

*TOWN OF  
GORHAM*

Reports of Town  
Officials

*Town Board Meeting  
April 15, 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

**March 2026**

1.	<b>Ran water plant an average of 547,000 GPD with an average pumping time of 12 hours.</b>
2.	<b>The Wastewater Plant average flow was 54,000 GPD.</b>
3.	<b>UFPO'S</b>
4.	<b>Recoated at the water plant twice</b>
5.	<b>Changed Readers</b>
6.	<b>2 water main breaks on County Rd 11</b>
7.	<b>Water main break on South St</b>
8.	<b>Painted at WWTP floors, walls and pipes</b>
9.	<b>Monthly Sampling</b>
10.	<b>Installed a new tap on Middle Rd</b>
11.	<b>Had to re pipe a Sewar lift Station on east swamp Rd</b>
12.	<b>Worked on cleaning up all the break areas</b>

13.	<b>Washed all the trucks, dump truck and backhoe numerous times</b>
14.	<b>Read Gorham side meters</b>
15.	<b>Did Maintenance on the Backhoe</b>
16.	<b>Did monthly Wastewater sample</b>

Water Plant GPD average March 2026 547,000 and 12 Hours  
March 2025 421,000 and 10 Hours

Wastewater Plant GPD average March 2026 54,000  
March 2025 46,000

Mike Ryan

# TRANSFER STATION

Week Of MARCH

TRASH			RECYCLE	
3-2-26	3	15.02	2	1.47
3-3-26	1	2.63	3	1.08
3-5-26	2	4.72		
3-9-26	2	11.64	2	1.55
3-10-26	2	7.23	2	1.18
3-12-26	1	2.59	1	0.37
3-16-26	3	11.41	2	0.91
3-17-26	1	4.51	3	1.20
3-19-26	1	2.72	1	0.51
3-23-26	3	13.19	2	1.42
3-24-26	3	6.45	2	0.93
3-26-26	2	6.14	1	0.60
3-30-26	3	12.02	2	1.22
3-31-26	2	8.18	2	1.14
TOTAL	29	108.45	25	13.53

Metal Loads

3-12-26 - 4,420  
3-31-26 6,980

April 2026  
Highway Report

- Plow/Salt X2
- Fill Potholes
- Remove Roadkill deer X2
- Tree Work Lake to Lake Rd @ CR18, Lake to Lake Rd @ Dewey Ave
- Prepare and deliver Truck #3 to Weis Truck and Trailer repair, Rochester NY
- Take down and store snow fence and post's
- Heritage Park driveway facelift
- Surplus Items ready for auction
- Clean road ditch Lake to Lake @ CR18, Baldwin/Middle Intersection
- 3/31/26 Flood event, Townwide.
- Fix washouts, Driveways, clear debris from roadways etc.
- Prep/Paint all plows and wings for summer storage
- Install new Septic Tank @ Transfer Station
- General Maintenance/Shop Work

TRANSFER STATION

March Trash -108.45 Ton

Recycle -13.53 Ton

Metal-5.7 Ton

Highway Superintendent

Brandon K Ayers

**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**

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## **MARCH REPORT**

**34** inspections in March related to open permits

**18** Permits issued in March

**10** Fire and Safety Inspections in March

**See Attached report:**

- **Town Board meeting 3/18/2026.**
- **Z.B.A. meeting 3/19/2026 (3 Applications).**
- **Planning Board meeting 3/23/2026 (4 applications).**
- **Meeting regarding Pole Barn and Silo 3/2/2026.**
- **CLWC Meeting 3/17/2026.**
- **Docks and Moorings update meeting 3/19/2026.**
- **Meeting at 4914 County Road 11 regarding project 3/20/2026.**

- **Meeting with Jonothan Sensnig about new home on 5299 Crowe Road 3/24/2026.**
- **YOBO meeting 3/26/2026.**
- **Code Update Meeting 3/26/2026.**
- **Meeting with Will Westerman regarding issue at 4724 Old East Lake Road 3/30/2026.**
- **Zoom meeting 3/31/206 for projects.**

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

YEAR	# of Permits Issued	Fee Amount Collected
2026	49	\$4,053.40
2025	53	\$11,884.65
2024	69	\$6,143.55
2023	31	\$5,444.26
2022	28	\$2,668.05
2021	32	\$1,775.40
2020	21	\$1,816.40
2019	30	\$4,659.30
2018	14	\$1,774.30
2017	19	\$1,512.70

**YTD Permits Issued 2026 vs 2025 (January - March)**

Permit Types	# of Permits Issued 2026	Fee Amount Collected
Agricultural	4	\$200.00
Commercial/Indust	1	\$0.00
Demo	3	\$0.00
Docks	2	\$202.40
Electrical Modification	1	\$40.00
Fence	2	\$80.00
Fireworks	0	\$0.00
Finished Basement	1	\$40.00
Foundation	0	\$0.00
Garage	0	\$0.00
Generator	3	\$120.00
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	2	\$100.20
Remodeling	4	\$394.40
Renewal	0	\$0.00
Residential Addition	5	\$1,226.40
Roof	6	\$170.00
Septic	0	\$0.00
Shed/Acc. Bldg	2	\$80.00
Short Term Rental	8	\$1,200.00
Solar	1	\$40.00
Solid Fuel	2	\$80.00
Special Use Permit	0	\$0.00
Swimming Pool	0	\$0.00
<b>Total</b>	<b>49</b>	<b>\$4,053.40</b>

Permit Types	# of Permits Issued 2025	Fee Amount Collected
Agricultural	2	\$100.00
Commercial/Indust	1	\$1,425.00
Demo	3	\$0.00
Docks	1	\$64.30
Electrical Modification	0	\$0.00
Fence	2	\$80.00
Fireworks	0	\$0.00
Finished Basement	0	\$0.00
Foundation	0	\$0.00
Garage	1	\$129.60
Generator	3	\$110.00
Junk Yard	1	\$50.00
Mechanical	1	\$30.00
Miscellaneous	0	\$0.00
Mobile Home Park	0	\$0.00
New Residential Bldg	3	\$6,163.90
Other (STR)	0	\$0.00
Porch/Deck	3	\$244.35
Remodeling	4	\$540.00
Renewal	0	\$0.00
Residential Addition	1	\$31.80
Roof	8	\$275.00
Septic	0	\$0.00
Shed/Acc. Bldg	6	\$1,030.70
Short Term Rental	10	\$1,500.00
Solar	2	\$80.00
Solid Fuel	1	\$30.00
Special Use Permit	0	\$0.00
Swimming Pool	0	\$0.00
<b>Total</b>	<b>53</b>	<b>\$11,884.65</b>

Gorham

# Inspection Schedule

03/01/2026 - 03/31/2026

Inspection Date/Time	Inspection Type	Inspector	Location	Identifier	Permit Type	Permit #
3/3/2026 10:01 AM	Final Inspection	Jamie Kincaid	4631 St Rt 245	144.00-1-33.121	Shed / Acc.	BP-25-027
3/3/2026 10:02 AM	Final Inspection	Jamie Kincaid	3729 Goose St	116.00-1-11.000	Shed / Acc.	BP-24-147
3/3/2026 11:00 AM	Final Inspection	Jim Morse	4382 Lake to Lake Rd	127.00-1-13.120	New Residential	BP-25-123
3/3/2026 1:00 PM	Foundation before backfill	Jamie Kincaid	4565 Lake Dr	127.19-4-38.000	New Residential	BP-25-253
3/4/2026 10:27 AM	Final Inspection	Jim Morse	4709 Dewey Ave	144.10-2-62.000	Demolition	BP-21-001
3/5/2026 2:45 PM	Final Inspection	Jamie Kincaid	4578 Ridge Rd	127.12-1-3.000	Porch / Deck	BP-26-011
3/9/2026 9:00 AM	Final Inspection	Jim Morse	4787 Co Rd 11	141.10-1-51.210	Remodeling	BP-26-001
3/10/2026 11:00 AM	Other	Jim Morse	4565 Lake Dr	127.19-4-38.000	New Residential	BP-25-253
3/11/2026 8:00 AM	Final Inspection	Jim Morse	3085 Lake To Lake Rd	143.00-1-55.100	Remodeling	BP-25-247
3/11/2026 10:00 AM	Final Inspection	Jim Morse	4445 Hall Rd	141.00-1-33.210	Shed / Acc.	BP-25-059
3/11/2026 10:00 AM	Framing before enclosing	Jim Morse	4445 Hall Rd	141.00-1-33.210	Shed / Acc.	BP-25-059
3/12/2026 2:00 PM	Footing before pouring	Jim Morse	3662 Nibawauka Bch	113.07-1-58.000	Res.	BP-26-010
3/16/2026 8:30 AM	Final Inspection	Jamie Kincaid	3926 Co Rd 17	115.00-1-24.200	Res.	BP-25-219
3/16/2026 2:45 PM	Footing before pouring	Jamie Kincaid	4787 Co Rd 11	141.10-1-51.210	Res.	BP-26-039
3/17/2026 8:30 AM	Final Inspection	Jamie Kincaid	4532 Lake Ridge Dr	127.12-1-68.000	New Residential	BP-25-053
3/17/2026 8:30 AM	Electrical before enclosing by	Jamie Kincaid	4532 Lake Ridge Dr	127.12-1-68.000	New Residential	BP-25-053
3/17/2026 8:30 AM	Heating, Ventilation	Jamie Kincaid	4532 Lake Ridge Dr	127.12-1-68.000	New Residential	BP-25-053
3/18/2026 2:00 PM	Other	Jamie Kincaid	3948 St Rt 364	113.15-1-38.000	New Residential	BP-24-243
3/19/2026 8:00 AM	Framing before enclosing	Jim Morse	5180 Co Rd 11	154.12-1-37.000	Res.	BP-25-250
3/20/2026 11:45 AM	Framing before enclosing	Jamie Kincaid	4787 Co Rd 11	141.10-1-51.210	Res.	BP-26-039
3/23/2026 8:00 AM	Footing before pouring	Jim Morse	4362 Lincolnwood	127.15-1-51.000	Res.	BP-26-029
3/23/2026 9:00 AM	Final Inspection	Jamie Kincaid	5248 Twitchell Rd	154.00-3-21.100	New Residential	BP-25-155
3/24/2026 7:30 AM	Final Inspection	Jim Morse	4151 Middle Rd	128.00-1-27.121	Electrical	BP-25-249
3/24/2026 9:00 AM	Final Inspection	Jamie Kincaid	3579 Co Rd 18	129.00-1-37.110	New Residential	BP-25-185
3/24/2026 9:00 AM	Electrical before enclosing by	Jamie Kincaid	3579 Co Rd 18	129.00-1-37.110	New Residential	BP-25-185
3/24/2026 9:00 AM	Heating, Ventilation	Jamie Kincaid	3579 Co Rd 18	129.00-1-37.110	New Residential	BP-25-185
3/25/2026 7:00 AM	Foundation before backfill	Jim Morse	3662 Nibawauka Bch	113.07-1-58.000	Res.	BP-26-010
3/25/2026 2:30 PM	Footing before pouring	Jamie Kincaid	3050 Co Rd 18	143.00-1-10.200	Agricultural	BP-26-033
3/26/2026 9:30 AM	Final Inspection	Jim Morse	3982 Middle Road	113.00-1-41.220	New Residential	BP-25-143
3/27/2026 9:00 AM	Framing before enclosing	Jamie Kincaid	4787 Co Rd 11	141.10-1-51.210	Res.	BP-26-039
3/27/2026 11:00 AM	Final Inspection	Jamie Kincaid	3982 Middle Road	113.00-1-41.220	New Residential	BP-25-143

Generated By: jimorse On: 04/01/2026 At: 10:01 AM

# Permit Report By Type

03/01/2026 - 03/31/2026

Permit Type: All

**Permit Type:**

Permit #	Applicant	Location	SBL#	Issued	Valuation	Fee Amount
<b>Agricultural</b>						
BP-26-033	Norman Burkholder	3050 Co Rd 18	143.00-1-10.200	03/02/2026	\$20,000.00	\$50.00
BP-26-034	Norman Burkholder	3050 Co Rd 18	143.00-1-10.200	03/02/2026	\$20,000.00	\$50.00
BP-26-037	Jacob Horst	3579 Co Rd 18	129.00-1-37.110	03/05/2026	\$50,000.00	\$50.00
BP-26-049	Jonathan Senseinig	5299 Crowe Rd	157.00-1-24.000	03/24/2026	\$15,000.00	\$50.00
<b>Agricultural Total:</b>					<b>4</b>	
<b>Amount Totals:</b>					<b>\$105,000.00</b>	<b>\$200.00</b>
<b>Commercial / Industrial</b>						
BP-26-047	Rushville Water Works	5232 Co Rd 11	154.15-1-2.000	03/24/2026	\$1,190,000.00	\$0.00
<b>Commercial / Industrial Total:</b>					<b>1</b>	
<b>Amount Totals:</b>					<b>\$1,190,000.00</b>	<b>\$0.00</b>
<b>Docks</b>						
BP-26-043	Sigmund Van Damme	4500 Lake Dr	127.19-1-17.000	03/20/2026	\$60,000.00	\$162.40
<b>Docks Total:</b>					<b>1</b>	
<b>Amount Totals:</b>					<b>\$60,000.00</b>	<b>\$162.40</b>
<b>Porch / Deck</b>						
BP-26-044	Thomas Insalaco	4914 Co Rd 11	141.17-1-1.000	03/20/2026	\$50,000.00	\$48.00
<b>Porch / Deck Total:</b>					<b>1</b>	
<b>Amount Totals:</b>					<b>\$50,000.00</b>	<b>\$48.00</b>
<b>Remodeling</b>						
BP-26-050	Russell Maggio	5274 Shale Beach Dr	154.15-1-11.100	03/25/2026	\$185,000.00	\$0.00
<b>Remodeling Total:</b>					<b>1</b>	
<b>Amount Totals:</b>					<b>\$185,000.00</b>	<b>\$0.00</b>
<b>Res. Addition/Alteration</b>						
BP-26-035	Nevin Senseinig	4579 Robson Rd	143.00-1-39.000	03/03/2026	\$450,000.00	\$404.80
BP-26-039	Robert Baxter Revocable Trust	4787 Co Rd 11	141.10-1-51.210	03/09/2026	\$36,000.00	\$60.80
BP-26-042	George Schutzer	3932 Sr Rt 364	113.15-1-19.100	03/17/2026	\$600,000.00	\$0.00
<b>Res. Addition/Alteration Total:</b>					<b>3</b>	
<b>Amount Totals:</b>					<b>\$1,086,000.00</b>	<b>\$465.60</b>

Permit Type:

Permit #      Applicant      Location      SBL#      Issued      Valuation      Fee Amount

**roofing**

BP-26-038	Dresden Commons Inc	4682 St Rt 245	144.10-2-3.100	03/05/2026	\$7,300.00	\$40.00
BP-26-041	Rory Long	4303 Kipp Rd	127.00-1-8.200	03/17/2026	\$11,400.00	\$50.00
BP-26-046	George Pancio	4846 Co Rd 11	141.13-1-14.000	03/24/2026	\$7,500.00	\$0.00
BP-26-048	John Motz Irrevocable Trust	4773 South St	144.14-1-14.000	03/24/2026	\$14,000.00	\$0.00

roofing Total: 4

Amount Totals: \$90,200.00      \$90.00

**Short Term Rental**

BP-26-036	Toni Paul	4310 Deep Run Cv	127.11-1-30.000	03/04/2026	\$0.00	\$150.00
BP-26-040	Benjamin Henry	4617 Maiden Ln	127.73-1-23.100	03/17/2026	\$0.00	\$150.00
BP-26-045	Scott Singer	4867 Arrowhead Dr	141.13-1-22.000	03/23/2026	\$0.00	\$150.00

Short Term Rental Total: 3

Amount Totals: \$0.00      \$450.00

Permit Grand Total: 18

Amount Grand Totals: \$2,766,200.00      \$1,416.00

Gorham

# Inspections Report

Start Date: 03/01/2026 End Date: 04/01/2026

Inspectors: < All >

Identifier	Address	Primary Contact	Date	Type	Inspector	Result
154.00-3-21.100	5248 Twitchell Rd	Samuel H Ringler	03/18/2026	Business	Jamie Kincaid	Rescheduled
157.00-1-8.100	3321 St Rt 245	Daryl S Martin	03/18/2026	Business	Jamie Kincaid	Failed
129.00-1-2.000	4097 Yautzy Rd	Jacob Horst	03/18/2026	Factory	Jamie Kincaid	Failed
157.00-1-6.000	3379 St Rt 245	Elvin H Klimer	03/18/2026	Factory	Jamie Kincaid	Passed
127.15-1-23.110	4586 Piccadilly Ln	Harry L Van Dusen III	03/19/2026	Business	Jamie Kincaid	Rescheduled
128.00-1-9.100	3801 Co Rd 18	Jordan R Zimmermann	03/23/2026	Factory	Jamie Kincaid	Passed
129.00-1-2.000	4097 Yautzy Rd	Jacob Horst	03/23/2026	Factory	Jamie Kincaid	Passed
154.00-3-21.100	5248 Twitchell Rd	Samuel H Ringler	03/23/2026	Business	Jamie Kincaid	Passed
144.10-1-28.100	2621 St Rt 245	Fox Properties LLC	03/30/2026	Mercantile	Jamie Kincaid	Rescheduled
156.00-1-14.111	3759 St Rt 245	James R Cator	03/30/2026	Mercantile	Jamie Kincaid	Passed

**Total Inspections:** 10

TOWN OF GORHAM  
ASSESSOR'S REPORT  
March/April 2026

The month of March mostly consisted of Informal hearings. I am pleased to report that Gorham residents have taken advantage of the informal review process and discussion with the Assessor to better understand the process and the significant increases. The informal meetings will wrap up in the middle of April. This will give the Assessor time to revisit all the properties that were presented during hearings.

Tentative Roll will be published on or around May 1.

If you could not schedule an informal hearing and still would like to contest your assessment, you may submit an RP-524 Grievance application no earlier than May 1, 2026. Deadline for applications is May 28<sup>th</sup> at 8pm in the Assessor's Office.

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

Enza Mineo  
Gorham Assessor



# 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 March, 2026:

DATED: April 13, 2026

\_\_\_\_\_  
SUPERVISOR

	Balance 02/28/2026	Increases	Decreases	Balance 03/31/2026
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	125,087.86	129,416.38	91,074.18	163,430.06
SAVINGS-FORD GARAGE	4,462.14	13.42	0.00	4,475.56
SAVINGS-TREE PLANTING	21,429.30	64.47	0.00	21,493.77
SAVINGS-LAND RESERVATION PROJE	2,540.12	7.64	0.00	2,547.76
SAVINGS-MOODY HIKING TRAIL	1,068.52	3.21	0.00	1,071.73
SAVINGS-CRYSTAL BEACH DRAINAGE	944.26	2.84	0.00	947.10
SAVINGS-BUILDING & GROUNDS PAV	8,579.24	25.81	0.00	8,605.05
SAVINGS-COMPREHENSIVE PLAN CAP	14,896.41	44.81	0.00	14,941.22
NEW SAVINGS	1,733,397.06	9,780.37	149,336.19	1,593,841.24
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	16,377.05	97.36	48.68	16,425.73
CASH SPECIAL RESERVE-CHECKING-	227,945.58	1,355.18	677.59	228,623.17
CASH SPECIAL RESERVE-TOWN WIDE	109,294.45	649.78	324.89	109,619.34
CASH-SPECIAL RESERVE-TOWN WIDE	53,233.72	316.48	158.24	53,391.96
TOTAL	2,320,980.71	141,777.75	241,619.77	2,221,138.69
<b>B BUILDING FUND - OUTSIDE VILLAGE</b>				
CASH - CHECKING	17,431.65	53,379.30	8,899.87	61,911.08
CASH-SAVINGS NEW	387,459.67	958.60	68,806.18	319,612.09
TOWN WIDE EQUIPMENT RESERVE	30,829.94	183.30	91.65	30,921.59
TOTAL	435,721.26	54,521.20	77,797.70	412,444.76
<b>CM PARKS</b>				
	0.00	0.00	0.00	0.00
SAVINGS NEW	136,911.37	411.87	0.00	137,323.24
TOTAL	136,911.37	411.87	0.00	137,323.24
<b>DB HIGHWAY FUND - OUTSIDE VILLAGE</b>				
CASH - CHECKING	56,163.70	751,537.69	685,389.73	122,311.66
SAVINGS-NEW	860,751.55	608,688.29	239,711.13	1,229,728.71
PETTY CASH	100.00	0.00	0.00	100.00
CASH HIGHWAY RESERVE-HIGHWAY E	178,516.41	1,061.32	530.66	179,047.07
TOTAL	1,095,531.66	1,361,287.30	925,631.52	1,531,187.44

H1- MIDDLE ROAD GRANT

**MONTHLY REPORT OF SUPERVISOR**

	Balance 02/28/2026	Increases	Decreases	Balance 03/31/2026
CASH - CHECKING	-18,592.92	0.00	0.00	-18,592.92
TOTAL	-18,592.92	0.00	0.00	-18,592.92
<b>H10- HIGHWAY GARAGE ROOF</b>				
CASH - CHECKING	-82,882.75	0.00	39,491.50	-122,374.25
TOTAL	-82,882.75	0.00	39,491.50	-122,374.25
<b>H11- NPS CULVERT PLANNING STUDY</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>H12- WATER QUALITY AND FLOOD</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>H2- EQUIPMENT PURCHASES WITH DEBT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>H3- WWTP GRANT</b>				
CASH - CHECKING	84,476.12	0.00	0.00	84,476.12
TOTAL	84,476.12	0.00	0.00	84,476.12
<b>H4- LIBRARY</b>				
CASH - CHECKING	-16,752.54	0.00	0.00	-16,752.54
TOTAL	-16,752.54	0.00	0.00	-16,752.54
<b>H5- WATER CAPITAL PROJECT</b>				
CASH - CHECKING	-127,954.24	0.00	250,578.66	-378,532.90
CASH-NEW SAVINGS	471.70	1.42	0.00	473.12
TOTAL	-127,482.54	1.42	250,578.66	-378,059.78
<b>H7- COTTAGE CITY ROAD DRAINAGE</b>				
CASH - CHECKING	4,778.20	50,000.00	0.00	54,778.20
CASH- SAVINGS	448,361.29	1,155.66	50,000.00	399,516.95
TOTAL	453,139.49	51,155.66	50,000.00	454,295.15
<b>H8- MAPLE AVE. DRAINAGE PROJECT</b>				
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
<b>H9- EASTON PARK RENOVATIONS</b>				
CASH - CHECKING	361.97	0.00	0.00	361.97
SAVINGS	10,688.24	32.15	0.00	10,720.39

**MONTHLY REPORT OF SUPERVISOR**

	Balance 02/28/2026	Increases	Decreases	Balance 03/31/2026
TOTAL	11,050.21	32.15	0.00	11,082.36
<b>SD1- DRAINAGE DIST #1 - EAST LAKE</b>				
CASH - CHECKING	10,943.05	0.00	0.00	10,943.05
CASH SPECIAL RESERVE ELV DRAIN	17,227.03	102.42	51.21	17,278.24
TOTAL	28,170.08	102.42	51.21	28,221.29
<b>SD2- DRAINAGE DISTRICT #2 - DEEP</b>				
CASH - CHECKING	22,960.00	0.00	0.00	22,960.00
TOTAL	22,960.00	0.00	0.00	22,960.00
<b>SF3- CRYSTAL BEACH FIRE DISTR #3</b>				
CASH - CHECKING	220,000.16	0.00	0.00	220,000.16
TOTAL	220,000.16	0.00	0.00	220,000.16
<b>SF4- RUSHVILLE FIRE DISTRICT #4</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF5- GORHAM FIRE DISTRICT #5</b>				
CASH - CHECKING	4,110.00	0.00	0.00	4,110.00
TOTAL	4,110.00	0.00	0.00	4,110.00
<b>SL LIGHTING DISTRICT</b>				
CASH - CHECKING	6,014.23	0.00	548.14	5,466.09
CASH-NEW SAVINGS	999.38	3.01	0.00	1,002.39
TOTAL	7,013.61	3.01	548.14	6,468.48
<b>SM MIDDLESEX VALLEY AMBULANCE</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SS SEWER FUND</b>				
CASH - CHECKING	13,652.65	50,000.00	6,973.61	56,679.04
CASH - SAVINGS	7,965.50	8,982.08	15,000.00	1,947.58
CASH-NEW SAVINGS	258,709.31	15,661.32	53,877.40	220,493.23
PETTY CASH	100.00	0.00	0.00	100.00
CASH SPECIAL RESERVES	227,078.09	1,350.02	675.01	227,753.10
TOTAL	507,505.55	75,993.42	76,526.02	506,972.95
<b>SW1- WATER DISTRICT #1</b>				
CASH - CHECKING	188,435.81	1,750.00	27,546.26	162,639.55
CASH - SAVINGS	1,216.45	66,378.32	52,750.00	14,844.77
CASH-NEW SAVINGS	538,338.92	52,651.99	40,193.15	550,797.76
PETTY CASH	100.00	0.00	0.00	100.00
CASH SPECIAL RESERVE-WATER EQU	41,651.23	247.62	123.81	41,775.04

**MONTHLY REPORT OF SUPERVISOR**

	Balance 02/28/2026	Increases	Decreases	Balance 03/31/2026
CASH SPECIAL RESERVE-WATER CAP	605,740.20	3,601.26	1,800.63	607,540.83
TOTAL	1,375,482.61	124,629.19	122,413.85	1,377,697.95
<b>SW6- WATER DISTRICT #6</b>				
CASH - CHECKING	742.00	0.00	0.00	742.00
SAVINGS - NEW	3,008.66	9.05	0.00	3,017.71
TOTAL	3,750.66	9.05	0.00	3,759.71
<b>TA PAYROLL</b>				
CASH - CHECKING	69,196.18	151,924.05	151,607.16	69,513.07
TOTAL	69,196.18	151,924.05	151,607.16	69,513.07
TOTAL ALL FUNDS	6,484,045.59	1,961,848.49	1,936,265.53	6,509,628.55

March 2026 LNB Interest

Reserve Account	\$4,482.37
Savings account	\$13,515.93
Water	\$0.13
Sewer	\$0.08
Total	\$17,998.51

APR 3.50%

# **Supervisor's Report**

***Dale C. Stell***

***April 15, 2026***

***We have spent 14.7% of our budget through March***  
***This compares to 17.4% of the budget spent through March 2025***

***March Interest Income - \$17998.00***  
***This compares to \$17,352.00 interest earned in March 2025***

***Total Interest Earned in 2026 is \$51,836.00***  
***This compares to \$54,391.00 interest earned through March 2025***

***Our Current Interest Rate – 3.5%***