

*TOWN OF
GORHAM*

Reports of Town
Officials

*Town Board Meeting
May 20, 2026*

TOWN OF GORHAM WATER/WASTEWATER

Nate Bay, Chief Operator

4736 South St. - PO Box 224 - Gorham, NY 14461

Phone: 585-394-1580 Fax: 585-526-4799

TDD 1-800-662-1220 (For Hearing Impaired)

WATER/WASTEWATER MONTHLY REPORT

April 2026

1.	Ran water plant an average of 450,000 GPD with an average pumping time of 11.25 hours.
2.	The Wastewater Plant average flow was 54,000 GPD.
3.	UFPO'S
4.	Recoated at the water plant 4 times
5.	Changed Readers
6.	Water main break on 364
7.	Filled In a couple water main break locations with stone
8.	Painted at WWTP floors, walls and pipes
9.	Monthly Sampling
10.	Hauled spoil from the shop to WWTP from main breaks
11.	Hauled Stone to stock pile at shop
12.	Inspected a new service and put new rod and box on it

13.	Washed all the trucks, dump truck and backhoe numerous times
14.	Installed Seasonal meters
15.	Fixed Wastewater lift station on 245 new piping and coupling
16.	Flushed hydrants

Water Plant GPD average April 2026 450,000 and 11.25 Hours
April 2025 401,000 and 10.5 Hours

Wastewater Plant GPD average April 2026 54,000
April 2025 45,000

May 2026 Highway Report

- Fix driveway/shoulder washouts
- Clean various drainage boxes and pipes in Crystal Beach
- Remove trees/brush Lake to Lake rd
- Work Transfer station X2
- Graded ALL gravel roads
- Install drainage tile on Maiden Lane
- Ditching on Clark rd and Blodgett rd
- Remove Trees and Install heavy stone fill on Clark rd
- Haul CR#2 and Gabions for stockpile
- Mow roadsides
- Perform vehicle/building maintenance
- Replace cross culvert at Blodgett and Clark rd intersection
- Haul stone and Grade Easton Park parking lot
- Help Seneca chip seal
- Town of Geneva Vac Truck cleaned up the following roads: Lake Drive, Deep Run Cove, Ridge, Crystal Ridge, Angela Way, Kapur Circle, Maple Ave, Main St, Kearney, Dewey Ave, South st.
- Fill potholes

TRANSFER STATION

April Trash- 110.28 ton

Recycle- 12.52 ton

Highway Superintendent

Brandon K Ayers

Mike Apus

TRANSFER STATION

Week Of April

TRASH			RECYCLE	
4-2-26	2	4.76	1	0.54
4-6-26	3	16.56	2	1.29
4-7-26	1	4.53	2	1.25
4-9-26	1	3.58	1	.46
4-13-26	3	15.50	2	1.44
4-14-26	2	7.17	3	1.27
4-16-26	1	4.26	1	0.58
4-20-26	3	17.55	2	1.37
4-21-26	1	3.77	2	0.99
4-23-26	2	6.26	1	0.48
4-27-26	3	12.26	2	1.10
4-28-26	2	9.31	3	1.15
4-30-26	1	4.77	1	0.60
TOTAL	25	110.28	23	12.52

Metal Loads

**TOWN OF GORHAM ZONING OFFICE
JAMES MORSE, CODE ENFORCEMENT OFFICER**

P.O. BOX 224

GORHAM, NY 14461

Phone (585-526-5479)

TDD # 1-800-662-1220

Town of Gorham is an equal opportunity provider, and employer. To file a complaint of discrimination, write: USDA, Director, Office of Civil Rights, Washington, D.C. 20250-9410, or call (800) 795-3272 (voice) or 202-720-6382 (TDD)

APRIL REPORT

23 inspections in April related to open permits

24 Permits issued in April

7 Fire and Safety Inspections in April

See Attached report:

- **Town Board meeting 4/15/2026.**
- **Z.B.A. meeting 4/16/2026 (2 Applications).**
- **Planning Board meeting (No applications).**
- **Meeting regarding Deck at 4056 State Route 364 4/2/2026.**
- **Highway roof inspection 4/8/2026.**
- **Tiny House training 4/15/2026.**
- **Eco Operations site walk through 4/16/2026.**

- **Meeting at 4310 Angela Way regarding Dead tree
4/28/2026.**

YTD Permits Issued 2026 vs 2025 (January - April)

Permit Types	# of Permits Issued 2026	Fee Amount Collected
Agricultural	6	\$300.00
Commercial/Indust	1	\$0.00
Demo	4	\$0.00
Docks	2	\$202.40
Electrical Modification	2	\$80.00
Fence	4	\$160.00
Fireworks	0	\$0.00
Finished Basement	1	\$40.00
Foundation	0	\$0.00
Garage	0	\$0.00
Generator	4	\$160.00
Junk Yard	0	\$0.00
Mechanical	2	\$80.00
Miscellaneous	0	\$0.00
Mobile Home Park	0	\$0.00
New Residential Bldg	0	\$0.00
Other	0	\$0.00
Porch/Deck	6	\$248.50
Remodeling	5	\$768.60
Renewal	0	\$0.00
Residential Addition	5	\$2,116.70
Roof	10	\$370.00
Septic	0	\$0.00
Shed/Acc. Bldg	3	\$120.00
Short Term Rental	12	\$1,800.00
Solar	2	\$80.00
Solid Fuel	2	\$80.00
Special Use Permit	0	\$0.00
Swimming Pool	2	\$80.00
Total	73	\$6,686.20

Permit Types	# of Permits Issued 2025	Fee Amount Collected
Agricultural	3	\$150.00
Commercial/Indust	2	\$3,093.75
Demo	3	\$0.00
Docks	1	\$64.30
Electrical Modification	1	\$40.00
Fence	2	\$80.00
Fireworks	0	\$0.00
Finished Basement	0	\$0.00
Foundation	0	\$0.00
Garage	1	\$129.60
Generator	5	\$190.00
Junk Yard	1	\$50.00
Mechanical	1	\$30.00
Miscellaneous	0	\$0.00
Mobile Home Park	0	\$0.00
New Residential Bldg	5	\$10,346.30
Other (STR)	0	\$0.00
Porch/Deck	6	\$364.35
Remodeling	4	\$540.00
Renewal	0	\$0.00
Residential Addition	2	\$344.60
Roof	10	\$355.00
Septic	0	\$0.00
Shed/Acc. Bldg	9	\$1,421.10
Short Term Rental	15	\$2,250.00
Solar	2	\$80.00
Solid Fuel	1	\$30.00
Special Use Permit	1	\$0.00
Swimming Pool	0	\$0.00
Total	75	\$19,559.00

**BUILDING & ZONING PERMITS ISSUED YTD COMPARISON
(JAN - APR)**

YEAR	# of Permits Issued	Fee Amount Collected
2026	73	\$6,686.20
2025	75	\$19,559.00
2024	91	\$9,885.70
2023	57	\$7,732.26
2022	37	\$3,040.85
2021	49	\$2,482.40
2020	31	\$2,344.70
2019	54	\$5,509.08
2018	21	\$3,128.10
2017	47	\$8,696.05

Inspection Schedule

04/01/2026 - 04/30/2026

Inspection Date/Time	Inspection Type	Inspector	Location	Identifier	Permit Type	Permit #
4/2/2026 7:30 AM	Backfill	Jim Morse	3662 Nibawauka Beh	113.07-1-58.000	Res.	BP-26-010
4/6/2026 1:30 PM	Final Inspection	Jim Morse	4382 Lake to Lake Rd	127.00-1-13.120	New Residential	BP-25-123
4/7/2026 8:00 AM	Footing before pouring	Jamie Kincaid	3579 Co Rd 18	129.00-1-37.110	New Residential	BP-25-185
4/7/2026 10:30 AM	Footing before pouring	Jamie Kincaid	3704 Nibawauka Beh	113.07-1-35.000	New Residential	BP-25-273
4/8/2026 9:00 AM	Framing before enclosing	Jamie Kincaid	3579 Co Rd 18	129.00-1-37.110	New Residential	BP-25-185
4/8/2026 9:30 AM	Site review	Jim Morse	4950 Co Rd 11	154.00-3-3.121	Commercial /	BP-25-060
4/9/2026 10:30 AM	Final Inspection	Jamie Kincaid	4881 Co Rd 11	141.13-1-25.200	Generator	BP-26-053
4/10/2026 9:00 AM	Framing before enclosing	Jamie Kincaid	5274 Shale Beach Dr	154.15-1-11.100	Remodeling	BP-26-050
4/10/2026 9:00 AM	Insulation before enclosing	Jamie Kincaid	5274 Shale Beach Dr	154.15-1-11.100	Remodeling	BP-26-050
4/13/2026 10:00 AM	Final Inspection	Jamie Kincaid	3762 Lake To Lake Rd	128.00-1-33.200	Res.	BP-25-255
4/13/2026 1:30 PM	Footing before pouring	Jamie Kincaid	5299 Crowe Rd	157.00-1-24.000	Agricultural	BP-26-049
4/15/2026 1:30 PM	Other	Jamie Kincaid	5274 Shale Beach Dr	154.15-1-11.100	Remodeling	BP-26-050
4/15/2026 2:00 PM	Footing before pouring	Jamie Kincaid	3704 Nibawauka Beh	113.07-1-35.000	New Residential	BP-25-273
4/21/2026 8:00 AM	Footing before pouring	Jamie Kincaid	3579 Co Rd 18	129.00-1-37.110	Agricultural	BP-26-037
4/21/2026 9:00 AM	Final Inspection	Jamie Kincaid	3742 Thorndale Beh	113.11-1-5.100	Generator	BP-26-023
4/21/2026 10:00 AM	Foundation before backfill	Jamie Kincaid	3704 Nibawauka Beh	113.07-1-35.000	New Residential	BP-25-273
4/22/2026 1:00 PM	Foundation before backfill	Jim Morse	4285 St Rt 364	127.11-1-11.000	Commercial /	BP-25-233
4/22/2026 1:30 PM	Framing before enclosing	Jamie Kincaid	5274 Shale Beach Dr	154.15-1-11.100	Remodeling	BP-26-050
4/23/2026 2:34 PM	Final Inspection	Jamie Kincaid	4584 Co Rd 1	141.00-1-29.000	Remodeling	BP-24-143
4/24/2026 11:00 AM	Framing before enclosing	Jamie Kincaid	5248 Twitchell Rd	154.00-3-21.100	New Residential	BP-25-155
4/27/2026 9:30 AM	Framing before enclosing	Jim Morse	4362 Lincolnwood	127.15-1-51.000	Res.	BP-26-029
4/27/2026 10:30 AM	Final Inspection	Jim Morse	4036 St Rt 364	113.19-1-26.000	Docks	BP-24-006
4/30/2026 9:00 AM	Final Inspection	Jamie Kincaid	4593 St Rt 364	141.00-1-65.100	Solar	BP-25-242

Total Inspections: 23

Permit Report By Type

04/01/2026 - 04/30/2026
Permit Type: All

Permit Type:	Permit #	Applicant	Location	SBL#	Issued	Valuation	Fee Amount	
Agricultural	BP-26-064	Welblest Heifers LLC	3335 Co Rd 18	129.00-1-23.121	04/21/2026	\$400,000.00	\$50.00	
	BP-26-072	David Fox	3269 Lake To Lake Rd	143.00-1-56.100	04/27/2026	\$130,000.00	\$50.00	
	Agricultural Total:						2	
Amount Totals:						\$530,000.00	\$100.00	
Demolition	BP-26-069	Richard Mills	4711 Maple Ave	144.10-2-31.000	04/24/2026	\$0.00	\$0.00	
	Demolition Total:						1	
Amount Totals:						\$0.00	\$0.00	
Electrical Modifications	BP-26-065	Karen Moore	4316 Deep Run Cv	127.11-1-27.000	04/22/2026	\$3,000.00	\$40.00	
	Electrical Modifications Total:						1	
	Amount Totals:						\$3,000.00	\$40.00
Fence	BP-26-059	Cory Herendeen	4706 St Rt 245	144.10-2-11.000	04/15/2026	\$8,000.00	\$40.00	
	BP-26-066	Lisa Grzeskowiak	2727 St Rt 245	144.14-1-30.100	04/23/2026	\$500.00	\$40.00	
	Fence Total:						2	
Amount Totals:						\$8,500.00	\$80.00	
Generator	BP-26-053	Richard Hall	4881 Co Rd 11	141.13-1-25.200	04/03/2026	\$12,855.53	\$40.00	
	Generator Total:						1	
Amount Totals:						\$12,855.53	\$40.00	
Porch / Deck	BP-26-056	Lake Wind Homes LLC	4626 Bachelor Row	127.81-1-37.000	04/08/2026	\$0.00	\$43.20	
	BP-26-062	John DeCarolis	4686 Co Rd 11	141.10-1-12.100	04/21/2026	\$126,645.00	\$65.10	
	BP-26-063	John DeCarolis	4686 Co Rd 11	141.10-1-12.100	04/21/2026	\$128,945.00	\$40.00	
	BP-26-074	Leila Madrasehee	4178 Angela Way	113.19-1-40.030	04/29/2026	\$18,950.00	\$55.80	
Porch / Deck Total:						4		
Amount Totals:						\$274,540.00	\$204.10	

Permit Type:	Permit #	Applicant	Location	SBL#	Issued	Valuation	Fee Amount	
Remodeling	BP-26-068	Douglas Druzvik	3792 St Rt 364	113.11-1-10.100	04/24/2026	\$65,383.00	\$200.00	
	Remodeling Total:						1	
	Amount Totals:						\$65,383.00	\$200.00
roofing	BP-26-054	EM Properties of Rochester LL	4362 Lincolnwood	127.15-1-51.000	04/03/2026	\$14,000.00	\$40.00	
	BP-26-057	Melissa Schultz	3860 Depew Rd	114.19-1-24.000	04/10/2026	\$3,500.00	\$40.00	
	BP-26-067	Benjamin Page	4068 Co Rd 17	129.00-1-8.000	04/23/2026	\$7,400.00	\$40.00	
	BP-26-073	Helene Messner	4249 Angela Way	113.19-1-40.012	04/28/2026	\$17,600.00	\$40.00	
	roofing Total:						4	
Amount Totals:						\$42,500.00	\$160.00	
Shed / Acc. Structure								
	BP-26-052	Lisa LeGrett	4562 Driftwood Ln	127.15-2-6.000	04/03/2026	\$14,500.00	\$40.00	
Shed / Acc. Structure Total:						1		
Amount Totals:						\$14,500.00	\$40.00	
Short Term Rental								
	BP-26-055	Michael Vasiliinda	4612 Clover Rd	127.19-4-44.100	04/08/2026	\$0.00	\$150.00	
	BP-26-058	Alyssa Basso	4554 St Rt 364	127.19-4-30.000	04/13/2026	\$0.00	\$150.00	
	BP-26-060	Debra Rao	4954 Co Rd 11	141.17-2-2.000	04/16/2026	\$0.00	\$150.00	
	BP-26-070	Richard Riedman	4891 Arrowhead Dr	141.13-1-30.000	04/27/2026	\$0.00	\$150.00	
Short Term Rental Total:						4		
Amount Totals:						\$0.00	\$600.00	
Solar								
	BP-26-051	Rogan Family Income Only Trus	2766 Depew Rd	116.00-1-23.100	04/02/2026	\$13,000.00	\$40.00	
Solar Total:						1		
Amount Totals:						\$13,000.00	\$40.00	
Swimming Pool								
	BP-26-061	Emily Kuryla	4259 Co Rd 17	129.00-1-12.310	04/16/2026	\$13,000.00	\$40.00	
	BP-26-071	Aaron Airth	4783 E Swamp Rd	144.00-1-49.120	04/27/2026	\$7,200.00	\$40.00	
Swimming Pool Total:						2		
Amount Totals:						\$20,200.00	\$80.00	
Permit Grand Total:						24		
Amount Grand Totals:						\$984,478.53	\$1,584.10	

Gorham

Inspections Report

Start Date: 04/01/2026 End Date: 04/30/2026

Inspectors: < All >

Identifier	Address	Primary Contact	Date	Type	Inspector	Result
129.00-1-2.000	4097 Yautzy Rd	Jacob Horst	04/20/2026	Factory	Jannie Kincaid	Passed
157.00-1-8.100	3321 St Rt 245	Daryl S Martin	04/20/2026	Business	Jannie Kincaid	Passed
156.00-1-17.100	3779 St Rt 245	Frontier Comm Seneca- Gorham	04/20/2026	Utility	Jannie Kincaid	Failed
154.00-3-21.100	5248 Twitchell Rd	Samuel H Ringle	04/24/2026	Business	Jannie Kincaid	Passed
128.00-1-8.110	4175 St Rt 247	Floyd B Zimmerman	04/27/2026	Mercantile	Jannie Kincaid	Failed
127.15-1-23.110	4586 Piccadilly Ln	Harry L Van Dusen III	04/27/2026	Business	Jannie Kincaid	Passed
158.00-1-31.100	5089 E Swamp Rd	Roy R Sauder	04/27/2026	Factory	Jannie Kincaid	Failed

Total Inspections: 7

TOWN OF GORHAM
ASSESSOR'S REPORT
APRIL 2026

The Assessors' Office was very busy in the month of April with informal reviews as a result of the 2026 Reassessment project.

Board of Assessment Review processes are posted on the Town of Gorham website labeled "Legal Notice". You will also find all the sales comparables used in the Assessor's analysis for the 2026 Re-Assessment along with the Tentative 2026 Assessment Roll.

For additional information on the Re-Assessment process and how to grieve your assessment please visit www.tax.ny.gov .

Included with this report is a record of property transfers in the Town of Gorham.

Please contact me with any questions or comments relating to Assessment or this report.

Enza Mineo
Gorham Assessor

Sale Date	Tax ID No.	Seller	Buyer	Location	Acres	Front	Depth	AVTOS	Sale Price	Comment
3/19/26	114.19-1-19.000	Burke, Rosemary	Helming, Evan	3865 Depew Rd	1.2	0	0	187,800	160,000	
3/26/26	98.19-3-15.000	Guilfoit, R Douglas	Del Monte, Paola	3628 St Rt 364	0	100	150	233,900	250,000	
3/30/26	114.00-1-11.00	Van Hacht, Liz Beth Estate	Horning Auction Company LLC	3878 St Rt 247	4.7	0	0	289,000	210,000	
4/16/26	127.11-1-6.120	Testa, Carol & Labbate, Daniel	Kennedy Revocable Trust	State Route 364	0.5	0	0	60,300	89,000	
4/21/26	154.00-3-36.212	Ledgerwood, Kurt & Jacqueline	Greenlee, Ronald & Georganna	5340B County Rd 11	0.09	0	0	399,500	500,000	
4/28/26	127.11-1-6.110	Testa, Carol & Labbate, Daniel	Bovenzi, Patrick	State Route 364	0.5	0	0	60,300	95,000	

April 2026 LNB Interest

		Int Rate
Reserve Account	\$4,350.67	3.56%
Savings account	\$12,551.64	3.56%
Water	\$0.22	0.02%
Sewer	\$0.00	0
Total	\$16,902.53	

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF GORHAM:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of April, 2026:

DATED: May 8, 2026

SUPERVISOR

	Balance 03/31/2026	Increases	Decreases	Balance 04/30/2026
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	163,430.06	22,947.22	167,513.82	18,863.46
SAVINGS-FORD GARAGE	4,475.56	9.30	0.00	4,484.86
SAVINGS-TREE PLANTING	21,493.77	44.67	0.00	21,538.44
SAVINGS-LAND RESERVATION PROJE	2,547.76	5.29	0.00	2,553.05
SAVINGS-MOODY HIKING TRAIL	1,071.73	2.23	0.00	1,073.96
SAVINGS-CRYSTAL BEACH DRAINAGE	947.10	1.97	0.00	949.07
SAVINGS-BUILDING & GROUNDS PAV	8,605.05	17.88	0.00	8,622.93
SAVINGS-COMPREHENSIVE PLAN CAP	14,941.22	31.05	0.00	14,972.27
NEW SAVINGS	1,593,841.24	103,383.30	65,756.89	1,631,467.65
PETTY CASH-TOWN COURT	125.00	0.00	0.00	125.00
PETTY CASH-SUPERVISOR	100.00	0.00	0.00	100.00
PETTY CASH-ASSESSOR	100.00	0.00	0.00	100.00
PETTY CASH-TOWN CLERK	1,200.00	0.00	0.00	1,200.00
PETTY CASH- TAX COLLECTOR	200.00	0.00	0.00	200.00
CASH SPECIAL RESERVE-REC FUND	16,425.73	47.27	0.00	16,473.00
CASH SPECIAL RESERVE-CHECKING-	228,623.17	657.68	0.00	229,280.85
CASH SPECIAL RESERVE-TOWN WIDE	109,619.34	315.34	0.00	109,934.68
CASH-SPECIAL RESERVE-TOWN WIDE	53,391.96	153.59	0.00	53,545.55
TOTAL	2,221,138.69	127,616.79	233,270.71	2,115,484.77
B BUILDING FUND - OUTSIDE VILLAGE				
CASH - CHECKING	61,911.08	338,591.63	298,487.31	102,015.40
CASH-SAVINGS NEW	319,612.09	292,210.48	28,110.13	583,712.44
TOWN WIDE EQUIPMENT RESERVE	30,921.59	88.95	0.00	31,010.54
TOTAL	412,444.76	630,891.06	326,597.44	716,738.38
CM PARKS				
	0.00	0.00	0.00	0.00
SAVINGS NEW	137,323.24	285.37	0.00	137,608.61
TOTAL	137,323.24	285.37	0.00	137,608.61
DB HIGHWAY FUND - OUTSIDE VILLAGE				
CASH - CHECKING	122,311.66	319,821.89	431,025.30	11,108.25
SAVINGS-NEW	1,229,728.71	403,242.61	55,130.60	1,577,840.72
PETTY CASH	100.00	0.00	0.00	100.00
CASH HIGHWAY RESERVE-HIGHWAY E	179,047.07	515.07	0.00	179,562.14
TOTAL	1,531,187.44	723,579.57	486,155.90	1,768,611.11
H1- MIDDLE ROAD GRANT				

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2026	Increases	Decreases	Balance 04/30/2026
CASH - CHECKING	-18,592.92	0.00	0.00	-18,592.92
TOTAL	-18,592.92	0.00	0.00	-18,592.92
H10- HIGHWAY GARAGE ROOF				
CASH - CHECKING	-122,374.25	0.00	27,067.40	-149,441.65
TOTAL	-122,374.25	0.00	27,067.40	-149,441.65
H11- NPS CULVERT PLANNING STUDY				
TOTAL	0.00	0.00	0.00	0.00
H12- WATER QUALITY AND FLOOD				
TOTAL	0.00	0.00	0.00	0.00
H2- EQUIPMENT PURCHASES WITH DEBT				
TOTAL	0.00	0.00	0.00	0.00
H3- WWTP GRANT				
CASH - CHECKING	84,476.12	0.00	0.00	84,476.12
TOTAL	84,476.12	0.00	0.00	84,476.12
H4- LIBRARY				
CASH - CHECKING	-16,752.54	0.00	0.00	-16,752.54
TOTAL	-16,752.54	0.00	0.00	-16,752.54
H5- WATER CAPITAL PROJECT				
CASH - CHECKING	-378,532.90	2,117,204.66	1,738,549.04	122.72
CASH-NEW SAVINGS	473.12	1,427,733.45	691,000.00	737,206.57
TOTAL	-378,059.78	3,544,938.11	2,429,549.04	737,329.29
H7- COTTAGE CITY ROAD DRAINAGE				
CASH - CHECKING	54,778.20	0.00	0.00	54,778.20
CASH- SAVINGS	399,516.95	830.22	0.00	400,347.17
TOTAL	454,295.15	830.22	0.00	455,125.37
H8- MAPLE AVE. DRAINAGE PROJECT				
CASH - CHECKING	-32,039.58	0.00	0.00	-32,039.58
NEW SAVINGS	-14,203.75	0.00	0.00	-14,203.75
TOTAL	-46,243.33	0.00	0.00	-46,243.33
H9- EASTON PARK RENOVATIONS				
CASH - CHECKING	361.97	0.00	0.00	361.97
SAVINGS	10,720.39	22.28	0.00	10,742.67

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2026	Increases	Decreases	Balance 04/30/2026
TOTAL	11,082.36	22.28	0.00	11,104.64
SD1- DRAINAGE DIST #1 - EAST LAKE				
CASH - CHECKING	10,943.05	0.00	0.00	10,943.05
CASH SPECIAL RESERVE ELV DRAIN	17,278.24	49.70	0.00	17,327.94
TOTAL	28,221.29	49.70	0.00	28,270.99
SD2- DRAINAGE DISTRICT #2 - DEEP				
CASH - CHECKING	22,960.00	0.00	0.00	22,960.00
TOTAL	22,960.00	0.00	0.00	22,960.00
SF3- CRYSTAL BEACH FIRE DISTR #3				
CASH - CHECKING	220,000.16	0.00	0.00	220,000.16
TOTAL	220,000.16	0.00	0.00	220,000.16
SF4- RUSHVILLE FIRE DISTRICT #4				
TOTAL	0.00	0.00	0.00	0.00
SF5- GORHAM FIRE DISTRICT #5				
CASH - CHECKING	4,110.00	0.00	0.00	4,110.00
TOTAL	4,110.00	0.00	0.00	4,110.00
SL LIGHTING DISTRICT				
CASH - CHECKING	5,466.09	0.00	548.35	4,917.74
CASH-NEW SAVINGS	1,002.39	2.08	0.00	1,004.47
TOTAL	6,468.48	2.08	548.35	5,922.21
SM MIDDLESEX VALLEY AMBULANCE				
TOTAL	0.00	0.00	0.00	0.00
SS SEWER FUND				
CASH - CHECKING	56,679.04	0.00	24,646.51	32,032.53
CASH - SAVINGS	1,947.58	990.00	2,000.00	937.58
CASH-NEW SAVINGS	220,493.23	20,499.76	5,805.28	235,187.71
PETTY CASH	100.00	0.00	0.00	100.00
CASH SPECIAL RESERVES	227,753.10	655.18	0.00	228,408.28
TOTAL	506,972.95	22,144.94	32,451.79	496,666.10
SW1- WATER DISTRICT #1				
CASH - CHECKING	162,639.55	0.00	160,354.16	2,285.39
CASH - SAVINGS	14,844.77	63,376.22	62,000.00	16,220.99
CASH-NEW SAVINGS	550,797.76	198,428.11	60,570.78	688,655.09
PETTY CASH	100.00	0.00	0.00	100.00
CASH SPECIAL RESERVE-WATER EQU	41,775.04	120.17	0.00	41,895.21

MONTHLY REPORT OF SUPERVISOR

	Balance 03/31/2026	Increases	Decreases	Balance 04/30/2026
CASH SPECIAL RESERVE-WATER CAP	607,540.83	1,747.72	0.00	609,288.55
TOTAL	1,377,697.95	263,672.22	282,924.94	1,358,445.23
SW6- WATER DISTRICT #6				
CASH - CHECKING	742.00	0.00	0.00	742.00
SAVINGS - NEW	3,017.71	6.27	0.00	3,023.98
TOTAL	3,759.71	6.27	0.00	3,765.98
TA PAYROLL				
CASH - CHECKING	69,513.07	215,373.66	204,653.75	80,232.98
TOTAL	69,513.07	215,373.66	204,653.75	80,232.98
TOTAL ALL FUNDS	6,509,628.55	5,529,412.27	4,023,219.32	8,015,821.50