controls shall provide **one (1) AXIS interior high-resolution fisheye network camera** to monitor the employee entrance and adjacent time clock area. The camera's wide-angle field of view will provide simultaneous coverage of:

- Employee activity at the designated time clock.
- Personnel entering and exiting through the employee entrance serving the front parking area.

This camera will help document facility access and provide supporting video for safety, security, and incident investigations.

Exterior Bullet Camera

Johnson Controls shall provide **one (1) AXIS exterior high-resolution bullet network camera** dedicated to the rear equipment and barn area.

The camera shall be positioned to provide focused coverage of:

- Equipment barns.
- Parked vehicles and trailers.
- Heavy machinery.
- Equipment storage and staging areas.
- Related Town-owned assets at the rear of the property.

The focused field of view will provide enhanced detail for asset protection and assist with documenting equipment movement, unauthorized access, vandalism, theft, and property damage.

Damage or unauthorized activity in these less frequently occupied areas may not be discovered until well after an incident. Recorded video can provide important information regarding when an incident occurred and the people, vehicles, or equipment involved.

Recording and Video Management System

Johnson Controls shall furnish, configure, and commission the recording and video management platform, including:

- One (1) **AXIS 24-channel Power over Ethernet (PoE) Network Video Recorder (NVR).**
- Recording capacity for the eleven (11) cameras included in this proposal.
- Required camera and video management software licenses.
- Camera configuration and programming.
- Recording schedules and video-retention settings.
- User-account setup and permissions.
- System integration, testing, and commissioning.

The NVR shall be installed in the facility's **designated IT/communications room** and mounted in an **existing equipment rack designated by the Owner.**

The 24-channel NVR provides capacity beyond the eleven cameras included in the initial installation. This expandable platform will allow the Town to add interior or exterior cameras as its operational and security needs evolve. Future expansion will be subject to verification of available recording storage, PoE capacity, network bandwidth, software licensing, and other system resources.

The Owner shall provide a dedicated server environment for the AXIS Video Management System software. The server may be either:

- A physical server, or
- A virtual server environment meeting the applicable software requirements.

Johnson Controls shall install and configure the AXIS Video Management System software on the Owner-provided server environment.

Authorized users may access the system through compatible client workstations or approved devices connected to the Owner's network. Dedicated monitoring workstations and displays are excluded unless specifically identified elsewhere in this proposal.

System Scalability and Future Expansion
The proposed AXIS video surveillance system is designed as a scalable platform that can be expanded or modified as the Town's operational and security requirements change.

Subject to available network capacity, recording storage, PoE capacity, licensing, power, and other system resources, the system may be expanded to accommodate:

- Additional interior AXIS cameras.
- Additional exterior AXIS cameras.
- New building entrances or operational areas.
- Expanded parking or equipment storage areas.
- Changes to vehicle traffic patterns.
- Additional authorized users or viewing locations.
- Increased video storage capacity.
- Future building modifications or departmental requirements.

This scalable approach allows the Town to address its current surveillance priorities without limiting its ability to add or modify coverage in the future.

Johnson Controls can evaluate future requirements and provide separate pricing for additional cameras, licenses, storage capacity, workstations, displays, or other system modifications as needs are identified.

Installation and Commissioning
Johnson Controls shall:

- Furnish and install the video surveillance equipment identified in this proposal.
- Coordinate final camera mounting locations and coverage with the Owner.
- Install the AXIS cameras and associated mounting accessories.
- Install the NVR in the Owner-designated equipment rack.
- Install and configure the AXIS Video Management System software on the Owner-provided server environment.
- Configure camera views, image settings, recording parameters, retention schedules, and user permissions.
- Perform system startup and commissioning.
- Verify camera connectivity, recording, playback, video-export capability, and overall system operation.
- Complete functional testing before system turnover.
- Correct system-related deficiencies identified during commissioning.

Johnson Controls will use camera technologies and mounting methods appropriate for the facility's large footprint, elevated mounting locations, high ceilings, and varying coverage requirements.

Final camera views will be adjusted to achieve the intended coverage to the extent reasonably possible based on actual site conditions, lighting, mounting limitations, and physical obstructions.

On-Site User Training
Upon completion of installation and commissioning, Johnson Controls shall provide **one (1) on-site training session** for the Owner's designated system users.

Training will include:

- System login and basic navigation.
- Viewing live camera video.
- Searching and reviewing recorded video.

- Basic video-export procedures.
- User-access procedures.
- General day-to-day system operation.

Training shall be scheduled with the Owner following completion of system testing.

Owner Responsibilities
The Owner shall provide:

- Access to all required interior and exterior work areas.
- Access to secured areas when required.
- Suitable power and network connectivity at designated equipment locations.
- An existing equipment rack with sufficient space for the NVR.
- A physical or virtual server environment meeting the AXIS VMS software requirements.
- Required network information, credentials, and IT coordination.
- Designated personnel authorized to approve final camera locations and views.
- Designated system users to attend the on-site training session.
- Timely review of camera coverage and project-related questions.
- An electric personnel lift for work performed above **12 feet above finished floor (AFF)**.

The Owner-provided lift shall be suitable for the applicable interior and exterior work areas. It shall remain available for installation, camera adjustment, testing, commissioning, troubleshooting, Owner review, and punch-list activities requiring elevated access.

Exclusions
Unless specifically identified elsewhere in this proposal, the following items are excluded:

- Core drilling, concrete cutting, and structural modifications.
- Repair, patching, or painting of existing building finishes.
- New electrical services, circuits, or receptacles not specifically identified.
- Owner network modifications and IT infrastructure upgrades.
- Physical or virtual server hardware and associated operating-system licensing.
- Firewall configuration, VLAN programming, cybersecurity services, and network administration.
- Dedicated monitoring workstations, desktop computers, televisions, video walls, or other display devices.
- Additional cameras, licenses, or storage beyond those specifically included in this proposal.
- Ongoing monitoring, maintenance, or service after project acceptance.
- Correction of concealed or unforeseen conditions not visible during the initial site evaluation.

If dedicated monitoring workstations, displays, additional cameras, or expanded recording capacity are desired, Johnson Controls can provide separate pricing upon request.

Acceptance Criteria
The project shall be considered complete upon:

1. Installation and commissioning of all eleven (11) AXIS cameras and one (1) AXIS 24-channel PoE NVR.
2. Installation and configuration of the AXIS Video Management System software on the Owner-provided server environment.
3. Verification of camera connectivity, intended coverage, recording, playback, and video-export functionality.
4. Completion of system testing and correction of identified system-related deficiencies.
5. Completion of one (1) on-site training session for designated Owner personnel.
6. Completion of applicable punch-list items.
7. Final system acceptance by the Town of West Seneca.

Proposal Summary

The proposed AXIS video surveillance system has been designed specifically for the size, layout, and operational needs of the West Seneca facility. Its combination of broad-area multisensor coverage, focused entrance and parking-area surveillance, interior monitoring, and dedicated rear-yard coverage will provide effective visibility of the property's most critical areas.
Incidents involving vehicles, equipment, employees, or facility infrastructure can occur quickly and may be difficult to reconstruct without objective video evidence. The proposed system will provide designated Town personnel with a practical and reliable tool to determine what occurred, respond appropriately, protect municipal assets, and support timely investigations.

Johnson Controls' experience delivering integrated security systems for large and complex facilities provides the technical resources and scalability needed to address the elevated mounting locations, extensive coverage areas, and varied operating environments present at this site.

The expandable AXIS platform, supported by a 24-channel PoE NVR, will allow the Town to modify or expand its interior and exterior camera coverage as operations, property use, and security priorities evolve.

Johnson Controls appreciates the opportunity to present this proposal. We look forward to hearing from you and supporting the Town of West Seneca with a video surveillance solution that protects its personnel, property, and municipal assets.

Best Regards,

Tyler Latacki
Johnson Controls
Simplex Fire and Life Safety Solutions

Williamsville, New York
Phone: +1 716-260-9469
Email: tyler.latacki@jci.com

Johnson Controls

QUOTATION

QUOTATION FOR

West Seneca Highway Department
716-674-4850

BILL TO

TOWN OF WEST SENECA
100 Gemcor Dr
BUFFALO NY 14224

WORKSITE

West Seneca Highway Department
100 Gemcor Dr,
BUFFALO NY 14224

QUOTE TOTALS	
PRE-TAX TOTAL	$59,300.00
SALES TAX	$0.00
TOTAL PRICE	$59,300.00

This quote includes estimated sales tax only, and any additional sales tax will be charged where applicable. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

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Johnson Controls

SYSTEM SUMMARY

Item #	Description
	Materials
LOT - CCTV SYSTEM	NVR, SWITCHES, 11 CAMERAS, MOUNTS
FREIGHT	FREIGHT
	Standard Warranty
901000007	VI - Standard Warranty (12 months)
	Installation Labor
950000013	Project Labor - COMM
950000018	Project Labor - PM
950000034	CCTV Installation

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SIGNATURE

Customer and Johnson Controls acknowledge having read and being bound by the terms and conditions of this Quotation: US26129877

IMPORTANT NOTICE TO CUSTOMER

This Agreement is contingent on credit approval, which may be checked at JCI's discretion and requires final approval of a JCI authorized manager before any equipment/ services may be provided. Should credit and/or approval be declined, this Agreement will be terminated and JCI's only obligation to customer will be to notify Customer of such termination and refund any amounts paid in advance.

For Customers located in Canada, this Fire Domain Sale and Installation Agreement has been drawn up and executed in English at the request of and with the full concurrence of Customer. Ce contrat a été rédigé en anglais à la demande et avec l'assentiment du client.

CUSTOMER ACCEPTANCE:
In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Proposal and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized by the parties in writing.**ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values set forth below. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress based billing can also include any services performed on-site or off-site. All invoices will be delivered via Mail, paid via Electronic Funds Transfer and are dueNet 30from the date of invoice. Electronic Funds Transfer details will be provided upon contract execution. The proposed total price is contingent upon Customer agreeing to these payment and invoicing terms.

Planned Monthly Progress Billing Schedule of Values

Item #	Description	%
1	Deposit	0%
2	Mobilization	10%
3	Engineering	TBD
4	Material	TBD
5	Installation	TBD
6	Commissioning	TBD
*To be mutually agreed upon in writing at a later date		

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This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ **NO: This signed contract satisfies requirement**

☐ **YES: Please reference this PO Number: _____**

Offered By: Johnson Controls Fire Protection LP 6850 Main Street Williamsville NY USA 14221 Telephone: Representative: Tyler Latacki Email: tyler.latacki@jci.com	Accepted By: (Customer) Company: TOWN OF WEST SENECA Address: 100 Gemcor Dr Signature: _____ Title: _____ Date: _____

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TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: October 26, 2026
SUBJECT: Highway Superintendent Adams re Sale/Disposal of Equipment

Requested Action: Please approve the vehicle list for auction/disposal with Auctions International. All funds generated from Highway vehicles will go to the Highway fund. 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

RESOLUTION:

ATTACHMENTS:

TO: Honorable Town Board
FROM: Mark Hummell
DATE: October 26, 2026
SUBJECT: Town Engineer re Engineering Plotter New Lease Agreement

Requested Action: Please authorize the attached new lease agreement for the Engineering plotter. The current lease is with WNY Imaging, and the new lease will remain with the same provider. The terms of the new lease are more favorable, with lower payments than the current agreement. 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.

I have attached the new lease agreement paperwork for your review and consideration. Once authorized, I will complete the lease agreement and supply the completed paperwork to all parties involved.

Please do not hesitate to reach out to the Engineering office if you have any questions.

RESOLUTION:

ATTACHMENTS:
1. WNY Imaging Lease Agreement

KYOCERA
AUTHORIZED DEALER

October 9, 2026

Proposal Prepared Exclusively for
Town of West Seneca Engineering Department

Current Situation	Proposed Solution
Monthly Lease Payment: $379.00	Savings of $252.00 per month

KIP 660: Color Wide Format Multifunction Plotter

36-Month FMV Lease Price: $127.00 per month
** Extension of existing Wells Fargo Lease

Keep Existing Maintenance Agreement: $152.00 per month

- Color prints at .0439 per square foot
- Monochrome prints at .0293 per square foot
- Includes service labor and parts
- Purchase C/M/Y/K toners and Waste Containers as needed

Current Features & Device Functionality

Device Specifications:

- Wide format print/copy/color scanning functionality
- Network printing and scanning
- Four color (CMYK) dry toner system
- 12" Touch screen control panel
- PDF Print/ PostScript Driver
- 4GB DDR4 standard memory

Printing Specifications:

- 600 x 2400 dpi print resolution
- 6D PPM / 360 D size prints per hour
- Dual 500' roll paper capacity
- Output width of 11" - 36"
- Automatic paper feed and cut
- Integrated top stacking

Scanning/ Copying Specifications:

- Auto de-skew for copy and scan
- CIS Scanner with 600 dpi scan resolution
- Original document width of 11" – 36"

Lease Agreement

FMV Purchase Option

WNY IMAGING SYSTEMS INC
411 MARYVALE DR | BUFFALO, NY 14225

Lease Number **450-0214301-000** dated as of **October 8, 2026**

Name and Address of Customer ("You" and "Your"):
WEST SENECA, TOWN OF
1250 UNION RD
WEST SENECA, NY 14224-2950
Billing Contact Email: _____Phone: _____

Name and Address of Supplier ("Supplier"):
WNY IMAGING SYSTEMS INC
411 MARYVALE DR
BUFFALO, NY 14225

Equipment Information:

Equipment Make, Model, Accessories, Serial Number (SN)
KIP 660

Equipment Location: 1250 UNION RD, WEST SENECA, NY 14224-2950

TERM AND PAYMENT INFORMATION

1. Initial Term (Months): 36 ("Term") 2. Payment: $127.00 (plus applicable taxes) 3. Payment Period is "Monthly" unless otherwise noted here: Monthly	4. Purchase Option Price: Fair Market Value 5. Administrative Fee: $125.00 (will be billed on your first invoice)

To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for you: When you open an account or add any additional service, we will ask you for your name, address, federal employer identification number and other information that will allow us to identify you. We may also ask to see other identifying documents.

1. CERTAIN DEFINITIONS. "**Equipment**" means the property described above and all attachments, accessories, replacements, replacement parts, substitutions, additions, upgrades, exchanges and repairs and Software and Software Licenses (as defined herein). "**Fair Market Value**" of the Equipment means an amount estimated by us that may reasonably be expected for an installed and in-use property in an equitable exchange between a willing buyer and a willing seller, neither under any compulsion to buy or sell, both aware of all relevant facts, and assuming the Equipment is in the condition required by this Lease. "**Lessee**", "**you**" and "**your**" mean the party signing below as Lessee. "**Lessor**", "**we**", "**us**" and "**our**" mean the party signing below as Lessor. "**Supplier**" means any manufacturer, supplier, wholesaler, or other vendor of the Equipment, Software, Services and/or MNS (all as defined herein, to the extent applicable). "**Stipulated Loss Value**" means the sum of: (i) all past due and current Payments; (ii) the present value of (A) all remaining Payments, and (B) the amount of the purchase option price or final purchase payment set forth herein, or if none is specified or if the purchase option price is Fair Market Value, then the anticipated end of Term Fair Market Value of the affected item(s) of Equipment, discounted at 2% per annum; and (iii) all other amounts due hereunder.

2. COMMENCEMENT. The Term will commence on the date you satisfy all pre-conditions, as determined by us, or any later date that we designate (the "**Commencement Date**"). We may require that you verify your acceptance of the Equipment and such information as we may require by telephone, an executed certificate of acceptance or another method acceptable to us. To the extent that the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights ("**Software**"), we do not own and have no right, title or interest in the Software. You are responsible for entering into any license and/or other agreement ("**Software License**") with the Software supplier no later than the Commencement Date. Such agreements are not a part of this Lease and no breach by a licensor under such agreement shall relieve you of your obligations hereunder. You will comply throughout the Term of this Lease with any Software License and any default by you thereunder shall also constitute a default under this Lease. If you signed a purchase order or agreement for the purchase of the Equipment, you hereby assign to us all of your rights, but none of your obligations under it. If a Supplier fails to deliver the Equipment, or the Equipment is unsatisfactory, you agree that we are not liable, and you will not make any claim against us.

3. PAYMENTS. You agree to remit all Payments in U.S. dollars on each Payment Date to the address or account we designate whether or not you receive an invoice. Unless indicated otherwise above, your first Payment will be due and payable one month after the Commencement Date and each other Payment due and payable on the same day of each succeeding month (or the last day of such month if such day does not exist) (the "**Payment Date**"). We may charge you interim rent reasonably calculated by us based on the Payment prorated on a 30-day calendar month for the period from the date the Equipment is installed until the Commencement Date. This amount will be added to your first invoice. If there are changes in the Equipment, its cost or the calculation of taxes, you authorize us to adjust the Payments by not more than 15% of the original Payment. If any Services or MNS are included in this Lease, then after the first 12 months of the Term, and at the end of each following 12-month period thereafter, the Payments may be increased by up to 15% of the Payment amount in effect at the end of the prior 12-month period. You waive all rights to direct our application of your payments. We may offset any of your obligations to us from any sums we owe to you. This Lease may take into account fees we have paid to, or rebates, discounts, subsidies or other compensation we have received from the Supplier or other third parties.

4. TAXES. You agree to pay and indemnify us from all sales, use, rental, property and other taxes, charges and fees relating to the Equipment or this Lease assessed by any governmental entity or taxing authority. **If you are exempt from sales and use tax, you shall provide us a valid exemption certificate prior to the Commencement Date.** We will file personal property tax returns and pay applicable personal property taxes. You will promptly pay to us the property taxes paid by us. In states assessing upfront sales and use tax, if you choose to include such tax amount as part of the Lease, your Payment, starting with the first invoice, will be adjusted to reflect such tax as a component of the amount we fund under this Lease. In other states, applicable sales and use tax will be included on your invoice. To the extent any sales or use tax is due on Services or payments therefor, such sales or use tax is not included in the Payment but shall be set forth on your invoices and paid by you as and when the Payment is paid. If the Payment includes amounts for MNS, sales, use, and similar taxes will be charged on the entire Payment amount at the rate applicable to use or rental of the Equipment. In connection with the termination of this Lease, you agree to pay us any taxes accrued or assessed but not yet due and payable, or our estimate of such amounts. You agree to pay us a tax administrative fee of $12 per unit of Equipment per year during the Term. This Lease assumes we are entitled to certain tax benefits, as owner of the Equipment, and you agree to indemnify us for any lost tax benefits caused by your acts or omissions.

5. LATE CHARGES. For any payment more than 5 days late, you shall pay us a late charge of the greater of 5% of the amount due or $35.00.

6. OWNERSHIP, SECURITY INTEREST, USE, MAINTENANCE AND REPAIR. We own the Equipment, excluding any Software. If this Lease is a secured transaction, you grant us a security interest in the Equipment and all proceeds thereof to secure all obligations you owe us under this Lease and any other equipment lease or equipment loan. In no event shall this Lease be secured by any improved real property, building or mobile home insurable under the National Flood Insurance Program. We may file UCC financing statements, amendments and continuations. So long as you are not in default, we assign to you our rights, if any, under manufacturer or Supplier written warranties, to the extent assignable. With respect to the Equipment, you shall: (a) keep it in your exclusive control and possession and not remove it from the Equipment Location; (b) USE IT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS, AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES; (c) use it in conformity with all insurance and manufacturer requirements; (d) at your cost, keep it repaired and maintained in good working order and as required by any applicable warranty and/or maintenance contract, and furnish and replace all parts of the Equipment as may become worn out or damaged; (e) give us access to inspect it and its maintenance and other records and you agree to pay our costs in connection therewith; (f) at your cost, mark and identify the Equipment as we request; (g) not lease or sell it; (h) not permit it to attach to real property; (i) keep it free of all security interests, encumbrances and liens, except those in favor of us; and (j) not make any alterations, additions or improvements which detract from its value, useful life, or function. Any alterations, additions or improvements shall be deemed part of the Equipment.

7. INDEMNITY. YOU AGREE TO DEFEND AND INDEMNIFY US AGAINST ALL LOSSES, DAMAGES, CLAIMS, LIABILITIES, OBLIGATIONS, SUITS, INJURIES, COSTS AND REASONABLE ATTORNEYS' FEES, INCURRED, CAUSED OR ASSERTED BY ANY PERSON OR ENTITY, IN ANY MANNER RELATING TO THE LEASE OR THE EQUIPMENT.

8. LOSS OR DAMAGE. You assume all risks of loss, theft, seizure, damage to or destruction of the Equipment. If any item of Equipment is damaged and can be repaired, you shall promptly notify us in writing and, at your cost, within 30 days of such damage, repair the affected item. If any item of Equipment is lost, stolen, seized or damaged beyond repair, you will promptly notify us in writing and, at our option you will, at your cost, within 30 days after such event, either: (a) replace the affected item with a comparable item acceptable to us, or (b) for each affected item (calculated on the pro rata cost of the affected item(s) as compared to the total cost of all items of Equipment), pay us the Stipulated Loss Value for each such item. Upon our receipt of such Stipulated Loss Value, we will transfer to you all our rights, title and interest in the affected item(s) AS-IS, WHERE-IS, WITHOUT ANY RECOURSE TO OR WARRANTY FROM US, EXPRESS OR IMPLIED. Insurance proceeds will be applied toward repair, replacement or payment owing to us.

9. INSURANCE. You agree, at your cost, to: (a) keep the Equipment insured against all risks of physical loss or damage for its full replacement value, naming us as loss payee; (b) maintain commercial general liability insurance, covering personal injury and property damage and naming us as additional insured, and (c) at our request, provide us evidence of such insurance. All

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES RECEIPT OF ALL PAGES OF THIS AGREEMENT AND AGREES TO THE TERMS ON THE ATTACHED PAGE(S).

Lessor: **WNY IMAGING SYSTEMS INC**

By: _____ Date: _____

Print Name and Title: _____

Lessee: **WEST SENECA, TOWN OF**

By: _____ Date: _____

Print Name and Title:
XXXXX2404

Federal Tax ID: _____

insurance policies must be issued by carriers acceptable to us, provide us with not less than 15 days' prior written notice of cancellation, non-renewal or amendment, and provide deductible amounts and terms acceptable to us.

10. NET LEASE; UNCONDITIONAL OBLIGATION. This Lease is a net lease. YOU SELECTED THE EQUIPMENT. THE SUPPLIER IS NOT OUR AGENT AND IS NOT AUTHORIZED TO MODIFY THIS LEASE. WE MAKE NO WARRANTIES TO YOU, EXPRESS OR IMPLIED, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, OR OTHERWISE. YOUR OBLIGATIONS HEREUNDER ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SET-OFF FOR ANY REASON WHATSOEVER. WE SHALL NOT BE LIABLE TO YOU FOR ANY LOSSES, DAMAGES, OR EXPENSES OF ANY KIND CAUSED, DIRECTLY OR INDIRECTLY, BY ANY EQUIPMENT OR THE USE, INABILITY TO USE, OR MAINTENANCE OR SERVICE OF ANY EQUIPMENT, OR FOR ANY LOSS OF BUSINESS HOWSOEVER CAUSED. If a Supplier fails to fulfill any obligation to you, you shall not make any claim against us and shall continue to fully perform hereunder. The parties intend this Lease to be a finance lease under Article 2A of the UCC and you waive all rights and remedies conferred upon a lessee thereby.

11. REPRESENTATIONS, WARRANTIES AND COVENANTS. You represent and warrant that: (a) this Lease and all related documents (together, the "**Documents**") constitute valid, enforceable, legal and binding agreements; (b) you have authority to enter into the Documents and your execution and performance thereof will not: (i) violate any judgment, order, law or regulation or other financing; or (ii) result in any breach of, constitute a default under, or result in the creation of any lien or encumbrance upon any Equipment pursuant to any other agreement or instrument; (c) there are no suits or proceedings pending or threatened against or affecting you; (d) your exact legal name is as set forth on page 1; (e) you are and will be at all times validly existing and in good standing under the laws of the State of your organization; (f) you are and will remain qualified to do business in each jurisdiction where Equipment is located and where you conduct business; (g) you are and will remain in compliance with all laws, rules and regulations applicable to the operation of your business, the Equipment and/or its use, and at your cost you shall make all modifications and improvements to the Equipment required by law; (h) you and each person who you control or own a controlling interest in, or who owns a controlling interest in or otherwise controls you (collectively, "**Representatives**") are and will remain in compliance with all laws, rules, regulations and orders concerning sanctions, embargoes, and the prevention and detection of corruption, bribery, money laundering and terrorism; and (i) neither you nor any of your Representatives does or will do business in, or is or will be located in a jurisdiction subject to any territorial or country-based sanctions program or listed on any sanctions-related list of designated persons maintained or enforced by the United States government or any other jurisdiction in which you or your Representatives are located or operate or which has authority over you or your Representatives.

12. DEFAULT. You will be in default hereunder if: (a) you fail to make any payment due hereunder within 10 days of the due date; (b) you or a guarantor of your obligations under any Document ("**Guarantor**") (i) breach any other obligation under any Document or guaranty and fail to correct such violation within 10 days following notice, (ii) become insolvent, are dissolved, stop doing business, or has a petition filed by or against you or it under any bankruptcy or insolvency law, (iii) default under any other agreement now existing or hereafter entered into with us or any of our affiliates, (iv) provide any representation or warranty or information that is or becomes false or misleading; (c) any Equipment is illegally used; or (d) without our prior written consent, you or a Guarantor or any person or entity that directly or indirectly controls you or a Guarantor (1) experience a change in control or ownership (in one or multiple transactions), (2) transfer substantially all of its assets, (3) merge or consolidate with another entity, or (4) experience a division or divisive merger. Time is of the essence.

13. REMEDIES. If you default, we may do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BENEFIT OF THE BARGAIN AND NOT AS A PENALTY, the Stipulated Loss Value; (b) declare any other agreements between you and us in default; (c) require you to return the Equipment at your cost to a place we designate; (d) with or without legal process, repossess or disable the Equipment and we will not be responsible for any losses related to such action; (e) demand that you immediately cease using the Software and remove all Software from any piece of equipment on which it is installed, upon which you shall provide us a certificate signed by your officer indicating the same, (f) lease or sell the Equipment or any portion thereof, and apply the proceeds as may be acceptable to us; (g) charge you interest on all amounts due to us from the due date until paid at the rate of 1.5% per month; (h) charge you for expenses incurred in enforcing our remedies including repossession, repair and collection costs, attorneys' fees and court costs; and (i) cancel or terminate the Lease. These remedies are cumulative and nonexclusive of any other rights and remedies at law or in equity. To the extent permitted by applicable law, you waive any rights conferred by statute or otherwise that may limit any of our rights or remedies hereunder. No failure or delay by us to exercise any right nor any course of dealing will operate as a waiver of our rights, and no waiver or consent shall be binding on us unless in writing, signed by us.

14. END OF TERM; RETURN PROVISIONS. (a) Provided no default exists hereunder, upon not less than 30 days no more than 180 days' written notice to us prior to the end of the Term (or Renewal Term, as defined herein), at Lease expiration you will either (1) return the Equipment; or (2) purchase the Equipment AS-IS, WHERE-IS, WITHOUT ANY RECOURSE TO OR WARRANTY FROM US, EXPRESS OR IMPLIED, for the Purchase Option Price. If you do not purchase or return the Equipment as required herein, this Lease WILL CONTINUE ON A SUCCESSIVE MONTH-TO-MONTH BASIS (each a "**Renewal Term**") and you will continue to pay the same Payments until the first day of the month following the date that the Equipment is received by us or you pay us the Purchase Option Price. Such Payments shall be for the lease of the Equipment and will not be applied to the applicable purchase price. We may terminate such continued leasehold interest upon 30 days' notice to you. (b) If (1) you do not purchase the Equipment at the end of the Term (or Renewal Term), (2) you do not extend the Term (or Renewal Term), or (3) the Lease terminates for default or otherwise, then at your cost you will (i) place the Equipment in good condition (except ordinary wear and tear), (ii) disassemble, deinstall, inspect and crate the Equipment in accordance with the manufacturer's recommendations and all regulatory requirements then in effect, and (iii) return the Equipment, freight and insurance prepaid, at your risk to any location we designate. Any such Equipment will be accompanied by all accessories, qualify (if applicable) for continued maintenance under a manufacturer's service and maintenance contract, and include the latest software release provided by the manufacturer or Supplier to you. You will pay us for any loss in value resulting from the failure to maintain the Equipment in accordance with this Lease or for damages incurred in shipping and handling. (c) You are responsible for removing all data from any digital storage device, hard drive or other electronic medium prior to returning or disposing of any Equipment. We shall not be liable for losses arising out of the presence or use of data residing in any Equipment returned to or repossessed by us.

15. JURY TRIAL WAIVER; LAW, VENUE. ALL PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY IN ANY ACTION OR PROCEEDING RELATING TO ANY EQUIPMENT OR THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE SUBSTANTIVE LAWS OF THE STATE OF IOWA AND ANY LEGAL ACTION OR PROCEEDING MAY BE BROUGHT IN THE FEDERAL OR STATE COURTS OF IOWA. IN NO EVENT SHALL WE BE LIABLE FOR, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES OR PUNITIVE OR EXEMPLARY DAMAGES, WHICH YOU HEREBY EXPRESSLY WAIVE.

16. BILLING AND COLLECTION OF SUPPLIER PAYMENTS. You represent that any repair, maintenance and/or services relative to the Equipment ("**Services**") and/or any remote network monitoring and maintenance, network security services or other IT services ("**Managed Network Services**" or "**MNS**") are being provided by the Supplier and will be governed solely by your separate agreement between Supplier and you relating to such Services and/or MNS ("**Service Agreement**"). We are not a party to any Service Agreement, we are not responsible for any such Services or MNS, and we have not made any representations or warranties with respect to such. You acknowledge that (a) we are billing you for such Services and/or MNS on a pass-through basis on behalf of the Supplier; (b) we may rely on information given by Supplier to us relative to the payments due to Supplier under the Service Agreement (which amounts may be amended from time to time between Supplier and you in accordance with the terms of the Service Agreement, the "**Service Payments**") and we are not responsible for the accuracy of such information; and (c) if the billing arrangement between Supplier and us has terminated for whatever reason, we will cease invoicing you for the Service Payments and Supplier will be solely responsible for such billing and collection thereafter. If any Equipment is designated "Service Only", you acknowledge and agree that: (1) we do not own such Equipment; (2) we are not providing such Equipment to you pursuant to the terms of this Lease; and (3) the portion of the Payment which relates to such Equipment includes only the full-service maintenance of such Equipment and not the use or rental of such Equipment. You acknowledge that we may (on behalf of Supplier) bill you for any supply freight fee that the Supplier charges for shipping supplies to you. You and the Supplier may add, modify or remove MNS in accordance with your separate agreement with the Supplier and without our consent, provided that such agreement does not modify any other terms of this Lease, including without limitation, amounts payable for rental, lease or use of the Equipment. If the Supplier fails to provide any service or fulfill any other obligation to you, or if you have a dispute with the Supplier regarding the Equipment, any Services (including without limitation, any Equipment designated as "Service Only"), or any MNS, you shall not make any claim against us and shall continue to fully perform under this Lease, including continuing to pay us all Payments and other amounts due under this Lease without deduction, delay, offset or withholding of any amounts. Nothing contained in this Section is intended to limit or waive any rights and warranties extended to you by the Supplier, manufacturer or other third party under the Service Agreement relative to the Services, MNS or other matters or preclude you from exercising any rights or remedies you may have relative thereto.

17. MISCELLANEOUS. You may not assign, sell, transfer or encumber any rights or obligations under the Lease or related to the Equipment. We may, without notifying you, sell, assign or encumber any or all of our interest in the Lease and/or Equipment. Our assignee will have all of our rights hereunder, but not our obligations. You agree not to assert against any buyer, assignee or secured party, any claims, offsets or defenses you may have against us. Notices must be in writing and will be deemed given 5 days after mailing first class or sent by recognized overnight courier to the recipient's address set forth above or at such other address last known to the sender. You authorize us, our agents and assignees to obtain credit reports and make credit inquiries about you and disclose your information, including credit applications, payment histories and account information, to our affiliates, assignees and potential assignees, and to credit reporting agencies and other parties having an economic interest in this Lease or the Equipment. If any amount hereunder is higher than allowed under any applicable legal limit, such amount is hereby reduced to the maximum amount allowed. Amounts we receive in excess of a legal limit will be applied to other amounts due by you, or refunded to you, as we determine. We may accept a photocopy, electronically transmitted, or other reproduction (any, a "**Counterpart**") of any Documents as the binding and effective record of such Documents. No Document requiring our signature is binding on us until we sign it. Counterparts (a) bearing our signature, if executed by us manually, or (b) electronically maintained by us if executed by us electronically, shall constitute the sole original document and authoritative record of such Document for establishing its terms and for perfection of a security interest by possession or control. You agree not to raise as a defense to the enforcement of any Document that it was signed and/or transmitted electronically by either party. Your representations, warranties, indemnification obligations, and your obligations to pay or reimburse us for any taxes or any other amounts due by you hereunder shall survive the termination of this Lease. Any claim you have against us must be made within 2 years after the event which caused it. If a court finds any provision of this Lease to be unenforceable, all other terms will remain in effect and enforceable. You authorize us to insert or correct missing or incorrect information on the Lease. YOU ACKNOWLEDGE AND CONFIRM THAT YOU HAVE NOT RECEIVED ANY LEGAL, TAX, FINANCIAL OR ACCOUNTING ADVICE FROM US OR THE SUPPLIER. You shall furnish us with current financial statements and/or other information regarding your business and its owners and affiliates as we may request. You agree to promptly sign and deliver additional documents and take additional action as we may request in order to carry out the intent and purpose of this Lease and/or comply with laws or regulations. At our request, you shall pay or reimburse us for any out-of-pocket costs we incur in connection with this Lease. You will notify us before any proposed change in your legal name, address, type of legal entity or state of formation. The amounts payable by you hereunder may include a profit to us. THE LEASE INCORPORATES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES, UNLESS MODIFIED IN A WRITING SIGNED BY THE PARTIES.

State and Local Government Addendum

WNY IMAGING SYSTEMS INC
411 MARYVALE DR | BUFFALO, NY 14225

Agreement Number **450-0214301-000** dated as of **October 8, 2026**

Name and Address of Customer ("You" and "Your"):
WEST SENECA, TOWN OF
1250 UNION RD
WEST SENECA, NY 14224-2950

This Addendum (this "Addendum") between the above-referenced customer ("Customer") and WNY IMAGING SYSTEMS INC ("Company") is made and entered into as of the date of the financing arrangement corresponding to the account number set forth above (the "Agreement").

1. INCORPORATION AND EFFECT. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

2. GOVERNMENTAL PROVISIONS. Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term if funds are legally available; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness or require voter approval, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

3. LIMITATIONS. The parties intend that the collection of any damages, the exercise of any remedy, the enforceability of any indemnity, and any requirements of Customer relative to Non-Appropriation set forth in the Agreement or in this Addendum are subject to any limitations imposed by applicable law. To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.

4. CHOICE OF GOVERNING LAW. Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located and the parties agree to the non-exclusive jurisdiction and venue of the state and federal courts in such state.

5. ADDITIONAL NEW YORK PROVISIONS.

(a) The Agreement shall be deemed executory only to the extent of monies appropriated and available for the purpose of the Agreement, and no liability on account thereof shall be incurred by Customer beyond the amount of such monies. The Agreement is not a general obligation of Customer. Neither the full faith and credit nor the taxing power of the Customer, is pledged to the payment of any amount due or to become due under such Agreement. It is understood that neither the Agreement nor any representation by any public employee or officer creates any legal or moral obligation to appropriate or make monies available for the purpose of the Agreement. If required by law, the terms and conditions of Section 109 of the New York General Municipal Law are incorporated herein by reference.

(b) If Customer is a state entity, with respect to this Agreement, Customer agrees that Company and any assignee of Company's rights under this Agreement (each an "Assignee") is a banking or financial institution engaged solely in processing a financial transaction and therefore, Company and any such Assignee is exempt from the reporting requirements of Executive Order No. 162.

(c) In accordance with applicable New York law, Company acknowledges that it may not assign, transfer or convey this Agreement and/or any of Company's right, title or interest therein, or its power to execute the same, without the prior written consent of the officer, board, agency or department awarding the Agreement to Company. COMPANY INTENDS TO ASSIGN ALL OF ITS RIGHTS TO PAYMENT, BUT NONE OF ITS OBLIGATIONS WITH RESPECT TO THE EQUIPMENT AND THE AGREEMENT, TO Wells Fargo Vendor Financial Services, LLC., AND BY ITS EXECUTION OF THIS ADDENDUM BY AN AUTHORIZED REPRESENTATIVE, CUSTOMER CONSENTS TO SUCH ASSIGNMENT.

6. MISCELLANEOUS. This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. Company may in its sole discretion, accept a photocopy, electronically transmitted, facsimile or other reproduction of this Addendum as the binding and effective record of this Addendum whether or not an ink signed copy hereof is also received by Company from Customer.

IN WITNESS WHEREOF, Customer and Company have caused this Addendum to be executed by their duly authorized representatives as of the date first above written.

Company: **WNY IMAGING SYSTEMS INC**

By: Date:

Print Name and Title:

Customer: **WEST SENECA, TOWN OF**

By: Date:

Print Name and Title:

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: October 26, 2026
SUBJECT: Chief Cosgrove re Body Camera Renewal

Requested Action: I respectfully request authorization to sign an agreement with Utility Associates, Inc, for the renewal of our contract for body worn and patrol vehicle cameras. 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. Over the course of the current agreement, we have had a positive experience with their product and as a sole source provider, look forward to continuing the relationship for another (5) five years. Funding is available for this expense through the equipment budget line (50200). If you have any questions, please do not hesitate to contact me.

RESOLUTION:

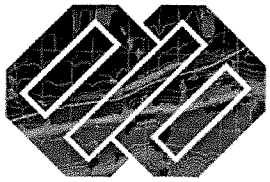
ATTACHMENTS:

TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: October 26, 2026
SUBJECT: Chief Cosgrove re Purchase of Rifles

Requested Action: Please approve the purchase of (2) two rifles per the attached quote from Escarpment Arms. The prices on the quote are in accordance with NYS contract #PC70927. The total amount of the purchase is $6.987.20. There are sufficient funds in the 2026 budget line 01312000.50209 to cover the expense.

RESOLUTION:

ATTACHMENTS:
1. Escarpment Arms Inc S907917



Escarpment Arms, Inc.
3580 Lockport Olcott Rd
Lockport, NY 14094-1147
7167273004
EscarpmentArms@gmail.com
http://www.escarpmentarms.com

Invoice

BILL TO
West Seneca Police Department
1250 Union Rd
West Seneca, NY 14224

SHIP TO
West Seneca Police Department
1250 Union Rd
West Seneca, NY 14224

INVOICE #	DATE	TOTAL DUE	ENCLOSED
S907917	10/21/2026	$6,987.20	

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Tax Exempt Org Spec Order EA-M4-SBR-556-115-B5-BLK Escarpment Arms M4 Semi Automatic 5.56 Rifle. 11.5 Inch Barrel. Low Profile Gas Block. 11 Inch MLOK Handguard with Full Length Picatinny Rail. Mil-Spec Safety and Radian Charging Handle. Geissele SD-C Flat Face Trigger Upgrade. Black B5 Systems Furniture	2	1,545.60	3,091.20
	Services SilencerCo Velos K 5.56 LBP Suppressor with Mounting Hardware	2	873.00	1,746.00
	Services EOTECH, XPS 2 Holographic Sight, Red 1 MOA Dot Reticle, Rear Button Controls, Matte Finish, Black	2	565.00	1,130.00
	Services Unity Tactical, FAST, Red Dot Riser, Elevates Absolute Cowitness to 2.26" Optical Height, Direct to Picatinny, Anodized Finish, Black	2	80.00	160.00
	Services Modlite OKWv2 Light Package, NOXON FUZE Switch, Offset MLOK Scout Mount, Black	2	375.00	750.00
	Services Edgar Sherman Design, QD Sling, Black, Quick Detach	2	55.00	110.00

DUNS NUMBER 060377971
CAGE CODE 8H3C5

Ways to pay



View and pay

SUBTOTAL	6,987.20
TAX	0.00
TOTAL	6,987.20
BALANCE DUE	**$6,987.20**

DUNS NUMBER 060377971
CAGE CODE 8H3C5

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: October 26, 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: $ 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

ATTACHMENTS:
1. WARRANT TB102626
2. YTD BUDGET REPORT 10.26.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 10/26/2026 CHECK RUN: TB102626 AMOUNT: $ 155,379.12

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: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC	00000	20260179	INV	10/06/2026	2061375		51826	54513	
1	03030019 50445	HWY Garage		Repair and		185.00				
		Invoice Net				185.00				
						CHECK TOTAL	185.00			----------
1362	ANTABMACHINE & SUPERIF	00000	20262244	INV	10/09/2026	328491		51949	54641	
1	01714200 50445	Buildings		Repair and		1,167.07				
		Invoice Net				1,167.07				
						CHECK TOTAL	1,167.07			----------
203	ABC LOCKSMITH SERVICE	00000	20262182	INV	09/24/2026	52884		51821	54508	
1	01312000 50415	Police		Other Cont		80.00				
		Invoice Net				80.00				
203	ABC LOCKSMITH SERVICE	00000	20262217	INV	09/30/2026	52883		51862	54549	
1	03030019 50445	HWY Garage		Repair and		1,039.63				
		Invoice Net				1,039.63				
203	ABC LOCKSMITH SERVICE	00000	20262217	INV	09/30/2026	52882		51864	54552	
1	03030019 50445	HWY Garage		Repair and		384.08				
		Invoice Net				384.08				
203	ABC LOCKSMITH SERVICE	00000	20262262	INV	10/15/2026	52881		51978	54670	
1	01162100 50417	Buildings		Cleaning a		631.92				
		Invoice Net				631.92				
						CHECK TOTAL	2,135.63			----------
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/30/2026	5176627321270		51773	54458	
1	01714200 50445	Buildings		Repair and		45.62				
2	01816000 50443	Sanitation		Equipment		.00				
3	02513000 50493	Machinery		Parts		.00				
		Invoice Net				45.62				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/30/2026	8003627378204		51830	54517	
1	01711000 50443	Buildings		Equipment		.00				
2	01816000 50443	Sanitation		Equipment		.00				
3	02513000 50493	Machinery		Parts		672.87				
		Invoice Net				672.87				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	09/30/2026	8003627399553		51832	54519	
1	01711000 50443	Buildings		Equipment		.00				
2	01816000 50443	Sanitation		Equipment		.00				
3	02513000 50493	Machinery		Parts		14.83				
		Invoice Net				14.83				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/07/2026	8003628099979		51834	54521	
1	01711000 50443	Buildings		Equipment		.00				
2	01816000 50443	Sanitation		Equipment		.00				
3	02513000 50493	Machinery		Parts		4.00				
		Invoice Net				4.00				
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/07/2026	8003628099998		51835	54522	
1	01711000 50443	Buildings		Equipment		.00				
2	01816000 50443	Sanitation		Equipment		.00				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	02513000 50493	Machinery		Parts		37.14			
		Invoice Net				37.14			
4	ADVANCE STORE COMPANY,	00000 20262195		INV	10/08/2026	8003626799199	51848	54535	
1	01362000 50445	Code Enfor		Repair and		4.12			
		Invoice Net				4.12			
4	ADVANCE STORE COMPANY,	00000 20262196		INV	10/08/2026	8003626899247	51849	54536	
1	01362000 50445	Code Enfor		Repair and		66.48			
		Invoice Net				66.48			
4	ADVANCE STORE COMPANY,	00000 20260040		INV	10/08/2026	8003628190077	51875	54563	
1	01711000 50443	Buildings		Equipment		5.65			
2	01816000 50443	Sanitation		Equipment		11.32			
3	02513000 50493	Machinery		Parts		11.32			
		Invoice Net				28.29			
4	ADVANCE STORE COMPANY,	00000 20260040		INV	10/08/2026	8003628090019	51876	54564	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		50.98			
		Invoice Net				50.98			
4	ADVANCE STORE COMPANY,	00000 20260040		INV	10/13/2026	8003628690270	51951	54643	
1	01711000 50443	Buildings		Equipment		32.90			
2	01816000 50443	Sanitation		Equipment		65.81			
3	02513000 50493	Machinery		Parts		65.81			
		Invoice Net				164.52			
4	ADVANCE STORE COMPANY,	00000 20260040		INV	10/14/2026	8003628790376	51952	54644	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		44.82			
		Invoice Net				44.82			
4	ADVANCE STORE COMPANY,	00000 20260040		INV	10/14/2026	8003628590217	51953	54645	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		5.06			
		Invoice Net				5.06			
4	ADVANCE STORE COMPANY,	00000 20260040		INV	10/14/2026	8003628790422	51965	54657	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		131.61			
		Invoice Net				131.61			
4	ADVANCE STORE COMPANY,	00000 20260040		INV	10/16/2026	8003628990542	51966	54658	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		72.28			
		Invoice Net				72.28			
4	ADVANCE STORE COMPANY,	00000 20260040		INV	10/16/2026	8003628890478	51967	54659	
1	01711000 50443	Buildings		Equipment		.00			
2	01816000 50443	Sanitation		Equipment		.00			
3	02513000 50493	Machinery		Parts		15.87			
		Invoice Net				15.87			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	ADVANCE STORE COMPANY,	00000	20260040	INV	10/16/2026	8003628790375	51968	54660	
	1 01711000 50443		Buildings		Equipment	.00			
	2 01816000 50443		Sanitation		Equipment	.00			
	3 02513000 50493		Machinery		Parts	166.86			
			Invoice Net			166.86			
					CHECK TOTAL	1,525.35			----------
1311	ALTERNATIVE INFORMATIO	00000	20262170	INV	10/01/2026	44252	51765	54450	
	1 01167000 50460		Central Pr		Computer/S	1,709.10			
			Invoice Net			1,709.10			
1311	ALTERNATIVE INFORMATIO	00000	20262135	INV	09/29/2026	44199	51789	54474	
	1 01131000 50216		Finance		Computer S	363.33			
			Invoice Net			363.33			
1311	ALTERNATIVE INFORMATIO	00000	20262201	INV	10/01/2026	44251	51824	54511	
	1 01167000 50460		Central Pr		Computer/S	8,433.27			
			Invoice Net			8,433.27			
1311	ALTERNATIVE INFORMATIO	00000	20262218	INV	09/30/2026	44204	51857	54544	
	1 01167000 50460		Central Pr		Computer/S	6,731.00			
			Invoice Net			6,731.00			
1311	ALTERNATIVE INFORMATIO	00000	20262219	INV	10/09/2026	10/9/26-.86	51861	54548	
	1 01167000 50460		Central Pr		Computer/S	.86			
			Invoice Net			.86			
					CHECK TOTAL	17,237.56			----------
1570	AMAZON CAPITAL SERVICE	00000	20261856	INV	09/09/2026	1WY3-DDCl-433X	51361	54030	
	1 01762000 50478		Senior Cit		Craft Mate	369.10			
			Invoice Net			369.10			
1570	AMAZON CAPITAL SERVICE	00000	20261856	INV	10/05/2026	1WDW-MFWQ-FTMY	51785	54470	
	1 01762000 50478		Senior Cit		Craft Mate	327.37			
			Invoice Net			327.37			
1570	AMAZON CAPITAL SERVICE	00000	20261856	INV	10/05/2026	11VG-C1DC-FYQK	51787	54472	
	1 01762000 50478		Senior Cit		Craft Mate	22.00			
			Invoice Net			22.00			
1570	AMAZON CAPITAL SERVICE	00000	20262168	INV	10/08/2026	11VXYVRKML1T	51860	54547	
	1 01714000 50419		Recreation		Supplies	703.42			
			Invoice Net			703.42			
1570	AMAZON CAPITAL SERVICE	00000	20262207	INV	10/09/2026	1T64DDHK4PH1	51890	54579	
	1 01167000 50419		Central Pr		Supplies	247.72			
			Invoice Net			247.72			
1570	AMAZON CAPITAL SERVICE	00000	20262207	INV	10/09/2026	1T64-DDHK-4PH1	51891	54580	
	1 01167000 50419		Central Pr		Supplies	43.86			
			Invoice Net			43.86			
1570	AMAZON CAPITAL SERVICE	00000	20262207	INV	10/09/2026	1T64/DDHK/4PH1	51892	54581	
	1 01167000 50419		Central Pr		Supplies	25.88			
			Invoice Net			25.88			
					CHECK TOTAL	1,739.35			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	AMCHAR WHOLESALE, INC.	00001	20262183	INV	09/24/2026	01183500	51820	54506	
	1 01312000 50200	Police		Equipment		578.32			
		Invoice Net				578.32			
						CHECK TOTAL 578.32			----------
2138	AMERICAN LUBRICANTS, I	00000	20262208	INV	10/07/2026	96378	51873	54561	
	1 01714200 50445	Buildings		Repair and		338.60			
		Invoice Net				338.60			
						CHECK TOTAL 338.60			----------
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	10/07/2026	7035508025	51837	54524	
	1 02513000 50493	Machinery		Parts		248.66			
		Invoice Net				248.66			
1461	APPLIED INDUSTRIAL TEC	00000	20260039	INV	10/07/2026	7035526047	51874	54562	
	1 02513000 50493	Machinery		Parts		135.70			
		Invoice Net				135.70			
						CHECK TOTAL 384.36			----------
236	ASHLAND PEST CONTROL,I	00000	20260520	INV	10/09/2026	15541	51918	54607	
	1 01711000 50424	Buildings		Rodent & V		127.00			
		Invoice Net				127.00			
						CHECK TOTAL 127.00			----------
1869	AT&T MOBILITY LLC	00000		INV	10/14/2026	287342241097X100826	51898	54587	
	1 01312000 50420	Police		Telephone		1,070.94			
		Invoice Net				1,070.94			
						CHECK TOTAL 1,070.94			----------
2112	ATLANTIC-INLAND, INC	00000	20262200	INV	10/08/2026	1040	51844	54531	
	1 01362000 50400	Code Enfor		Contractua		8,050.00			
		Invoice Net				8,050.00			
						CHECK TOTAL 8,050.00			----------
251	BASIL FORD, INC.	00000	20262215	INV	10/07/2026	605578	51866	54554	
	1 02513000 50493	Machinery		Parts		173.45			
		Invoice Net				173.45			
						CHECK TOTAL 173.45			----------
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	09/01/2026	STMT-1169	51246	53910	
	1 01762000 50417	Senior Cit		Cleaning a		129.00			
		Invoice Net				129.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	10/05/2026	26254-699	51767	54452	
	1 01762000 50417	Senior Cit		Cleaning a		30.00			
		Invoice Net				30.00			
1539	BENZINGERS CLOTHING CA	00000	20260089	INV	10/05/2026	26257-733	51770	54455	
	1 01762000 50417	Senior Cit		Cleaning a		45.00			
		Invoice Net				45.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 204.00			----------
296	BUFFALO BEARINGS, INC	00000	20262226	INV	10/09/2026	0112283	51915	54604	
	1 02513000 50493		Machinery	Parts		589.44			
			Invoice Net			589.44			
296	BUFFALO BEARINGS, INC	00000	20262267	INV	10/09/2026	0112332	51972	54664	
	1 02513000 50115		Machinery	Salaries o		1,270.16			
			Invoice Net			1,270.16			
						CHECK TOTAL 1,859.60			----------
31	CHILD & FAMILY SERVICE	00000	20262169	INV	10/01/2026	INV2026000692	51762	54447	
	1 01908200 50806		Employee A	Employee A		1,555.00			
			Invoice Net			1,555.00			
						CHECK TOTAL 1,555.00			----------
325	CHUDY PAPER CO.,INC.	00000	20262137	INV	10/09/2026	130512400	51920	54610	
	1 01162000 50417		Buildings	Cleaning a		693.76			
			Invoice Net			693.76			
						CHECK TOTAL 693.76			----------
33	CINTAS CORP	00001	20260042	INV	10/07/2026	4284891537	51852	54539	
	1 02908900 50821		Other Empl	Mechanic C		108.43			
			Invoice Net			108.43			
33	CINTAS CORP	00001	20260042	INV	10/14/2026	4285650743	51955	54647	
	1 02908900 50821		Other Empl	Mechanic C		110.27			
			Invoice Net			110.27			
						CHECK TOTAL 218.70			----------
1324	BEAM MACK SALES & SERV	00000	20262230	INV	10/09/2026	162879B	51912	54601	
	1 02513000 50493		Machinery	Parts		80.01			
			Invoice Net			80.01			
1324	BEAM MACK SALES & SERV	00000	20262248	INV	10/09/2026	162938B	51962	54654	
	1 02513000 50493		Machinery	Parts		80.01			
			Invoice Net			80.01			
1324	BEAM MACK SALES & SERV	00000	20262248	INV	10/09/2026	162836B	51963	54655	
	1 02513000 50493		Machinery	Parts		1,172.00			
			Invoice Net			1,172.00			
						CHECK TOTAL 1,332.02			----------
1342	COUNTY LINE STONE CO.	00000	20262233	INV	10/09/2026	I9644	51916	54605	
	1 02511000 50499		General Re	Stone, Gra		6,260.82			
			Invoice Net			6,260.82			
						CHECK TOTAL 6,260.82			----------
2092	CYNTHIA A SOLLY	00000	20262001	INV	09/09/2026	9092026	51362	54031	
	1 01762000 50400		Senior Cit	Contractua		200.00			
			Invoice Net			200.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 200.00			----------
350	D'AMORIE CONSTRUCTION,	00000		INV	10/15/2026	Pay App #6	51908	54597	
	1 05050000 50445	SD		Repair and		8,246.00			
		Invoice Net				8,246.00			
						CHECK TOTAL 8,246.00			----------
1921	DALLAS MERLINO	00000	20262229	INV	10/09/2026	13750	51913	54602	
	1 02513000 50493	Machinery		Parts		294.90			
		Invoice Net				294.90			
						CHECK TOTAL 294.90			----------
1676	DANIEL DYSON	00000	20262232	INV	10/08/2026	100826-169.99	51910	54599	
	1 01908900 50820	Other Empl		Work Boot		169.99			
		Invoice Net				169.99			
						CHECK TOTAL 169.99			----------
1537	DON & JIMS AUTO SVC CE	00000	20262146	INV	10/13/2026	31640	51882	54570	
	1 01762000 50445	Senior Cit		Repair and		449.95			
		Invoice Net				449.95			
1537	DON & JIMS AUTO SVC CE	00000	20262225	INV	10/13/2026	31658	51886	54575	
	1 01762000 50445	Senior Cit		Repair and		605.40			
		Invoice Net				605.40			
1537	DON & JIMS AUTO SVC CE	00000	20262225	INV	10/13/2026	31596	51887	54576	
	1 01762000 50445	Senior Cit		Repair and		1,420.40			
		Invoice Net				1,420.40			
						CHECK TOTAL 2,475.75			----------
375	DRESCHER & MALECKI	00000	20262204	INV	09/30/2026	2609048	51839	54526	
	1 01132000 50451	Independen		Profession		16,338.00			
		Invoice Net				16,338.00			
						CHECK TOTAL 16,338.00			----------
386	EBC HR, INC	00001	20262205	INV	10/05/2026	260094-TL	51841	54528	
	1 01143000 50216	Personnel		Computer S		1,308.00			
		Invoice Net				1,308.00			
						CHECK TOTAL 1,308.00			----------
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	10/01/2026	369-027888	51774	54459	
	1 01714200 50445	Buildings		Repair and		89.79			
	2 01816000 50443	Sanitation		Equipment		.00			
	3 02513000 50493	Machinery		Parts		.00			
		Invoice Net				89.79			
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	10/02/2026	369-027926	51775	54460	
	1 01711000 50443	Buildings		Equipment		31.20			
	2 01816000 50443	Sanitation		Equipment		.00			
	3 02513000 50493	Machinery		Parts		.00			
		Invoice Net				31.20			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1752	ELLIOTT AUTO SUPPLY CO	00001	20260048	INV	10/02/2026	369-027929		51776	54461	
1	01714200 50445	Buildings		Repair and		164.40				
2	01816000 50443	Sanitation		Equipment		.00				
3	02513000 50493	Machinery		Parts		.00				
		Invoice Net				164.40				
						CHECK TOTAL	285.39			----------
53	ERIE COUNTY COMPTROLLE	00001	20262253	INV	10/16/2026	1800085693		51991	54684	
1	01501000 50445	Superinten		Repair and		895.48				
		Invoice Net				895.48				
						CHECK TOTAL	895.48			----------
53	ERIE COUNTY COMPTROLLE	00002		INV	10/08/2026	1800085785		51858	54545	
1	01711000 50422	Buildings		Gas		39.37				
2	01742000 50422	Cultural C		Gas		22.82				
3	01162100 50422	Buildings		Gas		130.35				
4	01351100 50422	Buildings		Gas		23.74				
5	01341100 50422	Buildings		Gas		23.13				
6	01513200 50422	Highway Ga		Gas		93.82				
7	01752000 50422	Historical		Gas		47.92				
8	01714200 50422	Buildings		Gas		65.46				
9	01162000 50422	Buildings		Gas		23.43				
10	01162000 50422	Buildings		Gas		22.50				
11	05050600 50514	SD 6		Operation		24.34				
12	05050000 50420	SD		Telephone		-23.77				
13	05050000 50420	SD		Telephone		22.50				
14	05050000 50420	SD		Telephone		22.81				
15	05051200 50515	SD 12		Operation		22.50				
16	05051300 50598	SD 13		Union Road		23.13				
17	05051300 50515	SD 13		Operation		22.50				
18	05050500 50515	SD 5		Operation		25.02				
19	01762100 50445	Buildings		Repair and		-26.14				
20	01762100 50445	Buildings		Repair and		23.42				
21	01762100 50445	Buildings		Repair and		23.74				
22	01162000 50422	Buildings		Gas		79.14				
23	01162000 50422	Buildings		Gas		1,293.90				
24	01816000 50422	Sanitation		Gas		22.50				
		Invoice Net				2,048.13				
						CHECK TOTAL	2,048.13			----------
409	FASTENAL COMPANY INC.	00000	20262269	INV	10/19/2026	NYBUF239952		52007	54700	
1	01711000 50443	Buildings		Equipment		45.92				
		Invoice Net				45.92				
						CHECK TOTAL	45.92			----------
414	FERRY, INC.	00000	20262189	INV	10/08/2026	90614		51828	54515	
1	05050000 50443	SD		Equipment		140.54				
		Invoice Net				140.54				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 140.54			----------
420	FLEET MAINTENANCE INC.		00000	20262214	INV 10/07/2026	720011	51867	54555	
	1 02513000 50493		Machinery	Parts		8.82			
			Invoice Net			8.82			
						CHECK TOTAL 8.82			----------
1178	FPS HYDRAULICS CORP		00000	20262276	INV 10/16/2026	16977	51996	54689	
	1 01816000 50443		Sanitation	Equipment		760.00			
			Invoice Net			760.00			
1178	FPS HYDRAULICS CORP		00000	20262276	INV 10/16/2026	17207	51997	54690	
	1 01816000 50443		Sanitation	Equipment		150.00			
			Invoice Net			150.00			
1178	FPS HYDRAULICS CORP		00000	20262276	INV 10/16/2026	17208	51998	54691	
	1 01816000 50443		Sanitation	Equipment		765.00			
			Invoice Net			765.00			
1178	FPS HYDRAULICS CORP		00000	20262276	INV 10/16/2026	17229	51999	54692	
	1 01816000 50443		Sanitation	Equipment		375.00			
			Invoice Net			375.00			
						CHECK TOTAL 2,050.00			----------
64	FRENCH, BRYAN		00000	20262185	INV 09/30/2026	09292026-$477.30	51819	54505	
	1 01312000 50412		Police	Reimbursem		440.80			
	2 01312000 50415		Police	Other Cont		36.50			
			Invoice Net			477.30			
64	FRENCH, BRYAN		00000	20262184	INV 09/24/2026	09292026-$137.54	51822	54509	
	1 01312000 50415		Police	Other Cont		137.54			
			Invoice Net			137.54			
						CHECK TOTAL 614.84			----------
1532	G&G FITNESS EQUIPMENT		00000	20261996	INV 09/01/2026	619698	51360	54029	
	1 01762000 50445		Senior Cit	Repair and		943.92			
			Invoice Net			943.92			
1532	G&G FITNESS EQUIPMENT		00000	20261875	INV 10/05/2026	172569	51764	54449	
	1 01762000 50478		Senior Cit	Craft Mate		3,690.00			
			Invoice Net			3,690.00			
						CHECK TOTAL 4,633.92			----------
1576	GEITER DONE OF WNY INC		00000	20260118	INV 10/16/2026	120744	51969	54661	
	1 01816100 50428		Recycling	Landfill D		435.60			
			Invoice Net			435.60			
						CHECK TOTAL 435.60			----------
448	GEORGE'S COLLISION INC		00000	20262198	INV 10/08/2026	23118	51843	54530	
	1 01362000 50445		Code Enfor	Repair and		135.00			
			Invoice Net			135.00			
448	GEORGE'S COLLISION INC		00000	20262241	INV 10/14/2026	23170	51927	54616	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	01312000 50208	Police		Police Veh		548.00			
		Invoice Net				548.00			
						CHECK TOTAL 683.00			----------
67	GERNATT ASPHALT PROD,I	00000	20262190	INV	10/15/2026	27844	51827	54514	
1	05050000 50445	SD		Repair and		607.50			
		Invoice Net				607.50			
						CHECK TOTAL 607.50			----------
1840	H.R. DILS SALES & SERV	00000	20262231	INV	10/09/2026	38598	51911	54600	
1	01856000 50415	Tree Maint		Other Cont		69.06			
		Invoice Net				69.06			
1840	H.R. DILS SALES & SERV	00000	20262257	INV	10/16/2026	38718	51986	54678	
1	01856000 50415	Tree Maint		Other Cont		85.08			
		Invoice Net				85.08			
1840	H.R. DILS SALES & SERV	00000	20262257	INV	10/16/2026	38719	51987	54679	
1	01856000 50415	Tree Maint		Other Cont		120.79			
		Invoice Net				120.79			
						CHECK TOTAL 274.93			----------
467	HANES SUPPLY, INC.	00000	20262264	INV	10/15/2026	10209187-00	51975	54667	
1	02513000 50493	Machinery		Parts		88.84			
		Invoice Net				88.84			
467	HANES SUPPLY, INC.	00000	20262270	INV	10/19/2026	10189354-00	52006	54699	
1	02511000 50200	General Re		Equipment		1,035.73			
		Invoice Net				1,035.73			
						CHECK TOTAL 1,124.57			----------
472	HARRIS BEACH MURTHA	00001	20262162	INV	09/23/2026	0059765.320406	51829	54516	
1	01142000 50452	Town Attor		Profession		2,791.95			
		Invoice Net				2,791.95			
						CHECK TOTAL 2,791.95			----------
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	10/05/2026	0000945445	51825	54512	
1	01714200 50445	Buildings		Repair and		261.00			
		Invoice Net				261.00			
478	HAUN WELDING SUPPLY IN	00000	20262243	INV	10/09/2026	0000957782	51950	54642	
1	01714200 50445	Buildings		Repair and		132.38			
		Invoice Net				132.38			
478	HAUN WELDING SUPPLY IN	00000	20260009	INV	10/16/2026	0000961707	51970	54662	
1	01714200 50445	Buildings		Repair and		178.32			
		Invoice Net				178.32			
						CHECK TOTAL 571.70			----------
479	HAWKINS FIRE EXT., INC	00000	20262188	INV	10/08/2026	21272	51838	54525	
1	01144000 50443	Town Engin		Equipment		174.75			
		Invoice Net				174.75			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	174.75			----------
72	HEALTHWORKS-WNY, LLP		00000	20262220	INV 10/07/2026	551860		51863	54551	
	1 01198900 50401		Special It		Pre-employ	59.00				
			Invoice Net			59.00				
						CHECK TOTAL	59.00			----------
484	HJS SUPPLY CO		00000	20262199	INV 10/05/2026	492588		51823	54510	
	1 02514000 50489		Snow and M		Tool House	340.00				
			Invoice Net			340.00				
484	HJS SUPPLY CO		00000	20262265	INV 10/14/2026	494110		51974	54666	
	1 01513200 50445		Highway Ga		Repair and	31.20				
			Invoice Net			31.20				
						CHECK TOTAL	371.20			----------
496	IGNATOWSKI, CANDACE J.		00000	20262191	INV 10/08/2026	1835058		51842	54529	
	1 01000000 10370		General Fu		Assessment	2,240.00				
			Invoice Net			2,240.00				
						CHECK TOTAL	2,240.00			----------
506	IRR SUPPLY CENTERS, IN		00000	20262261	INV 10/15/2026	62282338-00		51979	54671	
	1 01711000 50445		Buildings		Repair and	65.97				
			Invoice Net			65.97				
						CHECK TOTAL	65.97			----------
508	JACKSON WELDING & GAS		00000	20260219	INV 10/14/2026	0070155217		51954	54646	
	1 02513000 50493		Machinery		Parts	361.50				
			Invoice Net			361.50				
						CHECK TOTAL	361.50			----------
514	JCL TELECOMMUNICATIONS		00000	20262216	INV 10/02/2026	2935		51865	54553	
	1 01162000 50445		Buildings		Repair and	656.76				
			Invoice Net			656.76				
						CHECK TOTAL	656.76			----------
2121	JEFFREY M BUNN		00000	20262271	INV 10/19/2026	024		52005	54698	
	1 03711023 50200		CARRIAGEPK		Equipment	1,072.50				
	2 03711024 50200		WESTGATEPK		Equipment	1,072.50				
			Invoice Net			2,145.00				
						CHECK TOTAL	2,145.00			----------
518	JOE BASIL CHEVROLET, I		00000	20262197	INV 10/08/2026	1574409		51850	54537	
	1 01362000 50445		Code Enfor		Repair and	409.08				
			Invoice Net			409.08				
518	JOE BASIL CHEVROLET, I		00000	20262272	INV 10/16/2026	705442		52004	54697	
	1 02513000 50493		Machinery		Parts	121.44				
			Invoice Net			121.44				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 530.52			----------
523	JOHN W. DANFORTH COMPA	00000	20262245	INV	10/09/2026	SRVCE00067911	51946	54638	
	1 01714200 50445	Buildings		Repair and		2,024.00			
		Invoice Net				2,024.00			
						CHECK TOTAL 2,024.00			----------
603	MC CANN, WENDY L.	00000	20262206	INV	10/07/2026	McCann 9/2026	51851	54538	
	1 01111000 50404	Town Justi		Court Sten		2,025.00			
		Invoice Net				2,025.00			
						CHECK TOTAL 2,025.00			----------
117	NEW ENTERPRISE STONE &	00000	20262228	INV	10/09/2026	4465978	51914	54603	
	1 03711023 50200	CARRIAGEPK		Equipment		1,836.66			
		Invoice Net				1,836.66			
						CHECK TOTAL 1,836.66			----------
119	NFBOA	00000	20262192	INV	10/08/2026	11831	51845	54532	
	1 01362000 50406	Code Enfor		Membership		1,600.00			
		Invoice Net				1,600.00			
						CHECK TOTAL 1,600.00			----------
128	NYS THRUWAY AUTHORITY	00001	20262256	INV	10/16/2026	20104579900	51988	54680	
	1 01816100 50428	Recycling		Landfill D		12.00			
		Invoice Net				12.00			
						CHECK TOTAL 12.00			----------
665	NYS UNEMPLOYMENT INSUR	00000		INV	10/09/2026	10/9/26-13.68	51893	54582	
	1 01907000 50805	Unemployme		Unemployme		13.68			
		Invoice Net				13.68			
						CHECK TOTAL 13.68			----------
670	OFFICE OF THE STATE CO	00000		INV	09/28/2026	143897020260801	51856	54543	
	1 01000000 20690	General Fu		Overpaymen		17,552.50			
		Invoice Net				17,552.50			
						CHECK TOTAL 17,552.50			----------
2136	QUALITY LOGO PRODUCTS,	00000	20262098	INV	09/23/2026	9/2026 Quality Logo	51644	54324	
	1 01111000 50448	Town Justi		Print, Lit		523.31			
		Invoice Net				523.31			
						CHECK TOTAL 523.31			----------
719	REGIONAL INT'L OF WNY	00001	20262213	INV	10/07/2026	033340873P	51868	54556	
	1 02513000 50493	Machinery		Parts		142.12			
		Invoice Net				142.12			
719	REGIONAL INT'L OF WNY	00001	20262273	INV	10/16/2026	033343539P	52003	54696	
	1 02513000 50493	Machinery		Parts		432.29			
		Invoice Net				432.29			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL 574.41			----------
949	Rusiniaks Service In	00001	20262266	INV	10/12/2026	366232	51973	54665	
	1 02513000 50493	Machinery		Parts		417.85			
		Invoice Net				417.85			
						CHECK TOTAL 417.85			----------
744	SCHAUB EQUIP. RENTAL,	00000	20262260	INV	10/15/2026	40873	51980	54672	
	1 01711000 50443	Buildings		Equipment		419.97			
		Invoice Net				419.97			
744	SCHAUB EQUIP. RENTAL,	00000	20262260	INV	10/15/2026	40874	51981	54673	
	1 01711000 50443	Buildings		Equipment		738.79			
		Invoice Net				738.79			
						CHECK TOTAL 1,158.76			----------
757	SEWING TECHNOLOGIES, I	00000	20262240	INV	10/14/2026	52411	51932	54624	
	1 01312000 50407	Police		Uniform Al		372.00			
		Invoice Net				372.00			
						CHECK TOTAL 372.00			----------
2139	SHANTY GROUP LLC	00000	20262227	INV	10/09/2026	21761	51919	54608	
	1 01762100 50445	Buildings		Repair and		340.00			
		Invoice Net				340.00			
						CHECK TOTAL 340.00			----------
781	STATE OF NEW YORK WORK	00000		INV	10/06/2026	10/6/26-6767.84	51817	54503	
	1 01904000 50803	Workers' C		Workers' C		5,353.36			
	2 02904000 50803	Workers' C		Workers' C		1,252.05			
	3 05050000 50803	SD		Workers' C		162.43			
		Invoice Net				6,767.84			
						CHECK TOTAL 6,767.84			----------
1788	STEFANIE MATTA	00000	20260106	INV	10/14/2026	000573	51896	54585	
	1 01312000 50415	Police		Other Cont		7,514.71			
		Invoice Net				7,514.71			
						CHECK TOTAL 7,514.71			----------
1771	STEPHENSON EQUIPMENT,	00000	20262212	INV	10/07/2026	P0512705	51869	54557	
	1 02513000 50493	Machinery		Parts		1,811.77			
		Invoice Net				1,811.77			
1771	STEPHENSON EQUIPMENT,	00000	20262211	INV	10/07/2026	P0520305	51870	54558	
	1 02513000 50493	Machinery		Parts		1,192.28			
		Invoice Net				1,192.28			
1771	STEPHENSON EQUIPMENT,	00000		CRM	10/08/2026	p0528105	51883	54571	
	1 02513000 50493	Machinery		Parts		-635.30			
		Invoice Net				-635.30			
						CHECK TOTAL 2,368.75			----------

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
789	SUBURBAN PEST CONTROL	00000	20261886	INV	10/08/2026	2626616		51877	54565	
	1 01711000 50424	Buildings		Rodent & V		75.00				
		Invoice Net				75.00				
789	SUBURBAN PEST CONTROL	00000	20261886	INV	10/08/2026	2626619		51878	54566	
	1 01711000 50424	Buildings		Rodent & V		75.00				
		Invoice Net				75.00				
789	SUBURBAN PEST CONTROL	00000	20261886	INV	10/08/2026	2626617		51879	54567	
	1 01711000 50424	Buildings		Rodent & V		45.00				
		Invoice Net				45.00				
789	SUBURBAN PEST CONTROL	00000	20261886	INV	10/08/2026	2626615		51880	54568	
	1 01711000 50424	Buildings		Rodent & V		45.00				
		Invoice Net				45.00				
789	SUBURBAN PEST CONTROL	00000	20261886	INV	10/08/2026	2626614		51881	54569	
	1 01711000 50424	Buildings		Rodent & V		55.00				
		Invoice Net				55.00				
789	SUBURBAN PEST CONTROL	00000	20260171	INV	10/15/2026	2626618		51909	54598	
	1 05050000 50445	SD		Repair and		45.00				
		Invoice Net				45.00				
						CHECK TOTAL	340.00			----------
826	TRANSPORT SERVICES & B	00000	20262209	INV	10/07/2026	0076923-IN		51872	54560	
	1 02513000 50493	Machinery		Parts		91.70				
		Invoice Net				91.70				
						CHECK TOTAL	91.70			----------
1654	TREAD CITY TIRE	00000	20262210	INV	10/07/2026	80284		51871	54559	
	1 02513000 50493	Machinery		Parts		989.96				
		Invoice Net				989.96				
1654	TREAD CITY TIRE	00000	20262246	INV	10/09/2026	81269		51944	54636	
	1 02513000 50493	Machinery		Parts		1,256.00				
		Invoice Net				1,256.00				
1654	TREAD CITY TIRE	00000	20262274	INV	10/16/2026	81363		52002	54695	
	1 01711000 50443	Buildings		Equipment		716.00				
		Invoice Net				716.00				
						CHECK TOTAL	2,961.96			----------
1904	TRIPLE CITIES AQUISITI	00000	20262277	INV	10/16/2026	2779692		51995	54688	
	1 02513000 50493	Machinery		Parts		9.80				
		Invoice Net				9.80				
						CHECK TOTAL	9.80			----------
830	TROST FIRE EQUIP. CO.I	00000	20262236	INV	10/14/2026	112854		51934	54626	
	1 01312000 50200	Police		Equipment		92.00				
		Invoice Net				92.00				
						CHECK TOTAL	92.00			----------
1588	UDIG NY INC	00000	20262174	INV	10/02/2026	26090786		51804	54490	

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 01854000 50498	Drainage		Culvt, Pip		172.00				
		Invoice Net				172.00				
						CHECK TOTAL	172.00			----------
847	URBANSKI,JOHN R.	00001	20262239	INV	10/14/2026	0928202-$159.92		51933	54625	
	1 01312000 50415	Police		Other Cont		159.92				
		Invoice Net				159.92				
						CHECK TOTAL	159.92			----------
179	VALLEY TIRE CO., INC.	00001	20262263	INV	10/15/2026	26-1606193-054		51976	54668	
	1 01711000 50443	Buildings		Equipment		.00				
	2 01816000 50492	Sanitation		Tires		319.01				
		Invoice Net				319.01				
179	VALLEY TIRE CO., INC.	00001	20262263	INV	10/15/2026	26-1606812-054		51977	54669	
	1 01711000 50443	Buildings		Equipment		203.28				
	2 01816000 50492	Sanitation		Tires		.00				
		Invoice Net				203.28				
179	VALLEY TIRE CO., INC.	00001	20262275	INV	10/16/2026	26-1604962-054		52000	54693	
	1 01816000 50492	Sanitation		Tires		809.00				
		Invoice Net				809.00				
179	VALLEY TIRE CO., INC.	00001	20262275	INV	10/16/2026	26-1606439-054		52001	54694	
	1 01816000 50492	Sanitation		Tires		574.67				
		Invoice Net				574.67				
						CHECK TOTAL	1,905.96			----------
1169	VAMVAKITIS, JAMES	00000	20262259	INV	10/15/2026	101326-175.00		51984	54676	
	1 02908900 50820	Other Empl		Work Boot		175.00				
		Invoice Net				175.00				
						CHECK TOTAL	175.00			----------
185	WB MASON COMPANY, INC.	00000	20262238	INV	10/14/2026	264917684		51957	54649	
	1 01312000 50419	Police		Supplies		50.90				
		Invoice Net				50.90				
						CHECK TOTAL	50.90			----------
1487	WELLS FARGO VENDOR FIN	00000	20262193	INV	10/08/2026	504113666		51846	54533	
	1 01144000 50200	Town Engin		Equipment		126.13				
		Invoice Net				126.13				
						CHECK TOTAL	126.13			----------
874	WEST SENECA PRINTING I	00000	20262194	INV	10/08/2026	26276		51847	54534	
	1 01362000 50448	Code Enfor		Print, Lit		130.00				
		Invoice Net				130.00				
						CHECK TOTAL	130.00			----------
881	WILLIAMSON LAW BOOK, I	00000	20262154	INV	09/30/2026	212904		51731	54415	
	1 01312000 50200	Police		Equipment		1,250.61				
		Invoice Net				1,250.61				

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200 Cash CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,250.61			----------
888	WNY IMAGING SYSTEMS, I		00000	20262299	INV 10/21/2026	383457		52032	54726	
1	01141000 50444		Town Clerk		Programmed	1,049.43				
			Invoice Net			1,049.43				
						CHECK TOTAL	1,049.43			----------
1557	ZACHARY GIACOBELLO		00000	20262258	INV 10/15/2026	101226-166.27		51985	54677	
1	02908900 50820		Other Empl		Work Boot	166.27				
			Invoice Net			166.27				
						CHECK TOTAL	166.27			----------
907	ZW USA INC.		00000	20260749	INV 10/09/2026	835375		51917	54606	
1	01711000 50418		Buildings		Athletic F	1,909.81				
			Invoice Net			1,909.81				
						CHECK TOTAL	1,909.81			----------
150	INVOICES				CHECK RUN TOTAL	155,379.12	155,379.12			
					CASH ACCOUNT BALANCE		.00			

CHECK RUN SUMMARY

CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
01	01000000	General Fund	01-0000-00-10370	Assessment Received -	2,240.00	
01	01000000	General Fund	01-0000-00-20690	Overpayments & Clearin	17,552.50	
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	2,025.00	.00
01	01111000	Town Justice	01-1110-00-50448	Print, Literature and	523.31	.00
01	01131000	Finance	01-1310-00-50216	Computer Software	363.33	.00
01	01132000	Independent Auditi	01-1320-00-50451	Professional Services	16,338.00	-3,000.00
01	01141000	Town Clerk	01-1410-00-50444	Programmed Maintenance	1,049.43	.00
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	2,791.95	-42.00
01	01143000	Personnel	01-1430-00-50216	Computer Software	1,308.00	.00
01	01144000	Town Engineer	01-1440-00-50200	Equipment	126.13	-129.16
01	01144000	Town Engineer	01-1440-00-50443	Equipment Repair & Mai	174.75	.00
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	693.76	-1,108.54
01	01162000	Buildings	01-1620-00-50422	Gas	1,418.97	.00
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	656.76	-207.10
01	01162100	Buildings - Town C	01-1621-00-50417	Cleaning and Other Sup	631.92	-56.26
01	01162100	Buildings - Town C	01-1621-00-50422	Gas	130.35	.00
01	01167000	Central Printing a	01-1670-00-50419	Supplies	317.46	-1,330.58
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	16,874.23	-1,453.40
01	01198900	Special Items	01-1989-00-50401	Pre-employment Screeni	59.00	-115.00
01	01312000	Police	01-3120-00-50200	Equipment	1,920.93	-1,405.00
01	01312000	Police	01-3120-00-50208	Police Vehicles	548.00	.00
01	01312000	Police	01-3120-00-50407	Uniform Allowance	372.00	-5,434.94
01	01312000	Police	01-3120-00-50412	Reimbursement Expense	440.80	.00
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	7,928.67	.00
01	01312000	Police	01-3120-00-50419	Supplies	50.90	-712.97
01	01312000	Police	01-3120-00-50420	Telephone	1,070.94	.00
01	01341100	Buildings and Grou	01-3411-00-50422	Gas	23.13	.00
01	01351100	Buildings and Grou	01-3511-00-50422	Gas	23.74	.00
01	01362000	Code Enforcement	01-3620-00-50400	Contractual Expenses	8,050.00	.00
01	01362000	Code Enforcement	01-3620-00-50406	Membership Dues	1,600.00	.00
01	01362000	Code Enforcement	01-3620-00-50445	Repair and Maintenance	614.68	941.79
01	01362000	Code Enforcement	01-3620-00-50448	Print, Literature and	130.00	-941.79
01	01501000	Superintendent of	01-5010-00-50445	Repair and Maintenance	895.48	.00
01	01513200	Highway Garage	01-5132-00-50422	Gas	93.82	.00
01	01513200	Highway Garage	01-5132-00-50445	Repair and Maintenance	31.20	.00
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	1,909.81	-2,079.31
01	01711000	Buildings and Grou	01-7110-00-50422	Gas	39.37	.00
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	422.00	-628.53
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,193.71	-17,922.69
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	65.97	-2,482.24
01	01714000	Recreation	01-7140-00-50419	Supplies	703.42	-369.36
01	01714200	Buildings and Grou	01-7142-00-50422	Gas	65.46	.00
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	4,401.18	.00
01	01742000	Cultural Center	01-7420-00-50422	Gas	22.82	.00
01	01752000	Historical Propert	01-7520-00-50422	Gas	47.92	.00
01	01762000	Senior Citizens	01-7620-00-50400	Contractual Expenses	200.00	.00
01	01762000	Senior Citizens	01-7620-00-50417	Cleaning and Other Sup	204.00	-17.00
01	01762000	Senior Citizens	01-7620-00-50445	Repair and Maintenance	3,419.67	-733.75
01	01762000	Senior Citizens	01-7620-00-50478	Craft Material & Suppl	4,408.47	.00

CHECK RUN SUMMARY

CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
01	01762100 Buildings and Grou	01-7621-00-50445	Repair and Maintenance	361.02	-1.48
01	01816000 Sanitation	01-8160-00-50422	Gas	22.50	.00
01	01816000 Sanitation	01-8160-00-50443	Equipment Repair & Mai	2,127.13	-27,026.96
01	01816000 Sanitation	01-8160-00-50492	Tires	1,702.68	.00
01	01816100 Recycling	01-8161-00-50428	Recycling Collection	447.60	-912.75
01	01854000 Drainage	01-8540-00-50498	Culvt, Pipe, Lumber, S	172.00	.00
01	01856000 Tree Maintenance	01-8560-00-50415	Other Contractual Expe	274.93	.00
01	01904000 Workers' Compensat	01-9040-00-50803	Workers' Comp Insuranc	5,353.36	.00
01	01907000 Unemployment Insur	01-9070-00-50805	Unemployment Insurance	13.68	.00
01	01908200 Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,555.00	.00
01	01908900 Other Employee Ben	01-9089-00-50820	Work Boot Allowance	169.99	.00
			FUND TOTAL	119,372.83	
CASH ACCOUNT 99000000 10200		BALANCE .00			
02	02511000 General Repairs	02-5110-00-50200	Equipment	1,035.73	227,049.17
02	02511000 General Repairs	02-5110-00-50499	Stone, Gravel, Road Su	6,260.82	-2,178.88
02	02513000 Machinery	02-5130-00-50115	Salaries of Working Cr	1,270.16	.00
02	02513000 Machinery	02-5130-00-50493	Parts	10,356.69	-34,434.89
02	02514000 Snow and Miscellan	02-5140-00-50489	Tool House Supplies	340.00	-387.21
02	02904000 Workers' Compensat	02-9040-00-50803	Workers' Comp Insuranc	1,252.05	260,265.80
02	02908900 Other Employee Ben	02-9089-00-50820	Work Boot Allowance	341.27	-175.00
02	02908900 Other Employee Ben	02-9089-00-50821	Mechanic Clothing	218.70	-3,375.35
			FUND TOTAL	21,075.42	
CASH ACCOUNT 99000000 10200		BALANCE .00			
03	03030019 Highway Garage	03-0300-19-50445	Repair and Maintenance	1,608.71	-2,588,437.03
03	03711023 CARRIAGE PARK PLAY	03-7110-23-50200	Equipment	2,909.16	-142,480.15
03	03711024 WESTGATE PARK PLAY	03-7110-24-50200	Equipment	1,072.50	-148,949.07
			FUND TOTAL	5,590.37	
CASH ACCOUNT 99000000 10200		BALANCE .00			
05	05050000 SD	05-0500-00-50420	SD.Utilities	21.54	8,000.00
05	05050000 SD	05-0500-00-50443	SD.Equipment Repair &	140.54	10,206.09
05	05050000 SD	05-0500-00-50445	SD.Repair and Maintena	8,898.50	202,492.98
05	05050000 SD	05-0500-00-50803	SD.Workers' Comp Insur	162.43	15,500.00
05	05050500 SD 5	05-0505-00-50515	SD 5.Operation of Lift	25.02	-5,270.11
05	05050600 SD 6	05-0506-00-50514	SD 6.Operation of Ret	24.34	-8,195.75
05	05051200 SD 12	05-0512-00-50515	SD 12.Operation Lift S	22.50	6,969.57
05	05051300 SD 13	05-0513-00-50515	SD 13.Operation Lift S	22.50	660.26
05	05051300 SD 13	05-0513-00-50598	SD 13.Union Road Lift	23.13	-281.10
			FUND TOTAL	9,340.50	
CASH ACCOUNT 99000000 10200		BALANCE .00			

CHECK RUN SUMMARY

CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		CHECK RUN SUMMARY TOTAL	155,379.12	
		GRAND TOTAL	155,379.12	

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53910	1539	BENZINGERS CLOTHING CARE	51246	20260089	INV	09/01/2026	129.00	Towels/ Kitchen suppli
54029	1532	G&G FITNESS EQUIPMENT INC	51360	20261996	INV	09/01/2026	943.92	service contract for g
54030	1570	AMAZON CAPITAL SERVICES INC	51361	20261856	INV	09/09/2026	369.10	office supplies/ refre
54031	2092	CYNTHIA A SOLLY	51362	20262001	INV	09/09/2026	200.00	teaching/supplies for
54324	2136	QUALITY LOGO PRODUCTS, INC	51644	20262098	INV	09/23/2026	523.31	9/2026 Quality Logo Pr
54415	881	WILLIAMSON LAW BOOK, INC.	51731	20262154	INV	09/30/2026	1,250.61	Parking tickets
54447	31	CHILD & FAMILY SERVICES	51762	20262169	INV	10/01/2026	1,555.00	EMPLOYEE ASSISTANCE PR
54449	1532	G&G FITNESS EQUIPMENT INC	51764	20261875	INV	10/05/2026	3,690.00	quotes for treadmills
54450	1311	ALTERNATIVE INFORMATION SYSTEMS INC	51765	20262170	INV	10/01/2026	1,709.10	IT SUPPORT OCTOBER 202
54452	1539	BENZINGERS CLOTHING CARE	51767	20260089	INV	10/05/2026	30.00	Towels/ Kitchen suppli
54455	1539	BENZINGERS CLOTHING CARE	51770	20260089	INV	10/05/2026	45.00	Towels/ Kitchen suppli
54458	4	ADVANCE STORE COMPANY, INCORPORATED	51773	20260040	INV	09/30/2026	45.62	RINK-REASE COUPLERS, G
54459	1752	ELLIOTT AUTO SUPPLY CO, INC	51774	20260048	INV	10/01/2026	89.79	RINK-OIL, FILTERS
54460	1752	ELLIOTT AUTO SUPPLY CO, INC	51775	20260048	INV	10/02/2026	31.20	B&G TRANS FILTERS
54461	1752	ELLIOTT AUTO SUPPLY CO, INC	51776	20260048	INV	10/02/2026	164.40	RINK-RED GREASE, OIL,
54470	1570	AMAZON CAPITAL SERVICES INC	51785	20261856	INV	10/05/2026	327.37	office supplies/ refre
54472	1570	AMAZON CAPITAL SERVICES INC	51787	20261856	INV	10/05/2026	22.00	office supplies/ refre
54474	1311	ALTERNATIVE INFORMATION SYSTEMS INC	51789	20262135	INV	09/29/2026	363.33	DOCKING STATION AND SE
54490	1588	UDIG NY INC	51804	20262174	INV	10/02/2026	172.00	UFPO FEES
54503	781	STATE OF NEW YORK WORKERS COMPENSATI	51817		INV	10/06/2026	6,767.84	WCB #878383 2026 Q3
54505	64	FRENCH, BRYAN	51819	20262185	INV	09/30/2026	477.30	food and mileage reimb
54506	6	AMCHAR WHOLESALE, INC.	51820	20262183	INV	09/24/2026	578.32	gun magazine and bulle
54508	203	ABC LOCKSMITH SERVICE INC	51821	20262182	INV	09/24/2026	80.00	Drill and open safe
54509	64	FRENCH, BRYAN	51822	20262184	INV	09/24/2026	137.54	Food reimbursement for
54510	484	HJS SUPPLY CO	51823	20262199	INV	10/05/2026	340.00	20'" NYLON BRUSH

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54511	1311	ALTERNATIVE INFORMATION SYSTEMS INC	51824	20262201	INV	10/01/2026	8,433.27	IT SUPPORT OCTOBER 202
54512	478	HAUN WELDING SUPPLY INC	51825	20260009	INV	10/05/2026	261.00	RINK-PROPANE
54513	1555	A-VERDI LLC	51826	20260179	INV	10/06/2026	185.00	HWY FIRE-STORAGE CONTA
54514	67	GERNATT ASPHALT PROD,INC.	51827	20262190	INV	10/15/2026	607.50	supplies for road repa
54515	414	FERRY, INC.	51828	20262189	INV	10/08/2026	140.54	supplies for sewer veh
54516	472	HARRIS BEACH MURTHA	51829	20262162	INV	09/23/2026	2,791.95	Legal Services Rendere
54517	4	ADVANCE STORE COMPANY, INCORPORATED	51830	20260040	INV	09/30/2026	672.87	#83 TIE ROD ENDS ETC
54519	4	ADVANCE STORE COMPANY, INCORPORATED	51832	20260040	INV	09/30/2026	14.83	#84 OIL, AIR FILTERS
54521	4	ADVANCE STORE COMPANY, INCORPORATED	51834	20260040	INV	10/07/2026	4.00	#65 OIL FILTER
54522	4	ADVANCE STORE COMPANY, INCORPORATED	51835	20260040	INV	10/07/2026	37.14	#76 FILTER
54524	1461	APPLIED INDUSTRIAL TECHNOLOGIES	51837	20260039	INV	10/07/2026	248.66	SHOP SUPPLIES
54525	479	HAWKINS FIRE EXT., INC.	51838	20262188	INV	10/08/2026	174.75	annual inspection fire
54526	375	DRESCHER & MALECKI	51839	20262204	INV	09/30/2026	16,338.00	INDEPENDENT AUDIT 2025
54528	386	EBC HR, INC	51841	20262205	INV	10/05/2026	1,308.00	MONTHLY SUBSCRIPTION F
54529	496	IGNATOWSKI, CANDACE J.	51842	20262191	INV	10/08/2026	2,240.00	grass cutting
54530	448	GEORGE'S COLLISION INC.	51843	20262198	INV	10/08/2026	135.00	towing car 708 from So
54531	2112	ATLANTIC-INLAND, INC	51844	20262200	INV	10/08/2026	8,050.00	electrical inspections
54532	119	NFBOA	51845	20262192	INV	10/08/2026	1,600.00	building inspectors an
54533	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	51846	20262193	INV	10/08/2026	126.13	Kyocera printer mainte
54534	874	WEST SENECA PRINTING INC.	51847	20262194	INV	10/08/2026	130.00	bldg inspection sticke
54535	4	ADVANCE STORE COMPANY, INCORPORATED	51848	20262195	INV	10/08/2026	4.12	oil filter for car 708
54536	4	ADVANCE STORE COMPANY, INCORPORATED	51849	20262196	INV	10/08/2026	66.48	oil for car 708
54537	518	JOE BASIL CHEVROLET, INC.	51850	20262197	INV	10/08/2026	409.08	repairs for car 708
54538	603	MC CANN, WENDY L.	51851	20262206	INV	10/07/2026	2,025.00	McCann 9/2026

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54539	33	CINTAS CORP	51852	20260042	INV	10/07/2026	108.43	MECHANICS CLOTHING
54543	670	OFFICE OF THE STATE COMPTROLLER	51856		INV	09/28/2026	17,552.50	COURT FEES AUGUST 2026
54544	1311	ALTERNATIVE INFORMATION SYSTEMS INC	51857	20262218	INV	09/30/2026	6,731.00	ANNUAL THREAT PROTECTI
54545	53	ERIE COUNTY COMPTROLLER'S OFFICE	51858		INV	10/08/2026	2,048.13	NATURAL GAS SEPTEMBER
54547	1570	AMAZON CAPITAL SERVICES INC	51860	20262168	INV	10/08/2026	703.42	Recreation supplies
54548	1311	ALTERNATIVE INFORMATION SYSTEMS INC	51861	20262219	INV	10/09/2026	.86	IT SUPPORT SEPTEMBER 2
54549	203	ABC LOCKSMITH SERVICE INC	51862	20262217	INV	09/30/2026	1,039.63	GEMCOR-LOCKS
54551	72	HEALTHWORKS-WNY, LLP	51863	20262220	INV	10/07/2026	59.00	DRUG SCREEN OCTOBER 20
54552	203	ABC LOCKSMITH SERVICE INC	51864	20262217	INV	09/30/2026	384.08	GEMCOR-PANIC BAR
54553	514	JCL TELECOMMUNICATIONS	51865	20262216	INV	10/02/2026	656.76	TH-IP OFFICE SUPPORT
54554	251	BASIL FORD, INC.	51866	20262215	INV	10/07/2026	173.45	#17 RUN-DOOR
54555	420	FLEET MAINTENANCE INC.	51867	20262214	INV	10/07/2026	8.82	#1063 LOWBOY TRAILER-G
54556	719	REGIONAL INT'L OF WNY INC	51868	20262213	INV	10/07/2026	142.12	#31 GAUGE, LOW COOLANT
54557	1771	STEPHENSON EQUIPMENT, INC.	51869	20262212	INV	10/07/2026	1,811.77	#1509 INTAKE NOZZLE, E
54558	1771	STEPHENSON EQUIPMENT, INC.	51870	20262211	INV	10/07/2026	1,192.28	#1509 HOSE
54559	1654	TREAD CITY TIRE	51871	20262210	INV	10/07/2026	989.96	#4 TIRES
54560	826	TRANSPORT SERVICES & BRAKE SALES,INC	51872	20262209	INV	10/07/2026	91.70	VALVE STEM REMOVAL TOO
54561	2138	AMERICAN LUBRICANTS, INC.	51873	20262208	INV	10/07/2026	338.60	RINK-CHEVRON CAPELLA W
54562	1461	APPLIED INDUSTRIAL TECHNOLOGIES	51874	20260039	INV	10/07/2026	135.70	SHOP SUPPLIES
54563	4	ADVANCE STORE COMPANY, INCORPORATED	51875	20260040	INV	10/08/2026	28.29	SHOP SUPPLIES
54564	4	ADVANCE STORE COMPANY, INCORPORATED	51876	20260040	INV	10/08/2026	50.98	#76 OIL
54565	789	SUBURBAN PEST CONTROL	51877	20261886	INV	10/08/2026	75.00	PEST CONTROL 39 SOUTH
54566	789	SUBURBAN PEST CONTROL	51878	20261886	INV	10/08/2026	75.00	PEST CONTROL-100 GEMCO
54567	789	SUBURBAN PEST CONTROL	51879	20261886	INV	10/08/2026	45.00	PEST CONTROL
54568	789	SUBURBAN PEST CONTROL	51880	20261886	INV	10/08/2026	45.00	PEST CONTROL-RINK

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54569	789	SUBURBAN PEST CONTROL	51881	20261886	INV	10/08/2026	55.00	PEST CONTROL-BURCHFLD
54570	1537	DON & JIMS AUTO SVC CENTER	51882	20262146	INV	10/13/2026	449.95	repairs on vans
54571	1771	STEPHENSON EQUIPMENT, INC.	51883		CRM	10/08/2026	-635.30	CREDT-RETURN
54575	1537	DON & JIMS AUTO SVC CENTER	51886	20262225	INV	10/13/2026	605.40	repairs on vans
54576	1537	DON & JIMS AUTO SVC CENTER	51887	20262225	INV	10/13/2026	1,420.40	repairs on vans
54579	1570	AMAZON CAPITAL SERVICES INC	51890	20262207	INV	10/09/2026	247.72	10/7/26 Amazon -1 Cour
54580	1570	AMAZON CAPITAL SERVICES INC	51891	20262207	INV	10/09/2026	43.86	10/7/26 Amazon -2 Cour
54581	1570	AMAZON CAPITAL SERVICES INC	51892	20262207	INV	10/09/2026	25.88	10/7/26 Amazon -3 Cour
54582	665	NYS UNEMPLOYMENT INSURANCE	51893		INV	10/09/2026	13.68	UNDERPAYMENT
54585	1788	STEFANIE MATTA	51896	20260106	INV	10/14/2026	7,514.71	Mental Health services
54587	1869	AT&T MOBILITY LLC	51898		INV	10/14/2026	1,070.94	First Net, clearing Se
54597	350	D'AMORIE CONSTRUCTION, LLC	51908		INV	10/15/2026	8,246.00	East and West Sanitary
54598	789	SUBURBAN PEST CONTROL	51909	20260171	INV	10/15/2026	45.00	Blanket Requisition Pe
54599	1676	DANIEL DYSON	51910	20262232	INV	10/08/2026	169.99	2026 BOOT/CLOTHING ALL
54600	1840	H.R. DILS SALES & SERVICE INC.	51911	20262231	INV	10/09/2026	69.06	CHAINSAW CHAINS
54601	1324	BEAM MACK SALES & SERVICE INC	51912	20262230	INV	10/09/2026	80.01	#71 DUST SHIELD
54602	1921	DALLAS MERLINO	51913	20262229	INV	10/09/2026	294.90	TWIST SOCKET, WORK LIG
54603	117	NEW ENTERPRISE STONE & LIMECO, INC	51914	20262228	INV	10/09/2026	1,836.66	CARRIAGE PARK PLAYGROU
54604	296	BUFFALO BEARINGS, INC	51915	20262226	INV	10/09/2026	589.44	#1413 TRAILER PARTS
54605	1342	COUNTY LINE STONE CO. INC.	51916	20262233	INV	10/09/2026	6,260.82	CRUSHER RUN 2"
54606	907	ZW USA INC.	51917	20260749	INV	10/09/2026	1,909.81	MUTT MITTS
54607	236	ASHLAND PEST CONTROL,INC.	51918	20260520	INV	10/09/2026	127.00	POLICE GARAGE-RODENT C
54608	2139	SHANTY GROUP LLC	51919	20262227	INV	10/09/2026	340.00	SNR CNTR-CUBE CONTAINE
54610	325	CHUDY PAPER CO.,INC.	51920	20262137	INV	10/09/2026	693.76	CLEANING SUPPLIES

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54616	448	GEORGE'S COLLISION INC.	51927	20262241	INV	10/14/2026	548.00	Fixed dent on Car 30
54624	757	SEWING TECHNOLOGIES, INC.	51932	20262240	INV	10/14/2026	372.00	PO Ksiezarczyk Duty Ja
54625	847	URBANSKI,JOHN R.	51933	20262239	INV	10/14/2026	159.92	Capt Urbanski food rei
54626	830	TROST FIRE EQUIP. CO.INC.	51934	20262236	INV	10/14/2026	92.00	new/recharge fire exti
54636	1654	TREAD CITY TIRE	51944	20262246	INV	10/09/2026	1,256.00	#2 TIRES
54638	523	JOHN W. DANFORTH COMPANY	51946	20262245	INV	10/09/2026	2,024.00	RINK-HIGH HUMIDITY
54641	1362	ANTABMACHINE & SUPERIFINISHING LAB I	51949	20262244	INV	10/09/2026	1,167.07	ZAMBONI BLADES SHARPEN
54642	478	HAUN WELDING SUPPLY INC	51950	20262243	INV	10/09/2026	132.38	RINK-PROPANE
54643	4	ADVANCE STORE COMPANY, INCORPORATED	51951	20260040	INV	10/13/2026	164.52	SHOP SUPPLIES
54644	4	ADVANCE STORE COMPANY, INCORPORATED	51952	20260040	INV	10/14/2026	44.82	#11 FLUID FIL, WIRE BR
54645	4	ADVANCE STORE COMPANY, INCORPORATED	51953	20260040	INV	10/14/2026	5.06	#2 OIL FILTERS
54646	508	JACKSON WELDING & GAS PRODUCTS	51954	20260219	INV	10/14/2026	361.50	SHOP SUPPLIES
54647	33	CINTAS CORP	51955	20260042	INV	10/14/2026	110.27	MECHANICS CLOTHING
54649	185	WB MASON COMPANY, INC.	51957	20262238	INV	10/14/2026	50.90	Water cooler jugs
54654	1324	BEAM MACK SALES & SERVICE INC	51962	20262248	INV	10/09/2026	80.01	#76 DUST SHIELD
54655	1324	BEAM MACK SALES & SERVICE INC	51963	20262248	INV	10/09/2026	1,172.00	#76 AIR SPRING
54657	4	ADVANCE STORE COMPANY, INCORPORATED	51965	20260040	INV	10/14/2026	131.61	golf cart battery
54658	4	ADVANCE STORE COMPANY, INCORPORATED	51966	20260040	INV	10/16/2026	72.28	#11 gear oil
54659	4	ADVANCE STORE COMPANY, INCORPORATED	51967	20260040	INV	10/16/2026	15.87	#11 gear oil
54660	4	ADVANCE STORE COMPANY, INCORPORATED	51968	20260040	INV	10/16/2026	166.86	#11 reflex truck shock
54661	1576	GEITER DONE OF WNY INC	51969	20260118	INV	10/16/2026	435.60	SCRAP TIRE REMOVAL
54662	478	HAUN WELDING SUPPLY INC	51970	20260009	INV	10/16/2026	178.32	RINK-PROPANE
54664	296	BUFFALO BEARINGS, INC	51972	20262267	INV	10/09/2026	1,270.16	CHIPPER HUB-DRUM KITS
54665	949	Rusiniaks Service In	51973	20262266	INV	10/12/2026	417.85	#83 ALIGNMENT
54666	484	HJS SUPPLY CO	51974	20262265	INV	10/14/2026	31.20	HWY GARAGE-ODOR CONTRO

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54667	467	HANES SUPPLY, INC.	51975	20262264	INV	10/15/2026	88.84	#1401 ratchet binder,
54668	179	VALLEY TIRE CO., INC.	51976	20262263	INV	10/15/2026	319.01	SANI TIRES
54669	179	VALLEY TIRE CO., INC.	51977	20262263	INV	10/15/2026	203.28	B&G -FIREMANS PARK-FER
54670	203	ABC LOCKSMITH SERVICE INC	51978	20262262	INV	10/15/2026	631.92	CCL-DUP KEYS,LOCK REPA
54671	506	IRR SUPPLY CENTERS, INC.	51979	20262261	INV	10/15/2026	65.97	HARLEM RD PARK-PLUMBIN
54672	744	SCHAUB EQUIP. RENTAL, INC	51980	20262260	INV	10/15/2026	419.97	B&G FERRIS REPAIRS
54673	744	SCHAUB EQUIP. RENTAL, INC	51981	20262260	INV	10/15/2026	738.79	B&G FERRIS REPAIRS
54676	1169	VAMVAKITIS, JAMES	51984	20262259	INV	10/15/2026	175.00	2026 BOOT/CLOTHING ALL
54677	1557	ZACHARY GIACOBELLO	51985	20262258	INV	10/15/2026	166.27	2026 BOOT/CLOTHING ALL
54678	1840	H.R. DILS SALES & SERVICE INC.	51986	20262257	INV	10/16/2026	85.08	TREE TRIMMING SUPPLIES
54679	1840	H.R. DILS SALES & SERVICE INC.	51987	20262257	INV	10/16/2026	120.79	TREE TRIMMING SUPPLIES
54680	128	NYS THRUWAY AUTHORITY	51988	20262256	INV	10/16/2026	12.00	SEPT 26' TOLL CHARGES
54684	53	ERIE COUNTY COMPTROLLER'S OFFICE	51991	20262253	INV	10/16/2026	895.48	HWY SIGNS
54688	1904	TRIPLE CITIES AQUISITION, LLC	51995	20262277	INV	10/16/2026	9.80	#11 strap kit
54689	1178	FPS HYDRAULICS CORP	51996	20262276	INV	10/16/2026	760.00	sanitation repair 3 sp
54690	1178	FPS HYDRAULICS CORP	51997	20262276	INV	10/16/2026	150.00	sanitation parts-valve
54691	1178	FPS HYDRAULICS CORP	51998	20262276	INV	10/16/2026	765.00	SANI HEIL PUMP REPAIR
54692	1178	FPS HYDRAULICS CORP	51999	20262276	INV	10/16/2026	375.00	SANI CYLINDER REBUILD
54693	179	VALLEY TIRE CO., INC.	52000	20262275	INV	10/16/2026	809.00	SANI TIRES
54694	179	VALLEY TIRE CO., INC.	52001	20262275	INV	10/16/2026	574.67	SANI TIRES
54695	1654	TREAD CITY TIRE	52002	20262274	INV	10/16/2026	716.00	#803 TIRES
54696	719	REGIONAL INT'L OF WNY INC	52003	20262273	INV	10/16/2026	432.29	#34 AIR HOSE, CLAMP
54697	518	JOE BASIL CHEVROLET, INC.	52004	20262272	INV	10/16/2026	121.44	#3 CABLES, LEVER
54698	2121	JEFFREY M BUNN	52005	20262271	INV	10/19/2026	2,145.00	CARRIAGE & WESTGATE PA

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB102626 10/26/2026 DUE DATE: 10/26/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54699	467	HANES SUPPLY, INC.	52006	20262270	INV	10/19/2026	1,035.73	ROTARY LASER SET
54700	409	FASTENAL COMPANY INC.	52007	20262269	INV	10/19/2026	45.92	B&G SHOP SUPPLIES
54726	888	WNY IMAGING SYSTEMS, INC.	52032	20262299	INV	10/21/2026	1,049.43	Copier for office
						CHECK RUN TOTAL	155,379.12	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-101,304.67	.00	1,140.67	101.1%
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	-630,551.92	.00	-219,448.08	74.2%
01000100 41255	Clerk Fees	-30,000	0	-30,000	-27,168.57	.00	-2,831.43	90.6%
01000100 41589	Other Public Saf	0	-6,972	-6,972	-14,949.17	.00	7,977.25	214.4%
01000100 41603	Vital Statistics	-25,000	0	-25,000	-18,992.50	.00	-6,007.50	76.0%
01000100 41670	Police Service W	-325,000	0	-325,000	-193,443.60	.00	-131,556.40	59.5%
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	-66,201.45	.00	-43,798.55	60.2%
01000100 42110	Zoning Fees	-9,000	0	-9,000	-6,240.00	.00	-2,760.00	69.3%
01000100 42115	Planning Fees	-20,000	0	-20,000	-28,505.00	.00	8,505.00	142.5%
01000100 42390	Share of Joint A	-63,654	0	-63,654	-34,175.00	.00	-29,479.00	53.7%
01000100 42401	Interest Earning	-50,000	0	-50,000	-484,407.05	.00	434,407.05	968.8%
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	-23,645.84	.00	-41,354.16	36.4%
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	-1,711.76	.00	-288.24	85.6%
01000100 42544	Dog License Fees	-35,000	0	-35,000	-16,423.00	.00	-18,577.00	46.9%
01000100 42555	Building & Alter	-350,000	0	-350,000	-270,224.72	.00	-79,775.28	77.2%
01000100 42565	Plumbing Permits	-35,000	0	-35,000	-17,150.50	.00	-17,849.50	49.0%
01000100 42610	Fines and Forfei	-900,000	0	-900,000	-473,951.66	.00	-426,048.34	52.7%
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	-11,100.00	.00	-38,900.00	22.2%
01000100 42680	Insurance Recove	0	0	0	-3,846.86	.00	3,846.86	100.0%
01000100 42701	Refund of Prior	-3,000	0	-3,000	-1,430.41	.00	-1,569.59	47.7%
01000100 42770	Unclassified Rev	0	0	0	-2,638.75	.00	2,638.75	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%
01000100 43090	State Aid - DWI	0	0	0	-10,143.76	.00	10,143.76	100.0%
01000100 43490	State Aid - Poli	0	-7,500	-7,500	-27,117.56	.00	19,617.56	361.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-94,657	-32,581,004	-26,748,756.59	.00	-5,832,247.33	82.1%
01101000 Town Board								
01101000 50100	Salaries of Boar	86,520	0	86,520	56,824.20	.00	29,695.80	65.7%
01101000 50414	Continuing Edu a	0	900	900	657.81	.00	242.19	73.1%
TOTAL Town Board		86,520	900	87,420	57,482.01	.00	29,937.99	65.8%
01111000 Town Justice								
01111000 50100	Salaries of Depa	94,722	0	94,722	69,220.04	.00	25,501.96	73.1%
01111000 50133	Salaries of Just	138,214	0	138,214	87,923.48	.00	50,290.52	63.6%
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	188,597.72	.00	87,830.28	68.2%
01111000 50138	Salaries of Part	47,000	0	47,000	34,325.51	.00	12,674.49	73.0%
01111000 50197	Longevity and In	5,982	0	5,982	.00	.00	5,982.00	.0%
01111000 50199	OVERTIME	20,000	0	20,000	18,214.12	.00	1,785.88	91.1%
01111000 50200	Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%
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	1,675.11	.00	5,324.89	23.9%
TOTAL Town Justice		665,746	10,000	675,746	430,603.32	16.35	245,126.33	63.7%
01122000 Supervisor								
01122000 50100	Salaries of Depa	75,300	0	75,300	55,026.85	.00	20,273.15	73.1%
01122000 50101	Salaries of Depu	81,550	0	81,550	62,776.00	.00	18,774.00	77.0%
01122000 50200	Equipment	500	0	500	.00	.00	500.00	.0%
01122000 50414	Continuing Edu a	2,000	-900	1,100	.00	.00	1,100.00	.0%
TOTAL Supervisor		159,350	-900	158,450	117,802.85	.00	40,647.15	74.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01131000 Finance								
01131000 50100	Salaries of Depa	90,200	0	90,200	32,070.00	.00	58,130.00	35.6%
01131000 50137	Salaries of Acco	164,818	0	164,818	96,447.64	.00	68,370.36	58.5%
01131000 50138	Salaries of Part	11,000	0	11,000	.00	.00	11,000.00	.0%
01131000 50197	Longevity and In	988	0	988	.00	.00	988.00	.0%
01131000 50199	OVERTIME	2,500	0	2,500	3,816.31	.00	-1,316.31	152.7%
01131000 50200	Equipment	500	0	500	.00	.00	500.00	.0%
01131000 50216	Computer Softwar	24,000	0	24,000	24,203.56	.00	-203.56	100.8%
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	388.78	.00	411.22	48.6%
TOTAL Finance		297,306	0	297,306	157,184.84	.00	140,121.16	52.9%
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	99,896.11	.00	36,803.89	73.1%
01135500 50105	Salaries of RPT	62,800	0	62,800	42,136.78	.00	20,663.22	67.1%
01135500 50137	Salaries of Acco	49,675	0	49,675	34,088.32	.00	15,586.68	68.6%
01135500 50138	Salaries of Warr	17,000	0	17,000	11,354.44	.00	5,645.56	66.8%
01135500 50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01135500 50199	OVERTIME	0	0	0	167.56	.00	-167.56	100.0%
01135500 50200	Equipment	2,000	0	2,000	572.00	.00	1,428.00	28.6%
01135500 50402	Board of Review	2,750	0	2,750	2,250.00	.00	500.00	81.8%
01135500 50406	Membership Dues	300	0	300	300.00	.00	.00	100.0%
01135500 50414	Continuing Edu a	3,200	0	3,200	120.00	.00	3,080.00	3.8%
01135500 50416	Gasoline	250	0	250	95.09	.00	154.91	38.0%
01135500 50419	Supplies	2,000	0	2,000	253.65	.00	1,746.35	12.7%
TOTAL Assessor		277,611	0	277,611	191,233.95	.00	86,377.05	68.9%
01141000 Town Clerk								
01141000 50100	Salaries of Depa	74,984	0	74,984	54,796.11	.00	20,187.89	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01141000 50135	Salaries of Depu	3,250	0	3,250	3,836.48	.00	-586.48	118.0%
01141000 50136	Salaries of Depu	2,000	0	2,000	.00	.00	2,000.00	.0%
01141000 50137	Salaries of Acco	165,752	0	165,752	106,395.25	.00	59,356.75	64.2%
01141000 50138	Salaries of Part	30,000	0	30,000	27,348.54	.00	2,651.46	91.2%
01141000 50156	Salaries of Bing	1,200	0	1,200	830.70	.00	369.30	69.2%
01141000 50197	Longevity and In	988	0	988	.00	.00	988.00	.0%
01141000 50199	OVERTIME	6,000	0	6,000	4,657.18	.00	1,342.82	77.6%
01141000 50406	Membership Dues	175	35	210	210.00	.00	.00	100.0%
01141000 50411	Postage	17,000	0	17,000	8,195.70	.00	8,804.30	48.2%
01141000 50414	Continuing Edu a	2,000	-535	1,465	685.79	.00	779.21	46.8%
01141000 50419	Supplies	4,200	500	4,700	4,671.70	-350.16	378.46	91.9%
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	606.69	205.23	96.8%
TOTAL Town Clerk		363,399	0	363,399	247,526.02	-749.01	116,621.99	67.9%
01142000 Town Attorney								
01142000 50100	Salaries of Depa	77,063	0	77,063	56,315.24	.00	20,747.76	73.1%
01142000 50101	Salaries of Town	30,600	0	30,600	20,841.32	.00	9,758.68	68.1%
01142000 50138	Salaries of Part	22,000	0	22,000	11,516.27	.00	10,483.73	52.3%
01142000 50419	Supplies	1,500	0	1,500	541.28	.00	958.72	36.1%
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	141,684.62	1,692.00	31,623.38	81.9%
TOTAL Town Attorney		312,863	0	312,863	234,165.17	1,692.00	77,005.83	75.4%
01143000 Personnel								
01143000 50100	Salaries of Depa	83,000	0	83,000	52,826.99	.00	30,173.01	63.6%
01143000 50200	Equipment	0	1,050	1,050	.00	.00	1,050.00	.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	66,166.99	.00	30,883.01	68.2%
01144000 Town Engineer								
01144000 50102	Salaries of Prin	101,000	0	101,000	71,318.93	.00	29,681.07	70.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01144000 50103	Salaries of Eng	90,141	0	90,141	112,695.81	.00	-22,554.81	125.0%
01144000 50137	Salaries of Acco	56,255	0	56,255	35,550.22	.00	20,704.78	63.2%
01144000 50197	Longevity and In	2,445	0	2,445	.00	.00	2,445.00	.0%
01144000 50199	OVERTIME	4,700	0	4,700	1,432.23	.00	3,267.77	30.5%
01144000 50200	Equipment	5,000	0	5,000	5,837.77	968.00	-1,805.77	136.1%
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	1,405.03	.00	594.97	70.3%
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	325.25	2,000.00	20.0%
01144000 50451	Professional Ser	140,250	7,300	147,550	178,321.50	41,738.64	-72,510.14	149.1%
TOTAL Town Engineer		408,291	72,485	480,776	408,851.95	108,216.89	-36,292.84	107.5%
01162000 Buildings								
01162000 50417	Cleaning and Oth	35,350	0	35,350	45,318.57	12,057.70	-22,026.27	162.3%
01162000 50420	Telephone	42,844	0	42,844	26,642.63	.00	16,201.37	62.2%
01162000 50421	Electricity	141,400	0	141,400	137,503.94	.00	3,896.06	97.2%
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	28,808.55	263.52	927.93	96.9%
TOTAL Buildings		274,087	0	274,087	256,271.82	12,321.22	5,493.96	98.0%
01162100 Buildings - Town Community Cen								
01162100 50200	Equipment	10,000	-5,000	5,000	.00	.00	5,000.00	.0%
01162100 50417	Cleaning and Oth	23,000	-5,000	18,000	6,958.98	448.07	10,592.95	41.2%
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%
TOTAL Buildings - Town Community Cen		48,696	-10,000	38,696	17,193.33	448.07	21,054.60	45.6%
01167000 Central Printing and Mailing								
01167000 50138	Salaries of Part	11,000	0	11,000	.00	.00	11,000.00	.0%
01167000 50200	Equipment	1,600	0	1,600	.00	.00	1,600.00	.0%
01167000 50411	Postage	45,000	0	45,000	30,397.78	352.36	14,249.86	68.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01167000 50419	Supplies	20,000	0	20,000	11,791.48	480.38	7,728.14	61.4%
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	13,731.54	1,712.67	9,555.79	61.8%
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	174,588.89	12,218.15	3,192.96	98.3%
TOTAL Central Printing and Mailing		297,600	0	297,600	235,715.22	14,763.56	47,121.22	84.2%
01191000 Special Items								
01191000 50425	General Lia, Fir	580,750	0	580,750	1,036,983.08	.00	-456,233.08	178.6%
01191000 50451	Professional Ser	30,000	0	30,000	25,063.27	2,500.00	2,436.73	91.9%
01191000 50477	Insurance Admini	30,000	0	30,000	16,965.00	1,885.00	11,150.00	62.8%
TOTAL Special Items		640,750	0	640,750	1,079,011.35	4,385.00	-442,646.35	169.1%
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	.00	1,750.00	14.6%
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	13,383.00	8,271.00	90.3%
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	17,916.16	80.68	3.16	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Special Items		18,000	0	18,000	17,916.16	80.68	3.16	100.0%
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	122,274.88	.00	42,038.12	74.4%
01312000 50104	Salaries of Assi	145,419	0	145,419	101,402.14	.00	44,016.86	69.7%
01312000 50137	Salaries of Acco	242,706	0	242,706	211,530.40	.00	31,175.60	87.2%
01312000 50139	Salaries of Warr	7,000	0	7,000	.00	.00	7,000.00	.0%
01312000 50142	Salaries of Poli	39,800	0	39,800	29,786.50	.00	10,013.50	74.8%
01312000 50148	Salaries of Safe	95,000	0	95,000	51,609.25	.00	43,390.75	54.3%
01312000 50150	Salaries of Capt	505,774	0	505,774	369,670.63	.00	136,103.37	73.1%
01312000 50153	Salaries of Dete	1,201,545	0	1,201,545	884,087.66	.00	317,457.34	73.6%
01312000 50154	Salaries of Poli	3,662,467	0	3,662,467	2,836,918.40	.00	825,548.60	77.5%
01312000 50155	Salaries of Publ	613,877	0	613,877	414,010.10	.00	199,866.90	67.4%
01312000 50157	Salaries of Poli	4,500	0	4,500	3,714.70	.00	785.30	82.5%
01312000 50159	Salaries of Scho	36,000	0	36,000	40,513.00	.00	-4,513.00	112.5%
01312000 50161	Salaries of Poli	963,442	0	963,442	875,324.00	.00	88,118.00	90.9%
01312000 50163	Salaries of Dete	240,860	0	240,860	94,203.24	.00	146,656.76	39.1%
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	.00	.00	192,237.00	.0%
01312000 50198	PBA HOLIDAY	270,576	0	270,576	.00	.00	270,576.00	.0%
01312000 50199	OVERTIME	360,000	6,972	366,972	465,094.95	.00	-98,123.03	126.7%
01312000 50200	Equipment	150,000	0	150,000	99,816.93	16,494.43	33,688.64	77.5%
01312000 50208	Police Vehicles	225,000	0	225,000	217,479.90	64.92	7,455.18	96.7%
01312000 50209	Rifles and Body	7,000	0	7,000	4.38	.00	6,995.62	.1%
01312000 50211	Dispatch Equipme	5,000	0	5,000	.00	.00	5,000.00	.0%
01312000 50403	Transport and Pr	500	0	500	.00	.00	500.00	.0%
01312000 50407	Uniform Allowanc	97,360	0	97,360	82,722.74	5,329.93	9,307.33	90.4%
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	522.50	476.76	600.74	62.5%
01312000 50415	Other Contractua	258,000	7,500	265,500	203,824.02	20,840.91	40,835.07	84.6%
01312000 50416	Gasoline	94,000	0	94,000	60,942.01	57.30	33,000.69	64.9%
01312000 50419	Supplies	25,250	0	25,250	11,070.47	2,547.53	11,632.00	53.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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01312000 50420	Telephone	13,000	0	13,000	8,960.60	.00	4,039.40	68.9%
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	36,855.94	2,397.53	20,746.53	65.4%
01312000 50447	Micro Filming	500	0	500	.00	.00	500.00	.0%
01312000 50454	Professional Ser	10,000	0	10,000	7,928.40	1,679.92	391.68	96.1%
01312000 50459	Police Training	40,000	0	40,000	33,421.72	1,138.54	5,439.74	86.4%
01312000 50468	Juvenile Program	9,000	0	9,000	5,425.78	857.06	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	14,472	9,845,698	7,289,418.89	51,884.83	2,504,394.20	74.6%
01331000 Traffic Control								
01331000 50443	Equipment Repair	30,000	0	30,000	450.00	.00	29,550.00	1.5%
TOTAL Traffic Control		30,000	0	30,000	450.00	.00	29,550.00	1.5%
01341000 Electrical Department								
01341000 50143	Salaries of Main	156,680	0	156,680	111,243.76	.00	45,436.24	71.0%
01341000 50197	Longevity and In	1,910	0	1,910	.00	.00	1,910.00	.0%
01341000 50199	OVERTIME	8,000	0	8,000	9,183.70	.00	-1,183.70	114.8%
01341000 50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01341000 50400	Contractual Expe	2,000	0	2,000	1,102.27	74.97	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%
TOTAL Electrical Department		185,590	0	185,590	123,360.76	74.97	62,154.27	66.5%
01341100 Buildings and Grounds - Electr								
01341100 50421	Electricity	12,000	0	12,000	11,494.23	.00	505.77	95.8%
01341100 50422	Gas	700	0	700	616.46	.00	83.54	88.1%
01341100 50423	Water	520	0	520	341.59	.00	178.41	65.7%
TOTAL Buildings and Grounds - Electr		13,220	0	13,220	12,452.28	.00	767.72	94.2%
01351000 Dog Control								
01351000 50100	Salaries of Depa	7,000	0	7,000	5,115.37	.00	1,884.63	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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01351000 50200	Equipment	1,000	0	1,000	118.86	.00	881.14	11.9%
01351000 50416	Gasoline	3,200	0	3,200	817.58	.00	2,382.42	25.5%
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	.00	1,052.13	29.9%
01351000 50470	Dog Food	500	0	500	216.66	.00	283.34	43.3%
TOTAL Dog Control		15,600	0	15,600	7,659.38	.00	7,940.62	49.1%
01351100 Buildings and Grounds - Animal								
01351100 50420	Telephone	1,700	0	1,700	1,293.90	.00	406.10	76.1%
01351100 50421	Electricity	8,000	0	8,000	2,280.01	.00	5,719.99	28.5%
01351100 50422	Gas	1,300	0	1,300	1,396.49	.00	-96.49	107.4%
01351100 50423	Water	280	0	280	166.92	.00	113.08	59.6%
TOTAL Buildings and Grounds - Animal		11,280	0	11,280	5,137.32	.00	6,142.68	45.5%
01352000 Animal Control - Other								
01352000 50419	Supplies	20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
TOTAL Animal Control - Other		20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
01361000 Board of Plumbing Examiners								
01361000 50400	Contractual Expe	1,670	0	1,670	.00	.00	1,670.00	.0%
TOTAL Board of Plumbing Examiners		1,670	0	1,670	.00	.00	1,670.00	.0%
01362000 Code Enforcement								
01362000 50106	Salaries of Ast	223,023	0	223,023	158,491.10	.00	64,531.90	71.1%
01362000 50137	Salaries of Acco	61,340	0	61,340	44,558.80	.00	16,781.20	72.6%
01362000 50139	Salaries of Warr	89,308	0	89,308	63,939.19	.00	25,368.81	71.6%
01362000 50141	Salaries of Elec	105,945	0	105,945	73,053.23	.00	32,891.77	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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01362000 50149	Salaries of Seas	23,250	0	23,250	.00	.00	23,250.00	.0%
01362000 50197	Longevity and In	4,838	0	4,838	.00	.00	4,838.00	.0%
01362000 50199	OVERTIME	7,000	0	7,000	6,152.25	.00	847.75	87.9%
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	2,214.16	.00	2,285.84	49.2%
01362000 50419	Supplies	3,600	0	3,600	410.28	23.64	3,166.08	12.1%
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	1,952.60	.00	1,047.40	65.1%
01362000 50448	Print, Literatur	2,500	0	2,500	1,113.78	.00	1,386.22	44.6%
01362000 50481	Clothing Allowan	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Code Enforcement		538,754	0	538,754	369,712.89	23.64	169,017.47	68.6%
01402000 Vital Statistics								
01402000 50100	Salaries of Depa	4,500	0	4,500	3,800.00	.00	700.00	84.4%
01402000 50137	Salaries of Acco	2,500	0	2,500	1,315.37	.00	1,184.63	52.6%
TOTAL Vital Statistics		7,000	0	7,000	5,115.37	.00	1,884.63	73.1%
01501000 Superintendent of Highways								
01501000 50100	Salaries of Depa	98,792	0	98,792	72,194.30	.00	26,597.70	73.1%
01501000 50108	Salaries of Depu	6,700	0	6,700	4,896.11	.00	1,803.89	73.1%
01501000 50137	Salaries of Acco	122,680	0	122,680	103,174.82	.00	19,505.18	84.1%
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	1,025.00	.00	1,316.00	43.8%
01501000 50199	OVERTIME	500	0	500	3,338.43	.00	-2,838.43	667.7%
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	197,927.91	.00	70,085.09	73.9%
01513200 Highway Garage								
01513200 50420	Telephone	9,181	0	9,181	2,702.57	.00	6,478.43	29.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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01513200 50421	Electricity	34,000	0	34,000	39,822.23	.00	-5,822.23	117.1%
01513200 50422	Gas	45,000	0	45,000	35,165.51	.00	9,834.49	78.1%
01513200 50423	Water	6,500	0	6,500	2,540.28	.00	3,959.72	39.1%
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	14,360.29	681.95	4,957.76	75.2%
TOTAL Highway Garage		119,681	0	119,681	95,430.20	681.95	23,568.85	80.3%
01518200 Street Lighting								
01518200 50421	Electricity	500,000	0	500,000	288,589.68	.00	211,410.32	57.7%
TOTAL Street Lighting		500,000	0	500,000	288,589.68	.00	211,410.32	57.7%
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%
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	66,348.77	.00	16,192.23	80.4%
01711000 50115	Salaries of Work	80,163	0	80,163	106,078.72	.00	-25,915.72	132.3%
01711000 50144	Salaries of Labo	1,097,937	0	1,097,937	756,460.18	.00	341,476.82	68.9%
01711000 50149	Salaries of Seas	230,000	0	230,000	169,060.34	.00	60,939.66	73.5%
01711000 50197	Longevity and In	22,703	0	22,703	.00	.00	22,703.00	.0%
01711000 50199	OVERTIME	130,000	0	130,000	141,206.51	.00	-11,206.51	108.6%
01711000 50200	Equipment	100,000	0	100,000	66,093.15	-1,231.99	35,138.84	64.9%
01711000 50414	Continuing Educa	1,750	0	1,750	.00	.00	1,750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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01711000	50416	Gasoline	35,000	0	35,000	21,657.36	.00	13,342.64	61.9%
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	4,925.36	.00	124.64	97.5%
01711000	50421	Electricity	11,554	0	11,554	24,148.55	.00	-12,594.55	209.0%
01711000	50422	Gas	4,080	0	4,080	3,193.00	.00	887.00	78.3%
01711000	50423	Water	70,000	0	70,000	49,904.83	.00	20,095.17	71.3%
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	52,717.89	5,895.35	-8,613.24	117.2%
01711000	50445	Repair and Maint	80,000	0	80,000	27,415.62	794.19	51,790.19	35.3%
TOTAL Buildings and Grounds			2,052,578	0	2,052,578	1,538,966.56	11,818.12	501,793.32	75.6%
01714000 Recreation									
01714000	50100	Salaries of Depa	80,154	0	80,154	49,310.37	.00	30,843.63	61.5%
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	22,715.15	.00	17,284.85	56.8%
01714000	50149	Salaries of Seas	140,000	0	140,000	107,674.97	.00	32,325.03	76.9%
01714000	50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01714000	50199	OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
01714000	50216	Computer Softwar	6,000	0	6,000	6,000.00	.00	.00	100.0%
01714000	50230	Sports & Recreat	7,000	0	7,000	2,138.29	.00	4,861.71	30.5%
01714000	50408	Clothing Allowan	3,300	0	3,300	.00	.00	3,300.00	.0%
01714000	50414	Continuing Edu a	2,633	0	2,633	1,125.27	.00	1,507.73	42.7%
01714000	50419	Supplies	6,500	0	6,500	6,009.29	.00	490.71	92.5%
01714000	50420	Telephone	1,500	0	1,500	1,383.08	.00	116.92	92.2%
01714000	50443	Equipment Repair	400	0	400	.00	.00	400.00	.0%
01714000	50448	Print, Literatur	350	0	350	199.00	.00	151.00	56.9%
01714000	50476	Youth Summer Day	27,500	0	27,500	20,929.68	2,352.93	4,217.39	84.7%
TOTAL Recreation			367,273	0	367,273	262,360.70	2,352.93	102,559.37	72.1%
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	2,873.92	.00	1,926.08	59.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01714200 50445	Repair and Maint	84,000	-32,475	51,525	59,637.05	766.74	-8,878.79	117.2%
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	80,925.04	766.74	54,108.22	60.2%
01718000 Veteran's Swimming Pool								
01718000 50100	Salaries of Depa	33,000	0	33,000	22,398.10	.00	10,601.90	67.9%
01718000 50149	Salaries of Seas	140,000	0	140,000	95,705.25	.00	44,294.75	68.4%
01718000 50230	Sports & Recreat	2,700	0	2,700	.00	.00	2,700.00	.0%
01718000 50231	Aquatics Trainin	10,000	0	10,000	2,920.99	.00	7,079.01	29.2%
TOTAL Veteran's Swimming Pool		185,700	0	185,700	121,024.34	.00	64,675.66	65.2%
01718100 Buildings and Grounds - Pool								
01718100 50445	Repair and Maint	35,000	0	35,000	30,163.19	49.92	4,786.89	86.3%
TOTAL Buildings and Grounds - Pool		35,000	0	35,000	30,163.19	49.92	4,786.89	86.3%
01741000 Library								
01741000 50445	Repair and Maint	0	0	0	310.94	.00	-310.94	100.0%
TOTAL Library		0	0	0	310.94	.00	-310.94	100.0%
01742000 Cultural Center								
01742000 50200	Equipment	1,000	0	1,000	1,518.10	214.80	-732.90	173.3%
01742000 50420	Telephone	4,400	0	4,400	4,049.74	.00	350.26	92.0%
01742000 50421	Electricity	10,000	0	10,000	9,965.37	.00	34.63	99.7%
01742000 50422	Gas	3,000	0	3,000	2,954.58	.00	45.42	98.5%
01742000 50423	Water	2,100	0	2,100	1,204.12	.00	895.88	57.3%
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	23,484.31	214.80	4,800.89	83.2%
01751000 Historian								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01751000 50100	Salaries of Depa	4,500	0	4,500	3,288.52	.00	1,211.48	73.1%
01751000 50419	Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Historian		6,500	0	6,500	3,288.52	.00	3,211.48	50.6%
01752000 Historical Property								
01752000 50421	Electricity	1,200	0	1,200	1,371.56	.00	-171.56	114.3%
01752000 50422	Gas	2,020	0	2,020	1,308.77	.00	711.23	64.8%
01752000 50423	Water	300	0	300	202.96	.00	97.04	67.7%
01752000 50445	Repair and Maint	6,000	0	6,000	1,078.38	503.52	4,418.10	26.4%
TOTAL Historical Property		9,520	0	9,520	3,961.67	503.52	5,054.81	46.9%
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%
01762000 Senior Citizens								
01762000 50100	Salaries of Depa	72,485	0	72,485	50,434.73	.00	22,050.27	69.6%
01762000 50137	Salaries of Acco	30,000	0	30,000	7,617.51	.00	22,382.49	25.4%
01762000 50138	Salaries of Part	80,000	0	80,000	42,069.64	.00	37,930.36	52.6%
01762000 50146	Salaries of Driv	145,000	0	145,000	99,421.86	.00	45,578.14	68.6%
01762000 50199	OVERTIME	500	0	500	1,477.78	.00	-977.78	295.6%
01762000 50200	Equipment	2,000	0	2,000	.00	1,535.00	465.00	76.8%
01762000 50400	Contractual Expe	5,000	0	5,000	3,125.00	.00	1,875.00	62.5%
01762000 50416	Gasoline	12,000	0	12,000	6,655.17	.00	5,344.83	55.5%
01762000 50417	Cleaning and Oth	7,000	0	7,000	2,329.71	852.29	3,818.00	45.5%
01762000 50420	Telephone	11,615	0	11,615	1,996.96	.00	9,618.04	17.2%
01762000 50445	Repair and Maint	9,000	0	9,000	7,054.11	504.00	1,441.89	84.0%
01762000 50478	Craft Material &	15,000	5,000	20,000	9,653.52	1,265.96	9,080.52	54.6%
01762000 50484	Fitness Consulta	31,000	0	31,000	17,509.83	.00	13,490.17	56.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Senior Citizens	420,600	5,000	425,600	249,345.82	4,157.25	172,096.93	59.6%
01762100 Buildings and Grounds - Senior							
01762100 50421 Electricity	50,000	0	50,000	36,640.65	.00	13,359.35	73.3%
01762100 50422 Gas	6,790	0	6,790	.00	.00	6,790.00	.0%
01762100 50423 Water	2,100	0	2,100	1,649.92	.00	450.08	78.6%
01762100 50445 Repair and Maint	20,000	0	20,000	100,905.93	1,963.90	-82,869.83	514.3%
TOTAL Buildings and Grounds - Senior	78,890	0	78,890	139,196.50	1,963.90	-62,270.40	178.9%
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	4,200.00	.00	2,100.00	66.7%
01801000 50109 Salaries of Boar	17,400	0	17,400	11,966.55	.00	5,433.45	68.8%
01801000 50138 Salaries of Part	4,650	0	4,650	3,398.13	.00	1,251.87	73.1%
TOTAL Zoning Board	28,350	0	28,350	19,564.68	.00	8,785.32	69.0%
01802000 Planning Board							
01802000 50100 Salaries of Depa	6,300	0	6,300	4,725.00	.00	1,575.00	75.0%
01802000 50109 Salaries of Boar	26,100	0	26,100	18,850.00	.00	7,250.00	72.2%
01802000 50138 Salaries of Part	4,650	0	4,650	3,398.14	.00	1,251.86	73.1%
TOTAL Planning Board	37,050	0	37,050	26,973.14	.00	10,076.86	72.8%
01805000 Ethics Committee							
01805000 50138 Salaries of Part	1,500	0	1,500	664.23	.00	835.77	44.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	244.98	.00	82,296.02	.3%
01816000 50144	Salaries of Labo	913,096	0	913,096	710,809.37	.00	202,286.63	77.8%
01816000 50145	Salaries of Labo	220,000	0	220,000	159,702.75	.00	60,297.25	72.6%
01816000 50197	Longevity and In	7,002	0	7,002	.00	.00	7,002.00	.0%
01816000 50199	OVERTIME	60,000	0	60,000	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	1,955.88	.00	1,544.12	55.9%
01816000 50416	Gasoline	55,000	0	55,000	37,596.40	.00	17,403.60	68.4%
01816000 50419	Supplies	1,000	0	1,000	8,143.53	276.43	-7,419.96	842.0%
01816000 50421	Electricity	5,050	0	5,050	2,229.31	.00	2,820.69	44.1%
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	59,630.80	13,642.09	26,727.11	73.3%
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	1,878,936.68	14,882.10	718,024.22	72.5%
01816100 Recycling								
01816100 50200	Equipment	30,000	0	30,000	.00	.00	30,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01816100 50425	General Lia, Fir	10,000	0	10,000	.00	.00	10,000.00	.0%
01816100 50428	Recycling Collec	870,000	0	870,000	640,500.52	470.55	229,028.93	73.7%
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	640,566.52	470.55	272,962.93	70.1%
01854000 Drainage								
01854000 50421	Electricity	2,101	0	2,101	1,799.12	.00	301.88	85.6%
01854000 50498	Culvt, Pipe, Lum	20,000	-10,000	10,000	1,737.51	944.53	7,317.96	26.8%
TOTAL Drainage		22,101	-10,000	12,101	3,536.63	944.53	7,619.84	37.0%
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%
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	6,817.13	.00	4,182.87	62.0%
01876000 50111	Salaries of Ast	2,500	0	2,500	.00	.00	2,500.00	.0%
01876000 50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01876000 50207	Disaster Prepare	1,000	0	1,000	.00	.00	1,000.00	.0%
01876000 50414	Continuing Edu a	500	0	500	.00	.00	500.00	.0%
01876000 50415	Other Contractua	500	0	500	.00	.00	500.00	.0%
01876000 50416	Gasoline	400	0	400	467.70	.00	-67.70	116.9%
01876000 50438	Disaster Prep Ma	25,000	0	25,000	24,624.98	.00	375.02	98.5%
01876000 50443	Equipment Repair	500	0	500	.00	.00	500.00	.0%
TOTAL Disaster Preparedness		42,400	0	42,400	31,909.81	.00	10,490.19	75.3%
01901000 State Retirement								
01901000 50801	State Retirement	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01901000 50826 Retirement Benef	225,000	0	225,000	.00	.00	225,000.00	.0%
TOTAL State Retirement	1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%
01901500 Police & Fire Retirement							
01901500 50825 Police 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	843,884.75	.00	322,549.25	72.3%
TOTAL Social Security	1,166,434	0	1,166,434	843,884.75	.00	322,549.25	72.3%
01904000 Workers' Compensation Insuranc							
01904000 50803 Workers' Comp In	400,000	0	400,000	170,738.62	.00	229,261.38	42.7%
TOTAL Workers' Compensation Insuranc	400,000	0	400,000	170,738.62	.00	229,261.38	42.7%
01906000 Hospital & Medical Insurance							
01906000 50807 Hospital & Medic	4,126,012	0	4,126,012	3,774,125.48	.00	351,886.52	91.5%
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	3,774,125.48	.00	351,886.52	91.5%
01907000 Unemployment Insurance							
01907000 50805 Unemployment Ins	6,335	0	6,335	19,443.06	.00	-13,108.06	306.9%
TOTAL Unemployment Insurance	6,335	0	6,335	19,443.06	.00	-13,108.06	306.9%
01908000 Health & Welfare Insurance							

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01908000 50804	Health & Welfare	238,594	0	238,594	190,764.42	.00	47,829.58	80.0%
TOTAL Health & Welfare Insurance		238,594	0	238,594	190,764.42	.00	47,829.58	80.0%
01908200 Employee Assistance Program								
01908200 50806	Employee Assista	8,848	0	8,848	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	5,944.99	89.25	967.76	86.2%
TOTAL Other Employee Benefits		7,002	0	7,002	5,944.99	89.25	967.76	86.2%
01971000 Serial Bonds								
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	202,079.93	.00	69,272.07	74.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 01 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01978500 50911	Interest	17,718	0	17,718	14,721.70	.00	2,996.30	83.1%
TOTAL Energy Performance Contract I		289,070	0	289,070	216,801.63	.00	72,268.37	75.0%
01978600 Energy Performance Contract II								
01978600 50910	Principal	463,430	0	463,430	463,431.38	.00	-1.38	100.0%
01978600 50911	Interest	37,278	0	37,278	37,278.25	.00	-.25	100.0%
TOTAL Energy Performance Contract II		500,708	0	500,708	500,709.63	.00	-1.63	100.0%
01995000 Interfund Transfers								
01995000 50975	Interfund Transf	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Interfund Transfers		200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL General Fund		2,450,000	0	2,450,000	-2,994,197.73	242,436.76	5,201,760.97	-112.3%
	TOTAL REVENUES	-32,486,347	-94,657	-32,581,004	-26,744,407.82	.00	-5,836,596.10	
	TOTAL EXPENSES	34,936,347	94,657	35,031,004	23,750,210.09	242,436.76	11,038,357.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-141,630.80	.00	-78,369.20	64.4%
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	-13,934.37	.00	13,934.37	100.0%
02000200 42401	Interest Earning	-150,000	0	-150,000	-105,300.94	.00	-44,699.06	70.2%
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 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	-12,246,873.11	.00	-1,303,330.89	90.4%
02511000 General Repairs								
02511000 50110	Salaries of Crew	82,541	0	82,541	112,822.26	.00	-30,281.26	136.7%
02511000 50115	Salaries of Work	320,650	0	320,650	89,403.93	.00	231,246.07	27.9%
02511000 50144	Salaries of Labo	3,246,290	0	3,246,290	2,009,180.99	.00	1,237,109.01	61.9%
02511000 50145	Salaries of Labo	35,000	0	35,000	28,321.60	.00	6,678.40	80.9%
02511000 50197	Longevity and In	73,096	0	73,096	.00	.00	73,096.00	.0%
02511000 50199	OVERTIME	445,000	0	445,000	446,759.25	.00	-1,759.25	100.4%
02511000 50200	Equipment	550,000	0	550,000	462,674.66	51,361.00	35,964.34	93.5%
02511000 50414	Continuing Educa	0	0	0	1,041.34	.00	-1,041.34	100.0%
02511000 50416	Gasoline	490,000	0	490,000	464,213.24	107,345.75	-81,558.99	116.6%
02511000 50419	Contractual Expe	9,000	0	9,000	3,130.49	134.28	5,735.23	36.3%
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	.00	367.18	-367.18	100.0%
02511000 50455	Guard Rail & Cur	28,000	0	28,000	6,687.11	1,025.83	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	68,803.55	17,870.09	-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	89,412.68	12,829.91	497,757.41	17.0%
02511000 50498	Culvert, Pipe, L	25,000	0	25,000	6,496.99	3,586.73	14,916.28	40.3%
02511000 50499	Stone, Gravel, R	23,000	0	23,000	18,736.12	.00	4,263.88	81.5%
TOTAL General Repairs		5,932,577	0	5,932,577	4,048,311.01	194,988.89	1,689,277.10	71.5%
02511200 Permanent Improvements								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 02 Highway Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	70,267.48	.00	10,284.52	87.2%
02513000 50116	Salaries of Auto	238,406	0	238,406	202,065.07	.00	36,340.93	84.8%
02513000 50197	Longevity and In	7,585	0	7,585	.00	.00	7,585.00	.0%
02513000 50199	OVERTIME	55,000	0	55,000	74,345.91	.00	-19,345.91	135.2%
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	319,857.02	15,601.15	-55,458.17	119.8%
TOTAL Machinery		841,543	0	841,543	708,301.86	15,913.71	117,327.43	86.1%
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	693.80	87.88	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	18,589.69	1,008.55	-4,598.24	130.7%
TOTAL Snow and Miscellaneous		636,500	0	636,500	21,184.49	1,096.43	614,219.08	3.5%
02514200 Snow Removal - Town Highways								
02514200 50483	Salt and Chemica	350,000	0	350,000	214,060.24	70,318.61	65,621.15	81.3%
TOTAL Snow Removal - Town Highways		350,000	0	350,000	214,060.24	70,318.61	65,621.15	81.3%
02514800 Services for Other Governments								
02514800 50416	Gasoline	27,000	0	27,000	27,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 02 Highway Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02908900 50820	Work Boot Allowa	9,625	0	9,625	5,059.39	.00	4,565.61	52.6%
02908900 50821	Mechanic Clothin	6,000	0	6,000	4,457.13	2,542.87	-1,000.00	116.7%
TOTAL Other Employee Benefits		15,625	0	15,625	10,391.52	2,542.87	2,690.61	82.8%
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	-2,569,647.34	284,860.51	2,734,786.83	-507.7%
	TOTAL REVENUES	-13,550,204	0	-13,550,204	-12,246,873.11	.00	-1,303,330.89	
	TOTAL EXPENSES	14,000,204	0	14,000,204	9,677,225.77	284,860.51	4,038,117.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-782,469.06	.00	782,469.06	100.0%
TOTAL Capital Projects	0	0	0	-782,469.06	.00	782,469.06	100.0%
03000012 Sanitaiton Trucks							
03000012 42710 Premium on Oblig	0	0	0	-349.88	.00	349.88	100.0%
03000012 45031 Interfund Transf	0	0	0	-360,000.00	.00	360,000.00	100.0%
TOTAL Sanitaiton Trucks	0	0	0	-360,349.88	.00	360,349.88	100.0%
03000304 Sanitary Sewer Project							
03000304 43089 State Aid - Gene	0	0	0	-5,362,658.47	.00	5,362,658.47	100.0%
03000304 50910 Principal	0	0	0	3,274,175.69	.00	-3,274,175.69	100.0%
TOTAL Sanitary Sewer Project	0	0	0	-2,088,482.78	.00	2,088,482.78	100.0%
03000306 CCL Project							
03000306 43089 State Aid - Gene	0	0	0	-592,467.88	.00	592,467.88	100.0%
TOTAL CCL Project	0	0	0	-592,467.88	.00	592,467.88	100.0%
03000308 Seneca Place Project							
03000308 43089 State Aid - Gene	0	0	0	-100,000.00	.00	100,000.00	100.0%
TOTAL Seneca Place Project	0	0	0	-100,000.00	.00	100,000.00	100.0%
03030001 Road Projects							
03030001 45031 Interfund Transf	0	0	0	-56,400.00	.00	56,400.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	2,479,999.15	108,437.88	-2,588,437.03	100.0%
03030019 50451	Professional Ser	0	0	0	2,591,184.71	.00	-2,591,184.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	2,977,352.47	108,748.64	-3,086,101.11	100.0%
03030021 Water Sysstem Improvements WD8							
03030021 50451 Professional Ser	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%
TOTAL Water Sysstem Improvements WD8	0	0	0	1,587,053.95	.00	-1,587,053.95	100.0%
03131007 Accounting System - Finance							
03131007 50200 Equipment	0	0	0	287,258.08	.00	-287,258.08	100.0%
TOTAL Accounting System - Finance	0	0	0	287,258.08	.00	-287,258.08	100.0%
03138005 Energy Performance Contract Ph							
03138005 50451 Professional Ser	0	0	0	10,752.55	.00	-10,752.55	100.0%
TOTAL Energy Performance Contract Ph	0	0	0	10,752.55	.00	-10,752.55	100.0%
03144003 Sidewalk Replacement - Enginee							
03144003 50200 Equipment	0	0	0	33,305.97	.00	-33,305.97	100.0%
TOTAL Sidewalk Replacement - Enginee	0	0	0	33,305.97	.00	-33,305.97	100.0%
03144004 Sanitary Sewer Project							
03144004 45031 Interfund Transf	-657,308	0	-657,308	-657,307.05	.00	-.95	100.0%
03144004 50200 Equipment	0	657,308	657,308	17,549,385.41	291,358.14	-17,183,435.55	2714.2%
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,892,078.36	291,358.14	-17,183,436.50	100.0%
03144006 CCL Project							
03144006 50200 Equipment	0	0	0	29,777.53	.00	-29,777.53	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Veterans' Park Pavilion	0	0	0	127,082.28	.00	-127,082.28	100.0%
03711023 CARRIAGE PARK PLAYGROUND							
03711023 50200 Equipment	0	0	0	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							
03742000 42705 Gifts and Donati	0	0	0	-1,500.00	.00	1,500.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
03742000 43089 State Aid - Othe	0	0	0	-26,070.95	.00	26,070.95	100.0%
03742000 50200 Equipment	0	0	0	15,066.27	.00	-15,066.27	100.0%
03742000 50445 Repair and Maint	0	0	0	52,556.86	.00	-52,556.86	100.0%
03742000 50451 Professional Ser	0	0	0	68,328.70	.00	-68,328.70	100.0%
TOTAL Burchfield Reno	0	0	0	108,380.88	.00	-108,380.88	100.0%
03810002 ECCDBG Street Projects							
03810002 50200 Equipment	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
TOTAL ECCDBG Street Projects	0	0	0	3,060,010.28	.00	-3,060,010.28	100.0%
03816012 Sanitation Trucks							
03816012 50200 Equipment	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Sanitation Trucks	0	0	0	357,426.00	.00	-357,426.00	100.0%
TOTAL Capital Projects Fund	-657,308	657,308	0	32,060,643.35	400,106.78	-32,460,750.13	100.0%
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,657,711.15	.00	19,266,776.15	
TOTAL EXPENSES	3,677,598	713,337	4,390,935	55,718,354.50	400,106.78	-51,727,526.28	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-306,383.49	.00	306,383.49	100.0%
05050000 50117	SD.Sal of Lift S	227,500	0	227,500	180,671.84	.00	46,828.16	79.4%
05050000 50118	SD.Sal of SS Mai	223,288	0	223,288	170,011.54	.00	53,276.46	76.1%
05050000 50144	SD Salaries of S	75,000	0	75,000	.00	.00	75,000.00	.0%
05050000 50199	OVERTIME	200,000	0	200,000	112,905.43	.00	87,094.57	56.5%
05050000 50200	Equipment	8,000	0	8,000	.00	.00	8,000.00	.0%
05050000 50416	SD.Gasoline	28,000	0	28,000	9,267.44	.00	18,732.56	33.1%
05050000 50419	SD.Supplies	20,000	0	20,000	14,369.65	1,827.60	3,802.75	81.0%
05050000 50420	SD.Utilities	8,000	0	8,000	5,072.32	.00	2,927.68	63.4%
05050000 50421	Electricity	0	0	0	2,632.10	.00	-2,632.10	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	127,900.71	9,259.16	97,840.13	58.4%
05050000 50511	SD.Alloc of Gen	1,386,291	0	1,386,291	.00	.00	1,386,291.00	.0%
05050000 50512	SD.Alloc of High	1,244,355	0	1,244,355	.00	.00	1,244,355.00	.0%
05050000 50801	SD.State Retirem	111,059	0	111,059	.00	.00	111,059.00	.0%
05050000 50802	SD.Social Securi	40,349	0	40,349	34,624.54	.00	5,724.46	85.8%
05050000 50803	SD.Workers' Comp	16,000	0	16,000	27,768.30	.00	-11,768.30	173.6%
05050000 50804	SD.Health & Welf	11,100	0	11,100	7,721.75	.00	3,378.25	69.6%
05050000 50807	SD.Hospital & Me	281,200	0	281,200	165,936.14	.00	115,263.86	59.0%
05050000 50808	SD.Medicare	9,436	0	9,436	.00	.00	9,436.00	.0%
05050000 50809	Medicare Part B	0	0	0	4,440.00	.00	-4,440.00	100.0%
05050000 50820	SD.Work Boot All	1,200	0	1,200	.00	.00	1,200.00	.0%
05050000 51204	SD.Minor Equipme	0	0	0	781.70	.00	-781.70	100.0%
TOTAL SD		0	0	0	562,096.36	13,587.16	-575,683.52	100.0%
05050100 SD 1								
05050100 41001	SD 1.Real Proper	-180,028	0	-180,028	-180,028.00	.00	.00	100.0%
05050100 42025	SD 1.Sewer Taps	0	0	0	-250.00	.00	250.00	100.0%
05050100 50597	SD 1.Sewer Depar	97,948	0	97,948	.00	.00	97,948.00	.0%
05050100 50960	SD 1.EPC - Princ	10,401	0	10,401	7,805.67	.00	2,595.33	75.0%
05050100 50970	SD 1.EPC - Inter	679	0	679	568.65	.00	110.35	83.7%
05050100 51454	Remedial Program	0	0	0	245.86	.00	-245.86	100.0%
05050100 51486	SD 1.BSA Charge	71,000	0	71,000	91,245.18	.00	-20,245.18	128.5%
TOTAL SD 1		0	0	0	-80,412.64	.00	80,412.64	100.0%
05050200 SD 2								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050200 41001	SD 2.Real Proper	-77,577	0	-77,577	-77,577.00	.00	.00	100.0%
05050200 50597	SD 2.Sewer Depar	38,256	0	38,256	.00	.00	38,256.00	.0%
05050200 50908	SD 2.Appropriate	6,000	0	6,000	.00	.00	6,000.00	.0%
05050200 50960	SD 2.EPC - Princ	4,056	0	4,056	3,029.68	.00	1,026.32	74.7%
05050200 50970	SD 2.EPC - Inter	265	0	265	220.71	.00	44.29	83.3%
05050200 51486	SD 2.BSA Charge	29,000	0	29,000	36,683.82	.00	-7,683.82	126.5%
TOTAL SD 2		0	0	0	-37,642.79	.00	37,642.79	100.0%
05050300 SD 3								
05050300 41001	SD 3.Real Proper	-22,487	0	-22,487	-22,487.00	.00	.00	100.0%
05050300 50597	SD 3.Sewer Depar	5,852	0	5,852	.00	.00	5,852.00	.0%
05050300 50960	SD 3.EPC - Princ	596	0	596	445.36	.00	150.64	74.7%
05050300 50970	SD 3.EPC - Inter	39	0	39	32.45	.00	6.55	83.2%
05050300 51454	Remedial Program	0	0	0	443.73	.00	-443.73	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	-901.79	.00	901.79	100.0%
05050400 SD 4								
05050400 41001	SD 4.Real Proper	-62,096	0	-62,096	-62,096.00	.00	.00	100.0%
05050400 50597	SD 4.Sewer Depar	17,572	0	17,572	.00	.00	17,572.00	.0%
05050400 50960	SD 4.EPC - Princ	1,732	0	1,732	1,294.50	.00	437.50	74.7%
05050400 50970	SD 4.EPC - Inter	113	0	113	94.30	.00	18.70	83.5%
05050400 51454	Remedial Program	0	0	0	231.16	.00	-231.16	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	-30,989.69	.00	35,989.69	-619.8%
05050500 SD 5								
05050500 41001	SD 5.Real Proper	-278,480	0	-278,480	-278,480.00	.00	.00	100.0%
05050500 42101	SD 5.Rev Covingt	-384,308	0	-384,308	.00	.00	-384,308.00	.0%
05050500 42113	SD 5.Revenue Dis	-66,945	0	-66,945	.00	.00	-66,945.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 05 Sanitary Sewer Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
05050500 50513	SD 5.Operation o	10,000	0	10,000	.00	.00	10,000.00	.0%
05050500 50515	SD 5.Operation o	13,000	0	13,000	9,548.19	.00	3,451.81	73.4%
05050500 50518	SD 5.Rental Pay	600	0	600	.00	.00	600.00	.0%
05050500 50597	SD 5.Sewer Dept	316,692	0	316,692	.00	.00	316,692.00	.0%
05050500 50908	SD 5.Appropriate	80	0	80	.00	.00	80.00	.0%
05050500 50910	Principal	21,262	0	21,262	21,312.86	.00	-50.86	100.2%
05050500 50911	Interest	17,022	0	17,022	17,063.40	.00	-41.40	100.2%
05050500 50940	SD 5.BAN - Princ	15,293	0	15,293	.00	.00	15,293.00	.0%
05050500 50950	SD 5.BAN - Inter	18,610	0	18,610	.00	.00	18,610.00	.0%
05050500 50960	SD 5.EPC - Princ	14,499	0	14,499	10,813.18	.00	3,685.82	74.6%
05050500 50970	SD 5.EPC - Inter	947	0	947	787.75	.00	159.25	83.2%
05050500 51488	SD 5.Rent Payabl	301,728	0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5		0	0	0	-218,954.62	.00	218,954.62	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	28,562.93	.00	6,437.07	81.6%
05050600 50518	SD 6.Rental Pay	300	0	300	300.00	.00	.00	100.0%
05050600 50597	SD 6.Sewer Dept	363,955	0	363,955	.00	.00	363,955.00	.0%
05050600 50599	SD 6.Rent Pay to	836,000	0	836,000	944,974.00	.00	-108,974.00	113.0%
05050600 50960	SD 6.EPC - Princ	39,825	0	39,825	29,633.98	.00	10,191.02	74.4%
05050600 50970	SD 6.EPC - Inter	2,600	0	2,600	2,158.85	.00	441.15	83.0%
TOTAL SD 6		0	0	0	233,606.34	206.58	-233,812.92	100.0%
05050700 SD 7								
05050700 41001	SD 7.Real Proper	-172,280	0	-172,280	-172,280.00	.00	.00	100.0%
05050700 50597	SD 7.Sewer Dept	50,819	0	50,819	.00	.00	50,819.00	.0%
05050700 50960	SD 7.EPC - Princ	5,368	0	5,368	4,011.25	.00	1,356.75	74.7%
05050700 50970	SD 7.EPC - Inter	351	0	351	292.22	.00	58.78	83.3%
05050700 51487	SD 7.Rent Payabl	113,742	0	113,742	.00	.00	113,742.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	1,522.51	.00	-870.51	233.5%
05051100 50970	SD 11.EPC - Inte	43	0	43	35.48	.00	7.52	82.5%
05051100 51487	SD 11.Rent Payab	12,976	0	12,976	.00	.00	12,976.00	.0%
TOTAL SD 11		0	0	0	-18,183.01	.00	18,183.01	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	2,630.60	.00	7,369.40	26.3%
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	2,062.13	.00	14,220.87	12.7%
05051200 50970	SD 12.EPC - Inte	1,064	0	1,064	225.66	.00	838.34	21.2%
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	-159,281.56	.00	159,281.56	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	-5,120.00	.00	5,120.00	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	14,900.59	.00	6,099.41	71.0%
05051300 50518	SD 13.Rental Pay	1,700	0	1,700	.00	.00	1,700.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	220,737.44	.00	76,502.56	74.3%
05051300 50970	SD 13.EPC - Inte	19,409	0	19,409	16,080.93	.00	3,328.07	82.9%
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	-1,048,122.95	1,961.97	1,646,160.98	-174.4%
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	4,255.64	.00	1,439.36	74.7%
05051400 50970	SD 14.EPC - Inte	372	0	372	310.03	.00	61.97	83.3%
05051400 51488	SD 14.Rent Pay t	104,553	0	104,553	.00	.00	104,553.00	.0%
TOTAL SD 14		0	0	0	-99,262.33	.00	99,262.33	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	682.74	.00	231.26	74.7%
05051500 50970	SD 15.EPC - Inte	60	0	60	49.74	.00	10.26	82.9%
05051500 51454	Remedial Program	0	0	0	773.69	.00	-773.69	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	-7,385.15	.00	7,385.15	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	339.60	.00	127.40	72.7%
05051800 50970	SD 18.EPC - Inte	31	0	31	24.74	.00	6.26	79.8%
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	-7,438.97	.00	7,438.97	100.0%
05051900 SD 19								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	9,562.85	.00	-8,881.85	1404.2%
05052200 50970	Part I LA.EPC -	44	0	44	696.67	.00	-652.67	1583.3%
05052200 51487	Rent Payable to	39,000	0	39,000	.00	.00	39,000.00	.0%
05052200 51496	Part I LA.EC Joi	0	0	0	26,154.46	.00	-26,154.46	100.0%
TOTAL PART I LA		0	0	0	-9,338.02	.00	9,338.02	100.0%
TOTAL Sanitary Sewer Fund		609,000	0	609,000	-3,111,734.79	15,755.71	3,704,979.08	-508.4%
	TOTAL REVENUES	-17,313,842	0	-17,313,842	-10,807,462.49	.00	-6,506,379.51	
	TOTAL EXPENSES	17,922,842	0	17,922,842	7,695,727.70	15,755.71	10,211,358.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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 10

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	82.59	.00	-82.59	100.0%
TOTAL GL 2		500	0	500	-1,963.41	.00	2,463.41	-392.7%
08080300 GL 3								
08080300 41001	GL 3.Real Proper	-1,186	0	-1,186	-1,186.00	.00	.00	100.0%
08080300 50511	GL 3.Alloc of El	295	0	295	.00	.00	295.00	.0%
08080300 50908	GL 3.Approp Fund	891	0	891	.00	.00	891.00	.0%
08080300 51421	GL 3.Electricity	0	0	0	152.44	.00	-152.44	100.0%
TOTAL GL 3		0	0	0	-1,033.56	.00	1,033.56	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	85.89	.00	-85.89	100.0%
TOTAL GL 4		0	0	0	-1,144.11	.00	1,144.11	100.0%
08080500 GL 5								
08080500 41001	GL 5.Real Proper	-1,800	0	-1,800	-1,800.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	101.57	.00	-101.57	100.0%
TOTAL GL 5		0	0	0	-1,698.43	.00	1,698.43	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	188.20	.00	-188.20	100.0%
TOTAL GL 6		500	0	500	-1,901.80	.00	2,401.80	-380.4%
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	70.09	.00	-70.09	100.0%
TOTAL GL 7		200	0	200	-212.91	.00	412.91	-106.5%
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

FOR 2026 10

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	352.72	.00	-352.72	100.0%
TOTAL GL 9		500	0	500	-1,386.28	.00	1,886.28	-277.3%
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	768.76	.00	-768.76	100.0%
TOTAL GL 10		700	0	700	-3,799.24	.00	4,499.24	-542.7%
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	93.81	.00	-93.81	100.0%
TOTAL GL 11		200	0	200	-892.19	.00	1,092.19	-446.1%
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	164.60	.00	-164.60	100.0%
TOTAL GL 12		0	0	0	-2,645.40	.00	2,645.40	100.0%
TOTAL Electric Lighting - Gas Conver		3,300	0	3,300	-24,933.33	.00	28,233.33	-755.6%
	TOTAL REVENUES	-26,994	0	-26,994	-26,994.00	.00	.00	
	TOTAL EXPENSES	30,294	0	30,294	2,060.67	.00	28,233.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	.00	-74,957.19	100.0%
TOTAL EL Central	0	0	0	74,957.19	.00	-74,957.19	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	155.46	.00	-155.46	100.0%
TOTAL EL 1	0	0	0	-1,995.93	.00	1,995.93	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	195.93	.00	-195.93	100.0%
TOTAL EL 2	0	0	0	-3,273.55	.00	3,273.55	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	96.19	.00	-96.19	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-1,265.32	.00	1,265.32	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	207.46	.00	-207.46	100.0%
TOTAL EL 4		0	0	0	-1,239.81	.00	1,239.81	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	54.46	.00	-54.46	100.0%
TOTAL EL 5		0	0	0	-999.38	.00	999.38	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	78.15	.00	-78.15	100.0%
TOTAL EL 6		0	0	0	-1,152.94	.00	1,152.94	100.0%
09090700 EL 7								
09090700 41001	EL 7.Real Proper	-1,638	0	-1,638	-1,638.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	79.26	.00	-79.26	100.0%
TOTAL EL 7		0	0	0	-798.58	.00	798.58	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	37.66	.00	-37.66	100.0%
TOTAL EL 8		0	0	0	-1,017.43	.00	1,017.43	100.0%
09090900 EL 9								
09090900 41001	EL 9.Real Proper	-10,965	0	-10,965	-10,965.00	.00	.00	100.0%
09090900 50511	EL 9.Alloc of 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	337.61	.00	-337.61	100.0%
TOTAL EL 9		0	0	0	-5,062.28	.00	5,062.28	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	56.48	.00	-56.48	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-1,216.79	.00	1,216.79	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	52.44	.00	-52.44	100.0%
TOTAL EL 11		0	0	0	-825.40	.00	825.40	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	164.07	.00	-164.07	100.0%
TOTAL EL 12		0	0	0	-1,548.89	.00	1,548.89	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	46.54	.00	-46.54	100.0%
TOTAL EL 13		0	0	0	-786.91	.00	786.91	100.0%
09091400 EL 14								
09091400 41001	EL 14.Real Prope	-5,117	0	-5,117	-5,117.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09091400 50511	EL 14.Alloc of E	611	0	611	.00	.00	611.00	.0%
09091400 50908	EL 14.Approp Fun	1,847	0	1,847	.00	.00	1,847.00	.0%
09091400 50960	EL 14.EPC - Prin	2,461	0	2,461	2,461.96	.00	-.96	100.0%
09091400 50970	EL 14.EPC - Inte	198	0	198	198.32	.00	-.32	100.2%
09091400 51421	EL 14.Electricit	0	0	0	172.53	.00	-172.53	100.0%
TOTAL EL 14		0	0	0	-2,284.19	.00	2,284.19	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	54.46	.00	-54.46	100.0%
TOTAL EL 15		0	0	0	-823.38	.00	823.38	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	329.76	.00	-329.76	100.0%
TOTAL EL 16		0	0	0	-5,685.66	.00	5,685.66	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	38.77	.00	-38.77	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 17		0	0	0	-707.66	.00	707.66	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	85.89	.00	-85.89	100.0%
TOTAL EL 18		0	0	0	-1,405.59	.00	1,405.59	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	101.57	.00	-101.57	100.0%
TOTAL EL 19		0	0	0	-1,654.97	.00	1,654.97	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	117.11	.00	-117.11	100.0%
TOTAL EL 20		0	0	0	-1,683.85	.00	1,683.85	100.0%
09092100 EL 21								
09092100 41001	EL 21.Real Prope	-3,752	0	-3,752	-3,752.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09092100 50511	EL 21.Alloc of E	524	0	524	.00	.00	524.00	.0%
09092100 50908	EL 21.Approp Fun	1,583	0	1,583	.00	.00	1,583.00	.0%
09092100 50960	EL 21.EPC - Prin	1,523	0	1,523	1,522.47	.00	.53	100.0%
09092100 50970	EL 21.EPC - Inte	122	0	122	122.61	.00	-.61	100.5%
09092100 51421	EL 21.Electricit	0	0	0	109.35	.00	-109.35	100.0%
TOTAL EL 21		0	0	0	-1,997.57	.00	1,997.57	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	54.46	.00	-54.46	100.0%
TOTAL EL 22		0	0	0	-971.38	.00	971.38	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	54.46	.00	-54.46	100.0%
TOTAL EL 23		0	0	0	-692.38	.00	692.38	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	31.00	.00	-31.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 24		0	0	0	-584.04	.00	584.04	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	274.72	.00	-274.72	100.0%
TOTAL EL 25		0	0	0	-4,114.57	.00	4,114.57	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	227.49	.00	-227.49	100.0%
TOTAL EL 26		0	0	0	-3,284.35	.00	3,284.35	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	22.81	.00	-22.81	100.0%
TOTAL EL 27		0	0	0	-241.61	.00	241.61	100.0%
09092800 EL 28								
09092800 41001	EL 28.Real Prope	-2,320	0	-2,320	-2,320.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09092800 50511	EL 28.Alloc of E	262	0	262	.00	.00	262.00	.0%
09092800 50908	EL 28.Approp Fun	792	0	792	.00	.00	792.00	.0%
09092800 50960	EL 28.EPC - Prin	1,172	0	1,172	1,171.96	.00	.04	100.0%
09092800 50970	EL 28.EPC - Inte	94	0	94	94.56	.00	-.56	100.6%
09092800 51421	EL 28.Electricit	0	0	0	85.89	.00	-85.89	100.0%
TOTAL EL 28		0	0	0	-967.59	.00	967.59	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	62.46	.00	-62.46	100.0%
TOTAL EL 29		0	0	0	-947.43	.00	947.43	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	70.09	.00	-70.09	100.0%
TOTAL EL 30		0	0	0	-1,290.18	.00	1,290.18	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	267.09	.00	-267.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EL 31		0	0	0	-4,780.22	.00	4,780.22	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	140.90	.00	-140.90	100.0%
TOTAL EL 32		0	0	0	-2,141.45	.00	2,141.45	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	235.47	.00	-235.47	100.0%
TOTAL EL 33		0	0	0	-3,584.41	.00	3,584.41	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	62.46	.00	-62.46	100.0%
TOTAL EL 34		0	0	0	-859.43	.00	859.43	100.0%
09093500 EL 35								
09093500 41001	EL 35.Real Prope	-4,566	0	-4,566	-4,566.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09093500 50511	EL 35.Alloc of E	600	0	600	.00	.00	600.00	.0%
09093500 50908	EL 35.Approp Fun	1,814	0	1,814	.00	.00	1,814.00	.0%
09093500 50960	EL 35.EPC - Prin	1,992	0	1,992	1,992.21	.00	-.21	100.0%
09093500 50970	EL 35.EPC - Inte	160	0	160	160.44	.00	-.44	100.3%
09093500 51421	EL 35.Electricit	0	0	0	140.90	.00	-140.90	100.0%
TOTAL EL 35		0	0	0	-2,272.45	.00	2,272.45	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	274.72	.00	-274.72	100.0%
TOTAL EL 36		700	0	700	-299.28	.00	999.28	-42.8%
09093700 EL 37								
09093700 41001	EL 37.Real Prope	-2,653	0	-2,653	-2,653.00	.00	.00	100.0%
09093700 50511	EL 37.Alloc of E	1,157	0	1,157	.00	.00	1,157.00	.0%
09093700 50908	EL 37.Approp Fun	3,496	0	3,496	.00	.00	3,496.00	.0%
TOTAL EL 37		2,000	0	2,000	-2,653.00	.00	4,653.00	-132.7%
09093800 EL 38								
09093800 41001	EL 38.Real Prope	-3,693	0	-3,693	-3,693.00	.00	.00	100.0%
09093800 50511	EL 38.Alloc of E	448	0	448	.00	.00	448.00	.0%
09093800 50908	EL 38.Approp Fun	1,352	0	1,352	.00	.00	1,352.00	.0%
09093800 50960	EL 38.EPC - Prin	1,289	0	1,289	1,288.80	.00	.20	100.0%
09093800 50970	EL 38.EPC - Inte	104	0	104	103.70	.00	.30	99.7%
09093800 51421	EL 38.Electricit	0	0	0	845.53	.00	-845.53	100.0%
TOTAL EL 38		-500	0	-500	-1,454.97	.00	954.97	291.0%
09093900 EL 39								
09093900 41001	EL 39.Real Prope	-1,248	0	-1,248	-1,248.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 09 Electric Lighting Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
09093900 50511	EL 39.Alloc of E	153	0	153	.00	.00	153.00	.0%
09093900 50908	EL 39.Approp Fun	462	0	462	.00	.00	462.00	.0%
09093900 50960	EL 39.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09093900 50970	EL 39.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09093900 51421	EL 39.Electricit	0	0	0	46.54	.00	-46.54	100.0%
TOTAL EL 39		0	0	0	-567.91	.00	567.91	100.0%
09094000 EL 40								
09094000 41001	EL 40.Real Prope	-5,067	0	-5,067	-5,067.00	.00	.00	100.0%
09094000 50511	EL 40.Alloc of E	1,103	0	1,103	.00	.00	1,103.00	.0%
09094000 50908	EL 40.Approp Fun	3,331	0	3,331	.00	.00	3,331.00	.0%
09094000 50960	EL 40.EPC - Prin	586	0	586	586.59	.00	-.59	100.1%
09094000 50970	EL 40.EPC - Inte	47	0	47	46.96	.00	.04	99.9%
09094000 51421	EL 40.Electricit	0	0	0	141.90	.00	-141.90	100.0%
TOTAL EL 40		0	0	0	-4,291.55	.00	4,291.55	100.0%
09094100 EL 41								
09094100 41001	EL 41.Real Prope	-2,327	0	-2,327	-2,327.00	.00	.00	100.0%
09094100 50511	EL 41.Alloc of E	295	0	295	.00	.00	295.00	.0%
09094100 50908	EL 41.Approp Fun	891	0	891	.00	.00	891.00	.0%
09094100 50960	EL 41.EPC - Prin	1,056	0	1,056	1,055.13	.00	.87	99.9%
09094100 50970	EL 41.EPC - Inte	85	0	85	84.78	.00	.22	99.7%
09094100 51421	EL 41.Electricit	0	0	0	78.15	.00	-78.15	100.0%
TOTAL EL 41		0	0	0	-1,108.94	.00	1,108.94	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	140.90	.00	-140.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-2,536.45	.00	2,536.45	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	22.81	.00	-22.81	100.0%
TOTAL EL 43		0	0	0	-241.19	.00	241.19	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	140.90	.00	-140.90	100.0%
TOTAL EL 44		0	0	0	-4,776.10	.00	4,776.10	100.0%
09094500 EL 45								
09094500 41001	EL 45.Real Prope	-2,414	0	-2,414	-2,414.00	.00	.00	100.0%
09094500 50511	EL 45.Alloc of E	600	0	600	.00	.00	600.00	.0%
09094500 50908	EL 45.Approp Fun	1,814	0	1,814	.00	.00	1,814.00	.0%
TOTAL EL 45		0	0	0	-2,414.00	.00	2,414.00	100.0%
09094600 EL 46								
09094600 41001	EL 46.Real Prope	-1,110	0	-1,110	-1,110.00	.00	.00	100.0%
09094600 50511	Allocation of Ge	710	0	710	.00	.00	710.00	.0%
09094600 51421	EL 46.Alloc of E	0	0	0	1,805.10	.00	-1,805.10	100.0%
TOTAL EL 46		-400	0	-400	695.10	.00	-1,095.10	-173.8%
09094700 EL 47								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	81.05	.00	-81.05	100.0%
TOTAL EL 47		0	0	0	-1,410.95	.00	1,410.95	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	20.12	.00	-20.12	100.0%
TOTAL EL 48		0	0	0	-418.88	.00	418.88	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	54.36	.00	-54.36	100.0%
TOTAL EL 49		0	0	0	-867.64	.00	867.64	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	15.28	.00	-15.28	100.0%
TOTAL EL 50		0	0	0	-248.72	.00	248.72	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 10

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	15.28	.00	-15.28	100.0%
TOTAL EL 51		0	0	0	-291.72	.00	291.72	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	15.28	.00	-15.28	100.0%
TOTAL EL 52		0	0	0	-291.72	.00	291.72	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	15.28	.00	-15.28	100.0%
TOTAL EL 53		0	0	0	-116.72	.00	116.72	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	31.00	.00	-31.00	100.0%
TOTAL EL 54		0	0	0	-672.00	.00	672.00	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 10

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	15.28	.00	-15.28	100.0%
TOTAL EL 56		0	0	0	-160.72	.00	160.72	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	70.09	.00	-70.09	100.0%
TOTAL EL 57		0	0	0	-1,027.91	.00	1,027.91	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	70.09	.00	-70.09	100.0%
TOTAL EL 58		0	0	0	-939.91	.00	939.91	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 10

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	46.54	.00	-46.54	100.0%
TOTAL EL 59		0	0	0	-919.46	.00	919.46	100.0%
09096000 EL 60								
09096000 41001	EL 60.Real Prope	-1,230	0	-1,230	-1,230.00	.00	.00	100.0%
09096000 50511	EL 60.Alloc of E	306	0	306	.00	.00	306.00	.0%
09096000 50908	EL 60.Approp Fun	924	0	924	.00	.00	924.00	.0%
09096000 51421	EL 60.Electricit	0	0	0	70.09	.00	-70.09	100.0%
TOTAL EL 60		0	0	0	-1,159.91	.00	1,159.91	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	486.34	.00	-486.34	100.0%
TOTAL EL 61		0	0	0	-2,674.66	.00	2,674.66	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	152.85	.00	-152.85	100.0%
TOTAL EL 62		400	0	400	-1,115.15	.00	1,515.15	-278.8%
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 10

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	777.79	.00	-777.79	100.0%
TOTAL EL 63		-300	0	-300	-6,503.21	.00	6,203.21	2167.7%
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	-38,303.82	.00	39,603.82	-2946.4%
	TOTAL REVENUES	-194,286	0	-194,286	-194,286.00	.00	.00	
	TOTAL EXPENSES	195,586	0	195,586	155,982.18	.00	39,603.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,070,582	657,308	3,727,890	22,983,112.13	943,159.76	-20,198,381.89	641.8%

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

TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: October 26, 2026
SUBJECT: Director of Finance re ARPA Closeout

Requested Action:

RESOLUTION:

ATTACHMENTS:
1. ARPA Closeout
2. TWSNY ARPA CLOSEOUT NOTICE
3. TWSNY ARPA CLOSEOUT REPORT SF-425

TOWN OF WEST SENECA

TOWN SUPERVISOR
GARY A. DICKSON
TOWN COUNCIL
ROBERT J. BREIDENSTEIN
SCOTT ROBERTSON
SUSAN KIMS
JEFF PIEKAREC

MEGAN K. WNEK, CPA
DIRECTOR OF FINANCE

TO: Honorable Town Board / Town of West Seneca

FROM: Megan Wnek
Director of Finance

DATE: October 26, 2026

RE: ARPA Closeout

On October 9, 2026, the Town of West Seneca received notification from the Department of Treasury that we have successfully closed out the Town's U.S. Department of Treasury, State and Local Fiscal Recovery Funds (SLFRF). Final SF-425 report and closeout notice are attached.

DEPARTMENT OF THE TREASURY

U.S. Department of the Treasury, State and Local Fiscal Recovery Funds (SLFRF): Notification of Compliance with Award Closeout Process

West Seneca, NY
SLFRF Recipient ID: RCP-039073

October 9, 2026

Dear SLFRF Recipient:

We are writing regarding West Seneca, NY's participation in the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program authorized by Sections 602 and 603 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021, Pub. L. No. 117-2 (Mar. 11, 2021), codified at 42 U.S.C. 802 and 803, as amended.

Based on our review, West Seneca, NY has successfully completed the following:

1. Submitted a fully compliant final report, including certification of the accuracy and completion of the final report.
2. Submitted a fully compliant Federal Financial Report (SF-425).

Following the recipient's completion of the above tasks, Treasury has completed all actions pertaining to the close out of West Seneca, NY's SLFRF award.

However, after closeout, West Seneca, NY's responsibility to Treasury for post-closeout adjustments to your SLFRF awards and other post-closeout requirements continues:

1. Treasury has the right to disallow costs and recover funds on the basis of a later audit or other review of West Seneca, NY's SLFRF award.
2. West Seneca, NY is required to return any funds due as a result of later refunds, corrections, or other transactions.
3. West Seneca, NY remains subject to the SLFRF Award Terms, including paragraph 6 regarding record retention and access to such SLFRF award records.

For more information
If you have questions or need additional information, please send us an email via SLFRF@Treasury.gov.

Treasury appreciates your participation in the SLFRF program.

Thank you,

State and Local Fiscal Recovery Funds
U.S. Department of the Treasury
SLFRF@Treasury.gov

Federal Financial Report

1. Federal Agency and Organizational Element to Which Report is Submitted Department of the Treasury		**2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)** SLT-2566	
3. Recipient Organization (Name and complete address including Zip code) **Recipient Organization Name:** WEST SENECA, TOWN OF **Street1:** 1250 UNION ROAD **Street2:** **City:** WEST SENECA **County:** **State:** NY:New York **Province:** **Country:** USA: United States **ZIP /Postal Code:**14224			
4a. DUNS Number 021744339	**4b. EIN** 166002404	**5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)** RCP-039073	
6. Report Type Annual	**7. Basis of Accounting**	**8. Project/Grant Period** From: 07/08/2021 To: 12/31/2026	**9. Reporting Period End Date** 03/31/2026

10. Transactions	**Cumulative**
Federal Cash:	
a. Cash Receipts	$8,508,246.00
b. Cash disbursements	$8,508,246.00
c. Cash on hand (line a minus b)	$0.00
Federal Expenditures and Unobligated Balance:	
d. Total federal funds authorized	$8,508,246.00
e. Federal share of expenditures	$8,508,246.00
f. Federal share of unliquidated obligations	$0.00
g. Total federal share (sum of lines e and f)	$8,508,246.00
h. Unobligated balance of federal funds (line d minus g)	$0.00
Recipient Share:	
i. Total recipient share required	Not Applicable
j. Recipient share of expenditures	Not Applicable

k. Remaining recipient share to be provided (line i minus j)	Not Applicable
Program Income:	
l. Total Federal program income earned	$0.00
m. Program income expended in accordance with the deduction alternative	Not Applicable
n. Program income expended in accordance with the addition alternative	$0.00
o. Unexpended program income (line l minus line m or line n)	$0.00

11. Indirect Expense						
a. Type	b. Rate	Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
Not required at this time						

TO: Honorable Town Board
FROM: Jason Foote, Town Engineer
DATE: October 26, 2026
SUBJECT: Town Engineer re Capital Project Reports August 2026 & September 2026

Requested Action: Please find attached the Capital Project Reports for August 2026 and September 2026 for your review and filing.

The reports have been updated to reflect current expenditures as of the end of each month, as well as the remaining budget balances for all active capital projects.

Should you have any questions or need further clarification, please don't hesitate to reach out.

RESOLUTION:

ATTACHMENTS:
1. August 2026 September 2026 Capital Project Reports

Town of West Seneca

Capital Project Report

August 2026

			FINANCES			BUDGETED/CONTRACTED AMOUNT						SPENT TO DATE					AMOUNT REMAINING IN BUDGET
#	Project	Notes/Funding/Grants	BAN/Loan	Grant	Other	Legal & Admin	Engineering	Construction	Contingency	Subtotal	Total Project Budget	Legal & Admin	Engineering	Construction	%	Total Spent To Date	
1	Water District 1 (Bullis) **(100% complete)**	Loan/BANs	$ 8,007,640	$ -	$ -	$ 267,028	$ 400,541	$ 780,200	$ 961,449	$ 1,447,769	$ 9,237,000	$ -	$ -	**$ 695,787**	18.7%	$ 1,730,864	$ 7,506,136
	Water District 1 (Seneca)	Not funded. Denied a 2026 WIIA grant						$ 1,740,700		$ 1,740,700				$ -			
	Water District 2					$ 307,352	$ 461,028	$ 3,073,520		$ 3,841,900		$ -	$ -	$ -			
	Water District 8 **(100% complete)**	US EPA Community Grant $1.229M (WD8)		$ 1,229,360		$ 109,772	$ 143,810	$ 991,600		$ 1,245,182		$ -	**$ 143,810**	**$ 891,267**			
2	Phase 8 Sewer Improvements*	2023 WIIA grant $3.8M, ARPA $1M	$ 10,627,087	$ 3,872,913	$1,000,000	$ 100,000	$ 152,500	$ 15,191,650	$ 55,850	$ 15,500,000	$ 15,500,000	$ 59,018	$ 152,500	$ 13,824,835	89.2%	$ 13,824,835	$ 1,463,647
3	Highway Garage (Gemcor)	Loan/BANs	$ 4,000,000	$ -	$ -	$ 46,551	$ 101,000	$ 3,455,000	$ 397,449	$ 4,000,000	$ 4,000,000	$ -	$ 60,945	$ 1,789,289	46.5%	$ 1,860,872	$ 2,139,128
	Fuel Fac & Salt Storage						$ 11,820					$ -	$ 10,638	$ -			

* Please note the Town received reimbursements from NYS EFC in the amount of $3.804M to date.

Note:

1. Numbers in red indicate changes since previous Capital Project Report.
2. Numbers in **bold** indicate final contract amounts.

Town of West Seneca

Capital Project Report

September 2026

			FINANCES			BUDGETED/CONTRACTED AMOUNT						SPENT TO DATE					AMOUNT REMAINING IN BUDGET
#	Project	Notes/Funding/Grants	BAN/Loan	Grant	Other	Legal & Admin	Engineering	Construction	Contingency	Subtotal	Total Project Budget	Legal & Admin	Engineering	Construction	%	Total Spent To Date	
1	Water District 1 (Bullis) **(100% complete)**	Loan/BANs	$ 8,007,640	$ -	$ -	$ 267,028	$ 400,541	$ 780,200	$ 961,449	$ 1,447,769	$ 9,237,000	$ -	$ -	**$ 695,787**	18.7%	$ 1,730,864	$ 7,506,136
	Water District 1 (Seneca)	Not funded. Denied a 2026 WIIA grant						$ 1,740,700		$ 1,740,700				$ -			
	Water District 2					$ 307,352	$ 461,028	$ 3,073,520		$ 3,841,900		$ -	$ -	$ -			
	Water District 8 **(100% complete)**	US EPA Community Grant $1.229M (WD8)		$ 1,229,360		$ 109,772	$ 143,810	$ 991,600		$ 1,245,182		**$ -**	**$ 143,810**	**$ 891,267**			
2	Phase 8 Sewer Improvements*	2023 WIIA grant $3.8M, ARPA $1M	$ 10,627,087	$ 3,872,913	$1,000,000	$ 100,000	$ 152,500	$ 15,191,650	$ 55,850	$ 15,500,000	$ 15,500,000	$ 59,018	$ 152,500	$ 13,872,018	89.5%	$ 13,872,018	$ 1,416,464
3	Highway Garage (Gemcor)	Loan/BANs	$ 4,000,000	$ -	$ -	$ 46,551	$ 101,000	$ 3,455,000	$ 397,449	$ 4,000,000	$ 4,000,000	$ -	$ 60,945	$ 1,789,289	46.5%	$ 1,860,872	$ 2,139,128
	Fuel Fac & Salt Storage						$ 11,820					$ -	$ 10,638	$ -			

* Please note the Town received reimbursements from NYS EFC in the amount of $3.804M to date.

Note:

1. Numbers in red indicate changes since previous Capital Project Report.
2. Numbers in **bold** indicate final contract amounts.