

Supervisor Gary Dickson called the meeting to order at 6:00 P.M via video conference and streaming to the Town of West Seneca Facebook page. The Pledge of Allegiance was led by Supervisor Dickson.

**ROLL CALL:**

Present	-	Gary Dickson	Supervisor
		William Bauer	Councilman
		Joseph Cantafio	Councilman
		William P. Hanley, Jr.	Councilman
		Jeff Piekarec	Councilman
Absent	-	None	

### MINUTES TO BE APPROVED

- Motion by Supervisor Dickson, seconded by Councilman Cantafio, to approve Minutes 2020-06 of March 19, 2020.

Ayes: All

Noes: None

Motion Carried

- Motion by Supervisor Dickson, seconded by Councilman Bauer, to approve Minutes #2020-07 of March 30, 2020.

On the question, Councilman Hanley stated the minutes were fine; however, the words that were never said at the meeting are the reason for his agenda item. The email comments to the Town Board that never made the meeting.

Supervisor Dickson stated that it was the first online meeting and comments were sent to Brendon Najm and then forwarded to the Town Board members.

Councilman Hanley stated he did not receive emails from Mr. Najm.

Supervisor Dickson replied the emails were sent to Mr. Najm's work email and asked if the other Town Board members received that email from him.

Councilman Piekarec stated he did receive an email from Mr. Najm a few hours before the meeting and one just prior to the meeting.

Councilman Hanley stated he received "cliff notes" but not the emails.

Supervisor Dickson questioned the Town Clerk about the emails being included with the meeting minutes.

Town Clerk Kobler stated there were fourteen additional emails sent to the Town Board that were never read or acknowledged at the previous meeting. After consulting with the New York State Committee on Open Government about the discrepancy involving the emails received by the different parties; based on their guidance the emails will not be included with the meeting minutes but will be on file in the Town Clerk's office.

Ayes: All

Noes: None

Motion Carried

## PRESENTATION OF DEPARTMENT HEADS

- Director of Finance re 2019 Budget Results, slide presentation attached.
  - ✓ Results of fiscal year ended December 31, 2019, data is unaudited
  - ✓ Annual independent audit is scheduled for this week with the report available no later than June 30, 2020
  - ✓ There was a projection made in March that \$443,000 of the Fund Balance would be used in the General Fund
  - ✓ Year end closing process is now completed, Fund Balance used was actually \$121,975
  - ✓ Town's current Funds Balance policy requires a minimum of 10% of the upcoming year's budget expenditures; the policy is being reviewed with the Supervisor to include a more acceptable range that will be more in line with the GFOA
  - ✓ Budgetary savings occurred in: Sales tax revenue, sale of the SBA Towers, Hospital and Medical Insurance
  - ✓ Budgetary overages occurred in: Personal Service Lines in the Buildings and Grounds, Police, and Highway Departments

## OLD BUSINESS

### 8-A TABLED ITEMS

### LEGAL NOTICES

1. Proofs of publication and posting of legal notice: "OF A PUBLIC HEARING TO CONSIDER A REQUEST FOR A SPECIAL PERMIT FOR PROPERTY LOCATED AT 1220 SOUTHWESTERN BOULEVARD, BEING A PART OF LOT NO. 393, CHANGING ITS CLASSIFICATION FROM C-1 TO C-2(S), FOR CONSTRUCTION OF THREE – TWO STORY, EIGHT UNIT APARTMENT BUILDINGS" in the Town of West Seneca. Remained on the table.
2. Proofs of publication and posting of legal notice: "OF A PUBLIC HEARING TO CONSIDER A REQUEST FOR A HOME OCCUPANCY PERMIT FOR A HOME BASED RETAIL BUSINESS AT 55 SOUTH PIERCE STREET" in the Town of West Seneca. Remained on the table.

On the question, Supervisor Dickson stated the Governor has allowed Public Hearings to be held online and he would like to do this at the next Town Board meeting.

Town Attorney Hawthorne stated this is correct; it is also an option to hold off until June 1, 2020, without prejudice. Ms. Hawthorne advised Town Clerk Kobler to contact the two parties and see if they would like to proceed at the next meeting or wait until June 1<sup>st</sup>. If they would like to proceed, the Town Clerk will send notification letters to property owners in the surrounding areas. Town Attorney Hawthorne advised that the parties receiving notification will need to indicate how they can be contacted to be part of the public hearing.

Supervisor Dickson suggested having all written comments be sent to the Town Clerk and if the parties would like to speak they will receive an invitation to join the video conference. Town Attorney Hawthorne agreed that written communications would be directed to the Town Clerk and requests to speak during the meeting would be forwarded to the Supervisor's Office.

**PUBLIC COMMENTS ON COMMUNICATIONS**

- ✓ No comments were received by the Supervisor's Office regarding this meeting.
- ✓ One comment was received via Facebook that Mr. Najm felt would be better to handle amongst the Town Board. Supervisor Dickson and Councilman Piekarec asked Mr. Najm to read the comment. A resident stated three board members had not responded to an email sent after the last meeting, while the Supervisor and one other had. The three board members mentioned: Mr. Cantafio, Mr. Bauer, and Mr. Hanley stated they were not in receipt of an email from the person and will respond when it is received through their town email accounts.

**NEW BUSINESS**

**8-B COMMUNICATIONS**

1. Councilman Hanley re Board Meeting Correspondence procedure                      Motion by Councilman Hanley, seconded by Supervisor Dickson, to adopt the following resolution regarding Board Meeting Correspondence Procedure:

WHEREAS, the Town Board is duly elected to represent all residents of the Town of West Seneca and,

WHEREAS, the Town Clerk is duly elected to perform several duties for the Town of West Seneca, including serving as Secretary to the Town Board; and,

WHEREAS, the meeting of the Town Board on March 30, 2020, was held virtually in accordance with Executive Order 202.1; and,

WHEREAS, due to the public not being able to speak at the meeting, correspondence for the agenda items of said meeting was requested and received by the Supervisors office; and,

WHEREAS, all members of the public deserve equal opportunity to have their voices heard; and,

WHEREAS, a Town Board may adopt procedural rules which would authorize the Supervisor to retain the original correspondence received, and file copies of such with the Town Clerk.

NOW, THEREFORE, be it resolved that the Town Board hereby adopts the procedure that all correspondence from the public relative to Town Board meetings, requested by the Town Board, be received by the Town Clerk's Office; and,

BE IT FURTHER resolved, that any public correspondence received by a member of the Town Board regarding an issue before the Town Board shall be submitted to the Town Clerk as Secretary to the Town Board prior to the occurrence of the next Town Board meeting; and,

BE IT FURTHER resolved, that the Town Clerk shall distribute such correspondence in a timely manner respectful to Town Board members prior to the occurrence of the next Town Board meeting.

**8-B COMMUNICATIONS** (continued)

On the question, Supervisor Dickson requested clarification on the phrase "public correspondence" as opposed to "correspondence."

Councilman Hanley stated this resolution is specifically related to the last meeting in regards to the discussion on the Burchfield Center. The emails against the resolution were put into public record, yet the emails received in favor were never mentioned; anything that's related to Town Board Meetings should go through the Clerk's office.

Supervisor Dickson reiterated the direction given to the public before that meeting was communications should be sent to Mr. Najm; but he understands the point being made. Supervisor Dickson asked for clarification of the word "shall be submitted"; is the intended meaning that any correspondence about an issue before the Town Board "must" be submitted or "may" be submitted.

Councilman Hanley stated the intention is to avoid another occurrence like the Burchfield when a controversial topic is before the Town Board; that positive and negative comments are represented.

Supervisor Dickson further stated his interpretation of "shall" would mean all emails about any Town Board matter, including personal opinions about Town Board members, would need to be forwarded. Supervisor Dickson would like Town Board members to be able to use their discretion.

Town Attorney Hawthorne believed the intent was any correspondence of the public – meaning coming from the residents.

Councilman Hanley responded that is correct; he is not referring to everyday emails but specifically correspondence from the public related to an agenda item.

Town Attorney Hawthorne stated concerns in regards with a Town Board member making a discretionary decision about forwarding the email to the Town Clerk, the person's email would need to specify whether they intend to make the comment public.

Councilman Hanley stated all emails can be FOILED.

Town Attorney Hawthorne agreed yet private citizens may want to reach out to a Town Board member and not want to make a public comment; that person's email would have to specify they do not wish the email to be made public.

Councilman Cantafio stated he believes the focus is on making sure that everyone has a voice and that all comments are heard and supports the resolution because what the Town Clerk receives is on record, and it's at her discretion what to include in the minutes. Councilman Cantafio would like to leave that at the discretion of the Clerk as she is following the recommendation of New York State Committee on Open Government and would like the process centralized with the Clerk. Councilman Cantafio noted the majority of people he has spoken to have called him and phone calls should not be overlooked as some residents are not able to email or participate on Facebook. Additionally, the Facebook page itself should be looked at. Councilman Cantafio questioned the discretion of who decides what is stated and what isn't during the online meetings, pointing out Mr. Najm is controlling what is read from Facebook.

**8-B COMMUNICATIONS** (continued)

Councilman Piekarec suggested establishing a general phone line with voicemail for the entire Town Board and a general email account that all Town Board members and the Town Clerk have access to.

Supervisor Dickson mentioned the "Contact Us" button on the town website and agrees that all correspondence should go through one contact. All council members have the ability to speak up about any communications they have received.

Councilman Cantafio questioned if a Town Board member makes a motion to submit something, it's seconded, and voted on to become part of the record, would this be part of the record. Town Attorney Hawthorne confirmed that would be correct. Comments received by the Town Clerk would be made public, and additional items received by a Town Board member can be brought to attention by way of motion instead of forwarding it to the Town Clerk.

Supervisor Dickson agrees with this process and stated the resolution isn't necessary.

Councilman Hanley stated he changed the word "shall" to "to": regarding an issue before the Town Board to be submitted to the Town Clerk.

Town Attorney Hawthorne stated it is the same thing and asked if that is still an obligation of a Town Board member to forward a communication to the Town Clerk. Councilman Hanley stated that is correct.

Town Attorney Hawthorne questioned if this was to apply only for online meetings or all meetings going forward. Councilman Hanley responded all meetings going forward. Supervisor Dickson and Councilman Bauer were in agreement.

Supervisor Dickson questioned if there was an amendment made.

Town Attorney Hawthorne questioned if the all changes include the following: any correspondence of the public received by a member of the Town Board related to an agenda item before the Town Board to be submitted to the Town Clerk as Secretary to the Town Board prior to the occurrence of the next Town Board meeting.

Supervisor Dickson suggested using "may" be submitted.

Councilman Cantafio reiterated the points of the Resolution to be: having a centralized place for comments to be received – the Town Clerk, the ability for comments to be recognized during meetings by any Town Board member, the Secretary to the Town Board will use discretion for the minutes, and the Town Board will have the authority to vote in items to the minutes, thus eliminating one person from having ultimate authority over the contents of the minutes.

Councilman Hanley agreed and read a revised iteration: Be It further resolved that any public correspondence received by a member of the Town Board related to a Town Board issue is to be submitted to the Town Clerk as Secretary to the Town Board.

Town Attorney Hawthorne asked for clarification if there could be "Town Board issues" that are not on the agenda.

**8-B COMMUNICATIONS** (continued)

Councilman Hanley stated the intention is just for agenda items: "related to an agenda item before the Town Board."

Councilman Cantafio would like phone calls recognized as well; he received multiple phone calls. During the time of online meetings, besides an email, they may call Town Board members or the Town Clerk; some of our residents are not on the internet.

Supervisor Dickson commented that many more comments are being received through Facebook than were received in previous meetings. Another concern would be that there's no intention the Town Board is requiring everyone to send in communications to the Town Clerk.

Councilman Piekarec questioned if multiple copies of the same email received by multiple Town Board members will be put in the record.

Supervisor Dickson responded that one copy would be included. The point isn't to get a complete transcript of every single person it is to get more of a flavor of the public that chose to express an opinion.

Town Clerk Kobler stated her understanding is that all the emails would be received by her office and would be forwarded to the Town Board. In the minutes, for example, we received an email regarding Item No. 2, etc; not necessarily attaching the email to the minutes. The point is to make everyone aware that there are different opinions.

Councilman Piekarec asked if it should state only written correspondence as he received many phone calls, also. How would phone calls be tracked? Town Clerk Kobler replied phone calls can also be directed to the Town Clerk's Office. Town Attorney Hawthorne responded the word correspondence in general includes a letter, an email and phone call.

Councilman Cantafio stated while we cannot have an open meeting we are trying to find the best way to have people heard and expressed his appreciation of the work everyone is doing to continue to stream line the process.

Supervisor Dickson again questioned if the Resolution is necessary.

Councilman Hanley stated he will request to table the item to be able to revise it.

Motion by Councilman Hanley, seconded by Supervisor Dickson, to table this item to allow Councilman Hanley to revise and resubmit for the next Town Board Meeting.

Ayes: All

Noes: None

Motion Carried

**8-B COMMUNICATIONS** (continued)

2. Highway Sup't re Status change for Joseph Huffnagle and Andrew Sandel to part-time sanitation laborers

Motion by Supervisor Dickson, seconded by Councilman Bauer, to change the status of Joseph Huffnagle and Andrew Sandel from Buildings and Grounds Part-Time Laborer to Sanitation Part-Time Laborer effective April 20, 2020 at a rate of \$13.75 per hour and authorize the Supervisor to complete and sign necessary forms for Erie County Personnel.

Ayes: All                      Noes: None                      Motion Carried

3. Chief Denz re Appointment of Edward A. Baker to Assistant Chief of Police

Motion by Supervisor Dickson, seconded by Councilman Cantafio, to terminate Edward A. Baker as Police Captain and appoint him as Assistant Chief of Police effective Tuesday April 14, 2020 at an annual salary of \$123,250.00 and authorize the Supervisor to complete and sign necessary forms for Erie County Personnel and the Employment Contract for Assistant Chief of Police.

Ayes: All                      Noes: None                      Motion Carried

4. Director of Finance re Budget Amendment – Highway Fund, CDBG

Motion by Supervisor Dickson, seconded by Councilman Bauer, to adopt the following resolution authorizing a budget amendment for the Highway Fund:

WHEREAS, based on projects completed in 2019 on Emporium, Eldred Avenue & Gordon, the Town received the Community Development Block Grant (CDBG) in the amount of \$100,000.

WHEREAS, the cash received from this grant will be recognized as revenue in the Highway Fund as Federal Aid - CDBG.

NOW, THEREFORE, be it

RESOVLED, that the Town Board does hereby authorize the 2019 budget amendment to increase Highway Fund Federal Aid – CDBG 2.2.4860 for the award in the amount of \$100,000 and General Repairs Blacktop Paving – CDBG 2.5110.0486 in the amount of \$100,000 for the cost of the project.

Ayes: All                      Noes: None                      Motion Carried

**8-B COMMUNICATIONS** (continued)

5. Director of Finance re Budget Amendment – Highway Fund, CHIPS      Motion by Supervisor Dickson, seconded by Councilman Bauer, to adopt the following resolution authorizing a budget amendment for the Highway Fund:

WHEREAS, the 2019 Blacktop Paving – Consolidated Highway Improvement Projects (CHIPs) grant revenue line has an original budget amount of \$381,942.

WHEREAS, based on projects completed in 2019, the Town received the Blacktop Paving – CHIPs grant from the Department of Transportation in the amount of \$244,491.53 which is \$137,450.47 lower than the 2019 original budget amount.

WHEREAS, the cash received from this grant will be recognized as revenue in the Highway Fund as State Aid – CHIPs.

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby authorize the 2019 budget amendment to decrease Highway Fund State Aid – CHIPs 2.2.3501 for the award in the amount of \$137,450.47 and General Repairs Blacktop Paving – CHIPs 2.5112.501 in the amount of \$137,450.47 for the cost of the project.

Ayes: All      Noes: None      Motion Carried

6. Director of Finance re Budget Amendment – Highway Fund, gasoline expenditures      Motion by Supervisor Dickson, seconded by Councilman Bauer, to adopt the following resolution authorizing a budget amendment for the Highway Fund:

WHEREAS, during the year ended December 31, 2019 the Highway Department provided gasoline to other Town Departments including Engineering, Police, Dog Control, Building and Plumbing, Buildings and Grounds, the Senior Center, Sanitation, Disaster Coordinator and Sewers in the amount of \$202,929.62,

WHEREAS, the departmental income and expenditure for the gasoline has been recorded in the Highway Fund, and

NOW, THEREFORE, be it

RESOLVED, that the Town Board does hereby amend the 2019 Ad Valorem Budget to increase Other Transportation Departmental Income – Gasoline 002.0002.1789 by \$202,929.62 and correspondingly increase General Repairs – Gasoline 002.5110.0416 by \$202,929.62.

Ayes: All      Noes: None      Motion Carried



**8-B COMMUNICATIONS** (continued)

7. Director of Finance re Budget Amendment – Highway Fund, Multi-Modal Grant      Motion by Supervisor Dickson, seconded by Councilman Bauer, to adopt the following resolution authorizing a budget amendment for the Highway Fund:

WHEREAS, the Town was awarded a New York State Multi-Modal Grant in the amount of \$300,000 with a project beginning date of April 1, 2018 and a project ending date of October 1, 2023 for roadwork improvements to Hi View Ter., Queens Dr., Muriel Dr., Gerard Dr., Donald Dr., Joann Dr. Robin Ln, and Lorry Dr.

WHEREAS, the Town has been awarded this grant on a reimbursement basis.

WHEREAS, the cash received from these grants will be recognized as revenue in the Highway Fund as State Aid – Multi-Modal Grant 02.0002.3589.

WHEREAS, during the year ended December 31, 2019, the Town incurred expenses to be reimbursed by the Multi-Modal grant in the amount of \$25,000 in account 02.5110.0472.

NOW, THEREFORE, be it

RESOVLED, that the Town Board does hereby authorize the 2019 budget amendment to increase Highway Fund State Aid – Multi-Modal Grant 02.0002.3589 for the receipt of the New York State Multi-Modal Grant revenue in the amount of \$25,000 and General Repairs Multi-Modal Grant 02.5110.0472 in the amount of \$25,000 for the cost of the project incurred to date.

Ayes: All

Noes: None

Motion Carried

8. Director of Finance re Budget Amendment – Highway Fund, PAVE NY      Motion by Supervisor Dickson, seconded by Councilman Bauer, to adopt the following resolution authorizing a budget amendment for the Highway Fund:

WHEREAS, the 2019 Blacktop Paving – PAVE NY has a budget amount of \$50,839.

WHEREAS, the Town received the Blacktop Paving – PAVE NY grant from the Department of Transportation in the amount of \$60,316 which is \$9,477 higher than the 2019 budget amount.

WHEREAS, the cash received from this grant will be recognized as revenue in the Highway Fund as State Aid – PAVE NY.

NOW, THEREFORE, be it

RESOVLED, that the Town Board does hereby authorize the 2019 budget amendment to increase Highway Fund State Aid – PAVE NY 2.2.3502 for the excess award amount of \$9,477 and General Repairs Blacktop Paving – PAVE NY 2.5110.490 in the amount of \$9,477 for the cost of the project.

Ayes: All

Noes: None

Motion Carried

**8-B COMMUNICATIONS** (continued)

9. Director of Finance re 2019 year end budget transfer      Motion by Supervisor Dickson, seconded by Councilman Hanley, to approve the attached year end budget transfers for fiscal year 2019.

On the question Supervisor Dickson asked Megan Wnek to explain the item.

Megan Wnek, Director of Finance, this is a transfer from expenditure lines that came in under budget in 2019 to the lines that came in over budget; there is no overall effect to the budget.

Ayes: All

Noes: None

Motion Carried  
\*APPENDICES\*

**8-C REPORTS**

- Amy M. Kobler, Town Clerk's report for March 2020, Receiver of Taxes report March 2020, and Return of Tax Collection Report received and filed.
- Megan Wnek, Budget Monitoring Report as of March 31, 2020 received and filed.

**8-D APPROVAL OF WARRANT**

Motion by Supervisor Dickson, seconded by Councilman Piekarec, to approve the vouchers submitted for audit, chargeable to the respective funds as follows: General Fund - \$58,221.45; Highway Fund - \$4,326.87; Sewer Fund - \$2,686.36; Electric Lighting - \$248.10 (vouchers 10613 - 11708)

Ayes: All

Noes: None

Motion Carried

**ISSUES OF THE PUBLIC**

- Brendan Najm stated there are over forty comments on the live stream, a few are:
  - ✓ Congratulations to Assistant Chief Ed Baker
  - ✓ Police Department has an amazing Twitter account
  - ✓ All meetings should be live streamed in this format

**PRESENTATION OF COMMUNICATIONS BY BOARD MEMBERS AND DEPARTMENT HEADS**

- Jeffrey Schieber, Code Enforcement Officer, Department updates, received and filed.
- Erik Finbar, Assessor, Office updates, received and filed.
- Mary Josefiak, Sr. Recreation Therapist of Sr. Services, Department updates, received and filed.
- Lauren Masset, Recreation Supervisor, Department updates for March 2020, received and filed.

**Councilman Bauer**

- The Police Department is doing an excellent job despite being understaffed
- Please support local businesses

**Town Clerk Amy Kobler**

- A drop box was installed in the vestibule just inside the doors to Town Hall for Town Clerk / Tax Receiver transactions
- Online dog system is up and running – dog licenses can be renewed through the Town Clerk's website
- The West Seneca Food Pantry is seeking donations of cereal, they can be dropped off at 51 St. David's Drive

**Highway Sup't Brian Adams**

- Thanked the Department Heads and Town Board for the continuous communication
- Yard waste trucks will be starting Monday, April 20<sup>th</sup>
- Accepting applications for part-time laborers
- Received an anonymous donation of 75 new garbage cans for the town parks

**Councilman Piekarec**

- Congratulated Ed Baker on his promotion, he looks forward to working with him
- Requested residents look out for elderly neighbors
- Wished residents a Happy Dingus Day

**Councilman Cantafio**

- Complimented the staff of the Town of West Seneca on their ability to work through the crisis
- Complimented Director of Finance Megan Wnek for the detailed reports provided
- Welcome to Assistant Chief Baker
- Recognized Sr. Recreation Therapist of Sr. Services Mary Josefiak for all the work being done on a daily basis to keep in contact with the senior residents and sending Easter meals home

**Police Chief Dan Denz**

- Appreciates the support of the Town Board with the promotion of Ed Baker to Assistant Chief of Police
- There has been a 25% increase in disturbance calls from last year at this time
- No members of the department have contracted the corona virus
- His department is following the Governor's orders and policies are in place
- The Supervising Agent in Charge of Homeland Security for the Buffalo region reached out with an offer to purchase an interior drone for the town in the amount of \$15,000.00. This will assist the department in the absence of a K-9 dog or a SWAT Team
- New results are out for new Civil Service lists, the Academy is shut down, still going through the process for replacements
- FEMA RPA (Request for Public Assistance) has been received - up and running with FEMA documentation

**Town Attorney Hawthorne**

- Continuing to monitor the Executive Orders to give legal guidance
- Congratulated Ed Baker on his promotion

**Councilman Hanley**

- Congratulated Ed Baker on his promotion
- Thanked the public for their patience during this time
- Thanked Megan Wnek for the reports she compiled
- The Preliminary report sent out in early January is a worst case scenario. and noted out that there was not a \$500,000 deficit left by the previous Town Board and would like the current Town Board members that made that statement to contact the media and correct their statement

**Supervisor Dickson**

- The town is still ending the year in the red despite unexpected revenue of almost \$2,000,000.
- Participated on a call with County Executive Mark Poloncarz and Commissioner of Health Dr. Gail Burstein:
  - ✓ COVID-29 testing is limited to first responders, police, fire, EMS, health care workers, those on dialysis and family members of those groups; and, only if they are symptomatic
  - ✓ The average person is not being tested
  - ✓ People who have been infected have been everywhere; our actions today will be reflected a week from now – social distancing, using masks, staying home
- James Manley of the West Seneca Veterans Committee announced the Memorial Day Parade has been cancelled; he is planning a virtual ceremony
- There will be a Town Board Executive Session on Wednesday, April 15, 2020 at 6:30 P.M. to hear a proposal from an insurance carrier

**ADJOURNMENT**

Motion by Supervisor Dickson, seconded by Councilman Hanley, to adjourn the meeting at 7:14 P.M.

Ayes: All

Noes: None

Motion Carried

---

**AMY M. KOBLER, TOWN CLERK**

**TOWN OF WEST SENECA, NEW YORK**  
**General Fund**  
**Schedule of Revenues**

<u>Account Name</u>	<u>Account Code</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Amended Budget 2019</u>	<u>Through 12.31.2019 Actual 2019</u>
Real property taxes	A1001	\$ 12,507,951	\$ 12,908,330	\$ 13,613,461	\$ 14,813,693	\$ 14,813,693
Other payments in lieu of taxes	A1081	222,771	232,638	299,448	145,000	218,425
Interest and penalties on taxes	A1090	217,387	193,081	216,760	150,000	121,440
Sales tax distributions	A1120	6,063,831	6,092,236	6,275,716	6,050,000	6,478,870
TV cable franchise fees	A1170	877,831	889,860	850,146	800,000	896,764
Town clerk fees	A1255	37,920	31,977	36,421	29,000	27,851
Safety Inspection Fees	A1560	-	-	-	-	-
Restitution and surcharges	A1580	116	427	293	-	110
Vital Statistics Fees	A1603	18,911	19,823	21,649	19,000	20,238
Police services WS Schools	A1670	200,796	266,944	273,600	261,000	279,808
Recreation charges	A2065	379,137	328,829	372,333	400,000	365,714
Senior Center	A2069	38,478	37,679	42,403	40,900	42,972
Zoning Fees	A2110	14,250	10,620	10,720	9,500	10,240
Planning Board Fees	A2115	13,420	14,185	25,725	22,100	19,885
General services other government:	A2210	37,437	-	-	-	-
Interest and earnings	A2401	15,233	12,584	33,267	15,000	60,089
Interest on casualty and liability	A2402	222	385	2,134	1,000	11,024
Investment interest	A2406	5,948	10,315	9,980	30,000	26,406
Rental of real property	A2410	55,305	54,063	108,607	30,000	433,268
Games of Chance	A2530	463	664	3,132	700	291
Bingo Licenses	A2540	2,478	2,994	1,996	4,500	2,627
Dog License	A2544	46,186	44,830	42,746	46,000	37,720
Building and Alteration Permits	A2555	313,312	280,735	250,286	375,000	362,677
Plumbing Permits	A.2565	41,918	23,016	32,661	23,500	31,687
Fines, penalties and forfeited bail	A2610	911,305	906,053	773,115	850,000	761,311
Sale of refuse for recycling	A2651	6,946	11,658	17,168	45,000	11,439
Minor sales, other	A2655	836	12,329	944	1,000	609
Insurance recoveries	A2680	26,886	27,886	5,720	-	17,005
Refund prior years expenditures	A2701	2,879	6,235	6,145	15,000	8,360
Gifts and donations	A2705	14,469	67,852	-	-	-
General fund premium	A2710	1,042	904	-	-	-
Miscellaneous revenues	A2770	2,266	2,462	2,939	-	5,369
Interfund charges	A2801	1,419,234	1,339,490	1,337,666	1,362,023	1,362,023
Interfund Revenues - Highway	A2801.1	400,000	400,000	400,000	400,000	400,000
Per capita	A3001	348,552	348,552	348,552	348,552	348,552
Mortgage tax	A3005	843,871	905,383	827,500	850,000	893,873
State aid- Court Facilities	A3021.3	-	944	-	450	450
Records management grant	A3060	-	32,608	22,964	-	6,747
Other governmental State Aid	A3089	9,290	6,765	23,421	-	60,938
Other state aid (fire code)	A3490	40,840	94,520	-	50,000	3,807
Youth programs	A3820	20,890	36,914	9,575	10,000	4,625
State aid home & comm. serv.	A3989	-	87,500	-	-	-
Other aid	A4089	7,552	11,563	2,840	-	-
Disaster relief	A4960	-	-	-	-	-
<b>TOTAL REVENUES</b>		<u>\$ 25,168,159</u>	<u>\$ 25,755,833</u>	<u>\$ 26,302,032</u>	<u>\$ 27,197,918</u>	<u>\$ 28,146,905</u>

TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>Town Board:</b>							
Salary of department heads	1.1010.100	43,000	42,000	42,000	42,000	42,000	42,000
Continuing education and training	1.1010.414	-	1,618	1,156	1,000	1,388	1,388
<b>Town Board total</b>		<b>43,000</b>	<b>43,618</b>	<b>43,156</b>	<b>43,000</b>	<b>43,388</b>	<b>43,388</b>
<b>Town Justice:</b>							
Personal services							
Salary of department heads	1.1110.100	81,198	81,498	83,835	85,931	85,931	85,931
Salary of justice clerks	1.1110.133	106,327	104,419	102,742	95,363	96,488	96,488
Salary of account clerks	1.1110.137	194,889	189,638	185,986	207,539	206,462	206,462
Salary part time clerks	1.1110.138	21,257	17,590	9,296	15,808	4,160	4,160
Equipment					1,487	-	-
Equipment	1.1110.200	4,659	1,359	5,464	463	463	463
Computer software	1.1110.216	1,286	1,140	-	1,000	199	199
Contractual expenses							
Contractual expenses	1.1110.400	-	-	-	1,000	-	-
Court stenographer fees	1.1110.404	13,825	13,030	9,785	15,000	10,860	10,860
Membership dues	1.1110.406	836	520	820	1,600	1,075	1,075
Reference materials	1.1110.413	120	194	65	300	68	68
Continuing education and training	1.1110.414	2,517	2,371	2,889	9,200	4,547	4,547
Print, literature and other	1.1110.448	3,953	5,311	3,745	7,000	2,909	2,909
<b>Town Justice Total</b>		<b>430,867</b>	<b>417,070</b>	<b>404,627</b>	<b>441,691</b>	<b>413,162</b>	<b>413,162</b>
<b>Supervisor:</b>							
Personal services							
Salary of department heads	1.1220.100	63,096	72,500	72,500	72,500	72,500	72,500
Salary of secretaries	1.1220.130	46,683	56,483	57,921	52,300	52,932	52,932
Contractual expenses							
Continuing education and training	1.1220.414	2,213	2,746	2,330	1,100	2,162	2,162
<b>Supervisor total</b>		<b>127,769</b>	<b>131,728</b>	<b>132,751</b>	<b>125,900</b>	<b>127,594</b>	<b>127,594</b>
<b>Director of Finance &amp; Admin:</b>							
Personal services							
Salary of department heads	1.1310.100	-	-	-	71,750	71,750	71,750
Salary of account clerks	1.1310.137	137,512	158,032	183,131	112,553	99,913	99,913
Equipment							
Computer software	1.1310.216	16,070	14,809	14,624	15,000	11,379	11,379
Contractual expenses							
Contractual	1.1310.400	229	-	55	750	764	764
Continuing education and training	1.1310.414	-	-	1,253	3,000	1,601	1,601
Supplies	1.1310.419	228	161	496	250	1,001	1,001
Professional services	1.1310.451	94,565	103,192	20,954	39,000	-	-
<b>Dir. Fin &amp; Admin total</b>		<b>248,604</b>	<b>276,195</b>	<b>220,513</b>	<b>242,303</b>	<b>186,409</b>	<b>186,409</b>
<b>Auditor:</b>							
Auditing	1.1320.451	43,000	40,000	32,714	40,000	34,000	34,000
<b>Auditor total</b>		<b>43,000</b>	<b>40,000</b>	<b>32,714</b>	<b>40,000</b>	<b>34,000</b>	<b>34,000</b>
<b>Budgeting</b>							
Personal Services	1.1340.100	557	2,525	2,520	2,500	2,550	2,550
<b>Auditor total</b>		<b>557</b>	<b>2,525</b>	<b>2,520</b>	<b>2,500</b>	<b>2,550</b>	<b>2,550</b>

TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>Assessor's Office</b>							
Personal services							
Salary of real property appraiser	1.1355.105	74,037	75,916	78,009	79,509	80,653	80,653
Salary of account clerks	1.1355.137	42,664	42,424	19,689	36,768	37,093	37,093
Salary part time clerks	1.1355.138	9,382	9,894	18,112	15,000	16,775	16,775
Contractual expenses							
Board of review expense	1.1355.0402	2,750	2,750	2,750	2,750	2,750	2,750
Membership-dues	1.1355.0406	110	85	125	125	100	100
Postage	1.1355.0411	-	-	-	1,500	-	-
Continuing education and training	1.1355.0414	1,000	1,056	787	1,750	1,548	1,548
Supplies	1.1355.0415	1,159	1,222	1,751	3,000	1,950	1,950
Gasoline	1.1355.0416	135	468	328	500	39	39
Other expense	1.1355.0419	2,742	2,275	1,489	3,000	1,178	1,178
Advertising	1.1355.226	163	167	229	250	107	107
Professional Services	1.1355.0451	46,588	45,161	46,524	41,677	47,601	47,601
Assessor's Office total		<u>196,507</u>	<u>181,418</u>	<u>169,793</u>	<u>185,829</u>	<u>189,793</u>	<u>189,793</u>
<b>Town Clerk:</b>							
Personal services							
Salary of department heads	1.1410.100	57,207	58,351	59,810	61,305	94,358	94,358
Salary of records mngmt clerk	1.1410.134	-	-	-	-	11,203	11,203
Salary of steno clerk	1.1410.135	3,500	5,128	3,635	3,500	3,123	3,123
Salary of account clerks	1.1410.137	109,678	130,898	141,446	146,635	154,766	154,766
Salary part time clerks	1.1410.138	28,646	25,410	22,344	28,000	11,762	11,762
Salary of bingo inspector	1.1410.156	-	-	-	1,800	-	-
Equipment							
Contractual expenses							
Membership-dues	1.1410.406	105	105	105	150	107	107
Postage	1.1410.411	10,010	10,081	9,717	12,000	10,510	10,510
Reimbursement expense	1.1410.412	590	527	378	1,000	324	324
Continuing education and training	1.1410.414	979	585	182	1,500	825	825
Supplies	1.1410.419	3,078	3,743	3,052	4,000	2,939	2,939
Advertising	1.1410.226	255	255	428	500	307	307
Records management expense	1.1410.442	654	33,416	9,132	1,500	4,708	4,708
Programmed maintenance	1.1410.444	12,060	13,225	14,005	14,000	14,245	14,245
Print, lit. costs other	1.1410.448	6,964	4,210	3,607	6,000	3,442	3,442
Town Clerk total		<u>233,726</u>	<u>291,083</u>	<u>269,655</u>	<u>281,890</u>	<u>312,619</u>	<u>312,619</u>
<b>Town Attorney:</b>							
Personal services							
Salary of department heads	1.1420.100	75,000	75,000	75,000	75,000	75,000	75,000
Salary of town prosecutors	1.1420.101	15,000	22,777	25,264	31,000	22,867	22,867
Salary part time clerks	1.1420.138	15,748	13,466	12,924	31,000	14,211	14,211
Contractual expenses							
Supplies	1.1420.419	598	1,040	1,579	750	928	928
Travel & conferences	1.1420.435	1,476	2,060	2,418	2,000	2,044	2,044
Print, litigation and other	1.1420.448	1,976	3,257	2,988	700	3,235	3,235
Codification updating	1.1420.449	4,543	-	4,923	5,000	4,211	4,211
Legal services	1.1420.460	131,093	156,285	282,971	120,000	151,155	151,155
Legal services	1.1420.461	1,849	-	34,649	-	-	-
Town Attorney total		<u>247,283</u>	<u>273,884</u>	<u>442,717</u>	<u>265,450</u>	<u>273,650</u>	<u>273,650</u>
<b>Personnel</b>							
Professional Services	1.1430.0451	62,500	56,250	69,500	65,000	75,195	75,195
		<u>62,500</u>	<u>56,250</u>	<u>69,500</u>	<u>65,000</u>	<u>75,195</u>	<u>75,195</u>

TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>Engineering:</b>							
Personal services							
Salary of engineer assistant	1.1440.102	95,698	90,185	91,737	94,467	95,117	95,117
Salary of engineering draftsman	1.1440.103	46,536	56,833	61,486	69,622	67,924	67,924
Salary of account clerks	1.1440.137	28,910	36,634	39,557	44,924	42,795	42,795
Salary of other laborers	1.1440.149	4,917	477	639	4,500	3,233	3,233
Contractual expenses							
Continuing education and training	1.1440.414	180	1,250	1,520	2,000	1,800	1,800
Memberships and dues	1.1440.406	-	-	-	150	-	-
Gasoline	1.1440.416	1,978	2,143	3,196	2,250	1,918	1,918
Supplies	1.1440.419	3,267	3,909	3,031	2,500	1,108	1,108
Equipment repair & maintenance	1.1440.443	1,416	470	7,743	2,500	3,927	3,927
Professional Services	1.1440.451	125,000	125,000	151,148	100,000	102,889	102,889
Engineering total		<u>323,679</u>	<u>316,901</u>	<u>360,057</u>	<u>322,913</u>	<u>320,711</u>	<u>320,711</u>
<b>Buildings and Grounds:</b>							
Contractual expenses							
Cleaning and other supplies	1.1620.417	40,559	34,606	40,172	45,000	37,395	37,395
Telephone	1.1620.420	30,067	30,049	29,558	35,000	32,279	32,279
Electricity	1.1620.421	74,072	78,967	79,018	70,000	98,358	98,358
Gas	1.1620.422	20,102	23,183	39,033	26,000	19,918	19,918
Repair and maintenance	1.1620.445	24,087	18,834	19,611	25,000	36,550	36,550
Storm related expenditures	1.1620.496	-	-	-	-	-	-
Buildings and Grounds total		<u>188,887</u>	<u>185,638</u>	<u>207,391</u>	<u>201,000</u>	<u>224,500</u>	<u>224,500</u>
<b>Community Center:</b>							
Contractual expenses							
Cleaning and other supplies	1.1621.417	-	-	19,352	15,000	15,840	15,840
Gas	1.1621.422	-	-	-	30,000	12,244	12,244
Community Center total		<u>-</u>	<u>-</u>	<u>19,352</u>	<u>45,000</u>	<u>28,084</u>	<u>28,084</u>
<b>Central Printing and Mailing:</b>							
Personnel Services:							
Salary of part time clerks	1.1670.138	11,783	8,032	3,830	6,000	9,078	9,078
Equipment:							
Purchases of equipment	1.1670.200	1,232	3,708	5,979	6,000	439	439
Contractual expenses							
Postage	1.1670.411	31,557	23,701	27,630	25,000	27,263	27,263
Supplies	1.1670.419	19,869	21,148	33,587	20,000	28,898	28,898
Copy machine expense	1.1670.440	14,806	7,727	12,009	10,000	27,733	27,733
Equipment repair and maintenance	1.1670.443	-	2,914	684	5,000	2,165	2,165
Printing, literature and other	1.1670.448	2,307	5,189	4,677	4,000	1,650	1,650
Computer/software maintenance	1.1670.460	160,287	214,017	184,003	175,000	219,582	219,582
Central Printing and Mailing total		<u>241,841</u>	<u>286,436</u>	<u>272,398</u>	<u>251,000</u>	<u>316,806</u>	<u>316,806</u>
<b>Special Items:</b>							
Contractual expenses							
General Liability Insurance	1.1910.425	236,222	215,260	241,448	220,000	302,619	302,619
Grant Writer	1.1910.451	27,000	27,500	27,500	30,000	30,000	30,000
Unallocated ins. (not yet allocated)	1.1910.477	21,432	44,370	43,289	30,000	32,754	32,754
Reimbursed expenses	1.1911.445	584	1,586	299	1,800	370	370
Municipal dues	1.1920.406	5,618	5,618	5,513	5,600	2,380	2,380
Judgments and claims	1.1920.464	194,625	47,583	32,817	80,000	72,800	72,800
Erie County chargebacks	1.1920.465	-	-	-	125,000	103,948	103,948
Assessments on Town property	1.1950.462	4,970	5,539	4,485	5,000	4,553	4,553
Pre-Employment Screening	1.1989.401	9,753	16,941	14,894	14,000	12,985	12,985
Contingent account	1.1990.480	2,433	-	-	120,000	-	-
Special Items total		<u>502,637</u>	<u>364,397</u>	<u>370,246</u>	<u>631,400</u>	<u>562,410</u>	<u>562,410</u>



TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>Law Enforcement:</b>							
Personal services							
Salary of chief of police	1.3120.100	151,269	163,383	180,229	156,526	219,393	219,393
Salary of assistants & deputies	1.3120.104	134,745	185,974	178,334	138,761	194,307	194,307
Salary of account clerks	1.3120.137	193,529	185,322	209,522	220,693	221,723	221,723
Salary of warrant clerks	1.3120.139	-	-	-	8,000	-	-
Police security officers PT	1.3120.142	32,822	38,505	37,255	40,000	37,544	37,544
Salary of safety dispatchers PT	1.3120.148	49,745	59,449	74,220	65,000	84,787	84,787
Salary of captains	1.3120.150	392,377	412,531	445,552	340,038	422,659	422,659
Salary of detectives	1.3120.153	1,068,607	1,196,781	1,052,793	639,804	639,804	1,256,371
Salary of police officers	1.3120.154	3,816,948	3,824,270	3,816,737	3,614,032	3,835,116	3,835,116
Salary of fire dispatchers	1.3120.155	570,287	618,696	605,380	995,479	610,675	610,675
Salary of bingo inspectors	1.3120.156	3,600	-	1,800	-	69	69
Salary of police matron	1.3120.157	4,638	4,860	5,430	8,000	3,495	3,495
Salary of crossing guards	1.3120.159	44,298	49,353	51,199	30,000	22,014	22,014
Salary of police lieutenant	1.3120.161	1,022,065	1,056,543	1,003,013	833,037	1,010,741	1,010,741
Salary of detective lieutenant	1.3120.163	122,597	127,427	255,244	208,404	299,641	299,641
Police Community Policing salary	1.3120.164	351	-	-	30,000	-	-
Equipment							
Police vehicles	1.3120.208	83,661	89,513	-	80,000	97,956	97,956
Rifles and body bunker	1.3120.209	-	10,732	4,450	10,000	753	753
Dispatch equipment	1.3120.211	93,093	(14,370)	7,200	10,000	17,611	17,611
Contractual expenses							
Transportation and prisoner meals	1.3120.403	606	438	314	760	307	307
Uniform allowance	1.3120.407	86,555	77,614	72,688	81,000	78,441	78,441
Ammunition	1.3120.409	23,375	14,702	11,918	11,000	20,264	20,264
Reimbursed expense	1.3120.412	863	522	609	1,600	522	522
Other contractual expenses	1.3120.415	31,377	22,698	20,518	50,000	32,951	32,951
Gasoline	1.3120.416	61,093	67,902	79,909	80,000	71,839	71,839
Supplies	1.3120.419	32,860	33,321	13,566	40,000	24,209	24,209
Telephone	1.3120.420	25,442	26,116	22,607	30,000	34,274	34,274
Equipment rental	1.3120.441	21,552	16,124	19,731	12,000	25,145	25,145
Equipment repair and maintenance	1.3120.443	89,279	97,338	75,182	80,000	78,543	78,543
Micro filming	1.3120.447	(3,004)	418	4,716	2,500	11,601	11,601
Professional services - legal	1.3120.454	11,320	11,508	14,616	10,000	12,813	12,813
Training	1.3120.459	26,120	24,882	31,810	38,000	29,691	29,691
Juvenile programs	1.3120.468	9,851	8,543	9,767	10,000	3,857	3,857
Community Service	1.3120.471	4,728	3,536	4,910	4,500	5,320	5,320
Youth Court program	1.3120.479	245	449	715	700	185	185
<b>Law Enforcement total</b>		<b>8,206,894</b>	<b>8,415,078</b>	<b>8,311,934</b>	<b>7,879,834</b>	<b>8,148,251</b>	<b>8,764,818</b>

TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>Traffic Control</b>							
Contractual expenses							
Repair and maintenance	1.3310.443	471	810	458	1,000	-	-
Traffic Control total		471	810	458	1,000	-	-
<b>Electronic Dept - Fire Alarm</b>							
Salary of maintenance men	1.3410.143	119,545	120,513	139,359	139,886	140,662	140,662
Contractual expenses							
Equipment	1.3410.200	15,777	862	957	1,000	271	271
Contractual expenses	1.3410.400	3,117	3,517	4,243	4,000	4,144	4,144
Equipment repair and maintenance	1.3410.443	997	1,242	1,058	2,000	4,459	4,459
Maint to dispatch console	1.3410.445	185	609	-	1,000	-	-
Electronic Dept - Fire Alarm total		139,621	126,743	145,617	147,886	149,537	149,537
<b>Buildings and Grounds - Fire Alarm</b>							
Contractual expenses							
Electric	1.3411.421	5,977	7,065	6,883	8,000	19,911	19,911
Gas	1.3411.422	624	664	606	1,000	478	478
Water	1.3411.423	431	353	395	400	425	425
Buildings and Grounds - Fire Alarm total		7,032	8,082	7,884	9,400	20,814	20,814
<b>Control of Dogs</b>							
Salaries of department heads	1.3510.100	7,000	7,000	7,000	7,000	7,000	7,000
Equipment							
Equipment	1.3510.200	407	116	190	1,000	710	710
Contractual expenses							
Gasoline	1.3510.416	2,440	2,316	2,689	2,500	1,506	1,506
Equipment repair and maintenance	1.3510.443	149	674	1,525	1,500	91	91
Repair and maintenance	1.3510.445	-	702	400	2,000	360	360
Service of animals	1.3510.461	880	908	1,507	1,000	534	534
Dog food	1.3510.470	462	305	122	1,000	244	244
Control of Dogs total		11,338	12,020	13,433	16,000	10,445	10,445
<b>Buildings and Grounds - Animal Control</b>							
Contractual expenses							
Telephone	1.3511.420	2,483	2,590	3,433	3,000	3,074	3,074
Electric	1.3511.421	2,964	3,616	3,123	4,000	2,499	2,499
Gas	1.3511.422	1,350	1,405	1,469	2,000	1,495	1,495
Water	1.3511.423	198	193	205	200	213	213
Buildings and Grounds - Animal Control total		6,995	7,804	8,229	9,200	7,281	7,281
<b>Board of Plumbing Examiners</b>							
Contractual expenses							
Other expense	1.3610.419	1,620	1,660	1,554	1,670	-	-
Board of Plumbing Examiners total		1,620	1,660	1,554	1,670	-	-

TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>Code Enforcement</b>							
Personal services							
Salary of department heads	1.3620.100	85,307	86,866	67,350	-	-	-
Salary of assistant inspectors	1.3620.106	136,059	148,734	164,091	174,801	180,965	180,965
Salary of account clerks	1.3620.137	24,543	39,419	42,937	43,965	44,367	44,367
Salary of zoning inspector	1.3620.139	38,411	53,389	59,398	64,041	63,653	63,653
Salary of Electric inspector	1.3620.149	63,446	42,847	47,332	87,791	88,891	88,891
Contractual expenses							
Various forms	1.3620.400	865	678	646	900	-	-
Fire prevention supplies	1.3620.405	346	470	-	475	-	-
Membership-dues	1.3620.406	265	555	415	650	120	120
Mandated training	1.3620.414	1,375	1,375	1,180	1,850	1,340	1,340
Gasoline	1.3620.416	2,952	7,149	3,902	4,400	2,817	2,817
Other expenses	1.3620.419	2,936	3,918	19,966	3,595	4,278	4,278
Programmed maintenance	1.3620.444	1,500	1,847	1,802	1,860	1,560	1,560
Repairs and maintenance	1.3620.445	1,469	1,136	1,699	1,200	208	208
Printing costs	1.3620.448	2,520	2,253	1,159	2,500	2,415	2,415
Clothing allowance	1.3620.481	792	812	389	900	829	829
Code Enforcement total		<u>376,577</u>	<u>391,450</u>	<u>412,265</u>	<u>388,928</u>	<u>391,443</u>	<u>391,443</u>
<b>Register of Vital Statistics:</b>							
Personal Services							
Salary of registrar	1.4020.100	4,062	4,062	4,062	4,062	4,062	4,062
Salary of sub-registrar	1.4020.101	1,661	1,725	1,597	1,661	830	830
Register of Vital Statistics total		<u>5,723</u>	<u>5,787</u>	<u>5,659</u>	<u>5,723</u>	<u>4,892</u>	<u>4,892</u>
<b>Superintendent of Highways:</b>							
Personal services							
Salary of superintendent	1.5010.100	84,994	86,694	90,861	93,196	112,629	112,629
Salary of deputy superintendent	1.5010.101	6,000	6,000	5,769	6,000	6,000	6,000
Contractual expenses							
Continuing Education and Training	1.5010.414	990	1,107	1,363	1,500	1,333	1,333
Repair and maintenance	1.5010.445	13,101	10,991	8,194	15,000	11,797	11,797
Superintendent of Highways total		<u>105,085</u>	<u>104,792</u>	<u>106,188</u>	<u>115,696</u>	<u>131,760</u>	<u>131,760</u>
<b>Garage (Highway):</b>							
Contractual expenses							
Telephone	1.5132.420	2,187	4,717	2,457	2,500	3,556	3,556
Electric	1.5132.421	10,504	11,149	16,446	13,000	15,531	15,531
Gas	1.5132.422	15,366	17,391	16,053	23,500	15,342	15,342
Water	1.5132.423	2,125	2,152	2,837	2,500	3,091	3,091
Radio installation	1.5132.439	9,013	4,731	2,298	5,000	5,122	5,122
Repair and maintenance	1.5132.445	12,551	17,955	22,292	15,000	16,236	16,236
Garage (Highway) total		<u>51,746</u>	<u>58,096</u>	<u>62,382</u>	<u>61,500</u>	<u>58,878</u>	<u>58,878</u>
<b>Street Lighting:</b>							
Contracted Services	1.5182.421	191,626	283,309	275,371	235,000	262,986	262,986
Street Lighting total		<u>191,626</u>	<u>283,309</u>	<u>275,371</u>	<u>235,000</u>	<u>262,986</u>	<u>262,986</u>
<b>Veterans Service:</b>							
Contracted Services	1.6510.410	2,100	1,800	1,800	2,500	1,800	1,800
Veterans Service total		<u>2,100</u>	<u>1,800</u>	<u>1,800</u>	<u>2,500</u>	<u>1,800</u>	<u>1,800</u>
<b>Economic Opportunity and Development:</b>							
Professional Services	1.6989.0451	55,865	162,122	15,000	-	15,000	15,000
Economic Opportunity and Development total		<u>55,865</u>	<u>162,122</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>

TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>Buildings and Grounds:</b>							
Personal Services							
Salary of crew chief	1.7110.110	115,310	118,765	115,092	116,320	118,714	118,714
Salary of working crew chief	1.7110.115	89,573	92,655	91,770	91,093	95,096	95,096
Salary of laborers	1.7110.144	893,718	949,123	913,664	892,014	1,015,892	1,015,892
Salary of part-time laborers	1.7110.149	167,907	164,944	194,170	180,000	207,588	207,588
Equipment							
Equipment	1.7110.200	18,692	40,211	11,425	19,000	18,577	18,577
Contractual expenses							
Gasoline	1.7110.416	21,639	24,514	27,561	25,000	24,575	24,575
Athletic field supplies	1.7110.418	28,744	41,682	46,397	40,000	41,562	41,562
Supplies	1.7110.419	1,080	1,044	599	1,000	514	514
Telephone	1.7110.420	7,262	8,068	6,400	8,000	6,398	6,398
Electric	1.7110.421	7,064	10,695	10,771	12,500	7,658	7,658
Gas	1.7110.422	4,115	3,039	4,042	5,000	3,550	3,550
Water	1.7110.423	24,347	25,119	27,870	25,000	29,786	29,786
Rodent & vermin control	1.7110.415	635	3,632	3,494	5,000	3,342	3,342
Equipment repair and maintenance	1.7110.443	54,853	57,881	46,607	55,000	49,780	49,780
Repair and maintenance	1.7110.445	39,138	48,699	51,709	43,000	47,457	47,457
<b>Buildings and Grounds total</b>		<b>1,604,714</b>	<b>1,591,940</b>	<b>1,551,572</b>	<b>1,517,927</b>	<b>1,670,490</b>	<b>1,670,490</b>
<b>Recreation:</b>							
Personal Services							
Salary of department heads	1.7140.100	-	45,656	49,754	54,027	55,095	55,095
Salary of part time clerks	1.7140.138	15,469	7,109	3,511	25,000	16,100	16,100
Salary of seasonal and temp	1.7140.149	132,370	122,481	83,662	167,000	74,864	74,864
Salary of umpires and referees	1.7140.166	4,040	4,675	4,096	5,000	4,000	4,000
Equipment							
Sports and recreation equipment	1.7140.230	6,125	3,585	5,212	13,000	8,394	8,394
Contractual expenses							
Clothing allowance	1.7140.408	3,478	2,754	2,704	3,800	2,064	2,064
Continuing education and training	1.7140.414	337	470	348	471	555	555
Telephone	1.7140.420	1,344	1,635	1,235	1,500	739	739
Equipment repair and maintenance	1.7140.443	600	63,856	691	2,340	700	700
Print, literature and other	1.7140.448	826	-	-	1,800	232	232
Youth material and supplies	1.7140.475	1,533	-	206	500	797	797
Summer day camp	1.7140.476	6,796	6,404	3,584	12,969	4,961	4,961
<b>Recreation total</b>		<b>172,930</b>	<b>258,625</b>	<b>155,002</b>	<b>287,407</b>	<b>168,501</b>	<b>168,501</b>

TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>Buildings and Grounds - Ice Rink:</b>							
Equipment							
Purchases of equipment	1.7141.0230	388	-	-	400	1,026	1,026
Contractual expenses							
Telephone	1.7142.420	1,360	1,253	1,485	1,500	3,185	3,185
Gas	1.7142.422	5,256	5,684	6,872	5,000	6,046	6,046
Water	1.7142.423	2,644	3,305	1,587	3,500	1,935	1,935
Repair and maintenance	1.7142.445	30,390	34,872	31,865	30,000	41,460	41,460
Service contract	1.7142.446	6,000	7,681	7,681	8,000	8,156	8,156
<b>Buildings and Grounds - Rec Center total</b>		<b>46,038</b>	<b>52,795</b>	<b>49,490</b>	<b>48,400</b>	<b>61,808</b>	<b>61,808</b>
<b>Veteran's Swimming Pool:</b>							
Personal services							
Salary of department head	1.7180.100	4,166	3,678	3,032	4,320	4,467	4,467
Salary of part time laborers	1.7180.149	50,276	72,986	49,286	49,500	84,241	84,241
Equipment							
Equipment	1.7180.230	1,060	907	752	1,665	1,666	1,666
<b>Veteran's Swimming Pool total</b>		<b>55,502</b>	<b>77,571</b>	<b>53,070</b>	<b>55,485</b>	<b>90,373</b>	<b>90,373</b>
<b>Buildings and Grounds Pool:</b>							
Contractual expenses							
Repair and maintenance	1.7181.445	18,153	15,541	15,814	12,000	16,028	16,028
<b>Buildings and Grounds Pool total</b>		<b>18,153</b>	<b>15,541</b>	<b>15,814</b>	<b>12,000</b>	<b>16,028</b>	<b>16,028</b>
<b>Cultural Center:</b>							
Equipment:							
Equipment	1.7420.200	-	-	-	1,000	737	737
Contractual expenses:							
Telephone	1.7420.420	2,992	3,949	3,688	4,000	4,753	4,753
Electric Primary Power	1.7420.421	9,989	8,562	7,777	8,500	11,647	11,647
Gas	1.7420.422	3,330	3,655	3,338	5,500	3,380	3,380
Water	1.7420.423	1,199	1,095	2,018	1,000	1,558	1,558
Repairs and maintenance	1.7420.445	4,173	11,661	6,641	5,000	4,170	4,170
<b>Cultural Center total</b>		<b>21,683</b>	<b>28,923</b>	<b>23,461</b>	<b>25,000</b>	<b>26,244</b>	<b>26,244</b>
<b>Historian:</b>							
Personal services:							
Salary of historian	1.7510.100	-	4,673	4,327	4,500	6,947	6,947
Contractual expenses:							
Other expenses	1.7510.419	-	328	-	500	-	-
<b>Historian total</b>		<b>-</b>	<b>5,001</b>	<b>4,327</b>	<b>5,000</b>	<b>6,947</b>	<b>6,947</b>
<b>Historical property:</b>							
Contractual expenses:							
Telephone	1.7520.420	2,427	1,851	1,358	2,000	-	-
Electric	1.7520.421	689	1,086	808	1,000	613	613
Gas	1.7520.422	1,285	1,313	1,454	2,000	1,475	1,475
Water	1.7520.423	182	205	51	250	1,171	1,171
Repair and maintenance	1.7520.452	910	7,275	2,590	3,000	741	741
<b>Historical Property total</b>		<b>5,493</b>	<b>11,730</b>	<b>6,260</b>	<b>8,250</b>	<b>3,999</b>	<b>3,999</b>

TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>Celebrations:</b>							
Contractual expenses:							
Patriotic observances	1.7550.473	1,618	1,357	1,378	2,000	1,346	1,346
July 4, celebration	1.7550.474	7,500	7,500	7,500	7,500	7,500	7,500
Celebrations total		9,118	8,857	8,878	9,500	8,846	8,846
<b>Adult Recreation - Senior Citizens:</b>							
Personal services:							
Salary of department heads	1.7620.100	64,206	68,402	68,899	69,076	68,355	68,355
Salary of part time clerks	1.7620.139	26,150	25,268	26,985	35,000	25,032	25,032
Drivers, instructors and cooks	1.7620.144	134,061	146,487	135,958	140,000	147,025	147,025
Contractual expenses:							
Gasoline	1.7620.416	13,614	15,505	15,974	14,000	13,285	13,285
Cleaning and other supplies	1.7620.417	4,642	3,969	6,678	7,400	6,850	6,850
Telephone	1.7620.420	2,328	2,415	3,011	2,600	3,027	3,027
Meals on wheels	1.7620.436	12,000	9,000	10,000	10,000	10,000	10,000
Repairs & Maintenance	1.7620.445	6,765	8,164	8,093	6,000	6,125	6,125
Craft material and supplies	1.7620.475	4,362	4,823	2,242	4,000	2,641	2,641
Fitness consultant	1.7620.484	18,391	17,371	16,618	20,000	8,770	8,770
Adult Recreation - Senior Citizens total		291,766	301,404	296,775	308,076	291,110	291,110
<b>Buildings and grounds - senior citizens:</b>							
Contractual expenses:							
Electricity	1.7621.421	20,886	19,776	19,182	20,000	19,062	19,062
Water	1.7621.423	1,306	1,327	1,657	1,300	1,745	1,745
Repair and maintenance	1.7621.445	10,311	11,931	8,549	12,000	41,046	41,046
Building and Grounds - Senior Citizens total		32,503	33,033	29,388	33,300	61,853	61,853
<b>Zoning Board:</b>							
Personal services:							
Salary of board chairman	1.8010.100	5,583	5,946	5,946	5,946	5,946	5,946
Salary of board members	1.8010.106	15,144	16,128	16,283	16,128	16,128	16,128
Salary of secretary	1.8010.139	3,400	4,300	4,300	4,300	4,300	4,300
Zoning total		24,127	26,374	26,529	26,374	26,374	26,374
<b>Planning Board:</b>							
Personal services:							
Salary of planning chairman	1.8020.100	5,583	5,946	5,946	5,946	5,946	5,946
Salary of board members	1.8020.106	22,716	24,338	24,348	24,192	24,192	24,192
Salary of secretary	1.8020.139	3,400	4,300	4,300	4,300	4,300	4,300
Planning total		31,699	34,584	34,593	34,438	34,438	34,438
<b>Ethics Committee:</b>							
Personal services:							
Salary of secretary	1.8050.139	-	-	-	1,000	-	-
Environmental Control total		-	-	-	1,000	-	-
<b>Environmental Committee:</b>							
Contractual Expenses:							
Other Expenses	1.8090.415	-	80	550	1,500	576	576
Environmental Control total		-	80	550	1,500	576	576

TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>Refuse and garbage:</b>							
Personal services:							
Salary of laborers	1.8160.144	758,862	770,564	860,249	831,520	852,916	852,916
Salary of laborers part time	1.8160.149	137,527	176,729	161,056	155,000	236,161	236,161
Contractual expenses:							
Clothing allowance	1.8160.408	2,282	2,493	2,437	3,500	2,549	2,549
Gasoline	1.8160.416	47,965	56,327	74,806	60,000	67,660	67,660
Supplies	1.8160.419	286	562	523	800	1,041	1,041
Electricity	1.8160.421	7,673	12,479	8,917	12,000	7,861	7,861
Gas	1.8160.422	4,517	4,950	4,755	8,000	4,523	4,523
Sanitary land fill disposal	1.8160.408	650,585	690,941	688,046	650,000	730,397	730,397
Equipment repair and maintenance	1.8160.443	49,888	53,254	79,175	100,000	87,976	87,976
Repair and maintenance	1.8160.445	1,023	4,154	835	2,000	33,412	33,412
Professional services	1.8160.451	-	-	-	-	12,825	12,825
Tires	1.8160.492	29,268	25,591	27,500	30,000	32,567	32,567
Refuse and garbage total		<u>1,716,107</u>	<u>1,827,485</u>	<u>1,916,669</u>	<u>1,852,820</u>	<u>2,069,888</u>	<u>2,069,888</u>
<b>Recycling:</b>							
Equipment:							
Equipment	1.8161.200	975	988	1,504	1,000	2,003	2,003
Unallocated insurance	1.8161.425	-	10,000	10,000	10,000	-	-
Sanitary land fill disposal	1.8161.408	709,770	713,039	732,155	675,000	709,609	914,004
Television Disposal	1.8161.409	12,296	16,960	11,508	10,000	15,696	15,696
Print, lit. costs	1.8161.448	876	788	450	2,000	1,201	1,201
Recycling total		<u>723,917</u>	<u>741,774</u>	<u>755,618</u>	<u>698,000</u>	<u>728,510</u>	<u>932,905</u>
<b>Drainage:</b>							
Contractual expenses:							
Electric primary power	1.8540.421	1,085	2,429	1,518	3,000	1,608	1,608
Culvert, pipe, lumber, sand, etc.	1.8540.498	4,045	7,254	7,347	7,000	10,832	10,832
Drainage total		<u>5,130</u>	<u>9,682</u>	<u>8,865</u>	<u>10,000</u>	<u>12,440</u>	<u>12,440</u>
<b>Tree maintenance:</b>							
Contractual expenses:							
Other Expenses	1.8560.419	723	1,227	262	1,000	1,075	1,075
Consultant and replacement	1.8560.484	16,682	2,820	7,313	10,000	250	250
Tree maintenance total		<u>17,405</u>	<u>4,047</u>	<u>7,575</u>	<u>11,000</u>	<u>1,325</u>	<u>1,325</u>
<b>Disaster preparedness:</b>							
Personal services:							
Salary of department heads	1.8760.100	6,000	6,000	4,490	6,000	2,688	2,688
Salary of assistant coordinators	1.8760.111	200	150	2,288	500	1,320	1,320
Equipment:							
Equipment	1.8760.200	4,130	492	-	500	596	596
Disaster preparedness vehicle	1.8760.207	-	-	-	216	100	100
Computer software	1.8760.216	-	235	-	19	-	-
Contractual expenses:							
Continuing education and training	1.8760.414	149	325	-	1,000	-	-
Other expenses	1.8760.415	154	1,111	2,565	1,000	490	490
Gasoline	1.8760.416	794	985	528	2,000	180	180
Telephone	1.8760.420	380	330	-	380	-	-
Disaster prep mass notification sys	1.8760.440	23,014	24,091	23,014	26,200	23,014	23,014
Equipment repairs & maintenance	1.8760.443	1,022	787	6	1,000	500	500
Disaster preparedness total		<u>35,843</u>	<u>34,506</u>	<u>32,891</u>	<u>38,815</u>	<u>28,887</u>	<u>28,887</u>

TOWN OF WEST SENECA, NEW YORK  
General Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
<b>EMPLOYEE BENEFITS:</b>							
State retirement	1.9010.801	786,072	726,506	760,090	730,000	771,586	771,586
Police retirement	1.9015.825	1,550,056	1,582,495	1,560,111	1,675,000	1,537,164	1,537,164
Retirement benefits	1.9015.826	-	-	-	75,000	-	-
Social security	1.9030.802	926,710	954,454	965,234	942,435	997,261	997,261
Workers compensation insurance	1.9040.803	399,202	263,348	305,363	345,000	580,880	580,880
Hospital and medical insurance	1.9060.807	3,615,331	4,005,674	3,791,642	4,299,890	3,584,232	3,584,232
Unemployment insurance	1.9070.805	6,050	1,247	28	5,000	2,535	2,535
Health and welfare	1.9080.804	181,065	182,945	180,250	208,000	187,549	187,549
Employee assistance program	1.9082.806	6,290	10,105	6,225	6,000	6,420	6,420
Work boot allowance	1.9089.820	3,000	3,523	5,780	9,975	7,856	7,856
Employee Benefits total		<u>7,473,776</u>	<u>7,730,297</u>	<u>7,574,722</u>	<u>8,296,300</u>	<u>7,675,482</u>	<u>7,675,482</u>
<b>DEBT SERVICE:</b>							
Principal payment on debt	1.9710.910	581,514	482,112	908,414	905,249	900,120	900,120
Interest payment on debt	1.9710.911	129,149	180,822	168,555	538,028	544,060	544,060
BAN - principal (transfers out)	1.9711.910	-	-	110,000	-	-	-
BAN - interest	1.9711.911	9,333	28,703	97,551	-	-	-
EPC Installment Purchase Debt - Prin	1.9785.910	177,705	166,752	174,983	195,336	195,336	195,336
EPC Installment Purchase Debt - Inte	1.9785.911	92,145	86,158	80,517	74,339	74,339	74,339
EPC II - principal	1.9786.910	-	214,262	318,150	290,120	290,118	290,118
EPC II - interest	1.9786.911	-	179,653	102,029	95,041	95,048	95,048
Debt Service total		<u>989,846</u>	<u>1,338,462</u>	<u>1,960,199</u>	<u>2,098,113</u>	<u>2,099,021</u>	<u>2,099,021</u>
<b>Transfer to Other Funds:</b>							
Transfer to Capital Fund - Capital Res	1.951.0901	-	-	40,000	50,000	50,820	50,820
Transfer to other funds	1.9950.970	-	-	-	-	-	-
Transfer to Other Funds total		<u>-</u>	<u>-</u>	<u>40,000</u>	<u>50,000</u>	<u>50,820</u>	<u>50,820</u>
<b>TOTAL EXPENDITURES</b>		<u>\$ 25,353,105</u>	<u>\$ 26,592,527</u>	<u>\$ 26,939,932</u>	<u>\$ 27,447,918</u>	<u>\$ 27,447,918</u>	<u>\$ 28,268,880</u>



TOWN OF WEST SENECA, NEW YORK  
Highway Fund  
Schedule of Revenues

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Amended Budget 2019	Through 12.31.2019 Actual 2019
Real property taxes	D1001	\$ 9,319,572	\$ 9,745,993	\$ 11,161,230	\$ 11,103,737	\$ 11,103,737
Gasoline	D1789	163,274	191,805	228,135	202,930	202,930
Services for other governments	D2300	94,275	145,497	131,993	144,000	130,102
Investment Interest	D2406	2,530	4,388	9,929	12,000	13,373
Minor Sales	D2655	14,665	482	1,381	-	209
Insurance Recoveries	D2680	6,952	-	-	-	-
Unclassified Revenues	D2770	1,500	1,170	938	-	-
Comp for loss	D2701	-	281	-	-	-
Interfund Charges	D2801	1,346,399	1,378,432	1,387,766	1,504,250	1,504,250
General State Aid	D3089	-	-	-	-	6,332
Consolidated Highway Aid	D3501	275,636	270,031	324,467	243,882	243,882
PAVE-NY	D3501	-	44,861	59,220	60,316	60,316
Multi-modal grant	D3589	94,090	-	241,229	25,000	25,000
Extreme winter	D3599	-	44,722	44,722	44,722	44,722
CDBG block grant	D4860	-	100,000	223,759	-	100,000
Federal disaster relief	D4960	-	-	220,709	-	-
Transfers in	D5031	400,000	-	-	-	-
<b>TOTAL REVENUES</b>		<u>\$ 11,718,893</u>	<u>\$ 11,927,662</u>	<u>\$ 14,035,478</u>	<u>\$ 13,340,837</u>	<u>\$ 13,434,852</u>

TOWN OF WEST SENECA, NEW YORK  
Highway Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted	Amended	Through
					Budget 2019	Budget 2019	12.31.2019 Actual 2019
General Repair:							
Personal Services							
Salary of laborers	D5110.144	3,621,495	3,745,375	3,813,465	3,969,917	4,071,397	4,071,397
Salary of laborers - PT	D5110.145	38,416	46,694	36,802	40,000	57,663	57,663
Equipment							
Equipment	D5110.200	3,779	24,675	-	5,000	5,618	5,618
Contractual							
Gasoline	D5110.416	280,426	340,286	403,792	250,000	405,740	405,740
Contractual expenses	D5110.419	3,829	2,537	511	3,500	3,342	3,342
Pool cars engineering	D5110.420	-	119	1,005	1,500	1,070	1,070
Pool cars building & ground	D5110.421	-	252	693	1,500	1,065	1,065
Pool cars assessors	D5110.422	-	-	-	1,000	-	-
Guard rail - curbing repair	D5110.445	21,704	21,890	23,339	25,000	25,696	25,696
Multi Modal	D5110.472	-	-	-	-	25,000	25,000
Community Development Block Gr	D5110.486	-	-	-	-	164,221	164,221
Blacktop paving - PAVE NY	D5110.490	-	-	59,220	55,064	60,316	60,316
Blacktop paving - EWR	D5110.491	-	-	44,722	44,722	44,722	44,722
Erie County chargebacks	D5110.495	16,452	2,247	1,185	26,446	19,693	19,693
Highway towing	D5110.496	3,009	13,586	1,275	5,000	330	330
Blacktop paving	D5110.497	290,200	367,465	79,230	145,000	63,801	63,801
Culvert, pipe, lumber and sand	D5110.498	10,005	9,931	8,297	10,000	12,378	12,378
Stone, gravel - road surface	D5110.499	23,481	31,247	24,972	40,000	21,296	21,296
General Repair total		<u>4,312,796</u>	<u>4,606,304</u>	<u>4,498,508</u>	<u>4,623,649</u>	<u>4,983,348</u>	<u>4,983,348</u>
Permanent Improvements							
CHIPS Program	D5112.201	275,636	270,031	291,930	381,942	244,492	244,492
Consolidated Permanent Imp Prgm total		<u>275,636</u>	<u>270,031</u>	<u>291,930</u>	<u>381,942</u>	<u>244,492</u>	<u>244,492</u>
Machinery							
Personal Services							
Automotive working crew chief	D5130.115	78,060	77,700	74,831	69,193	86,921	86,921
Automotive mechanics	D5130.116	269,370	259,753	267,944	371,843	290,029	290,029
Equipment							
Equipment	D5130.200	2,528	64,755	2,051	4,000	2,459	2,459
Contractual							
Equipment rental	D5130.441	430	709	-	1,500	690	690
Repair and maintenance	D5130.445	64,282	75,513	85,182	90,000	61,189	61,189
Tires	D5130.492	43,944	51,766	42,116	30,000	44,279	44,279
Parts	D5130.493	281,401	297,782	345,929	250,000	283,901	283,901
Machinery program total		<u>1,249,222</u>	<u>827,977</u>	<u>818,053</u>	<u>816,536</u>	<u>769,467</u>	<u>769,467</u>
Miscellaneous (Weeds and Brush)							
Personal Services							
	D5140.145	83,994	14,889	2,300	-	2,300	2,300
Contractual							
Rugs	D5140.433	794	681	1,016	1,000	856	856
Chemicals & sprays-weed control	D5140.481	566	936	1,200	1,000	2,264	2,264
Interfund services	D5140.491	400,000	400,000	400,000	400,000	400,000	400,000
Insur. charges (not yet allocated)	D5140.487	127,000	127,000	127,000	127,000	127,000	127,000
Coveralls and rain gear	D5140.488	713	1,946	384	1,000	729	729
Tool house supplies	D5140.489	17,700	10,595	12,928	15,000	15,648	15,648
Miscellaneous (Weeds and Brush) Total		<u>630,767</u>	<u>556,048</u>	<u>544,827</u>	<u>545,000</u>	<u>548,797</u>	<u>548,797</u>

TOWN OF WEST SENECA, NEW YORK  
Highway Fund  
Schedule of Expenditures

Account Name	Account Code	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Amended Budget 2019	Through 12.31.2019 Actual 2019
Snow Removal							
Personal Services	D5142.144	697	6,021	-	-	-	-
Contractual							
Cinders, salt and gas	D5142.416	394,806	266,987	339,848	336,000	410,392	410,392
Snow Removal Total		<u>395,503</u>	<u>273,008</u>	<u>339,848</u>	<u>336,000</u>	<u>410,392</u>	<u>410,392</u>
Services for Other Governments							
Contractual							
Gasoline	D5148.416	24,000	24,000	24,000	24,000	24,000	24,000
Services for Other Governments Total		<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Employee Benefits							
State retirement	D9010.801	624,718	557,878	577,105	650,000	607,239	607,239
Social security	D9030.802	303,133	300,509	322,167	340,498	340,144	340,144
Workmen's compensation	D9040.803	526,783	660,512	849,866	408,000	774,232	774,232
Hospital and medical insurance	D9060.807	2,012,917	1,964,706	1,863,677	2,167,718	1,895,951	1,874,801
Unemployment insurance	D9070.805	-	-	-	5,000	-	-
Health and welfare insurance	D9080.804	77,326	80,431	82,262	57,200	41,993	41,993
Work boot allowance	D9089.820	14,992	14,282	11,900	11,025	10,320	10,320
Mechanic Clothing	D9089.0821	3,214	3,383	3,743	5,000	3,881	3,881
Employee Benefits total		<u>3,563,083</u>	<u>3,581,701</u>	<u>3,710,721</u>	<u>3,644,441</u>	<u>3,673,759</u>	<u>3,652,610</u>
Debt Service							
Capital - BAN Interest	D9716.911	-	64,047	185,000	-	-	-
Capital - BAN Principal	D9716.910	-	-	29,971	-	-	-
Principal - public improvement bonds	D9718.910	-	-	-	-	-	-
Principal - public improvement bonds	D9719.910	559,510	1,234,434	-	1,903,830	1,866,925	1,866,925
Principal - serial bonds	D9720.910	-	-	4,418,862	-	-	-
Principal - serial bonds	D9721.910	252,924	-	-	-	-	-
Principal - various purpose bonds	D9722.910	215,651	-	-	-	-	-
Principal - serial bonds	D9723.910	625,000	-	-	-	-	-
Interest - serial bonds	D9721.911	63,724	499,517	629,234	-	-	-
Interest - serial bonds	D9717.911	-	263,763	-	-	-	-
Interest - public improvement bonds	D9718.911	-	27,057	-	-	-	-
Interest - serial bonds	D9719.911	25,572	-	-	700,317	737,568	737,568
Interest - various purpose bonds	D9722.911	82,420	-	-	-	-	-
Interest - serial bonds	D9723.911	378,870	-	-	-	-	-
Debt Service total		<u>2,203,671</u>	<u>2,088,818</u>	<u>5,263,066</u>	<u>2,604,147</u>	<u>2,604,493</u>	<u>2,604,493</u>
Transfers to other funds							
	D9901.999	160,000	225,000	-	270,000	183,864	183,864
		<u>160,000</u>	<u>225,000</u>	<u>-</u>	<u>270,000</u>	<u>183,864</u>	<u>183,864</u>
<b>TOTAL EXPENDITURES</b>		<u>\$ 12,814,678</u>	<u>\$ 12,452,887</u>	<u>\$ 15,490,953</u>	<u>\$ 13,245,715</u>	<u>\$ 13,442,612</u>	<u>\$ 13,421,463</u>

# Town of West Seneca

Year ended December 31, 2019

(Unaudited)

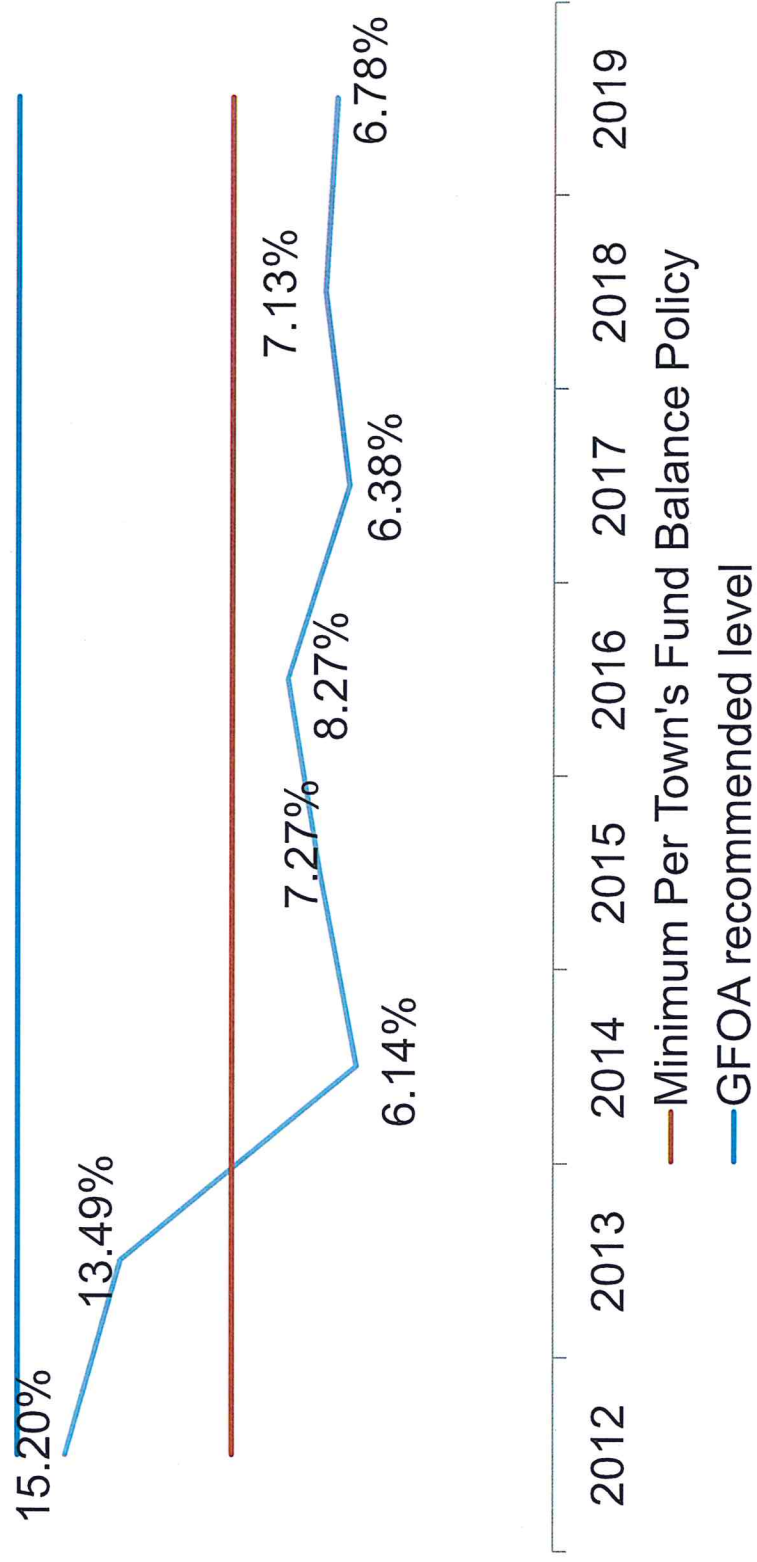
as of April 2020

Fund Balance Gain (Use) as of  
December 31, 2019 (unaudited)

---

- General Fund Revenues \$28,146,905
- General Fund Expenditures \$28,268,880
- Use of Fund Balance \$121,975
  
- Highway Fund Revenues \$13,434,852
- Highway Fund Expenditures \$13,421,463
- Gain of Fund Balance \$13,389

# Available Fund Balance as a Percentage of Subsequent Year's Appropriations: General Fund and Highway Fund

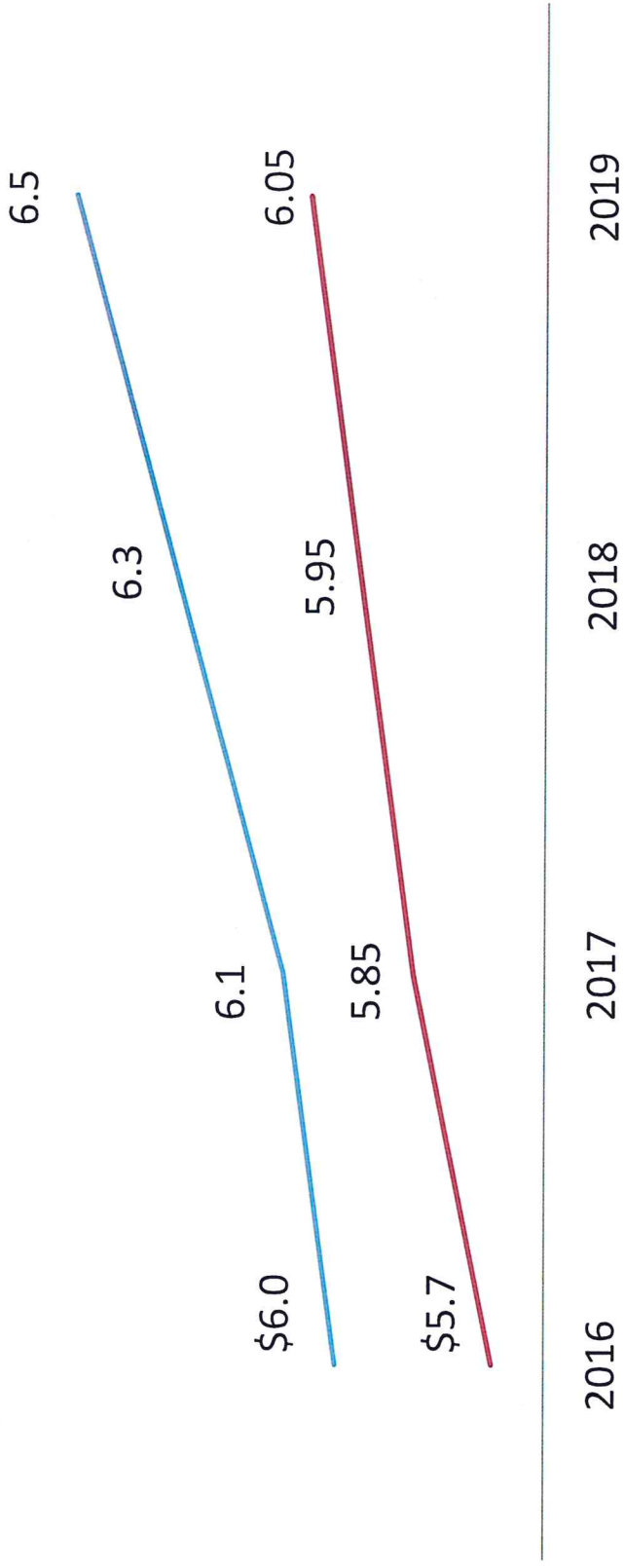


# **BUDGETARY SAVINGS**

# Sales Tax Distributions

In Millions \$

— Actual — Budgeted





## Sale of SBA Towers

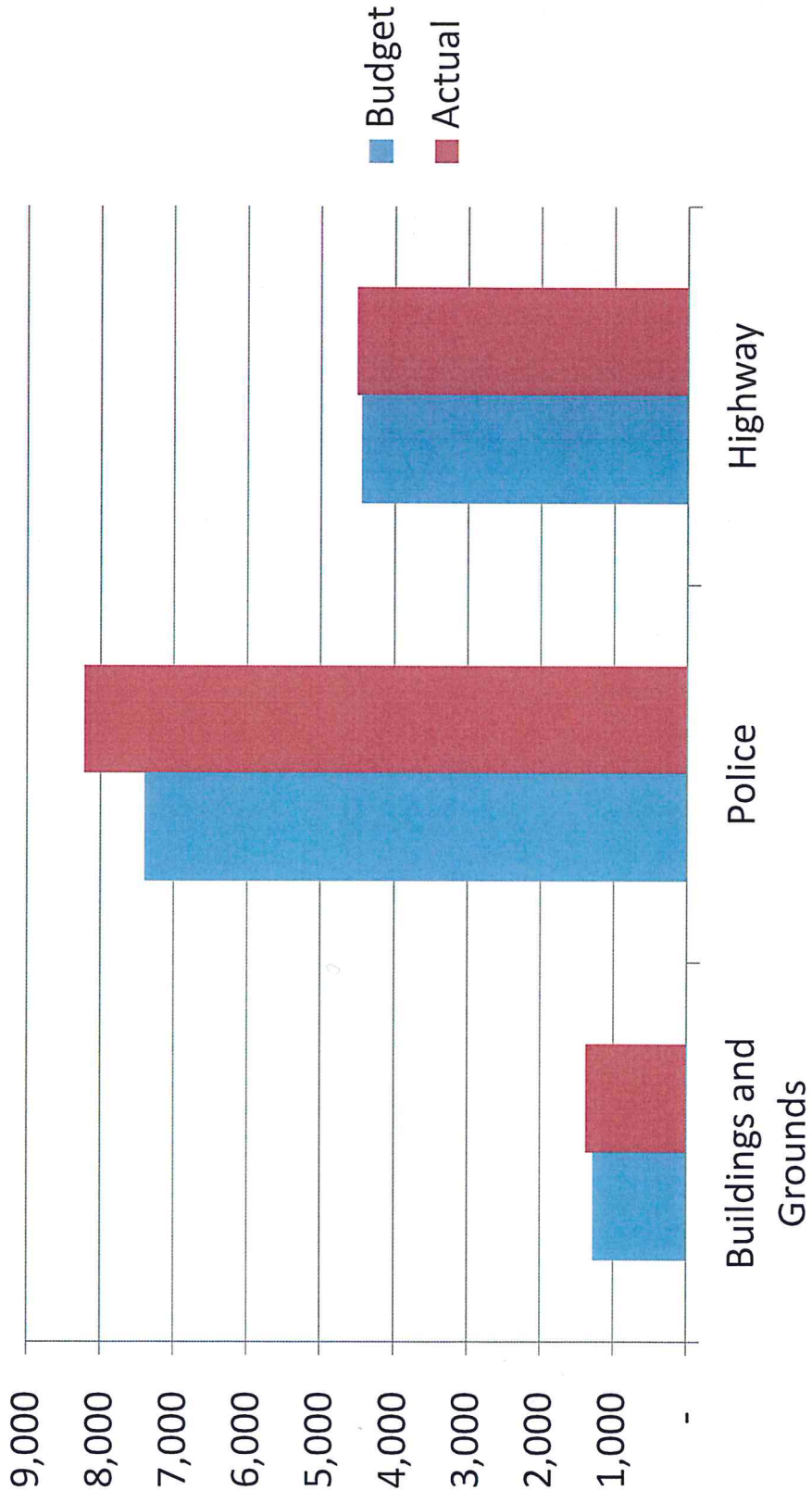
- SBA Communications leases Town owned property at 441 Indian Church Road which is occupied by a wireless communications Tower
- The Town executed a perpetual easement upon the property in exchange for \$382,704
- As a result, rental of real property came in \$403,268 over budget
- This is a one time revenue

# Hospital and Medical Insurance

- The Town is part of the Labor Management Healthcare Fund
- Invoiced based on actual cost

# **BUDGETARY OVERAGES**

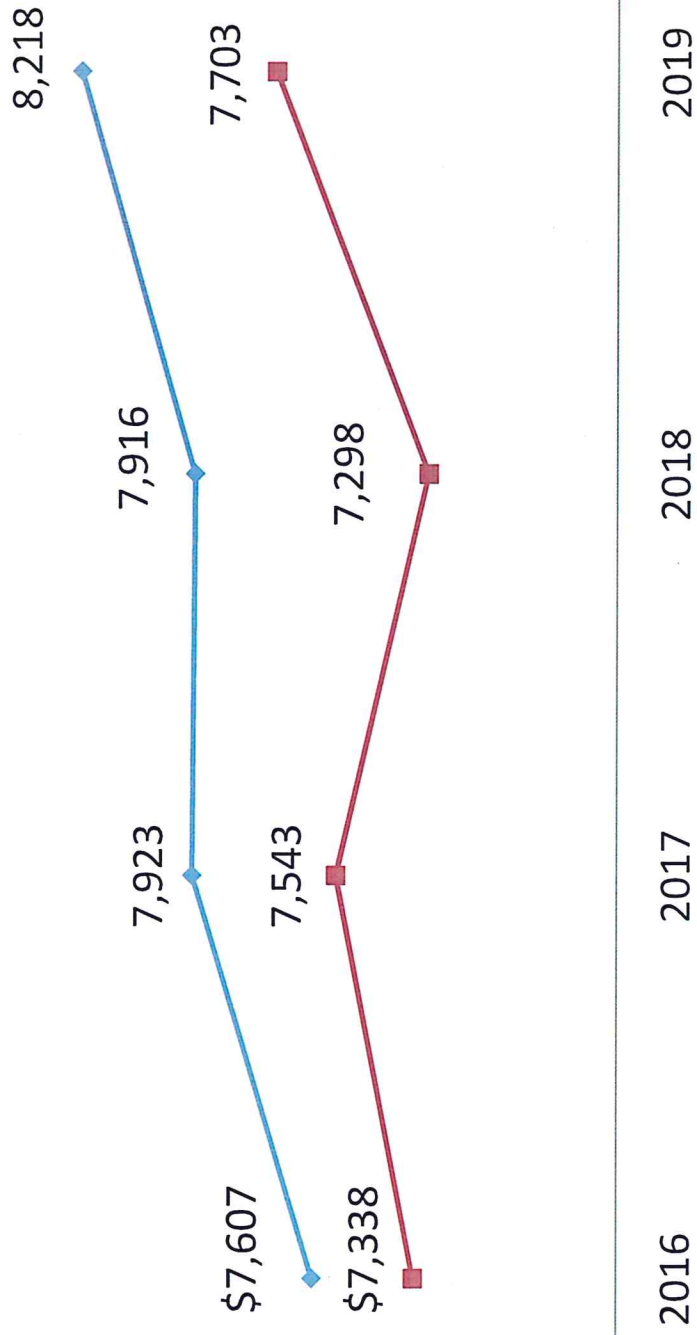
# Personal Services Lines (in thousands \$)



# Police Personal Services

In Thousands

—◆— Actual —■— Budget



# Police Personal Services

- Personal service costs for the Police Department came in \$815,732 over budget in 2019
- Sick buy backs
- Unused vacation, sick, personal and comp time
- PBA holiday
- Work Holiday
- Attendance

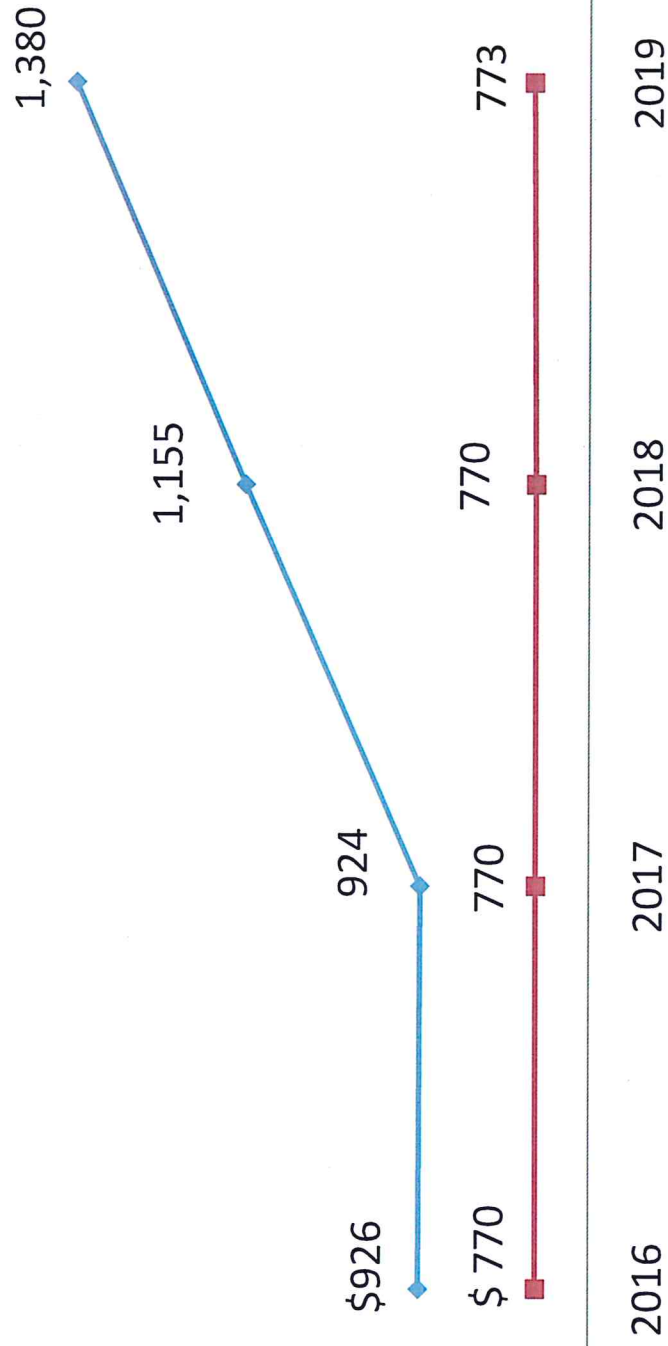
# Recycling Contract

- New contract awarded January 28, 2019 to Modern Disposal Services
  - \$43.75 per ton for garbage processing
  - Proposed rates per parcel of \$63.18 for weekly recycling pick-up and \$42.21 for bi-weekly pick-up
  - Flat fee of \$182,700 for recycling processing

# Workers' Compensation

In Thousands \$

—◆— Actual —■— Budget





## Workers' Compensation

- \$235,880 over budget in General Fund
- \$366,232 over budget in Highway Fund
- Large hospital and rehab bills due to complications
  - 1 in General Fund
- Scheduled loss of use payments >\$30,000
  - 1 in General Fund
  - 5 in Highway Fund

ORG CODE	OBJECT	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
GENERAL FUND					
01101000	50100	Town Board	Salaries of Board Members		\$ 0.12
01101000	50414	Town Board	Continuing Edu and Training	\$ 387.76	
01111000	50100	Town Justice	Salaries of Department Heads	0.04	
01111000	50133	Town Justice	Salaries of Justice Clerks	1,124.77	
01111000	50137	Town Justice	Salaries of Account Clerks		1,077.10
01111000	50138	Town Justice	Salaries of Part Time Clerks		11,647.68
01111000	50200	Town Justice	Equipment		1,487.05
01111000	50202	Town Justice	Equipment		
01111000	50216	Town Justice	Computer Software		800.65
01111000	50400	Town Justice	Contractual Expenses		1,000.00
01111000	50404	Town Justice	Court Stenographer Fees		4,140.00
01111000	50406	Town Justice	Membership Dues		525.00
01111000	50413	Town Justice	Reference Materials		231.65
01111000	50414	Town Justice	Continuing Edu and Training		4,653.35
01111000	50448	Town Justice	Print, Literature and Other		4,090.95
01122000	50100	Supervisor	Salaries of Department Heads	0.22	
01122000	50130	Supervisor	Salaries of Secretaries	631.56	
01122000	50414	Supervisor	Continuing Edu and Training	1,062.04	
01131000	50100	Finance	Salaries of Department Heads		2,759.50
01131000	50137	Finance	Salaries of Account Clerks		9,880.67
01131000	50216	Finance	Computer Software		3,621.00
01131000	50400	Finance	Contractual Expenses	14.01	
01131000	50414	Finance	Continuing Edu and Training		1,398.67
01131000	50419	Finance	Reference Materials	751.41	
01131000	50451	Finance	Professional Services		39,000.00
01132000	50451	Independent Auditing	Professional Services		6,000.00
01134000	50100	Budget	Salaries of Department Heads	49.90	
01135500	50105	Assessor	Salaries of RPT Appraiser	1,143.89	
01135500	50137	Assessor	Salaries of Account Clerks	324.62	
01135500	50138	Assessor	Salaries of Warr Clerks - PT	1,775.10	
01135500	50406	Assessor	Membership Dues		25.00
01135500	50411	Assessor	Postage		1,500.00
01135500	50414	Assessor	Continuing Edu and Training		202.02
01135500	50415	Assessor	Supplies		1,050.00
01135500	50416	Assessor	Gasoline		460.97
01135500	50419	Assessor	Supplies		1,822.30
01135500	50426	Assessor	Advertising		143.16
01135500	50451	Assessor	Professional Services	5,923.77	
01141000	50100	Town Clerk	Salaries of Department Heads	33,053.03	
01141000	50134	Town Clerk	Clerk - Records Management	11,203.35	
01141000	50135	Town Clerk	Salaries of Clerks - Steno		376.65
01141000	50137	Town Clerk	Salaries of Account Clerks	8,130.89	
01141000	50138	Town Clerk	Salaries of Part Time Clerks		16,238.46
01141000	50156	Town Clerk	Salaries of Bingo Inspector		1,800.00
01141000	50406	Town Clerk	Membership Dues		43.05
01141000	50411	Town Clerk	Postage		1,489.76
01141000	50412	Town Clerk	Reimbursement Expense		676.25
01141000	50414	Town Clerk	Continuing Edu and Training		675.00
01141000	50419	Town Clerk	Supplies		1,060.60
01141000	50426	Town Clerk	Advertising		193.46
01141000	50442	Town Clerk	Records Management Expense	3,208.00	
01141000	50444	Town Clerk	Programmed Maintenance	245.00	
01141000	50448	Town Clerk	Print, Literature and Other		2,558.34
01142000	50100	Town Attorney	Salaries of Department Heads		2,115.33
01142000	50101	Town Attorney	Salaries of Town Prosecutors		6,017.77
01142000	50138	Town Attorney	Salaries of Part Time Clerks		14,245.08
01142000	50419	Town Attorney	Supplies	177.64	
01142000	50435	Town Attorney	Travel and Conferences		
01142000	50448	Town Attorney	Print, Literature and Other	35.45	
01142000	50449	Town Attorney	Codification Updating		789.18
01142000	50452	Town Attorney	Professional Serv - Litigation	31,154.53	
01142000	50453	Town Attorney	Professional Serv - Attorney		
01143000	50451	Personnel	Professional Services	10,194.85	

01144000	50102	Town Engineer	Salaries of Principal Eng Ass	649.82	
01144000	50103	Town Engineer	Salaries of Eng Draftsman		1,698.22
01144000	50137	Town Engineer	Salaries of Account Clerks		2,128.91
01144000	50149	Town Engineer	Salaries of Seasonal & Temp		1,267.05
01144000	50200	Town Engineer	Equipment		
01144000	50414	Town Engineer	Continuing Edu and Training		350.00
01144000	50416	Town Engineer	Gasoline		332.14
01144000	50419	Town Engineer	Supplies		1,391.97
01144000	50443	Town Engineer	Equipment Repair & Maintenance	1,427.22	
01144000	50451	Town Engineer	Professional Services	2,889.25	
01162000	50417	Buildings	Cleaning and Other Supplies		8,105.41
01162000	50420	Buildings	Telephone		2,721.11
01162000	50421	Buildings	Electricity	28,357.98	
01162000	50422	Buildings	Gas		6,082.02
01162000	50445	Buildings	Repair and Maintenance	11,550.18	
01162100	50100	Buildings - CCL	Salaries of Department Heads	548.48	
01162100	50417	Buildings - CCL	Cleaning and Other Supplies	839.67	
01162100	50422	Buildings - CCL	Gas		17,755.74
01167000	50138	Central Printing & Mailing	Salaries of Part Time Clerks	3,077.82	
01167000	50200	Central Printing & Mailing	Equipment		5,561.35
01167000	50411	Central Printing & Mailing	Postage	2,262.61	
01167000	50419	Central Printing & Mailing	Supplies	8,898.12	
01167000	50440	Central Printing & Mailing	Copy Machine Expense	17,732.51	
01167000	50443	Central Printing & Mailing	Equipment Repair & Maintenance		2,834.95
01167000	50448	Central Printing & Mailing	Print, Literature and Other		1,350.00
01167000	50460	Central Printing & Mailing	Computer/Software Maintenance	44,581.67	
01191000	50425	Special Items	General Lia, Fire & Theft Cons	82,619.44	
01191000	50477	Special Items	Insurance Administration	2,754.24	
01191100	50445	Special Items	Reimbursement Expense		1,430.44
01192000	50406	Special Items	Membership Dues		3,220.00
01192000	50464	Special Items	Judgments & Claims		7,199.69
01192000	50465	Special Items	Erie County Chargebacks		21,051.57
01195000	50462	Special Items	Taxes & Ass on Town Property		447.37
01198900	50401	Special Items	Pre-employment Screening		1,014.62
01199000	50480	Special Items	Contingent Account		88,425.00
01312000	50100	Police	Salaries of Department Heads	62,867.28	
01312000	50104	Police	Salaries of Assistant Chief	55,546.03	
01312000	50137	Police	Salaries of Account Clerks	1,030.23	
01312000	50139	Police	Salaries of Warr Clerks - PT		720.26
01312000	50142	Police	Salaries of Police Sec Off		2,456.50
01312000	50148	Police	Salaries of Safety Dispat - PT	19,787.31	
01312000	50150	Police	Salaries of Captains	79,228.15	
01312000	50154	Police	Salaries of Police Officers	207,558.83	
01312000	50155	Police	Salaries of Public Saf Disp		384,804.25
01312000	50156	Police	Salaries of Bingo Insp - PT	69.23	
01312000	50157	Police	Salaries of Police Matron - PT		4,505.00
01312000	50159	Police	Salaries of School CG - PT		7,985.70
01312000	50161	Police	Salaries of Police Lieutenants	169,985.71	
01312000	50163	Police	Salaries of Detective Lieu	89,821.98	
01312000	50164	Police	Salaries of Comm Policing Prog		
01312000	50208	Police	Police Vehicles	17,956.00	
01312000	50209	Police	Rifles and Body Bunker		4,247.00
01312000	50211	Police	Dispatch Equipment		389.50
01312000	50403	Police	Transport and Prisoner Meals		452.52
01312000	50407	Police	Uniform Allowance		2,558.54
01312000	50409	Police	Ammunition	4,263.96	
01312000	50412	Police	Reimbursement Expense		1,078.00
01312000	50415	Police	Other Contractual Expenses		12,048.93
01312000	50416	Police	Gasoline		3,161.46
01312000	50419	Police	Supplies		11,690.44
01312000	50420	Police	Telephone	4,273.70	
01312000	50441	Police	Equipment Rental	13,145.17	
01312000	50443	Police	Equipment Repair & Maintenance		1,457.15
01312000	50454	Police	Professional Services - Legal	2,812.71	
01312000	50459	Police	Police Training Course		8,308.90

01312000	50468	Police	Juvenile Programs		5,322.32
01312000	50471	Police	Community Service		0.17
01312000	50479	Police	Youth Court Program		514.86
01331000	50443	Traffic Control	Equipment Repair & Maintenance		1,000.00
01341000	50143	Electrical Department	Salaries of Maintenance Men	776.48	
01341000	50200	Electrical Department	Equipment		728.53
01341000	50400	Electrical Department	Contractual Expenses	144.23	
01341000	50443	Electrical Department	Equipment Repair & Maintenance	2,458.54	
01341000	50446	Electrical Department	Maint to Dispatch Console		1,000.00
01341100	50421	B&G - Electrician	Electricity	11,910.90	
01341100	50422	B&G - Electrician	Gas		521.83
01341100	50423	B&G - Electrician	Water	24.75	
01351000	50100	Dog Control	Salaries of Department Heads		0.02
01351000	50200	Dog Control	Equipment		290.11
01351000	50416	Dog Control	Gasoline		994.25
01351000	50443	Dog Control	Equipment Repair & Maintenance		1,409.00
01351000	50445	Dog Control	Repair and Maintenance		1,639.84
01351000	50461	Dog Control	Service of Animals		466.15
01351000	50470	Dog Control	Dog Food		755.92
01351100	50420	B&G - Animal Control	Telephone	74.11	
01351100	50421	B&G - Animal Control	Electricity		1,501.25
01351100	50422	B&G - Animal Control	Gas		504.81
01351100	50423	B&G - Animal Control	Water	12.92	
01361000	50400	Board of Plumbing Examiners	Contractual Expenses		1,670.00
01362000	50100	Code Enforcement	Salaries of Department Heads		
01362000	50106	Code Enforcement	Salaries of Ast Inspectors	6,163.92	
01362000	50137	Code Enforcement	Salaries of Account Clerks	402.00	
01362000	50139	Code Enforcement	Salaries of Warr Clerks - PT		387.76
01362000	50141	Code Enforcement	Salaries of Electrical Insp	1,100.45	
01362000	50147	Code Enforcement	Salaires of Fire Insp		2,000.00
01362000	50400	Code Enforcement	Contractual Expenses		900.00
01362000	50405	Code Enforcement	Fire Prevention Supplies		475.00
01362000	50406	Code Enforcement	Membership Dues		530.00
01362000	50414	Code Enforcement	Continuing Edu and Training		590.00
01362000	50416	Code Enforcement	Gasoline		1,582.93
01362000	50419	Code Enforcement	Supplies	2,682.89	
01362000	50444	Code Enforcement	Programmed Maintenance		300.00
01362000	50445	Code Enforcement	Repair and Maintenance		1,000.46
01362000	50448	Code Enforcement	Print, Literature and Other		394.71
01362000	50481	Code Enforcement	Chemical Sprays, Weed & Brush		71.44
01402000	50100	Vital Statistics	Salaries of Department Heads		0.02
01402000	50137	Vital Statistics	Salaries of Account Clerks		830.56
01501000	50100	Superintendent of Highways	Salaries of Department Heads	19,433.14	
01501000	50108	Superintendent of Highways	Salaries of Deputy Super		0.02
01501000	50414	Superintendent of Highways	Continuing Edu and Training		166.58
01501000	50445	Superintendent of Highways	Repair and Maintenance		3,202.93
01513200	50420	Highway Garage	Telephone	1,055.99	
01513200	50421	Highway Garage	Electricity	2,530.99	
01513200	50422	Highway Garage	Gas		8,158.21
01513200	50423	Highway Garage	Water	591.14	
01513200	50439	Highway Garage	Radio Installation	122.49	
01513200	50445	Highway Garage	Repair and Maintenance	1,235.81	
01518200	50421	Street Lighting	Electricity	27,986.03	
01651000	50410	Veteran Services	Veteran Services		700.00
0168900	50451	Economic Asst and Opportunit	Professional Services	15,000.00	
01711000	50110	Buildings & Grounds	Salaries of Crew Chief	2,394.25	
01711000	50115	Buildings & Grounds	Salaries of Working Crew Chief	4,003.18	
01711000	50144	Buildings & Grounds	Salaries of Laborers	123,878.10	
01711000	50149	Buildings & Grounds	Salaries of Seasonal & Temp	27,587.96	
01711000	50150	Buildings & Grounds	Salaries of Bingo Inspect - PT		
01711000	50200	Buildings & Grounds	Equipment		423.00
01711000	50416	Buildings & Grounds	Gasoline		425.06
01711000	50418	Buildings & Grounds	Athletic Field Supplies	1,561.64	
01711000	50419	Buildings & Grounds	Supplies		486.00
01711000	50420	Buildings & Grounds	Telephone		1,601.64

01711000	50421	Buildings & Grounds	Electricity		4,842.44
01711000	50422	Buildings & Grounds	Gas		1,449.92
01711000	50423	Buildings & Grounds	Water	4,786.42	
01711000	50424	Buildings & Grounds	Rodent & Vermin Control		1,657.52
01711000	50443	Buildings & Grounds	Equipment Repair & Maintenance		5,886.29
01711000	50445	Buildings & Grounds	Repair and Maintenance	4,457.04	
01714000	50100	Recreation	Salaries of Department Heads	1,067.88	
01714000	50138	Recreation	Salaries of Part Time Clerks		8,899.83
01714000	50149	Recreation	Salaries of Seasonal & Temp		92,136.23
01714000	50166	Recreation	Salaries of Umpires & Referees		1,000.00
01714000	50230	Recreation	Sports & Recreation Equipment		4,773.77
01714000	50408	Recreation	Chemical Sprays, Weed & Brush		1,735.80
01714000	50414	Recreation	Continuing Edu and Training	13.33	
01714000	50420	Recreation	Telephone		760.61
01714000	50443	Recreation	Equipment Repair & Maintenance		1,639.64
01714000	50448	Recreation	Print, Literature and Other		1,611.36
01714000	50475	Recreation	Youth Materials and Supplies	296.78	
01714000	50476	Recreation	Youth Summer Day Camp		8,008.21
01714200	50149	B&G - Ice Rink	Salaries of Seasonal & Tempora	1,026.17	
01714200	50230	B&G - Ice Rink	Sports & Recreation Equipment		400.00
01714200	50420	B&G - Ice Rink	Telephone	1,684.95	
01714200	50422	B&G - Ice Rink	Gas	1,046.20	
01714200	50423	B&G - Ice Rink	Water		1,564.65
01714200	50445	B&G - Ice Rink	Repair and Maintenance	11,459.70	
01714200	50450	B&G - Ice Rink	Service Contracts	155.62	
01718000	50100	Veteran's Swimming Pool	Salaries of Department Heads	146.89	
01718000	50149	Veteran's Swimming Pool	Salaries of Seasonal & Temp	34,741.00	
01718000	50230	Veteran's Swimming Pool	Sports & Recreation Equipment	0.54	
01718100	50445	Repair & Maintenance	Repair and Maintenance	4,028.48	
01742000	50200	Cultural Center	Equipment		263.50
01742000	50420	Cultural Center	Telephone	752.77	
01742000	50421	Cultural Center	Electricity	3,147.42	
01742000	50422	Cultural Center	Gas		2,120.46
01742000	50423	Cultural Center	Water	557.62	
01742000	50445	Cultural Center	Repair and Maintenance		829.97
01751000	50100	Historian	Salaries of Department Heads	2,447.10	
01751000	50419	Historian	Supplies		500.00
01752000	50420	Historical Property	Telephone		2,000.00
01752000	50421	Historical Property	Electricity		387.10
01752000	50422	Historical Property	Gas		525.46
01752000	50423	Historical Property	Water	920.95	
01752000	50445	Historical Property	Repair and Maintenance		2,259.29
01755000	50473	Celebrations	Patriotic Observances		654.20
01762000	50100	Senior Citizens	Salaries of Department Heads		720.51
01762000	50138	Senior Citizens	Salaries of Part Time Clerks		9,967.59
01762000	50146	Senior Citizens	Salaries of Drive, Inst & Fad Sv	7,024.95	
01762000	50200	Senior Citizens	Equipment		
01762000	50416	Senior Citizens	Gasoline	554.57	
01762000	50417	Senior Citizens	Cleaning and Other Supplies		1,185.68
01762000	50420	Senior Citizens	Telephone	426.81	
01762000	50445	Senior Citizens	Repair and Maintenance		1,031.94
01762000	50478	Senior Citizens	Craft Material & Supplies		836.29
01762000	50484	Senior Citizens	Fitness Consultant		11,230.40
01762100	50421	B&G - Senior Citizens	Electricity		937.70
01762100	50423	B&G - Senior Citizens	Water	444.93	
01762100	50445	B&G - Senior Citizens	Repair and Maintenance	29,045.62	
01801000	50100	Zoning Board	Salaries of Department Heads		0.06
01801000	50109	Zoning Board	Salaries of Board Members	0.32	
01801000	50138	Zoning Board	Salaries of Part Time Clerks		0.12
01802000	50100	Planning Board	Salaries of Department Heads		0.06
01802000	50109	Planning Board	Salaries of Board Members	0.48	
01802000	50138	Planning Board	Salaries of Part Time Clerks		0.12
01805000	50138	Citizens Budget Committee	Salaries of Part Time Clerks		1,000.00
01809000	50200	Environmental Committee	Equipment	49.77	
01809000	50415	Environmental Committee	Other Contractual Expenses		973.99

01816000	50144	Sanitation	Salaries of Laborers	21,396.35	
01816000	50145	Sanitation	Salaries of Laborers - PT	81,160.77	
01816000	50408	Sanitation	Clothing Allowance		950.77
01816000	50416	Sanitation	Gasoline	7,659.52	
01816000	50419	Sanitation	Supplies	240.58	
01816000	50421	Sanitation	Electricity		4,138.97
01816000	50422	Sanitation	Gas		3,477.14
01816000	50427	Sanitation	Sanitary Landfill Disposal	80,003.54	
01816000	50443	Sanitation	Equipment Repair & Maintenance		12,190.85
01816000	50445	Sanitation	Repair and Maintenance		162.55
01816000	50451	Sanitation	Professional Services	2,825.05	
01816000	50492	Sanitation	Tires	2,567.00	
01816100	50200	Recycling	Equipment	1,003.30	
01816100	50427	Recycling	Landfill Disposal	24,394.44	
01816100	50429	Recycling	Television Disposal	5,695.65	
01816100	50448	Recycling	Print, Literature and Other		798.68
01854000	50421	Drainage	Electricity		1,391.94
01854000	50498	Drainage	Culvt, Pipe, Lumber, Sand, etc	3,832.42	
01856000	50415	Tree Maintenance	Other Contractual Expenses	74.99	
01856000	50485	Tree Maintenance	Consultant and Replacement		9,750.00
01876000	50100	Disaster Preparedness	Salaries of Department Heads		3,312.50
01876000	50111	Disaster Preparedness	Salaries of Ast Disaster Cord	820.00	
01876000	50200	Disaster Preparedness	Equipment	95.93	
01876000	50207	Disaster Preparedness	Disaster Preparedness Vehicle		116.00
01876000	50216	Disaster Preparedness	Computer Software		19.00
01876000	50414	Disaster Preparedness	Continuing Edu and Training		1,000.00
01876000	50415	Disaster Preparedness	Other Contractual Expenses		510.00
01876000	50416	Disaster Preparedness	Gasoline		1,819.97
01876000	50420	Disaster Preparedness	Telephone		380.00
01876000	50438	Disaster Preparedness	Disaster Prep Mass Notif Sys		186.00
01876000	50443	Disaster Preparedness	Equipment Repair & Maintenance		500.00
01901000	50801	Employee Benefits	State Retirement	41,585.61	
01901500	50825	Employee Benefits	Police Retirement		137,836.50
01901500	50826	Employee Benefits	Retirement Benefits		75,000.00
01903000	50802	Employee Benefits	Social Security	54,826.08	
01904000	50803	Employee Benefits	Workers' Comp Insurance	235,879.50	
01906000	50807	Employee Benefits	Hospital & Medical Insurance		715,812.89
01906000	50808	Employee Benefits	Medicare		
01907000	50805	Employee Benefits	Unemployment Insurance		2,464.82
01908000	50804	Employee Benefits	Health & Welfare Insurance		20,450.86
01908200	50806	Employee Benefits	Employee Assistance Program	420.00	
01908900	50820	Employee Benefits	Work Boot Allowance		2,119.02
01971000	50910	Debt Service - Bonds	Principal		5,128.99
01971000	50911	Debt Service - Bonds	Interest	6,031.85	
01978500	50910	Debt Service - EPC I	Principal	0.21	
01978500	50911	Debt Service - EPC I	Interest		0.21
01978600	50910	Debt Service - EPC II	Principal		1.94
01978600	50911	Debt Service - EPC II	Interest	7.03	
01995000	50975	Interfund Transfers	Interfund Transfers	820.00	
				\$ 1,981,883.17	\$ 1,981,883.17

ORG CODE	OBJECT	DEPARTMENT	ACCOUNT DESCRIPTION	INCREASE	DECREASE
Highway Fund					
02511000	50144	General Repairs	Salaries of Laborers	\$ 101,480.14	
02511000	50145	General Repairs	Salaries of Laborers - PT	17,663.42	
02511000	50200	General Repairs	Equipment	618.00	
02511000	50416	General Repairs	Gasoline		\$ 47,189.19
02511000	50419	General Repairs	Contractual Expenses		158.24
02511000	50430	General Repairs	Pool Cars - Engineering		430.32
02511000	50431	General Repairs	Pool Cars - Building & Plumb		434.60
02511000	50432	General Repairs	Pool Cars - Assessors		1,000.00
02511000	50455	General Repairs	Guard Rail & Curbing Repairs	695.82	
02511000	50486	General Repairs	Community Development Block Grant	64,220.88	
02511000	50495	General Repairs	Erie County Chargebacks		6,752.82
02511000	50496	General Repairs	Highway Towing		4,670.00
02511000	50497	General Repairs	Blacktop Paving		81,199.33
02511000	50498	General Repairs	Culvert, Pipe, Lumber, Sand	2,378.32	
02511000	50499	General Repairs	Stone, Gravel, Road Sur Treat		18,704.46
02513000	50115	Machinery	Salaries of Working Crew Chief	17,728.45	
02513000	50116	Machinery	Salaries of Auto Mechanics		81,814.12
02513000	50200	Machinery	Equipment		1,541.15
02513000	50441	Machinery	Equipment Rental		810.10
02513000	50445	Machinery	Repair and Maintenance		28,810.62
02513000	50492	Machinery	Tires	14,278.60	
02513000	50493	Machinery	Parts	32,734.06	
02514000	50145	Snow & Miscellaneous	Salaries of Laborers - PT	2,300.00	
02514000	50433	Snow & Miscellaneous	Rugs		144.50
02514000	50481	Snow & Miscellaneous	Miscellaneous	311.71	
02514000	50482	Snow & Miscellaneous	Interfund Expenditure	952.24	
02514000	50488	Snow & Miscellaneous	Coveralls & Rain Gear		270.57
02514000	50489	Snow & Miscellaneous	Tool House Supplies	648.10	
02514200	50144	Snow Removal	Salaries of Laborers		700.00
02514200	50483	Snow Removal	Gasoline	75,092.29	
02901000	50801	Employee Benefits	State Retirement		42,760.89
02903000	50802	Employee Benefits	Social Security		354.28
02904000	50803	Employee Benefits	Workers' Comp Insurance	366,231.63	
02906000	50807	Employee Benefits	Hospital & Medical Insurance		271,767.33
02907000	50805	Employee Benefits	Unemployment Insurance		5,000.00
02908000	50804	Employee Benefits	Health & Welfare Insurance		15,207.42
02908900	50820	Employee Benefits	Work Boot Allowance		704.72
02908900	;50821	Employee Benefits	Mechanic Clothing		1,118.95
02971000	50910	Debt Service	Principal		36,905.01
02971000	50911	Debt Service	Interest	37,251.06	
02995000	50975	Debt Service	Interfund Transfers		86,136.10
				\$ 734,584.72	\$ 734,584.72