



WEST SENECA

PROUD PAST - UNLIMITED FUTURE

NEW YORK

2017

Adopted Budget

Supervisor:

Sheila M. Meegan

Councilmembers:

William P. Hanley Jr.

Eugene P. Hart

Town of West Seneca

2017 Adopted Budget

Table of Contents

	Page
Summary of Net Tax Levies	1
Adopted Budget Summary	2 - 5
General Fund	
Appropriations	6 - 13
Estimated Revenue	14
Highway Fund	
Appropriations	15 - 16
Estimated Revenue	17
Special Districts	
Sanitary Sewer Districts	18 - 28
Water Districts	29 - 31
Electric Lighting (Gas Conversion) Districts	32 - 34
Electric Lighting Districts	35 - 49
Industrial Park	50
Fire Districts	51
Elected Officials Salaries	52
Appendix A - Budget Detail	
General Fund - Appropriation Detail	A1 - A17
General Fund - Revenue Detail	A18 - A19
Highway Fund - Appropriation Detail	A20 - A22
Highway Fund - Revenue Detail	A23
Appendix B - Ad Valorem Budget - Summary and Rates	
Appendix C - Assessor's Exemption Impact Report	

To the Honorable
County Legislature
County of Erie, New York

Ladies and Gentlemen:

By the authority given at a meeting of the Town Board of the Town of West Seneca, Erie County, New York,
I provide the complete 2017 Adopted Budget:

Summary - Town of West Seneca Budget - Net Levies

General Fund	\$12,908,330
Highway Fund	9,745,993
Special Districts	
Sanitary Sewer Districts	8,690,319
Water Districts	213,112
Electric Lighting (Gas Conversion) Districts	19,802
Electric Lighting	120,223
Special Assessments	
Industrial Park	1,000
Fire Districts	3,609,442

Town of West Seneca
2017 Adopted Budget Summary - All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General Fund	\$ 25,890,172	\$ 12,081,842	\$ 900,000	\$12,908,330
Highway Fund	11,926,345	1,830,352	350,000	9,745,993
Special Districts				
Sanitary Sewer Districts	10,767,083	2,104,264	(27,500)	8,690,319
Water Districts	265,838	471	52,255	213,112
Electric Lighting (Gas Conversion) Districts	20,782	-	980	19,802
Electric Lighting Districts	122,788	-	2,565	120,223
Special Assessments				
Industrial Park	1,000	-	-	1,000
Fire Districts	<u>3,682,101</u>	<u>10,497</u>	<u>62,162</u>	<u>3,609,442</u>
	<u>\$ 52,676,109</u>	<u>\$ 16,027,426</u>	<u>\$ 1,340,462</u>	<u>\$ 35,308,221</u>

Town of West Seneca
2017 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General Fund	\$ 25,890,172	\$ 12,081,842	\$ 900,000	\$12,908,330
Highway Fund	11,926,345	1,830,352	350,000	9,745,993
Special Districts				
Sanitary Sewer Districts				
District No. 1	164,946	-	-	164,946
District No. 2	68,074	-	4,000	64,074
District No. 3	26,680	-	2,000	24,680
District No. 4	59,486	-	6,000	53,486
District No. 5	836,184	533,220	-	302,964
District No. 5A	529,738	-	30,000	499,738
District No. 6	1,112,739	402,771	95,000	614,968
District No. 7	147,354	-	6,000	141,354
District No. 8	437,439	-	20,000	417,439
District No. 9	42,092	-	5,000	37,092
District No. 10	22,275	-	4,000	18,275
District No. 11	17,145	-	1,000	16,145
District No. 12A	138,044	48,000	8,000	82,044
District No. 12I	211,391	-	25,000	186,391
District No. 13	5,750,457	1,055,100	(250,000)	4,945,357
District No. 14	105,354	5,332	-	100,022
District No. 15	11,235	-	-	11,235
District No. 18	11,940	-	500	11,440
District No. 19	43,228	-	1,000	42,228
District No. 20 (EWAL)	<u>1,031,282</u>	<u>59,841</u>	<u>15,000</u>	<u>956,441</u>
Total Sanitary Sewer Districts	<u>10,767,083</u>	<u>2,104,264</u>	<u>(27,500)</u>	<u>8,690,319</u>
Water Districts				
District No. 1	104,023	-	10,000	94,023
District No. 2	10,158	-	-	10,158
District No. 3	117,212	471	20,000	96,741
District No. 4	11,399	-	5,000	6,399
District No. 6	15,832	-	15,832	-
District No. 7	323	-	323	-
District No. 8	2,936	-	1,000	1,936
District No. 9	<u>3,955</u>	<u>-</u>	<u>100</u>	<u>3,855</u>
Total Water Districts	<u>265,838</u>	<u>471</u>	<u>52,255</u>	<u>213,112</u>

Decorative Districts:

Electric Lighting (Gas Conv.)

District No. 1	2,309	-	100	2,209
District No. 2	1,735	-	-	1,735
District No. 3	754	-	-	754
District No. 4	589	-	-	589
District No. 5	1,138	-	400	738
District No. 6	1,991	-	100	1,891
District No. 7	416	-	80	336
District No. 8	1,611	-	100	1,511
District No. 9	2,175	-	-	2,175
District No. 10	5,267	-	-	5,267
District No. 11	1,079	-	(200)	1,279
District No. 12	1,718	-	400	1,318
Total Electric Lighting (Gas Conv.)	20,782	-	980	19,802

Electric Lighting Districts

District No. 1	3,201	-	100	3,101
District No. 2	4,001	-	120	3,881
District No. 3	2,603	-	90	2,513
District No. 4	1,547	-	50	1,497
District No. 5	1,044	-	100	944
District No. 6	1,504	-	50	1,454
District No. 7	1,165	-	-	1,165
District No. 8	1,674	-	50	1,624
District No. 9	6,766	-	100	6,666
District No. 10	1,540	-	50	1,490
District No. 11	1,021	-	-	1,021
District No. 12	2,058	-	80	1,978
District No. 13	1,271	-	40	1,231
District No. 14	3,446	-	70	3,376
District No. 15	1,012	-	-	1,012
District No. 16	7,001	-	100	6,901
District No. 17	729	-	-	729
District No. 18	1,579	-	50	1,529
District No. 19	2,419	-	70	2,349
District No. 20	2,296	-	70	2,226
District No. 21	2,214	-	80	2,134
District No. 22	1,035	-	-	1,035
District No. 23	1,000	-	-	1,000
District No. 24	546	-	-	546
District No. 25	6,292	-	180	6,112
District No. 26	5,121	-	350	4,771
District No. 27	366	-	-	366
District No. 28	1,746	-	100	1,646
District No. 29	1,181	-	60	1,121
District No. 30	1,493	-	50	1,443

District No. 31	6,052	-	500	5,552
District No. 32	2,822	-	100	2,722
District No. 33	5,349	-	200	5,149
District No. 34	1,095	-	200	895
District No. 35	2,848	-	50	2,798
District No. 36	2,337	-	-	2,337
District No. 37	3,875	-	190	3,685
District No. 38	2,034	-	80	1,954
District No. 39	894	-	50	844
District No. 40	3,529	-	80	3,449
District No. 41	1,620	-	50	1,570
District No. 42	2,901	-	100	2,801
District No. 43	164	-	15	149
District No. 44	1,808	-	90	1,718
District No. 45	1,090	-	30	1,060
District No. 46	120	-	(50)	170
District No. 47	786	-	20	766
District No. 48	156	-	-	156
District No. 49	560	-	-	560
District No. 50	221	-	50	171
District No. 51	266	-	-	266
District No. 52	124	-	-	124
District No. 53	127	-	-	127
District No. 54	317	-	-	317
District No. 55	3,219	-	-	3,219
District No. 56	104	-	-	104
District No. 57	697	-	-	697
District No. 58	699	-	-	699
District No. 59	498	-	-	498
District No. 60	685	-	-	685
District No. 61	1,851	-	(300)	2,151
District No. 62	1,357	-	(400)	1,757
District No. 63	3,712	-	(500)	4,212
Total Electric Lighting Districts	<u>122,788</u>	<u>-</u>	<u>2,565</u>	<u>120,223</u>
Special Asses.-Industrial Park	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Fire Districts				
District No. 1	482,277	1,600	-	480,677
District No. 2	549,587	330	62,162	487,095
District No. 3	671,000	5,000	-	666,000
District No. 4	585,550	1,567	-	583,983
District No. 5	753,687	2,000	-	751,687
District No. 6	<u>640,000</u>	<u>-</u>	<u>-</u>	<u>640,000</u>
Total Fire Districts	<u>3,682,101</u>	<u>10,497</u>	<u>62,162</u>	<u>3,609,442</u>
Total	<u>\$52,676,109</u>	<u>\$16,027,426</u>	<u>\$1,340,462</u>	<u>\$35,308,221</u>

TOWN OF WEST SENECA,
NEW YORK

General Fund

Town of West Seneca
General Fund
2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
APPROPRIATIONS:				
<u>Town Board</u>				
Personal Services	1.1010.1	\$ 43,000	\$ 42,000	\$ (1,000)
Contractual Expenses	1.1010.4	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total Town Board		<u>44,000</u>	<u>43,000</u>	<u>(1,000)</u>
<u>Town Justice</u>				
Personal Services	1.1110.1	413,420	391,331	(22,089)
Equipment	1.1110.2	3,000	5,000	2,000
Contractual Expenses	1.1110.4	<u>26,950</u>	<u>25,350</u>	<u>(1,600)</u>
Total Town Justice		<u>443,370</u>	<u>421,681</u>	<u>(21,689)</u>
<u>Supervisor</u>				
Personal Services	1.1220.1	110,229	119,633	9,404
Contractual Expenses	1.1220.4	<u>1,000</u>	<u>1,100</u>	<u>100</u>
Total Supervisor		<u>111,229</u>	<u>120,733</u>	<u>9,504</u>
<u>Finance</u>				
Personal Services	1.1315.1	136,777	135,067	(1,710)
Equipment	1.1315.2	15,000	15,000	-
Contractual Expenses	1.1315.4	<u>111,200</u>	<u>111,200</u>	<u>-</u>
Total Finance		<u>262,977</u>	<u>261,267</u>	<u>(1,710)</u>
<u>Independent Auditing</u>				
Contractual Expenses	1.1320.4	<u>31,600</u>	<u>31,600</u>	<u>-</u>
Total Independent Auditing		<u>31,600</u>	<u>31,600</u>	<u>-</u>
<u>Budget</u>				
Personal Services	1.1340.1	<u>500</u>	<u>2,500</u>	<u>2,000</u>
Total Budget		<u>500</u>	<u>2,500</u>	<u>2,000</u>
<u>Assessor</u>				
Personal Services	1.1355.1	129,443	127,849	(1,594)
Equipment	1.1355.2	100	200	100
Contractual Expenses	1.1355.4	<u>48,337</u>	<u>52,327</u>	<u>3,990</u>
Total Assessor		<u>177,880</u>	<u>180,376</u>	<u>2,496</u>

Town of West Seneca
General Fund
2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Town Clerk</u>				
Personal Services	1.1410.1	220,388	203,557	(16,831)
Equipment	1.1410.2	24,300	985	(23,315)
Contractual Expenses	1.1410.4	<u>34,700</u>	<u>36,350</u>	<u>1,650</u>
Total Town Clerk		<u>279,388</u>	<u>240,892</u>	<u>(38,496)</u>
<u>Town Attorney</u>				
Personal Services	1.1420.1	120,000	137,000	17,000
Contractual Expenses	1.1420.4	<u>129,250</u>	<u>129,750</u>	<u>500</u>
Total Town Attorney		<u>249,250</u>	<u>266,750</u>	<u>17,500</u>
<u>Personnel</u>				
Contractual Expenses	1.1430.1	<u>60,000</u>	<u>70,000</u>	<u>10,000</u>
Total Personnel		<u>60,000</u>	<u>70,000</u>	<u>10,000</u>
<u>Town Engineer</u>				
Personal Services	1.1440.1	178,467	176,406	(2,061)
Contractual Expenses	1.1440.4	<u>136,760</u>	<u>133,800</u>	<u>(2,960)</u>
Total Engineer		<u>315,227</u>	<u>310,206</u>	<u>(5,021)</u>
<u>Buildings</u>				
Contractual Expenses	1.1620.4	<u>198,500</u>	<u>206,000</u>	<u>7,500</u>
Total Buildings		<u>198,500</u>	<u>206,000</u>	<u>7,500</u>
<u>Central Printing & Mailing</u>				
Personal Services	1.1670.1	6,000	6,000	-
Equipment	1.1670.2	6,000	6,000	-
Contractual Expenses	1.1670.4	<u>179,000</u>	<u>199,000</u>	<u>20,000</u>
Total Central Printing & Mailing		<u>191,000</u>	<u>211,000</u>	<u>20,000</u>
<u>Special Items</u>				
Contractual Expenses	1.1910.4	<u>464,300</u>	<u>478,000</u>	<u>13,700</u>
Total Special Items		<u>464,300</u>	<u>478,000</u>	<u>13,700</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	Account Code	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) From 2016
<u>Police</u>				
Personal Services	1.3120.1	7,338,274	7,542,948	204,674
Equipment	1.3120.2	120,000	110,000	(10,000)
Contractual Expenses	1.3120.4	482,660	447,060	(35,600)
Total Police		7,940,934	8,100,008	159,074
<u>Traffic Control</u>				
Contractual Expenses	1.3310.4	1,250	1,000	(250)
Total Traffic Control		1,250	1,000	(250)
<u>Electrical Department</u>				
Personal Services	1.3410.1	108,753	115,126	6,373
Equipment	1.3410.2	1,000	1,000	-
Contractual Expenses	1.3410.4	7,000	7,000	-
Total Electrical Department		116,753	123,126	6,373
<u>Buildings & Grounds</u>				
Contractual Expenses	1.3411.4	8,400	8,900	500
Total Buildings & Grounds		8,400	8,900	500
<u>Dog Control</u>				
Personal Services	1.3510.1	7,000	7,000	-
Equipment	1.3510.2	500	500	-
Contractual Expenses	1.3510.4	8,000	8,000	-
Total Dog Control		15,500	15,500	-
<u>Buildings and Grounds - Animal Control</u>				
Contractual Expenses	1.3511.4	10,000	10,200	200
Total Animal Control		10,000	10,200	200
<u>Board of Plumbing Examiners</u>				
Contractual Expenses	1.3610.4	1,665	1,670	5
Total Board of Plumbing Examiners		1,665	1,670	5

Town of West Seneca
General Fund
2017 Adopted Budget

	Account Code	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) From 2016
<u>Code Enforcement</u>				
Personal Services	1.3620.1	314,866	311,082	(3,784)
Contractual Expenses	1.3620.4	<u>15,695</u>	<u>17,330</u>	<u>1,635</u>
Total Code Enforcement		<u>330,561</u>	<u>328,412</u>	<u>(2,149)</u>
<u>Vital Statistics</u>				
Personal Services	1.4020.1	<u>5,723</u>	<u>5,723</u>	<u>-</u>
Total Vital Statistics		<u>5,723</u>	<u>5,723</u>	<u>-</u>
<u>Superintendent of Highways</u>				
Personal Services	1.5010.1	90,169	92,694	2,525
Contractual Expenses	1.5010.4	<u>19,000</u>	<u>21,000</u>	<u>2,000</u>
Total Superintendent of Highways		<u>109,169</u>	<u>113,694</u>	<u>4,525</u>
<u>Highway Garage</u>				
Contractual Expenses	1.5132.4	<u>67,500</u>	<u>66,500</u>	<u>(1,000)</u>
Total Highway Garage		<u>67,500</u>	<u>66,500</u>	<u>(1,000)</u>
<u>Street Lighting</u>				
Contractual Expenses	1.5182.4	<u>400,000</u>	<u>115,000</u>	<u>(285,000)</u>
Total Street Lighting		<u>400,000</u>	<u>115,000</u>	<u>(285,000)</u>
<u>Veteran Services</u>				
Contractual Expenses	1.6510.4	<u>2,500</u>	<u>2,500</u>	<u>-</u>
Total Veteran Services		<u>2,500</u>	<u>2,500</u>	<u>-</u>
<u>Buildings & Grounds</u>				
Personal Services	1.7110.1	1,212,116	1,259,556	47,440
Equipment	1.7110.2	19,000	19,000	-
Contractual Expenses	1.7110.4	<u>212,300</u>	<u>215,500</u>	<u>3,200</u>
Total Building & Grounds		<u>1,443,416</u>	<u>1,494,056</u>	<u>50,640</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	Account Code	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) From 2016
<u>Recreation</u>				
Personal Services	1.7140.1	180,636	174,763	(5,873)
Equipment	1.7140.2	13,000	13,000	-
Contractual Expenses	1.7140.4	27,350	25,410	(1,940)
Total Recreation		220,986	213,173	(7,813)
<u>Ice Rink</u>				
Personal Services	1.7141.1	13,768	-	(13,768)
Equipment	1.7141.2	400	400	-
Total Ice Rink		14,168	400	(13,768)
<u>Buildings & Grounds - Rec Center</u>				
Contractual Expenses	1.7142.4	40,000	42,900	2,900
Total Buildings & Grounds - Rec Center		40,000	42,900	2,900
<u>Bicentennial Swimming Pool</u>				
Personal Services	1.7180.1	56,798	64,000	7,202
Equipment	1.7180.2	1,850	1,850	-
Total Bicentennial Swimming Pool		58,648	65,850	7,202
<u>Buildings & Grounds - Pool</u>				
Contractual Expenses	1.7181.4	20,000	25,000	5,000
Total Buildings & Grounds - Pool		20,000	25,000	5,000
<u>Band Concerts</u>				
Contractual Expenses	1.7270.4	5,000	-	(5,000)
Total Band Concerts		5,000	-	(5,000)
<u>Library</u>				
Contractual Expenses	1.7410.4	3,000	3,000	-
Total Library		3,000	3,000	-
<u>Charles Burchfield Center</u>				
Equipment	1.7420.2	1,000	1,000	-
Contractual Expenses	1.7420.4	27,000	30,000	3,000
Total Charles Burchfield Center		28,000	31,000	3,000

Town of West Seneca
General Fund
2017 Adopted Budget

	Account Code	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) From 2016
<u>Historian</u>				
Personal Services	1.7510.1	1,590	1,590	-
Contractual Expenses	1.7510.4	500	500	-
Total Historian		<u>2,090</u>	<u>2,090</u>	<u>-</u>
<u>Historical Property</u>				
Contractual Expenses	1.7520.4	6,750	6,750	-
Total Historical Property		<u>6,750</u>	<u>6,750</u>	<u>-</u>
<u>Celebrations</u>				
Contractual Expenses	1.7550.4	9,500	9,500	-
Total Celebrations		<u>9,500</u>	<u>9,500</u>	<u>-</u>
<u>Senior Citizens</u>				
Personal Services	1.7620.1	221,252	227,312	6,060
Contractual Expenses	1.7620.4	66,800	66,100	(700)
Total Senior Citizens		<u>288,052</u>	<u>293,412</u>	<u>5,360</u>
<u>Building & Grounds - Senior Citizens</u>				
Contractual Expenses	1.7621.4	36,200	33,200	(3,000)
Total Building & Grounds - Senior Citizens		<u>36,200</u>	<u>33,200</u>	<u>(3,000)</u>
<u>Zoning Board</u>				
Personal Services	1.8010.1	24,597	24,597	-
Total Zoning Board		<u>24,597</u>	<u>24,597</u>	<u>-</u>
<u>Planning Board</u>				
Personal Services	1.8020.1	32,641	32,641	-
Total Planning Board		<u>32,641</u>	<u>32,641</u>	<u>-</u>
<u>Environmental Committee</u>				
Contractual Expenses	1.8090.4	1,500	1,500	-
Total Environmental Committee		<u>1,500</u>	<u>1,500</u>	<u>-</u>

Town of West Seneca
General Fund
2017 Adopted Budget

	Account Code	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) From 2016
<u>Sanitation</u>				
Personal Services	1.8160.1	926,359	802,900	(123,459)
Contractual Expenses	1.8160.4	875,100	841,400	(33,700)
Total Sanitation		<u>1,801,459</u>	<u>1,644,300</u>	<u>(157,159)</u>
<u>Recycling</u>				
Equipment	1.8161.2	1,000	1,000	-
Contractual Expenses	1.8161.4	616,000	617,000	1,000
Total Recycling		<u>617,000</u>	<u>618,000</u>	<u>1,000</u>
<u>Drainage</u>				
Contractual Expenses	1.8540.4	9,500	9,500	-
Total Drainage		<u>9,500</u>	<u>9,500</u>	<u>-</u>
<u>Tree Maintenance</u>				
Contractual Expenses	1.8560.4	3,500	3,500	-
Total Tree Maintenance		<u>3,500</u>	<u>3,500</u>	<u>-</u>
<u>Disaster Preparedness</u>				
Personal Services	1.8760.1	5,500	5,500	-
Equipment	1.8760.2	710	735	25
Contractual Expenses	1.8760.4	28,709	29,394	685
Total Disaster Preparedness		<u>34,919</u>	<u>35,629</u>	<u>710</u>
<u>Employee Benefits</u>				
State Retirement	1.9010.0801	740,000	790,000	50,000
Police Retirement	1.9015.0825	1,600,000	1,675,000	75,000
Social Security	1.9030.0802	909,779	918,234	8,455
Workers' Compensation Insurance	1.9040.0803	345,000	345,000	-
Hospital & Medical Insurance	1.9060.0807	3,778,467	4,136,898	358,431
Unemployment Insurance	1.9070.0805	5,000	5,000	-
Health & Welfare Insurance	1.9080.0804	208,000	208,000	-
Employee Assistance Program	1.9082.0806	6,000	6,000	-
Work Boot Allowance	1.9089.0820	3,000	3,000	-
Total Employee Benefits		<u>7,595,246</u>	<u>8,087,132</u>	<u>491,886</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Debt Service</u>				
Debt Service	1.9700.6	<u>1,119,875</u>	<u>1,426,805</u>	<u>306,930</u>
Total Debt Service		<u>1,119,875</u>	<u>1,426,805</u>	<u>306,930</u>
<u>Transfer to Capital</u>				
Transfer to Capital Fund	1.9950	<u>150,000</u>	<u>50,000</u>	<u>(100,000)</u>
Total Transfer to Capital		<u>150,000</u>	<u>50,000</u>	<u>(100,000)</u>
Total Appropriations		<u>\$ 25,405,223</u>	<u>\$ 25,890,173</u>	<u>\$ 484,950</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
ESTIMATED REVENUES:				
In Lieu of Taxes	1.1081	\$ 241,000	\$ 230,000	\$ (11,000)
Interest & Penalties on Real Property Taxes	1.1090	150,000	150,000	-
Non Property Tax Distributions by County	1.1120	5,700,000	5,850,000	150,000
TV Cable Franchise Fees	1.1170	750,000	800,000	50,000
Clerk Fees	1.1255	489,300	489,300	-
Police Service WS Schools	1.1670	261,000	261,000	-
Recreation Charges	1.2065	460,000	460,000	-
Senior Citizens	1.2069	36,500	36,500	-
Interest Earnings	1.2401	15,000	15,000	-
Interest Casualty & Liability	1.2402	1,000	1,000	-
Investment Interest - Chase	1.2406	30,000	30,000	-
Rental of Real Property	1.2410	30,000	30,000	-
Fines & Forfeited Bail	1.2610	750,000	775,000	25,000
Recycling Income	1.2651	40,000	40,000	-
Minor Sales	1.2655	1,000	1,000	-
Refunds of Prior Year Expenses	1.2701	15,000	15,000	-
Interfund Revenue - Special Districts	1.2801	1,419,234	1,339,490	(79,744)
Interfund Revenue - Highway	1.2801.1	400,000	400,000	-
State Aid - Per Capita	1.3001	348,552	348,552	-
Mortgage Tax	1.3005	700,000	750,000	50,000
State Aid - Police - Other	1.3490	50,000	50,000	-
State Aid - Youth Programs	1.3820	10,000	10,000	-
Debt Service Reserve	1.5031	199,686	-	(99,686)
Appropriated Fund Balance	1.5990	<u>800,000</u>	<u>900,000</u>	<u>100,000</u>
Total Estimated Revenues and Fund Balance		<u>\$ 12,897,272</u>	<u>\$12,981,842</u>	<u>\$ 84,570</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 12,507,951</u>	<u>\$12,908,330</u>	<u>\$ 400,379</u>

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TOWN OF WEST SENECA,
NEW YORK

Highway Fund

Town of West Seneca
Highway Fund
2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
APPROPRIATIONS:				
<u>General Repairs</u>				
Personal Services	2.5110.1	\$ 3,274,153	\$ 3,400,677	\$ 126,524
Equipment	2.5110.2	5,000	5,000	-
Contractual Expenses	2.5110.4	<u>652,946</u>	<u>609,446</u>	<u>(43,500)</u>
Total General Repairs		<u>3,932,099</u>	<u>4,015,123</u>	<u>83,024</u>
<u>Permanent Improvements</u>				
C.H.I.P.S. Program Expenditures	2.5112.2	<u>240,920</u>	<u>240,920</u>	<u>-</u>
Total Permanent Improvements		<u>240,920</u>	<u>240,920</u>	<u>-</u>
<u>Machinery</u>				
Personal Services	2.5130.1	426,914	347,108	(79,806)
Equipment	2.5130.2	4,500	4,500	-
Contractual Expenses	2.5130.4	<u>327,000</u>	<u>326,500</u>	<u>(500)</u>
Total Machinery		<u>758,414</u>	<u>678,108</u>	<u>(80,306)</u>
<u>Snow & Miscellaneous</u>				
Personal Services	2.5140.1	123,622	61,365	(62,257)
Contractual Expenses	2.5140.4	<u>552,500</u>	<u>551,200</u>	<u>(1,300)</u>
Total Snow and Miscellaneous		<u>676,122</u>	<u>612,565</u>	<u>(63,557)</u>
<u>Snow Removal (Town Highways)</u>				
Personal Services	2.5142.1	450,000	450,000	-
Contractual Expenses	2.5142.4	<u>321,000</u>	<u>336,000</u>	<u>15,000</u>
Total Snow Removal		<u>771,000</u>	<u>786,000</u>	<u>15,000</u>
<u>Services for Other Governments</u>				
Contractual Expenses	2.5148.4	<u>24,000</u>	<u>24,000</u>	<u>-</u>
Total Services for Other Governments		<u>24,000</u>	<u>24,000</u>	<u>-</u>

Town of West Seneca
Highway Fund
2017 Adopted Budget

	Account Code	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) From 2016
<u>Employee Benefits</u>				
State Retirement	2.9010.0801	725,000	750,000	25,000
Social Security	2.9030.0802	329,305	329,305	-
Workers' Compensation	2.9040.0803	408,000	408,000	-
Hospital & Medical Insurance	2.9060.0807	1,458,003	1,596,071	138,068
Unemployment Insurance	2.9070.0805	4,000	5,000	1,000
Health & Welfare Insurance	2.9080.0804	57,200	57,200	-
Boots and Clothing Safety Allowance	2.9089.0820	14,400	14,400	-
Mechanic Clothing	2.9089.0821	6,000	5,000	(1,000)
Total Employee Benefits		<u>3,001,908</u>	<u>3,164,976</u>	<u>163,068</u>
<u>Debt Service:</u>				
Debt Service	2.9700.6	<u>2,437,297</u>	<u>2,354,654</u>	<u>(82,643)</u>
Total Debt Service		<u>2,437,297</u>	<u>2,354,654</u>	<u>(82,643)</u>
<u>Transfer to Capital</u>				
Transfer to Capital Fund	2.9950	<u>50,000</u>	<u>50,000</u>	<u>-</u>
Total Transfer to Capital		<u>50,000</u>	<u>50,000</u>	<u>-</u>
 Total Appropriations		 <u>\$ 11,891,760</u>	 <u>\$ 11,926,345</u>	 <u>\$ 34,585</u>

Town of West Seneca

Highway Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
ESTIMATED REVENUES:				
Service for Other Governments	2.2300	\$ 120,000	\$ 120,000	\$ -
Service for Other Governments - Gasoline	2.2300.3	24,000	24,000	-
Investment Interest	2.2406	12,000	12,000	-
Interfund Revenue	2.2801	1,346,399	1,378,432	32,033
State Aid - C.H.I.P.S. Program	2.3501	240,920	240,920	-
State Aid - PAVE-NY	2.3501	-	55,000	55,000
Debt Service Reserve	2.5031	378,870	-	(378,870)
Appropriated Fund Balance	2.0599	<u>450,000</u>	<u>350,000</u>	<u>(100,000)</u>
Total Estimated Revenues and Fund Balance		<u>\$ 2,572,189</u>	<u>\$ 2,180,352</u>	<u>\$ (391,837)</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 9,319,571</u>	<u>\$ 9,745,993</u>	<u>\$ 426,422</u>

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TOWN OF WEST SENECA,
NEW YORK

Special Districts

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>Sewer Service Department</u>			
<u>Personal Services</u>			
Lift Station Maintenance Crew	03.8100.0115	\$ 204,764	
Sanitary Sewer Maintenance Crew (Including Overtime)	03.8100.0143	245,000	
Sewer Crew - Engineering (Including Overtime)	03.8100.0144	75,000	
Part-Time Laborers	03.8100.0149	<u>3,000</u>	527,764
<u>Equipment</u>			
Minor Equipment	03.8100.1204	5,000	
Other Equipment	03.8100.1207	<u>45,000</u>	50,000
<u>Contractual Expenses</u>			
Supplies	03.8100.0400	15,000	
Gasoline	03.8100.0416	15,000	
Utilities	03.8100.0420	6,500	
Equipment Vehicle Maintenance	03.8100.0443	18,000	
Program Maintenance	03.8100.0445	300,000	
Professional Services - Accounting	03.8100.0451	60,000	
Trunk Line - Material and Equipment	03.8100.1453	5,000	
Erie Co. Water Authority Charge	03.8100.1458	13,500	
GIS	03.8100.1459	40,000	
Allocation of General Fund Costs to Benefiting District	03.8100.0511	1,287,591	
Allocation of Highway Fund Costs to Benefiting District	03.8100.0512	<u>1,378,432</u>	3,139,023
<u>Employee Benefits</u>			
State Retirement	03.8100.0801	100,000	
Social Security	03.8100.0802	32,721	
Workers' Compensation Insurance	03.8100.0803	16,700	
Health and Welfare	03.8100.0804	5,600	
Medicare	03.8100.0808	7,653	
Unemployment Insurance	03.8100.0815	5,000	
Hospital and Medical Insurance	03.8100.0817	212,725	
Work Boot Allowance	03.8100.0820	<u>500</u>	380,899
Less: Revenue - Interdistrict Charge			<u>(4,097,686)</u>
			<u>-</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>District No. 1 - Seneca Street</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	03.8101.1486	55,000	
Sewer Department Allocation	03.8101.0597	<u>100,137</u>	155,137
<u>Debt Service</u>			
EPC - Principal	03.8101.0960	6,468	
EPC - Interest	03.8101.0970	<u>3,341</u>	<u>9,809</u>
Total Appropriations			164,946
Deficit Reduction			<u>-</u> 164,946
<u>District No. 2 - Delray, Thorndale and Tindle</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	03.8102.1486	25,000	
Sewer Department Allocation	03.8102.0597	<u>39,240</u>	64,240
<u>Debt Service</u>			
EPC - Principal	03.8102.0960	2,528	
EPC - Interest	03.8102.0970	<u>1,306</u>	<u>3,834</u>
Total Appropriations			68,074
Less: Appropriated Fund Balance			<u>(4,000)</u> 64,074
<u>District No. 3 - Edson Street</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	03.8103.1486	20,000	
Sewer Department Allocation	03.8103.0597	<u>6,105</u>	26,105
<u>Debt Service</u>			
EPC - Principal	03.8103.0960	379	
EPC - Interest	03.8103.0970	<u>196</u>	<u>575</u>
Total Appropriations			26,680
Less: Appropriated Fund Balance			<u>(2,000)</u> 24,680

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>District No. 4 - Oschawa, Duerstein and Indian Church Road</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	03.8104.1486	20,000	
Rent Payable to Sewer District			
No. 6	03.8104.1487	19,605	
Sewer Department Allocation	03.8104.0597	<u>18,234</u>	57,839
<u>Debt Service</u>			
EPC - Principal	03.8104.0960	1,086	
EPC - Interest	03.8104.0970	<u>561</u>	<u>1,647</u>
Total Appropriations			59,486
Less: Appropriated Fund Balance			<u>(6,000)</u> 53,486
<u>District No. 5</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer			
District No. 13	03.8105.1488	434,600	
Operation of Lift Station	03.8105.0515	10,000	
Rental Payments For RR Easements	03.8105.0518	250	
Sewer Department Allocation	03.8105.0597	<u>135,322</u>	580,172
<u>Debt Service</u>			
Bond Anticipation Note - Principal	03.8105.0940	18,800	
Bond Anticipation Note - Interest	03.8105.0950	7,603	
EPC - Principal	03.8105.0960	8,975	
EPC - Interest	03.8105.0970	<u>4,637</u>	40,015

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>Plant No. 5</u>			
<u>Contractual Expenses</u>			
Operation of Plant	03.8105.0513	10,000	
Sewer Department Allocation	03.8105.0597	<u>205,997</u>	<u>215,997</u>
Total Appropriations			836,184
Less:			
Revenue from Charge to Covington and Slade Extension	03.2105.0055	(460,631)	
Payment from Sewer District No. 13	03.2105.0013	<u>(72,589)</u>	<u>(533,220)</u>
			302,964
<u>Sewer District No. 5 - Covington and Slade Extension</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District No. 5	03.8155.1486	<u>460,631</u>	460,631
<u>Debt Service</u>			
Bond Anticipation Note - Principal	03.8155.0940	32,470	
Bond Anticipation Note - Interest	03.8155.0950	13,130	
EPC - Principal	03.8155.0960	15,499	
EPC - Interest	03.8155.0970	<u>8,008</u>	<u>69,107</u>
Total Appropriations			529,738
Less: Appropriated Fund Balance			<u>(30,000)</u> 499,738

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>District No. 6</u>			
<u>Contractual Expenses</u>			
Operation of Retention Facility	03.8106.0513	60,000	
Rental Payments of RR Easements	03.8106.0519	250	
Sewer Department Allocation	03.8106.0597	365,620	
Rent Payable to E.C.S.D. #4	03.8106.0599	<u>650,000</u>	1,075,870
<u>Debt Service</u>			
EPC - Principal	03.8106.0960	24,309	
EPC - Interest	03.8106.0970	<u>12,560</u>	<u>36,869</u>
Total Appropriations			1,112,739
Less:			
Revenues from Charges to:			
Sewer District No. 4	03.2106.0004	(19,605)	
Sewer District No. 7	03.2106.0007	(90,376)	
Sewer District No. 8	03.2106.0008	(202,134)	
Sewer District No. 11	03.2106.0011	(10,308)	
Erie County Sewer District No. 1	03.2106.0012	<u>(80,348)</u>	<u>(402,771)</u>
			709,968
Less: Appropriated Fund Balance			<u>(95,000)</u> 614,968
<u>District No. 7 - Barnsdale and Knox</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District No. 6	03.8107.1487	90,376	
Sewer Department Allocation	03.8107.0597	<u>51,926</u>	142,302
<u>Debt Service</u>			
EPC - Principal	03.8107.0960	3,331	
EPC - Interest	03.8107.0970	<u>1,721</u>	<u>5,052</u>
Total Appropriations			147,354
Less: Appropriated Fund Balance			<u>(6,000)</u> 141,354

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>District No. 8 - Seneca Street and Kelsey to Railroad</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District No. 6	03.8108.1487	202,134	
Sewer Department Allocation	03.8108.0597	<u>212,461</u>	414,595
<u>Debt Service</u>			
EPC - Principal	03.8108.0960	15,062	
EPC - Interest	03.8108.0950	<u>7,782</u>	<u>22,844</u>
Total Appropriations			437,439
Less: Appropriated Fund Balance			<u>(20,000)</u> 417,439
<u>District No. 9 - Burch Avenue</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority Service Charge	03.8109.1486	30,000	
Sewer Department Allocation	03.8109.0597	<u>11,056</u>	41,056
<u>Debt Service</u>			
EPC - Principal	03.8109.0960	683	
EPC - Interest	03.8109.0950	<u>353</u>	<u>1,036</u>
Total Appropriations			42,092
Less: Appropriated Fund Balance			<u>(5,000)</u> 37,092
<u>District No. 10 - Wildwood Avenue</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority Service Charge	03.8110.1486	10,000	
Sewer Department Allocation	03.8110.0597	<u>11,218</u>	21,218
<u>Debt Service</u>			
EPC - Principal	03.8110.0960	697	
EPC - Interest	03.8110.0970	<u>360</u>	<u>1,057</u>
Total Appropriations			22,275
Less: Appropriated Fund Balance			<u>(4,000)</u> 18,275

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>District No. 11 - Doris Avenue</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District No. 6	03.8111.1487	10,308	
Sewer Department Allocation	03.8111.0597	<u>6,219</u>	16,527
<u>Debt Service</u>			
EPC - Principal	03.8111.0960	407	
EPC - Interest	03.8111.0970	<u>211</u>	<u>618</u>
Total Appropriations			17,145
Less: Appropriated Fund Balance			<u>(1,000)</u> 16,145
<u>District No. 12 - Fisher Courts</u>			
<u>Contractual Expenses</u>			
Operation of Lift Station	03.8112.0515	6,500	
Sewer Department Allocation	03.8112.0597	<u>39,622</u>	46,122
Sewer Rental Payable to Erie County Joint Sewer District No. 3	03.8112.1491		88,000
<u>Debt Service</u>			
EPC - Principal	03.8112.0960	2,586	
EPC - Interest	03.8112.0970	<u>1,336</u>	<u>3,922</u>
Total Appropriations			138,044
Less: Allocation from Sewer District No. 12 I	03.2112.0122		(48,000)
Less: Appropriated Fund Balance			<u>(8,000)</u> 82,044

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>Part I - Lackawanna</u>			
<u>Contractual Expenses</u>			
Allocation of Charges to Sewer			
District No. 12	03.8123.0521	48,000	
Sewer Department Allocation	03.8123.0597	<u>121,009</u>	169,009
Sewer Rental			
Payable to Erie County Joint			
Sewer District No. 6	03.8123.1487		30,200
<u>Debt Service</u>			
EPC - Principal	03.8123.0960	8,032	
EPC - Interest	03.8123.0970	<u>4,150</u>	<u>12,182</u>
Total Appropriations			211,391
Less: Appropriated Fund Balance			<u>(25,000)</u> 186,391

District No. 13

<u>Contractual Expenses</u>			
Operation of Lift Plants	03.8113.0515	10,000	
Rental Payments to Railroads	03.8113.0518	500	
Payment to Sewer District No. 5 for Debt			
Service and Operation and Maintenance	03.8113.0508	18,590	
Payment to Sewer District No. 5 for			
Operation of Disposal Plant	03.8113.0520	53,999	
Sewer Department Allocation	03.8113.0597	2,742,814	
Union Road Lift Station	03.8113.0598	<u>3,000</u>	2,828,903
Sewer Rental			
Buffalo Sewer Authority Service Charge	03.8113.1486	2,650,000	
Less Proportionate Share Payable by:			
Sewer District No. 5	03.2113.0005	(434,600)	
Erie County Joint Sewer			
District No.3	03.2113.0003	<u>(130,000)</u>	2,085,400

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>Debt Service</u>			
Bond Principal	03.8113.0910	21,820	
Bond Interest	03.8113.0911	4,476	
Bond Anticipation Note - Principal	03.8113.0940	380,509	
Bond Anticipation Note - Interest	03.8113.0950	153,874	
EPC - Principal	03.8113.0960	181,630	
EPC - Interest	03.8113.0970	<u>93,845</u>	<u>836,154</u>
Total Appropriations			5,750,457
Less revenue from charges to:			
West Seneca SD#14	03.2113.0014	(99,988)	
West Seneca EWAL District	03.2113.0200	(886,084)	
Elma Sewer District No. 2	03.2113.0002	(15,781)	
Orchard Park SD No. 16	03.2113.0016	(33,727)	
Orchard Park SD No. 17	03.2113.0017	(5,129)	
Orchard Park SD No. 18	03.2113.0015	(9,391)	
Erie County SD No. 3, for use of Facilities of SD No. 5	03.2113.0018	<u>(5,000)</u>	<u>(1,055,100)</u>
			4,695,357
Deficit Reduction			<u>250,000</u>
			4,945,357

District No. 14 - Westgate Subdivision

Contractual Expenses

Rent Payable to Sewer District
No. 13

03.8114.1488 99,988

Debt Service

EPC - Principal

03.8114.0960 3,538

EPC - Interest

03.8114.0970 1,828 5,366

Total Appropriations

105,354

Less: Revenue from Charge to Orchard

Park Sewer District No. 14

03.2114.0014 (5,332)

Less: Appropriated Fund Balance

- 100,022

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>District No. 15 - Nash Street</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	03.8115.1486	1,000	
Sewer Department Allocation	03.8115.0597	<u>9,369</u>	10,369
<u>Debt Service</u>			
EPC - Principal	03.8115.0960	571	
EPC - Interest	03.8115.0970	<u>295</u>	<u>866</u>
Total Appropriations			11,235
Less: Appropriated Fund Balance			<u>-</u> 11,235
<u>District No. 18 - Fisher Road</u>			
<u>Contractual Expenses</u>			
Sewer Rent Payable to Erie County			
Sewer District No. 6	03.8118.1487	6,400	
Sewer Department Allocation	03.8118.0597	<u>5,109</u>	11,509
<u>Debt Service</u>			
EPC - Principal	03.8118.0960	284	
EPC - Interest	03.8118.0970	<u>147</u>	<u>431</u>
Total Appropriations			11,940
Less: Appropriated Fund Balance			<u>(500)</u> 11,440
<u>District No. 19 - Boardman and Weisner Area</u>			
<u>Contractual Expenses</u>			
Sewer Rent Payable to Erie County			
Sewer District No. 6	03.8119.1490	25,400	
Sewer Department Allocation	03.8119.0597	<u>16,228</u>	41,628
<u>Debt Service</u>			
EPC - Principal	03.8119.0960	1,055	
EPC - Interest	03.8119.0970	<u>545</u>	<u>1,600</u>
Total Appropriations			43,228
Less: Appropriated Fund Balance			<u>(1,000)</u> 42,228

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>District No. 20 - East, West, Angle and Leydecker District</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District No. 13	03.8120.1486	886,084	886,084
<u>Debt Service</u>			
Bond Anticipation Note - Principal	03.8120.0940	68,221	
Bond Anticipation Note - Interest	03.8120.0950	27,588	
EPC - Principal	03.8120.0960	32,564	
EPC - Interest	03.8120.0970	16,825	145,198
Total Appropriations			1,031,282
Less: Appropriated Fund Balance			(15,000)
Less: Revenue from Charge to New York			
State School	03.2120.0001		(59,841) 956,441
Total Sanitary Sewer Districts			<u>\$ 8,690,319</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 1</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	03.8301.1443	\$ 6,000	
Legal and Professional Services	03.8301.1450	388	
Allocation of General Fund			
Costs to Benefiting District	03.8301.0511	<u>8,236</u>	14,624
<u>Debt Service</u>			
Bond Anticipation Notes Principal	03.8301.0940	16,938	
Bond Anticipation Notes Interest	03.8301.0950	6,719	
Bond Principal	03.8301.0910	54,551	
Bond Interest	03.8301.0911	<u>11,191</u>	<u>89,399</u>
Total Expenses			104,023
Less: Appropriated Fund Balance			<u>(10,000)</u> 94,023
<u>DISTRICT NO. 2</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	03.8302.1443	4,000	
Legal and Professional Services	03.8302.1450	202	
Allocation of General Fund			
Costs to Benefiting District	03.8302.0511	<u>1,538</u>	5,740
<u>Debt Service</u>			
Bond Anticipation Notes Principal	03.8302.0940	3,163	
Bond Anticipation Notes Interest	03.8302.0950	<u>1,255</u>	<u>4,418</u>
Total Expenses			10,158
Less: Appropriated Fund Balance			<u>-</u> 10,158
<u>DISTRICT NO. 3</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	03.8303.1443	15,000	
Legal and Professional Services	03.8303.1450	597	
Allocation of General Fund			
Costs to Benefiting District	03.8303.0511	<u>14,847</u>	30,444
<u>Debt Service</u>			
Bond Anticipation Notes Principal	03.8303.0940	30,535	
Bond Anticipation Notes Interest	03.8303.0950	12,112	
Bond Principal	03.8303.0910	33,319	
Bond Interest	03.8303.0911	10,802	86,768

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
Total Expenses		117,212	
Less: Payments from N.Y. State	03.2203.0056	(471)	
Less: Appropriated Fund Balance		<u>(20,000)</u>	96,741
<u>DISTRICT NO. 4</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	03.8304.1443	6,000	
Legal and Professional Services	03.8304.1450	202	
Allocation of General Fund			
Costs to Benefiting District	03.8304.0511	<u>1,342</u>	7,544
<u>Debt Service</u>			
Bond Anticipation Notes Principal	03.8304.0940	2,760	
Bond Anticipation Notes Interest	03.8304.0950	<u>1,095</u>	<u>3,855</u>
Total Expenses			11,399
Less: Appropriated Fund Balance		<u>(5,000)</u>	6,399
<u>DISTRICT NO. 6</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	03.8306.1443	6,000	
Legal and Professional Services	03.8306.1450	320	
Allocation of General Fund			
Costs to Benefiting District	03.8306.0511	<u>2,456</u>	8,776
<u>Debt Service</u>			
Bond Anticipation Notes Principal	03.8306.0940	5,052	
Bond Anticipation Notes Interest	03.8306.0950	<u>2,004</u>	<u>7,056</u>
Total Expenses			15,832
Less: Appropriated Fund Balance		<u>(15,832)</u>	-
<u>DISTRICT NO. 7</u>			
<u>Debt Service</u>			
Bond Anticipation Notes Principal	03.8307.0940	231	
Bond Anticipation Notes Interest	03.8307.0950	<u>92</u>	<u>323</u>
Total Expenses			323
Less: Appropriated Fund Balance		<u>(323)</u>	-

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 8</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	03.8308.1443	2,000	
Legal and Professional Services	03.8308.1450	202	
Allocation of General Fund			
Costs to Benefiting District	03.8308.0511	<u>189</u>	2,391
<u>Debt Service</u>			
Bond Anticipation Notes Principal	03.8308.0940	390	
Bond Anticipation Notes Interest	03.8308.0950	<u>155</u>	<u>545</u>
Total Expenses			2,936
Less: Appropriated Fund Balance			<u>(1,000)</u> 1,936
<u>DISTRICT NO. 9</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	03.8309.1443	2,000	
Legal and Professional Services	03.8309.1450	202	
Allocation of General Fund			
Costs to Benefiting District	03.8309.0511	<u>453</u>	2,655
<u>Debt Service</u>			
Bond Anticipation Notes Principal	03.8309.0940	931	
Bond Anticipation Notes Interest	03.8309.0950	<u>369</u>	<u>1,300</u>
Total Expenses			3,955
Less: Appropriated Fund Balance			<u>(100)</u> 3,855
TOTAL WATER DISTRICTS			<u>\$ 213,112</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2017

	Code		Amount to
	Administrative		be Raised
	Object	Appropriations	by Taxation
DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5301.1421	\$ 1,490	
Allocation of Electrical Department	03.5301.0511	<u>819</u>	
		2,309	
Less: Appropriated Fund Balance		<u>(100)</u>	2,209
DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5302.1421	1,345	
Allocation of Electrical Department	03.5302.0511	<u>390</u>	
		1,735	
Less: Appropriated Fund Balance		<u>-</u>	1,735
DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5303.1421	373	
Allocation of Electrical Department	03.5303.0511	<u>181</u>	
		554	
Deficit Reduction		<u>200</u>	754
DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5304.1421	401	
Allocation of Electrical Department	03.5304.0511	<u>188</u>	
		589	
Less: Appropriated Fund Balance		<u>-</u>	589

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2017

	Code		Amount to
	Administrative		be Raised
	Object	Appropriations	by Taxation
DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5305.1421	863	
Allocation of Electrical Department	03.5305.0511	<u>275</u>	
		1,138	
Less: Appropriated Fund Balance		<u>(400)</u>	738
DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5306.1421	1,601	
Allocation of Electrical Department	03.5306.0511	<u>390</u>	
		1,991	
Less: Appropriated Fund Balance		<u>(100)</u>	1,891
DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5307.1422	342	
Allocation of Electrical Department	03.5307.0511	<u>74</u>	
		416	
Less: Appropriated Fund Balance		<u>(80)</u>	336
DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5308.1421	1,067	
Allocation of Electrical Department	03.5308.0511	<u>544</u>	
		1,611	
Less: Appropriated Fund Balance		<u>(100)</u>	1,511

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2017

	Code Administrative <u>Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5309.1421	1,832	
Allocation of Electrical Department	03.5309.0511	<u>343</u>	
		2,175	
Deficit Reduction		<u>-</u>	2,175
DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5310.1421	4,461	
Allocation of Electrical Department	03.5310.0511	<u>806</u>	
		5,267	
Deficit Reduction		<u>-</u>	5,267
DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5311.1421	898	
Allocation of Electrical Department	03.5311.0511	<u>181</u>	
		1,079	
Deficit Reduction		<u>200</u>	1,279
DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)			
Contractual Expenses:			
Electricity	03.5312.1421	1,288	
Allocation of Electrical Department	03.5312.0511	<u>430</u>	
		1,718	
Less: Appropriated Fund Balance		<u>(400)</u>	<u>1,318</u>
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)			<u><u>\$ 19,802</u></u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 1 - FRENCH LEA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5251.1421	\$ 1,079	
Allocation of Electrical Department	03.5251.0511	329	
<u>Debt Service:</u>			
EPC - Principal	03.5251.0960	975	
EPC - Interest	03.5251.0970	818	
Less: Appropriated Fund Balance		<u>(100)</u>	<u>3,101</u>
<u>DISTRICT NO. 2 - TIM TAM TERRANCE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5252.1421	980	
Allocation of Electrical Department	03.5252.0511	531	
<u>Debt Service:</u>			
EPC - Principal	03.5252.0960	1,354	
EPC - Interest	03.5252.0970	1,136	
Less: Appropriated Fund Balance		<u>(120)</u>	<u>3,881</u>
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5253.1421	1,292	
Allocation of Electrical Department	03.5253.0511	215	
<u>Debt Service:</u>			
EPC - Principal	03.5253.0960	596	
EPC - Interest	03.5253.0970	500	
Less: Appropriated Fund Balance		<u>(90)</u>	<u>2,513</u>
<u>DISTRICT NO. 4 - TOBEY HILL</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5254.1421	529	
Allocation of Electrical Department	03.5254.0511	222	
<u>Debt Service:</u>			
EPC - Principal	03.5254.0960	433	
EPC - Interest	03.5254.0970	363	
Less: Appropriated Fund Balance		<u>(50)</u>	<u>1,497</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 5 - HARDWOOD DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5255.1421	285	
Allocation of Electrical Department	03.5255.0511	161	
<u>Debt Service:</u>			
EPC - Principal	03.5255.0960	325	
EPC - Interest	03.5255.0970	273	
Less: Appropriated Fund Balance		<u>(100)</u>	<u>944</u>
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5256.1421	419	
Allocation of Electrical Department	03.5256.0511	188	
<u>Debt Service:</u>			
EPC - Principal	03.5256.0960	488	
EPC - Interest	03.5256.0970	409	
Less: Appropriated Fund Balance		<u>(50)</u>	<u>1,454</u>
<u>DISTRICT NO. 7 - DAVIS ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5257.1421	433	
Allocation of Electrical Department	03.5257.0511	134	
<u>Debt Service:</u>			
EPC - Principal	03.5257.0960	325	
EPC - Interest	03.5257.0970	273	
Less: Appropriated Fund Balance		<u>-</u>	<u>1,165</u>
<u>DISTRICT NO. 8 - DIANE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5258.1421	616	
Allocation of Electrical Department	03.5258.0511	161	
<u>Debt Service:</u>			
EPC - Principal	03.5258.0960	488	
EPC - Interest	03.5258.0970	409	
Less: Appropriated Fund Balance		<u>(50)</u>	<u>1,624</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5259.1421	1,557	
Allocation of Electrical Department	03.5259.0511	826	
<u>Debt Service:</u>			
EPC - Principal	03.5259.0960	2,384	
EPC - Interest	03.5259.0970	1,999	
Less: Appropriated Fund Balance		<u>(100)</u>	<u>6,666</u>
<u>DISTRICT NO. 10 - CARMELITE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5260.1421	549	
Allocation of Electrical Department	03.5260.0511	195	
<u>Debt Service:</u>			
EPC - Principal	03.5260.0960	433	
EPC - Interest	03.5260.0970	363	
Less: Appropriated Fund Balance		<u>(50)</u>	<u>1,490</u>
<u>DISTRICT NO. 11 - CHERYL DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5261.1421	282	
Allocation of Electrical Department	03.5261.0511	141	
<u>Debt Service:</u>			
EPC - Principal	03.5261.0960	325	
EPC - Interest	03.5261.0970	273	
Less: Appropriated Fund Balance		<u>-</u>	<u>1,021</u>
<u>DISTRICT NO. 12 - MOLNAR COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5262.1421	402	
Allocation of Electrical Department	03.5262.0511	262	
<u>Debt Service:</u>			
EPC - Principal	03.5262.0960	758	
EPC - Interest	03.5262.0970	636	
Less: Appropriated Fund Balance		<u>(80)</u>	<u>1,978</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 13 - BRADWOOD ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5263.1421	645	
Allocation of Electrical Department	03.5263.0511	128	
<u>Debt Service:</u>			
EPC - Principal	03.5263.0960	271	
EPC - Interest	03.5263.0970	227	
Less: Appropriated Fund Balance		(40)	1,231
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5264.1421	978	
Allocation of Electrical Department	03.5264.0511	376	
<u>Debt Service:</u>			
EPC - Principal	03.5264.0960	1,138	
EPC - Interest	03.5264.0970	954	
Less: Appropriated Fund Balance		(70)	3,376
<u>DISTRICT NO. 15 - ERWIN ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5265.1421	280	
Allocation of Electrical Department	03.5265.0511	134	
<u>Debt Service:</u>			
EPC - Principal	03.5265.0960	325	
EPC - Interest	03.5265.0970	273	
Less: Appropriated Fund Balance		-	1,012
<u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5266.1421	1,998	
Allocation of Electrical Department	03.5266.0511	920	
<u>Debt Service:</u>			
EPC - Principal	03.5266.0960	2,221	
EPC - Interest	03.5266.0970	1,862	
Less: Appropriated Fund Balance		(100)	6,901

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 17 - CHAPEL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5267.1421	216	
Allocation of Electrical Department	03.5267.0511	114	
<u>Debt Service:</u>			
EPC - Principal	03.5267.0960	217	
EPC - Interest	03.5267.0970	182	
Less: Appropriated Fund Balance		<u>-</u>	<u>729</u>
<u>DISTRICT NO. 18 - HILLVIEW CT.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5268.1421	361	
Allocation of Electrical Department	03.5268.0511	222	
<u>Debt Service:</u>			
EPC - Principal	03.5268.0960	542	
EPC - Interest	03.5268.0970	454	
Less: Appropriated Fund Balance		<u>(50)</u>	<u>1,529</u>
<u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5269.1421	955	
Allocation of Electrical Department	03.5269.0511	269	
<u>Debt Service:</u>			
EPC - Principal	03.5269.0960	650	
EPC - Interest	03.5269.0970	545	
Less: Appropriated Fund Balance		<u>(70)</u>	<u>2,349</u>
<u>DISTRICT NO. 20 - CROWLAND</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5270.1421	627	
Allocation of Electrical Department	03.5270.0511	275	
<u>Debt Service:</u>			
EPC - Principal	03.5270.0960	758	
EPC - Interest	03.5270.0970	636	
Less: Appropriated Fund Balance		<u>(70)</u>	<u>2,226</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 21 - VILLA</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5271.1421	597	
Allocation of Electrical Department	03.5271.0511	322	
<u>Debt Service:</u>			
EPC - Principal	03.5271.0960	704	
EPC - Interest	03.5271.0970	591	
Less: Appropriated Fund Balance		(80)	2,134
<u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5272.1421	289	
Allocation of Electrical Department	03.5272.0511	148	
<u>Debt Service:</u>			
EPC - Principal	03.5272.0960	325	
EPC - Interest	03.5272.0970	273	
Less: Appropriated Fund Balance		-	1,035
<u>DISTRICT NO. 23 - PINE TREE LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5273.1421	288	
Allocation of Electrical Department	03.5273.0511	114	
<u>Debt Service:</u>			
EPC - Principal	03.5273.0960	325	
EPC - Interest	03.5273.0970	273	
Less: Appropriated Fund Balance		-	1,000
<u>DISTRICT NO. 24 - BARNETT DR.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5274.1421	153	
Allocation of Electrical Department	03.5274.0511	94	
<u>Debt Service:</u>			
EPC - Principal	03.5274.0960	163	
EPC - Interest	03.5274.0970	136	
Less: Appropriated Fund Balance		-	546

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5275.1421	2,154	
Allocation of Electrical Department	03.5275.0511	752	
<u>Debt Service:</u>			
EPC - Principal	03.5275.0960	1,842	
EPC - Interest	03.5275.0970	1,544	
Less: Appropriated Fund Balance		<u>(180)</u>	<u>6,112</u>
<u>DISTRICT NO. 26 - TWIN STREAMS</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5276.1421	1,795	
Allocation of Electrical Department	03.5276.0511	537	
<u>Debt Service:</u>			
EPC - Principal	03.5276.0960	1,517	
EPC - Interest	03.5276.0970	1,272	
Less: Appropriated Fund Balance		<u>(350)</u>	<u>4,771</u>
<u>DISTRICT NO. 27 - PINE COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5277.1421	127	
Allocation of Electrical Department	03.5277.0511	40	
<u>Debt Service:</u>			
EPC - Principal	03.5277.0960	108	
EPC - Interest	03.5277.0970	91	
Less: Appropriated Fund Balance		<u>-</u>	<u>366</u>
<u>DISTRICT NO. 28 - ROBIN LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5278.1421	589	
Allocation of Electrical Department	03.5278.0511	161	
<u>Debt Service:</u>			
EPC - Principal	03.5278.0960	542	
EPC - Interest	03.5278.0970	454	
Less: Appropriated Fund Balance		<u>(100)</u>	<u>1,646</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5279.1421	330	
Allocation of Electrical Department	03.5279.0511	154	
<u>Debt Service:</u>			
EPC - Principal	03.5279.0960	379	
EPC - Interest	03.5279.0970	318	
Less: Appropriated Fund Balance		(60)	1,121
<u>DISTRICT NO. 30 - COVE CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5280.1421	495	
Allocation of Electrical Department	03.5280.0511	202	
<u>Debt Service:</u>			
EPC - Principal	03.5280.0960	433	
EPC - Interest	03.5280.0970	363	
Less: Appropriated Fund Balance		(50)	1,443
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5281.1421	1,993	
Allocation of Electrical Department	03.5281.0511	772	
<u>Debt Service:</u>			
EPC - Principal	03.5281.0960	1,788	
EPC - Interest	03.5281.0970	1,499	
Less: Appropriated Fund Balance		(500)	5,552
<u>DISTRICT NO. 32 - DEER RUN</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5282.1421	780	
Allocation of Electrical Department	03.5282.0511	349	
<u>Debt Service:</u>			
EPC - Principal	03.5282.0960	921	
EPC - Interest	03.5282.0970	772	
Less: Appropriated Fund Balance		(100)	2,722

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5283.1421	1,877	
Allocation of Electrical Department	03.5283.0511	584	
<u>Debt Service:</u>			
EPC - Principal	03.5283.0960	1,571	
EPC - Interest	03.5283.0970	1,317	
Less: Appropriated Fund Balance		<u>(200)</u>	<u>5,149</u>
<u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5284.1421	257	
Allocation of Electrical Department	03.5284.0511	141	
<u>Debt Service:</u>			
EPC - Principal	03.5284.0960	379	
EPC - Interest	03.5284.0970	318	
Less: Appropriated Fund Balance		<u>(200)</u>	<u>895</u>
<u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5285.1421	786	
Allocation of Electrical Department	03.5285.0511	369	
<u>Debt Service:</u>			
EPC - Principal	03.5285.0960	921	
EPC - Interest	03.5285.0970	772	
Less: Appropriated Fund Balance		<u>(50)</u>	<u>2,798</u>
<u>DISTRICT NO. 36 - SPRUCECREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5286.1421	2,142	
Allocation of Electrical Department	03.5286.0511	195	
Less: Appropriated Fund Balance		<u>-</u>	<u>2,337</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 37 - CAMELOT SQUARE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5287.1421	3,163	
Allocation of Electrical Department	03.5287.0511	712	
Less: Appropriated Fund Balance		<u>(190)</u>	<u>3,685</u>
<u>DISTRICT NO. 38 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5288.1421	663	
Allocation of Electrical Department	03.5288.0511	275	
<u>Debt Service:</u>			
EPC - Principal	03.5288.0960	596	
EPC - Interest	03.5288.0970	500	
Less: Appropriated Fund Balance		<u>(80)</u>	<u>1,954</u>
<u>DISTRICT NO. 39 - GLENMAR DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5289.1421	302	
Allocation of Electrical Department	03.5289.0511	94	
<u>Debt Service:</u>			
EPC - Principal	03.5289.0960	271	
EPC - Interest	03.5289.0970	227	
Less: Appropriated Fund Balance		<u>(50)</u>	<u>844</u>
<u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5290.1421	2,352	
Allocation of Electrical Department	03.5290.0511	678	
<u>Debt Service:</u>			
EPC - Principal	03.5290.0960	271	
EPC - Interest	03.5290.0970	228	
Less: Appropriated Fund Balance		<u>(80)</u>	<u>3,449</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 41 - COVE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5291.1421	542	
Allocation of Electrical Department	03.5291.0511	181	
<u>Debt Service:</u>			
EPC - Principal	03.5291.0960	488	
EPC - Interest	03.5291.0970	409	
Less: Appropriated Fund Balance		<u>(50)</u>	<u>1,570</u>
<u>DISTRICT NO. 42 - Oakbrook Subdivision - Part III</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5292.1421	798	
Allocation of Electrical Department	03.5292.0511	410	
<u>Debt Service:</u>			
EPC - Principal	03.5292.0960	921	
EPC - Interest	03.5292.0970	772	
Less: Appropriated Fund Balance		<u>(100)</u>	<u>2,801</u>
<u>DISTRICT NO. 43 - Robin Court</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5293.1421	117	
Allocation of Electrical Department	03.5293.0511	47	
Less: Appropriated Fund Balance		<u>(15)</u>	<u>149</u>
<u>DISTRICT NO. 44 - Evergreen Isle</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5294.1421	1,049	
Allocation of Electrical Department	03.5294.0511	759	
Less: Appropriated Fund Balance		<u>(90)</u>	<u>1,718</u>
<u>DISTRICT NO. 45 - Nina Heights</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5295.1421	721	
Allocation of Electrical Department	03.5295.0511	369	
Less: Appropriated Fund Balance		<u>(30)</u>	<u>1,060</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 46</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5296.1421	120	
Deficit Reduction		<u>50</u>	<u>170</u>
<u>DISTRICT NO. 47 - Villa Destro</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5297.1421	558	
Allocation of Electrical Department	03.5297.0511	228	
Less: Appropriated Fund Balance		<u>(20)</u>	<u>766</u>
<u>DISTRICT NO. 48 - Creek Edge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5298.1421	89	
Allocation of Electrical Department	03.5298.0511	67	
Less: Appropriated Fund Balance		<u>-</u>	<u>156</u>
<u>DISTRICT NO. 49 - Pine Valley</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5299.1421	419	
Allocation of Electrical Department	03.5299.0511	141	
Less: Appropriated Fund Balance		<u>-</u>	<u>560</u>
<u>DISTRICT NO. 50 - Liberty Lane</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5350.1421	81	
Allocation of Electrical Department	03.5350.0511	40	
Less: Appropriated Fund Balance		<u>50</u>	<u>171</u>
<u>DISTRICT NO. 51 - Hybank Estates</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5351.1421	219	
Allocation of Electrical Department	03.5351.0511	47	
Less: Appropriated Fund Balance		<u>-</u>	<u>266</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 52 - Center Point</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5352.1421	77	
Allocation of Electrical Department	03.5352.0511	47	
Less: Appropriated Fund Balance		-	124
<u>DISTRICT NO. 53 - Cedar Ridge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5353.1421	107	
Allocation of Electrical Department	03.5353.0511	20	
Less: Appropriated Fund Balance		-	127
<u>DISTRICT NO. 54 - Meadow Park</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5354.1421	210	
Allocation of Electrical Department	03.5354.0511	107	
Less: Appropriated Fund Balance		-	317
<u>DISTRICT NO. 55 - Sunset Creek</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5355.1421	620	
Allocation of Electrical Department	03.5355.0511	699	
<u>Debt Service:</u>			
EPC - Principal	03.5355.0960	1,035	
EPC - Interest	03.5355.0970	865	
Less: Appropriated Fund Balance		-	3,219
<u>DISTRICT NO. 56 - Pine Tree</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5356.1421	77	
Allocation of Electrical Department	03.5356.0511	27	
Less: Appropriated Fund Balance		-	104

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 57 - Rebecca</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5357.1421	529	
Allocation of Electrical Department	03.5357.0511	168	
Less: Appropriated Fund Balance		-	697
<u>DISTRICT NO. 58 - Camelot</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5358.1421	545	
Allocation of Electrical Department	03.5358.0511	154	
Less: Appropriated Fund Balance		-	699
<u>DISTRICT NO. 59 - Dennybrook/Wolins Woods</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5359.1421	350	
Allocation of Electrical Department	03.5359.0511	148	
Less: Appropriated Fund Balance		-	498
<u>DISTRICT NO. 60 - Smokes Creek Preserve</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5360.1421	497	
Allocation of Electrical Department	03.5360.0511	188	
Less: Appropriated Fund Balance		-	685
<u>DISTRICT NO. 61 - Rolling Ridge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5361.1421	1,367	
Allocation of Electrical Department	03.5361.0511	484	
Deficit Reduction		300	2,151
<u>DISTRICT NO. 62 - Camelot 2</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5362.1421	1,102	
Allocation of Electrical Department	03.5362.0511	255	
Deficit Reduction		400	1,757

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2017

	Code		Amount to
	Administrative		be Raised
	Object	Appropriations	by Taxation
<hr/>			
<u>DISTRICT NO. 63 - Princeton Estates</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5363.1421	2,579	
Allocation of Electrical Department	03.5363.0511	1,133	
Deficit Reduction		<u>500</u>	<u>4,212</u>
TOTAL ELECTRIC LIGHTING DISTRICTS			<u>\$ 120,223</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Industrial Parks - Adopted Budget 2017

	Code Administrative Object	Appropriations	Amount to be Raised by Taxation
Sewer - Phases 1 & 2			
Debt service			
Principal	03.0170.0910	\$ -	
Interest	03.0170.0911	<u>-</u>	-
Water - Phases 1 & 2			
Debt service			
Principal	03.0180.0910	-	
Interest	03.0180.0911	<u>-</u>	-
Sewer - Phase 3			
Debt service			
Principal	03.0190.0910	-	
Interest	03.0190.0911	<u>-</u>	-
Water - Phase 3			
Debt service			
Principal	03.0200.0910	-	
Interest	03.0200.0911	<u>-</u>	-
Stormwater Drainage District			
Surcharge (Legal and Other Costs)	3.8512.1450	-	
Drainage maintenance costs	3.8512.1443	<u>1,000</u>	<u>1,000</u>
			<u><u>\$ 1,000</u></u>

Town of West Seneca, New York
Fire Districts - Adopted Budget 2017

	<u>2017 Net Levy</u>
Fire Districts	
District No. 1 - Contractual Expenses	\$ 480,677
District No. 2 - Contractual Expenses	487,095
District No. 3 - Contractual Expenses	666,000
District No. 4 - Contractual Expenses	583,983
District No. 5 - Contractual Expenses	751,687
District No. 6 - Contractual Expenses	<u>640,000</u>
Total Fire Districts	<u><u>\$ 3,609,442</u></u>

TOWN OF WEST SENECA, NEW YORK

ELECTED OFFICIALS

Adopted Budget 2017

Councilmembers (2)	\$ 21,000
Supervisor	72,500
Town Clerk	58,351
Town Justices (2)	40,749
Highway Superintendent	86,694

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TOWN OF WEST SENECA,
NEW YORK

Appendix A

**Detailed General Fund Budget
&
Detailed Highway Fund Budget**

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
APPROPRIATIONS:				
<u>Town Board</u>				
Salaries of Councilmembers (2)	1.1010.0100	\$ 43,000	\$ 42,000	\$ (1,000)
Continuing Education and Training	1.1010.0414	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total Town Board		<u>44,000</u>	<u>43,000</u>	<u>(1,000)</u>
<u>Town Justice</u>				
Salaries of Justices (2)	1.1110.0100	81,498	81,498	-
Justice Clerks (2)	1.1110.0133	107,325	89,217	(18,108)
Salaries of Other Clerical (4)	1.1110.0137	209,597	190,617	(18,980)
Salary of Part Time Clerks (2)	1.1110.0138	15,000	30,000	15,000
Equipment	1.1110.0200	500	2,500	2,000
Computer Software	1.1110.0216	2,500	2,500	-
Contractual Expenses	1.1110.0400	4,000	2,000	(2,000)
Court Stenographer Fees	1.1110.0404	14,000	14,000	-
Membership Dues	1.1110.0406	750	750	-
Continuing Education and Training	1.1110.0414	4,000	4,400	400
Reference Materials	1.1110.0419	200	200	-
Print, Litigation and Other Expenses	1.1110.0448	<u>4,000</u>	<u>4,000</u>	<u>-</u>
Total Town Justice		<u>443,370</u>	<u>421,681</u>	<u>(21,689)</u>
<u>Supervisor</u>				
Salary of Supervisor (1)	1.1220.0100	63,096	72,500	9,404
Salary of Secretary (1)	1.1220.0130	47,133	47,133	-
Continuing Education and Training	1.1220.0414	<u>1,000</u>	<u>1,100</u>	<u>100</u>
Total Supervisor		<u>111,229</u>	<u>120,733</u>	<u>9,504</u>

Town of West Seneca**General Fund****2017 Adopted Budget**

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Director of Finance</u>				
Salary of Account Clerks (3)	1.1315.0137	136,777	135,067	(1,710)
Computer Software	1.1315.0216	15,000	15,000	-
Contractual	1.1315.0400	750	750	-
Continuing Education and Training	1.1315.0414	1,200	1,200	-
Supplies	1.1315.0419	250	250	-
Contractual Expenses	1.1315.0451	<u>109,000</u>	<u>109,000</u>	<u>-</u>
Total Director of Finance		<u>262,977</u>	<u>261,267</u>	<u>(1,710)</u>
<u>Independent Auditing</u>				
Professional Services	1.1320.0451	<u>31,600</u>	<u>31,600</u>	<u>-</u>
Total Independent Auditing		<u>31,600</u>	<u>31,600</u>	<u>-</u>
<u>Budget</u>				
Budget Director (1)	1.1340.0100	<u>500</u>	<u>2,500</u>	<u>2,000</u>
Total Budget		<u>500</u>	<u>2,500</u>	<u>2,000</u>
<u>Assessor</u>				
Salary of Real Property Appraiser (1)	1.1355.0105	75,839	73,700	(2,139)
Salary of Clerk Typist (1)	1.1355.0137	43,329	42,501	(828)
Salary of Clerk - Part Time	1.1355.0139	10,275	11,648	1,373
Advertising	1.1355.0226	100	200	100
Office Supplies	1.1355.0400	500	2,000	1,500
Board of Review (5) Expense	1.1355.0402	2,500	2,750	250
Membership-Dues	1.1355.0406	200	200	-

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
Postage	1.1355.0411	1,000	1,000	-
Continuing Education and Training	1.1355.0414	1,000	1,250	250
Gasoline	1.1355.0416	460	450	(10)
Other expenses	1.1355.0419	1,000	3,000	2,000
Professional Services	1.1355.0451	<u>41,677</u>	<u>41,677</u>	<u>-</u>
Total Assessor		<u>177,880</u>	<u>180,376</u>	<u>2,496</u>
 <u>Town Clerk</u>				
Salary of Town Clerk (1)	1.1410.0100	56,653	58,351	1,698
Salary of Clerk - Steno	1.1410.0135	49,191	-	(49,191)
Salary of Clerical (3)	1.1410.0137	80,554	112,206	31,652
Salary of Clerk - Part Time	1.1410.0139	33,990	33,000	(990)
Equipment	1.1410.0200	24,000	585	(23,415)
Advertising	1.1410.0226	300	400	100
Office Supplies	1.1410.0400	4,000	4,000	-
Membership-dues	1.1410.0406	150	150	-
Postage	1.1410.0411	10,000	11,000	1,000
Reimbursement Expense - petty cash	1.1410.0412	800	1,000	200
Continuing Education and Training	1.1410.0414	1,000	1,200	200
Historical Preservation	1.1410.0426	750	-	(750)
Records Management Expense	1.1410.0442	1,000	1,000	-
Programmed Maintenance	1.1410.0444	12,000	12,000	-
Printing, Literature and Other Expenses	1.1410.0448	<u>5,000</u>	<u>6,000</u>	<u>1,000</u>
Total Town Clerk		<u>279,388</u>	<u>240,892</u>	<u>(38,496)</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Town Attorney</u>				
Salary of Town Attorney (1)	1.1420.0100	75,000	75,000	-
Salary of Town Prosecutor (2)	1.1420.0101	31,000	31,000	-
Salary of Clerk - Part Time	1.1420.0139	14,000	31,000	17,000
Office Supplies	1.1420.0400	750	750	-
Travel and Conferences	1.1420.0435	1,000	1,500	500
Codification Updating	1.1420.0449	7,500	7,500	-
Contracted Legal Services - Litigation	1.1420.0460	100,000	100,000	-
Contracted Legal Services - Attorney	1.1420.0461	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Total Town Attorney		<u>249,250</u>	<u>266,750</u>	<u>17,500</u>
<u>Personnel</u>				
HR Consultant	1.1430.0451	<u>60,000</u>	<u>70,000</u>	<u>10,000</u>
Total Personnel		<u>60,000</u>	<u>70,000</u>	<u>10,000</u>
<u>Town Engineer</u>				
Salary of Principal Engineering Assistant (1)	1.1440.0101	88,184	86,480	(1,704)
Salary of Engineering Draftsman (1)	1.1440.0120	53,509	54,376	867
Salary of Clerk (1)	1.1440.0137	32,274	31,051	(1,223)
Seasonal & Temporary Help	1.1440.0149	4,500	4,500	-
Membership-Dues	1.1440.0406	500	500	-
Continuing Education and Training	1.1440.0414	2,500	2,000	(500)
Gasoline	1.1440.0416	2,760	2,800	40
Other Expenses - Stationery	1.1440.0419	500	1,000	500
Equipment Repair & Maintenance	1.1440.0443	5,500	2,500	(3,000)
Professional Services	1.1440.0451	<u>125,000</u>	<u>125,000</u>	<u>-</u>
Total Engineer		<u>315,227</u>	<u>310,206</u>	<u>(5,021)</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Buildings</u>				
Cleaning and Other Supplies	1.1620.0417	37,500	50,000	12,500
Telephone	1.1620.0420	40,000	40,000	-
Electricity	1.1620.0421	70,000	65,000	(5,000)
Gas	1.1620.0422	26,000	26,000	-
Repair & Maintenance	1.1620.0445	25,000	25,000	-
Total Buildings		<u>198,500</u>	<u>206,000</u>	<u>7,500</u>
<u>Central Printing & Mailing</u>				
PT Clerical Pool	1.1670.0139	6,000	6,000	-
Equipment	1.1670.0200	6,000	6,000	-
Office Supplies	1.1670.0400	25,000	25,000	-
Postage	1.1670.0411	25,000	25,000	-
Copy Machine Expense	1.1670.0440	10,000	10,000	-
Equipment Repair & Maintenance	1.1670.0443	5,000	5,000	-
Printing, Advertising & Publishing	1.1670.0448	4,000	4,000	-
Computer/Software Maintenance	1.1670.0460	110,000	130,000	20,000
Total Central Printing & Mailing		<u>191,000</u>	<u>211,000</u>	<u>20,000</u>
<u>Special Items</u>				
Grant Writer	1.1910.0424	26,000	27,500	1,500
General Liability, Fire & Theft Consultation	1.1910.0425	185,000	195,000	10,000
Insurance Administration	1.1910.0477	30,000	30,000	-
Pool Car - Gas & Maintenance	1.1911.0412	1,800	1,800	-
Municipal Association Dues	1.1920.0406	4,500	4,700	200
Judgments & Claims	1.1920.0464	80,000	80,000	-
Taxes & Assessments on Town Property	1.1950.0462	5,000	5,000	-
Pre-employment screening	1.1989.0401	12,000	14,000	2,000
Contingent Account	1.1990.0480	120,000	120,000	-
Total Special Items		<u>464,300</u>	<u>478,000</u>	<u>13,700</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Police</u>				
Salary of Chief of Police (1)	1.3120.0100	135,066	147,201	12,135
Salary of Assistant Chief of Police (1)	1.3120.0101	118,530	130,251	11,721
Salary of Other Clerical (6)	1.3120.0137	213,805	184,930	(28,875)
Salary of Warrant Clerks - Part Time	1.3120.0139	6,000	6,000	-
Salary of Police Security Officers	1.3120.0142	37,000	37,000	-
Salary of Safety Dispatchers - Part Time	1.3120.0149	80,000	60,000	(20,000)
Salary of Captains (3)	1.3120.0150	337,213	342,823	5,610
Salary of Detectives (10)	1.3120.0153	914,248	1,019,663	105,415
Salary of Police Officers (44)	1.3120.0154	3,841,570	3,795,872	(45,698)
Salary of Public Safety Dispatchers (8)	1.3120.0155	529,341	671,061	141,720
Salary of Bingo Inspector - Part Time	1.3120.0156	3,600	-	(3,600)
Salary of Police Matron - Part Time	1.3120.0157	5,500	8,000	2,500
Salary of School Crossing Guards - Part Time	1.3120.0159	60,000	60,000	-
Salary of Police Lieutenants (8)	1.3120.0161	829,157	948,447	119,290
Salary of Detective Lieutenant (2)	1.3120.0163	207,244	105,700	(101,544)
Police Community Policing Program Salary	1.3120.0164	20,000	26,000	6,000
Purchase of Police Vehicles	1.3120.0208	60,000	90,000	30,000
Rifles and Body Bunker	1.3120.0209	-	10,000	10,000
Dispatch Equipment	1.3120.0211	60,000	10,000	(50,000)
Police Supplies	1.3120.0400	40,000	40,000	-
Transportation & Prisoner Meals	1.3120.0403	760	760	-
Uniform Allowance	1.3120.0407	91,600	86,000	(5,600)
Ammunition	1.3120.0409	11,000	11,000	-
Reimbursed Expense	1.3120.0412	1,600	1,600	-
Gasoline	1.3120.0416	110,000	80,000	(30,000)
Other Expenses	1.3120.0419	50,000	50,000	-
Telephone	1.3120.0420	30,000	30,000	-

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
Equipment Rental	1.3120.0440	12,000	12,000	-
Equipment Repair & Maintenance	1.3120.0443	75,000	75,000	-
Micro Filming	1.3120.0447	2,500	2,500	-
Police Training Course	1.3120.0459	38,000	38,000	-
Legal & Professional	1.3120.0460	5,000	5,000	-
Juvenile Programs	1.3120.0468	10,000	10,000	-
Community Service	1.3120.0471	4,500	4,500	-
Youth Court Program	1.3120.0479	700	700	-
Total Police		<u>7,940,934</u>	<u>8,100,008</u>	<u>159,074</u>
 <u>Traffic Control</u>				
Equipment Repairs & Maintenance	1.3310.0443	<u>1,250</u>	<u>1,000</u>	<u>(250)</u>
Total Traffic Control		<u>1,250</u>	<u>1,000</u>	<u>(250)</u>
 <u>Electrical Department</u>				
Salary of Maintenance Men (2)	1.3410.0143	108,753	115,126	6,373
Equipment	1.3410.0200	1,000	1,000	-
Electrical Supplies	1.3410.0400	4,000	4,000	-
Equipment Repairs & Maintenance	1.3410.0443	2,000	2,000	-
Maintenance to Dispatch Console	1.3410.0445	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total Electrical Department		<u>116,753</u>	<u>123,126</u>	<u>6,373</u>
 <u>Buildings & Grounds</u>				
Electric	1.3411.0421	6,000	5,500	(500)
Gas	1.3411.0422	2,000	3,000	1,000
Water	1.3411.0423	<u>400</u>	<u>400</u>	<u>-</u>
Total Buildings & Grounds		<u>8,400</u>	<u>8,900</u>	<u>500</u>

Town of West Seneca**General Fund****2017 Adopted Budget**

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Dog Control</u>				
Salary of Dog Control Officer	1.3510.0100	7,000	7,000	-
Equipment	1.3510.0200	500	500	-
Gasoline	1.3510.0416	3,000	3,000	-
Equipment Repair & Maintenance	1.3510.0443	1,000	1,000	-
Building Repair & Maint	1.3510.0452	2,000	2,000	-
Disposal of Animals	1.3510.0461	1,000	1,000	-
Dog Food	1.3510.0470	1,000	1,000	-
Total Dog Control		<u>15,500</u>	<u>15,500</u>	<u>-</u>
<u>Buildings and Grounds - Animal Control</u>				
Telephone	1.3511.0420	3,000	3,000	-
Electric	1.3511.0421	4,000	4,000	-
Gas	1.3511.0422	3,000	3,000	-
Water	1.3511.0423	-	200	200
Total Animal Control		<u>10,000</u>	<u>10,200</u>	<u>200</u>
<u>Board of Plumbing Examiners</u>				
Other Expenses	1.3610.0419	1,665	1,670	5
Total Board of Plumbing Examiners		<u>1,665</u>	<u>1,670</u>	<u>5</u>
<u>Code Enforcement</u>				
Salary of Building & Plumbing Inspector (1)	1.3620.0100	83,594	85,266	1,672
Salary of Assistant Inspector (2)	1.3620.0101	131,890	130,327	(1,563)
Salary of Clerk (1 FT, 1 PT)	1.3620.0137	38,172	34,150	(4,022)
Salary of Housing Inspector	1.3620.0139	38,797	39,580	783
Salary of Electric Inspector	1.3620.0149	22,413	21,760	(653)
Various Forms	1.3620.0400	800	900	100
Fire Prevention Supplies	1.3620.0405	475	475	-

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
Membership- Dues	1.3620.0406	650	650	-
Mandated Training	1.3620.0414	1,000	1,850	850
Gasoline	1.3620.0416	3,800	3,900	100
Other Expenses	1.3620.0419	3,595	3,595	-
Programmed Maintenance	1.3620.0444	2,000	1,860	(140)
Repairs & Maintenance	1.3620.0445	1,000	1,100	100
Print, Literature and Other Expenses	1.3620.0448	2,000	2,500	500
Clothing Allowance	1.3620.0481	375	500	125
Total Code Enforcement		<u>330,561</u>	<u>328,412</u>	<u>(2,149)</u>
<u>Vital Statistics</u>				
Salary of Registrar (1)	1.4020.0100	4,062	4,062	-
Salary of Sub-registrar (1)	1.4020.0101	1,661	1,661	-
Total Vital Statistics		<u>5,723</u>	<u>5,723</u>	<u>-</u>
<u>Superintendent of Highways</u>				
Salary of Superintendent (1)	1.5010.0100	84,169	86,694	2,525
Salary of Deputy Superintendent (1)	1.5010.0101	6,000	6,000	-
Continuing Education and Training	1.5010.0414	1,000	1,000	-
Sign Maintenance	1.5010.0445	18,000	20,000	2,000
Total Superintendent of Highways		<u>109,169</u>	<u>113,694</u>	<u>4,525</u>
<u>Highway Garage</u>				
Telephone	1.5132.0420	4,000	3,500	(500)
Electric	1.5132.0421	13,000	13,000	-
Gas	1.5132.0422	23,500	23,500	-
Water	1.5132.0423	3,000	2,500	(500)
Radio Installation	1.5132.0439	9,000	9,000	-
Building Repairs	1.5132.0452	15,000	15,000	-
Total Highway Garage		<u>67,500</u>	<u>66,500</u>	<u>(1,000)</u>

Town of West Seneca**General Fund****2017 Adopted Budget**

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Street Lighting</u>				
Highway Lighting - Electric	1.5182.0421	<u>400,000</u>	<u>115,000</u>	<u>(285,000)</u>
Total Street Lighting		<u>400,000</u>	<u>115,000</u>	<u>(285,000)</u>
<u>Veteran Services</u>				
Veteran Services	1.6510.0410	<u>2,500</u>	<u>2,500</u>	<u>-</u>
Total Veteran Services		<u>2,500</u>	<u>2,500</u>	<u>-</u>
<u>Buildings & Grounds</u>				
Salary of Crew Chief (1)	1.7110.0110	111,495	110,195	(1,300)
Salary of Working Crew Chief (1)	1.7110.0115	87,880	86,618	(1,262)
Salary of Laborers (16)	1.7110.0144	851,741	880,943	29,202
Salary of Laborers - Part Time	1.7110.0149	161,000	180,000	19,000
Bingo Inspector	1.7110.0150	-	1,800	1,800
Equipment	1.7110.0200	19,000	19,000	-
Athletic Field Supplies	1.7110.0400	35,000	35,000	-
Rodent & Vermin Control	1.7110.0415	-	5,000	5,000
Gasoline	1.7110.0416	36,800	35,000	(1,800)
Other Expenses - Office Supplies	1.7110.0419	1,000	1,000	-
Telephone	1.7110.0420	6,000	6,000	-
Electric	1.7110.0421	8,500	8,500	-
Gas	1.7110.0422	8,000	8,000	-
Water	1.7110.0423	19,000	19,000	-
Vehicles/Equipment Repair & Maintenance	1.7110.0443	55,000	55,000	-
Repair & Maintenance	1.7110.0445	35,000	43,000	8,000
Park Building Maintenance	1.7110.0463	<u>8,000</u>	<u>-</u>	<u>(8,000)</u>
Total Building & Grounds		<u>1,443,416</u>	<u>1,494,056</u>	<u>50,640</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Recreation</u>				
Salary of Director	1.7140.0100	45,000	45,000	-
Salary of Clerical - Part Time	1.7140.0139	20,636	24,763	4,127
Salary of Other Employees - Part Time	1.7140.0149	110,000	100,000	(10,000)
Salary of Umpires & Referees	1.7140.0166	5,000	5,000	-
Sports / Recreation Equipment	1.7140.0230	13,000	13,000	-
Membership Dues & Mandated Training	1.7140.0414	500	500	-
Telephone	1.7140.0420	2,700	1,500	(1,200)
Equipment Repair & Maintenance	1.7140.0443	2,600	2,600	-
Printing & Advertising	1.7140.0448	3,500	2,000	(1,500)
Youth Materials and Supplies	1.7140.0475	1,050	500	(550)
Youth Summer Day Camp	1.7140.0476	13,100	14,410	1,310
Clothing Allowance	1.7140.0481	<u>3,900</u>	<u>3,900</u>	<u>-</u>
Total Recreation		<u>220,986</u>	<u>213,173</u>	<u>(7,813)</u>
<u>Buildings & Grounds - Ice Rink</u>				
Salary of Laborers - Part Time	1.7141.0149	13,768	-	(13,768)
Recreation Equipment	1.7141.0230	400	400	-
Telephone	1.7142.0420	1,500	1,500	-
Gas	1.7142.0422	9,000	9,000	-
Water	1.7142.0423	3,500	3,500	-
Repair & Maintenance	1.7142.0445	20,000	20,000	-
Service Contracts	1.7142.0446	<u>6,000</u>	<u>8,900</u>	<u>2,900</u>
Total Buildings & Grounds - Ice Rink		<u>54,168</u>	<u>43,300</u>	<u>(10,868)</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Bicentennial Swimming Pool</u>				
Salary of Recreation Supervisor - Part Time	1.7180.0100	4,650	4,000	(650)
Salary of Laborers - Part Time	1.7180.0149	52,148	60,000	7,852
Recreation Equipment	1.7180.0230	<u>1,850</u>	<u>1,850</u>	<u>-</u>
Total Bicentennial Swimming Pool		<u>58,648</u>	<u>65,850</u>	<u>7,202</u>
<u>Buildings & Grounds - Pool</u>				
Repair & Maintenance	1.7181.0445	<u>20,000</u>	<u>25,000</u>	<u>5,000</u>
Total Buildings & Grounds - Pool		<u>20,000</u>	<u>25,000</u>	<u>5,000</u>
<u>Band Concerts</u>				
Band Concerts	1.7270.0438	<u>5,000</u>	<u>-</u>	<u>(5,000)</u>
Total Band Concerts		<u>5,000</u>	<u>-</u>	<u>(5,000)</u>
<u>Library</u>				
Repair & Maintenance	1.7410.0445	<u>3,000</u>	<u>3,000</u>	<u>-</u>
Total Library		<u>3,000</u>	<u>3,000</u>	<u>-</u>
<u>Charles Burchfield Center</u>				
Equipment	1.7420.0200	1,000	1,000	-
Telephone	1.7420.0420	4,000	4,000	-
Electric	1.7420.0421	8,500	8,500	-
Gas	1.7420.0422	5,500	5,500	-
Water	1.7420.0423	1,000	1,000	-
Repairs & Maintenance	1.7420.0445	<u>8,000</u>	<u>11,000</u>	<u>3,000</u>
Total Charles Burchfield Center		<u>28,000</u>	<u>31,000</u>	<u>3,000</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Historian</u>				
Historical Services	1.7510.0100	1,590	1,590	-
Other Expenses	1.7510.0419	500	500	-
Total Historian		<u>2,090</u>	<u>2,090</u>	<u>-</u>
<u>Historical Property</u>				
Telephone	1.7520.0420	2,000	2,000	-
Electric	1.7520.0421	1,000	1,000	-
Gas	1.7520.0422	2,000	2,000	-
Water	1.7520.0423	250	250	-
Repair & Maintenance	1.7520.0452	1,500	1,500	-
Total Historical Property		<u>6,750</u>	<u>6,750</u>	<u>-</u>
<u>Celebrations</u>				
Patriotic Observances	1.7550.0473	2,000	2,000	-
July 4th Celebration	1.7550.0474	7,500	7,500	-
Total Celebrations		<u>9,500</u>	<u>9,500</u>	<u>-</u>
<u>Senior Citizens</u>				
Program Director (1)	1.7620.0100	65,227	63,962	(1,265)
Clerks - Part Time	1.7620.0139	27,825	29,150	1,325
Drivers, Instructors & Food Service Employee's	1.7620.0144	128,200	134,200	6,000
Gasoline	1.7620.0416	18,500	18,000	(500)
Cleaning Supplies	1.7620.0417	7,000	7,000	-
Telephone	1.7620.0420	2,800	2,600	(200)
Meals on Wheels	1.7620.0436	10,500	10,000	(500)

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
Equipment Repair & Maintenance	1.7620.0443	3,000	-	(3,000)
Repair & Maintenance	1.7620.0445	1,500	5,000	3,500
Craft Material & Supplies	1.7620.0475	4,500	4,500	-
Fitness Consultant	1.7620.0484	<u>19,000</u>	<u>19,000</u>	<u>-</u>
Total Senior Citizens		<u>288,052</u>	<u>293,412</u>	<u>5,360</u>
 <u>Building & Grounds - Senior Citizens</u>				
Electricity	1.7621.0421	23,000	20,000	(3,000)
Water	1.7621.0423	1,200	1,200	-
Repair & Maintenance	1.7621.0445	<u>12,000</u>	<u>12,000</u>	<u>-</u>
Total B&G - Senior Citizens		<u>36,200</u>	<u>33,200</u>	<u>(3,000)</u>
 <u>Zoning Board</u>				
Board Chairman (1)	1.8010.0100	5,583	5,583	-
Board Members (4)	1.8010.0106	15,144	15,144	-
Secretary - Part Time	1.8010.0139	<u>3,870</u>	<u>3,870</u>	<u>-</u>
Total Zoning Board		<u>24,597</u>	<u>24,597</u>	<u>-</u>
 <u>Planning Board</u>				
Board Chairman (1)	1.8020.0100	5,583	5,583	-
Board Members (6)	1.8020.0106	23,188	23,188	-
Secretary - Part Time	1.8020.0139	<u>3,870</u>	<u>3,870</u>	<u>-</u>
Total Planning Board		<u>32,641</u>	<u>32,641</u>	<u>-</u>
 <u>Environmental Committee</u>				
Other Expenses	1.8090.0419	<u>1,500</u>	<u>1,500</u>	<u>-</u>
Total Environmental Committee		<u>1,500</u>	<u>1,500</u>	<u>-</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Sanitation</u>				
Regular Laborers (15)	1.8160.0144	751,359	662,900	(88,459)
Laborers - Part Time	1.8160.0149	175,000	140,000	(35,000)
Departmental Supplies	1.8160.0400	800	800	-
Sanitary Land Fill Disposal	1.8160.0408	650,000	650,000	-
Rodent & Vermin Control	1.8160.0415	1,200	-	(1,200)
Gasoline, Oil & Grease	1.8160.0416	96,000	50,000	(46,000)
Electric	1.8160.0421	12,000	10,000	(2,000)
Gas	1.8160.0422	8,000	8,000	-
General Liability Insurance	1.8160.0425	17,100	17,100	-
Equipment Repair & Maintenance	1.8160.0443	50,000	50,000	-
Repair & Maintenance	1.8160.0445	2,000	2,000	-
Outside Services	1.8160.0452	22,500	30,000	7,500
Clothing Allowance	1.8160.0481	3,500	3,500	-
Tires	1.8160.0492	<u>12,000</u>	<u>20,000</u>	<u>8,000</u>
Total Sanitation		<u>1,801,459</u>	<u>1,644,300</u>	<u>(157,159)</u>
<u>Recycling</u>				
Equipment	1.8161.0200	1,000	1,000	-
Land Fill Disposal	1.8161.0408	600,000	600,000	-
Television Disposal	1.8161.0409	3,500	5,000	1,500
General Liability Insurance	1.8161.0425	10,000	10,000	-
Printing, Advertising, Office Supplies, etc.	1.8161.0448	<u>2,500</u>	<u>2,000</u>	<u>(500)</u>
Total Recycling		<u>617,000</u>	<u>618,000</u>	<u>1,000</u>
<u>Drainage</u>				
Electric - Primary Power	1.8540.0421	1,500	1,500	-
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	<u>8,000</u>	<u>8,000</u>	<u>-</u>
Total Drainage		<u>9,500</u>	<u>9,500</u>	<u>-</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Tree Maintenance</u>				
Other Expenses	1.8560.0419	1,000	1,000	-
Consultant and Replacement	1.8560.0484	2,500	2,500	-
Total Tree Maintenance		<u>3,500</u>	<u>3,500</u>	<u>-</u>
<u>Disaster Preparedness</u>				
Salary of Disaster Coordinator - Part Time	1.8760.0100	5,000	5,000	-
Assistant Disaster Coordinator	1.8760.0102	500	500	-
Equipment	1.8760.0200	475	500	25
Computer Software	1.8760.0216	235	235	-
Mandated Training	1.8760.0414	525	1,000	475
Gasoline	1.8760.0416	1,840	2,000	160
Other Expenses - Protective Clothing	1.8760.0419	1,000	1,000	-
Telephone	1.8760.0420	380	380	-
Disaster Preparedness Mass Notification System	1.8760.0440	24,014	24,014	-
Equipment Repair & Maintenance	1.8760.0443	950	1,000	50
Total Disaster Preparedness		<u>34,919</u>	<u>35,629</u>	<u>710</u>
<u>Employee Benefits</u>				
State Retirement	1.9010.0801	740,000	790,000	50,000
Police Retirement	1.9015.0825	1,600,000	1,675,000	75,000
Social Security	1.9030.0802	909,779	918,234	8,455
Workers' Compensation Insurance	1.9040.0803	345,000	345,000	-
Hospital & Medical Insurance	1.9060.0807	3,778,467	4,136,898	358,431
Unemployment Insurance	1.9070.0805	5,000	5,000	-
Health & Welfare Insurance	1.9080.0804	208,000	208,000	-
Employee Assistance Program	1.9082.0806	6,000	6,000	-
Work Boot Allowance	1.9089.0820	3,000	3,000	-
Total Employee Benefits		<u>7,595,246</u>	<u>8,087,131</u>	<u>491,885</u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Debt Service</u>				
Serial Bonds - Principal	1.9710.0910	581,516	482,112	(99,404)
Serial Bonds - Interest	1.9710.0911	129,150	180,821	51,671
BAN - Principal	1.9711.0910	130,000	104,125	(25,875)
BAN - Interest	1.9711.0911	9,359	12,909	3,550
EPC I - Principal	1.9785.0910	177,705	166,752	(10,953)
EPC II (Library/CC) - Principal	1.9786.0910	-	65,901	65,901
EPC II (Lighting) - Principal	1.9786.0910	-	148,375	148,375
EPC I - Interest	1.9785.0911	92,145	86,158	(5,987)
EPC II (Library/CC) - Interest	1.9786.0911	-	55,256	55,256
EPC II (Lighting) - Interest	1.9786.0911	-	124,396	124,396
Total Debt Service		<u>1,119,875</u>	<u>1,426,805</u>	<u>306,930</u>
<u>Transfer to Capital</u>				
Transfer to Capital Fund	1.9950.975	<u>150,000</u>	<u>50,000</u>	<u>(100,000)</u>
Total Transfer to Capital		<u>150,000</u>	<u>50,000</u>	<u>(100,000)</u>
 Total Appropriations		<u><u>\$ 25,405,223</u></u>	<u><u>\$ 25,890,172</u></u>	<u><u>\$ 484,950</u></u>

Town of West Seneca

General Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
ESTIMATED REVENUES:				
In Lieu of Taxes	1.1081	\$ 241,000	\$ 230,000	\$ (11,000)
Interest & Penalties on Real Property Taxes	1.1090	150,000	150,000	-
Non Property Tax Distributions by County	1.1120	5,700,000	5,850,000	150,000
TV Cable Franchise Fees	1.1170	750,000	800,000	50,000
Clerk Fees	1.1255	29,000	29,000	-
Vital Statistics	1.1603	19,000	19,000	-
Zoning Fees	1.2110	9,500	9,500	-
Planning Fees	1.2115	22,100	22,100	-
Racing and Wagering Fees	1.2530	700	700	-
Racing and Wagering Fees	1.2540	4,500	4,500	-
Dog License	1.2544	46,000	46,000	-
Building Permits	1.2555	160,000	160,000	-
Electrical Permits	1.2556	175,000	175,000	-
Plumbing Fees	1.2565	23,500	23,500	-
Police Service WS Schools	1.1670	261,000	261,000	-
Recreation Charges	1.2065	460,000	460,000	-
Senior Citizens	1.2069	36,500	36,500	-
Interest Earnings	1.2401	15,000	15,000	-
Interest Casualty & Liability	1.2402	1,000	1,000	-
Investment Interest	1.2406	30,000	30,000	-
Rental of Real Property	1.2410	30,000	30,000	-
Fines & Forfeited Bail	1.2610	750,000	775,000	25,000
Recycling Income	1.2651	40,000	40,000	-
Minor Sales	1.2655	1,000	1,000	-
Refunds of Prior Year Expenses	1.2701	15,000	15,000	-
Interfund Revenue - Special Districts	1.2801	1,419,234	1,339,490	(79,744)
Interfund Revenue - Highway	1.2801.1	400,000	400,000	-
State Aid - Per Capita	1.3001	348,552	348,552	-

Town of West Seneca

General Fund

2017 Adopted Budget

	Account Code	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) From 2016
Mortgage Tax	1.3005	700,000	750,000	50,000
State Aid - Police - Other	1.3490	50,000	50,000	-
State Aid - Youth Programs	1.3820	10,000	10,000	-
Debt Service Reserve - 2015 Premium	1.5031	99,686	-	(99,686)
Appropriated Fund Balance - Capital	1.0599.1	100,000	50,000	(50,000)
Appropriated Fund Balance	1.0599	<u>800,000</u>	<u>850,000</u>	<u>50,000</u>
Total Estimated Revenues and Fund Balance		<u>\$ 12,897,272</u>	<u>\$ 12,981,842</u>	<u>\$ 84,570</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 12,507,951</u>	<u>\$ 12,908,330</u>	<u>\$ 400,379</u>

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Town of West Seneca

Highway Fund

2017 Adopted Budget

	Account Code	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) From 2016
APPROPRIATIONS:				
<u>General Repairs</u>				
Regular Labor (54)	2.5110.0144	\$ 3,234,153	\$ 3,360,677	\$ 126,524
Part Time Labor	2.5110.0149	40,000	40,000	-
Equipment	2.5110.0200	5,000	5,000	-
Supplies	2.5110.0400	5,000	3,500	(1,500)
Gasoline, Oil and Grease, etc.	2.5110.0416	300,000	250,000	(50,000)
Pool Cars-Engineering	2.5110.0420	-	1,500	1,500
Pool Cars-Buildings and Grounds	2.5110.0421	-	1,500	1,500
Pool Cars-Assessors	2.5110.0422	-	1,500	1,500
Guard Rail & Curbing Repairs	2.5110.0445	20,000	30,000	10,000
Professional Services	2.5110.0451	6,500	5,000	(1,500)
Safety Committee Supplies	2.5110.0466	10,000	7,500	(2,500)
Erie County Charge Backs	2.5110.0495	26,446	26,446	-
Equipment Rental	2.5110.0496	20,000	17,500	(2,500)
Blacktop Paving	2.5110.0497	200,000	145,000	(55,000)
Blacktop Paving - PAVE NY	2.5110.0497	-	55,000	55,000
Culvert, Pipe, Lumber, Sand, etc.	2.5110.0498	15,000	15,000	-
Stone & Gravel, Road Surface Treatment	2.5110.0499	50,000	50,000	-
Total General Repairs		<u>3,932,099</u>	<u>4,015,123</u>	<u>83,024</u>
<u>Permanent Improvements</u>				
C.H.I.P.S. Program Expenditures	2.5112.0201	240,920	240,920	-
Total Permanent Improvements		<u>240,920</u>	<u>240,920</u>	<u>-</u>
<u>Machinery</u>				
Automotive Mechanic Working Crew Chief (1)	2.5130.0115	86,929	85,667	(1,262)
Automotive Mechanics (5)	2.5130.0116	339,985	261,441	(78,544)
Highway Equipment	2.5130.0200	4,500	4,500	-
Repair of Machinery	2.5130.0445	75,000	75,000	-
Rental of Heavy Machinery	2.5130.0491	2,000	1,500	(500)
Tires	2.5130.0492	30,000	30,000	-
Parts	2.5130.0493	220,000	220,000	-
Total Machinery		<u>758,414</u>	<u>678,108</u>	<u>(80,306)</u>

Town of West Seneca

Highway Fund 2017 Adopted Budget

	Account Code	2016 Adopted Budget	2017 Adopted Budget	Increase (Decrease) From 2016
<u>Snow & Miscellaneous</u>				
Salary of Care Taker (1)	2.5140.0145	123,622	61,365	(62,257)
Rugs	2.5140.0401	1,500	1,000	(500)
Insurance Charges	2.5140.0487	127,000	127,000	-
Coveralls & Rain Gear	2.5140.0488	2,500	2,000	(500)
Tool House Supplies	2.5140.0489	20,000	20,000	-
Chemical Sprays, Weed & Brush	2.5140.0490	1,500	1,200	(300)
Interfund Services	2.5140.0491	400,000	400,000	-
Total Snow and Miscellaneous		<u>676,122</u>	<u>612,565</u>	<u>(63,557)</u>
<u>Snow Removal (Town Highways)</u>				
Regular Labor (Including Overtime)	2.5142.0144	450,000	450,000	-
Salt and Chemicals	2.5142.0416	321,000	336,000	15,000
Total Snow Removal		<u>771,000</u>	<u>786,000</u>	<u>15,000</u>
<u>Services for Other Governments</u>				
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5148.0416	24,000	24,000	-
Total Services for Other Governments		<u>24,000</u>	<u>24,000</u>	<u>-</u>
<u>Employee Benefits</u>				
State Retirement	2.9010.0801	725,000	750,000	25,000
Social Security	2.9030.0802	329,305	329,305	-
Workers' Compensation	2.9040.0803	408,000	408,000	-
Hospital & Medical Insurance	2.9060.0807	1,458,003	1,596,071	138,068
Unemployment Insurance	2.9070.0805	4,000	5,000	1,000
Health & Welfare Insurance	2.9080.0804	57,200	57,200	-
Boots and Clothing Safety Allowance	2.9089.0820	14,400	14,400	-
Mechanic clothing	2.9089.0821	6,000	5,000	(1,000)
Total Employee Benefits		<u>3,001,908</u>	<u>3,164,976</u>	<u>163,068</u>
<u>Debt Service:</u>				
Capital - BAN Principal	2.9716.0910	215,000	275,000	60,000
Capital - BAN Interest	2.9716.0911	18,626	54,880	36,254
Serial Bonds - Principal	2.9719.0910	1,653,085	1,498,198	(154,887)
Serial Bonds - Interest	2.9719.0911	550,586	526,576	(24,010)
Total Debt Service		<u>2,437,297</u>	<u>2,354,654</u>	<u>(82,643)</u>

Town of West Seneca

Highway Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
<u>Transfer to Capital</u>				
Transfer to Capital Fund	2.9950.975	<u>50,000</u>	<u>50,000</u>	<u>-</u>
Total Transfer to Capital		<u>50,000</u>	<u>50,000</u>	<u>-</u>
Total Appropriations		<u>\$11,891,760</u>	<u>\$11,926,345</u>	<u>\$ 34,585</u>

Town of West Seneca

Highway Fund

2017 Adopted Budget

	<u>Account Code</u>	<u>2016 Adopted Budget</u>	<u>2017 Adopted Budget</u>	<u>Increase (Decrease) From 2016</u>
ESTIMATED REVENUES:				
Service for Other Governments	2.2300	\$ 120,000	\$ 120,000	\$ -
Service for Other Governments - Gasoline	2.2300.3	24,000	24,000	-
Investment Interest	2.2406	12,000	12,000	-
Inter Fund Revenue	2.2801	1,346,399	1,378,432	32,033
State Aid - C.H.I.P.S. Program	2.3501	240,920	240,920	-
State Aid - PAVE-NY	2.3501	-	55,000	55,000
Debt Service Reserve - 2015 Premium	2.5031	378,870	-	(378,870)
Appropriated Fund Balance	2.0599	450,000	350,000	(100,000)
Total Estimated Revenues and Fund Balance		<u>\$ 2,572,189</u>	<u>\$ 2,180,352</u>	<u>\$ (391,837)</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 9,319,571</u>	<u>\$ 9,745,993</u>	<u>\$ 426,422</u>

TOWN OF WEST SENECA,
NEW YORK

Appendix B

**Ad Valorem Budget
Summary and Rates**

Town of West Seneca
Summary and Tax Rates
2017 Adopted Budget

	General Fund	Highway Fund	Combined
Total Appropriations	\$ 25,890,172	\$ 11,926,345	\$ 37,816,517
Total Estimated Revenues and Fund Balance	<u>12,981,842</u>	<u>2,180,352</u>	<u>15,162,194</u>
Amount to be Raised by Taxes	<u>\$ 12,908,330</u>	<u>\$ 9,745,993</u>	<u>\$ 22,654,323</u>
Taxable Valuation	1,202,030,314	1,202,030,314	
Tax Rate for 2017	<u>\$ 10.738773</u>	<u>\$ 8.107942</u>	<u>\$ 18.846715</u>
Tax Rate for 2016	\$ 10.500100	\$ 7.823539	\$ 18.323639
Dollar Increase/(Decrease)	0.23867	0.28440	0.52308
Percentage Increase/ (Decrease)	2.27%	3.64%	2.85%

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TOWN OF WEST SENECA,
NEW YORK

Appendix C

**Assessor's Exemption
Impact Report**

Equalized Total Assessed Value 3,562,072,908

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	13	117,539,505	3.30
13100	CO - GENERALLY	RPTL 406(1)	68	457,250	0.01
13350	CITY - GENERALLY	RPTL 406(1)	1	36,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	121	15,986,985	0.45
13800	SCHOOL DISTRICT	RPTL 408	13	124,748,375	3.50
13850	BOCES	RPTL 408	1	9,391,500	0.26
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	97,500	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	10,000	0.00
14100	USA - GENERALLY	RPTL 400(1)	2	1,804,250	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	13	50,433,815	1.42
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	2	261,500	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,313,250	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	56	21,841,438	0.61
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	7	1,832,750	0.05
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	17,500	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	7,790,000	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	2,750,000	0.08
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	14	18,639,250	0.52
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	158,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	1,025,750	0.03
26250	HISTORICAL SOCIETY	RPTL 444	2	370,250	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	15	4,936,000	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	13	4,612,500	0.13
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	4	4,937,500	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	613	42,355,633	1.19
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	112	9,973,858	0.28
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1,155	20,422,765	0.57
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	17	239,663	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	984	28,701,133	0.81
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	279,438	0.01

Equalized Total Assessed Value 3,562,072,908

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	327	13,773,758	0.39
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	166,883	0.00
41153	COLD WAR VETERANS (10%)	RPTL 458-b	245	2,003,240	0.06
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	583,790	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	3	576,500	0.02
41400	CLERGY	RPTL 460	21	78,750	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	162	503,895	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	1	23,750	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	324,075	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	401,218	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	412	21,911,643	0.62
41801	PERSONS AGE 65 OR OVER	RPTL 467	32	1,609,733	0.05
41803	PERSONS AGE 65 OR OVER	RPTL 467	44	1,273,465	0.04
41806	PERSONS AGE 65 OR OVER	RPTL 467	583	17,241,635	0.48
41900	PHYSICALLY DISABLED	RPTL 459	7	335,650	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	34	1,707,413	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	748,730	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	86,975	0.00

Equalized Total Assessed Value 3,562,072,908

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	25	879,518	0.02
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			5,204	557,193,973	15.64
Totals:			0	0	0.00
			5,204	557,193,973	15.64

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

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

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