



TOWN BOARD AGENDA

Meeting # 2026-14

July 27, 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 2026-13 of July 13, 2026

OLD BUSINESS

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

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. Chief Cosgrove re Resignation of Mallory Giunta as full time Public Safety Dispatcher

2. Chief Cosgrove re: Appointment of Noel Merced as part-time Public Safety Dispatcher
3. Chief Cosgrove re Status change of part-time Public Safety Dispatchers
4. Director of Finance re Appointment of Sara Nicholas-Hamp as Assistant Director of Finance

2. COMMUNICATIONS TO BE VOTED ON

1. Deputy Supervisor Greenan re Installation of electric vehicle charging stations
2. Town Attorney re Local Law 2026-10 Modification of Chapter 109 Taxation
3. Town Attorney re Agreements with West Seneca Chamber of Commerce
4. Town Attorney re Return of Escrow Account to 1000 Queens Grant, LLC
5. Highway Superintendent Adams re Vehicle purchase - Buildings and Grounds Department
6. Highway Superintendent Adams re Bridge NY updated project resolution
7. Director of Finance re 2025 year-end budget transfers

3. WARRANT

1. Director of Finance re Approval of Warrant

ISSUES OF THE PUBLIC

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

EXECUTIVE SESSION

ADJOURNMENT



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: July 27, 2026
SUBJECT: Town Clerk Newton re Meeting Minutes 2026-13 of July 13, 2026

Requested Action: Kindly approve Meeting Minutes 2026-13 of July 13, 2026.

RESOLUTION:

ATTACHMENTS:

1. tbm07.13.2026 (1)

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

Absent:

SUPERVISOR CALL TO ORDER

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

CONSENT AGENDA

1. Accept agenda as published

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

- move the full time appointments to the front of the agenda, Personnel item nos. 3, 7, 11, and 12
- add an amendment to old business
- add a walk-on item for the Recreation Department, Personnel item no. 13

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

MINUTES TO BE APPROVED

1. Town Clerk Newton re Meeting Minutes 2026-12 of June 29, 2026

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve Meeting Minutes 2026-12 of June 29, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

OLD BUSINESS

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

Supervisor Dickson stated the proposed local law remains pending as the Town Board awaits input from the fire companies.

2. Amendment to the Salt Storage Building WQIP Grant requirements

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to amend the SEQR resolution passed at the June 29, 2026, Town Board meeting and adopt the following:

Fuel Dispensing Facility & Salt Storage Facility Design
SEQR TYPE II DETERMINATION

Whereas, the Town of West Seneca Town Board (the "Board") has considered the impacts to the

environment for the Fuel Dispensing Facility and Salt Storage Facility Design consisting of replacement of the existing underground fuel storage tank and fuel station with a new above ground fuel storage tank and fuel dispensing system. Additionally, the construction of a new salt storage building. The salt storage structure is expected to be approximately 72' x 100' in size and utilize pre-engineered steel truss structure with fabric roof and 9-foot-high precast concrete perimeter walls and the restoration of all surfaces disturbed due to construction.

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

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

Resolved, that the Town of West Seneca hereby determines that the proposed Fuel Dispensing Facility and Salt Storage Facility Design located in the Town of West Seneca is considered a Type II action in accordance with the following: 6 NYCRR Section 617.5 (c) (2) which constitutes the:

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

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

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

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

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

Ayes: 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 CONSIDER A REQUEST TO REZONE PROPERTY LOCATED AT 1475 ORCHARD PARK ROAD, CHANGING ITS CLASSIFICATION FROM R-75 TO C-2 TO PERMIT A SEWING SHOP IN THE EXISTING CHURCH BUILDING" in the Town of West Seneca. ([Documents](#))

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

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

Attorney Ralph Lorigo appeared on behalf of the applicant, Held Development & Properties LLC, and provided the following information:

- The request is to rezone a portion of the property from Residential to C-2 to allow for a custom sewing shop in 3 rooms in the rear building
- Sew custom fire-resistant panels for golf carts
- Approximately 4 - 8 employees
- Hours of operation would be Monday - Friday from 7:00 A.M. to 3:30 P.M.
- The church has a 15-year lease to occupy the church building and certain rooms in the rear of the building and will only operate one hour each Sunday
- There are 4 bathrooms, concrete block walls, and an existing parking lot

Councilmember Sherman asked what the current time frame for the lease is. Mr. Lorigo stated the lease began in February 2025.

Code Enforcement Officer stated that the applicant appeared before the Planning Board and neighbors were notified. The area to the north was recently approved for a town house development. No SEQR is required. Supervisor Dickson stated the request is not for the property that will be used for the town houses. Mr. Schieber confirmed this was correct.

No public comments were received.

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to approve the request to rezone property located at 1475 Orchard Park Road and change its classification from R-75 to C-2 to permit a sewing shop in the existing church building in the Town of West Seneca.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Town Clerk Newton re Proofs of Publication and posting of legal notice "OF A PUBLIC HEARING TO CONSIDER A REQUEST FOR A SPECIAL PERMIT FOR PROPERTY LOCATED AT 5700 SENECA STREET FOR THE SERVICE OF ALCOHOL AND OUTDOOR MINI GOLF" in the Town of West Seneca. ([Documents](#))

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Senior Architect Danielle Johnson of Crafted Concepts appeared for the applicant, 5700 Seneca Street LLC/Carter Development Group, and provided the following information:

- Requesting a special use permit for a mini golf course and the sale of alcohol
- 3 existing apartments on the second floor
- Proposing 3 golf simulators, a bar area, and a catering kitchen
- Owner also operates a business, The Bank Shot, in East Aurora with golf simulators

- One of the components of the special permits would allow for the sale of alcohol
- While alcohol service would be open to the public, they anticipate that the primary customers would be patrons of the golf simulators
- Hours of operation will fluctuate seasonally, but will not be longer than 9 A.M. - 11 P.M.
- Requesting a special permit for a 9-hole mini-golf course outside the building
- The Transit Road entrance will be closed off and will work with NYSDOT
- Fences will be installed on the east and west sides of the course as well as ball nets on the west side
- Storm water management will be controlled with drain lines from the holes and bunkers to the existing drainage in the parking lot and there will be no stormwater runoff to adjacent properties
- existing overhead lighting will remain, and additional lower level lighting may be added if the mini-golf area operates after dark and be dark-sky compliant
- The building footprint and exterior materials will remain unchanged
- Believe the project will support local economic development while providing family-oriented entertainment

Code Enforcement Officer Schieber stated the applicant appeared before the Planning Board and neighbors were notified. The applicant made the same presentation and confirmed there is sufficient parking, including designated parking spaces for the apartments. The fence issue is being addressed with the neighbor on the north, a commercial greenhouse, to determine if a fence is preferred, noting it is not required. The fencing along Transit Road will match the existing fencing around the patio, noting it would protect the customers from cars and protect cars from golf balls. The plans have been reviewed and approved by the Town Engineer. A special permit was previously granted for the 3 apartments and the town requires a special permit for the service of alcohol at bars and restaurants. Additionally, the mini-golf course is unique and requires a special permit.

Supervisor Dickson asked if Flappy's, the previous business at this location, also has a special permit for alcohol. Mr. Schieber stated they did and noted that if the business is closed for more than 1 year, the special permit expires and a new one must be applied for.

Councilmember Breidenstein asked if the curb cut on Transit Road would be removed, or would it remain and fencing added. Ms. Johnson stated this would be determined by NYSDOT.

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

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to approve the request for a special permit for property located at 5700 Seneca Street for the service of alcohol and outdoor mini golf in the Town of West Seneca.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

REGARDING PUBLIC COMMENTS

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PUBLIC COMMENTS

The following public comments were received:

Kylie, Manhasset Street:

- Questioned why the Town Board will not fill the vacancy and referred to previous statements about the importance of filling the initial vacancy

Beverly Leising, Harwood Road:

- Expressed displeasure that the current Town Board vacancy will not be filled

Supervisor Dickson stated there are only 3 months until the election, and the winner will take the seat immediately.

NEW BUSINESS

1. PERSONNEL

1. Supervisor Dickson re Resignation of Councilman Marc D. Priore

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the resignation of Councilman Marc D. Priore effective July 10, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. Deputy Supervisor Greenan re Creation of "Chief Personnel Clerk" position

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to create the position "Chief Personnel Clerk", and authorize the Supervisor's Office to submit the attached PO17 form to Erie County Personnel.

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

3. Town Clerk Newton re Appointment of Marcia Donner as Senior Clerk Typist

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint Marcia Donner as a full time Senior Clerk Typist effective July 14, 2026, at Group 3 Step 1 \$44,902.90 of the White Collar contract to be paid from budget line 01141000.50137.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. Highway Superintendent Adams re Appointment of David Castro as part-time seasonal Building and Grounds Laborer

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint David Castro as a part-time seasonal Laborer in the Building and Grounds Department effective July 14, 2026, at a rate of \$16.00 per hour contingent upon completion of paperwork and to be paid from the Building & Grounds part-time account line 001-7110-0149-0000-0000.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. Highway Superintendent Adams re Status change of part-time employees

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to change the status of the following employees from part-time to part-time seasonal, noting the hourly rate of pay will remain \$17.00 for part-time Sanitation employees and \$16.00 for part-time Buildings and Grounds employees:

Sanitation

Matthew Bauer
Matthew Beehler
Christopher Buttino
Max Clifford
Caleb Derfert
Brandon Evans
Richard Hochstine
Jayden John
Bryce Moonan
Alexander Murphy
Spencer Przybyla
Conner Reidy
Joseph Rozmus
Nicholas Russell
Michael Zatlukal

Buildings & Grounds

Michael Fleming
Connor Malota
Michael Marinaro
Brendan Martin
Matthew Northem
Alan Parker
Alexander Pawlik
Timothy Purtill
Richard Szymanski
Michael Thomasulo
Charles Volkenner
Paul Zimmerman

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

6. Chief Cosgrove re Retirement of Police Lieutenant David Wright

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to accept the retirement of Police Lieutenant David Wright effective July 12, 2026, noting his last day on the payroll will be July 11, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

7. Chief Cosgrove re Appointment of Police Officers

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to appoint the following as Police Officers at the training rate of \$29.80 per hour effective July 21, 2026, noting these appointments are contingent upon successful completion of pre-employment requirements:

Cameron Cswaykus
Tyler French
Alyssa Kelleher
Joshua McTigue

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

8. Chief Cosgrove re Resignation of Jacob Doyle as a part-time Public Safety Dispatcher

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to accept the resignation of Jacob Doyle as a part-time Public Safety Dispatcher, effective July 12, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

9. Chief Cosgrove re Appointment of Hannah Boltz and Joseph Evans as part-time Public Safety Dispatchers

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint Hannah Boltz and Joseph Evans as part-time Public Safety Dispatchers effective July 14, 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

10. Chief Cosgrove re Appointment of Raymond Fischer as a part-time Court Security Officer

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to appoint Raymond Fischer as a part-time Court Security Officer, effective July 14, 2026, at the rate of \$25.50 per hour to be paid from account line 0131.2000.0142.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

11. Director of Senior Services re Resignation of Matthew Fincel as part-time Clerk Typist

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to accept the resignation of Matthew Fincel from the part-time Clerk Typist position effective July 13, 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

12. Director of Senior Services re Appointment of Matthew Fincel as Principal Clerk Typist

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to appoint Matthew Fincel as a full-time Principal Clerk Typist (HELPS) effective July 14, 2026, at an annual salary of \$52,335.07 to be paid from budget line 01762000.50137.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

13. Director of Recreation Cox re Promotion and title change for Recreation Department employees

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to promote and change the title of the following employees from Recreation Aid to Lifeguard at the pay rate listed below.

Delaney Banks- \$18.50 per hour
Avery Jurek- \$18.50 per hour
Connor Cox- \$18.00 per hour
Oliver Dana- \$18.00 per hour
Macen Fontana- \$18.00 per hour
Owen Jaworski- \$18.00 per hour
Anthony Arrigo- \$18.00 per hour
Jordan Lindsay- \$18.00 per hour
Quinn Mcnerney- \$18.00 per hour
Nicholas Sobczyk- \$18.00 per hour
Olivia Stalker- \$18.00 per hour

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

2. ANNOUNCEMENTS

1. Councilmember Robertson re Resignations of Environmental Commission members

Motion by Councilmember Robertson, seconded by Councilmember Sherman, to accept the resignation of Brittany Hernon effective June 30, 2026, leaving a member opening for an unexpired term ending December 31, 2027, and further, accept the resignation of Charles Tuberdye effective June 30, 2026, leaving an opening for a Youth Member with an unexpired term ending December 31, 2027.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. PRESENTATIONS

1. Town Engineer re Phase 10 and Orchard Park Road Sanitary Sewer Improvements Presentation

David Hardenbrook, PE, with CPL made a presentation about the Phase 10 and Orchard Park Road Sanitary Sewer Improvements proposal:

- Lining sewers and rehabilitating manholes in the remaining Phase 9 and Phase 10 areas will not achieve zero overflows
- Proposed project:
 - install approximately 6,360 linear feet of 15", 18", 21" and 24" SDR-35 PVC sanitary sewer main

including manholes and sanitary laterals by open cut method along Orchard Park Road from the 36" trunk sewer to approximately East & West Road

- spot repairs and rehabilitation, as necessary, within the Phase 10 area (FM-9 and FM-12)
- lateral lining within FM-2 area (Covington Drive)
- Estimated total cost \$11,304,000.00
- Annual cost per dwelling unit and be lowered by WQIP and WIIA grant funds
- NYSDOT has a project planned for Orchard Park Road in 2028 and the town will need to upsize the sewer before this
- Recommended next steps:
 - apply for WQIP grant
 - adopt a Type II SEQR resolution
 - adopt a WQIP authorizing resolution
 - advance the engineering design immediately

Supervisor Dickson stated the town must eliminate the overflows and commented that taking advantage of the NYSDOT reconstruction of Orchard Park Road could save the town money. The motions at this meeting allow the town to apply for the grant. Councilmember Sherman questioned if the town is committed to go through with the project if the grant is awarded to West Seneca. Mr. Hardenbrook stated the town would need a further resolution to move forward.

Councilmember Breidenstein asked when the grant was open to apply. Mr. Hardenbrook stated grants are announced randomly and believes this one was announced at the beginning of June. Councilmember Breidenstein stated that while he is hopeful that the NYSDOT project along Orchard Park Road would favor West Seneca's chances of receiving the grant, how much the engineering designs and permitting cost. Mr. Hardenbrook stated the engineering costs would be \$960,000. Councilmember Breidenstein asked when the grant would be awarded. Mr. Hardenbrook stated in December.

Councilmember Robertson asked if NYS would be correcting the stormwater drainage as part of their project and if there would be an opportunity for the town to piggyback on this project. Mr. Hardenbrook stated that it is likely NYSDOT would correct drainage and does not think the town could piggyback on the project.

Councilmember Sherman asked if we did not receive the grant, would the town have to decide about funding the project. Mr. Hardenbrook stated the town would need to decide how to proceed. Councilmember Sherman asked how the \$6M amount was determined. Mr. Hardenbrook stated recent projects are used to estimate the costs and commented that the grant funds would only cover construction costs.

4. COMMUNICATIONS TO BE VOTED ON

1. Councilmember Breidenstein re Facility Naming and Dedication Policy

Councilmember Breidenstein requested that the item be held until the next meeting.

2. Town Engineer re WQIP Grant Resolution

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adopt the following Type II SEQR determination:

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

Resolved, that the Town of West Seneca hereby determines that the proposed Phase 10 and Orchard Park Road Sanitary Sewer Improvements is a Type II action in accordance with the following: NYCRR Section 617.5 (c) which constitutes the:

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

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

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

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

WHEREAS, the Town of West Seneca, after thorough consideration of the various aspects of the problem and review of available data, has hereby determined that certain work, as described in its Phase 10 & Orchard Park Road Sanitary Sewer Improvements certified engineering report, to address the repair and maintenance of the Town's Sanitary Sewer System, herein called the "Project", is desirable, is in the public interest, and is required in order to implement the Project and address said compliance requirements; and

WHEREAS, the New York State Department of Environmental Conservation (NYSDEC) authorizes State assistance to municipalities for water quality improvement projects by means of a contract, and the Town of West Seneca deems it to be in the public interest and benefit to enter into a contract therewith.

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

1. Supervisor Gary Dickson, or his representative or successor in office, is the representative authorized to act on behalf of the West Seneca Town Board in all matters related to State assistance under the NYSDEC and/or any applicable State grant provisions.
2. Supervisor Gary Dickson, or his representative, is authorized to make application for 2026 WQIP funding in the amount of \$6,745,987.50, to execute the State Assistance Contract, sign and submit Project documentation, and otherwise act on behalf of the West Seneca Town Board in all matters related to the Project and to State assistance;
3. The Town of West Seneca Town Board agrees to fund its portion of the construction cost of the Project, estimated amount of \$2,248,662.50, in addition to \$2,309,350 in project soft costs deemed

ineligible by the WQIP program, for a total match of \$4,558,012.50 by way of a General Obligation Bond or a series of Bond Anticipation Notes financed over a period of five or more years as well as a contribution from the Town's capital reserves account, and that funds will be made available to initiate the Project efforts within 12 months of written approval of its application by the New York State Department of Environmental Conservation;

4. The one certified copy of this Resolution be prepared and will accompany the 2026 WQIP grant application; and

5. This Resolution takes effect immediately.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

3. Director of Finance re 2025 budget amendment - Highway State Aid

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to authorize the following 2025 budget amendment for 2025 Highway State Aid:

WHEREAS, Consolidated Highway Improvement Project (CHIPS), EWR, PAVENY and Pave Our Potholes (POP) grant revenue was not originally budgeted for during the 2025 budget process;

WHEREAS, the Town received the four aforementioned grants from the Department of Transportation for the 2025 fiscal year in the amounts of \$159,006.05, \$90,613.47, \$82,983.14 and \$55,606.05, respectively;

WHEREAS, the cash received from these grants will be recognized as revenue in the Highway Fund;

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the attached 2024 budget amendment to account for the receipt of 2024 Consolidated Highway Improvement Project (CHIPS), EWR, PAVENY and Pave Our Potholes (POP) grant funding received:

Increase:

02000200.43501 State Aid – Chips \$159,006.05
02000200.43502 State Aid – EWR \$ 90,613.47
02000200.43503 State Aid – Pave NY \$ 82,983.14
02000200.43504 State Aid – POP \$ 55,606.05
02511000.50490 Blacktop Paving – Pave-NY \$ 82,983.14
02511000.50491 Blacktop Paving – EWR \$ 90,613.47
02511000.50494 Blacktop Paving – POP \$ 55,606.05
02511200.50201 CHIPS Program Expenditures \$159,006.05

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

4. Director of Finance re 2026 budget transfer - Town Clerk

Motion by Supervisor Dickson, seconded by Councilmember Sherman, 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 01141000.50406 Town Clerk Memberships and Dues from 01141000.50414 Town Clerk Continuing Education, Training

Increase	
\$35.00	01141000.50406 Town Clerk Membership Dues
\$35.00	Total Increases

Decrease	
\$35.00	01141000.50414 Town Clerk Continuing Education
\$35.00	Total Decreases

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

5. WARRANT

1. Director of Finance re Approval of Warrant

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

General Fund: \$ 193,993.32
Highway Fund: \$ 58,532.46
Capital Fund: \$ 286,699.02
Trust & Agency Fund: \$0
Sewer Districts: \$ 2,806,976.46
Water Districts: \$ 1,846.79
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 68.83
Electric Lighting Districts: \$ 1,421.06

Total: \$ 3,349,537.94

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

6. REPORTS FOR FILING

1. Town Clerk Newton re Town Clerk report for June 2026

Motion by Supervisor Dickson, seconded by Councilmember Sherman, to receive and file the Town Clerk report for June 2026.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

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

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

Ayes: 4

Noes: 0

Abstain: 0

Motion Carried

ISSUES OF THE PUBLIC

The following comments and questions were received:

Susan Kims, Covington Drive:

- Will all the laterals on Covington Drive be lined - Mr. Hardenbrook stated he may have misspoke, and he meant the lateral lining within FM-2 area around the Covington Drive area.

Beverly Leising, Harwood Road:

- Who will be paying for the proposed work, only districts 5 and 13 - Mr. Hardenbrook stated the households within the district would pay the costs annually for 30 years.
- West Seneca Cares will be receiving a donation from Erie County that will benefit all residents in the 4 nursing homes in the amount of \$625 per facility.
- Reminded the Town Board members of their civic duties

Kylie, Manhasset Street:

- Questioned again why the Town Board vacancy will not be filled
- What is the status of the beekeeping review

Supervisor Dickson stated the question about the vacancy has been answered.

Supervisor Dickson referred to the costs associated with the sewer districts and stated NYS law dictates the process.

COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS

Director of Recreation Cox

- Reminded all of the movie nights in the park
- 3 parks are staffed for sports and activities
- A surprise pool audit was conducted by Ellis and Associates this past Friday, the auditors spent 6.5 hours evaluating the lifeguards and each category was marked as meets or exceeds expectations, the medical care and patient treatment was noted as exceptional
- A record number of memberships to the pool have been sold, with 92% being West Seneca residents

Chief Cosgrove

- Congratulated David Wright on his retirement and thanked the Town Board for appointing replacements for all of the retirees
- Welcomed the new Court Security Officer

Councilmember Robertson

- Congratulated the Recreation Department on their success
- Congratulated the new hires
- Witnessed a robbery in the driveway 3 doors down from his house on the evening of July 3rd and reminded all to stay vigilant and lock your cars and houses

Chief Cosgrove stated this is a common incident and, unfortunately, many of the vehicles are unlocked and have the keys or fobs inside.

Supervisor Dickson

- The PBA Picnic, Community Days, Queen of Heaven Carnival, and Kiwanis Craft Show were great events
- Spoke of the "gentlemen's agreement" and reminded all that political lawn signs should not be on lawns prior to 30 days before an election

Councilmember Sherman

- Also congratulated the new employees
- The Recreation Department started a Walking Club Monday - Friday at 8 A.M. at the Soccer Complex and spoke about community connections that can be made

Councilmember Breidenstein

- Also congratulated the retirees and new hires
- Thanked the 2 businesses that have invested in the town
- Has received concerns about utilities and reminded residents to contact the utility companies directly
- Thanked the first responders who were on duty during the many recent events that Supervisor Dickson mentioned
- Working with Chief Cosgrove about neighborhood watch programs

Town Attorney Trapp

- Requested an executive session regarding Queens Landing litigation

Town Clerk Newton

- Participated as a judge for the chalk drawing event and recognized Director of Recreation Cox for his efforts and requested an adult category next year

EXECUTIVE SESSION

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to enter into executive session at 7:32 P.M to allow Town Attorney Trapp to discuss pending litigation, Queens Landing versus the Town of West Seneca.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

Motion by Supervisor Dickson, seconded by Councilmember Breidenstein, to exit executive session and return to the open meeting at 7:46 P.M.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

ADJOURNMENT

Motion by Supervisor Dickson, seconded by Councilmember Robertson, to adjourn the meeting at 7:46 P.M.

Ayes: 4 Noes: 0 Abstain: 0 Motion Carried

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

**DRAFT TOWN BOARD
Minutes Meeting # 2026-13
July 13, 2026**

NEW POSITION DUTIES STATEMENT

To:

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

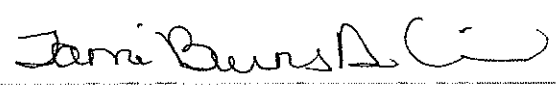
Date 7/9/2026From: Town of West Seneca☐ County Dept☒ Town☐ Special Dist.☐ Village

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

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

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

(Attach additional sheets if more space is needed.)

2. Names and Titles of Persons Supervising this position (General, Direct, Administrative, etc.)		
NAME	TITLE	TYPE OF SUPERVISION
****SEE ATTACHED****		
3. Names and Titles of Persons Supervised by this position		
NAME	TITLE	TYPE OF SUPERVISION
****SEE ATTACHED****		
4. Names and Titles of Persons doing substantially the same kind and level of work as will be done by the incumbent of this new position.		
NAME	TITLE	LOCATION OF POSITION
****SEE ATTACHED****		
5. What minimum qualification do you think should be required for this position? (High school, College Degrees, etc. plus years of experience.)		
****SEE ATTACHED****		
6. As Department Head (or other Authority) I certify the above statements are accurate and complete.		
Date: 7/9/2026	Title: Deputy Town Supervisor	Signature: 
CERTIFICATE OF PERSONNEL OFFICER		
7. In accordance with the provisions of Civil Service Law, Section 22, the ERIE COUNTY PERSONNEL OFFICER certifies that the appropriate service title for the position described is:		
Chief Personnel Clerk		
Date: 7/9/2026	Signature: 	
ACTION BY LEGISLATIVE BODY OR OTHER APPROVING AUTHORITY		
8. Creation of described position:		
☐ Approved ☐ Disapproved		
Date:	Signature:	

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

CHIEF PERSONNEL CLERK

DISTINGUISHING FEATURES OF THE CLASS: The work involves supervising and participating in a variety of personnel and benefit administration duties. Under the general supervision of a higher ranking department employee, an incumbent in this class is responsible for the specialized personnel and benefits work within the assigned department. The work may involve providing technical assistance related to the overall assessment of departmental operating procedures. Although work is generally performed according to established procedures, independent judgment and action is often required. Direct supervision may be exercised over other employees. Does related duties as required.

TYPICAL WORK ACTIVITIES:

Processes or oversees the processing of benefit and/or personnel transactions within the department, such as insurance enrollment, appointments, promotions, transfers, reinstatement, leaves with and without pay, resignations, salary changes, increments and longevities, probation reports;

Prepares and maintains departmental employee records;

Supervises and trains lower level staff related to personnel and/or benefit matters;

Oversees the development and implementation of benefit communication materials, including legally required notices and informational employee presentations;

Analyzes operating problems related to personnel or benefit issues, assembles pertinent facts, develops alternative recommendations that aids in the final decision and presents these data in oral and/or written manner;

Works with Senior Staff in establishing and revising policies, practices and procedures related to personnel or benefit work;

Facilitates the planning and implementation of new initiatives and systems;

Assigns and reviews the work of subordinates for accuracy, effectiveness and correctness;

Works cooperatively with the County Personnel Office interpreting and applying personnel and New York State Civil Service Rules;

Acts as information clerk where a general knowledge of personnel and benefit questions are needed;

Processes Health Benefits transactions including COBRA;

Processes Worker's Compensation claims, and initiates safety recommendations to minimize Workers Compensation claims, which may include participation on PESH committee;

Processes reasonable accommodation and FMLA;

May contact physician's offices regarding medical documentation pertaining to assigned duties;

Processes unemployment benefits claims and may represent the employer at hearings;

Works cooperatively with other department personnel and other County Departments (including, but not limited to Labor Relations, Department of Law and Personnel Department) interpreting and applying rules and policies relating to the Health Benefits Worker's Compensation Benefits, Unemployment Benefits, Safety and other Human Resources Programs;

Prepares Federal and State mandated reports related to personnel and/or benefit matters at scheduled periods throughout the year;

Prepares relevant data for collective bargaining negotiations;

Attends collective bargaining negotiations as required;

Attends meetings on HR topics as required;

Interprets Union contract provisions related to personnel/employee relations or benefit matters and prepares reports as required;

Supports promotion of employee wellness and EAP programs and assist in those areas as may be required;

Coordinates retiree outreach efforts, such as obtaining contact information, or sending newsletter updates;

May assist in RFP process for HR by recommending criteria for proposals as it pertains to responsible areas and researching vendors;

Performs internal investigations as need may arise for employee relations matters, draft supporting documentation and make recommendations to management;

Administers administrative/rank advancement process per Union contracts;

Continued.....

CHIEF PERSONNEL CLERK (continued....)

Page 2

TYPICAL WORK ACTIVITIES: (continued)

Proactively updates existing employee information on an annual basis, which may include routine updates of annual policy sign-offs;

May participate in the budgetary process and administration;

Prepares and submits various departmental reports on a regular basis in a timely matter;

Carries out special assignments.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS:

Thorough and comprehensive knowledge of the principles, practices and techniques of human resources with emphasis on employee benefits;

Good knowledge of personnel policies, collective bargaining agreements, applicable Federal and State labor and employment laws, and the New York State Civil Service Law;

Ability to exercise independent judgment to solve problems, set priorities, and recommend solutions with minimal direction or guidance;

Ability to prepare correspondence dealing with the employment or benefit processes;

Ability to train subordinate personnel;

Ability to prepare written and oral presentations;

Ability to manage multiple tasks and work well under pressure with varying time constraints and excellent organizational skills;

Ability to communicate effectively, both orally and in writing;

Ability to establish and maintain effective working relationships with a diverse constituency;

Ability to utilize a variety of electronic software applications;

Capable of performing the essential functions of the position with or without reasonable accommodation.

MINIMUM QUALIFICATIONS:

- A) Bachelor's degree at a regionally accredited or New York State registered college or university with coursework in Business, Human Resources, or a related field and three (3) years of office experience, including two (2) years of senior-level clerical or administrative experience in personnel, benefits, or general human resources experience; or
- B) Completion of 60 semester credit hours at a regionally accredited or New York State registered college or university with coursework in Business, Human Resources, or a related field, and five (5) years of office experience, including four (4) years of senior-level clerical or administrative experience in personnel, benefits, or general human resources experience; or
- C) Graduation from high school or possession of a high school equivalency diploma and seven (7) years of office experience, including six (6) years of senior-level clerical or administrative experience in personnel, benefits, or general human resources experience.



TO: Honorable Town Board
FROM: Kate Newton, Town Clerk
DATE: July 27, 2026
SUBJECT: Town Clerk Newton re Proofs of Publication and posting of legal notice
"OF A PUBLIC HEARING TO HEAR ALL INTERESTED PARTIES
AND CITIZENS FOR OR AGAINST THE ADOPTION OF LOCAL LAW
2026-4 MODIFICATION OF CHAPTER 46-6 AVOIDABLE ALARMS" in
the Town of West Seneca.

Requested Action:

RESOLUTION:

ATTACHMENTS:

1. Chapter 46 alarms 6-1-26

Chapter 46. Alarm Systems

§ 46-1. Purpose.

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

§ 46-2. Definitions.

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

ALARM SYSTEM

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

AUTOMATIC DIALER

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

EMERGENCY AGENCY

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

§ 46-3. Compliance required.

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

§ 46-4. Automatic cutoff system required.

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

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

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

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

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

§ 46-6. Avoidable alarms.

A. General provisions.

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

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

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

(1) Police Department response:

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

(b) **Fourth and fifth, inclusive**, avoidable alarm responses: **one hundred fifty dollars (\$150.00)** for each **alarm for commercial/industrial alarms and twenty-five dollars (\$25) for residential alarms.**

(c) **Sixth to tenth, inclusive, ~~Sixth and over~~** avoidable alarm responses: **three ~~one~~ hundred dollars (\$300.00)** for each alarm **for commercial/industrial alarms and fifty dollars (\$50) for residential alarms.**

(d) **More than ten avoidable alarm responses within one year of the date of the first avoidable alarm: Five Hundred dollars (\$500.00) for each avoidable alarm beyond ten (10) for commercial/industrial alarms and seventy-five dollars (\$75) for residential alarms.**

(2) Fire District response:

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

(b) Fourth and fifth avoidable alarm responses: one hundred fifty dollars (\$150.00) for each additional alarm for commercial/industrial alarms and twenty-five dollars (\$25) for residential alarms.

(c) Sixth to tenth ~~Sixth and over~~ avoidable alarm responses: ~~three~~ one hundred dollars (\$300.00) for each additional alarm for commercial/industrial alarms and fifty dollars (\$50) for residential alarms.

d) More than ten avoidable alarm responses within one year of the date of the first avoidable alarm: Five Hundred dollars (\$500.00) for each avoidable alarm beyond ten (10) for commercial/industrial alarms and seventy-five dollars (\$75) for residential alarms.

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

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

(5) In the event that there are more than ten (10) avoidable alarms in one year from the date of the first avoidable alarm, the building(s) shall be inspected by the Code Enforcement Department to determine if the structure is reasonably safe and habitable with the cost of such inspection to be borne by the property owner. Nothing herein shall prohibit the Code Enforcement Department from making any modifications to any occupancy including, but not limited to, the imposition of charges and fines and/or the revocation of any Certificate of Occupancy.

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

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

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

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

§ 46-7. Enforcement.

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

§ 46-8. Penalties for offenses.

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



TO: Honorable Town Board
FROM: Robert Breidenstein, Councilmember
DATE: July 27, 2026
SUBJECT: Councilmember Breidenstein re Facility Naming and Dedication Policy

Requested Action: I would propose as a starting point for conversation the following Naming Rights Protocol for your consideration.

RESOLUTION:

ATTACHMENTS:

1. renaming policy 6.4.2026
2. Town_of_West_Seneca_Naming_Dedication_Compliance_Checklist

TOWN OF WEST SENECA



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

To: Town Board Members

From: Robert J. Breidenstein, Town Councilman

Re: Naming Rights and Dedication Protocol

Date: June 4, 2026

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

Town Facility* Naming and Dedication Policy:

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

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

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

Requests for Naming or Dedication of Facilities:

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

Town Obligations for Naming or Dedication of Facilities*:

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

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

Town of West Seneca

Naming and Dedication Request Compliance Checklist

Facility/Location: _____

Proposed Name/Dedication: _____

Honoree(s): _____

Sponsoring Organization: _____

Date Submitted: _____

Committee Review Date: _____

I. Eligibility Requirements

Requirement	Yes	No	N/A	Comments
Individual made significant contribution benefiting the Town, Western New York, New York State, or the United States.	☐	☐	☐	
Accomplishments are well documented.	☐	☐	☐	
Principal legacy is clearly identified.	☐	☐	☐	
Principal legacy aligns with Town mission, vision, values, and beliefs.	☐	☐	☐	
Individual has been deceased at least two (2) years.	☐	☐	☐	
Waiting period waived by Town Board motion (if applicable).	☐	☐	☐	

II. Proposed Facility Eligibility

Requirement	Yes	No	N/A	Comments
Facility is owned or maintained by the Town.	☐	☐	☐	
Facility qualifies under policy (building, park, structure, equipment, roadway, etc.).	☐	☐	☐	
Dedication is appropriate for the facility type.	☐	☐	☐	
Name does not create confusion with existing Town facilities.	☐	☐	☐	

III. Written Application Requirements

Requirement	Yes	No	N/A	Comments
Request submitted in writing.	☐	☐	☐	
Submitted by sponsoring Town entity.	☐	☐	☐	
Detailed justification provided.	☐	☐	☐	
Historical background included.	☐	☐	☐	
Signage description included.	☐	☐	☐	
Dimensions, design, and estimated costs included.	☐	☐	☐	
Funding source identified.	☐	☐	☐	
Applicant agrees to bear Town-incurred costs.	☐	☐	☐	

IV. Public Review Requirements

Requirement	Yes	No	N/A	Comments
Presented at public Town Board/Commission meeting.	☐	☐	☐	
Posted on Town website.	☐	☐	☐	
30-day public comment period completed.	☐	☐	☐	
Public comments summarized.	☐	☐	☐	

V. Committee Review

Requirement	Yes	No	N/A	Comments
Committee properly appointed.	☐	☐	☐	
Committee reviewed documentation.	☐	☐	☐	
Written recommendation prepared.	☐	☐	☐	

VI. Signage Review

Requirement	Yes	No	N/A	Comments
Design approved.	☐	☐	☐	
Color approved.	☐	☐	☐	
Size approved.	☐	☐	☐	
Complies with zoning and code.	☐	☐	☐	

VII. Town Board Action

Requirement	Yes	No	N/A	Comments
Committee recommendation received.	☐	☐	☐	
30-day period completed.	☐	☐	☐	
Resolution presented.	☐	☐	☐	
Approved by supermajority (4 of 5 Councilmembers).	☐	☐	☐	
Final signage approved.	☐	☐	☐	

VIII. Committee Recommendation

☐ Recommend Approval

☐ Recommend Approval with Conditions

☐ Recommend Denial

Conditions:

Committee Chair: _____

Signature: _____

Date: _____

Final Town Board Action

Resolution No.: _____

Date Approved: _____

Vote (4 of 5 Councilmembers Required): _____



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: July 27, 2026
SUBJECT: Chief Cosgrove re Resignation of Mallory Giunta as full time Public Safety Dispatcher

Requested Action: Kindly accept the resignation of Mallory Giunta as a full time Public Safety Dispatcher effective July 15, 2026.

RESOLUTION:

ATTACHMENTS:

1. doc20260723083155

Attn: Chief Cosgrove & Senior PSD Windover,

Please accept this letter as formal notice of my resignation from my position as a Public Safety Dispatcher with the Town of West Seneca. My final working day will be Tuesday, July 14, 2026, at the conclusion of my scheduled shift rotation.

I am sincerely grateful for the opportunity the Town of West Seneca has given me to begin my career in law enforcement. It has been a privilege to work alongside such a dedicated team of professionals and to learn from experienced mentors whose guidance has helped shape my growth both personally and professionally.

After careful consideration, I have accepted a position as a Deputy Sheriff with the Erie County Sheriff's Office. I am excited to take this next step in my career and look forward to continuing to serve and protect the residents of Erie County in this new role. I am also grateful for the opportunity to continue learning from West Seneca's finest who serve as instructors at the academy!

Thank you again for the opportunity to serve this department. I truly appreciate the experiences, knowledge, and friendships I have gained during my time here. I wish the department and my colleagues continued success, safety, and the very best moving forward!

A handwritten signature in black ink, appearing to read 'Mallory Giunta', with a large, stylized flourish at the end.

Mallory Giunta

July 13, 2026



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: July 27, 2026
SUBJECT: Chief Cosgrove re: Appointment of Noel Merced as part-time Public Safety Dispatcher

Requested Action: Kindly move to appoint Noel Merced as a part-time Public Safety Dispatcher effective July 28, 2026, at the rate of \$22.25 per hour. The position will be paid from budget line 01312000.50148.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Cosgrove, Chief of Police
DATE: July 27, 2026
SUBJECT: Chief Cosgrove re Status change of part-time Public Safety Dispatchers

Requested Action: Kindly change the status of the following part-time Public Safety Dispatchers to part-time seasonal status from August 1 - December 31, 2026:

Andrew Oscypala
Norman Brem
Robert Pattison
Joann Sands
Andrew Beehler
Matthew Wasierski
William Weber

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: July 27, 2026
SUBJECT: Director of Finance re Appointment of Sara Nicholas-Hamp as Assistant Director of Finance

Requested Action: Please approve the appointment of Sara Nicholas-Hamp to the position of full time Assistant Director of Finance effective August 18, 2026, at a Group 9, Step 4 \$76,470.29. This appointment is contingent upon the receipt of all necessary screenings and onboarding paperwork. The position was budgeted for 2026 and will be paid for with available funds out of account code 01131000.50137.

Ms. Nicholas-Hamp has 15 years of experience in accounting and a Bachelor's Degree in Business Administration with a Concentration in Management. Her qualifications for this position have been confirmed by Erie County Personnel.

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Amelia Greenan, Deputy Supervisor
DATE: July 27, 2026
SUBJECT: Deputy Supervisor Greenan re Installation of electric vehicle charging stations

Requested Action: Please authorize the Supervisor to execute the attached contract with PPR Energy Solutions for the installation of two ChargePoint electric vehicle charging stations at the Town Soccer Complex. The total contract amount is \$57,440.72. Funding has been awarded to fully cover the cost of the project through a combination of NYSEG Make Ready Program funds (\$27,240.00) and New York State Department of Environmental Conservation (DEC) Zero-Emission Vehicle (ZEV) Grant funds (\$31,475.70).

Pursuant to the Town's Purchasing Policy, the use of New York State Office of General Services (OGS) contracts exempts the Town from the competitive bidding process. PPR Energy Solutions is an authorized reseller of ChargePoint Electric Vehicle Supply Equipment and Networking under OGS Contract #PC70331. Documentation of such authorization can be found online at https://online.ogs.ny.gov/purchase/spg/pdfdocs/4040423251CI_ChargePoint.pdf on page 5.

RESOLUTION:

ATTACHMENTS:

1. PPR Energy Solutions Contract

EVSE Contract Agreement

Effective Date: 7/27/2026

This Contract Agreement (“Agreement”) is between Pure Performance Renewable Energy Solutions Inc. (PPR Energy Solutions) and having its principal place of business at 430 Lawrence Bell Dr Suite 12 Buffalo, NY 14221 and Town of West Seneca and having its principal place of business at 1250 Union Rd. West Seneca NY 14224.

WHEREAS, PPR Energy Solutions, Inc., herein after referred to as “Contractor”, is engaged in the business of installing Electric Vehicle Supply Equipment (EVSE) and Town of West Seneca after referred to as “Project Owner”, desires to obtain such services; the parties agree to the following terms and conditions:

1. Scope of Services

Contractor to supply the necessary labor, materials and equipment required to perform the Electric Vehicle Supply Equipment (EVSE) installation and electrical contracting services described in detail in Schedule 1 and referenced in Exhibit B (site plan) of this Agreement on the property located at: **West Seneca Soccer Complex – 3747 Seneca St. West Seneca N Y 14224**

2. Project Costs and Incentives

The detailed pricing and payment schedule of the projected costs for the required services is provided in Schedule 1 of this Agreement. The Project Owner is responsible for paying PPR Energy Solutions the balance of the project cost as described in Scheduled 1. The Project owner agrees that the EV Make Ready incentive, attached hereto as Exhibit A, is to be paid directly to PPR Energy Solutions by the Utility Company identified therein.

3. Schedule

The schedule for providing the agreed upon services is included in Schedule 1 of this Agreement. Absent significant issues, all work shall be significantly completed by the date set forth in the schedule. Nevertheless, it is recognized that the schedule may change due to factors beyond the reasonable control of the Contractor such as modifications to the scope of services, as directed by the Project Owner, availability of materials provided that all required steps are taken to ensure that orders are timely processed, adverse weather conditions, latent site conditions not reasonably discoverable and permitting issues.

4. Subsequent Changes

Any changes following the signing of this Agreement, whether to the scope of services, project costs, or schedule (other than beyond the control of the parties) will be made by a written Change Order which must be pre-approved in writing by the Project Owner. Unless parties agree otherwise, Subcontractor shall be paid for authorized extra work on the basis of the actual cost of materials and labor, plus an amount based upon the additional labor costs for overhead and profit not to exceed 10%.

5. Permits, Licensing and Approvals

The Contractor is responsible for procuring any permits, inspections or approvals required for the completion of the projects listed in the scope of work. This includes any zoning changes or changes to applicable covenants or local building guidelines. Project Owner shall cooperate with all reasonable requests, including execution of documents, to assist in the procurement of permits and other necessary approvals.

6. Insurance and Loss Coverage

Contractors shall maintain appropriate insurance coverage throughout the term of this Agreement in an amount set by the Town at \$1,000,000.00 This shall include general liability covering bodily injury, property damage, and automobile liability covering all Contractor’s vehicles, equipment and operators in addition to statutory Worker compensation limits. The Project Owner agrees to maintain adequate property insurance to protect against loss or damage due to theft, fire, vandalism, weather, etc. Both parties agree to provide proof of insurance for their respective policies upon request. The Town shall be named as an additional insured on all Contractor’s policies and provided notice of any change to the policies within ten (10) calendar days of any change.

7. Indemnification and Limitation of Damages

To the fullest extent permitted by law, the Contractor shall indemnify and hold harmless the Project Owner, and its officers, directors, and employees, from and against claims, damages, losses, and expenses, including reasonable attorneys' fees, but only to the extent caused by the negligent acts or omissions of the Contractor, its employees, agents, and subcontractors in the performance of the Work. The Contractor's obligation to indemnify shall not apply to the extent that such claims, damages, losses, or expenses are caused by the negligence or willful misconduct of the Project Owner or its agents. The obligations under this Section shall be limited to the extent covered by the Contractor's applicable insurance policies and required contract limits.

8. Property Access

The Project Owner agrees to be present at the scheduled work time to ensure that the Contractor has reasonable access to the working area, including parking and/or storage space for its vehicles, equipment, and project supplies. The Contractor agrees to contact the Project Owner 72 hours prior to arrival to schedule an appropriate arrival time and agrees to make a reasonable effort not to disturb or damage the Project Owner's property beyond any demolition required for completion of the contracted work.

9. Site Conditions

The contract price is based on the cost of labor, materials, equipment, permits and services in effort as of the date of this agreement. The contract price may be adjusted upon written notice from the contractor if any of the following occur:

- Changed in the scope of work including additions, deletions or modifications to drawings, specifications, or sequencing.
- Owner-requested changes or design revisions
- Unforeseen field conditions requiring work not reasonably inferable from the contract documents and/or a site visit.

No work associated with a price adjustment shall proceed without the Owner's prior written authorization, except where immediate action is necessary to avoid injury or prevent damage. The contractor shall not be responsible for any handling or removal of Hazardous Materials, and upon the discovery of any such Hazardous Materials the Project Owner agrees to immediately address the removal of same, at Project Owners' Expense.

10. Final Inspection

Prior to making final payment, the Project Owner will have the opportunity to review all completed work by the Contractor. Project Owner will have the opportunity to identify any incomplete or unsatisfactory work by means of an agreed upon punch list and is authorized to withhold final payment until such issues are addressed by the Contractor.

11. Payment

Project Owner shall hereby pay for the services and/or equipment furnished by the contractor within 15 days of the date of the Contractor's invoice. All invoices not contested in writing within thirty (30) business days of receipt are deemed accepted by the Project Owner as true and accurate and are payable in full. Interest will be charged on all accounts not paid when due at a rate of two percent per month, or, if less, the maximum rate allowed by law. In the event Project Owner fails to pay Contractor all amounts which become due under the agreement or fails to perform its obligations hereunder, and contractor refers such matter to an attorney or collection agency, Project Owner agrees to pay in addition to the amounts due, any and all costs incurred by Contractor as a result of such action, including reasonable attorney's fees.

12. Contractor Warranty

The Contractor shall extend a warranty for all labor and materials, excluding Owner provided equipment for a period of three hundred and sixty-five (365) days. This warranty covers materials and workmanship. Should the Project Owner discover any incomplete, incorrect, faulty, or failed workmanship during the warranty period, the Contractor shall correct such issues at the Contractor's expense.

13. Disputes

In the event that this contractual relationship gives rise to legal disputes between the parties that cannot be resolved among themselves, the parties may agree to voluntary arbitration in which case New York State law will govern, and the venue

will be Erie County. Nothing herein shall prevent either party from instituting legal action in any court of competent jurisdiction.

14. Cancellation

Either party may cancel this agreement upon Sixty (60) days written notification. Payments for services completed and expenses incurred that occur prior to cancellation are due and payable within thirty (30) days. Proof of such costs and expenses shall be provided to the Town.

15. Acceptance of Terms

Town of West Seneca has read, understands and agrees to these terms and conditions and certifies that if he or she is not the owner of the property that they are authorized to endorse this Agreement and will be personally responsible for the Project Owner's obligations under this Agreement. The above specifications and conditions are satisfactory and accepted. Pure Performance Renewable Energy Solutions, Inc. is authorized to do the work as specified. Payment will be made as stated. It is understood and agreed that the work identified in this Agreement is not duplicated under any other agreement and that no changes will be made to this Agreement unless agreed to and approved in writing by both parties. Finally, no contractual rights arise until this Agreement is approved by both parties in writing.

This Agreement shall take effect as of the last date signed below:

Town of West Seneca

Pure Performance Renewable Energy Solutions, Inc

By: _____

By: _____

Gary Dickson, Supervisor
Printed Name of Representative

Michael A Prinzi, President
Printed Name of Representative

Date: _____

Date: _____

Schedule 1 Scope of Services, Pricing, and Schedule

Project Owner: Town of West Seneca

Worksite Address: West Seneca Soccer Complex – 3747 Seneca St. West Seneca NY 14224

Services to be performed at the worksite: [OBJ]

Design, Permit, and Install EV Chargers: Furnish and install (2) CP6000 ChargePoint chargers with (4) plugs, and a 200amp service. Installation of electrical and civil infrastructure. NYSEG incentive letter (Exhibit A), NYSEG Preliminary site plan (Exhibit B). Includes 5 years of Assure warranty services and 5 years of Cloud monitoring.

Project Price:

Total Contract Amount: **\$57,440.72**

Deduction for Project Costs Paid Directly to PPR by the Utility **\$27,240.00**

Total Amount to be paid by Project Owner to the Contractor: **\$30,200.72**

Payment Schedule:	Payment Milestone: [OBJ]	Payment Amount
Payment No. 1	Mobilization	\$15,100.36
Payment No. 2	Electrical Inspection	\$15,100.36
Total Payments:		\$30,200.72

Project Schedule:

Estimated Construction Start Date: August 10th, 2026 (Pending Board Approval)

Estimated Completion Date: September 29th, 2026

The project cost and schedule are based on the original scope of services, availability of materials, expected site and weather conditions, and permitting issues. Any changes to these factors may result in changes to the project cost and schedule and will be made via written change order only.

Project Approval:

Project Owner:

Signature

Gary Dickson

Printed Name of Representative

Date

Contractor:

Signature

Michael A Prinzi

Printed Name of Representative

Date

Exhibit A (EV Make Ready Approval Letter)

EV Chargers are required to be publicly accessible (24/7) to maintain incentive(s).



2/27/2026

Amelia Green
Town of West Seneca
2001 Union Rd.,
West Seneca, NY 14224

Dear Amelia Green,

Thank you for applying for the New York State Electric & Gas Electric Vehicle Make-Ready Program.

Our review of your application listed below submitted on 12/3/2025 has been completed.

Project Name: West Seneca Soccer Complex
Project Address: 3745 Seneca St., Buffalo
Project ID: N25120024

We have determined that the project is eligible to receive certain incentives for make-ready infrastructure costs as indicated below. If your project is not eligible to receive the program incentives as proposed in your application, you may still be eligible for a portion of qualified incentives as indicated in the Application Status Description below.

Our review process is based upon the criteria established in the New York Public Service Commission Order Approving Midpoint Review Whitepaper's Recommendations with Modifications, issued November 15, 2023, which superseded the July 16, 2020, Order Establishing Electric Vehicle Infrastructure Make-Ready Program and Other Programs in Case # 18-E-0138. Charging equipment capability, public accessibility and location of the charging site in relation to Disadvantaged Communities are used to determine initial incentive eligibility.

Additional information regarding incentives, as well as other pertinent program information can be found in the [EV Make-Ready Program Participant Guide](#).

Eligibility Review:

☐ 100% Eligibility

- Publicly accessible non-proprietary DCFC sites located in or within 2 miles of a Disadvantaged Community (DAC) in NYSEG's service area.
- L2 sites in multi-unit dwellings (MUD) located in a Disadvantaged Community (DAC) or having an affordable housing regulatory agreement in place in NYSEG's service area.

☒ 90% Eligibility

- Public locations, including municipal paid parking.
- Locations where all plugs are standardized or where a proprietary plug type is collocated at a station with an equal number of commonly accepted standardized plug types of equal or greater simultaneous charging capacity.

☐ 50% Eligibility

- Non-public locations, including workplace and privately-owned pay-to-park lots.
- Locations where a station with proprietary plug types are not collocated with an equal number of commonly accepted standardized plug types of equal or greater simultaneous charging capacity.

18 Link Drive / Binghamton, NY 13904 / nyscg.com



Cost Review:

- ☐ 85% or less Below Baseline Cost per Plug Criteria
☐ Meets Baseline Cost Criteria
☒ Above Baseline Cost Criteria

Application Status:

- ☐ Approved
☒ Conditionally Approved
☐ Waitlisted
☐ Rejected

Application Status Description:

Your application to NYSEG's Make Ready Program has been conditionally approved for four eligible plugs. This project is conditionally approved because the cost per plug is over baseline, incentives have been calculated using the \$7,000.00 per L2 plug baseline as specified below. Future proofing funding has also been approved for additional conduit for four additional plugs to be installed in 18-24 months.

Estimated Incentive Award:

New/Upgraded Service Costs

Service Upgrade Costs as Determined by NYSEG	Eligibility Criteria Determination	Make-Ready Incentives
Not Applicable	90%	Not Applicable

Make Ready Incentives

Eligible Make Ready Costs as Submitted by Participant	Eligibility Criteria Determination	Make-Ready Incentives (as modified by Application Status Description if applicable)
\$34,060.00	90%	\$25,200.00

Futureproofing Incentives

Eligible Make Ready Costs	Futureproofing Budget Cap	Eligible Futureproofing Costs	Futureproofing Costs as Submitted by Participant	Futureproofing Incentives
\$34,060.00	10%	\$2,040.00	\$2,040.00	\$2,040.00

Total Incentives

Make-Ready Incentives	Futureproofing Incentives	Distribution and/ or Service Upgrade Costs (Net of Total Incentives)	Total Make-Ready and Futureproofing Incentives
\$25,200.00	\$2,040.00	\$0.00	\$27,240.00

15 Link Drive / Binghamton, NY 13904 / nyscg.com



This letter serves as the final incentive determination, as referenced in the Participation Agreement. When Participant and NYSEG have both executed respectively, the Participation Agreement and this Application Approval, this letter will become an appendix to the Participant Agreement and incorporated by reference. Payout of final incentives are contingent on the execution of NYSEG's Participant Agreement. If in its Application the Participant expressed an intention to assign, or has already assigned, its incentive to a third-party this letter shall serve as written approval from NYSEG for such an assignment.

Incentive Assignment:

If in its Application, the Participant expressed an intention to assign its incentive to a third-party this letter shall serve as written approval from NYSEG for such an assignment.

I wish to assign the right, title and interest to the incentive payment to a third party identified below:

Yes ☒ Initial
No ☐
Initials

If you checked "Yes" and initialed, your signature below assigns any right, title, or interest that you may have in the incentive payment to the third party indicated on your application, Pure Performance Renewable Energy Solutions Inc. (PPR) at 430 Lawrence Bell Dr., Buffalo NY 14221.

For NYSEG

Signature

Jim Kalivoda
Name

EV Program Manager
Title

For NYSEG (Control)

Signature

Ivan Stavrevski
Name

Director Networks Business Performance
Title

For Participant

Signature

Gary Dickson
Name

Supervisor
Title



CONTRACTOR

PPR Energy Solutions

430 Lawrence Bell Dr Suite 12
Buffalo, NY 14221

716-389-0072

Lic#: 2025-27

Unauthorized use of this drawing set
without the written permission from
the contractor is a violation of U.S.
copyright laws and will be subject to
civil damages and prosecution

West Seneca Soccer Complex
3747 Seneca st.
West Seneca, NY 14224

Site Plan

Date: 1.28.2025

DB: MS

Rev: 2



TO: Honorable Town Board
FROM: Chris Trapp, Town Attorney
DATE: July 27, 2026
SUBJECT: Town Attorney re Local Law 2026-10 Modification of Chapter 109 Taxation

Requested Action: A public hearing must be scheduled to hear public comments on the new local law, the addition of Article IX to Chapter 109 Taxation, a veteran exemption dealing with permanent and total disabilities which is attached hereto.

RESOLUTION:

ATTACHMENTS:

1. Chapter 109 New Article IX Serious Disability Veteran Exemption 6-22-26

109-31 Legislative Intent

The Town of West Seneca hereby adopts this local law to provide that the primary residence of any **permanently and totally** disabled veteran shall be fully exempt from taxation and special district charges, assessments and special ad valorem levies, provided that such veteran meets all other requirements of this section and such veteran has met at least one of the criteria set forth in subsection 109-31.1.

109-31.1 Eligibility

To be eligible for such exemption, a veteran:

- a. must have been discharged or released from active military, naval, space or air service, including army and air national guard service performed pursuant to federal orders under title 10 of the United States code, under honorable conditions; or
- b. must have a qualifying condition, as defined in section one of the veterans' services law, and must have received a discharge other than bad conduct or dishonorable from such service; or
- c. must be a discharged LGBT veteran, as defined in section one of the veterans' services law, and must have received a discharge other than bad conduct or dishonorable from such service; and
- d. must be considered by the United States Department of Veterans Affairs to be permanently and totally disabled as a result of military service as evidenced by a letter, official form, or other document sent to such veteran from such department that specifically states such veteran is considered to be permanently and totally disabled as a result of such service. **Written evidence of such permanent and total disability must be provided to the Town Assessor's Office prior to the taxable status date.**
- e. **Written evidence of the veteran's discharge status must be provided to the Town Assessor's Office as part of any application for such exemption.**

109-31.2 Limitations

a. In no case shall the taxable assessed value of the property of a qualifying veteran be reduced below zero. Nothing contained herein shall be construed to require or authorize the discontinuance of any exemption granted pursuant to subdivision three of section four hundred fifty-eight of real property tax law.

b. Such exemption shall cease upon the sale and/or transfer of such property any individual other than a surviving spouse who has not re-married provided that the veteran held this tax exemption at the time of his or her death.

c. In the event that any portion of such property is not used exclusively for primary residential purposes by the veteran, but is used for any other purpose, such other portion shall be subject to taxation, and only the remaining portion used exclusively as the primary residence of the fully disabled veteran shall be subject to the exemption provided by this article.

109-31.3 Notice

The Town Clerk of the Town of West Seneca shall notify the department of veterans' services within thirty days of such adoption; provided, however, that a failure to notify the department of veterans' services within thirty days shall not render this local law ineffective.

109-31.4 Effective Date

This act shall take effect immediately and shall apply to assessment rolls based on taxable status dates occurring on and after October 1, 2026.



TO: Honorable Town Board
FROM: Chris Trapp, Town Attorney
DATE: July 27, 2026
SUBJECT: Town Attorney re Agreements with West Seneca Chamber of Commerce

Requested Action: A motion is needed to authorize the Supervisor to execute the Lease and Professional Services Agreement with the West Seneca Chamber of Commerce. These agreements have been updated with respect to their format but are otherwise consistent with the prior agreements between the Town and the Chamber.

RESOLUTION:

ATTACHMENTS:

1. Lease 6-15-26
2. Chamber Comm K 6-8-26

TOWN OF WEST SENECA
AND
WEST SENECA CHAMBER OF COMMERCE.INC.

Lease
1300 Union Road
West Seneca, New York

LEASE

THIS LEASE AGREEMENT is dated the ____ day of June, 2026, by and between the **WEST SENECA CHAMBER OF COMMERCE, INC.**, having an office at 1300 Union Road, West Seneca, New York, (the "Tenant") and the **TOWN OF WEST SENECA**, a New York State municipal corporation having an office at 1250 Union Road, West Seneca, New York (the "Landlord").

NOW, THEREFORE, the Landlord and Tenant hereby agree as follows:

ARTICLE I BASIC LEASE INFORMATION

1.1 Basic Lease Information. As used in this Lease, the following basic lease terms shall have the meanings ascribed thereto:

- (a) **Additional Rent:** Any amounts that this Lease requires Tenant to pay in addition to Base Rent. Tenant shall not be obligated to pay any Additional Rent under this Lease during the Base Year.
- (b) **Base Rent:** The Base Rent shall be \$ 540.00 per month.
- (c) **Base Year:** Base Year for real estate taxes and operating expenses shall be the calendar year 2026 ("Base Year").
- (d) **Building:** The building and related improvements (including, without limitation, parking lots, walkways, driveways, fences and landscaping) of which the Premises are a part.
- (e) **Building Address:** 1300 Union Road, West Seneca, New York
- (f) **Common Areas:** The hallways, entryways, stairs, elevators, driveways, walkways, terraces, docks, loading areas, restrooms, janitorial closets, trash facilities, and all other areas and facilities in and about the Building that are provided and designated from time to time by Landlord for the general nonexclusive use and convenience of Tenant with Landlord and other tenants of the Building and their respective employees, invitees, licensees or visitors.
- (g) **Landlord's Address:** 1250 Union Road, West Seneca, New York 14224
- (h) **Lease Date:** July 1, 2026

- (i) **Premises:** That part of the Building referred to as the leasable space at 1300 Union Road, West Seneca, New York as shown on **Exhibit B** to this Lease.
- (j) **Rent:** The Base Rent.
- (k) **Rent Commencement Date:** July 1, 2026.
- (l) **Good Faith Deposit:** An amount equal to the last month's rent as indicated in Article 1.1(b).
- (m) **Tenant's Address:** 1300 Union Road, West Seneca, New York 14224
- (n) **Term:** The term of the lease shall be until December 31, 2030. Tenant shall have the option to renew for a period of five years at this expiration of the current term upon such terms as may be negotiated between the parties.

1.2 Exhibits. The following exhibits are attached to and made a part of this Lease: **EXHIBIT A** - Floor Plan of the Premises; **EXHIBIT B** - Rules and Regulations

ARTICLE 2 AGREEMENT

2.1 Grant of Lease. Landlord leases the Premises to Tenant, and Tenant leases the Premises from Landlord, on the terms and conditions set forth in this Lease.

ARTICLE 3 DELIVERY OF PREMISES

3.1 Delivery of Premises

3.1.1 The construction of all finishes shall be in a good and workmanlike manner and shall be in compliance with all applicable laws, ordinances, rules and regulations of any duly constituted governmental authority having jurisdiction thereof. Landlord represents and warrants that the Premises' electrical, lighting, plumbing, heating, ventilating and air conditioning systems shall be free of defects and in good working condition on the date of Delivery of Possession.

3.1.2 "Delivery of Possession" shall be deemed to occur following the signing of the Lease when the Premises is ready for occupancy by Tenant, as evidenced by the issuance of a certificate of occupancy from the Town of West Seneca with respect to the Premises.

Landlord shall be deemed to have complied with its obligations hereunder notwithstanding that there may be insubstantial items of construction, installation, finishing work or mechanical adjustments which do not unreasonably interfere with Tenant's use and occupancy of the Premises.

3.1.3 Other than warranting its habitability, which Landlord expressly warrants, Tenant acknowledges that neither Landlord nor its agents or employees have made any representations or warranties as to the suitability or fitness of the Premises for the conduct of Tenant's business or for any other purpose, nor has Landlord or its agents or employees agreed to undertake any alterations or construct any Tenant improvements to the Premises except as expressly provided in this Lease.

ARTICLE 4 BASE RENT

4.1 Payment of Base Rent. Throughout the Term, Tenant will pay Base Rent to Landlord in monthly installments, the first of which shall become due on the Rent Commencement Date with successive installments to become due on the first day of each successive calendar month thereafter. Base Rent will be paid to Landlord, without written notice or demand, and without deduction or offset, in lawful money of the United States of America at Landlord's address, or to such other address as Landlord may from time to time designate in writing.

4.2 Base Rent Includes:

4.2.1 All real property taxes and assessments accruing during the Base Year and all real property taxes and assessments accruing during all subsequent years of the Lease.

4.2.2 All special district charges accruing during the Base Year and all special district charges accruing during all subsequent years of the Lease.

4.2.3 Landlord shall maintain comprehensive and liability insurance covering the Building. Base Rent shall include all charges for insurance maintained by Landlord with respect to the Building during the Base Year and all comprehensive and liability insurance covering the Building during all subsequent years of the Lease.

4.2.4 Landlord shall provide all necessary maintenance to the building's mechanical and structural systems, as well as all interior and exterior building maintenance (landscaping, snow removal, etc.). Base Rent shall include all charges for such maintenance during the Base Year and all charges for such maintenance during all subsequent years of the Lease.

4.3 Late Payment. In the event that any payment of Rent due hereunder shall not be

paid by the fifth day after which it is due, a late charge of five percent (5%) for each dollar not paid may be charged by Landlord for each month or part thereof that the same remains overdue. This charge shall be in addition to and not in lieu of any other remedy Landlord may have and is in addition to any reasonable fees and charges of any agents or attorneys Landlord may employ as a result of any default in the payment of Rent hereunder, whether authorized herein or by law. Any such "late charges" if not previously paid shall, at the option of Landlord, be added to and become part of the succeeding Rent payment to be made hereunder.

ARTICLE 5

5.1 Fire and Casualty Insurance. At all times during the Term, Landlord shall keep the Building insured against loss or damage by risks now or thereafter embraced by "All Risks" coverage so called in amount sufficient to prevent Landlord from becoming a coinsurer under the terms of the applicable policies, but in any event in an amount not less than one hundred percent (100%) of the then "Full Replacement Cost." "Full Replacement Cost" shall mean the cost of replacing the Building exclusive of the costs of excavations foundations and footings below the lowest grade level. In no event shall any such insurance be for the benefit of Tenant.

5.2 Tenant's Insurance. At all times during the Term, Tenant will cany and maintain, at Tenant's expense, the following insurance, in the amounts specified below or such other amounts as Landlord may from time-to-time reasonably request, with insurance companies and on forms satisfactory to Landlord:

5.2.1 Commercial general liability insurance with coverage for bodily injury and property damage liability, with a combined single occurrence limit of not less than \$1,000,000. All such insurance shall include contractual liability coverage for the performance by Tenant of the indemnity agreements set forth in this Lease;

5.2.2 Insurance covering all of Tenant's furniture and fixtures, machinery, equipment, stock, and any other personal property owned and used in Tenant's business and found in, on, or about the Building, and any leasehold improvements to the Premises in an amount not less than the full replacement cost. Property forms shall provide coverage on a broad form basis insuring against "all risks of direct physical loss." All policy proceeds will be used for the repair or replacement of the property damaged or destroyed; however, if this Lease ceases under the provisions of this Lease, Tenant will be entitled to any proceeds resulting from damage to Tenant's furniture and fixtures, machinery, equipment, stock, and any other personal property;

5.2.3 Forms of Policies. Certificates of insurance, together with copies of the

endorsements, when applicable, naming Landlord as an additional insured, will be delivered to Landlord prior to Tenant's occupancy of the Premises and from time to time at least 10 days prior to the expiration of the term of each such policy. All commercial general liability or comparable policies maintained by Tenant will name Landlord as an additional insured, entitling Landlord to recover under such policies for any loss sustained by Landlord, its agents, and employees as a result of the acts or omissions of Tenant. All such policies maintained by Tenant will provide that they may not be terminated nor may coverage be reduced except after 30 days' prior written notice to Landlord. All commercial general liability and property policies maintained by Tenant will be written as primary policies, not contributing with and not supplemental to the coverage that Landlord may carry.

5.2.4 Adequacy of Coverage. Landlord, its agents, and employees make no representation that the limits of liability specified to be carried by Tenant pursuant to this **Article** are adequate to protect Tenant. If Tenant believes that any of such insurance coverage is inadequate, Tenant will obtain such additional insurance coverage as Tenant deems adequate, at Tenant's sole expense.

ARTICLE 6 USE

6.1 Tenant's Use of the Premises. The Premises will be used by Tenant solely for the operation of a not-for-profit entity promoting and aiding business enterprises seeking to locate or remain in West Seneca, and for no other purpose. Tenant will use the Premises in a careful, safe, and proper manner. Tenant will- not use or permit the Premises to be used or occupied for any purpose or in any manner prohibited by any applicable laws. Tenant will not commit waste or suffer or permit waste to be committed in, on, or about the Premises. Tenant will conduct its business and control its employees, agents, and invitees in such a manner as not to create any nuisance or interfere with, annoy, or disturb any other tenant or occupant of the Building or Landlord in its operation of the Building.

ARTICLE 7 REQUIREMENTS OF LAW

7.1 General. At its sole cost and expense, Tenant will promptly comply with all laws, statutes, ordinances, and governmental rules, regulations, or requirements now in force or in force after the Lease Date.

7.2 Tenant will be solely responsible for and will defend, indemnify and hold Landlord, its agents, and employees harmless from and against all claims, costs, and liabilities, including attorneys' fees and costs, arising out of or in connection with Tenant's breach of its obligations in this **Article**. Tenant will be solely responsible for and will defend, indemnify, and hold Landlord, its agents, and employees harmless from and against any and all claims,

costs, and liabilities, including attorneys' fees and costs, arising out of or in connection with the removal, cleanup, and restoration work and materials necessary to return the Premises and any other property of whatever nature located on the Building to their condition existing prior to the appearance of Tenant's Hazardous Materials on the Premises. Tenant's obligations under this **Article** will survive the expiration or other termination of this Lease.

ARTICLE 8 ASSIGNMENT AND SUBLETTING

8.1 General. Tenant, for itself, its employees, officers, directors, administrators, legal representatives, successors, and assigns, covenants that it will not assign, mortgage, or encumber this Lease, nor sublease, nor permit the Premises or any part of the Premises to be used or occupied by others.

ARTICLE 9 RULES AND REGULATIONS

9.1 Landlord's Rules and Regulations. Tenant and its employees, agents, licensees and visitors will at all times observe faithfully, and comply strictly with, the rules and regulations set forth in **Exhibit B**. Landlord may from time to time reasonably amend, delete, or modify existing rules and regulations, or adopt reasonable new rules and regulations for the use, safety, cleanliness, and care of the Premises and the Building, and the comfort, quiet, and convenience of occupants of the Building. Modifications or additions to the rules and regulations will be effective upon 30 days' prior written notice to Tenant from Landlord. In the event of any breach of any rules or regulations or any amendments or additions to such rules and regulations, Landlord will have all remedies that this Lease provides for default by Tenant and will, in addition, have any remedies available at law or in equity, including the right to enjoin any breach of such rules and regulations. Landlord will not be liable to Tenant for violation of such rules and regulations by any other tenant, its employees, agents, visitors, or licensees or any other person. In the event of any conflict between the provisions of this Lease and the rules and regulations, the provisions of this Lease will govern.

ARTICLE 10 COMMON AREAS

10.1 Tenant's Use of the Common Areas. Landlord grants Tenant, its employees, invitees, licensees, and other visitors a nonexclusive license for the Term to use the Common Areas with others, subject to the terms and conditions of this Lease.

ARTICLE 11 LANDLORD'S REPAIR AND MAINTENANCE

11.1 Landlord's Repair of Building and the Premises. Except as expressly provided for elsewhere in this Lease and except for repairs or maintenance to the windows, doors, plate

glass, and signs of the Premises or any repairs necessitated by a casualty occurrence, throughout the Term, Landlord shall, at its sole cost and expense, perform all necessary repair and maintenance to the Building and the Premises so as to keep such properly in good order, condition and repair.

11.2 Limitation on Liability. Landlord will not be in default under this Lease or be liable to Tenant or any other person for direct or consequential damage, or otherwise, for any failure to supply any heat, air conditioning, cleaning, lighting, security; for surges or interruptions of electricity; or for other services Landlord has agreed to supply during any period when Landlord uses reasonable diligence to supply such services. Landlord will use reasonable efforts to diligently remedy any interruption in the furnishing of such services. Landlord reserves the right temporarily to discontinue such services at such times as may be necessary by reason of accident; repairs, alterations or improvements; strikes; lockouts; riots; acts of God; governmental preemption in connection with a national or local emergency; any rule, order, or regulation of any governmental agency; conditions of supply and demand that make any product unavailable; Landlord's compliance with any mandatory governmental energy conservation or environmental protection program, or any voluntary governmental energy conservation program at the request of or with consent or acquiescence of Tenant; or any other happening beyond the control of Landlord. Landlord will not be liable to Tenant or any other person or entity for direct or consequential damages resulting from the admission to or exclusion from the Building of any person. In the event of invasion, mob, riot, public excitement, strikes, lockouts, or other circumstances rendering such action advisable in Landlord's sole opinion, Landlord will have the right to prevent access to the Building during the continuance of the same by such means as Landlord, in its sole discretion, may deem appropriate, including without limitation locking doors and closing Parking Areas and other Common Areas. Landlord will not be liable for damages to person or property or for injury to, or interruption of, business for any discontinuance permitted under this **Article**, nor will such discontinuance in any way be construed as an eviction of Tenant or cause an abatement of Rent or operate to release Tenant from any of Tenant's obligations under this Lease.

ARTICLE 12 TENANT'S CARE OF THE PREMISES

12.1 Maintenance of the Premises: Tenant, at its sole cost and expense, shall take good care and keep clean and safe the Premises.

ARTICLE 13 ALTERATIONS

13.1 General: During the Term, Tenant will not make or allow to be made any alterations, additions, or improvements to or of the Premises or any part of the Premises, or attach any fixtures or equipment to the Premises, without first obtaining Landlord's written consent.

ARTICLE 14 UTILITY SERVICE

14.1 Utility Service for Premises. During the Term, Landlord shall furnish the Premises with telephone connectivity, internet connectivity, electricity, heating and cooling, water and sewer service at no additional charge to Tenant beyond the Base Rent. Tenant shall be responsible for the costs of their own telephone and internet use.

ARTICLE 15 LANDLORD'S RIGHT OF ENTRY

15.1 Landlord's Right of Entry. Landlord, its agents, employees, and contractors may enter the Premises at any time in response to an emergency and at reasonable hours to:

- (a) Inspect the Premises;
- (b) Determine whether Tenant is complying with all its obligations in this Lease;
- (c) Supply services to be provided by Landlord to Tenant according to this Lease;
- (e) Make repairs required of Landlord under the terms of this Lease or make repairs to any adjoining space or utility services or make repairs, alterations, or improvements to any other portion of the Building; however, all such work will be done as promptly as reasonably possible and so as to cause as little interference to Tenant as reasonably possible.

ARTICLE 20 INDEMNIFICATION, WAIVER, AND RELEASE

20.1 Indemnification. Except for any injury or damage to persons or property on the Premises that is proximately caused by the negligence or deliberate act of Landlord, its employees, or agents, and subject to the provisions of Section 8.3, Tenant will neither hold nor attempt to hold Landlord, its employees, or agents liable for, and Tenant will indemnify and hold harmless Landlord, its employees, and agents from and against, any and all losses, demands, claims, causes of action, fines, penalties, damages (including consequential damages), liabilities, judgments, and expenses (including without limitation attorneys' fees and disbursements) incurred in connection with or arising from:

- (a) the use or occupancy or manner of use or occupancy of the Premises by Tenant or any person claiming under Tenant;
- (b) any activity, work, or thing done or permitted by Tenant in or about the

Premises or the Building;

(c) any breach by Tenant or its employees, agents, contractors, or invitees of this Lease;
and

(d) any injury or damage to the person, property, or business of Tenant, its employees, agents, contractors, or invitees entering upon the Premises under the express or implied invitation of Tenant

If any action or proceeding is brought against Landlord, its employees, or agents by reason of any such claim for which Tenant has indemnified Landlord, Tenant, upon written notice from Landlord, will defend the same at Tenant's expense, with counsel reasonably satisfactory to Landlord.

202 Waiver and Release. Tenant, as a material part of the consideration to Landlord for this Lease, by this **Section 20.2** waives and releases all claims against Landlord, its employees, and agents with respect to all matters for which Landlord has disclaimed liability pursuant to the provisions of this Lease.

ARTICLE 21 DEPOSIT

21.1 Security for Performance by Tenant Tenant, simultaneously herewith, has deposited with Landlord the sum set forth in **Section 1.1(b)** to be held by Landlord as security for the faithful performance by Tenant of all of the terms, covenants, provisions and conditions of this lease to be performed by Tenant. In the event Tenant defaults with respect to any of the terms, covenants, provisions or conditions of this Lease, including, but not limited to, the payment of Rent, then without notice to Tenant, and in addition to any other remedies to which Landlord may be entitled by virtue of the provisions of this Lease, or pursuant to law or equity, Landlord shall have the right

223 Cumulative Remedies. Any suit or suits for the recovery of the amounts and damages may be brought by Landlord, from time to time, at Landlord's election, and nothing in this Lease will be deemed to require Landlord to await the date upon which this Lease or the Term would have expired had there occurred no Event of Default. Each right and remedy provided for in this Lease is cumulative and is in addition to every other right or remedy provided for in this Lease or now or after the Lease Date existing at law or in equity or by statute or otherwise, and the exercise or beginning of the exercise by Landlord of any one or more of the rights or remedies provided for in this Lease or now or after the Lease Date existing at law or in equity or by statute or otherwise will not preclude the simultaneous or later exercise by Landlord of any or all other rights or remedies provided for in this Lease or now or after the Lease Date existing at law or in equity or by statute or otherwise. All costs incurred by Landlord in collecting any amounts and damages owing by Tenant pursuant to the provisions of this Lease or to enforce any provision of this Lease, including reasonable attorneys' fees from the date any

such matter is turned over to an attorney, whether or not one or more actions are commenced by Landlord, will also be recoverable by Landlord from Tenant.

22.4 Waiver of Redemption. Tenant waives any right of redemption.

ARTICLE 23 MISCELLANEOUS

23.1 No Offer. This Lease is submitted to Tenant on the understanding that it will not be considered an offer and will not bind Landlord in any way until Tenant has duly executed and delivered duplicate originals to Landlord and Landlord has executed and delivered one of such originals to Tenant.

23.2 Attorney's Fees. Each party shall be responsible for their own attorney's fees.

23.3 No Waiver. The waiver by Landlord of any agreement, condition, or provision contained in this Lease will not be deemed to be a waiver of any subsequent breach of the same or any other agreement, condition, or provision contained in this Lease, nor will any custom or practice that may grow up between the parties in the administration of the terms of this Lease be construed to waive or to lessen the right of Landlord to insist upon the performance by Tenant in strict accordance with the terms of this Lease. The subsequent acceptance of Rent by Landlord will not be deemed to be a waiver of any preceding breach by Tenant of any agreement, condition, or provision of this Lease, other than the failure of Tenant to pay the particular Rent so accepted, regardless of Landlord's knowledge of such preceding breach at the time of acceptance of such Rent.

23.4 Notices. Any notice, request, demand, consent, approval, or other communication required or permitted under this Lease must be in writing and will be deemed to have been given when personally delivered to the party for whom it is intended at its address set forth in Section I.I.

23.5 Severability. If any provision of this Lease proves to be illegal, invalid, or unenforceable, the remainder of this Lease will not be affected by such finding, and in lieu of each provision of this Lease that is illegal, invalid, or unenforceable a provision will be added as a part of this Lease as similar in terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

23.6 Written Amendment Required. No amendment, alteration, modification of, or addition to the Lease will be valid or binding unless expressed in writing

and signed by Landlord and Tenant. Tenant agrees to make any modifications of the terms and provisions of this Lease required or requested by any lending institution providing financing for the Building, provided that no such modifications will materially adversely affect Tenant's rights and obligations under this Lease.

23.7 Entire Agreement. This Lease, the exhibits and addenda, if any, contain the entire agreement between Landlord and Tenant. No promises or representations, except as contained in this Lease, have been made to Tenant respecting the condition or the manner of operating the Premises or the Building.

23.8 Authority. Tenant and the party executing this Lease on behalf of Tenant represent to Landlord that such party is authorized to do so by requisite action of the board of directors or partners, as the case may be, and agree upon request to deliver to Landlord a resolution or similar document to that effect.

23.9 Governing LawNenue. This Lease will be governed by and construed pursuant to the laws of New York, without regard to principles of conflict of laws. The venue for any dispute arising under this Lease shall be in a court of competent jurisdiction in Erie County, New York.

23.10 Late Payments. Any Rent that is not paid when due will accrue interest at a late rate charge of 5% per annum (but in no event in an amount in excess of the maximum rate allowed by applicable law) from the date on which it was due until the date on which it is paid in full with accrued interest.

23.11 Landlord's Consent. With respect to any provision hereof which provides for the consent or approval of Landlord, said consent or approval shall be in writing and shall not be unreasonably withheld.

23.12 Binding Effect. The covenants, conditions, and agreements contained in this Lease will bind and inure to the benefit of Landlord and Tenant and their respective heirs, distributees, executors, administrators, successors, and, except as otherwise provided in this Lease, their assigns.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease as of the day and year first above written.

LANDLORD:

TOWN OF WEST SENECA

By: GARY DICKSON, SUPERVISOR

TENANT:

WEST SENECA CHAMBER OF CO:MMERCE,
INC.

By: JOSEPH KIRCHMYER

EXIDBITA

Floor Plan for the Premises

EXHIBIT B

Rules and Regulations

1. Landlord may from time to time adopt appropriate systems and procedures for the security or safety of the Building, any persons occupying, using, or entering the Building, or any equipment, finishings, or contents of the Building, and Tenant will comply with Landlord's reasonable requirements relative to such systems and procedures.

2. The sidewalks, halls, passages, exits, entrances, elevators, and stairways of the Building will not be obstructed by any tenants or used by any of them for any purpose other than for ingress to and egress from their respective premises. The halls, passages, exits, entrances, elevators, escalators, and stairways are not for the general public, and Landlord will in all cases retain the right to control and prevent access to such halls, passages, exits, entrances, elevators, and stairways of all persons whose presence in the judgment of Landlord would be prejudicial to the safety, character, reputation, and interests of the Building and its tenants, provided that nothing contained in these rules and regulations will be construed to prevent such access to persons with whom any tenant normally deals in the ordinary course of its business, unless such persons are engaged in illegal activities.

3. No sign, placard, picture, name, advertisement, or written notice visible from the exterior of the Premises will be inscribed, painted, affixed, or otherwise displayed by Tenant on any part of the Building or the Premises without the prior written consent of Landlord. All approved signs or lettering on doors will be printed, painted, affixed, or inscribed at the expense of the Tenant.

4. No tenant will in any way deface any part of the Premises or the Building. In those portions of the Premises where carpet has been provided directly or indirectly by Landlord, Tenant will at its own expense install and maintain pads to protect the carpet under all furniture having casters other than carpet casters.

5. Tenant will not alter, change, replace, or rekey any lock or install a new lock or a knocker on any door of the Premises. Landlord, its agent, or employees will retain a pass (master) key to all door locks on the Premises. Any new door locks required by Tenant or any change in keying of existing locks will be installed or changed by Landlord following Tenant's written request to Landlord

6. Tenant will store all its trash and garbage within the Premises or in receptacles provided by Landlord. No material will be placed in the trash boxes or receptacles if such material is of such nature that it may not be disposed of in the ordinary and customary manner of removing and disposing of trash and garbage without being in violation of any law or ordinance governing such disposal. Removal of any furniture or furnishings, large equipment, packing crates and packing materials will be the responsibility of each tenant and such items may not be disposed of in the Building trash receptacles. No furniture, appliances, equipment, or flammable products of any type may be disposed of in the Building trash receptacles.

7. Tenant will not conduct itself in any manner that is inconsistent with the character of the Building or that will impair the comfort and convenience of other tenants in the Building.

8. Neither Landlord nor any operator of the Parking Areas will be liable for loss of or damage to any vehicle or any contents of such vehicle or accessories to any such vehicle, or any property left in any of the Parking Areas, resulting from fire, theft, vandalism, accident, conduct of other users of the Parking Areas and other persons, or any other casualty or cause. Further, Tenant understands and agrees that: (a) Landlord will not be obligated to provide any traffic control, security protection or operator for the Parking Areas; (b) Tenant uses the Parking Areas at its own risk; and (c) Landlord will not be liable for personal injury or death, or theft, loss of, or damage to property. Tenant waives and releases Landlord from any and all liability

arising out of the use of the Parking Areas by Tenant, its employees, agents, invitees, and visitors, whether brought by any of such persons or any other person.

9. No act or thing done or omitted to be done by Landlord or Landlord's agent during the Term of the Lease in connection with the enforcement of these rules and regulations will constitute an eviction by Landlord of any Tenant nor will it be deemed an acceptance of surrender of the Premises by any Tenant, and no agreement to accept such termination or surrender will be valid unless in a writing signed by Landlord. The delivery of keys to any employee or agent of Landlord will not operate as a termination of the Lease or a surrender of the Premises unless such delivery of keys is done in connection with a written instrument executed by Landlord approving the termination or surrender.

10. In these rules and regulations, Tenant includes the employees, agents, invitees, and licensees of Tenant and others permitted by Tenant to use or occupy the Premises.

11. These rules and regulations are in addition to, and will not be construed to modify or amend, in whole or in part, the terms, covenants, agreements, and conditions of the Lease.

**PROFESSIONAL SERVICES AGREEMENT
WEST SENECA CHAMBER OF COMMERCE, INC.**

THIS AGREEMENT, entered into this ____ day of _____, 2026, by and between the Town of West Seneca, New York (the "Town"), a municipal corporation organized and existing under the laws of the State of New York, with offices located at 1250 Union Road, West Seneca, New York, and the West Seneca Chamber of Commerce, Inc., (the "Chamber") a not-for-profit corporation organized and existing under the laws of the New York, with offices located at 1300 Union Road, West Seneca, New York.

WHEREAS, the Town recognizes that it requires professional services to plan, organize, coordinate and implement a variety of economic development related operations; and

WHEREAS, the Chamber's Mission is consistent with the Town's vision to promote economic development in the Town; and

WHEREAS, the Town desires to enhance continued efforts to expand its tax base for the benefit of the taxpayers by enlisting the services of a community economic development coordinator; and

WHEREAS, the Chamber possesses a variety of professional and technical skills to provide support to the Town by providing services to plan, organize, coordinate, and implement a variety of economic development related operations.

NOW THEREFORE, the Town and the Chamber, for and in consideration of the mutual promises and undertakings herein set forth, agree as follows:

1. SERVICES TO BE RENDERED; FIXED COST CONTRACT

1.1 Services of the Chamber: The Chamber agrees to perform that work and those services identified and more particularly described as follows:

- a.) Maintain regular office hours **at 1300 Union**;
- b.) Attend scheduled manager meetings with the Erie County Industrial Development Agency (the "ECIDA");
- c.) Actively solicit businesses to locate within the Town's boundaries, **including working with Erie County Department of Environment & Planning** ;
- d.) Assist West Seneca businesses interested in relocation or expansion within the Town;
- e.) Act as a liaison between the ECIDA and West Seneca businesses;
- f.) Inform and educate West Seneca businesses about the ECIDA **and County programs** and other economic development programs;
- g.) Participate in community development activities;
- h.) Work in conjunction with the Town Code Enforcement Office and the Town Attorney to assist businesses with understanding the various Town approval processes.

1.2 Fixed Cost Contract: This is a fixed cost contract. The cost shall not exceed, unless approved by an amendment, **TWENTY THOUSAND DOLLARS (\$20,000.00)** annually.

1.3 Quarterly Reports: The Chamber shall provide the Town with a quarterly report of its services on or before January 1st, April 1st, July 1st, and October 1st. Further, at the request of the Town, the Chamber shall meet with **Town** representatives **at the Town offices** to review ongoing initiatives and progress **at a mutually convenient time**.

2. COMMENCEMENT; TERM

2.1 Commencement Date: Performance of Services shall begin on January 1, 2026.

2.2 Term: The Term of this Agreement shall be from January 1, 2026 through December 31, 2030.

3. PERSONNEL

3.1 Personnel: The Chamber represents that it has, or will secure at its own expense, all professionally qualified personnel required to perform the services outlined in this Agreement.

3.2 Chamber's Status as Independent Contractor: The Chamber and its personnel shall not be employees of the Town for any purpose. The Chamber shall have sole responsibility to employ, supervise and pay such employees, professionals, subcontractors, and sub-consultants as are necessary for the efficient performance of this Agreement. Under no circumstances shall the Town be responsible for any employee, professional, principal, subcontractor, or sub-consultant of the Chamber for the payment of wages, fees, taxes, withholding, workers' compensation, unemployment insurance, or any other form of remuneration that would signify an employer/employee relationship between the Town and the Chamber or any employee, professional, principal, subcontractor or sub-consultant of the Chamber.

4. TERMINATION FOR CAUSE

4.1 Events of Default: Any one or more of the following acts or omissions by the Chamber shall constitute an event of default hereunder (hereinafter referred to as "Events of Default"):

- a. Failure to perform or complete any of the Services as scheduled or as required by this Agreement;
- b. Failure to maintain the records required hereunder or to permit access thereto;

- c. Failure in the performance of any of its remaining obligations hereunder or a default in any of the other covenants and conditions of this Agreement;

4.2 Termination:

- a. Upon the occurrence of any Event of Default, Town shall thereupon have the right to terminate this Agreement by giving written notice to the Chamber of such termination and specifying the effective date of termination, which shall be on at least fourteen (14) **calendar** days' notice.
- b. The Town further reserves the right, upon thirty (30) **calendar** days' written notice, to terminate this Agreement for reason other than upon the occurrence of any Event of Default after discussion and attempt to resolve the underlying basis for the termination of this Agreement.
- c. In such event, the Chamber shall refund, if applicable, the Town with a pro-rata share of the fixed cost paid pursuant to the terms of this Agreement as of the date of the written notice to terminate.

5. RECORDS AND AUDITS

The Chamber shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to the Agreement. These records shall be made available for inspection and audit purposes to the Town, **upon reasonable notice to the Chamber**. The Chamber shall preserve all such records for three (3) years after the expiration of this Agreement.

6. AMENDMENTS

The Town may request changes in the services to be performed hereunder by the Chamber. Such changes shall be mutually agreed upon by and between the Town and the Chamber. Any mutually agreed upon changes shall be incorporated in written amendments to this Agreement.

7. ASSIGNABILITY

The Chamber shall not assign any interest in this Agreement and shall not transfer any interest in the same (whether by assignment or notation), without the prior written consent of the Town.

8. WAIVER OF BREACH

No waiver by the Town of its right to enforce any provisions hereof after any default on the part of the Chamber shall be deemed a waiver of its right to enforce each and all of the provisions hereof upon any further or other default on the part of the consultant.

9. PAYMENT

Payment under this Agreement shall be made to the Chamber by the Town in four (4) equal installments of **\$5,000.00**. The first payment shall be due upon execution of the Agreement, and the remaining payments shall be made upon receipt of the second, third and fourth quarterly reports as set forth above.

10. INDEMNIFICATION

The Chamber will defend, indemnify, hold harmless, and exempt the Town and its subcommittees and elected officials, its staff and all their officers, agents, servants, and employees, from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses and attorney's fees incident to any work done in the performance of this Agreement arising out of a willful or negligent act or omission **or breach** of the Chamber, its officers, agents, subconsultants, servants, or employees: provided however, that the Chamber shall not be liable for any suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of a willful or negligent act or omission of the Town, its offices, agents, servants and employees, or third parties retained by the Town.

11. SEVERABILITY

Should any provision in any section of this Agreement be found to be illegal or otherwise unenforceable, all other provisions and sections of this Agreement shall remain in full force and effect.

12. ENTIRETY

This Agreement constitutes the entire Agreement between the parties and supersedes any and all prior proposals, negotiations and agreements, whether written or oral. Any amendment to this Agreement shall be void unless it is in writing and subscribed by the party against whom the amendment is sought to be enforced.

13. VENUE

This Agreement shall be governed by and under the laws of the State of New York. In the event that a dispute arises between the parties, the venue for the resolution of such a dispute shall be the County of Erie, State of New York.

TOWN OF WEST SENECA

By: _____

Title: Supervisor_____

WEST SENECA CHAMBER
OF COMMERCE, INC.

By: _____

Title: _____



TO: Honorable Town Board
FROM: Chris Trapp, Town Attorney
DATE: July 27, 2026
SUBJECT: Town Attorney re Return of Escrow Account to 1000 Queens Grant, LLC

Requested Action: Kindly make a motion on the part of the Town Board to return \$55,000 of the escrow account to 1000 Queen's Grant, LLC

RESOLUTION:

ATTACHMENTS:



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: July 27, 2026
SUBJECT: Highway Superintendent Adams re Vehicle purchase - Buildings and Grounds Department

Requested Action: Please see the attached quote from Basil Chevrolet and allow the Highway Superintendent to execute the purchase of a new 2026 Chevrolet Silverado 2500 HD with plow for \$59,038.00 on Erie County Contract #240059-004. This truck will be used in the Buildings and Grounds Department and funds are available in the 2026 Buildings and Grounds Equipment line 01711000.50200

RESOLUTION:

ATTACHMENTS:

1. Town of West Seneca 2026 Chevrolet Silverado 2500 Reg Sales Quote



SALES QUOTE

Joe Basil Chevrolet, Inc.
5111 Transit Rd
Depew, NY 14043
Dir.716-206-1764
Fax 716-685-1746
mkoenig@basilfleet.com

INVOICE NO.
DATE July 9, 2026
CUSTOMER ID 813539

NYS DEALER
#1100005392

TO: Brian Adams
Town of West Seneca
39 South Avenue
West Seneca, NY 14224
716-674-4850
badams@twsny.org

SHIP TO: [Contact Name]
[Company Name]
[Street Address]
[City, ST ZIP Code]
[Phone]

Salesperson	Customer PO#	Mini Bid	Erie County Contract	Option Discount %	Contract Discount %	NYS Discount	PAYMENT TERMS
Matt Koenig			250120-004			INCL	Net 30
VIN#						STK#	

QTY	ITEM #	DESCRIPTION	UNIT PRICE	DISCOUNT	NET TOTAL
1	CHEVROLET	2026 Chevrolet Silverado 2500HD	\$ 63,477.00	\$ -	\$ 63,477.00
1	CONFIG	(CK20903) 4WD Reg Cab 142" Work Truck	\$ (1,700.00)	\$ -	\$ (1,700.00)
1	CREDIT	Plow and Equipment Credit	\$ (11,839.00)	\$ -	\$ (11,839.00)
1	1WT	Work Truck Preferred Equipment Group	\$ -	\$ -	\$ -
1	9L7	Upfitter switch kit, (5)	\$ -	\$ -	\$ -
1	AZ3	Seats, front 40/20/40 split-bench	\$ -	\$ -	\$ -
1	C49	Defogger, rear-window electric	\$ -	\$ -	\$ -
1	CGN	Chevytec spray-on bedliner	\$ -	\$ -	\$ -
1	E63	Durabed, pickup bed	\$ -	\$ -	\$ -
1	GBA	Black	\$ -	\$ -	\$ -
1	GT4	Rear axle, 3.73 ratio	\$ -	\$ -	\$ -
1	H2G	Jet Black, Vinyl seat trim	\$ -	\$ -	\$ -
1	IOR	Audio system, Chevrolet Infotainment 3 system	\$ -	\$ -	\$ -
1	JGB	GVWR, 10,250 lbs. (4649 kg)	\$ -	\$ -	\$ -
1	K4Z	Battery, auxiliary, 700 cold-cranking amps/70 Amp-hr	\$ -	\$ -	\$ -
1	KW5	Alternator, 220 amps	\$ -	\$ -	\$ -
1	L8T	Engine, 6.6L V8	\$ -	\$ -	\$ -
1	MKM	Transmission, 10-Speed automatic	\$ -	\$ -	\$ -
1	NE1	Emissions	\$ -	\$ -	\$ -
1	NZZ	Skid Plates	\$ -	\$ -	\$ -
1	PYQ	Wheels, 17" (43.2 cm) machined aluminum	\$ -	\$ -	\$ -
1	QXT	Tires, LT265/70R17E all-terrain, blackwall	\$ -	\$ -	\$ -
1	VK3	License plate kit, front	\$ -	\$ -	\$ -
1	VQO	LPO, Black work step	\$ -	\$ -	\$ -
1	VYU	Snow Plow Prep/Camper Package	\$ -	\$ -	\$ -
1	ZXT	Tire, spare LT265/70R17E all-terrain, blackwall	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
		<u>NON-OEM EQUIPMENT</u>	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
1	9L7	INSTALL FACTORY ORDERED UPFITTER SWITCH KIT	\$ -	\$ -	\$ -
1	PLOW & LIGHT	Fisher XV2 Stainless steel 8'6", roof hard mount mini bar installed	\$ 9,100.00	\$ -	\$ 9,100.00
1	DELIVERY	REGION I	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -

TOTAL DISCOUNT



Please Make Checks Payable to Joe Basil Chevrolet, Inc
Thank you For Your Business

SUBTOTAL	\$ 59,038.00
SALES TAX	\$ -
TOTAL	\$ 59,038.00

THIS QUOTE SERVES AS YOUR ACKNOWLEDGMENT THAT THIS ORDER HAS BEEN REVIEWED FOR ACCURACY AND DEEMED CORRECT.

Name

Title

Date

Sign

Revised 7/9/2026 10:22



TO: Honorable Town Board
FROM: Brian Adams, Highway Superintendent
DATE: July 27, 2026
SUBJECT: Highway Superintendent Adams re Bridge NY updated project resolution

Requested Action: Please approve the following Bridge NY resolution for P.I.N. 5765.16, Greymont Avenue over Ebenezer Brook, authorizing the implementation and funding of 100% of the costs of a transportation project, of which qualified costs may be reimbursed from Bridge NY Funds.

New York State requires this updated resolution to document the total project cost and scope of work as part of the reimbursement process.

RESOLUTION: WHEREAS, a project for the Town of West Seneca, Greymont Avenue over Ebenezer Brook, P.I.N. 5765.16 (the "Project"), is eligible for reimbursement of qualified costs from Bridge NY funding, which provides for the post-reimbursement apportionment of qualified costs to be borne at the ratio of 100% Bridge NY funds and 0% non-Bridge NY funds; and

WHEREAS, the Town of West Seneca will design, let, and administer all phases of the Project; and

WHEREAS, the Town of West Seneca desires to advance the Project by committing 100% of the costs of the Project, in the amount of \$535,792.00, for work associated with the Project or portions thereof.

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of West Seneca hereby approves the Project; and be it further

RESOLVED, that the Town Board hereby authorizes the Town of West Seneca to pay 100% of the cost of all phases of the Project, including but not limited to engineering design, environmental review, and construction, with the understanding that qualified costs will be reimbursed from Bridge NY funding; and be it further

RESOLVED, that the sum of Five Hundred Thirty-Five Thousand Seven Hundred Ninety-Two Dollars (\$535,792.00) is hereby appropriated to cover the cost of participation in the above phase of

the Project; and be it further

RESOLVED, that the Town Board agrees that the Town of West Seneca shall be responsible for all costs of the Project, including any costs that exceed the amount of reimbursement available through the Bridge NY funding awarded to the Town; and be it further

RESOLVED, that in the event the costs of the Project exceed the amount appropriated above, the Town Board of the Town of West Seneca shall convene as soon as practicable to appropriate such excess amount immediately upon notification by the Town Supervisor; and be it further

RESOLVED, that the Town Board commits that construction of the Project shall begin no later than twenty-four (24) months after the award of funding and that the construction phase of the Project shall be completed within thirty (30) months thereafter; and be it further

RESOLVED, that the Town Supervisor of the Town of West Seneca is hereby authorized to execute all necessary agreements, certifications, and reimbursement requests with the New York State Department of Transportation (NYSDOT) for State Aid and/or Bridge NY funding on behalf of the Town in connection with the advancement, approval, administration, and funding of the Project; and be it further

RESOLVED, that the Town of West Seneca shall be responsible for all maintenance of the completed Project; and be it further

RESOLVED, that a certified copy of this Resolution shall be filed with the New York State Commissioner of Transportation by attaching it to any necessary agreement in connection with the Project; and be it further

RESOLVED, that this Resolution shall take effect immediately.

ATTACHMENTS:



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: July 27, 2026
SUBJECT: Director of Finance re 2025 year-end budget transfers

Requested Action: Kindly approve the attached 2025 year-end budget transfers.

RESOLUTION:

ATTACHMENTS:

1. 2025 YEAR END BUDGET TRANSFER HIGHWAY
2. 2025 YEAR END BUDGET TRANSFER GENERAL FUND

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
02511000	50110	GENERAL REPAIRS	Salaries of Crew Chief	28,170.82	
02511000	50115	GENERAL REPAIRS	Salaries of Working Crew Chief		92,322.63
02511000	50144	GENERAL REPAIRS	Salaries of Laborers	103,150.71	
02511000	50145	GENERAL REPAIRS	Salaries of Laborers - PT	21,551.25	
02511000	50197	GENERAL REPAIRS	Longevity and Incentives		38,567.00
02511000	50199	GENERAL REPAIRS	OVERTIME	57,087.02	
02511000	50414	GENERAL REPAIRS	Continuing Education and Train	1,062.42	
02511000	50416	GENERAL REPAIRS	Gasoline		45,952.25
02511000	50419	GENERAL REPAIRS	Contractual Expenses		3,169.11
02511000	50430	GENERAL REPAIRS	Pool Cars - Engineering		1,000.00
02511000	50431	GENERAL REPAIRS	Pool Cars - Building & Plumb	742.64	
02511000	50432	GENERAL REPAIRS	Pool Cars - Assessors	424.20	
02511000	50455	GENERAL REPAIRS	Guard Rail & Curbing Repairs		281.33
02511000	50490	GENERAL REPAIRS	Blacktop Paving - PAVE NY	793.58	
02511000	50494	GENERAL REPAIRS	Blacktop Paving - POP	6,133.34	
02511000	50495	GENERAL REPAIRS	Erie County Chargebacks		1,000.00
02511000	50496	GENERAL REPAIRS	Highway Towing		2,454.00
02511000	50497	GENERAL REPAIRS	Blacktop Paving	6,001.66	
02511000	50498	GENERAL REPAIRS	Culvert, Pipe, Lumber, Sand	8,433.68	
02511000	50499	GENERAL REPAIRS	Stone, Gravel, Road Sur Treat		16,236.86
02513000	50115	MACHINERY	Salaries of Working Crew Chief	53,773.31	
02513000	50116	MACHINERY	Salaries of Auto Mechanics		7,448.60
02513000	50197	MACHINERY	Longevity and Incentives		2,915.00
02513000	50199	MACHINERY	OVERTIME	15,414.88	
02513000	50200	MACHINERY	Equipment		22,000.00
02513000	50434	MACHINERY	COVID 19 EXPENDITURES	12.95	
02513000	50441	MACHINERY	Equipment Rental	5,400.00	
02513000	50445	MACHINERY	Repair and Maintenance		82,496.92
02513000	50492	MACHINERY	Tires		5,023.91
02513000	50493	MACHINERY	Parts	189,721.19	
02514000	50145	SNOW & MISC	Salaries of Laborers - PT	3,325.06	
02514000	50433	SNOW & MISC	Rugs		883.96
02514000	50481	SNOW & MISC	Chemical Sprays, Weed & Brush		926.00
02514000	50488	SNOW & MISC	Coveralls & Rain Gear		1,694.50
02514000	50489	SNOW & MISC	Tool House Supplies		8,523.73
02514200	50483	SNOW REMOVAL	Salt and Chemicals		72,325.12
02514800	50416	SERVICES FOR OTHER GOVERNMENT	Gasoline	2,241.87	
02901000	50801	EMPLOYEE BENEFITS	State Retirement	14,291.59	
02903000	50802	EMPLOYEE BENEFITS	Social Security	7,265.51	
02904000	50803	EMPLOYEE BENEFITS	Workers' Comp Insurance		138,414.90
02906000	50807	EMPLOYEE BENEFITS	Hospital & Medical Insurance	108,244.24	
02908000	50804	EMPLOYEE BENEFITS	Health & Welfare Insurance		33,801.12
02908900	50434	EMPLOYEE BENEFITS	COVID 19 EXPENDITURES	290.00	
02908900	50820	EMPLOYEE BENEFITS	Work Boot Allowance		1,008.03
02908900	50821	EMPLOYEE BENEFITS	Mechanic Clothing		687.45
02971000	50910	DEBT SERVICE	Principal		4,980.00
02971000	50911	DEBT SERVICE	Interest		174.50
02971100	50911	DEBT SERVICE	Interest		49,245.00
				633,531.92	633,531.92

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01101000	50100	TOWN BOARD	Salaries of Board Members		1,946.76
01111000	50100	TOWN JUSTICE	Salaries of Department Heads		2,041.25
01111000	50133	TOWN JUSTICE	Salaries of Justice Clerks		9,451.49
01111000	50137	TOWN JUSTICE	Salaries of Account Clerks	14,001.03	
01111000	50138	TOWN JUSTICE	Salaries of Part Time Clerks	2,504.31	
01111000	50197	TOWN JUSTICE	Longevity and Incentives		1,815.00
01111000	50199	TOWN JUSTICE	OVERTIME	4,619.35	
01111000	50200	TOWN JUSTICE	Equipment		3,337.69
01111000	50202	TOWN JUSTICE	Equipment - JCAP		29,048.31
01111000	50404	TOWN JUSTICE	Court Stenographer Fees	2,118.31	
01111000	50448	TOWN JUSTICE	Print, Literature and Other		2,269.70
01122000	50100	SUPERVISOR	Salaries of Department Heads		1,655.64
01122000	50101	SUPERVISOR	Salaries of Deputy Supervisor		1,776.91
01122000	50130	SUPERVISOR	Salaries of Secretaries		
01122000	50200	SUPERVISOR	Equipment	5,836.00	
01122000	50414	SUPERVISOR	Continuing Edu and Training		850.00
01131000	50100	FINANCE	Salaries of Department Heads		2,237.11
01131000	50137	FINANCE	Salaries of Account Clerks	2,915.25	
01131000	50138	FINANCE	Salaries of Part Time Clerks	810.00	
01131000	50197	FINANCE	Longevity and Incentives		969.00
01131000	50199	FINANCE	OVERTIME		95.52
01131000	50216	FINANCE	Computer Software	6,655.05	
01131000	50400	FINANCE	Contractual Expenses		401.24
01131000	50414	FINANCE	Continuing Edu and Training		755.00
01131000	50419	FINANCE	Reference Materials		119.19
01132000	50451	INDEPENDENT AUDIT	Professional Services	33,575.00	
01135500	50100	ASSESSOR	Salaries of Department Heads		1,209.85
01135500	50105	ASSESSOR	Salaries of RPT Appraiser		2,751.96
01135500	50137	ASSESSOR	Salaries of Account Clerks		2,332.78
01135500	50138	ASSESSOR	Salaries of Warr Clerks - PT		1,934.64
01135500	50197	ASSESSOR	Longevity and Incentives		918.00
01135500	50200	ASSESSOR	Equipment	1,950.00	
01135500	50402	ASSESSOR	Board of Review		500.00
01135500	50406	ASSESSOR	Membership Dues		175.00
01135500	50414	ASSESSOR	Continuing Edu and Training		2,760.05
01135500	50416	ASSESSOR	Gasoline		129.41
01135500	50419	ASSESSOR	Supplies		396.97
01141000	50100	TOWN CLERK	Salaries of Department Heads		1,462.11
01141000	50135	TOWN CLERK	Salaries of Deputy Clerks	714.58	
01141000	50136	TOWN CLERK	Salaries of Deputy Tax Receive		848.78
01141000	50137	TOWN CLERK	Salaries of Account Clerks		3,657.53
01141000	50138	TOWN CLERK	Salaries of Part Time Clerks		2,250.37
01141000	50156	TOWN CLERK	Salaries of Bingo Inspector -		553.90
01141000	50197	TOWN CLERK	Longevity and Incentives	456.00	
01141000	50199	TOWN CLERK	OVERTIME	3,565.81	
01141000	50406	TOWN CLERK	Membership Dues		5.83
01141000	50411	TOWN CLERK	Postage		131.01
01141000	50414	TOWN CLERK	Continuing Edu and Training		89.11
01141000	50419	TOWN CLERK	Supplies		110.66
01141000	50426	TOWN CLERK	Advertising		13.10
01141000	50442	TOWN CLERK	Records Management Expense		2,162.50
01141000	50444	TOWN CLERK	Programmed Maintenance		5,817.23
01141000	50448	TOWN CLERK	Print, Literature and Other	716.69	
01142000	50100	TOWN ATTORNEY	Salaries of Department Heads		1,670.68
01142000	50101	TOWN ATTORNEY	Salaries of Town Prosecutors	114.01	
01142000	50138	TOWN ATTORNEY	Salaries of Part Time Clerks		4,843.08
01142000	50419	TOWN ATTORNEY	Supplies		268.72
01142000	50435	TOWN ATTORNEY	Travel and Conferences		1,400.00
01142000	50448	TOWN ATTORNEY	Print, Literature and Other		800.00
01142000	50449	TOWN ATTORNEY	Codification Updating	1,603.00	
01142000	50452	TOWN ATTORNEY	Professional Serv - Litigation		22,346.64
01143000	50100	PERSONNEL	Salaries of Department Heads		5,206.68
01143000	50216	PERSONNEL	Computer Software	4,080.25	
01143000	50414	PERSONNEL	Continuing Education and Train		3,397.92
01143000	50451	PERSONNEL	Professional Services	924.00	

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01144000	50102	ENGINEERING	Salaries of Principal Eng Ass		4,293.91
01144000	50103	ENGINEERING	Salaries of Eng Draftsman	28,194.06	
01144000	50137	ENGINEERING	Salaries of Account Clerks		3,036.81
01144000	50197	ENGINEERING	Longevity and Incentives	253.00	
01144000	50199	ENGINEERING	OVERTIME		1,925.77
01144000	50200	ENGINEERING	Equipment	5,955.42	
01144000	50414	ENGINEERING	Continuing Edu and Training	1,800.00	
01144000	50416	ENGINEERING	Gasoline	651.45	
01144000	50419	ENGINEERING	Supplies		202.81
01144000	50443	ENGINEERING	Equipment Repair & Maintenance	2,001.79	
01144000	50451	ENGINEERING	Professional Services		6,128.15
01162000	50417	BUILDINGS	Cleaning and Other Supplies	6,499.27	
01162000	50420	BUILDINGS	Telephone	3,770.79	
01162000	50421	BUILDINGS	Electricity	41,040.75	
01162000	50422	BUILDINGS	Gas	139.44	
01162000	50445	BUILDINGS	Repair and Maintenance	1,071.31	
01162100	50200	BUILDINGS - CCL	Equipment		4,000.00
01162100	50417	BUILDINGS - CCL	Cleaning and Other Supplies		6,881.17
01162100	50422	BUILDINGS - CCL	Gas		1,583.30
01162100	50437	BUILDINGS - CCL	Landscaping & Maintenance		1,000.00
01167000	50138	CENTRAL PRINTING & MAILING	Salaries of Part Time Clerks		9,300.29
01167000	50200	CENTRAL PRINTING & MAILING	Equipment		1,600.00
01167000	50411	CENTRAL PRINTING & MAILING	Postage		7,106.20
01167000	50419	CENTRAL PRINTING & MAILING	Supplies		104.77
01167000	50420	CENTRAL PRINTING & MAILING	Telephone		4,000.00
01167000	50440	CENTRAL PRINTING & MAILING	Copy Machine Expense		2,975.60
01167000	50443	CENTRAL PRINTING & MAILING	Equipment Repair & Maintenance	2,575.20	
01167000	50448	CENTRAL PRINTING & MAILING	Print, Literature and Other		2,305.00
01167000	50460	CENTRAL PRINTING & MAILING	Computer/Software Maintenance	46,197.95	
01191000	50425	SPECIAL ITEMS	General Lia, Fire & Theft Cons	134,364.29	
01191000	50477	SPECIAL ITEMS	Insurance Administration		4,359.10
01191100	50445	SPECIAL ITEMS	Reimbursement Expense		540.29
01192000	50406	SPECIAL ITEMS	Membership Dues	400.00	
01192000	50464	SPECIAL ITEMS	Judgments & Claims		59,750.00
01192000	50465	SPECIAL ITEMS	Erie County Chargebacks		13,100.00
01195000	50462	SPECIAL ITEMS	Taxes & Ass on Town Property	871.04	
01198900	50401	SPECIAL ITEMS	Pre-employment Screening		4,971.80
01199000	50480	SPECIAL ITEMS	Contingent Account		109,932.29
01312000	50100	POLICE	Salaries of Department Heads	14,765.59	
01312000	50104	POLICE	Salaries of Assistant Chief	8,512.64	
01312000	50137	POLICE	Salaries of Account Clerks	14,604.27	
01312000	50139	POLICE	Salaries of Warr Clerks - PT		7,000.00
01312000	50142	POLICE	Salaries of Police Sec Off	2,923.69	
01312000	50148	POLICE	Salaries of Safety Dispat - PT	8,595.33	
01312000	50155	POLICE	Salaries of Public Saf Disp	37,420.20	
01312000	50157	POLICE	Salaries of Police Matron - PT	968.85	
01312000	50159	POLICE	Salaries of School CG - PT	161.30	
01312000	50161	POLICE	Salaries of Police Lieutenants	1,384.98	
01312000	50163	POLICE	Salaries of Detective Lieu		84,713.24
01312000	50164	POLICE	Salaries of Comm Policing Prog		60,000.00
01312000	50197	POLICE	Longevity and Incentives		52,366.45
01312000	50198	POLICE	PBA HOLIDAY		260,170.00
01312000	50199	POLICE	OVERTIME	249,642.34	
01312000	50200	POLICE	Equipment	83,137.03	
01312000	50208	POLICE	Police Vehicles		9,177.40
01312000	50209	POLICE	Rifles and Body Bunker		1,507.85
01312000	50403	POLICE	Transport and Prisoner Meals		396.24
01312000	50407	POLICE	Uniform Allowance		3,067.24
01312000	50409	POLICE	Ammunition		734.90
01312000	50412	POLICE	Reimbursement Expense		1,600.00
01312000	50415	POLICE	Other Contractual Expenses	48,166.08	
01312000	50416	POLICE	Gasoline		6,764.12
01312000	50419	POLICE	Supplies		1,392.45
01312000	50420	POLICE	Telephone		3,830.37
01312000	50441	POLICE	Equipment Rental		2,000.00

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01312000	50443	POLICE	Equipment Repair & Maintenance	3,486.22	
01312000	50447	POLICE	Micro Filming		500.00
01312000	50454	POLICE	Professional Services - Legal		1,641.29
01312000	50459	POLICE	Police Training Course		911.33
01312000	50468	POLICE	Juvenile Programs	962.91	
01312000	50471	POLICE	Community Service		5,133.35
01312000	50479	POLICE	Youth Court Program		269.95
01331000	50443	TRAFFIC CONTROL	Equipment Repair & Maintenance		10,920.00
01341000	50143	ELECTRICAL DEPARTMENT	Salaries of Maintenance Men	5,179.47	
01341000	50197	ELECTRICAL DEPARTMENT	Longevity and Incentives		1,854.00
01341000	50199	ELECTRICAL DEPARTMENT	OVERTIME	5,745.55	
01341000	50200	ELECTRICAL DEPARTMENT	Equipment		1,000.00
01341000	50400	ELECTRICAL DEPARTMENT	Contractual Expenses	494.94	
01341000	50443	ELECTRICAL DEPARTMENT	Equipment Repair & Maintenance		13,322.29
01341000	50446	ELECTRICAL DEPARTMENT	Maint to Dispatch Console		1,000.00
01341100	50421	ELECTRICAL DEPARTMENT	Electricity	3,882.77	
01341100	50422	ELECTRICAL DEPARTMENT	Gas	98.54	
01341100	50423	ELECTRICAL DEPARTMENT	Water	102.80	
01351000	50100	DOG CONTROL	Salaries of Department Heads	61.89	
01351000	50200	DOG CONTROL	Equipment		1,100.00
01351000	50416	DOG CONTROL	Gasoline		1,452.07
01351000	50443	DOG CONTROL	Equipment Repair & Maintenance	1,190.41	
01351000	50445	DOG CONTROL	Repair and Maintenance		6.16
01351000	50461	DOG CONTROL	Service of Animals		274.74
01351000	50470	DOG CONTROL	Dog Food	86.88	
01351100	50420	B&G - ANIMAL CONTROL	Telephone		601.00
01351100	50421	B&G - ANIMAL CONTROL	Electricity		864.52
01351100	50422	B&G - ANIMAL CONTROL	Gas	94.71	
01351100	50423	B&G - ANIMAL CONTROL	Water	50.94	
01352000	50419	ANIMAL CONTROL OTHER	Supplies	3,318.75	
01361000	50400	BOARD OF PLUMBING EXAMINERS	Contractual Expenses		1,670.00
01362000	50106	CODE ENFORCEMENT	Salaries of Ast Inspectors	1,054.52	
01362000	50137	CODE ENFORCEMENT	Salaries of Account Clerks	876.64	
01362000	50139	CODE ENFORCEMENT	Salaries of Warr Clerks - PT	1,074.22	
01362000	50141	CODE ENFORCEMENT	Salaries of Electrical Insp	10,174.07	
01362000	50149	CODE ENFORCEMENT	Salaries of Seasonal & Tempora		12,656.79
01362000	50197	CODE ENFORCEMENT	Longevity and Incentives		1,668.00
01362000	50199	CODE ENFORCEMENT	OVERTIME		3,090.09
01362000	50200	CODE ENFORCEMENT	Equipment		3,752.00
01362000	50405	CODE ENFORCEMENT	Fire Prevention Supplies		600.00
01362000	50406	CODE ENFORCEMENT	Membership Dues		2,850.00
01362000	50414	CODE ENFORCEMENT	Continuing Edu and Training	150.00	
01362000	50416	CODE ENFORCEMENT	Gasoline	203.62	
01362000	50419	CODE ENFORCEMENT	Supplies		1,051.14
01362000	50444	CODE ENFORCEMENT	Programmed Maintenance		2,000.00
01362000	50445	CODE ENFORCEMENT	Repair and Maintenance		84.08
01362000	50448	CODE ENFORCEMENT	Print, Literature and Other	941.79	
01362000	50481	CODE ENFORCEMENT	Clothing Allowance		524.03
01402000	50100	VITAL STATISTICS	Salaries of Department Heads	172.60	
01402000	50137	VITAL STATISTICS	Salaries of Account Clerks	7.45	
01501000	50100	SUPERINTENDENT OF HIGHWAYS	Salaries of Department Heads		648.22
01501000	50108	SUPERINTENDENT OF HIGHWAYS	Salaries of Deputy Super		145.71
01501000	50137	SUPERINTENDENT OF HIGHWAYS	Salaries of Account Clerks		33,830.04
01501000	50149	SUPERINTENDENT OF HIGHWAYS	Salaries of Seasonal & Tempora		5,784.85
01501000	50197	SUPERINTENDENT OF HIGHWAYS	Longevity and Incentives		1,270.00
01501000	50199	SUPERINTENDENT OF HIGHWAYS	OVERTIME	2,060.41	
01501000	50414	SUPERINTENDENT OF HIGHWAYS	Continuing Edu and Training	2,015.27	
01501000	50445	SUPERINTENDENT OF HIGHWAYS	Repair and Maintenance		4,832.27
01513200	50412	HIGHWAY GARAGE	Reimbursement Expense	159.99	
01513200	50420	HIGHWAY GARAGE	Telephone		2,288.22
01513200	50421	HIGHWAY GARAGE	Electricity	19,484.38	
01513200	50422	HIGHWAY GARAGE	Gas	26,124.09	
01513200	50423	HIGHWAY GARAGE	Water	2,019.90	
01513200	50439	HIGHWAY GARAGE	Radio Installation		5,000.00
01513200	50445	HIGHWAY GARAGE	Repair and Maintenance	505.66	

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01518200	50421	STREET LIGHTING	Electricity	14,511.74	
01711000	50110	BUILDINGS & GROUNDS	Salaries of Crew Chief	15,620.82	
01711000	50115	BUILDINGS & GROUNDS	Salaries of Working Crew Chief	27,226.76	
01711000	50144	BUILDINGS & GROUNDS	Salaries of Laborers		28,239.56
01711000	50149	BUILDINGS & GROUNDS	Salaries of Seasonal & Temp	18,932.93	
01711000	50197	BUILDINGS & GROUNDS	Longevity and Incentives		9,192.00
01711000	50199	BUILDINGS & GROUNDS	OVERTIME	21,943.51	
01711000	50200	BUILDINGS & GROUNDS	Equipment		9,441.05
01711000	50414	BUILDINGS & GROUNDS	Continuing Education and Train		1,531.29
01711000	50416	BUILDINGS & GROUNDS	Gasoline		6,851.47
01711000	50418	BUILDINGS & GROUNDS	Athletic Field Supplies		17,819.18
01711000	50419	BUILDINGS & GROUNDS	Supplies	2,849.94	
01711000	50420	BUILDINGS & GROUNDS	Telephone	766.42	
01711000	50421	BUILDINGS & GROUNDS	Electricity	10,541.59	
01711000	50422	BUILDINGS & GROUNDS	Gas	192.85	
01711000	50423	BUILDINGS & GROUNDS	Water	24,949.50	
01711000	50424	BUILDINGS & GROUNDS	Rodent & Vermin Control		311.00
01711000	50443	BUILDINGS & GROUNDS	Equipment Repair & Maintenance	21,268.18	
01711000	50445	BUILDINGS & GROUNDS	Repair and Maintenance		23,372.97
01714000	50100	RECREATION	Salaries of Department Heads	4,721.43	
01714000	50102	RECREATION	Salaries of Principal Engineer		29,829.36
01714000	50138	RECREATION	Salaries of Part Time Clerks		6,523.97
01714000	50149	RECREATION	Salaries of Seasonal & Temp		17,578.95
01714000	50197	RECREATION	Longevity and Incentives	457.00	
01714000	50199	RECREATION	OVERTIME	2,896.73	
01714000	50230	RECREATION	Sports & Recreation Equipment		4,755.63
01714000	50408	RECREATION	Clothing Allowance		432.50
01714000	50414	RECREATION	Continuing Edu and Training	167.73	
01714000	50419	RECREATION	Supplies		692.43
01714000	50420	RECREATION	Telephone	179.96	
01714000	50443	RECREATION	Equipment Repair & Maintenance		400.00
01714000	50448	RECREATION	Print, Literature and Other		206.00
01714000	50451	RECREATION	Professional Services	1,250.00	
01714000	50476	RECREATION	Youth Summer Day Camp		65.82
01714200	50149	B&G ICE RINK	Salaries of Seasonal & Tempora	2,022.45	
01714200	50230	B&G ICE RINK	Sports & Recreation Equipment		500.00
01714200	50420	B&G ICE RINK	Telephone		27.59
01714200	50422	B&G ICE RINK	Gas		1,347.13
01714200	50423	B&G ICE RINK	Water	597.20	
01714200	50445	B&G ICE RINK	Repair and Maintenance	2,070.14	
01714200	50450	B&G ICE RINK	Service Contracts		7,237.50
01718000	50100	VETERANS SWIMMING POOL	Salaries of Department Heads		22,655.22
01718000	50149	VETERANS SWIMMING POOL	Salaries of Seasonal & Temp	18,434.14	
01718000	50230	VETERANS SWIMMING POOL	Sports & Recreation Equipment	340.46	
01718000	50231	VETERANS SWIMMING POOL	Aquatics Training Equipment		16,779.36
01718100	50445	B&G POOL	Repair and Maintenance		15,526.82
01742000	50200	CULTURAL CENTER	Equipment		966.09
01742000	50420	CULTURAL CENTER	Telephone	1,216.66	
01742000	50421	CULTURAL CENTER	Electricity	1,374.45	
01742000	50422	CULTURAL CENTER	Gas	19.54	
01742000	50423	CULTURAL CENTER	Water	407.32	
01742000	50445	CULTURAL CENTER	Repair and Maintenance		270.74
01751000	50100	HISTORIAN	Salaries of Department Heads	1,225.97	
01751000	50419	HISTORIAN	Supplies		1,048.00
01752000	50420	HISTORICAL PROPERTY	Telephone	119.99	
01752000	50421	HISTORICAL PROPERTY	Electricity	789.88	
01752000	50422	HISTORICAL PROPERTY	Gas		269.47
01752000	50423	HISTORICAL PROPERTY	Water		25.03
01752000	50445	HISTORICAL PROPERTY	Repair and Maintenance		22,949.47
01755000	50473	CELEBRATIONS	Patrotic Observances		765.79
01755000	50474	CELEBRATIONS	July 4th Celebration		-
01755000	50475	CELEBRATIONS	Burchfest		1,000.00
01762000	50100	SENIOR CITIZENS	Salaries of Department Heads	664.69	
01762000	50138	SENIOR CITIZENS	Salaries of Part Time Clerks		2,816.90
01762000	50146	SENIOR CITIZENS	Salaries of Driv, Inst & Fd Sv	3,313.08	

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01762000	50199	SENIOR CITIZENS	OVERTIME	354.80	
01762000	50200	SENIOR CITIZENS	Equipment	173,017.45	
01762000	50400	SENIOR CITIZENS	Contractual Expenses		350.00
01762000	50416	SENIOR CITIZENS	Gasoline		2,398.06
01762000	50417	SENIOR CITIZENS	Cleaning and Other Supplies		2,856.55
01762000	50420	SENIOR CITIZENS	Telephone		9,010.74
01762000	50445	SENIOR CITIZENS	Repair and Maintenance		3,470.96
01762000	50478	SENIOR CITIZENS	Craft Material & Supplies		6,854.03
01762000	50484	SENIOR CITIZENS	Fitness Consultant		5,150.44
01762100	50421	B&G SENIOR CITIZENS	Electricity	9,495.79	
01762100	50422	B&G SENIOR CITIZENS	Gas		6,833.74
01762100	50423	B&G SENIOR CITIZENS	Water	236.30	
01762100	50445	B&G SENIOR CITIZENS	Repair and Maintenance	50,802.42	
01798900	50138	RECREATION COMMISSION	Salaries of Part Time Clerks		1,200.00
01801000	50100	ZONING BOARD	Salaries of Department Heads	540.60	
01801000	50109	ZONING BOARD	Salaries of Board Members	1,346.14	
01801000	50138	PLANNING BOARD	Salaries of Part Time Clerks	1,245.93	
01802000	50109	PLANNING BOARD	Salaries of Board Members		1,344.00
01802000	50138	PLANNING BOARD	Salaries of Part Time Clerks		0.12
01805000	50138	ETHICS COMMITTEE	Salaries of Part Time Clerks		692.35
01807000	50138	HISTORICAL PRESERVATION COMMITTEE	Salaries of Part Time Clerks		1,200.00
01807000	50415	HISTORICAL PRESERVATION COMMITTEE	Other Contractual Expenses		1,800.00
01807000	50451	HISTORICAL PRESERVATION COMMITTEE	Professional Services	13,200.00	
01809000	50138	ENVIRONMENTAL COMMITTEE	Salaries of Part Time Clerks		553.90
01809000	50415	ENVIRONMENTAL COMMITTEE	Other Contractual Expenses		1,000.00
01816000	50110	SANITATION	Salaries of Crew Chief	13,936.41	
01816000	50144	SANITATION	Salaries of Laborers		14,981.49
01816000	50145	SANITATION	Salaries of Laborers - PT	26,389.71	
01816000	50197	SANITATION	Longevity and Incentives		6,798.00
01816000	50199	SANITATION	OVERTIME		43,515.39
01816000	50200	SANITATION	Equipment		2,150.00
01816000	50408	SANITATION	Clothing Allowance		586.54
01816000	50416	SANITATION	Gasoline		18,803.03
01816000	50419	SANITATION	Supplies	181.76	
01816000	50421	SANITATION	Electricity		1,945.34
01816000	50422	SANITATION	Gas		429.39
01816000	50425	SANITATION	General Lia, Fire & Theft Cons	10,000.00	
01816000	50427	SANITATION	Sanitary Landfill Disposal	43,592.21	
01816000	50443	SANITATION	Equipment Repair & Maintenance	43,704.80	
01816000	50445	SANITATION	Repair and Maintenance	1,453.70	
01816000	50492	SANITATION	Tires		31,259.16
01816100	50200	RECYCLING	Equipment		10,450.00
01816100	50425	RECYCLING	General Lia, Fire & Theft Cons		10,000.00
01816100	50428	RECYCLING	Recycling Collection	70,939.18	
01816100	50429	RECYCLING	Television Disposal		2,409.60
01816100	50448	RECYCLING	Print, Literature and Other		217.80
01854000	50421	DRAINAGE	Electricity		45.27
01854000	50498	DRAINAGE	Culvt, Pipe, Lumber, Sand, etc		18,257.03
01856000	50415	TREE MAINTENANCE	Other Contractual Expenses	4,545.29	
01856000	50485	TREE MAINTENANCE	Consultant and Replacement		23,112.96
01876000	50100	DISASTER PREPAREDNESS	Salaries of Department Heads		3,423.91
01876000	50111	DISASTER PREPAREDNESS	Salaries of Ast Disaster Cord		522.00
01876000	50200	DISASTER PREPAREDNESS	Equipment		1,000.00
01876000	50207	DISASTER PREPAREDNESS	Disaster Preparedness Vehicle		1,000.00
01876000	50414	DISASTER PREPAREDNESS	Continuing Edu and Training		500.00
01876000	50415	DISASTER PREPAREDNESS	Other Contractual Expenses		225.03
01876000	50416	DISASTER PREPAREDNESS	Gasoline	252.99	
01876000	50438	DISASTER PREPAREDNESS	Disaster Prep Mass Notif Sys		375.02
01876000	50443	DISASTER PREPAREDNESS	Equipment Repair & Maintenance		500.00
01901000	50801	EMPLOYEE BENEFITS	State Retirement	134,604.28	
01901000	50826	EMPLOYEE BENEFITS	Retirement Benefits		215,904.08
01901500	50825	EMPLOYEE BENEFITS	Police Retirement	155,327.25	
01901500	50826	EMPLOYEE BENEFITS	Retirement Benefits		27,847.69
01903000	50802	EMPLOYEE BENEFITS	Social Security	40,960.90	
01904000	50803	EMPLOYEE BENEFITS	Workers' Comp Insurance		223,395.76

ORG	OBJ	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
01906000	50807	EMPLOYEE BENEFITS	Hospital & Medical Insurance	72,149.04	
01907000	50805	EMPLOYEE BENEFITS	Unemployment Insurance		42.67
01908000	50804	EMPLOYEE BENEFITS	Health & Welfare Insurance	2,214.32	
01908200	50806	EMPLOYEE BENEFITS	Employee Assistance Program		2,370.00
01908900	50820	EMPLOYEE BENEFITS	Work Boot Allowance	842.61	
01971000	50910	DEBT SERVICE	Principal		10,000.00
01971000	50911	DEBT SERVICE	Interest		0.36
01971100	50910	DEBT SERVICE	Principal		82,907.00
01971100	50911	DEBT SERVICE	Interest	51,029.44	
01978500	50910	DEBT SERVICE	Principal	0.26	
01978500	50911	DEBT SERVICE	Interest		0.39
01978600	50910	DEBT SERVICE	Principal	1.39	
01978600	50911	DEBT SERVICE	Interest		0.05
				2,048,446.12	2,048,446.12

-



TO: Honorable Town Board
FROM: Megan Wnek, Director of Finance
DATE: July 27, 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: \$ 182,845.17
Highway Fund: \$ 64,730.21
Capital Fund: \$ 42,638.43
Trust & Agency Fund: \$2,300
Sewer Districts: \$ 10,056.79
Water Districts: \$ 0.00
Drainage District: \$ 0.00
Gas Conversion Lighting Districts: \$ 60.75
Electric Lighting Districts: \$ 11,010.89

Total: \$ 313,642.24

ATTACHMENTS:

1. WARRANT TB072726
2. WARRANT TR072226
3. YTD BUDGET REPORT 07.27.2026

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/27/2026 CHECK RUN: TB072726 AMOUNT: \$ 311,342.24

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: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1555	A-VERDI LLC		00000	20260179	INV 07/14/2026	2028616	50373	52992	
	1 03030019 50445			HWY Garage	Repair and	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			-----
203	ABC LOCKSMITH SERVICE		00000	20261538	INV 07/04/2026	52788	50354	52973	
	1 01162000 50445			Buildings	Repair and	1,030.80			
	2 01718100 50445			Buildings	Repair and	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		1,030.80			
203	ABC LOCKSMITH SERVICE		00000	20261538	INV 07/04/2026	52789	50355	52974	
	1 01162000 50445			Buildings	Repair and	.00			
	2 01718100 50445			Buildings	Repair and	195.39			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		195.39			
203	ABC LOCKSMITH SERVICE		00000	20261538	INV 07/04/2026	52790	50356	52975	
	1 01162000 50445			Buildings	Repair and	.00			
	2 01718100 50445			Buildings	Repair and	.00			
	3 02513000 50493			Machinery	Parts	48.50			
				Invoice Net		48.50			
				CHECK TOTAL		1,274.69			-----
213	ADMAR SUPPLY CO., INC.		00000	20261539	INV 07/04/2026	BU2131723	50353	52972	
	1 03030019 50445			HWY Garage	Repair and	540.35			
				Invoice Net		540.35			
213	ADMAR SUPPLY CO., INC.		00000	20261551	INV 07/14/2026	BU2132271	50407	53027	
	1 03030019 50445			HWY Garage	Repair and	87.75			
				Invoice Net		87.75			
				CHECK TOTAL		628.10			-----
4	ADVANCE STORE COMPANY,		00000	20260040	INV 07/02/2026	8003618193831	50241	52851	
	1 01711000 50443			Buildings	Equipment	73.77			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		73.77			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 07/02/2026	8003617693535	50242	52852	
	1 01711000 50443			Buildings	Equipment	49.12			
	2 01816000 50443			Sanitation	Equipment	98.23			
	3 02513000 50493			Machinery	Parts	98.23			
				Invoice Net		245.58			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 07/01/2026	8003618293946	50262	52874	
	1 01711000 50443			Buildings	Equipment	3.61			
	2 01816000 50443			Sanitation	Equipment	.00			
	3 02513000 50493			Machinery	Parts	.00			
				Invoice Net		3.61			
4	ADVANCE STORE COMPANY,		00000	20260040	INV 07/02/2026	5176618327874	50279	52892	
	1 01711000 50443			Buildings	Equipment	1.46			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01816000 50443		Sanitation	Equipment		2.92			
	3 02513000 50493		Machinery	Parts		2.92			
			Invoice Net			7.30			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	07/02/2026	80036189394008	50280	52893	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		50.24			
			Invoice Net			50.24			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	07/02/2026	8003618393987	50281	52894	
	1 01711000 50443		Buildings	Equipment		53.35			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			53.35			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	07/06/2026	8003618777474	50282	52895	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		5.84			
			Invoice Net			5.84			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	07/06/2026	8003618794109	50283	52896	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		13.60			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			13.60			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	07/07/2026	8003618894261	50341	52960	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		58.88			
			Invoice Net			58.88			
4	ADVANCE STORE COMPANY,	00000	20260040	INV	07/14/2026	8003619594686	50387	53006	
	1 01711000 50443		Buildings	Equipment		4.00			
	2 01816000 50443		Sanitation	Equipment		.00			
	3 02513000 50493		Machinery	Parts		.00			
			Invoice Net			4.00			
						CHECK TOTAL	516.17		-----
1311	ALTERNATIVE INFORMATIO	00000	20261489	INV	07/01/2026	43846	50257	52869	
	1 01167000 50460		Central Pr	Computer/S		8,433.27			
			Invoice Net			8,433.27			
1311	ALTERNATIVE INFORMATIO	00000	20261487	INV	07/01/2026	43841	50378	52997	
	1 01167000 50460		Central Pr	Computer/S		1,705.60			
			Invoice Net			1,705.60			
1311	ALTERNATIVE INFORMATIO	00000	20261528	INV	06/18/2026	43770	50419	53041	
	1 01167000 50460		Central Pr	Computer/S		1,495.00			
			Invoice Net			1,495.00			
1311	ALTERNATIVE INFORMATIO	00000	20261588	INV	07/10/2026	43865	50454	53076	
	1 01167000 50460		Central Pr	Computer/S		675.00			
			Invoice Net			675.00			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,308.87		-----
1170	AMHERST ALARM		00001 20261518	INV	07/02/2026	8701845	50316	52935	
	1 01742000 50445		Cultural C Repair and			474.04			
			Invoice Net			474.04			
						CHECK TOTAL	474.04		-----
1461	APPLIED INDUSTRIAL TEC		00000 20260039	INV	07/14/2026	7034911230	50382	53001	
	1 02513000 50493		Machinery Parts			1,365.03			
			Invoice Net			1,365.03			
						CHECK TOTAL	1,365.03		-----
1869	AT&T MOBILITY LLC		00000	INV	07/14/2026	287342241097X070826	50386	53005	
	1 01312000 50420		Police Telephone			1,003.64			
			Invoice Net			1,003.64			
						CHECK TOTAL	1,003.64		-----
251	BASIL FORD, INC.		00000 20261474	INV	07/01/2026	598054	50230	52840	
	1 02513000 50493		Machinery Parts			163.69			
			Invoice Net			163.69			
251	BASIL FORD, INC.		00000 20261500	INV	07/06/2026	598882	50340	52959	
	1 02513000 50493		Machinery Parts			131.72			
			Invoice Net			131.72			
						CHECK TOTAL	295.41		-----
909	BRENNTAG NORTH AMERICA		00000 20260049	INV	07/14/2026	BLN26-76705	50411	53031	
	1 02511000 50416		General Re Gasoline			676.24			
			Invoice Net			676.24			
						CHECK TOTAL	676.24		-----
1651	BUFFALO RECYCLING ENTE		00000 20261493	INV	07/01/2026	368090	50266	52878	
	1 01816100 50428		Recycling Landfill D			13,019.09			
			Invoice Net			13,019.09			
						CHECK TOTAL	13,019.09		-----
169	CHARTER COMMUNICATIONS		00001	INV	07/01/2026	145205701070126	50349	52968	
	1 01711000 50420		Buildings Telephone			162.81			
			Invoice Net			162.81			
						CHECK TOTAL	162.81		-----
169	CHARTER COMMUNICATIONS		00001	INV	07/01/2026	244966701070126	50350	52969	
	1 01162000 50420		Buildings Telephone			1,983.45			
			Invoice Net			1,983.45			
						CHECK TOTAL	1,983.45		-----
169	CHARTER COMMUNICATIONS		00001	INV	07/07/2026	145764501070726	50388	53008	
	1 01513200 50422		Highway Ga Gas			309.23			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 01711000 50420		Buildings	Telephone		162.81			
	3 01742000 50420		Cultural C	Telephone		149.39			
	4 01742000 50420		Cultural C	Telephone		170.00			
	5 01162000 50420		Buildings	Telephone		179.39			
	6 05050600 50514		SD 6	Operation		138.88			
	7 01162000 50420		Buildings	Telephone		242.20			
	8 01162000 50420		Buildings	Telephone		167.38			
	9 01162000 50420		Buildings	Telephone		205.31			
			Invoice Net			1,724.59			
						CHECK TOTAL	1,724.59		-----
169	CHARTER COMMUNICATIONS	00001		INV	07/07/2026	141749801 7/26	50455	53077	
	1 01762000 50420		Senior Cit	Telephone		111.11			
			Invoice Net			111.11			
						CHECK TOTAL	111.11		-----
169	CHARTER COMMUNICATIONS	00001		INV	07/07/2026	145718401070726	50456	53078	
	1 01162000 50420		Buildings	Telephone		49.29			
			Invoice Net			49.29			
						CHECK TOTAL	49.29		-----
169	CHARTER COMMUNICATIONS	00004		INV	07/08/2026	52686070826	50478	53104	
	1 01162000 50420		Buildings	Telephone		130.00			
	2 01762000 50420		Senior Cit	Telephone		114.98			
			Invoice Net			244.98			
						CHECK TOTAL	244.98		-----
31	CHILD & FAMILY SERVICE	00000	20261584	INV	07/01/2026	2026000498	50471	53094	
	1 01908200 50806		Employee A	Employee A		1,555.00			
			Invoice Net			1,555.00			
						CHECK TOTAL	1,555.00		-----
1849	CHRISTOPHER T. MCMAHON	00000	20261472	INV	07/01/2026	062426-300.00	50232	52842	
	1 01816000 50443		Sanitation Equipment			300.00			
			Invoice Net			300.00			
						CHECK TOTAL	300.00		-----
325	CHUDY PAPER CO., INC.	00000	20261116	INV	07/01/2026	129692600	50261	52873	
	1 01162000 50417		Buildings	Cleaning a		1,225.83			
			Invoice Net			1,225.83			
325	CHUDY PAPER CO., INC.	00000	20261116	INV	07/14/2026	129749500	50375	52993	
	1 01162000 50417		Buildings	Cleaning a		1,129.64			
			Invoice Net			1,129.64			
						CHECK TOTAL	2,355.47		-----
33	CINTAS CORP	00001	20261465	INV	07/02/2026	5340490206	50240	52850	
	1 01162000 50445		Buildings	Repair and		8.03			
			Invoice Net			8.03			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
33	CINTAS CORP 1 02908900 50821	00001	20260042	INV	07/01/2026	4274397167 105.66 105.66	50259	52871	
			Other Empl	Mechanic C					
			Invoice Net			5345953510	50343	52962	
33	CINTAS CORP 1 02514000 50489	00001	20260150	INV	07/08/2026	120.53 120.53			
			Snow and M	Tool House					
			Invoice Net			5345953509	50344	52963	
33	CINTAS CORP 1 02514000 50489	00001	20260150	INV	07/08/2026	387.49 387.49			
			Snow and M	Tool House					
			Invoice Net			4275063128	50345	52964	
33	CINTAS CORP 1 02908900 50821	00001	20260042	INV	07/08/2026	105.66 105.66			
			Other Empl	Mechanic C					
			Invoice Net			5345407105	50393	53013	
33	CINTAS CORP 1 01162000 50445	00001	20261561	INV	07/14/2026	8.03 8.03			
			Buildings	Repair and					
			Invoice Net						
			CHECK TOTAL			735.40			-----
1324	BEAM MACK SALES & SERV 1 02513000 50493	00000	20261558	INV	07/14/2026	159076B 58.34 58.34	50396	53016	
			Machinery	Parts					
			Invoice Net						
			CHECK TOTAL			58.34			-----
38	CSEA EMPLOYEE BENFIT F 1 01908000 50804 2 02908000 50804 3 05050000 50804	00000		INV	07/01/2026	7/1/26-13155.59 4,588.41 7,680.92 886.26	50370	52989	
			Health & w	Health & w					
			Health & w	Health & w					
			SD	Health & w					
			Invoice Net			13,155.59			
38	CSEA EMPLOYEE BENFIT F 1 01908000 50804 2 02908000 50804 3 05050000 50804	00000		INV	07/01/2026	7/1/26-5503.56 5,215.18 144.19 144.19	50371	52990	
			Health & w	Health & w					
			Health & w	Health & w					
			SD	Health & w					
			Invoice Net			5,503.56			
			CHECK TOTAL			18,659.15			-----
350	D'AMORIE CONSTRUCTION, 1 05050000 50445	00000		INV	07/16/2026	Pay Apps 3 3,395.00 3,395.00	50405	53025	
			SD	Repair and					
			Invoice Net						
			CHECK TOTAL			3,395.00			-----
1921	DALLAS MERLINO 1 02513000 50493	00000	20261530	INV	07/10/2026	11359 45.50 45.50	50365	52984	
			Machinery	Parts					
			Invoice Net						
			CHECK TOTAL			45.50			-----
44	DELACY FORD, INC. 1 01711000 50443 2 02513000 50493	00000	20261469	INV	07/01/2026	522394 .00 436.36 436.36	50235	52845	
			Buildings	Equipment					
			Machinery	Parts					
			Invoice Net						

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
44	DELACY FORD, INC. 1 01711000 50443 2 02513000 50493	00000	20261469	INV	07/01/2026	522435 319.79 .00 319.79 Invoice Net	50236	52846	
44	DELACY FORD, INC. 1 01711000 50443	00000	20261517	INV	07/02/2026	522499 61.44 61.44 Invoice Net	50317	52936	
				CHECK TOTAL		817.59			-----
378	DUDZIAK, DAVID D. 1 01906000 50807	00000		INV	05/26/2026	5/26/26-17.22 17.22 17.22 Invoice Net	50138	52738	
				CHECK TOTAL		17.22			-----
386	EBC HR, INC 1 01143000 50216	00001	20261585	INV	07/13/2026	260076-TL 1,128.00 1,128.00 Invoice Net	50472	53095	
				CHECK TOTAL		1,128.00			-----
2102	EKOS INC 1 02511000 50200	00000	20261466	INV	07/02/2026	82125 1,680.00 1,680.00 Invoice Net	50239	52849	
2102	EKOS INC 1 02511000 50200	00000	20261496	INV	07/01/2026	228632 2,928.00 2,928.00 Invoice Net	50271	52884	
				CHECK TOTAL		4,608.00			-----
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	07/02/2026	705501060 4/26 5,641.85 5,641.85 Invoice Net	50310	52929	
				CHECK TOTAL		5,641.85			-----
56	ERIE COUNTY WATER AUTH 1 01513200 50423	00000		INV	06/30/2026	606894334 6/26 54.00 54.00 Invoice Net	50311	52930	
				CHECK TOTAL		54.00			-----
56	ERIE COUNTY WATER AUTH 1 01711000 50423	00000		INV	07/08/2026	607398686 6/26 1,086.17 1,086.17 Invoice Net	50481	53107	
				CHECK TOTAL		1,086.17			-----
56	ERIE COUNTY WATER AUTH 1 05051200 50515	00000		INV	07/02/2026	171824507 4/26 83.46 83.46 Invoice Net	50482	53108	
				CHECK TOTAL		83.46			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
56	ERIE COUNTY WATER AUTH 1 05050500 50515	00000 SD 5		INV Operation	07/02/2026	171257009 4/26 83.46 83.46 Invoice Net	50483	53109	
				CHECK TOTAL		83.46			-----
56	ERIE COUNTY WATER AUTH 1 05050500 50515	00000 SD 5		INV Operation	07/02/2026	170772505 4/26 83.46 83.46 Invoice Net	50484	53110	
				CHECK TOTAL		83.46			-----
56	ERIE COUNTY WATER AUTH 1 05051300 50515	00000 SD 13		INV Operation	07/05/2026	174898000 4/26 83.46 83.46 Invoice Net	50494	53120	
				CHECK TOTAL		83.46			-----
414	FERRY, INC. 1 02513000 50493	00000 20261515		INV Machinery Parts	07/02/2026	86249 72.29 72.29 Invoice Net	50319	52938	
414	FERRY, INC. 1 01816000 50443	00000 20261536		INV Sanitation Equipment	07/14/2026	86510 25.68 25.68 Invoice Net	50385	53004	
				CHECK TOTAL		97.97			-----
1552	FINAL GIFT USA LLC 1 01351000 50461	00000 20261468		INV Dog Contro Service of	07/01/2026	FG15252-I-0059 34.00 34.00 Invoice Net	50237	52847	
				CHECK TOTAL		34.00			-----
420	FLEET MAINTENANCE INC. 1 01816000 50110	00000 20261475		INV Sanitation Salaries o	07/01/2026	713161 244.98 244.98 Invoice Net	50229	52839	
420	FLEET MAINTENANCE INC. 1 01816000 50443 2 02513000 50493	00000 20261537		INV Sanitation Equipment Machinery Parts	07/07/2026	714132 .00 105.07 105.07 Invoice Net	50357	52976	
				CHECK TOTAL		350.05			-----
1297	GHD CONSULTING SERVICE 1 03144016 50200	00000		INV FLOW MONIT Equipment	07/02/2026	337-0018625 41,072.00 41,072.00 Invoice Net	50168	52770	
				CHECK TOTAL		41,072.00			-----
69	GRAINGER INC. 1 09090000 51421	00000 20261467		INV EL Central Electricit	07/01/2026	9967913469 834.45 834.45 Invoice Net	50238	52848	
69	GRAINGER INC. 1 02513000 50493	00000		CRM Machinery Parts	07/01/2026	9970826450 -126.42 -126.42 Invoice Net	50263	52875	

DETAIL INVOICE LIST

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
69	GRAINGER INC. 1 02513000 50493	00000	20261516	INV	07/02/2026	9970826443 137.81 137.81	50318	52937	
69	GRAINGER INC. 1 02513000 50493 2 09090000 51421	00000	20261531	INV	07/08/2026	9976238650 150.72 .00	50364	52983	
69	GRAINGER INC. 1 01711000 50443	00000	20261550	INV	07/14/2026	9979883882 295.20 295.20	50408	53028	
						CHECK TOTAL	1,291.76		-----
1563	GRECO TRAPP, PLLC 1 01142000 50452	00000	20261529	INV	07/26/2026	7/6/26-11634.66 11,634.66 11,634.66	50347	52966	
						CHECK TOTAL	11,634.66		-----
1840	H.R. DILS SALES & SERV 1 01856000 50415	00000	20261553	INV	07/14/2026	37149 323.24 323.24	50402	53022	
						CHECK TOTAL	323.24		-----
467	HANES SUPPLY, INC. 1 02514000 50489	00000	20261535	INV	07/08/2026	10168591-00 138.24 138.24	50358	52977	
467	HANES SUPPLY, INC. 1 02513000 50493	00000	20261555	INV	07/14/2026	10169963-00 101.84 101.84	50400	53020	
						CHECK TOTAL	240.08		-----
478	HAUN WELDING SUPPLY IN 1 01714200 50445	00000	20260009	INV	07/01/2026	0000860577 247.95 247.95	50278	52891	
478	HAUN WELDING SUPPLY IN 1 01762100 50445	00000	20261560	INV	07/14/2026	0000871020 125.60 125.60	50394	53014	
						CHECK TOTAL	373.55		-----
484	HJS SUPPLY CO 1 01711000 50445	00000	20261504	INV	07/06/2026	487237 20.80 20.80	50336	52955	
484	HJS SUPPLY CO 1 01162000 50417	00000	20261552	INV	07/14/2026	487653 452.59 452.59	50403	53023	
484	HJS SUPPLY CO 1 01162000 50417	00000	20261552	INV	07/14/2026	487838 28.05 28.05	50404	53024	

DETAIL INVOICE LIST

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CHECK RUN: TB072726 07/27/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	501.44		-----
75	HOME DEPOT CREDIT SERV	00001	20260188	INV	07/16/2026	07/05/26 - 583.61	50420	53040	
	1 05050000 50445			SD	Repair and	583.61			
					Invoice Net	583.61			
						CHECK TOTAL	583.61		-----
78	HVAC/ RON INC	00000	20261438	INV	06/24/2026	WS 655	50155	52756	
	1 01762100 50445			Buildings	Repair and	1,740.00			
					Invoice Net	1,740.00			
78	HVAC/ RON INC	00000	20261509	INV	07/06/2026	WS 661	50330	52949	
	1 01762100 50445			Buildings	Repair and	1,248.22			
					Invoice Net	1,248.22			
78	HVAC/ RON INC	00000	20261508	INV	07/06/2026	WS 660	50331	52950	
	1 01762100 50445			Buildings	Repair and	1,660.00			
					Invoice Net	1,660.00			
78	HVAC/ RON INC	00000	20261507	INV	07/06/2026	WS 659	50332	52951	
	1 01762100 50445			Buildings	Repair and	1,740.00			
					Invoice Net	1,740.00			
						CHECK TOTAL	6,388.22		-----
504	IRISH PROPANE CORPORAT	00000	20260221	INV	07/01/2026	0002685571	50260	52872	
	1 02513000 50493			Machinery	Parts	35.75			
					Invoice Net	35.75			
						CHECK TOTAL	35.75		-----
1548	J & J EQUIPMENT, LLC	00000	20261491	INV	07/01/2026	19161	50264	52876	
	1 02513000 50493			Machinery	Parts	5,306.06			
					Invoice Net	5,306.06			
						CHECK TOTAL	5,306.06		-----
514	JCL TELECOMMUNICATIONS	00000	20261519	INV	07/02/2026	2912	50315	52934	
	1 01162000 50417			Buildings	Cleaning a	292.50			
	2 01711000 50445			Buildings	Repair and	67.50			
	3 03030019 50445			HWY Garage	Repair and	90.00			
					Invoice Net	450.00			
						CHECK TOTAL	450.00		-----
1644	JOHNSON, JOSEPH BIGGS	00000	20260986	INV	06/10/2026	6302026-250.00	50205	52807	
	1 01714000 50476			Recreation	Youth Summ	250.00			
					Invoice Net	250.00			
						CHECK TOTAL	250.00		-----
1338	MASTER REFRIGERATION &	00001	20261511	INV	07/06/2026	G072714	50324	52943	
	1 01762100 50445			Buildings	Repair and	62.90			
					Invoice Net	62.90			
						CHECK TOTAL	62.90		-----

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: TB072726 07/27/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
536	KENWORTH OF BUFFALO, NY 1 02513000 50493	00000	20261492	INV	07/01/2026	B115534 4,698.10 4,698.10 CHECK TOTAL 4,698.10	50265	52877	-----
562	LAKE SIDE SOD SUPPLY CO, 1 01711000 50445	00000	20261503	INV	07/06/2026	84862 21.00 21.00 CHECK TOTAL 21.00	50337	52956	-----
100	MAGLOCLIN 1 01312000 50454	00000	20261547	INV	07/16/2026	13780 400.00 400.00 CHECK TOTAL 400.00	50447	53068	-----
603	MC CANN, WENDY L. 1 01111000 50404	00000	20261525	INV	07/09/2026	McCan 6/2026 1,550.00 1,550.00 CHECK TOTAL 1,550.00	50308	52927	-----
1880	MICHAEL MILLER 1 01714000 50476	00000	20261478	INV	06/30/2026	25274B 1,016.25 1,016.25 CHECK TOTAL 1,016.25	50219	52826	-----
2002	NADINE TOMASULO 1 01191100 50445	00000	20261486	INV	06/09/2026	6/9/26-64.53 64.53 64.53 CHECK TOTAL 64.53	50376	52995	-----
638	NALEWAJEK, RACHEL 1 01111000 50414	00000	20261523	INV	07/09/2026	Rachel Parking 17.59 17.59 CHECK TOTAL 17.59	50307	52925	-----
112	NATIONAL FUEL GAS DIST 1 01513200 50422	00002		INV	07/13/2026	908950601 6/26 78.44 78.44 CHECK TOTAL 78.44	50351	52970	-----
114	NATIONAL GRID 1 05051500 51454	00001		INV	07/08/2026	1486339101 6/26 40.41 40.41 CHECK TOTAL 40.41	50459	53082	-----
114	NATIONAL GRID 1 05050300 51454	00001		INV	07/13/2026	2883134005 7/26 19.75 19.75	50479	53105	-----

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CASH ACCOUNT: 99000000 10200

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CHECK RUN: TB072726 07/27/2026

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	19.75		-----
114	NATIONAL GRID	00001		INV	07/13/2026	6509927106 7/26	50480	53106	
	1 01854000 50421		Drainage	Electricit		98.83			
			Invoice Net			98.83			
						CHECK TOTAL	98.83		-----
1227	QUADIENT FINANCE USA	00001	20261586	INV	07/07/2026	18106884	50473	53096	
	1 01167000 50411		Central Pr	Postage		63.00			
			Invoice Net			63.00			
						CHECK TOTAL	63.00		-----
117	NEW ENTERPRISE STONE &	00000	20260888	INV	07/01/2026	8846190	50273	52886	
	1 02511000 50497		General Re	Blacktop P		180.70			
			Invoice Net			180.70			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	07/01/2026	8847167	50274	52887	
	1 02511000 50497		General Re	Blacktop P		176.32			
			Invoice Net			176.32			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	07/01/2026	8848548	50275	52888	
	1 02511000 50497		General Re	Blacktop P		175.44			
			Invoice Net			175.44			
117	NEW ENTERPRISE STONE &	00000	20260888	INV	07/01/2026	8849791	50276	52889	
	1 02511000 50497		General Re	Blacktop P		177.19			
			Invoice Net			177.19			
						CHECK TOTAL	709.65		-----
125	NYS ELECTRIC & GAS COR	00000		INV	07/15/2026	19010149003 6/26	50493	53119	
	1 01341100 50421		Buildings	Electricit		46.25			
	2 01341100 50421		Buildings	Electricit		39.87			
	3 01854000 50421		Drainage	Electricit		22.89			
	4 01341100 50421		Buildings	Electricit		46.95			
	5 01341100 50421		Buildings	Electricit		44.49			
	6 01341100 50421		Buildings	Electricit		41.18			
	7 01341100 50421		Buildings	Electricit		26.11			
	8 01711000 50421		Buildings	Electricit		2,673.83			
	9 01711000 50421		Buildings	Electricit		22.89			
	10 01711000 50421		Buildings	Electricit		22.89			
	11 01711000 50421		Buildings	Electricit		22.89			
	12 01351100 50421		Buildings	Electricit		22.89			
	13 01351100 50421		Buildings	Electricit		22.89			
	14 01351100 50421		Buildings	Electricit		22.89			
	15 01513200 50421		Highway Ga	Electricit		398.95			
	16 01742000 50421		Cultural C	Electricit		498.54			
	17 05050600 50514		SD 6	Operation		2,005.55			
	18 01816000 50421		Sanitation	Electricit		83.19			
	19 05050000 50421		SD	Electricit		147.63			
	20 05050500 50515		SD 5	Operation		851.36			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	05050500 50515	SD 5		Operation		22.89			
22	05051300 50515	SD 13		Operation		145.40			
23	01341100 50421	Buildings		Electricit		39.72			
24	01162000 50421	Buildings		Electricit		137.82			
25	01162000 50421	Buildings		Electricit		3,301.18			
26	05051300 50515	SD 13		Operation		25.84			
27	01762100 50421	Buildings		Electricit		1,855.14			
28	01711000 50421	Buildings		Electricit		101.86			
29	09090900 51421	EL 9		Electricit		14.92			
30	09090300 51421	EL 3		Electricit		4.56			
31	09090400 51421	EL 4		Electricit		12.26			
32	09092500 51421	EL 25		Electricit		12.26			
33	09091100 51421	EL 11		Electricit		2.90			
34	09091600 51421	EL 16		Electricit		14.56			
35	01518200 50421	Street Lig		Electricit		13,986.69			
36	01518200 50421	Street Lig		Electricit		8.80			
37	09090100 51421	EL 1		Electricit		8.40			
38	09090200 51421	EL 2		Electricit		8.87			
39	09090400 51421	EL 4		Electricit		5.09			
40	09090500 51421	EL 5		Electricit		2.90			
41	09090600 51421	EL 6		Electricit		3.92			
42	09090700 51421	EL 7		Electricit		2.26			
43	09090700 51421	EL 7		Electricit		3.92			
44	09091000 51421	EL 10		Electricit		2.90			
45	09091300 51421	EL 13		Electricit		2.54			
46	09091400 51421	EL 14		Electricit		7.95			
47	09091500 51421	EL 15		Electricit		2.90			
48	09091700 51421	EL 17		Electricit		2.26			
49	09091800 51421	EL 18		Electricit		4.21			
50	09091900 51421	EL 19		Electricit		4.93			
51	09092000 51421	EL 20		Electricit		5.57			
52	09092100 51421	EL 21		Electricit		5.21			
53	09092200 51421	EL 22		Electricit		2.90			
54	09092300 51421	EL 23		Electricit		2.90			
55	09092400 51421	EL 24		Electricit		1.89			
56	09092600 51421	EL 26		Electricit		10.24			
57	09092700 51421	EL 27		Electricit		1.54			
58	09092800 51421	EL 28		Electricit		4.21			
59	09092900 51421	EL 29		Electricit		3.27			
60	09093000 51421	EL 30		Electricit		3.56			
61	09093100 51421	EL 31		Electricit		11.92			
62	09093200 51421	EL 32		Electricit		6.58			
63	09093300 51421	EL 33		Electricit		10.61			
64	09093400 51421	EL 34		Electricit		3.27			
65	09093500 51421	EL 35		Electricit		6.58			
66	09093800 51421	EL 38		Electricit		4.56			
67	09093900 51421	EL 39		Electricit		2.54			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
68	09094100	51421	EL 41	Electricit		3.92			
69	09094200	51421	EL 42	Electricit		6.58			
70	01341100	50421	Buildings	Electricit		80.16			
71	01341100	50421	Buildings	Electricit		226.51			
72	01341100	50421	Buildings	Electricit		45.24			
73	01341100	50421	Buildings	Electricit		36.69			
74	01341100	50421	Buildings	Electricit		46.29			
75	05051200	50515	SD 12	Operation		23.56			
76	05051300	50515	SD 13	Operation		337.98			
77	01341100	50421	Buildings	Electricit		37.90			
78	01752000	50421	Historical	Electricit		54.02			
79	05051300	50515	SD 13	Operation		131.46			
80	05051300	50515	SD 13	Operation		163.33			
81	01351100	50421	Buildings	Electricit		126.99			
82	01711000	50421	Buildings	Electricit		33.07			
83	05051200	50515	SD 12	Operation		22.89			
84	05051200	50515	SD 12	Operation		22.89			
85	09094600	51421	EL 46	Electricit		184.23			
86	01162000	50421	Buildings	Electricit		34.60			
87	01162000	50421	Buildings	Electricit		24.94			
88	01518200	50421	Street Lig	Electricit		5.93			
89	01162000	50421	Buildings	Electricit		361.82			
90	01854000	50421	Drainage	Electricit		23.97			
91	09093600	51421	EL 36	Electricit		12.26			
92	09093800	51421	EL 38	Electricit		13.26			
93	09094300	51421	EL 43	Electricit		1.54			
94	09094400	51421	EL 44	Electricit		6.58			
95	09094600	51421	EL 46	Electricit		10.61			
96	09094700	51421	EL 47	Electricit		4.21			
97	09094800	51421	EL 48	Electricit		1.25			
98	09094900	51421	EL 49	Electricit		2.90			
99	09095000	51421	EL 50	Electricit		1.25			
100	09095100	51421	EL 51	Electricit		1.25			
101	09095200	51421	EL 52	Electricit		1.25			
102	09095300	51421	EL 53	Electricit		1.25			
103	09095400	51421	EL 54	Electricit		1.89			
104	09095600	51421	EL 56	Electricit		1.25			
105	09095700	51421	EL 57	Electricit		3.56			
106	09095800	51421	EL 58	Electricit		3.56			
107	09095900	51421	EL 59	Electricit		2.54			
108	09096000	51421	EL 60	Electricit		3.56			
109	09096100	51421	EL 61	Electricit		8.87			
110	09096100	51421	EL 61	Electricit		12.91			
111	08080300	51421	GL 3	Electricit		7.22			
112	08080300	51421	GL 3	Electricit		3.92			
113	08080400	51421	GL 4	Electricit		4.21			
114	08080500	51421	GL 5	Electricit		4.93			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
115	08080600 51421	GL 6		Electricit		8.60			
116	08080700 51421	GL 7		Electricit		3.56			
117	08080900 51421	GL 9		Electricit		9.59			
118	08080900 51421	GL 9		Electricit		6.58			
119	08081100 51421	GL 11		Electricit		4.56			
120	08081200 51421	GL 12		Electricit		7.58			
121	09096200 51421	EL 62		Electricit		7.08			
122	09096300 51421	EL 63		Electricit		16.30			
123	09096300 51421	EL 63		Electricit		17.95			
124	01742000 50421	Cultural C		Electricit		51.61			
125	01742000 50421	Cultural C		Electricit		50.00			
		Invoice Net				29,235.74			
						CHECK TOTAL	29,235.74		-----
131	NYSTCA	00000	20261576	INV	07/16/2026	Member dues	50445	53066	
1	01141000 50406	Town Clerk		Membership		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		-----
1005	OMNI UNDERWRITING MANA	00000	20261434	INV	06/02/2026	6013890	50252	52863	
1	01191000 50477	Special It		Insurance		1,885.00			
		Invoice Net				1,885.00			
						CHECK TOTAL	1,885.00		-----
1530	PERFORMANCE CABLE AND	00000	20261495	INV	07/01/2026	5654	50268	52880	
1	09090000 51421	EL Central		Electricit		1,100.00			
		Invoice Net				1,100.00			
1530	PERFORMANCE CABLE AND	00000	20261495	INV	07/01/2026	5655	50269	52881	
1	09090000 51421	EL Central		Electricit		3,187.50			
		Invoice Net				3,187.50			
1530	PERFORMANCE CABLE AND	00000	20261495	INV	07/01/2026	5656	50270	52882	
1	09090000 51421	EL Central		Electricit		4,675.00			
		Invoice Net				4,675.00			
						CHECK TOTAL	8,962.50		-----
690	PIONEER MFG COMPANY	00000	20261513	INV	07/02/2026	INV-301071	50322	52941	
1	01711000 50418	Buildings		Athletic F		531.00			
		Invoice Net				531.00			
690	PIONEER MFG COMPANY	00000	20261506	INV	07/06/2026	INV-301805	50333	52952	
1	01711000 50418	Buildings		Athletic F		234.85			
		Invoice Net				234.85			
						CHECK TOTAL	765.85		-----
719	REGIONAL INT'L OF WNY	00001	20261494	INV	07/01/2026	03381180	50267	52879	
1	02513000 50493	Machinery		Parts		3,601.30			
		Invoice Net				3,601.30			
						CHECK TOTAL	3,601.30		-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
726	RIVERSIDE CHEMICAL CO, 1 01718100 50445	00000	20261016	INV	07/01/2026	243120 1,743.70 1,743.70 243186	50277	52890	
			Buildings	Repair and					
			Invoice Net						
726	RIVERSIDE CHEMICAL CO, 1 01718100 50445	00000	20261016	INV	07/14/2026	2,381.60 2,381.60	50379	52998	
			Buildings	Repair and					
			Invoice Net						
						CHECK TOTAL	4,125.30		-----
739	S & S ELECTRIC REPAIR 1 05050000 50445	00000	20261460	INV	07/16/2026	8179 110.26 110.26	50367	52986	
			SD	Repair and					
			Invoice Net						
739	S & S ELECTRIC REPAIR 1 05050000 50445	00000	20261461	INV	07/16/2026	8184 68.82 68.82	50368	52987	
			SD	Repair and					
			Invoice Net						
						CHECK TOTAL	179.08		-----
147	SAFETY KLEEN SYSTEMS, 1 02511000 50416	00000	20261554	INV	07/14/2026	100271718 413.85 413.85	50401	53021	
			General Re	Gasoline					
			Invoice Net						
						CHECK TOTAL	413.85		-----
744	SCHAUB EQUIP. RENTAL, 1 01711000 50443	00000	20261473	INV	07/01/2026	40807 649.96 649.96	50231	52841	
			Buildings	Equipment					
			Invoice Net						
						CHECK TOTAL	649.96		-----
752	SCRANTON'S THRUWAY BUI 1 02511000 50455	00001	20261557	INV	07/14/2026	126-104677 50.60 50.60	50397	53017	
			General Re	Guard Rail					
			Invoice Net						
						CHECK TOTAL	50.60		-----
1292	SEALWORKS INC 1 02511000 50497	00000	20261470	INV	07/01/2026	INV/8142/3724 148.64 148.64	50234	52844	
			General Re	Blacktop P					
			Invoice Net						
						CHECK TOTAL	148.64		-----
154	SHANOR ELECTRIC SUPPLY 1 09090000 51421	00001	20261520	INV	07/01/2026	3187927 184.19 184.19	50313	52932	
			EL Central	Electricit					
			Invoice Net						
154	SHANOR ELECTRIC SUPPLY 1 09090000 51421	00001	20261520	INV	07/02/2026	3188081 486.08 486.08	50314	52933	
			EL Central	Electricit					
			Invoice Net						
						CHECK TOTAL	670.27		-----
156	SITEONE LANDSCAPE SUPP 1 01711000 50418	00000	20261505	INV	07/06/2026	168411648-001 450.80 450.80	50334	52953	
			Buildings	Athletic F					
			Invoice Net						

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
156	SITEONE LANDSCAPE SUPP 1 01711000 50418	00000	20261505	INV	07/06/2026	168403421-001 356.00 356.00 CHECK TOTAL	50335	52954	-----
			Buildings	Athletic F		806.80			
775	SOUTHSIDE TRAILER SERV 1 02513000 50493	00000	20261501	INV	07/06/2026	455191 200.83 200.83 CHECK TOTAL	50339	52958	-----
			Machinery	Parts		200.83			
781	STATE OF NEW YORK WORK 1 01904000 50803 2 02904000 50803 3 05050000 50803	00000		INV	07/14/2026	7/14/26-7564.15 5,574.78 1,694.37 295.00 7,564.15 CHECK TOTAL	50384	53003	-----
			workers' C	workers' C		7,564.15			
			workers' C	workers' C					
			SD	workers' C					
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	07/14/2026	2566246 55.00 55.00 Invoice Net	50413	53034	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	07/14/2026	2566249 75.00 75.00 Invoice Net	50414	53035	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	07/14/2026	2566250 45.00 45.00 Invoice Net	50415	53036	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	07/14/2026	2566253 75.00 75.00 Invoice Net	50416	53037	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	07/14/2026	2566247 45.00 45.00 Invoice Net	50417	53038	
789	SUBURBAN PEST CONTROL, 1 01711000 50424	00000	20260067	INV	07/14/2026	2566248 95.00 95.00 CHECK TOTAL	50418	53039	-----
			Buildings	Rodent & V		390.00			
809	THRUWAY BUILDERS O.P. 1 01711000 50443	00000	20261510	INV	07/06/2026	203035 259.62 259.62 Invoice Net	50325	52944	
809	THRUWAY BUILDERS O.P. 1 01711000 50443	00000	20261510	INV	07/06/2026	203041 190.00 190.00 Invoice Net	50326	52945	
809	THRUWAY BUILDERS O.P. 1 02511000 50455	00000	20261510	INV	07/06/2026	203042 522.70 522.70 Invoice Net	50327	52946	
809	THRUWAY BUILDERS O.P.	00000	20261510	INV	07/06/2026	203046	50328	52947	
			General Re	Guard Rail					

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 01711000 50443		Buildings	Equipment		152.00			
			Invoice Net			152.00			
809	THRUWAY BUILDERS O.P.	00000	20261510	INV	07/06/2026	203068	50329	52948	
	1 02511000 50455		General Re	Guard Rail		124.56			
			Invoice Net			124.56			
			CHECK TOTAL			1,248.88			-----
812	TMDE CALIBRATION LABS,	00000	20261526	INV	07/08/2026	56792	50305	52923	
	1 01312000 50200		Police	Equipment		273.65			
			Invoice Net			273.65			
812	TMDE CALIBRATION LABS,	00000	20261526	INV	07/08/2026	56795	50306	52924	
	1 01312000 50200		Police	Equipment		1,300.00			
			Invoice Net			1,300.00			
			CHECK TOTAL			1,573.65			-----
826	TRANSPORT SERVICES & B	00000	20261471	INV	07/01/2026	0076638-IN	50233	52843	
	1 02513000 50493		Machinery	Parts		524.42			
			Invoice Net			524.42			
826	TRANSPORT SERVICES & B	00000	20261533	INV	07/08/2026	0076652-IN	50359	52978	
	1 02513000 50493		Machinery	Parts		311.93			
			Invoice Net			311.93			
			CHECK TOTAL			836.35			-----
173	TRIDENT INSURANCE SERV	00000	20261483	INV	06/08/2026	1355434	50251	52862	
	1 01192000 50464		Special It	Judgments		50,000.00			
			Invoice Net			50,000.00			
			CHECK TOTAL			50,000.00			-----
1588	UDIG NY INC	00000	20261512	INV	07/02/2026	26060811	50323	52942	
	1 02511000 50498		General Re	Culvert, P		156.00			
			Invoice Net			156.00			
			CHECK TOTAL			156.00			-----
947	ULINE, INC	00001	20261394	INV	06/22/2026	209652313	50125	52725	
	1 01711000 50200		Buildings	Equipment		3,065.02			
			Invoice Net			3,065.02			
			CHECK TOTAL			3,065.02			-----
838	UNION CONCRETE & CONST	00000	20261497	INV	07/01/2026	2025130	50272	52885	
	1 02511000 50497		General Re	Blacktop P		29,205.98			
			Invoice Net			29,205.98			
			CHECK TOTAL			29,205.98			-----
179	VALLEY TIRE CO., INC.	00001	20261514	INV	07/02/2026	26-1587268-054	50320	52939	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50492		Sanitation	Tires		294.78			
			Invoice Net			294.78			

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
179	VALLEY TIRE CO., INC.	00001	20261514	INV	07/02/2026	26-1588363-054	50321	52940	
	1 01711000 50443		Buildings	Equipment		51.00			
	2 01816000 50492		Sanitation	Tires		.00			
			Invoice Net			51.00			
179	VALLEY TIRE CO., INC.	00001	20261532	INV	07/08/2026	26-1583108-054	50360	52979	
	1 01711000 50443		Buildings	Equipment		159.00			
			Invoice Net			159.00			
179	VALLEY TIRE CO., INC.	00001	20261532	INV	07/08/2026	26-1589036-054	50361	52980	
	1 01711000 50443		Buildings	Equipment		218.09			
			Invoice Net			218.09			
179	VALLEY TIRE CO., INC.	00001	20261532	INV	07/08/2026	26-1589093-054	50362	52981	
	1 01711000 50443		Buildings	Equipment		18.00			
			Invoice Net			18.00			
179	VALLEY TIRE CO., INC.	00001	20261556	INV	07/14/2026	26-1588986-054	50398	53018	
	1 01711000 50443		Buildings	Equipment		.00			
	2 01816000 50492		Sanitation	Tires		810.00			
			Invoice Net			810.00			
179	VALLEY TIRE CO., INC.	00001	20261556	INV	07/14/2026	26-1589691-054	50399	53019	
	1 01711000 50443		Buildings	Equipment		154.00			
	2 01816000 50492		Sanitation	Tires		.00			
			Invoice Net			154.00			
			CHECK TOTAL			1,704.87			-----
180	VERIZON	00000		INV	06/30/2026	152986897000143 7/26	50348	52967	
	1 05050000 50420		SD	Telephone		139.99			
			Invoice Net			139.99			
			CHECK TOTAL			139.99			-----
181	VERIZON WIRELESS	00000		INV	07/01/2026	6147542509	50366	52985	
	1 01362000 50419		Code Enfor	Supplies		37.99			
			Invoice Net			37.99			
			CHECK TOTAL			37.99			-----
1487	WELLS FARGO VENDOR FIN	00000	20260283	INV	07/16/2026	5039268575	50369	52988	
	1 01144000 50200		Town Engin	Equipment		379.00			
			Invoice Net			379.00			
			CHECK TOTAL			379.00			-----
867	WEST PUBLISHING CORPOR	00000	20260282	INV	07/08/2026	853795032	50298	52916	
	1 01312000 50454		Police	Profession		432.97			
			Invoice Net			432.97			
			CHECK TOTAL			432.97			-----
868	WEST SENECA CHAMBER OF	00001	20261490	INV	06/30/2026	152978	50256	52868	
	1 01698900 50451		Oth EO & D	Profession		5,000.00			
			Invoice Net			5,000.00			
			CHECK TOTAL			5,000.00			-----

DETAIL INVOICE LIST

CASH ACCOUNT: 99000000 10200

Cash

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
874	WEST SENECA PRINTING I	00000	20261433	INV	06/18/2026	26-123	50150	52751	
	1 01816000 50419		Sanitation	Supplies		400.00			
	2 02511000 50419		General Re	Contractua		.00			
			Invoice Net			400.00			
			CHECK TOTAL			400.00			-----
2029	WNY AUTO SUPPLY INC	00000	20261502	INV	07/06/2026	278900	50338	52957	
	1 02513000 50493		Machinery	Parts		37.98			
			Invoice Net			37.98			
2029	WNY AUTO SUPPLY INC	00000	20261559	INV	07/14/2026	278899	50395	53015	
	1 02513000 50493		Machinery	Parts		114.00			
			Invoice Net			114.00			
			CHECK TOTAL			151.98			-----
888	WNY IMAGING SYSTEMS, I	00000	20261521	INV	07/01/2026	375890	50312	52931	
	1 03030019 50445		HWY Garage	Repair and		663.33			
			Invoice Net			663.33			
888	WNY IMAGING SYSTEMS, I	00000	20261546	INV	07/16/2026	377672	50446	53067	
	1 01312000 50415		Police	Other Cont		100.67			
			Invoice Net			100.67			
			CHECK TOTAL			764.00			-----
907	ZW USA INC.	00000	20260749	INV	07/14/2026	824185	50380	52999	
	1 01711000 50418		Buildings	Athletic F		1,909.81			
			Invoice Net			1,909.81			
			CHECK TOTAL			1,909.81			-----
168 INVOICES						311,342.24	311,342.24		
CASH ACCOUNT BALANCE							.00		

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01111000	Town Justice	01-1110-00-50404	Court Stenographer Fee	1,550.00	-2,118.31
01	01111000	Town Justice	01-1110-00-50414	Continuing Edu and Tra	17.59	.00
01	01141000	Town Clerk	01-1410-00-50406	Membership Dues	100.00	5.83
01	01142000	Town Attorney	01-1420-00-50452	Professional Serv - Li	11,634.66	22,304.64
01	01143000	Personnel	01-1430-00-50216	Computer Software	1,128.00	-4,080.25
01	01144000	Town Engineer	01-1440-00-50200	Equipment	379.00	-6,084.58
01	01162000	Buildings	01-1620-00-50417	Cleaning and Other Sup	3,128.61	-7,607.81
01	01162000	Buildings	01-1620-00-50420	Telephone	2,957.02	-3,770.79
01	01162000	Buildings	01-1620-00-50421	Electricity	3,860.36	-41,040.75
01	01162000	Buildings	01-1620-00-50445	Repair and Maintenance	1,046.86	-1,278.41
01	01167000	Central Printing a	01-1670-00-50411	Postage	63.00	7,106.20
01	01167000	Central Printing a	01-1670-00-50460	Computer/Software Main	12,308.87	-47,650.49
01	01191000	Special Items	01-1910-00-50477	Insurance Administrati	1,885.00	2,474.10
01	01191100	Special Items	01-1911-00-50445	Reimbursement Expense	64.53	540.29
01	01192000	Special Items	01-1920-00-50464	Judgments & Claims	50,000.00	59,750.00
01	01312000	Police	01-3120-00-50200	Equipment	1,573.65	-84,542.03
01	01312000	Police	01-3120-00-50415	Other Contractual Expe	100.67	-48,166.08
01	01312000	Police	01-3120-00-50420	Telephone	1,003.64	3,830.37
01	01312000	Police	01-3120-00-50454	Professional Services	832.97	1,633.24
01	01341100	Buildings and Grou	01-3411-00-50421	Electricity	757.36	-3,882.77
01	01351000	Dog Control	01-3510-00-50461	Service of Animals	34.00	274.74
01	01351100	Buildings and Grou	01-3511-00-50421	Electricity	195.66	864.52
01	01362000	Code Enforcement	01-3620-00-50419	Supplies	37.99	971.34
01	01513200	Highway Garage	01-5132-00-50421	Electricity	398.95	-19,484.38
01	01513200	Highway Garage	01-5132-00-50422	Gas	387.67	-26,124.09
01	01513200	Highway Garage	01-5132-00-50423	Water	54.00	-2,019.90
01	01518200	Street Lighting	01-5182-00-50421	Electricity	14,001.42	-14,511.74
01	01698900	Oth Econ Opport &	01-6989-00-50451	Professional Services	5,000.00	.00
01	01711000	Buildings and Grou	01-7110-00-50200	Equipment	3,065.02	-50,846.95
01	01711000	Buildings and Grou	01-7110-00-50418	Athletic Field Supplie	3,482.46	15,739.87
01	01711000	Buildings and Grou	01-7110-00-50420	Telephone	325.62	-766.42
01	01711000	Buildings and Grou	01-7110-00-50421	Electricity	2,877.43	-10,541.59
01	01711000	Buildings and Grou	01-7110-00-50423	Water	6,728.02	-24,949.50
01	01711000	Buildings and Grou	01-7110-00-50424	Rodent & Vermin Contro	390.00	-317.53
01	01711000	Buildings and Grou	01-7110-00-50443	Equipment Repair & Mai	2,713.41	-39,190.87
01	01711000	Buildings and Grou	01-7110-00-50445	Repair and Maintenance	109.30	20,890.73
01	01714000	Recreation	01-7140-00-50476	Youth Summer Day Camp	1,266.25	-597.18
01	01714200	Buildings and Grou	01-7142-00-50445	Repair and Maintenance	247.95	-2,070.14
01	01718100	Buildings and Grou	01-7181-00-50445	Repair and Maintenance	4,320.69	12,823.91
01	01742000	Cultural Center	01-7420-00-50420	Telephone	319.39	-1,216.66
01	01742000	Cultural Center	01-7420-00-50421	Electricity	600.15	-1,374.45
01	01742000	Cultural Center	01-7420-00-50445	Repair and Maintenance	474.04	270.74
01	01752000	Historical Propert	01-7520-00-50421	Electricity	54.02	-789.88
01	01762000	Senior Citizens	01-7620-00-50420	Telephone	226.09	9,010.74
01	01762100	Buildings and Grou	01-7621-00-50421	Electricity	1,855.14	-9,495.79
01	01762100	Buildings and Grou	01-7621-00-50445	Repair and Maintenance	6,576.72	-50,803.90
01	01816000	Sanitation	01-8160-00-50110	Salaries of Crew Chief	244.98	-13,936.41
01	01816000	Sanitation	01-8160-00-50419	Supplies	400.00	-181.76
01	01816000	Sanitation	01-8160-00-50421	Electricity	83.19	1,945.34

CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
01	01816000	Sanitation	01-8160-00-50443	Equipment Repair & Mai	440.43	-70,731.76
01	01816000	Sanitation	01-8160-00-50492	Tires	1,104.78	31,259.16
01	01816100	Recycling	01-8161-00-50428	Recycling Collection	13,019.09	-71,851.93
01	01854000	Drainage	01-8540-00-50421	Electricity	145.69	45.27
01	01856000	Tree Maintenance	01-8560-00-50415	Other Contractual Expe	323.24	-4,545.29
01	01904000	workers' Compensat	01-9040-00-50803	workers' Comp Insuranc	5,574.78	223,395.76
01	01906000	Hospital & Medical	01-9060-00-50807	Hospital & Medical Ins	17.22	-737,737.78
01	01908000	Health & Welfare I	01-9080-00-50804	Health & Welfare Insur	9,803.59	-2,214.32
01	01908200	Employee Assistanc	01-9082-00-50806	Employee Assistance Pr	1,555.00	2,370.00
				FUND TOTAL	182,845.17	
CASH ACCOUNT 99000000 10200 BALANCE .00						
02	02511000	General Repairs	02-5110-00-50200	Equipment	4,608.00	227,049.17
02	02511000	General Repairs	02-5110-00-50416	Gasoline	1,090.09	-16,661.26
02	02511000	General Repairs	02-5110-00-50419	Contractual Expenses	.00	.00
02	02511000	General Repairs	02-5110-00-50455	Guard Rail & Curbing R	697.86	.00
02	02511000	General Repairs	02-5110-00-50497	Blacktop Paving	30,064.27	.00
02	02511000	General Repairs	02-5110-00-50498	Culvert, Pipe, Lumber,	156.00	.00
02	02513000	Machinery	02-5130-00-50493	Parts	17,736.93	-34,434.89
02	02514000	Snow and Miscellan	02-5140-00-50489	Tool House Supplies	646.26	-387.21
02	02904000	workers' Compensat	02-9040-00-50803	workers' Comp Insuranc	1,694.37	260,265.80
02	02908000	Health & Welfare I	02-9080-00-50804	Health & Welfare Insur	7,825.11	.00
02	02908900	Other Employee Ben	02-9089-00-50821	Mechanic Clothing	211.32	-3,375.35
				FUND TOTAL	64,730.21	
CASH ACCOUNT 99000000 10200 BALANCE .00						
03	03030019	Highway Garage	03-0300-19-50445	Repair and Maintenance	1,566.43	-2,564,001.60
03	03144016	FLOW MONITORING PR	03-1440-16-50200	Equipment	41,072.00	-125,151.00
				FUND TOTAL	42,638.43	
CASH ACCOUNT 99000000 10200 BALANCE .00						
05	05050000	SD	05-0500-00-50420	SD.Utilities	139.99	8,000.00
05	05050000	SD	05-0500-00-50421	Electricity	147.63	.00
05	05050000	SD	05-0500-00-50445	SD.Repair and Maintena	4,157.69	202,492.98
05	05050000	SD	05-0500-00-50803	SD.Workers' Comp Insur	295.00	15,500.00
05	05050000	SD	05-0500-00-50804	SD.Health & welfare In	1,030.45	10,700.00
05	05050300	SD 3	05-0503-00-51454	Remedial Program	19.75	-485.46
05	05050500	SD 5	05-0505-00-50515	SD 5.Operation of Lift	1,041.17	-5,270.11
05	05050600	SD 6	05-0506-00-50514	SD 6.Operation of Ret	2,144.43	-8,195.75
05	05051200	SD 12	05-0512-00-50515	SD 12.Operation Lift S	152.80	6,969.57
05	05051300	SD 13	05-0513-00-50515	SD 13.Operation Lift S	887.47	660.26
05	05051500	SD 15	05-0515-00-51454	Remedial Program	40.41	-492.16

CHECK RUN SUMMARY

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 99000000 10200		FUND TOTAL	10,056.79
	BALANCE .00		
08	08080300 GL 3	08-0803-00-51421	GL 3.Electricity 11.14 -1,199.03
08	08080400 GL 4	08-0804-00-51421	GL 4.Electricity 4.21 -1,097.34
08	08080500 GL 5	08-0805-00-51421	GL 5.Electricity 4.93 -1,568.53
08	08080600 GL 6	08-0806-00-51421	GL 6.Electricity 8.60 -2,275.66
08	08080700 GL 7	08-0807-00-51421	GL 7.Electricity 3.56 -488.57
08	08080900 GL 9	08-0809-00-51421	GL 9.Electricity 16.17 -2,314.51
08	08081100 GL 11	08-0811-00-51421	GL 11.Electricity 4.56 -1,075.64
08	08081200 GL 12	08-0812-00-51421	GL 12.Electricity 7.58 -2,458.84
		FUND TOTAL	60.75
CASH ACCOUNT 99000000 10200		BALANCE .00	
09	09090000 EL Central	09-0900-00-51421	Electricity 10,467.22 .00
09	09090100 EL 1	09-0901-00-51421	EL 1.Electricity 8.40 -1,926.73
09	09090200 EL 2	09-0902-00-51421	EL 2.Electricity 8.87 -3,023.84
09	09090300 EL 3	09-0903-00-51421	EL 3.Electricity 4.56 -1,262.48
09	09090400 EL 4	09-0904-00-51421	EL 4.Electricity 17.35 -1,509.13
09	09090500 EL 5	09-0905-00-51421	EL 5.Electricity 2.90 -909.44
09	09090600 EL 6	09-0906-00-51421	EL 6.Electricity 3.92 -1,084.62
09	09090700 EL 7	09-0907-00-51421	EL 7.Electricity 6.18 -823.62
09	09090900 EL 9	09-0909-00-51421	EL 9.Electricity 14.92 -4,760.46
09	09091000 EL 10	09-0910-00-51421	EL 10.Electricity 2.90 -1,081.28
09	09091100 EL 11	09-0911-00-51421	EL 11.Electricity 2.90 -1,043.14
09	09091300 EL 13	09-0913-00-51421	EL 13.Electricity 2.54 -725.94
09	09091400 EL 14	09-0914-00-51421	EL 14.Electricity 7.95 -2,196.77
09	09091500 EL 15	09-0915-00-51421	EL 15.Electricity 2.90 -772.96
09	09091600 EL 16	09-0916-00-51421	EL 16.Electricity 14.56 -5,007.03
09	09091700 EL 17	09-0917-00-51421	EL 17.Electricity 2.26 -644.52
09	09091800 EL 18	09-0918-00-51421	EL 18.Electricity 4.21 -1,254.19
09	09091900 EL 19	09-0919-00-51421	EL 19.Electricity 4.93 -1,534.16
09	09092000 EL 20	09-0920-00-51421	EL 20.Electricity 5.57 -1,593.61
09	09092100 EL 21	09-0921-00-51421	EL 21.Electricity 5.21 -1,821.51
09	09092200 EL 22	09-0922-00-51421	EL 22.Electricity 2.90 -841.70
09	09092300 EL 23	09-0923-00-51421	EL 23.Electricity 2.90 -669.85
09	09092400 EL 24	09-0924-00-51421	EL 24.Electricity 1.89 -528.87
09	09092500 EL 25	09-0925-00-51421	EL 25.Electricity 12.26 -4,463.42
09	09092600 EL 26	09-0926-00-51421	EL 26.Electricity 10.24 -3,108.91
09	09092700 EL 27	09-0927-00-51421	EL 27.Electricity 1.54 -241.94
09	09092800 EL 28	09-0928-00-51421	EL 28.Electricity 4.21 -959.87
09	09092900 EL 29	09-0929-00-51421	EL 29.Electricity 3.27 -888.81
09	09093000 EL 30	09-0930-00-51421	EL 30.Electricity 3.56 -1,174.96
09	09093100 EL 31	09-0931-00-51421	EL 31.Electricity 11.92 -4,373.06
09	09093200 EL 32	09-0932-00-51421	EL 32.Electricity 6.58 -2,009.71
09	09093300 EL 33	09-0933-00-51421	EL 33.Electricity 10.61 -3,410.29

CHECK RUN SUMMARY

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DUE DATE: 07/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
09	09093400	EL 34	09-0934-00-51421	EL 34.Electricity	3.27	-820.07
09	09093500	EL 35	09-0935-00-51421	EL 35.Electricity	6.58	-2,111.82
09	09093600	EL 36	09-0936-00-51421	EL 36.Electricity	12.26	-1,434.75
09	09093800	EL 38	09-0938-00-51421	EL 38.Electricity	17.82	-2,688.30
09	09093900	EL 39	09-0939-00-51421	EL 39.Electricity	2.54	-554.09
09	09094100	EL 41	09-0941-00-51421	EL 41.Electricity	3.92	-1,046.33
09	09094200	EL 42	09-0942-00-51421	EL 42.Electricity	6.58	-2,318.04
09	09094300	EL 43	09-0943-00-51421	EL 43.Electricity	1.54	-291.31
09	09094400	EL 44	09-0944-00-51421	EL 44.Electricity	6.58	-4,117.25
09	09094600	EL 46	09-0946-00-51421	EL 46.Alloc of Electri	194.84	-2,000.51
09	09094700	EL 47	09-0947-00-51421	EL 47.Electricity	4.21	-1,303.56
09	09094800	EL 48	09-0948-00-51421	EL 48.Electricity	1.25	-366.35
09	09094900	EL 49	09-0949-00-51421	EL 49.Electricity	2.90	-807.33
09	09095000	EL 50	09-0950-00-51421	EL 50.Electricity	1.25	-229.88
09	09095100	EL 51	09-0951-00-51421	EL 51.Electricity	1.25	-264.25
09	09095200	EL 52	09-0952-00-51421	EL 52.Electricity	1.25	-264.25
09	09095300	EL 53	09-0953-00-51421	EL 53.Electricity	1.25	-126.77
09	09095400	EL 54	09-0954-00-51421	EL 54.Electricity	1.89	-597.61
09	09095600	EL 56	09-0956-00-51421	EL 56.Electricity	1.25	-161.14
09	09095700	EL 57	09-0957-00-51421	EL 57.Electricity	3.56	-968.75
09	09095800	EL 58	09-0958-00-51421	EL 58.Electricity	3.56	-901.01
09	09095900	EL 59	09-0959-00-51421	EL 59.Electricity	2.54	-829.05
09	09096000	EL 60	09-0960-00-51421	EL 60.Electricity	3.56	-1,071.85
09	09096100	EL 61	09-0961-00-51421	EL 61.Electricity	21.78	-3,248.48
09	09096200	EL 62	09-0962-00-51421	EL 62.Electricity	7.08	-1,548.40
09	09096300	EL 63	09-0963-00-51421	EL 63.Electricity	34.25	-7,145.84
FUND TOTAL					11,010.89	
CASH ACCOUNT 99000000 10200			BALANCE .00			

CHECK RUN SUMMARY TOTAL	311,342.24
GRAND TOTAL	311,342.24

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52725	947	ULINE, INC	50125	20261394	INV	06/22/2026	3,065.02	(12) PICNIC TABLES
52738	378	DUDZIAK, DAVID D.	50138		INV	05/26/2026	17.22	PERSCRIPTION REIMBURSM
52751	874	WEST SENECA PRINTING INC.	50150	20261433	INV	06/18/2026	400.00	door hangers, stickers
52756	78	HVAC/ RON INC	50155	20261438	INV	06/24/2026	1,740.00	SNR CNTR GRANT-WORK ON
52770	1297	GHD CONSULTING SERVICES INC	50168		INV	07/02/2026	41,072.00	SSES Re-Evaluation (Fl
52807	1644	JOHNSON, JOSEPH BIGGS	50205	20260986	INV	06/10/2026	250.00	dj services for recrea
52826	1880	MICHAEL MILLER	50219	20261478	INV	06/30/2026	1,016.25	recreation-balance for
52839	420	FLEET MAINTENANCE INC.	50229	20261475	INV	07/01/2026	244.98	#114 TUBES
52840	251	BASIL FORD, INC.	50230	20261474	INV	07/01/2026	163.69	#6 RUN-DOOR
52841	744	SCHAUB EQUIP. RENTAL, INC	50231	20261473	INV	07/01/2026	649.96	REPAIR ZERO-TURN
52842	1849	CHRISTOPHER T. MCMAHON	50232	20261472	INV	07/01/2026	300.00	#114 NEW COVER/FOAM BE
52843	826	TRANSPORT SERVICES & BRAKE SALES, INC	50233	20261471	INV	07/01/2026	524.42	SHOP TOOLS
52844	1292	SEALWORKS INC	50234	20261470	INV	07/01/2026	148.64	ASPHALT BINDER
52845	44	DELACY FORD, INC.	50235	20261469	INV	07/01/2026	436.36	#9 sensor asy
52846	44	DELACY FORD, INC.	50236	20261469	INV	07/01/2026	319.79	#811 tube asy
52847	1552	FINAL GIFT USA LLC	50237	20261468	INV	07/01/2026	34.00	COMMUNAL CREMATION
52848	69	GRAINGER INC.	50238	20261467	INV	07/01/2026	834.45	STREET LIGHTS IN-LINE
52849	2102	EKOS INC	50239	20261466	INV	07/02/2026	1,680.00	ANNUAL FEE FHO & GSS H
52850	33	CINTAS CORP	50240	20261465	INV	07/02/2026	8.03	CCL-1ST AID CABINET SE
52851	4	ADVANCE STORE COMPANY, INCORPORATED	50241	20260040	INV	07/02/2026	73.77	#811 TRANS FILTER, PAN
52852	4	ADVANCE STORE COMPANY, INCORPORATED	50242	20260040	INV	07/02/2026	245.58	STOCK LIGHTS
52862	173	TRIDENT INSURANCE SERVICES LLC	50251	20261483	INV	06/08/2026	50,000.00	Insurance Deductible -
52863	1005	OMNI UNDERWRITING MANAGERS LLC	50252	20261434	INV	06/02/2026	1,885.00	workers Comp - FutureC
52868	868	WEST SENECA CHAMBER OF COMMERCE	50256	20261490	INV	06/30/2026	5,000.00	COMMUNITY DEVELOPMENT
52869	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50257	20261489	INV	07/01/2026	8,433.27	IT SUPPORT JULY 2026

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52871	33	CINTAS CORP	50259	20260042	INV	07/01/2026	105.66	MECHANICS CLOTHING
52872	504	IRISH PROPANE CORPORATION	50260	20260221	INV	07/01/2026	35.75	CYLINDER RENTAL
52873	325	CHUDY PAPER CO.,INC.	50261	20261116	INV	07/01/2026	1,225.83	CLEANING SUPPLIES
52874	4	ADVANCE STORE COMPANY, INCORPORATED	50262	20260040	INV	07/01/2026	3.61	#811 cabin filter
52875	69	GRAINGER INC.	50263		CRM	07/01/2026	-126.42	CREDIT
52876	1548	J & J EQUIPMENT, LLC	50264	20261491	INV	07/01/2026	5,306.06	#1000 XL SWEEP BLADE W
52877	536	KENWORTH OF BUFFALO,NY INC.	50265	20261492	INV	07/01/2026	4,698.10	#77 INSPECTION/DIAGNOS
52878	1651	BUFFALO RECYCLING ENTERPRISES	50266	20261493	INV	07/01/2026	13,019.09	MAY '26 RECYCLING CHAR
52879	719	REGIONAL INT'L OF WNY INC	50267	20261494	INV	07/01/2026	3,601.30	#33 PARTS & LABOR
52880	1530	PERFORMANCE CABLE AND DRILLING LLC	50268	20261495	INV	07/01/2026	1,100.00	street light repairs
52881	1530	PERFORMANCE CABLE AND DRILLING LLC	50269	20261495	INV	07/01/2026	3,187.50	street light repairs
52882	1530	PERFORMANCE CABLE AND DRILLING LLC	50270	20261495	INV	07/01/2026	4,675.00	street light repairs
52884	2102	EKOS INC	50271	20261496	INV	07/01/2026	2,928.00	EKOS FUEL SITE MODULE
52885	838	UNION CONCRETE & CONSTRUCTION CORP.	50272	20261497	INV	07/01/2026	29,205.98	WS SIDEWALK & GUTTER W
52886	117	NEW ENTERPRISE STONE & LIMECO, INC	50273	20260888	INV	07/01/2026	180.70	SEASONAL BLACKTOP
52887	117	NEW ENTERPRISE STONE & LIMECO, INC	50274	20260888	INV	07/01/2026	176.32	SEASONAL BLACKTOP
52888	117	NEW ENTERPRISE STONE & LIMECO, INC	50275	20260888	INV	07/01/2026	175.44	SEASONAL BLACKTOP
52889	117	NEW ENTERPRISE STONE & LIMECO, INC	50276	20260888	INV	07/01/2026	177.19	SEASONAL BLACKTOP
52890	726	RIVERSIDE CHEMICAL CO,INC	50277	20261016	INV	07/01/2026	1,743.70	POOL CHEMICALS
52891	478	HAUN WELDING SUPPLY INC	50278	20260009	INV	07/01/2026	247.95	RINK-PROPANE
52892	4	ADVANCE STORE COMPANY, INCORPORATED	50279	20260040	INV	07/02/2026	7.30	SHOP SUPPLIES
52893	4	ADVANCE STORE COMPANY, INCORPORATED	50280	20260040	INV	07/02/2026	50.24	SPILL FREE FUNNEL
52894	4	ADVANCE STORE COMPANY, INCORPORATED	50281	20260040	INV	07/02/2026	53.35	#811 THERMOSTAT, GASKE
52895	4	ADVANCE STORE COMPANY, INCORPORATED	50282	20260040	INV	07/06/2026	5.84	FUNNEL

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52896	4	ADVANCE STORE COMPANY, INCORPORATED	50283	20260040	INV	07/06/2026	13.60	SANI- BRUSHES
52916	867	WEST PUBLISHING CORPORATION	50298	20260282	INV	07/08/2026	432.97	clear monthly charges
52923	812	TMDE CALIBRATION LABS, INC.	50305	20261526	INV	07/08/2026	273.65	Replaced display modul
52924	812	TMDE CALIBRATION LABS, INC.	50306	20261526	INV	07/08/2026	1,300.00	Radar units calibration
52925	638	NALEWAJEK, RACHEL	50307	20261523	INV	07/09/2026	17.59	Rachel Parking Trainin
52927	603	MC CANN, WENDY L.	50308	20261525	INV	07/09/2026	1,550.00	w. McCann 6/2026
52929	56	ERIE COUNTY WATER AUTHORITY	50310		INV	07/02/2026	5,641.85	705501600 APRIL
52930	56	ERIE COUNTY WATER AUTHORITY	50311		INV	06/30/2026	54.00	606894334 JUNE
52931	888	WNY IMAGING SYSTEMS, INC.	50312	20261521	INV	07/01/2026	663.33	GEMCOR-PRINTER ISSUES/
52932	154	SHANOR ELECTRIC SUPPLY, INC	50313	20261520	INV	07/01/2026	184.19	STREET LIGHTS SUPPLIES
52933	154	SHANOR ELECTRIC SUPPLY, INC	50314	20261520	INV	07/02/2026	486.08	STREET LIGHTS SUPPLIES
52934	514	JCL TELECOMMUNICATIONS	50315	20261519	INV	07/02/2026	450.00	SERVICE @ GEMCOR & TH
52935	1170	AMHERST ALARM	50316	20261518	INV	07/02/2026	474.04	BRCHFLD-MONITORING 8/1
52936	44	DELACY FORD, INC.	50317	20261517	INV	07/02/2026	61.44	#811 bolts
52937	69	GRAINGER INC.	50318	20261516	INV	07/02/2026	137.81	ION BATTERY
52938	414	FERRY, INC.	50319	20261515	INV	07/02/2026	72.29	HYD ADAPTER ETC
52939	179	VALLEY TIRE CO., INC.	50320	20261514	INV	07/02/2026	294.78	SANI TIRES
52940	179	VALLEY TIRE CO., INC.	50321	20261514	INV	07/02/2026	51.00	B&G TIRES
52941	690	PIONEER MFG COMPANY	50322	20261513	INV	07/02/2026	531.00	ATHLETIC FIELD MARKER
52942	1588	UDIG NY INC	50323	20261512	INV	07/02/2026	156.00	UFPO LATE RESPONSES
52943	1338	MASTER REFRIGERATION & APPLIANCE INC	50324	20261511	INV	07/06/2026	62.90	SNR CNTR-SWITCH SET
52944	809	THRUWAY BUILDERS O.P. INC	50325	20261510	INV	07/06/2026	259.62	B&G BASES FOR SUNSHADE
52945	809	THRUWAY BUILDERS O.P. INC	50326	20261510	INV	07/06/2026	190.00	B&G SURVEY STAKES
52946	809	THRUWAY BUILDERS O.P. INC	50327	20261510	INV	07/06/2026	522.70	CONCRETE
52947	809	THRUWAY BUILDERS O.P. INC	50328	20261510	INV	07/06/2026	152.00	B&G SURVEY STAKES

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52948	809	THRUWAY BUILDERS O.P. INC	50329	20261510	INV	07/06/2026	124.56	CONCRETE SUPPLIES
52949	78	HVAC/ RON INC	50330	20261509	INV	07/06/2026	1,248.22	SNR CNTR GRANT-CONT 2N
52950	78	HVAC/ RON INC	50331	20261508	INV	07/06/2026	1,660.00	SNR CNTR -CHILLER DOWN
52951	78	HVAC/ RON INC	50332	20261507	INV	07/06/2026	1,740.00	SNR CNTR GRANT-PRGE &
52952	690	PIONEER MFG COMPANY	50333	20261506	INV	07/06/2026	234.85	B&G PAVEMENT PAINT
52953	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	50334	20261505	INV	07/06/2026	450.80	MARKING LIME
52954	156	SITEONE LANDSCAPE SUPPLY HOLDING, LL	50335	20261505	INV	07/06/2026	356.00	MARKING LIME
52955	484	HJS SUPPLY CO	50336	20261504	INV	07/06/2026	20.80	FOGGER
52956	562	LAKESIDE SOD SUPPLY CO, INC	50337	20261503	INV	07/06/2026	21.00	GRASS SEED
52957	2029	WNY AUTO SUPPLY INC	50338	20261502	INV	07/06/2026	37.98	2.5 DEF
52958	775	SOUTHSIDE TRAILER SERVICE, INC.	50339	20261501	INV	07/06/2026	200.83	#1659 DRAWBAR EYE
52959	251	BASIL FORD, INC.	50340	20261500	INV	07/06/2026	131.72	#17 PARTS
52960	4	ADVANCE STORE COMPANY, INCORPORATED	50341	20260040	INV	07/07/2026	58.88	#43 OIL
52962	33	CINTAS CORP	50343	20260150	INV	07/08/2026	120.53	1ST AID SUPPLIES B&G
52963	33	CINTAS CORP	50344	20260150	INV	07/08/2026	387.49	1ST AID SUPPLIES HWY
52964	33	CINTAS CORP	50345	20260042	INV	07/08/2026	105.66	MECHANICS CLOTHING
52966	1563	GRECO TRAPP, PLLC	50347	20261529	INV	07/26/2026	11,634.66	JUNE 2026 SERVICES
52967	180	VERIZON	50348		INV	06/30/2026	139.99	152986897000143 JULY
52968	169	CHARTER COMMUNICATIONS	50349		INV	07/01/2026	162.81	145205701 JULY
52969	169	CHARTER COMMUNICATIONS	50350		INV	07/01/2026	1,983.45	244966701 JULY
52970	112	NATIONAL FUEL GAS DISTRIBUTION CORP.	50351		INV	07/13/2026	78.44	908950601 JUNE
52972	213	ADMAR SUPPLY CO., INC.	50353	20261539	INV	07/04/2026	540.35	GEMCOR-SCISSOR LIFT RE
52973	203	ABC LOCKSMITH SERVICE INC	50354	20261538	INV	07/04/2026	1,030.80	TH-TRIP CHARGE-TOWN AT
52974	203	ABC LOCKSMITH SERVICE INC	50355	20261538	INV	07/04/2026	195.39	POOL- TRIP CHARGE-INST

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VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
52975	203	ABC LOCKSMITH SERVICE INC	50356	20261538	INV	07/04/2026	48.50	HWY DUP KEYS
52976	420	FLEET MAINTENANCE INC.	50357	20261537	INV	07/07/2026	105.07	1046 HANDLE PARTS
52977	467	HANES SUPPLY, INC.	50358	20261535	INV	07/08/2026	138.24	UPSIDE DOWN MARKING PA
52978	826	TRANSPORT SERVICES & BRAKE SALES, INC	50359	20261533	INV	07/08/2026	311.93	SOCKET EXTRACTOR, EXCT
52979	179	VALLEY TIRE CO., INC.	50360	20261532	INV	07/08/2026	159.00	TIRES-B&G
52980	179	VALLEY TIRE CO., INC.	50361	20261532	INV	07/08/2026	218.09	TIRES-B&G
52981	179	VALLEY TIRE CO., INC.	50362	20261532	INV	07/08/2026	18.00	TIRES-B&G
52983	69	GRAINGER INC.	50364	20261531	INV	07/08/2026	150.72	GREASE CARTRIDGE
52984	1921	DALLAS MERLINO	50365	20261530	INV	07/10/2026	45.50	SHOP SUPPLIES
52985	181	VERIZON WIRELESS	50366		INV	07/01/2026	37.99	78726516100001 JUNE
52986	739	S & S ELECTRIC REPAIR INC	50367	20261460	INV	07/16/2026	110.26	parts for sewer lift c
52987	739	S & S ELECTRIC REPAIR INC	50368	20261461	INV	07/16/2026	68.82	parts for sewer lift c
52988	1487	WELLS FARGO VENDOR FINANCIAL SERVICE	50369	20260283	INV	07/16/2026	379.00	blanket requisition fo
52989	38	CSEA EMPLOYEE BENEFIT FUND	50370		INV	07/01/2026	13,155.59	JULY BLUE COLLAR UNIT
52990	38	CSEA EMPLOYEE BENEFIT FUND	50371		INV	07/01/2026	5,503.56	JULY WHITE COLLAR UNIT
52992	1555	A-VERDI LLC	50373	20260179	INV	07/14/2026	185.00	HWY FIRE-STORAGE CONTA
52993	325	CHUDY PAPER CO., INC.	50375	20261116	INV	07/14/2026	1,129.64	CLEANING SUPPLIES
52995	2002	NADINE TOMASULO	50376	20261486	INV	06/09/2026	64.53	MILEAGE REIMBURSEMENT
52997	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50378	20261487	INV	07/01/2026	1,705.60	IT SUPPORT JULY 2026
52998	726	RIVERSIDE CHEMICAL CO, INC	50379	20261016	INV	07/14/2026	2,381.60	POOL CHEMICALS
52999	907	ZW USA INC.	50380	20260749	INV	07/14/2026	1,909.81	MUTT MITTS
53001	1461	APPLIED INDUSTRIAL TECHNOLOGIES	50382	20260039	INV	07/14/2026	1,365.03	SHOP SUPPLIES
53003	781	STATE OF NEW YORK WORKERS COMPENSATI	50384		INV	07/14/2026	7,564.15	WCB #878383 2026 Q2
53004	414	FERRY, INC.	50385	20261536	INV	07/14/2026	25.68	SANI HEX HEAD PLUGS
53005	1869	AT&T MOBILITY LLC	50386		INV	07/14/2026	1,003.64	acct#287342241097-June

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53006	4	ADVANCE STORE COMPANY, INCORPORATED	50387	20260040	INV	07/14/2026	4.00	#803 oil filter
53008	169	CHARTER COMMUNICATIONS	50388		INV	07/07/2026	1,724.59	145764501 JULY
53013	33	CINTAS CORP	50393	20261561	INV	07/14/2026	8.03	FIRST AID SUPPLIES
53014	478	HAUN WELDING SUPPLY INC	50394	20261560	INV	07/14/2026	125.60	SNR CNTR-NITROGEN
53015	2029	WNY AUTO SUPPLY INC	50395	20261559	INV	07/14/2026	114.00	GREASE GUN
53016	1324	BEAM MACK SALES & SERVICE INC	50396	20261558	INV	07/14/2026	58.34	#72 PARTS
53017	752	SCRANTON'S THRUWAY BUILDERS SUPPLIES	50397	20261557	INV	07/14/2026	50.60	BRUSH, TROWEL, BRICK JO
53018	179	VALLEY TIRE CO., INC.	50398	20261556	INV	07/14/2026	810.00	SANI TIRES
53019	179	VALLEY TIRE CO., INC.	50399	20261556	INV	07/14/2026	154.00	B&G TIRES
53020	467	HANES SUPPLY, INC.	50400	20261555	INV	07/14/2026	101.84	STUMPER PARTS
53021	147	SAFETY KLEEN SYSTEMS, INC	50401	20261554	INV	07/14/2026	413.85	ANTIFREEZE
53022	1840	H.R. DILS SALES & SERVICE INC.	50402	20261553	INV	07/14/2026	323.24	SAW BLADES ETC
53023	484	HJS SUPPLY CO	50403	20261552	INV	07/14/2026	452.59	UPRIGHT VAC
53024	484	HJS SUPPLY CO	50404	20261552	INV	07/14/2026	28.05	DUST MOPS
53025	350	D'AMORIE CONSTRUCTION, LLC	50405		INV	07/16/2026	3,395.00	Frame & Cover Replacem
53027	213	ADMAR SUPPLY CO., INC.	50407	20261551	INV	07/14/2026	87.75	GEMCOR-SCISSOR LIFT PA
53028	69	GRAINGER INC.	50408	20261550	INV	07/14/2026	295.20	B&G GREASE CARTRIDGES
53031	909	BRENNTAG NORTH AMERICA, INC	50411	20260049	INV	07/14/2026	676.24	BULK SHOP OILS
53034	789	SUBURBAN PEST CONTROL, INC	50413	20260067	INV	07/14/2026	55.00	PEST CONTROL-BRCHFLD
53035	789	SUBURBAN PEST CONTROL, INC	50414	20260067	INV	07/14/2026	75.00	PEST CONTROL -39 SOUTH
53036	789	SUBURBAN PEST CONTROL, INC	50415	20260067	INV	07/14/2026	45.00	PEST CONTROL -45 SOUTH
53037	789	SUBURBAN PEST CONTROL, INC	50416	20260067	INV	07/14/2026	75.00	PEST CONTROL -GEMCOR
53038	789	SUBURBAN PEST CONTROL, INC	50417	20260067	INV	07/14/2026	45.00	PEST CONTROL -RINK
53039	789	SUBURBAN PEST CONTROL, INC	50418	20260067	INV	07/14/2026	95.00	PEST CONTROL POOL

CHECK RUN LIST BY VOUCHER

CHECK RUN: TB072726 07/27/2026

DUE DATE: 07/27/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53040	75	HOME DEPOT CREDIT SERVICE	50420	20260188	INV	07/16/2026	583.61	6035322532032830
53041	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50419	20261528	INV	06/18/2026	1,495.00	COMPUTER FOR TOWN BOAR
53066	131	NYSTCA	50445	20261576	INV	07/16/2026	100.00	NYSTCA membership dues
53067	888	WNY IMAGING SYSTEMS, INC.	50446	20261546	INV	07/16/2026	100.67	monthly contract charg
53068	100	MAGLOCLEN	50447	20261547	INV	07/16/2026	400.00	MAGLOCLEN annual membe
53076	1311	ALTERNATIVE INFORMATION SYSTEMS INC	50454	20261588	INV	07/10/2026	675.00	IT SUPPORT JULY 2026
53077	169	CHARTER COMMUNICATIONS	50455		INV	07/07/2026	111.11	141749801 JULY
53078	169	CHARTER COMMUNICATIONS	50456		INV	07/07/2026	49.29	145718401 JULY
53082	114	NATIONAL GRID	50459		INV	07/08/2026	40.41	1486339101 JUNE
53094	31	CHILD & FAMILY SERVICES	50471	20261584	INV	07/01/2026	1,555.00	EMPLOYEE ASSISTANCE PR
53095	386	EBC HR, INC	50472	20261585	INV	07/13/2026	1,128.00	MONTHLY SUBSCRIPTION F
53096	1227	QUADIENT FINANCE USA	50473	20261586	INV	07/07/2026	63.00	METER TAPES FOR MAIL M
53104	169	CHARTER COMMUNICATIONS	50478		INV	07/08/2026	244.98	8358106990052686 JULY
53105	114	NATIONAL GRID	50479		INV	07/13/2026	19.75	2883134005 JULY
53106	114	NATIONAL GRID	50480		INV	07/13/2026	98.83	6509927106 JULY
53107	56	ERIE COUNTY WATER AUTHORITY	50481		INV	07/08/2026	1,086.17	607398686 JUNE
53108	56	ERIE COUNTY WATER AUTHORITY	50482		INV	07/02/2026	83.46	171824507 APRIL
53109	56	ERIE COUNTY WATER AUTHORITY	50483		INV	07/02/2026	83.46	171257009 APRIL
53110	56	ERIE COUNTY WATER AUTHORITY	50484		INV	07/02/2026	83.46	170772505 APRIL
53119	125	NYS ELECTRIC & GAS CORP.	50493		INV	07/15/2026	29,235.74	19010149003 JUNE
53120	56	ERIE COUNTY WATER AUTHORITY	50494		INV	07/05/2026	83.46	174898000 APRIL
CHECK RUN TOTAL							311,342.24	

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

ACCOUNTS PAYABLE CHECK RUN REPORT

DATE: 07/22/2026 CHECK RUN: TR072226 AMOUNT: \$ 2,300.00

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: 04000000 10200

Cash

CHECK RUN: TR072226 07/22/2026

DUE DATE: 07/22/2026

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2110	DENNIS MAKOWSKI	00000		INV	07/21/2026	7/23/26-800.00	50477	53103	
1	04000000 20041			Trust & Ag	Band Shell	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
2099	JEFF ELLIS & ASSOCIATE	00000		INV	07/13/2026	20135633	50421	53042	
1	04000000 20032			Trust & Ag	Building R	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			-----
2 INVOICES		CHECK RUN TOTAL				2,300.00	2,300.00		
		CASH ACCOUNT BALANCE					1,630,383.81		

CHECK RUN SUMMARY

CHECK RUN: TR072226 07/22/2026

DUE DATE: 07/22/2026

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
04 04000000 Trust & Agency Fun	04-0000-00-20032	Building Recreation Fe	1,500.00
04 04000000 Trust & Agency Fun	04-0000-00-20041	Band Shell Contributio	800.00
		FUND TOTAL	2,300.00
CASH ACCOUNT 04000000 10200	BALANCE	1,630,383.81	
CHECK RUN SUMMARY TOTAL		2,300.00	
GRAND TOTAL		2,300.00	

CHECK RUN LIST BY VOUCHER

CHECK RUN: TR072226 07/22/2026

DUE DATE: 07/22/2026

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
53042	2099	JEFF ELLIS & ASSOCIATES, INC	50421		INV	07/13/2026	1,500.00	SUPPLIES FOR RECREATIO
53103	2110	DENNIS MAKOWSKI	50477		INV	07/21/2026	800.00	BANDSHELL 2026
CHECK RUN TOTAL							2,300.00	

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

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01000100 General Fund									
01000100	41001	Real Property Ta	-16,815,926	0	-16,815,926	-16,815,926.00	.00	.00	100.0%
01000100	41081	In Lieu of Taxes	-100,164	0	-100,164	-101,304.67	.00	1,140.67	101.1%
01000100	41090	Interest & Penal	-300,000	0	-300,000	-51,406.26	.00	-248,593.74	17.1%
01000100	41116	Tax on Adult Use	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
01000100	41120	Non-Prop Tax Dis	-8,000,000	0	-8,000,000	107,014.22	.00	-8,107,014.22	-1.3%
01000100	41170	TV Cable Franchi	-850,000	0	-850,000	-532,583.50	.00	-317,416.50	62.7%
01000100	41255	Clerk Fees	-30,000	0	-30,000	-8,257.34	.00	-21,742.66	27.5%
01000100	41589	Other Public Saf	0	0	0	-7,977.25	.00	7,977.25	100.0%
01000100	41603	Vital Statistics	-25,000	0	-25,000	-4,131.50	.00	-20,868.50	16.5%
01000100	41670	Police Service W	-325,000	0	-325,000	-138,174.00	.00	-186,826.00	42.5%
01000100	42065	Recreation Charg	-350,000	0	-350,000	-42,335.00	.00	-307,665.00	12.1%
01000100	42069	Senior Center	-110,000	0	-110,000	-22,692.45	.00	-87,307.55	20.6%
01000100	42110	Zoning Fees	-9,000	0	-9,000	-1,280.00	.00	-7,720.00	14.2%
01000100	42115	Planning Fees	-20,000	0	-20,000	-2,150.00	.00	-17,850.00	10.8%
01000100	42390	Share of Joint A	-63,654	0	-63,654	-34,175.00	.00	-29,479.00	53.7%
01000100	42401	Interest Earning	-50,000	0	-50,000	-26,672.50	.00	-23,327.50	53.3%
01000100	42402	Interest Casualt	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
01000100	42406	Investment Inter	-320,000	0	-320,000	.00	.00	-320,000.00	.0%
01000100	42410	Rental of Real P	-65,000	0	-65,000	-11,505.92	.00	-53,494.08	17.7%
01000100	42530	Games of Chance	-1,400	0	-1,400	-549.95	.00	-850.05	39.3%
01000100	42540	Bingo Licenses	-2,000	0	-2,000	-299.75	.00	-1,700.25	15.0%
01000100	42544	Dog License Fees	-35,000	0	-35,000	-3,928.00	.00	-31,072.00	11.2%
01000100	42555	Building & Alter	-350,000	0	-350,000	-80,388.85	.00	-269,611.15	23.0%
01000100	42565	Plumbing Permits	-35,000	0	-35,000	-5,449.00	.00	-29,551.00	15.6%
01000100	42610	Fines and Forfei	-900,000	0	-900,000	-232,735.66	.00	-667,264.34	25.9%
01000100	42651	Recycling Income	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
01000100	42655	Minor Sales	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
01000100	42665	Sale of Surplus	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
01000100	42680	Insurance Recove	0	0	0	-3,636.86	.00	3,636.86	100.0%
01000100	42701	Refund of Prior	-3,000	0	-3,000	-424.25	.00	-2,575.75	14.1%
01000100	42770	Unclassified Rev	0	0	0	-2,500.00	.00	2,500.00	100.0%
01000100	42801	Interfund Revenu	-1,477,151	0	-1,477,151	.00	.00	-1,477,151.00	.0%
01000100	42802	Interfund Revenu	-352,000	0	-352,000	.00	.00	-352,000.00	.0%
01000100	43001	Per Capita	-348,552	0	-348,552	.00	.00	-348,552.00	.0%
01000100	43005	Mortgage Tax	-1,250,000	0	-1,250,000	.00	.00	-1,250,000.00	.0%
01000100	43060	State Aid - Reco	0	-65,185	-65,185	.00	.00	-65,185.00	.0%
01000100	43089	State Aid - Othe	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
01000100	43490	State Aid - Poli	0	-7,500	-7,500	.00	.00	-7,500.00	.0%
01000100	43820	State Aid - Yout	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
01000100	59998	Suspense	0	0	0	82,723.73	.00	-82,723.73	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL General Fund	-32,486,347	-72,685	-32,559,032	-17,940,745.76	.00	-14,618,286.24	55.1%	
01101000 Town Board								
01101000 50100 Salaries of Boar	86,520	0	86,520	44,011.38	.00	42,508.62	50.9%	
01101000 50414 Continuing Edu a	0	900	900	657.81	.00	242.19	73.1%	
TOTAL Town Board	86,520	900	87,420	44,669.19	.00	42,750.81	51.1%	
01111000 Town Justice								
01111000 50100 Salaries of Depa	94,722	0	94,722	51,004.24	.00	43,717.76	53.8%	
01111000 50133 Salaries of Just	138,214	0	138,214	66,103.85	.00	72,110.15	47.8%	
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	147,431.53	.00	128,996.47	53.3%	
01111000 50138 Salaries of Part	47,000	0	47,000	28,228.01	.00	18,771.99	60.1%	
01111000 50197 Longevity and In	5,982	0	5,982	.00	.00	5,982.00	.0%	
01111000 50199 OVERTIME	20,000	0	20,000	.00	.00	20,000.00	.0%	
01111000 50200 Equipment	3,500	0	3,500	.00	.00	3,500.00	.0%	
01111000 50202 Equipment - JCAP	30,000	0	30,000	.00	10,500.00	19,500.00	35.0%	
01111000 50404 Court Stenograph	26,000	0	26,000	10,075.00	.00	15,925.00	38.8%	
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	295.88	74.51	6,629.61	5.3%	
TOTAL Town Justice	665,746	0	665,746	308,135.85	10,590.86	347,019.29	47.9%	
01122000 Supervisor								
01122000 50100 Salaries of Depa	75,300	0	75,300	40,546.10	.00	34,753.90	53.8%	
01122000 50101 Salaries of Depu	81,550	0	81,550	46,256.00	.00	35,294.00	56.7%	
01122000 50130 Salaries of Secr	0	0	0	.00	.00	.00	.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	86,802.10	.00	71,647.90	54.8%	
01131000 Finance								
01131000 50100 Salaries of Depa	90,200	0	90,200	23,370.00	.00	66,830.00	25.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01131000	50137	Salaries of Acco	164,818	0	164,818	68,507.50	.00	96,310.50	41.6%
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	.00	.00	2,500.00	.0%
01131000	50200	Equipment	500	0	500	.00	.00	500.00	.0%
01131000	50216	Computer Softwar	24,000	0	24,000	23,840.23	.00	159.77	99.3%
01131000	50400	Contractual Expe	500	0	500	258.55	.00	241.45	51.7%
01131000	50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01131000	50419	Reference Materi	800	0	800	253.56	43.21	503.23	37.1%
TOTAL Finance			297,306	0	297,306	116,229.84	43.21	181,032.95	39.1%
01132000 Independent Auditing									
01132000	50451	Professional Ser	29,000	0	29,000	3,000.00	-3,000.00	29,000.00	.0%
TOTAL Independent Auditing			29,000	0	29,000	3,000.00	-3,000.00	29,000.00	.0%
01135500 Assessor									
01135500	50100	Salaries of Depa	136,700	0	136,700	73,607.66	.00	63,092.34	53.8%
01135500	50105	Salaries of RPT	62,800	0	62,800	30,519.80	.00	32,280.20	48.6%
01135500	50137	Salaries of Acco	49,675	0	49,675	24,209.96	.00	25,465.04	48.7%
01135500	50138	Salaries of Warr	17,000	0	17,000	8,699.38	.00	8,300.62	51.2%
01135500	50197	Longevity and In	936	0	936	.00	.00	936.00	.0%
01135500	50200	Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
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	162.25	22.85	1,814.90	9.3%
TOTAL Assessor			277,611	0	277,611	139,964.14	22.85	137,624.01	50.4%
01141000 Town Clerk									
01141000	50100	Salaries of Depa	74,984	0	74,984	40,376.11	.00	34,607.89	53.8%
01141000	50135	Salaries of Depu	3,250	0	3,250	2,826.88	.00	423.12	87.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 01	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	78,625.24	.00	87,126.76	47.4%
01141000	50138 Salaries of Part	30,000	0	30,000	20,007.48	.00	9,992.52	66.7%
01141000	50156 Salaries of Bing	1,200	0	1,200	.00	.00	1,200.00	.0%
01141000	50197 Longevity and In	988	0	988	.00	.00	988.00	.0%
01141000	50199 OVERTIME	6,000	0	6,000	.00	.00	6,000.00	.0%
01141000	50406 Membership Dues	175	35	210	210.00	.00	.00	100.0%
01141000	50411 Postage	17,000	0	17,000	624.55	.00	16,375.45	3.7%
01141000	50414 Continuing Edu a	2,000	-35	1,965	665.79	.00	1,299.21	33.9%
01141000	50419 Supplies	4,200	0	4,200	4,340.28	-233.06	92.78	97.8%
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	10,078.42	17,739.60	17,181.98	61.8%
01141000	50448 Print, Literatur	6,500	0	6,500	1,423.94	3,613.00	1,463.06	77.5%
TOTAL Town Clerk		363,399	0	363,399	160,521.73	20,114.00	182,763.27	49.7%
01142000 Town Attorney								
01142000	50100 Salaries of Depa	77,063	0	77,063	41,495.44	.00	35,567.56	53.8%
01142000	50101 Salaries of Town	30,600	0	30,600	14,711.52	.00	15,888.48	48.1%
01142000	50138 Salaries of Part	22,000	0	22,000	8,570.96	.00	13,429.04	39.0%
01142000	50419 Supplies	1,500	0	1,500	302.89	2.49	1,194.62	20.4%
01142000	50435 Travel and Confe	1,400	0	1,400	.00	.00	1,400.00	.0%
01142000	50448 Print, Literatur	800	0	800	162.44	.00	637.56	20.3%
01142000	50449 Codification Upd	4,500	0	4,500	1,295.00	.00	3,205.00	28.8%
01142000	50452 Professional Ser	175,000	0	175,000	89,400.29	7,224.00	78,375.71	55.2%
TOTAL Town Attorney		312,863	0	312,863	155,938.54	7,226.49	149,697.97	52.2%
01143000 Personnel								
01143000	50100 Salaries of Depa	83,000	0	83,000	33,596.19	.00	49,403.81	40.5%
01143000	50216 Computer Softwar	13,000	0	13,000	9,380.00	.00	3,620.00	72.2%
01143000	50451 Professional Ser	0	0	0	.00	.00	.00	.0%
TOTAL Personnel		96,000	0	96,000	42,976.19	.00	53,023.81	44.8%
01144000 Town Engineer								
01144000	50102 salaries of Prin	101,000	0	101,000	52,488.74	.00	48,511.26	52.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01144000	50103	Salaries of Eng	90,141	0	90,141	81,701.91	.00	8,439.09	90.6%
01144000	50137	Salaries of Acco	56,255	0	56,255	25,458.72	.00	30,796.28	45.3%
01144000	50197	Longevity and In	2,445	0	2,445	.00	.00	2,445.00	.0%
01144000	50199	OVERTIME	4,700	0	4,700	.00	.00	4,700.00	.0%
01144000	50200	Equipment	5,000	0	5,000	4,313.90	1,726.00	-1,039.90	120.8%
01144000	50414	Continuing Edu a	2,000	0	2,000	.00	.00	2,000.00	.0%
01144000	50416	Gasoline	2,000	0	2,000	745.91	.00	1,254.09	37.3%
01144000	50419	Supplies	2,000	0	2,000	915.94	.00	1,084.06	45.8%
01144000	50442	Records Manageme	0	65,185	65,185	.00	65,185.00	.00	100.0%
01144000	50443	Equipment Repair	2,500	0	2,500	.00	.00	2,500.00	.0%
01144000	50451	Professional Ser	140,250	0	140,250	71,802.02	34,632.33	33,815.65	75.9%
TOTAL Town Engineer			408,291	65,185	473,476	237,427.14	101,543.33	134,505.53	71.6%
01162000 Buildings									
01162000	50417	Cleaning and Oth	35,350	0	35,350	31,814.43	8,607.33	-5,071.76	114.3%
01162000	50420	Telephone	42,844	0	42,844	20,740.06	.00	22,103.94	48.4%
01162000	50421	Electricity	141,400	0	141,400	97,081.64	.00	44,318.36	68.7%
01162000	50422	Gas	24,493	0	24,493	14,578.89	.00	9,914.11	59.5%
01162000	50445	Repair and Maint	30,000	0	30,000	19,226.22	5,981.47	4,792.31	84.0%
TOTAL Buildings			274,087	0	274,087	183,441.24	14,588.80	76,056.96	72.3%
01162100 Buildings - Town Community Cen									
01162100	50200	Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
01162100	50417	Cleaning and Oth	23,000	0	23,000	5,650.13	413.09	16,936.78	26.4%
01162100	50422	Gas	14,696	0	14,696	9,575.92	.00	5,120.08	65.2%
01162100	50437	Landscaping & Ma	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Buildings - Town Community Cen			48,696	0	48,696	15,226.05	413.09	33,056.86	32.1%
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	16,851.20	.00	28,148.80	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01167000	50419	Supplies	20,000	0	20,000	5,390.87	3,384.76	11,224.37	43.9%
01167000	50420	Telephone	4,000	0	4,000	600.00	89.00	3,311.00	17.2%
01167000	50440	Copy Machine Exp	25,000	0	25,000	8,585.50	2,983.51	13,430.99	46.3%
01167000	50448	Print, Literatur	1,000	0	1,000	2,774.64	95.00	-1,869.64	287.0%
01167000	50460	Computer/Softwar	190,000	0	190,000	77,291.14	15,440.15	97,268.71	48.8%
TOTAL Central Printing and Mailing			297,600	0	297,600	111,493.35	21,992.42	164,114.23	44.9%
01191000 Special Items									
01191000	50425	General Lia, Fir	580,750	0	580,750	1,007,666.98	243.22	-427,160.20	173.6%
01191000	50451	Professional Ser	30,000	0	30,000	17,563.27	2,500.00	9,936.73	66.9%
01191000	50477	Insurance Admini	30,000	0	30,000	11,310.00	.00	18,690.00	37.7%
TOTAL Special Items			640,750	0	640,750	1,036,540.25	2,743.22	-398,533.47	162.2%
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	5,763.68	9,907.96	2,328.36	87.1%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
	TOTAL Special Items		18,000	0	18,000	5,763.68	2,328.36	87.1%
01199000 Special Items								
01199000	50480	Contingent Accou	164,850	0	164,850	.00	164,850.00	.0%
	TOTAL Special Items		164,850	0	164,850	.00	164,850.00	.0%
01312000 Police								
01312000	50100	Salaries of Depa	164,313	0	164,313	89,534.98	74,778.02	54.5%
01312000	50104	Salaries of Assi	145,419	0	145,419	73,436.94	71,982.06	50.5%
01312000	50137	Salaries of Acco	242,706	0	242,706	141,388.68	101,317.32	58.3%
01312000	50139	Salaries of Warr	7,000	0	7,000	.00	7,000.00	.0%
01312000	50142	Salaries of Poli	39,800	0	39,800	21,050.00	18,750.00	52.9%
01312000	50148	Salaries of Safe	95,000	0	95,000	43,750.70	51,249.30	46.1%
01312000	50150	Salaries of Capt	505,774	0	505,774	277,136.43	228,637.57	54.8%
01312000	50153	Salaries of Dete	1,201,545	0	1,201,545	671,772.54	529,772.46	55.9%
01312000	50154	Salaries of Poli	3,662,467	0	3,662,467	2,224,281.24	1,438,185.76	60.7%
01312000	50155	Salaries of Publ	613,877	0	613,877	349,889.30	263,987.70	57.0%
01312000	50157	Salaries of Poli	4,500	0	4,500	2,574.00	1,926.00	57.2%
01312000	50159	Salaries of Scho	36,000	0	36,000	38,675.50	-2,675.50	107.4%
01312000	50161	Salaries of Poli	963,442	0	963,442	680,146.76	283,295.24	70.6%
01312000	50163	Salaries of Dete	240,860	0	240,860	73,832.03	167,027.97	30.7%
01312000	50164	Salaries of Comm	65,000	0	65,000	.00	65,000.00	.0%
01312000	50197	Longevity and In	192,237	0	192,237	.00	192,237.00	.0%
01312000	50198	PBA HOLIDAY	270,576	0	270,576	.00	270,576.00	.0%
01312000	50199	OVERTIME	360,000	0	360,000	.00	360,000.00	.0%
01312000	50200	Equipment	150,000	0	150,000	74,271.22	53,143.09	64.6%
01312000	50208	Police Vehicles	225,000	0	225,000	136,090.00	88,910.00	60.5%
01312000	50209	Rifles and Body	7,000	0	7,000	4.38	6,995.62	.1%
01312000	50211	Dispatch Equipme	5,000	0	5,000	.00	5,000.00	.0%
01312000	50403	Transport and Pr	500	0	500	.00	500.00	.0%
01312000	50407	Uniform Allowanc	97,360	0	97,360	75,756.50	19,610.35	79.9%
01312000	50409	Ammunition	14,000	0	14,000	13,966.73	33.27	99.8%
01312000	50412	Reimbursement Ex	1,600	0	1,600	.00	1,600.00	.0%
01312000	50415	Other Contractua	258,000	7,500	265,500	139,748.33	65,636.64	75.3%
01312000	50416	Gasoline	94,000	0	94,000	21,827.81	72,172.19	23.2%
01312000	50419	Supplies	25,250	0	25,250	7,399.15	16,781.62	33.5%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01312000	50420	Telephone	13,000	0	13,000	5,626.46	.00	7,373.54	43.3%
01312000	50441	Equipment Rental	2,000	0	2,000	.00	.00	2,000.00	.0%
01312000	50443	Equipment Repair	60,000	0	60,000	26,018.97	3,848.23	30,132.80	49.8%
01312000	50447	Micro Filming	500	0	500	.00	.00	500.00	.0%
01312000	50454	Professional Ser	10,000	0	10,000	4,997.25	2,597.82	2,404.93	76.0%
01312000	50459	Police Training	40,000	0	40,000	29,371.26	452.19	10,176.55	74.6%
01312000	50468	Juvenile Program	9,000	0	9,000	3,347.22	.00	5,652.78	37.2%
01312000	50471	Community Servic	7,500	0	7,500	1,445.84	.00	6,054.16	19.3%
01312000	50479	Youth Court Prog	1,000	0	1,000	324.48	.00	675.52	32.4%
TOTAL Police			9,831,226	7,500	9,838,726	5,227,664.70	92,661.34	4,518,399.96	54.1%
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	88,798.10	.00	67,881.90	56.7%
01341000	50197	Longevity and In	1,910	0	1,910	.00	.00	1,910.00	.0%
01341000	50199	OVERTIME	8,000	0	8,000	.00	.00	8,000.00	.0%
01341000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01341000	50400	Contractual Expe	2,000	0	2,000	621.50	202.85	1,175.65	41.2%
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	91,250.63	202.85	94,136.52	49.3%
01341100 Buildings and Grounds - Electr									
01341100	50421	Electricity	12,000	0	12,000	8,261.41	.00	3,738.59	68.8%
01341100	50422	Gas	700	0	700	521.49	.00	178.51	74.5%
01341100	50423	Water	520	0	520	174.67	.00	345.33	33.6%
TOTAL Buildings and Grounds - Electr			13,220	0	13,220	8,957.57	.00	4,262.43	67.8%
01351000 Dog Control									
01351000	50100	Salaries of Depa	7,000	0	7,000	3,769.22	.00	3,230.78	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01351000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01351000	50416	Gasoline	3,200	0	3,200	295.36	.00	2,904.64	9.2%
01351000	50443	Equipment Repair	1,200	0	1,200	139.99	.00	1,060.01	11.7%
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	396.87	.00	1,103.13	26.5%
01351000	50470	Dog Food	500	0	500	107.58	.00	392.42	21.5%
TOTAL Dog Control			15,600	0	15,600	4,764.99	.00	10,835.01	30.5%
01351100 Buildings and Grounds - Animal									
01351100	50420	Telephone	1,700	0	1,700	906.90	.00	793.10	53.3%
01351100	50421	Electricity	8,000	0	8,000	1,785.90	.00	6,214.10	22.3%
01351100	50422	Gas	1,300	0	1,300	1,287.35	.00	12.65	99.0%
01351100	50423	Water	280	0	280	83.46	.00	196.54	29.8%
TOTAL Buildings and Grounds - Animal			11,280	0	11,280	4,063.61	.00	7,216.39	36.0%
01352000 Animal Control - Other									
01352000	50419	Supplies	20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
TOTAL Animal Control - Other			20,000	0	20,000	11,200.00	.00	8,800.00	56.0%
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	117,254.97	.00	105,768.03	52.6%
01362000	50137	Salaries of Acco	61,340	0	61,340	32,763.80	.00	28,576.20	53.4%
01362000	50139	Salaries of Warr	89,308	0	89,308	48,795.56	.00	40,512.44	54.6%
01362000	50141	Salaries of Elec	105,945	0	105,945	64,388.46	.00	41,556.54	60.8%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
01362000	50149	Salaries of Seas	23,250	0	23,250	.00	.00	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	.00	.00	7,000.00 .0%
01362000	50200	Equipment	1,000	0	1,000	.00	.00	1,000.00 .0%
01362000	50400	Contractual Expe	1,000	0	1,000	1,000.00	.00	.00 100.0%
01362000	50405	Fire Prevention	600	0	600	437.50	.00	162.50 72.9%
01362000	50406	Membership Dues	3,000	0	3,000	.00	.00	3,000.00 .0%
01362000	50414	Continuing Edu a	1,850	0	1,850	.00	.00	1,850.00 .0%
01362000	50416	Gasoline	4,500	0	4,500	701.01	.00	3,798.99 15.6%
01362000	50419	Supplies	3,600	0	3,600	334.30	23.64	3,242.06 9.9%
01362000	50444	Programmed Maint	2,000	0	2,000	.00	.00	2,000.00 .0%
01362000	50445	Repair and Maint	3,000	0	3,000	1,337.92	.00	1,662.08 44.6%
01362000	50448	Print, Literatur	2,500	0	2,500	864.06	55.38	1,580.56 36.8%
01362000	50481	Clothing Allowan	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL Code Enforcement			538,754	0	538,754	267,877.58	79.02	270,797.40 49.7%
01402000 Vital Statistics								
01402000	50100	Salaries of Depa	4,500	0	4,500	2,800.00	.00	1,700.00 62.2%
01402000	50137	Salaries of Acco	2,500	0	2,500	969.22	.00	1,530.78 38.8%
TOTAL Vital Statistics			7,000	0	7,000	3,769.22	.00	3,230.78 53.8%
01501000 Superintendent of Highways								
01501000	50100	Salaries of Depa	98,792	0	98,792	53,195.80	.00	45,596.20 53.8%
01501000	50108	Salaries of Depu	6,700	0	6,700	3,607.66	.00	3,092.34 53.8%
01501000	50137	Salaries of Acco	122,680	0	122,680	.00	.00	122,680.00 .0%
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	.00	.00	2,341.00 .0%
01501000	50199	OVERTIME	500	0	500	.00	.00	500.00 .0%
01501000	50414	Continuing Edu a	4,000	0	4,000	4,138.94	.00	-138.94 103.5%
01501000	50445	Repair and Maint	17,000	0	17,000	7,180.96	.00	9,819.04 42.2%
TOTAL Superintendent of Highways			268,013	0	268,013	68,123.36	.00	199,889.64 25.4%
01513200 Highway Garage								
01513200	50420	Telephone	9,181	0	9,181	2,315.57	.00	6,865.43 25.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01513200	50421	Electricity	34,000	0	34,000	29,626.02	.00	4,373.98	87.1%
01513200	50422	Gas	45,000	0	45,000	34,173.89	.00	10,826.11	75.9%
01513200	50423	Water	6,500	0	6,500	1,372.74	.00	5,127.26	21.1%
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	6,715.18	284.92	12,999.90	35.0%
TOTAL Highway Garage			119,681	0	119,681	75,042.72	284.92	44,353.36	62.9%
01518200 Street Lighting									
01518200	50421	Electricity	500,000	0	500,000	208,625.56	.00	291,374.44	41.7%
TOTAL Street Lighting			500,000	0	500,000	208,625.56	.00	291,374.44	41.7%
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	15,000.00	.00	5,000.00	75.0%
TOTAL Oth Econ Opport & Development			20,000	0	20,000	15,000.00	.00	5,000.00	75.0%
01711000 Buildings and Grounds									
01711000	50110	Salaries of Crew	82,541	0	82,541	65,616.55	.00	16,924.45	79.5%
01711000	50115	Salaries of Work	80,163	0	80,163	103,443.45	.00	-23,280.45	129.0%
01711000	50144	Salaries of Labo	1,097,937	0	1,097,937	626,831.20	.00	471,105.80	57.1%
01711000	50149	Salaries of Seas	230,000	0	230,000	108,142.42	.00	121,857.58	47.0%
01711000	50197	Longevity and In	22,703	0	22,703	.00	.00	22,703.00	.0%
01711000	50199	OVERTIME	130,000	0	130,000	.00	.00	130,000.00	.0%
01711000	50200	Equipment	100,000	0	100,000	55,565.28	7,858.29	36,576.43	63.4%
01711000	50414	Continuing Educa	1,750	0	1,750	.00	.00	1,750.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS 01	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711000	50416	Gasoline	35,000	0	35,000	6,860.44	.00	28,139.56	19.6%
01711000	50418	Athletic Field S	45,000	0	45,000	37,384.91	6,228.10	1,386.99	96.9%
01711000	50419	Supplies	1,800	0	1,800	253.33	.00	1,546.67	14.1%
01711000	50420	Telephone	5,050	0	5,050	3,589.46	.00	1,460.54	71.1%
01711000	50421	Electricity	11,554	0	11,554	20,536.20	.00	-8,982.20	177.7%
01711000	50422	Gas	4,080	0	4,080	3,027.21	.00	1,052.79	74.2%
01711000	50423	Water	70,000	0	70,000	17,853.56	.00	52,146.44	25.5%
01711000	50424	Rodent & Vermin	5,000	0	5,000	2,923.31	2,867.95	-791.26	115.8%
01711000	50443	Equipment Repair	50,000	0	50,000	39,163.10	6,114.02	4,722.88	90.6%
01711000	50445	Repair and Maint	80,000	0	80,000	21,761.94	1,474.41	56,763.65	29.0%
TOTAL Buildings and Grounds			2,052,578	0	2,052,578	1,112,952.36	24,542.77	915,082.87	55.4%
01714000 Recreation									
01714000	50100	Salaries of Depa	80,154	0	80,154	67,417.97	.00	12,736.03	84.1%
01714000	50102	Salaries of Prin	50,000	0	50,000	.00	.00	50,000.00	.0%
01714000	50138	Salaries of Part	40,000	0	40,000	16,656.94	.00	23,343.06	41.6%
01714000	50149	Salaries of Seas	140,000	0	140,000	37,572.77	.00	102,427.23	26.8%
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	.00	.00	6,000.00	.0%
01714000	50230	Sports & Recreat	7,000	0	7,000	1,880.27	.00	5,119.73	26.9%
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	1,637.69	65.97	4,796.34	26.2%
01714000	50420	Telephone	1,500	0	1,500	905.21	.00	594.79	60.3%
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	6,641.97	10,597.66	10,260.37	62.7%
TOTAL Recreation			367,273	0	367,273	134,037.09	10,663.63	222,572.28	39.4%
01714200 Buildings and Grounds - Ice Ri									
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	5,257.69	.00	-257.69	105.2%
01714200	50423	Water	4,800	0	4,800	2,873.92	.00	1,926.08	59.9%
01714200	50445	Repair and Maint	84,000	0	84,000	22,727.04	2,773.44	58,499.52	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS 01	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01714200	50450	Service Contract	12,000	0	12,000	4,762.50	.00	7,237.50	39.7%
TOTAL Buildings and Grounds - Ice Ri			115,800	0	115,800	35,621.15	2,773.44	77,405.41	33.2%
01718000 Veteran's Swimming Pool									
01718000	50100	Salaries of Depa	33,000	0	33,000	11,734.16	.00	21,265.84	35.6%
01718000	50149	Salaries of Seas	140,000	0	140,000	22,233.39	.00	117,766.61	15.9%
01718000	50230	Sports & Recreat	2,700	0	2,700	.00	.00	2,700.00	.0%
01718000	50231	Aquatics Trainin	10,000	0	10,000	2,920.99	423.75	6,655.26	33.4%
TOTAL Veteran's Swimming Pool			185,700	0	185,700	36,888.54	423.75	148,387.71	20.1%
01718100 Buildings and Grounds - Pool									
01718100	50445	Repair and Maint	35,000	0	35,000	17,286.00	11,780.70	5,933.30	83.0%
TOTAL Buildings and Grounds - Pool			35,000	0	35,000	17,286.00	11,780.70	5,933.30	83.0%
01741000 Library									
01741000	50445	Repair and Maint	0	0	0	310.94	.00	-310.94	100.0%
TOTAL Library			0	0	0	310.94	.00	-310.94	100.0%
01742000 Cultural Center									
01742000	50200	Equipment	1,000	0	1,000	1,518.10	.00	-518.10	151.8%
01742000	50420	Telephone	4,400	0	4,400	3,080.99	.00	1,319.01	70.0%
01742000	50421	Electricity	10,000	0	10,000	7,690.48	.00	2,309.52	76.9%
01742000	50422	Gas	3,000	0	3,000	2,876.05	.00	123.95	95.9%
01742000	50423	Water	2,100	0	2,100	574.01	.00	1,525.99	27.3%
01742000	50445	Repair and Maint	8,000	0	8,000	3,023.61	26.12	4,950.27	38.1%
TOTAL Cultural Center			28,500	0	28,500	18,763.24	26.12	9,710.64	65.9%
01751000 Historian									
01751000	50100	Salaries of Depa	4,500	0	4,500	3,056.56	.00	1,443.44	67.9%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01751000 50419 Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Historian	6,500	0	6,500	3,056.56	.00	3,443.44	47.0%	
01752000 Historical Property								
01752000 50421 Electricity	1,200	0	1,200	945.36	.00	254.64	78.8%	
01752000 50422 Gas	2,020	0	2,020	1,126.82	.00	893.18	55.8%	
01752000 50423 Water	300	0	300	92.77	.00	207.23	30.9%	
01752000 50445 Repair and Maint	6,000	0	6,000	769.23	503.52	4,727.25	21.2%	
TOTAL Historical Property	9,520	0	9,520	2,934.18	503.52	6,082.30	36.1%	
01755000 Celebrations								
01755000 50473 Patrotic Observa	2,000	0	2,000	.00	.00	2,000.00	.0%	
01755000 50474 July 4th Celebra	37,500	0	37,500	.00	.00	37,500.00	.0%	
01755000 50475 Burchfest	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Celebrations	40,500	0	40,500	.00	.00	40,500.00	.0%	
01762000 Senior Citizens								
01762000 50100 Salaries of Depa	72,485	0	72,485	37,342.61	.00	35,142.39	51.5%	
01762000 50137 Salaries of Acco	30,000	0	30,000	.00	.00	30,000.00	.0%	
01762000 50138 Salaries of Part	80,000	0	80,000	31,481.79	.00	48,518.21	39.4%	
01762000 50146 Salaries of Driv	145,000	0	145,000	71,143.99	.00	73,856.01	49.1%	
01762000 50199 OVERTIME	500	0	500	.00	.00	500.00	.0%	
01762000 50200 Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%	
01762000 50400 Contractual Expe	5,000	0	5,000	2,375.00	.00	2,625.00	47.5%	
01762000 50416 Gasoline	12,000	0	12,000	2,095.76	.00	9,904.24	17.5%	
01762000 50417 Cleaning and Oth	7,000	0	7,000	1,519.00	663.00	4,818.00	31.2%	
01762000 50420 Telephone	11,615	0	11,615	1,534.53	.00	10,080.47	13.2%	
01762000 50445 Repair and Maint	9,000	0	9,000	1,441.32	384.97	7,173.71	20.3%	
01762000 50478 Craft Material &	15,000	0	15,000	3,085.26	513.68	11,401.06	24.0%	
01762000 50484 Fitness Consulta	31,000	0	31,000	12,886.15	.00	18,113.85	41.6%	
TOTAL Senior Citizens	420,600	0	420,600	164,905.41	1,561.65	254,132.94	39.6%	
01762100 Buildings and Grounds - Senior								

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
01762100	50421	Electricity	50,000	0	50,000	24,618.20	25,381.80	49.2%
01762100	50422	Gas	6,790	0	6,790	.00	6,790.00	.0%
01762100	50423	Water	2,100	0	2,100	1,344.08	755.92	64.0%
01762100	50445	Repair and Maint	20,000	0	20,000	70,942.13	-52,258.34	361.3%
TOTAL Buildings and Grounds - Senior			78,890	0	78,890	96,904.41	-19,330.62	124.5%
01798900 Recreation Commission								
01798900	50138	Salaries of Part	1,500	0	1,500	.00	1,500.00	.0%
TOTAL Recreation Commission			1,500	0	1,500	.00	1,500.00	.0%
01801000 Zoning Board								
01801000	50100	Salaries of Depa	6,300	0	6,300	3,150.00	3,150.00	50.0%
01801000	50109	Salaries of Boar	17,400	0	17,400	9,066.55	8,333.45	52.1%
01801000	50138	Salaries of Part	4,650	0	4,650	3,663.03	986.97	78.8%
TOTAL Zoning Board			28,350	0	28,350	15,879.58	12,470.42	56.0%
01802000 Planning Board								
01802000	50100	Salaries of Depa	6,300	0	6,300	3,150.00	3,150.00	50.0%
01802000	50109	Salaries of Boar	26,100	0	26,100	12,325.00	13,775.00	47.2%
01802000	50138	Salaries of Part	4,650	0	4,650	2,503.89	2,146.11	53.8%
TOTAL Planning Board			37,050	0	37,050	17,978.89	19,071.11	48.5%
01805000 Ethics Committee								
01805000	50138	Salaries of Part	1,500	0	1,500	.00	1,500.00	.0%
TOTAL Ethics Committee			1,500	0	1,500	.00	1,500.00	.0%
01807000 Historical Preserv. Committee								
01807000	50138	Salaries of Part	1,500	0	1,500	.00	1,500.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
01807000	50415	Other Contractua	1,800	0	1,800	.00	.00	.0%
	TOTAL	Historical Preserv. Committee	3,300	0	3,300	.00	.00	.0%
01809000 Environmental Committee								
01809000	50138	Salaries of Part	1,500	0	1,500	.00	.00	.0%
01809000	50415	Other Contractua	1,000	0	1,000	.00	.00	.0%
	TOTAL	Environmental Committee	2,500	0	2,500	.00	.00	.0%
01816000 Sanitation								
01816000	50110	Salaries of Crew	82,541	0	82,541	244.98	.00	.3%
01816000	50144	Salaries of Labo	913,096	0	913,096	472,954.80	.00	51.8%
01816000	50145	Salaries of Labo	220,000	0	220,000	100,036.83	.00	45.5%
01816000	50197	Longevity and In	7,002	0	7,002	.00	.00	.0%
01816000	50199	OVERTIME	60,000	0	60,000	.00	.00	.0%
01816000	50200	Equipment	5,000	0	5,000	.00	.00	.0%
01816000	50408	Clothing Allowan	3,500	0	3,500	1,464.60	.00	41.8%
01816000	50416	Gasoline	55,000	0	55,000	10,425.35	.00	19.0%
01816000	50419	Supplies	1,000	0	1,000	1,690.78	35.00	172.6%
01816000	50421	Electricity	5,050	0	5,050	1,925.68	.00	38.1%
01816000	50422	Gas	6,060	0	6,060	4,666.30	.00	77.0%
01816000	50427	Sanitary Landfil	1,093,044	0	1,093,044	496,730.31	336,524.94	76.2%
01816000	50443	Equipment Repair	100,000	0	100,000	46,619.83	15,642.29	62.3%
01816000	50445	Repair and Maint	5,000	0	5,000	1,749.05	.00	35.0%
01816000	50492	Tires	55,550	0	55,550	11,015.29	2,160.61	23.7%
	TOTAL	Sanitation	2,611,843	0	2,611,843	1,149,523.80	354,362.84	57.6%
01816100 Recycling								
01816100	50200	Equipment	30,000	0	30,000	.00	.00	.0%
01816100	50425	General Lia, Fir	10,000	0	10,000	.00	.00	.0%
01816100	50428	Recycling Collec	870,000	0	870,000	408,522.38	338,582.88	85.9%
01816100	50429	Television Dispo	3,000	0	3,000	66.00	.00	2.2%
01816100	50448	Print, Literatur	1,000	0	1,000	.00	.00	.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Recycling	914,000	0	914,000	408,588.38	338,582.88	166,828.74	81.7%	
01854000 Drainage								
01854000 50421 Electricity	2,101	0	2,101	1,412.60	.00	688.40	67.2%	
01854000 50498 Culvt, Pipe, Lum	20,000	0	20,000	304.00	.00	19,696.00	1.5%	
TOTAL Drainage	22,101	0	22,101	1,716.60	.00	20,384.40	7.8%	
01856000 Tree Maintenance								
01856000 50415 Other Contractua	4,000	0	4,000	1,694.62	93.94	2,211.44	44.7%	
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	78,194.62	93.94	-40,288.56	206.0%	
01876000 Disaster Preparedness								
01876000 50100 Salaries of Depa	11,000	0	11,000	3,230.78	.00	7,769.22	29.4%	
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	165.17	.00	234.83	41.3%	
01876000 50438 Disaster Prep Ma	25,000	0	25,000	24,624.98	.00	375.02	98.5%	
01876000 50443 Equipment Repair	500	0	500	.00	.00	500.00	.0%	
TOTAL Disaster Preparedness	42,400	0	42,400	28,020.93	.00	14,379.07	66.1%	
01901000 State Retirement								
01901000 50801 State Retirement	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%	
01901000 50826 Retirement Benef	225,000	0	225,000	.00	.00	225,000.00	.0%	
TOTAL State Retirement	1,325,000	0	1,325,000	.00	.00	1,325,000.00	.0%	

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
01 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
01901500 Police & Fire Retirement								
01901500 50825 Police Retirement	2,654,416	0	2,654,416	.00	.00	2,654,416.00	.0%	
01901500 50826 Retirement Benef	300,000	0	300,000	.00	.00	300,000.00	.0%	
TOTAL Police & Fire Retirement	2,954,416	0	2,954,416	.00	.00	2,954,416.00	.0%	
01903000 Social Security								
01903000 50802 Social Security	1,166,434	0	1,166,434	604,010.32	.00	562,423.68	51.8%	
TOTAL Social Security	1,166,434	0	1,166,434	604,010.32	.00	562,423.68	51.8%	
01904000 Workers' Compensation Insurance								
01904000 50803 Workers' Comp In	400,000	0	400,000	51,406.03	.00	348,593.97	12.9%	
TOTAL Workers' Compensation Insurance	400,000	0	400,000	51,406.03	.00	348,593.97	12.9%	
01906000 Hospital & Medical Insurance								
01906000 50807 Hospital & Medical	4,126,012	0	4,126,012	664,509.30	1,352.03	3,460,150.67	16.1%	
TOTAL Hospital & Medical Insurance	4,126,012	0	4,126,012	664,509.30	1,352.03	3,460,150.67	16.1%	
01907000 Unemployment Insurance								
01907000 50805 Unemployment Ins	6,335	0	6,335	11,805.44	.00	-5,470.44	186.4%	
TOTAL Unemployment Insurance	6,335	0	6,335	11,805.44	.00	-5,470.44	186.4%	
01908000 Health & Welfare Insurance								
01908000 50804 Health & Welfare	238,594	0	238,594	169,412.91	.00	69,181.09	71.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 01 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Health & Welfare Insurance	238,594	0	238,594	169,412.91	.00	69,181.09	71.0%	
01908200 Employee Assistance Program								
01908200 50806 Employee Assista	8,848	0	8,848	4,665.00	.00	4,183.00	52.7%	
TOTAL Employee Assistance Program	8,848	0	8,848	4,665.00	.00	4,183.00	52.7%	
01908900 Other Employee Benefits								
01908900 50820 Work Boot Allowa	7,002	0	7,002	5,775.00	.00	1,227.00	82.5%	
TOTAL Other Employee Benefits	7,002	0	7,002	5,775.00	.00	1,227.00	82.5%	
01971000 Serial Bonds								
01971000 50910 Principal	510,000	0	510,000	.00	.00	510,000.00	.0%	
01971000 50911 Interest	279,275	0	279,275	139,637.63	.00	139,637.37	50.0%	
TOTAL Serial Bonds	789,275	0	789,275	139,637.63	.00	649,637.37	17.7%	
01971100 Bond Anticipation Notes								
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	134,530.73	.00	136,821.27	49.6%	
01978500 50911 Interest	17,718	0	17,718	10,003.69	.00	7,714.31	56.5%	
TOTAL Energy Performance Contract I	289,070	0	289,070	144,534.42	.00	144,535.58	50.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
01 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
01978600 Energy Performance Contract II								
01978600 50910 Principal	463,430	0	463,430	344,789.00	.00	118,641.00	74.4%	
01978600 50911 Interest	37,278	0	37,278	28,992.49	.00	8,285.51	77.8%	
TOTAL Energy Performance Contract II	500,708	0	500,708	373,781.49	.00	126,926.51	74.7%	
01995000 Interfund Transfers								
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	-3,742,046.42	1,040,780.84	5,151,265.58	-110.3%	
TOTAL REVENUES	-32,486,347	-72,685	-32,559,032	-18,023,469.49	.00	-14,535,562.51		
TOTAL EXPENSES	34,936,347	72,685	35,009,032	14,281,423.07	1,040,780.84	19,686,828.09		

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
02 Highway Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	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	-46,239.94		.00	-173,760.06	21.0%
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	-5,965.92		.00	5,965.92	100.0%
02000200 42401 Interest Earning	-150,000	0	-150,000	-4,945.93		.00	-145,054.07	3.3%
02000200 42650 Sale of Scrap &	-2,000	0	-2,000	.00		.00	-2,000.00	.0%
02000200 42801 Interfund Revenue	-1,244,355	0	-1,244,355	.00		.00	-1,244,355.00	.0%
TOTAL Highway Fund	-13,550,204	0	-13,550,204	-12,004,428.79		.00	-1,545,775.21	88.6%
02511000 General Repairs								
02511000 50110 Salaries of Crew	82,541	0	82,541	2,136.67		.00	80,404.33	2.6%
02511000 50115 Salaries of work	320,650	0	320,650	.00		.00	320,650.00	.0%
02511000 50144 Salaries of Labo	3,246,290	0	3,246,290	2,087,742.42		.00	1,158,547.58	64.3%
02511000 50145 Salaries of Labo	35,000	0	35,000	20,899.14		.00	14,100.86	59.7%
02511000 50197 Longevity and In	73,096	0	73,096	.00		.00	73,096.00	.0%
02511000 50199 OVERTIME	445,000	0	445,000	.00		.00	445,000.00	.0%
02511000 50200 Equipment	550,000	0	550,000	412,528.95		.00	137,471.05	75.0%
02511000 50414 Continuing Educa	0	0	0	1,041.34		.00	-1,041.34	100.0%
02511000 50416 Gasoline	490,000	0	490,000	313,104.66	132,584.30		44,311.04	91.0%
02511000 50419 Contractual Expe	9,000	0	9,000	2,354.83	35.02		6,610.15	26.6%
02511000 50430 Pool Cars - Engi	1,000	0	1,000	.00		.00	1,000.00	.0%
02511000 50431 Pool Cars - Buil	1,000	0	1,000	4,480.81		.00	-3,480.81	448.1%
02511000 50455 Guard Rail & Cur	28,000	0	28,000	1,882.46	1,110.55		25,006.99	10.7%
02511000 50491 Blacktop Paving	0	0	0	68,803.55		.00	-68,803.55	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	61,850.91	40,243.04		497,906.05	17.0%
02511000 50498 Culvert, Pipe, L	25,000	0	25,000	3,793.84		.00	21,206.16	15.2%
02511000 50499 Stone, Gravel, R	23,000	0	23,000	1,678.62	4,641.43		16,679.95	27.5%
TOTAL General Repairs	5,932,577	0	5,932,577	2,982,397.32	178,713.46		2,771,466.22	53.3%
02511200 Permanent Improvements								
02511200 50201 CHIPS Program Ex	0	0	0	337,072.33		.00	-337,072.33	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
02 Highway Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL Permanent Improvements	0	0	0	337,072.33	.00	-337,072.33	100.0%	
02513000 Machinery								
02513000 50115 Salaries of work	80,552	0	80,552	66,971.49	.00	13,580.51	83.1%	
02513000 50116 Salaries of Auto	238,406	0	238,406	193,424.43	.00	44,981.57	81.1%	
02513000 50197 Longevity and In	7,585	0	7,585	.00	.00	7,585.00	.0%	
02513000 50199 OVERTIME	55,000	0	55,000	.00	.00	55,000.00	.0%	
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	19,291.65	312.56	30,395.79	39.2%	
02513000 50493 Parts	280,000	0	280,000	247,138.31	29,804.70	3,056.99	98.9%	
TOTAL Machinery	841,543	0	841,543	528,755.15	30,117.26	282,670.59	66.4%	
02514000 Snow and Miscellaneous								
02514000 50433 Rugs	1,000	0	1,000	.00	.00	1,000.00	.0%	
02514000 50481 Chemical Sprays,	1,000	0	1,000	.00	.00	1,000.00	.0%	
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	10,329.25	731.45	3,939.30	73.7%	
TOTAL Snow and Miscellaneous	636,500	0	636,500	10,730.25	731.45	625,038.30	1.8%	
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 07								
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	174,917.19	.00	173,584.81	50.2%	
TOTAL Social Security	348,502	0	348,502	174,917.19	.00	173,584.81	50.2%	
02904000 workers' Compensation Insurance								
02904000 50803 workers' Comp In	800,000	0	800,000	116,263.02	.00	683,736.98	14.5%	
TOTAL Workers' Compensation Insurance	800,000	0	800,000	116,263.02	.00	683,736.98	14.5%	
02906000 Hospital & Medical Insurance								
02906000 50807 Hospital & Medic	2,063,006	0	2,063,006	235,922.00	.00	1,827,084.00	11.4%	
TOTAL Hospital & Medical Insurance	2,063,006	0	2,063,006	235,922.00	.00	1,827,084.00	11.4%	
02908000 Health & welfare Insurance								
02908000 50804 Health & welfare	98,100	0	98,100	39,045.83	.00	59,054.17	39.8%	
TOTAL Health & welfare Insurance	98,100	0	98,100	39,045.83	.00	59,054.17	39.8%	
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 07								
ACCOUNTS FOR: 02 Highway Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
02908900 50820 Work Boot Allowa	9,625	0	9,625	4,545.93	.00	5,079.07	47.2%	
02908900 50821 Mechanic clothin	6,000	0	6,000	2,473.05	4,526.95	-1,000.00	116.7%	
TOTAL Other Employee Benefits	15,625	0	15,625	7,893.98	4,526.95	3,204.07	79.5%	
02971000 Serial Bonds								
02971000 50910 Principal	1,625,000	0	1,625,000	970,000.00	.00	655,000.00	59.7%	
02971000 50911 Interest	242,505	0	242,505	143,706.25	.00	98,798.75	59.3%	
TOTAL Serial Bonds	1,867,505	0	1,867,505	1,113,706.25	.00	753,798.75	59.6%	
02971100 Bond Anticipation Notes								
02971100 50910 Principal	140,000	0	140,000	.00	.00	140,000.00	.0%	
02971100 50911 Interest	129,846	0	129,846	.00	.00	129,846.00	.0%	
TOTAL Bond Anticipation Notes	269,846	0	269,846	.00	.00	269,846.00	.0%	
TOTAL Highway Fund	450,000	0	450,000	-6,216,665.23	284,407.73	6,382,257.50	-1318.3%	
TOTAL REVENUES	-13,550,204	0	-13,550,204	-12,004,428.79	.00	-1,545,775.21		
TOTAL EXPENSES	14,000,204	0	14,000,204	5,787,763.56	284,407.73	7,928,032.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
03000000 Capital Projects								
03000000 42401 Interest Earning	0	0	0	-658,691.90	.00	658,691.90	100.0%	
TOTAL Capital Projects	0	0	0	-658,691.90	.00	658,691.90	100.0%	
03000012 Sanitaiton Trucks								
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 07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 03 Capital Projects Fund	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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 Shelter Rehab							
03030011 43089 State Aid - Othe	0	0	0	-117,657.00	.00	117,657.00	100.0%
03030011 45031 Interfund Transf	0	0	0	-50,820.00	.00	50,820.00	100.0%
TOTAL Animal Shelter Rehab	0	0	0	-168,477.00	.00	168,477.00	100.0%
03030013 Veterans' Park Pavilion							
03030013 43089 State Aid - Othe	0	0	0	-127,082.28	.00	127,082.28	100.0%
TOTAL Veterans' Park Pavilion	0	0	0	-127,082.28	.00	127,082.28	100.0%
03030014 Watermain Replacement							
03030014 42710 Premium on Oblig	0	0	0	-32,482.94	.00	32,482.94	100.0%
03030014 45031 Interfund Transf	-384,141	-56,029	-440,170	-530,169.00	.00	89,999.00	120.4%
03030014 50451 Professional Ser	384,141	56,029	440,170	2,164,773.34	.00	-1,724,603.34	491.8%
TOTAL Watermain Replacement	0	0	0	1,602,121.40	.00	-1,602,121.40	100.0%
03030015 Bike Track							
03030015 43089 State Aid - Othe	0	0	0	-200,000.00	.00	200,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
03030015 45031 Interfund Transf	0	0	0	-198,271.06	.00	198,271.06	100.0%
03030015 50451 Professional Ser	0	0	0	398,271.06	.00	-398,271.06	100.0%
TOTAL Bike Track	0	0	0	.00	.00	.00	.0%
03030016 Flow Metering Project							
03030016 45031 Interfund Transf	-2,291,120	0	-2,291,120	-2,967,898.91	.00	676,778.91	129.5%
03030016 50451 Professional Ser	2,291,120	0	2,291,120	3,213,737.24	.00	-922,617.24	140.3%
TOTAL Flow Metering Project	0	0	0	245,838.33	.00	-245,838.33	100.0%
03030017 Fireman's Park							
03030017 42710 Premium on Oblig	0	0	0	-5,175.01	.00	5,175.01	100.0%
03030017 45031 Interfund Transf	-205,330	0	-205,330	-216,322.00	.00	10,992.00	105.4%
03030017 50451 Professional Ser	205,330	0	205,330	973,113.99	.00	-767,783.99	473.9%
TOTAL Fireman's Park	0	0	0	751,616.98	.00	-751,616.98	100.0%
03030018 Manhole Repair							
03030018 45031 Interfund Transf	-497,007	0	-497,007	-497,006.75	.00	-.25	100.0%
03030018 50451 Professional Ser	497,007	0	497,007	594,168.00	.00	-97,161.00	119.5%
TOTAL Manhole Repair	0	0	0	97,161.25	.00	-97,161.25	100.0%
03030019 Highway Garage							
03030019 42650 Sale of Scrap &	0	0	0	-32,464.28	.00	32,464.28	100.0%
03030019 42680 Insurance Recove	0	0	0	-6,599,720.22	.00	6,599,720.22	100.0%
03030019 42710 Premium on Oblig	0	0	0	-32,754.33	.00	32,754.33	100.0%
03030019 50200 Equipment	0	0	0	4,425,698.12	.00	-4,425,698.12	100.0%
03030019 50443 Equipment Repair	0	0	0	145,409.32	310.76	-145,720.08	100.0%
03030019 50445 Repair and Maint	0	0	0	2,441,748.27	122,253.33	-2,564,001.60	100.0%
03030019 50451 Professional Ser	0	0	0	2,586,784.71	.00	-2,586,784.71	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	2,934,701.59	122,564.09	-3,057,265.68	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	17,213,731.68	291,358.14	-16,847,781.82	2663.1%	
TOTAL Sanitary Sewer Project	-657,308	657,308	0	16,556,424.63	291,358.14	-16,847,782.77	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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL CCL Project	0	0	0	29,777.53	.00	-29,777.53	100.0%	
03144016 FLOW MONITORING PROJECT								
03144016 50200 Equipment	0	0	0	115,191.00	.00	-115,191.00	100.0%	
TOTAL FLOW MONITORING PROJECT	0	0	0	115,191.00	.00	-115,191.00	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 07								
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 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	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	128,669.28		.00	-128,669.28	100.0%	
TOTAL CARRIAGE PARK PLAYGROUND	0	0	0	128,669.28		.00	-128,669.28	100.0%	
03711024 WESTGATE PARK PLAYGROUND									
03711024 50200 Equipment	0	0	0	147,286.07		.00	-147,286.07	100.0%	
TOTAL WESTGATE PARK PLAYGROUND	0	0	0	147,286.07		.00	-147,286.07	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%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
03 Capital Projects Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
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	31,701,838.07	413,922.23		-32,115,760.30	100.0%
TOTAL REVENUES	-4,334,906	-56,029	-4,390,935	-23,533,933.99	.00		19,142,998.99	
TOTAL EXPENSES	3,677,598	713,337	4,390,935	55,235,772.06	413,922.23		-51,258,759.29	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	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	-9,678.58	.00	9,678.58 100.0%
05050000	50117	SD.Sal of Lift S	227,500	0	227,500	191,794.44	.00	35,705.56 84.3%
05050000	50118	SD.Sal of SS Mai	223,288	0	223,288	172,790.17	.00	50,497.83 77.4%
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	.00	.00	200,000.00 .0%
05050000	50200	Equipment	8,000	0	8,000	.00	.00	8,000.00 .0%
05050000	50416	SD.Gasoline	28,000	0	28,000	3,103.93	.00	24,896.07 11.1%
05050000	50419	SD.Supplies	20,000	0	20,000	13,360.41	1,813.61	4,825.98 75.9%
05050000	50420	SD.Utilities	8,000	0	8,000	4,275.09	.00	3,724.91 53.4%
05050000	50421	Electricity	0	0	0	2,120.77	.00	-2,120.77 100.0%
05050000	50443	SD.Equipment Rep	12,000	0	12,000	3,944.58	2,154.14	5,901.28 50.8%
05050000	50445	SD.Repair and Ma	235,000	0	235,000	83,427.35	25,835.77	125,736.88 46.5%
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	27,254.29	.00	13,094.71 67.5%
05050000	50803	SD.Workers' Comp	16,000	0	16,000	2,442.97	.00	13,557.03 15.3%
05050000	50804	SD.Health & welf	11,100	0	11,100	5,660.85	.00	5,439.15 51.0%
05050000	50807	SD.Hospital & Me	281,200	0	281,200	8,892.50	.00	272,307.50 3.2%
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	514,610.47	29,803.52	-544,413.99 100.0%
05050100 SD 1								
05050100	41001	SD 1.Real Proper	-180,028	0	-180,028	-180,028.00	.00	.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	5,196.47	.00	5,204.53 50.0%
05050100	50970	SD 1.EPC - Inter	679	0	679	386.41	.00	292.59 56.9%
05050100	51454	Remedial Program	0	0	0	163.74	.00	-163.74 100.0%
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	-83,036.20	.00	83,036.20 100.0%
05050200 SD 2								
05050200	41001	SD 2.Real Proper	-77,577	0	-77,577	-77,577.00	.00	.00 100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
05050200	50597	SD 2.Sewer Depar	38,256	0	38,256	.00	38,256.00	.0%
05050200	50908	SD 2.Appropriate	6,000	0	6,000	.00	6,000.00	.0%
05050200	50960	SD 2.EPC - Princ	4,056	0	4,056	2,016.95	2,039.05	49.7%
05050200	50970	SD 2.EPC - Inter	265	0	265	149.98	115.02	56.6%
05050200	51486	SD 2.BSA Charge	29,000	0	29,000	36,683.82	-7,683.82	126.5%
TOTAL SD 2			0	0	0	-38,726.25	38,726.25	100.0%
05050300 SD 3								
05050300	41001	SD 3.Real Proper	-22,487	0	-22,487	-22,487.00	.00	100.0%
05050300	50597	SD 3.Sewer Depar	5,852	0	5,852	.00	5,852.00	.0%
05050300	50960	SD 3.EPC - Princ	596	0	596	296.49	299.51	49.7%
05050300	50970	SD 3.EPC - Inter	39	0	39	22.05	16.95	56.5%
05050300	51454	Remedial Program	0	0	0	290.08	-290.08	100.0%
05050300	51486	SD 3.BSA Charge	16,000	0	16,000	20,663.67	-4,663.67	129.1%
TOTAL SD 3			0	0	0	-1,214.71	1,214.71	100.0%
05050400 SD 4								
05050400	41001	SD 4.Real Proper	-62,096	0	-62,096	-62,096.00	.00	100.0%
05050400	50597	SD 4.Sewer Depar	17,572	0	17,572	.00	17,572.00	.0%
05050400	50960	SD 4.EPC - Princ	1,732	0	1,732	861.79	870.21	49.8%
05050400	50970	SD 4.EPC - Inter	113	0	113	64.08	48.92	56.7%
05050400	51454	Remedial Program	0	0	0	146.56	-146.56	100.0%
05050400	51486	SD 4.BSA Charge	23,000	0	23,000	29,486.35	-6,486.35	128.2%
05050400	51487	SD 4.Rent Payabl	24,679	0	24,679	.00	24,679.00	.0%
TOTAL SD 4			5,000	0	5,000	-31,537.22	36,537.22	-630.7%
05050500 SD 5								
05050500	41001	SD 5.Real Proper	-278,480	0	-278,480	-278,480.00	.00	100.0%
05050500	42101	SD 5.Rev Covingt	-384,308	0	-384,308	.00	-384,308.00	.0%
05050500	42113	SD 5.Revenue Dis	-66,945	0	-66,945	.00	-66,945.00	.0%
05050500	50513	SD 5.Operation o	10,000	0	10,000	.00	10,000.00	.0%
05050500	50515	SD 5.Operation o	13,000	0	13,000	8,786.83	4,213.17	67.6%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	.00	.00	21,262.00	.0%
05050500	50911	Interest	17,022	0	17,022	8,531.70	.00	8,490.30	50.1%
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	7,198.66	.00	7,300.34	49.6%
05050500	50970	SD 5.EPC - Inter	947	0	947	535.29	.00	411.71	56.5%
05050500	51488	SD 5.Rent Payabl	301,728	0	301,728	.00	.00	301,728.00	.0%
TOTAL SD 5			0	0	0	-253,427.52	.00	253,427.52	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	23,466.79	.00	11,533.21	67.0%
05050600	50518	SD 6.Rental Pay	300	0	300	150.00	.00	150.00	50.0%
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	.00	.00	836,000.00	.0%
05050600	50960	SD 6.EPC - Princ	39,825	0	39,825	19,728.24	.00	20,096.76	49.5%
05050600	50970	SD 6.EPC - Inter	2,600	0	2,600	1,466.98	.00	1,133.02	56.4%
TOTAL SD 6			0	0	0	-727,211.41	206.58	727,004.83	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	2,670.41	.00	2,697.59	49.7%
05050700	50970	SD 7.EPC - Inter	351	0	351	198.57	.00	152.43	56.6%
05050700	51487	SD 7.Rent Payabl	113,742	0	113,742	.00	.00	113,742.00	.0%
TOTAL SD 7			-2,000	0	-2,000	-169,411.02	.00	167,411.02	8470.6%
05050800 SD 8									

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR: 05 Sanitary Sewer Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	12,384.34	.00	12,580.66	49.6%	
05050800 50970 SD 8.EPC - Inter	1,630	0	1,630	920.90	.00	709.10	56.5%	
05050800 51487 SD 8.Rent Payabl	253,955	0	253,955	.00	.00	253,955.00	.0%	
TOTAL SD 8	0	0	0	-487,602.76	.00	487,602.76	100.0%	
05050900 SD 9								
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	551.15	.00	556.85	49.7%	
05050900 50970 SD 9.EPC - Inter	72	0	72	40.98	.00	31.02	56.9%	
05050900 51454 Remedial Program	0	0	0	168.82	.00	-168.82	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	2,857.11	.00	2,142.89	57.1%	
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	555.91	.00	562.09	49.7%	
05051000 50970 SD 10.EPC - Inte	73	0	73	41.34	.00	31.66	56.6%	
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	-8,488.90	.00	9,488.90	-848.9%	
05051100 SD 11								
05051100 41001 SD 11.Real Prope	-19,741	0	-19,741	-19,741.00	.00	.00	100.0%	
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	324.27	.00	327.73	49.7%	
05051100 50970 SD 11.EPC - Inte	43	0	43	24.11	.00	18.89	56.1%	
05051100 51487 SD 11.Rent Payab	12,976	0	12,976	.00	.00	12,976.00	.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
05 Sanitary Sewer Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SD 11	0	0	0	-19,392.62		.00	19,392.62	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	2,320.02		.00	7,679.98	23.2%	
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	153.34		.00	910.66	14.4%	
05051200 51493 SD 12.Erie Count	143,000	0	143,000	.00		.00	143,000.00	.0%	
TOTAL SD 12	0	0	0	-316,571.51		.00	316,571.51	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	-1,600.00		.00	1,600.00	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	12,273.40		.00	8,726.60	58.4%	
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	116.88		.00	49,883.12	.2%	
05051300 50910 SD 13.Bond - Pri	435,886	0	435,886	.00		.00	435,886.00	.0%	
05051300 50911 SD 13.Bond - Int	348,976	0	348,976	174,148.30		.00	174,827.70	49.9%	
05051300 50940 SD 13.BAN - Prin	313,532	0	313,532	.00		.00	313,532.00	.0%	
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	146,951.60		.00	150,288.40	49.4%	
05051300 50970 SD 13.EPC - Inte	19,409	0	19,409	10,927.31		.00	8,481.69	56.3%	
05051300 50995 Interfund Transf	500,000	0	500,000	.00		.00	500,000.00	.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
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	-1,735,444.12	1,961.97	2,333,482.15 -288.9%
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	2,833.11	.00	2,861.89 49.7%
05051400	50970	SD 14.EPC - Inte	372	0	372	210.67	.00	161.33 56.6%
05051400	51488	SD 14.Rent Pay t	104,553	0	104,553	.00	.00	104,553.00 .0%
TOTAL SD 14			0	0	0	-100,784.22	.00	100,784.22 100.0%
05051500 SD 15								
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	454.52	.00	459.48 49.7%
05051500	50970	SD 15.EPC - Inte	60	0	60	33.80	.00	26.20 56.3%
05051500	51454	Remedial Program	0	0	0	670.30	.00	-670.30 100.0%
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	-7,732.70	.00	7,732.70 100.0%
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	226.08	.00	240.92 48.4%
05051800	50970	SD 18.EPC - Inte	31	0	31	16.81	.00	14.19 54.2%
05051800	51487	SD 18.Rent Pay t	8,000	0	8,000	.00	.00	8,000.00 .0%
TOTAL SD 18			0	0	0	-13,238.11	.00	13,238.11 100.0%
05051900 SD 19								
05051900	41001	SD 19.Real Prope	-45,630	0	-45,630	-45,630.00	.00	.00 100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
05	Sanitary Sewer Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
05051900	50597	SD 19.Sewer Dept	14,965	0	14,965	.00	14,965.00	.0%
05051900	50960	SD 19.EPC - Prin	1,563	0	1,563	777.30	785.70	49.7%
05051900	50970	SD 19.EPC - Inte	102	0	102	57.80	44.20	56.7%
05051900	51487	SD 19.Rent Pay t	29,000	0	29,000	.00	29,000.00	.0%
TOTAL SD 19			0	0	0	-44,794.90	44,794.90	100.0%
05052000 SD 20								
05052000	41001	SD 20.Real Prope	-1,267,749	0	-1,267,749	-1,267,749.00	.00	100.0%
05052000	42121	SD 20.Revenue NY	-84,963	0	-84,963	.00	-84,963.00	.0%
05052000	50515	Operation of Lif	0	0	0	182.40	-182.40	100.0%
05052000	50910	Principal	81,111	0	81,111	.00	81,111.00	.0%
05052000	50911	Interest	64,938	0	64,938	32,691.57	32,246.43	50.3%
05052000	50940	SD 20.BAN - Prin	58,343	0	58,343	.00	58,343.00	.0%
05052000	50950	SD 20.BAN - Inte	70,998	0	70,998	.00	70,998.00	.0%
05052000	50960	SD 20.EPC - Prin	55,128	0	55,128	27,583.81	27,544.19	50.0%
05052000	50970	SD 20.EPC - Inte	3,600	0	3,600	2,051.15	1,548.85	57.0%
05052000	51488	SD 20.Rent Payab	1,018,594	0	1,018,594	.00	1,018,594.00	.0%
TOTAL SD 20			0	0	0	-1,205,240.07	1,205,240.07	100.0%
05052100 SD 5 EXT								
05052100	41001	SD 5Ext.Real Pro	-515,140	0	-515,140	-515,140.00	.00	100.0%
05052100	50910	Principal	31,742	0	31,742	.00	31,742.00	.0%
05052100	50911	Interest	25,414	0	25,414	12,803.44	12,610.56	50.4%
05052100	50940	SD 5 Ext.BAN - P	22,832	0	22,832	.00	22,832.00	.0%
05052100	50950	SD 5 Ext.BAN - I	27,785	0	27,785	.00	27,785.00	.0%
05052100	50960	SD 5 Ext.EPC - P	21,646	0	21,646	10,803.27	10,842.73	49.9%
05052100	50970	SD 5 Ext.EPC - I	1,413	0	1,413	803.33	609.67	56.9%
05052100	51485	SD 5 Ext.Rent Pa	384,308	0	384,308	.00	384,308.00	.0%
TOTAL SD 5 EXT			0	0	0	-490,729.96	490,729.96	100.0%
05052200 PART I LA								
05052200	41001	SD 12P1.Real Pro	-45,752	0	-45,752	-45,752.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	6,366.28	.00	-5,685.28	934.8%
05052200 50970	Part I LA.EPC -	44	0	44	473.40	.00	-429.40	1075.9%
05052200 51487	Rent Payable to	39,000	0	39,000	.00	.00	39,000.00	.0%
TOTAL PART I LA		0	0	0	-38,912.32	.00	38,912.32	100.0%
TOTAL Sanitary Sewer Fund		609,000	0	609,000	-5,256,028.94	31,972.07	5,833,056.87	-857.8%
TOTAL REVENUES		-17,313,842	0	-17,313,842	-10,506,987.58	.00	-6,806,854.42	
TOTAL EXPENSES		17,922,842	0	17,922,842	5,250,958.64	31,972.07	12,639,911.29	

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
06060100 WD 1								
06060100 41001 WD 1.Real Proper	-62,028	0	-62,028	-62,028.00	.00	.00	100.0%	
06060100 50511 WD 1.Alloc of Ge	15,015	0	15,015	.00	.00	15,015.00	.0%	
06060100 50910 WD 1.Bond - Prin	14,235	0	14,235	.00	.00	14,235.00	.0%	
06060100 50911 WD 1.Bond - Inte	12,778	0	12,778	6,388.97	.00	6,389.03	50.0%	
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	-55,639.03	.00	255,639.03	-27.8%	
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	.00	.00	2,599.00	.0%	
06060200 50911 Interest	2,333	0	2,333	1,166.50	.00	1,166.50	50.0%	
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	-26,506.50	.00	28,506.50	-1325.3%	
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	.00	.00	25,482.00	.0%	
06060300 50911 WD 3.Bond - Inte	22,873	0	22,873	11,436.22	.00	11,436.78	50.0%	
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	-105,948.99	.00	105,948.99	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	.00	.00	2,258.00	.0%	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
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	1,013.52	.00	1,013.48	50.0%	
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	-16,153.48	.00	19,153.48	-538.4%	
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	.00	.00	4,148.00	.0%	
06060600 50911 Interest	3,723	0	3,723	1,861.28	.00	1,861.72	50.0%	
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	-19,384.72	.00	24,384.72	-387.7%	
06060700 WD 7								
06060700 41001 WD 7.Real Proper	-70	0	-70	-70.00	.00	.00	100.0%	
06060700 50910 Principal	190	0	190	.00	.00	190.00	.0%	
06060700 50911 Interest	170	0	170	85.25	.00	84.75	50.1%	
TOTAL WD 7	290	0	290	15.25	.00	274.75	5.3%	
06060800 WD 8								
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	.00	.00	319.00	.0%	
06060800 50911 Interest	287	0	287	143.50	.00	143.50	50.0%	
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	-2,299.50	.00	6,299.50	-57.5%	
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 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
06 Water Districts Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
06060900 50908 WD 9.Approp Fund	811	0	811		.00	.00	811.00	.0%
06060900 50910 Principal	769	0	769		.00	.00	769.00	.0%
06060900 50911 Interest	690	0	690	345.26		.00	344.74	50.0%
06060900 51444 WD 9.Repairs and	6,000	0	6,000		.00	.00	6,000.00	.0%
TOTAL WD 9	0	0	0	-7,924.74		.00	7,924.74	100.0%
06990900 Water District Overlay								
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	-410,154.71		.00	624,444.71	-191.4%
TOTAL REVENUES	-435,442	0	-435,442	-434,442.00		.00	-1,000.00	
TOTAL EXPENSES	649,732	0	649,732	24,287.29		.00	625,444.71	

YEAR-TO-DATE BUDGET REPORT

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

Munis Production Database



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
08080100 GL 1								
08080100 41001 GL 1.Real Proper	0	0	0	-4,856.00		.00	4,856.00	100.0%
TOTAL GL 1	0	0	0	-4,856.00		.00	4,856.00	100.0%
08080200 GL 2								
08080200 41001 GL 2.Real Proper	0	0	0	-2,046.00		.00	2,046.00	100.0%
08080200 51421 GL 2.Electricity	0	0	0	61.06		.00	-61.06	100.0%
TOTAL GL 2	0	0	0	-1,984.94		.00	1,984.94	100.0%
08080300 GL 3								
08080300 41001 GL 3.Real Proper	0	0	0	-1,186.00		.00	1,186.00	100.0%
08080300 51421 GL 3.Electricity	0	0	0	109.83		.00	-109.83	100.0%
TOTAL GL 3	0	0	0	-1,076.17		.00	1,076.17	100.0%
08080400 GL 4								
08080400 41001 GL 4.Real Proper	0	0	0	-1,230.00		.00	1,230.00	100.0%
08080400 51421 GL 4.Electricity	0	0	0	62.59		.00	-62.59	100.0%
TOTAL GL 4	0	0	0	-1,167.41		.00	1,167.41	100.0%
08080500 GL 5								
08080500 41001 GL 5.Real Proper	0	0	0	-1,800.00		.00	1,800.00	100.0%
08080500 51421 GL 5.Electricity	0	0	0	73.88		.00	-73.88	100.0%
TOTAL GL 5	0	0	0	-1,726.12		.00	1,726.12	100.0%
08080600 GL 6								
08080600 41001 GL 6.Real Proper	0	0	0	-2,090.00		.00	2,090.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
08080600 51421 GL 6.Electricity	0	0	0		136.82	.00	-136.82	100.0%	
TOTAL GL 6	0	0	0		-1,953.18	.00	1,953.18	100.0%	
08080700 GL 7									
08080700 41001 GL 7.Real Proper	0	0	0		-283.00	.00	283.00	100.0%	
08080700 51421 GL 7.Electricity	0	0	0		51.09	.00	-51.09	100.0%	
TOTAL GL 7	0	0	0		-231.91	.00	231.91	100.0%	
08080800 GL 8									
08080800 41001 GL 8.Real Proper	0	0	0		-3,400.00	.00	3,400.00	100.0%	
TOTAL GL 8	0	0	0		-3,400.00	.00	3,400.00	100.0%	
08080900 GL 9									
08080900 41001 GL 9.Real Proper	0	0	0		-1,739.00	.00	1,739.00	100.0%	
08080900 51421 GL 9.Electricity	0	0	0		256.42	.00	-256.42	100.0%	
TOTAL GL 9	0	0	0		-1,482.58	.00	1,482.58	100.0%	
08081000 GL 10									
08081000 41001 GL 10.Real Prope	0	0	0		-4,568.00	.00	4,568.00	100.0%	
08081000 51421 GL 10.Electricit	0	0	0		499.11	.00	-499.11	100.0%	
TOTAL GL 10	0	0	0		-4,068.89	.00	4,068.89	100.0%	
08081100 GL 11									
08081100 41001 GL 11.Real Prope	0	0	0		-986.00	.00	986.00	100.0%	

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FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
08 Electric Lighting - Gas Conver	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
08081100 51421 GL 11.Electricit	0	0	0	68.19		.00	-68.19	100.0%
TOTAL GL 11	0	0	0	-917.81		.00	917.81	100.0%
08081200 GL 12								
08081200 41001 GL 12.Real Prope	0	0	0	-2,810.00		.00	2,810.00	100.0%
08081200 51421 GL 12.Electricit	0	0	0	119.64		.00	-119.64	100.0%
TOTAL GL 12	0	0	0	-2,690.36		.00	2,690.36	100.0%
TOTAL Electric Lighting - Gas Conver	0	0	0	-25,555.37		.00	25,555.37	100.0%
TOTAL REVENUES	0	0	0	-26,994.00		.00	26,994.00	
TOTAL EXPENSES	0	0	0	1,438.63		.00	-1,438.63	

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09090000 EL Central								
09090000 51421 Electricity	0	0	0	36,807.09	23,223.09		-60,030.18	100.0%
TOTAL EL Central	0	0	0	36,807.09	23,223.09		-60,030.18	100.0%
09090100 EL 1								
09090100 41001 EL 1.Real Proper	0	0	0	-4,430.00	.00		4,430.00	100.0%
09090100 50960 EL 1.EPC - Princ	0	0	0	1,569.11	.00		-1,569.11	100.0%
09090100 50970 EL 1.EPC - Inter	0	0	0	131.88	.00		-131.88	100.0%
09090100 51421 EL 1.Electricity	0	0	0	113.34	.00		-113.34	100.0%
TOTAL EL 1	0	0	0	-2,615.67	.00		2,615.67	100.0%
09090200 EL 2								
09090200 41001 EL 2.Real Proper	0	0	0	-6,633.00	.00		6,633.00	100.0%
09090200 50960 EL 2.EPC - Princ	0	0	0	2,178.47	.00		-2,178.47	100.0%
09090200 50970 EL 2.EPC - Inter	0	0	0	183.11	.00		-183.11	100.0%
09090200 51421 EL 2.Electricity	0	0	0	142.51	.00		-142.51	100.0%
TOTAL EL 2	0	0	0	-4,128.91	.00		4,128.91	100.0%
09090300 EL 3								
09090300 41001 EL 3.Real Proper	0	0	0	-2,754.00	.00		2,754.00	100.0%
09090300 50960 EL 3.EPC - Princ	0	0	0	958.86	.00		-958.86	100.0%
09090300 50970 EL 3.EPC - Inter	0	0	0	80.65	.00		-80.65	100.0%
09090300 51421 EL 3.Electricity	0	0	0	68.19	.00		-68.19	100.0%
TOTAL EL 3	0	0	0	-1,646.30	.00		1,646.30	100.0%
09090400 EL 4								
09090400 41001 EL 4.Real Proper	0	0	0	-2,460.00	.00		2,460.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09090400 50960 EL 4.EPC - Princ	0	0	0	697.18		.00	-697.18	100.0%
09090400 50970 EL 4.EPC - Inter	0	0	0	58.83		.00	-58.83	100.0%
09090400 51421 EL 4.Electricity	0	0	0	146.98		.00	-146.98	100.0%
TOTAL EL 4	0	0	0	-1,557.01		.00	1,557.01	100.0%
09090500 EL 5								
09090500 41001 EL 5.Real Proper	0	0	0	-1,814.00		.00	1,814.00	100.0%
09090500 50960 EL 5.EPC - Princ	0	0	0	523.34		.00	-523.34	100.0%
09090500 50970 EL 5.EPC - Inter	0	0	0	44.13		.00	-44.13	100.0%
09090500 51421 EL 5.Electricity	0	0	0	39.78		.00	-39.78	100.0%
TOTAL EL 5	0	0	0	-1,206.75		.00	1,206.75	100.0%
09090600 EL 6								
09090600 41001 EL 6.Real Proper	0	0	0	-2,371.00		.00	2,371.00	100.0%
09090600 50960 EL 6.EPC - Princ	0	0	0	785.01		.00	-785.01	100.0%
09090600 50970 EL 6.EPC - Inter	0	0	0	65.93		.00	-65.93	100.0%
09090600 51421 EL 6.Electricity	0	0	0	56.84		.00	-56.84	100.0%
TOTAL EL 6	0	0	0	-1,463.22		.00	1,463.22	100.0%
09090700 EL 7								
09090700 41001 EL 7.Real Proper	0	0	0	-1,638.00		.00	1,638.00	100.0%
09090700 50960 EL 7.EPC - Princ	0	0	0	523.34		.00	-523.34	100.0%
09090700 50970 EL 7.EPC - Inter	0	0	0	44.13		.00	-44.13	100.0%
09090700 51421 EL 7.Electricity	0	0	0	56.17		.00	-56.17	100.0%
TOTAL EL 7	0	0	0	-1,014.36		.00	1,014.36	100.0%
09090800 EL 8								
09090800 41001 EL 8.Real Proper	0	0	0	-2,195.00		.00	2,195.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09090800 50960 EL 8.EPC - Princ	0	0	0		785.01	.00	-785.01	100.0%
09090800 50970 EL 8.EPC - Inter	0	0	0		65.93	.00	-65.93	100.0%
09090800 51421 EL 8.Electricity	0	0	0		28.95	.00	-28.95	100.0%
TOTAL EL 8	0	0	0		-1,315.11	.00	1,315.11	100.0%
09090900 EL 9								
09090900 41001 EL 9.Real Proper	0	0	0		-10,965.00	.00	10,965.00	100.0%
09090900 50960 EL 9.EPC - Princ	0	0	0		3,832.74	.00	-3,832.74	100.0%
09090900 50970 EL 9.EPC - Inter	0	0	0		321.58	.00	-321.58	100.0%
09090900 51421 EL 9.Electricity	0	0	0		245.36	.00	-245.36	100.0%
TOTAL EL 9	0	0	0		-6,565.32	.00	6,565.32	100.0%
09091000 EL 10								
09091000 41001 EL 10.Real Prope	0	0	0		-2,286.00	.00	2,286.00	100.0%
09091000 50960 EL 10.EPC - Prin	0	0	0		697.18	.00	-697.18	100.0%
09091000 50970 EL 10.EPC - Inte	0	0	0		58.83	.00	-58.83	100.0%
09091000 51421 EL 10.Electricit	0	0	0		39.78	.00	-39.78	100.0%
TOTAL EL 10	0	0	0		-1,490.21	.00	1,490.21	100.0%
09091100 EL 11								
09091100 41001 EL 11.Real Prope	0	0	0		-1,638.00	.00	1,638.00	100.0%
09091100 50960 EL 11.EPC - Prin	0	0	0		523.34	.00	-523.34	100.0%
09091100 50970 EL 11.EPC - Inte	0	0	0		44.13	.00	-44.13	100.0%
09091100 51421 EL 11.Electricit	0	0	0		39.78	.00	-39.78	100.0%
TOTAL EL 11	0	0	0		-1,030.75	.00	1,030.75	100.0%
09091200 EL 12								
09091200 41001 EL 12.Real Prope	0	0	0		-3,484.00	.00	3,484.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09091200 50960 EL 12.EPC - Prin	0	0	0	1,219.63		.00	-1,219.63	100.0%
09091200 50970 EL 12.EPC - Inte	0	0	0	102.46		.00	-102.46	100.0%
09091200 51421 EL 12.Electricit	0	0	0	105.27		.00	-105.27	100.0%
TOTAL EL 12	0	0	0	-2,056.64		.00	2,056.64	100.0%
09091300 EL 13								
09091300 41001 EL 13.Real Prope	0	0	0	-1,467.00		.00	1,467.00	100.0%
09091300 50960 EL 13.EPC - Prin	0	0	0	436.42		.00	-436.42	100.0%
09091300 50970 EL 13.EPC - Inte	0	0	0	36.52		.00	-36.52	100.0%
09091300 51421 EL 13.Electricit	0	0	0	33.94		.00	-33.94	100.0%
TOTAL EL 13	0	0	0	-960.12		.00	960.12	100.0%
09091400 EL 14								
09091400 41001 EL 14.Real Prope	0	0	0	-5,117.00		.00	5,117.00	100.0%
09091400 50960 EL 14.EPC - Prin	0	0	0	1,831.68		.00	-1,831.68	100.0%
09091400 50970 EL 14.EPC - Inte	0	0	0	154.25		.00	-154.25	100.0%
09091400 51421 EL 14.Electricit	0	0	0	125.46		.00	-125.46	100.0%
TOTAL EL 14	0	0	0	-3,005.61		.00	3,005.61	100.0%
09091500 EL 15								
09091500 41001 EL 15.Real Prope	0	0	0	-1,638.00		.00	1,638.00	100.0%
09091500 50960 EL 15.EPC - Prin	0	0	0	523.34		.00	-523.34	100.0%
09091500 50970 EL 15.EPC - Inte	0	0	0	44.13		.00	-44.13	100.0%
09091500 51421 EL 15.Electricit	0	0	0	39.78		.00	-39.78	100.0%
TOTAL EL 15	0	0	0	-1,030.75		.00	1,030.75	100.0%
09091600 EL 16								
09091600 41001 EL 16.Real Prope	0	0	0	-11,205.00		.00	11,205.00	100.0%

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
09	Electric Lighting Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09091600	50960	EL 16.EPC - Prin	0	0	0	3,573.75	.00	-3,573.75	100.0%
09091600	50970	EL 16.EPC - Inte	0	0	0	300.29	.00	-300.29	100.0%
09091600	51421	EL 16.Electricit	0	0	0	239.62	.00	-239.62	100.0%
TOTAL EL 16			0	0	0	-7,091.34	.00	7,091.34	100.0%
09091700 EL 17									
09091700	41001	EL 17.Real Prope	0	0	0	-1,254.00	.00	1,254.00	100.0%
09091700	50960	EL 17.EPC - Prin	0	0	0	349.49	.00	-349.49	100.0%
09091700	50970	EL 17.EPC - Inte	0	0	0	29.42	.00	-29.42	100.0%
09091700	51421	EL 17.Electricit	0	0	0	28.28	.00	-28.28	100.0%
TOTAL EL 17			0	0	0	-846.81	.00	846.81	100.0%
09091800 EL 18									
09091800	41001	EL 18.Real Prope	0	0	0	-2,758.00	.00	2,758.00	100.0%
09091800	50960	EL 18.EPC - Prin	0	0	0	871.93	.00	-871.93	100.0%
09091800	50970	EL 18.EPC - Inte	0	0	0	73.54	.00	-73.54	100.0%
09091800	51421	EL 18.Electricit	0	0	0	62.59	.00	-62.59	100.0%
TOTAL EL 18			0	0	0	-1,749.94	.00	1,749.94	100.0%
09091900 EL 19									
09091900	41001	EL 19.Real Prope	0	0	0	-3,275.00	.00	3,275.00	100.0%
09091900	50960	EL 19.EPC - Prin	0	0	0	1,045.78	.00	-1,045.78	100.0%
09091900	50970	EL 19.EPC - Inte	0	0	0	87.75	.00	-87.75	100.0%
09091900	51421	EL 19.Electricit	0	0	0	73.88	.00	-73.88	100.0%
TOTAL EL 19			0	0	0	-2,067.59	.00	2,067.59	100.0%
09092000 EL 20									
09092000	41001	EL 20.Real Prope	0	0	0	-3,572.00	.00	3,572.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09092000 50960 EL 20.EPC - Prin	0	0	0	1,219.63		.00	-1,219.63	100.0%
09092000 50970 EL 20.EPC - Inte	0	0	0	102.46		.00	-102.46	100.0%
09092000 51421 EL 20.Electricit	0	0	0	85.22		.00	-85.22	100.0%
TOTAL EL 20	0	0	0	-2,164.69		.00	2,164.69	100.0%
09092100 EL 21								
09092100 41001 EL 21.Real Prope	0	0	0	-3,752.00		.00	3,752.00	100.0%
09092100 50960 EL 21.EPC - Prin	0	0	0	1,132.71		.00	-1,132.71	100.0%
09092100 50970 EL 21.EPC - Inte	0	0	0	95.36		.00	-95.36	100.0%
09092100 51421 EL 21.Electricit	0	0	0	79.57		.00	-79.57	100.0%
TOTAL EL 21	0	0	0	-2,444.36		.00	2,444.36	100.0%
09092200 EL 22								
09092200 41001 EL 22.Real Prope	0	0	0	-1,726.00		.00	1,726.00	100.0%
09092200 50960 EL 22.EPC - Prin	0	0	0	463.34		.00	-463.34	100.0%
09092200 50970 EL 22.EPC - Inte	0	0	0	44.13		.00	-44.13	100.0%
09092200 51421 EL 22.Electricit	0	0	0	39.78		.00	-39.78	100.0%
TOTAL EL 22	0	0	0	-1,178.75		.00	1,178.75	100.0%
09092300 EL 23								
09092300 41001 EL 23.Real Prope	0	0	0	-1,507.00		.00	1,507.00	100.0%
09092300 50960 EL 23.EPC - Prin	0	0	0	523.34		.00	-523.34	100.0%
09092300 50970 EL 23.EPC - Inte	0	0	0	44.13		.00	-44.13	100.0%
09092300 51421 EL 23.Electricit	0	0	0	39.78		.00	-39.78	100.0%
TOTAL EL 23	0	0	0	-899.75		.00	899.75	100.0%
09092400 EL 24								
09092400 41001 EL 24.Real Prope	0	0	0	-996.00		.00	996.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09092400 50960 EL 24.EPC - Prin	0	0	0	262.57		.00	-262.57	100.0%
09092400 50970 EL 24.EPC - Inte	0	0	0	21.81		.00	-21.81	100.0%
09092400 51421 EL 24.Electricit	0	0	0	22.56		.00	-22.56	100.0%
TOTAL EL 24	0	0	0	-689.06		.00	689.06	100.0%
09092500 EL 25								
09092500 41001 EL 25.Real Prope	0	0	0	-8,694.00		.00	8,694.00	100.0%
09092500 50960 EL 25.EPC - Prin	0	0	0	2,964.38		.00	-2,964.38	100.0%
09092500 50970 EL 25.EPC - Inte	0	0	0	249.06		.00	-249.06	100.0%
09092500 51421 EL 25.Electricit	0	0	0	199.71		.00	-199.71	100.0%
TOTAL EL 25	0	0	0	-5,280.85		.00	5,280.85	100.0%
09092600 EL 26								
09092600 41001 EL 26.Real Prope	0	0	0	-7,057.00		.00	7,057.00	100.0%
09092600 50960 EL 26.EPC - Prin	0	0	0	2,441.04		.00	-2,441.04	100.0%
09092600 50970 EL 26.EPC - Inte	0	0	0	205.43		.00	-205.43	100.0%
09092600 51421 EL 26.Electricit	0	0	0	165.36		.00	-165.36	100.0%
TOTAL EL 26	0	0	0	-4,245.17		.00	4,245.17	100.0%
09092700 EL 27								
09092700 41001 EL 27.Real Prope	0	0	0	-517.00		.00	517.00	100.0%
09092700 50960 EL 27.EPC - Prin	0	0	0	173.85		.00	-173.85	100.0%
09092700 50970 EL 27.EPC - Inte	0	0	0	14.71		.00	-14.71	100.0%
09092700 51421 EL 27.Electricit	0	0	0	16.71		.00	-16.71	100.0%
TOTAL EL 27	0	0	0	-311.73		.00	311.73	100.0%
09092800 EL 28								
09092800 41001 EL 28.Real Prope	0	0	0	-2,320.00		.00	2,320.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09092800 50960 EL 28.EPC - Prin	0	0	0		871.93	.00	-871.93	100.0%
09092800 50970 EL 28.EPC - Inte	0	0	0		73.54	.00	-73.54	100.0%
09092800 51421 EL 28.Electricit	0	0	0		62.59	.00	-62.59	100.0%
TOTAL EL 28	0	0	0		-1,311.94	.00	1,311.94	100.0%
09092900 EL 29								
09092900 41001 EL 29.Real Prope	0	0	0		-1,896.00	.00	1,896.00	100.0%
09092900 50960 EL 29.EPC - Prin	0	0	0		610.25	.00	-610.25	100.0%
09092900 50970 EL 29.EPC - Inte	0	0	0		51.23	.00	-51.23	100.0%
09092900 51421 EL 29.Electricit	0	0	0		45.52	.00	-45.52	100.0%
TOTAL EL 29	0	0	0		-1,189.00	.00	1,189.00	100.0%
09093000 EL 30								
09093000 41001 EL 30.Real Prope	0	0	0		-2,373.00	.00	2,373.00	100.0%
09093000 50960 EL 30.EPC - Prin	0	0	0		697.18	.00	-697.18	100.0%
09093000 50970 EL 30.EPC - Inte	0	0	0		58.83	.00	-58.83	100.0%
09093000 51421 EL 30.Electricit	0	0	0		51.09	.00	-51.09	100.0%
TOTAL EL 30	0	0	0		-1,565.90	.00	1,565.90	100.0%
09093100 EL 31								
09093100 41001 EL 31.Real Prope	0	0	0		-9,226.00	.00	9,226.00	100.0%
09093100 50960 EL 31.EPC - Prin	0	0	0		2,877.45	.00	-2,877.45	100.0%
09093100 50970 EL 31.EPC - Inte	0	0	0		241.96	.00	-241.96	100.0%
09093100 51421 EL 31.Electricit	0	0	0		194.15	.00	-194.15	100.0%
TOTAL EL 31	0	0	0		-5,912.44	.00	5,912.44	100.0%
09093200 EL 32								
09093200 41001 EL 32.Real Prope	0	0	0		-4,435.00	.00	4,435.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09093200 50960 EL 32.EPC - Prin	0	0	0	1,482.19		.00	-1,482.19	100.0%
09093200 50970 EL 32.EPC - Inte	0	0	0	124.78		.00	-124.78	100.0%
09093200 51421 EL 32.Electricit	0	0	0	102.42		.00	-102.42	100.0%
TOTAL EL 32	0	0	0	-2,725.61		.00	2,725.61	100.0%
09093300 EL 33								
09093300 41001 EL 33.Real Prope	0	0	0	-7,491.00		.00	7,491.00	100.0%
09093300 50960 EL 33.EPC - Prin	0	0	0	2,527.96		.00	-2,527.96	100.0%
09093300 50970 EL 33.EPC - Inte	0	0	0	212.54		.00	-212.54	100.0%
09093300 51421 EL 33.Electricit	0	0	0	171.22		.00	-171.22	100.0%
TOTAL EL 33	0	0	0	-4,579.28		.00	4,579.28	100.0%
09093400 EL 34								
09093400 41001 EL 34.Real Prope	0	0	0	-1,808.00		.00	1,808.00	100.0%
09093400 50960 EL 34.EPC - Prin	0	0	0	610.25		.00	-610.25	100.0%
09093400 50970 EL 34.EPC - Inte	0	0	0	51.23		.00	-51.23	100.0%
09093400 51421 EL 34.Electricit	0	0	0	45.52		.00	-45.52	100.0%
TOTAL EL 34	0	0	0	-1,101.00		.00	1,101.00	100.0%
09093500 EL 35								
09093500 41001 EL 35.Real Prope	0	0	0	-4,566.00		.00	4,566.00	100.0%
09093500 50960 EL 35.EPC - Prin	0	0	0	1,482.19		.00	-1,482.19	100.0%
09093500 50970 EL 35.EPC - Inte	0	0	0	124.78		.00	-124.78	100.0%
09093500 51421 EL 35.Electricit	0	0	0	102.42		.00	-102.42	100.0%
TOTAL EL 35	0	0	0	-2,856.61		.00	2,856.61	100.0%
09093600 EL 36								
09093600 41001 EL 36.Real Prope	0	0	0	-574.00		.00	574.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
09093600 51421 EL 36.Electricit	0	0	0		199.71	.00	-199.71	100.0%	
TOTAL EL 36	0	0	0		-374.29	.00	374.29	100.0%	
09093700 EL 37									
09093700 41001 EL 37.Real Prope	0	0	0		-2,653.00	.00	2,653.00	100.0%	
TOTAL EL 37	0	0	0		-2,653.00	.00	2,653.00	100.0%	
09093800 EL 38									
09093800 41001 EL 38.Real Prope	0	0	0		-3,693.00	.00	3,693.00	100.0%	
09093800 50960 EL 38.EPC - Prin	0	0	0		958.86	.00	-958.86	100.0%	
09093800 50970 EL 38.EPC - Inte	0	0	0		80.65	.00	-80.65	100.0%	
09093800 51421 EL 38.Electricit	0	0	0		582.43	.00	-582.43	100.0%	
TOTAL EL 38	0	0	0		-2,071.06	.00	2,071.06	100.0%	
09093900 EL 39									
09093900 41001 EL 39.Real Prope	0	0	0		-1,248.00	.00	1,248.00	100.0%	
09093900 50960 EL 39.EPC - Prin	0	0	0		436.42	.00	-436.42	100.0%	
09093900 50970 EL 39.EPC - Inte	0	0	0		36.52	.00	-36.52	100.0%	
09093900 51421 EL 39.Electricit	0	0	0		33.94	.00	-33.94	100.0%	
TOTAL EL 39	0	0	0		-741.12	.00	741.12	100.0%	
09094000 EL 40									
09094000 41001 EL 40.Real Prope	0	0	0		-5,067.00	.00	5,067.00	100.0%	
09094000 50960 EL 40.EPC - Prin	0	0	0		436.42	.00	-436.42	100.0%	
09094000 50970 EL 40.EPC - Inte	0	0	0		36.52	.00	-36.52	100.0%	
09094000 51421 EL 40.Electricit	0	0	0		109.17	.00	-109.17	100.0%	
TOTAL EL 40	0	0	0		-4,484.89	.00	4,484.89	100.0%	
09094100 EL 41									

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09094100 41001 EL 41.Real Prope	0	0	0	-2,327.00		.00	2,327.00	100.0%
09094100 50960 EL 41.EPC - Prin	0	0	0	785.01		.00	-785.01	100.0%
09094100 50970 EL 41.EPC - Inte	0	0	0	65.93		.00	-65.93	100.0%
09094100 51421 EL 41.Electricit	0	0	0	56.84		.00	-56.84	100.0%
TOTAL EL 41	0	0	0	-1,419.22		.00	1,419.22	100.0%
09094200 EL 42								
09094200 41001 EL 42.Real Prope	0	0	0	-4,830.00		.00	4,830.00	100.0%
09094200 50960 EL 42.EPC - Prin	0	0	0	1,482.19		.00	-1,482.19	100.0%
09094200 50970 EL 42.EPC - Inte	0	0	0	124.78		.00	-124.78	100.0%
09094200 51421 EL 42.Electricit	0	0	0	102.42		.00	-102.42	100.0%
TOTAL EL 42	0	0	0	-3,120.61		.00	3,120.61	100.0%
09094300 EL 43								
09094300 41001 EL 43.Real Prope	0	0	0	-264.00		.00	264.00	100.0%
09094300 51421 EL 43.Electricit	0	0	0	16.71		.00	-16.71	100.0%
TOTAL EL 43	0	0	0	-247.29		.00	247.29	100.0%
09094400 EL 44								
09094400 41001 EL 44.Real Prope	0	0	0	-4,917.00		.00	4,917.00	100.0%
09094400 51421 EL 44.Electricit	0	0	0	102.42		.00	-102.42	100.0%
TOTAL EL 44	0	0	0	-4,814.58		.00	4,814.58	100.0%
09094500 EL 45								
09094500 41001 EL 45.Real Prope	0	0	0	-2,414.00		.00	2,414.00	100.0%
TOTAL EL 45	0	0	0	-2,414.00		.00	2,414.00	100.0%
09094600 EL 46								

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09094600 41001 EL 46.Real Prope	0	0	0	-1,110.00		.00	1,110.00	100.0%
09094600 51421 EL 46.Alloc of E	0	0	0	1,438.16		.00	-1,438.16	100.0%
TOTAL EL 46	0	0	0	328.16		.00	-328.16	100.0%
09094700 EL 47								
09094700 41001 EL 47.Real Prope	0	0	0	-1,492.00		.00	1,492.00	100.0%
09094700 51421 EL 47.Electricit	0	0	0	57.75		.00	-57.75	100.0%
TOTAL EL 47	0	0	0	-1,434.25		.00	1,434.25	100.0%
09094800 EL 48								
09094800 41001 EL 48.Real Prope	0	0	0	-439.00		.00	439.00	100.0%
09094800 51421 EL 48.Electricit	0	0	0	16.07		.00	-16.07	100.0%
TOTAL EL 48	0	0	0	-422.93		.00	422.93	100.0%
09094900 EL 49								
09094900 41001 EL 49.Real Prope	0	0	0	-922.00		.00	922.00	100.0%
09094900 51421 EL 49.Electricit	0	0	0	39.68		.00	-39.68	100.0%
TOTAL EL 49	0	0	0	-882.32		.00	882.32	100.0%
09095000 EL 50								
09095000 41001 EL 50.Real Prope	0	0	0	-264.00		.00	264.00	100.0%
09095000 51421 EL 50.Electricit	0	0	0	11.23		.00	-11.23	100.0%
TOTAL EL 50	0	0	0	-252.77		.00	252.77	100.0%
09095100 EL 51								
09095100 41001 EL 51.Real Prope	0	0	0	-307.00		.00	307.00	100.0%

Munis Production Database

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
09095100 51421 EL 51.Electricit	0	0	0	11.23		.00	-11.23	100.0%
TOTAL EL 51	0	0	0	-295.77		.00	295.77	100.0%
09095200 EL 52								
09095200 41001 EL 52.Real Prope	0	0	0	-307.00		.00	307.00	100.0%
09095200 51421 EL 52.Electricit	0	0	0	11.23		.00	-11.23	100.0%
TOTAL EL 52	0	0	0	-295.77		.00	295.77	100.0%
09095300 EL 53								
09095300 41001 EL 53.Real Prope	0	0	0	-132.00		.00	132.00	100.0%
09095300 51421 EL 53.Electricit	0	0	0	11.23		.00	-11.23	100.0%
TOTAL EL 53	0	0	0	-120.77		.00	120.77	100.0%
09095400 EL 54								
09095400 41001 EL 54.Real Prope	0	0	0	-703.00		.00	703.00	100.0%
09095400 51421 EL 54.Electricit	0	0	0	22.56		.00	-22.56	100.0%
TOTAL EL 54	0	0	0	-680.44		.00	680.44	100.0%
09095500 EL 55								
09095500 41001 EL 55.Real Prope	0	0	0	-6,984.00		.00	6,984.00	100.0%
09095500 50960 EL 55.EPC - Prin	0	0	0	1,665.89		.00	-1,665.89	100.0%
09095500 50970 EL 55.EPC - Inte	0	0	0	199.99		.00	-199.99	100.0%
TOTAL EL 55	0	0	0	-5,118.12		.00	5,118.12	100.0%
09095600 EL 56								
09095600 41001 EL 56.Real Prope	0	0	0	-176.00		.00	176.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
09095600 51421 EL 56.Electricit	0	0	0		11.23	.00	-11.23	100.0%	
TOTAL EL 56	0	0	0		-164.77	.00	164.77	100.0%	
09095700 EL 57									
09095700 41001 EL 57.Real Prope	0	0	0		-1,098.00	.00	1,098.00	100.0%	
09095700 51421 EL 57.Electricit	0	0	0		51.09	.00	-51.09	100.0%	
TOTAL EL 57	0	0	0		-1,046.91	.00	1,046.91	100.0%	
09095800 EL 58									
09095800 41001 EL 58.Real Prope	0	0	0		-1,010.00	.00	1,010.00	100.0%	
09095800 51421 EL 58.Electricit	0	0	0		51.09	.00	-51.09	100.0%	
TOTAL EL 58	0	0	0		-958.91	.00	958.91	100.0%	
09095900 EL 59									
09095900 41001 EL 59.Real Prope	0	0	0		-966.00	.00	966.00	100.0%	
09095900 51421 EL 59.Electricit	0	0	0		33.94	.00	-33.94	100.0%	
TOTAL EL 59	0	0	0		-932.06	.00	932.06	100.0%	
09096000 EL 60									
09096000 41001 EL 60.Real Prope	0	0	0		-1,230.00	.00	1,230.00	100.0%	
09096000 51421 EL 60.Electricit	0	0	0		51.09	.00	-51.09	100.0%	
TOTAL EL 60	0	0	0		-1,178.91	.00	1,178.91	100.0%	
09096100 EL 61									
09096100 41001 EL 61.Real Prope	0	0	0		-3,161.00	.00	3,161.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
09096100 51421 EL 61.Electricit	0	0	0	353.58		.00	-353.58	100.0%	
TOTAL EL 61	0	0	0	-2,807.42		.00	2,807.42	100.0%	
09096200 EL 62									
09096200 41001 EL 62.Real Prope	0	0	0	-1,268.00		.00	1,268.00	100.0%	
09096200 51421 EL 62.Electricit	0	0	0	111.22		.00	-111.22	100.0%	
TOTAL EL 62	0	0	0	-1,156.78		.00	1,156.78	100.0%	
09096300 EL 63									
09096300 41001 Real Property Ta	0	0	0	-7,281.00		.00	7,281.00	100.0%	
09096300 51421 EL 63.Electricit	0	0	0	565.25		.00	-565.25	100.0%	
TOTAL EL 63	0	0	0	-6,715.75		.00	6,715.75	100.0%	
09096400 EL 64									
09096400 41001 Real Property Ta	0	0	0	-878.00		.00	878.00	100.0%	
TOTAL EL 64	0	0	0	-878.00		.00	878.00	100.0%	
09096500 EL 65									
09096500 41001 Real Property Ta	0	0	0	-2,814.00		.00	2,814.00	100.0%	
TOTAL EL 65	0	0	0	-2,814.00		.00	2,814.00	100.0%	
09096600 EL 66									
09096600 41001 Real Property Ta	0	0	0	-2,439.00		.00	2,439.00	100.0%	
TOTAL EL 66	0	0	0	-2,439.00		.00	2,439.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
09 Electric Lighting Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Electric Lighting Fund	0	0	0	-97,099.01		23,223.09	73,875.92	100.0%
TOTAL REVENUES	0	0	0	-194,286.00		.00	194,286.00	
TOTAL EXPENSES	0	0	0	97,186.99		23,223.09	-120,410.08	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	3,065,982	657,308	3,723,290	15,953,288.39	1,794,305.96	-14,024,304.35	476.7%	
** END OF REPORT - Generated by Kim Marie Smith **								