

Town of West Seneca, New York



2023 Adopted Budget

Supervisor:

Gary Dickson

Council Members:

Robert J. Breidenstein

Joseph Cantafio

Susan Kims

Jeffrey Piekarec

Town of West Seneca

2023 Adopted Budget

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To the Honorable
County Legislature
County of Erie, New York

Ladies and Gentlemen:

By the authority given at a meeting of the Town Board of the Town of West Seneca, Erie County, New York,
I provide the complete 2023 Adopted Budget:

Summary - Town of West Seneca Budget - Net Levies

General Fund	\$ 17,574,709
Highway Fund	9,976,908
Special Districts	
Sanitary Sewer Districts	9,634,575
Water Districts	316,661
Electric Lighting (Gas Conversion) Districts	14,971
Electric Lighting	121,608
Special Assessments	
Industrial Park	1,000
Fire Districts	4,912,082

Town of West Seneca
2023 Adopted Budget Summary - All Funds and Districts

	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General Fund	\$ 31,852,068	\$ 13,697,359	\$ 580,000	\$ 17,574,709
Highway Fund	12,565,271	1,873,363	715,000	9,976,908
Special Districts				
Sanitary Sewer Districts	11,796,103	2,118,478	43,050	9,634,575
Water Districts	321,936	1,255	4,020	316,661
Electric Lighting (Gas Conversion) Districts	16,251	-	1,280	14,971
Electric Lighting Districts	126,933	-	5,325	121,608
Special Assessments				
Industrial Park	1,000	-	-	1,000
Fire Districts	4,927,029	12,550	2,397	4,912,082
	<u>\$ 61,606,591</u>	<u>\$ 17,703,005</u>	<u>\$ 1,351,072</u>	<u>\$ 42,552,514</u>

Town of West Seneca
2023 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General Fund	\$ 31,852,068	\$ 13,697,359	\$ 580,000	\$ 17,574,709
Highway Fund	12,565,271	1,873,363	715,000	9,976,908
Special Districts				
Sanitary Sewer Districts				
District No. 1	165,396	-	-	165,396
District No. 2	64,981	-	-	64,981
District No. 3	26,812	-	-	26,812
District No. 4	61,624	-	-	61,624
District No. 5	706,167	439,191	-	266,976
District No. 5A	451,310	-	-	451,310
District No. 6	1,109,402	437,578	-	671,824
District No. 7	157,758	-	-	157,758
District No. 8	477,172	-	-	477,172
District No. 9	42,613	-	1,000	41,613
District No. 10	22,705	-	1,300	21,405
District No. 11	18,370	-	-	18,370
District No. 12A	339,838	-	29,000	310,838
District No. 12I	37,194	-	-	37,194
District No. 13	6,743,604	1,154,923	-	5,588,681
District No. 14	115,364	2,708	6,500	106,156
District No. 15	13,534	-	900	12,634
District No. 18	15,572	-	4,350	11,222
District No. 19	37,044	-	-	37,044
District No. 20 (EWAL)	<u>1,189,643</u>	<u>84,078</u>	<u>-</u>	<u>1,105,565</u>
Total Sanitary Sewer Districts	<u>11,796,103</u>	<u>2,118,478</u>	<u>43,050</u>	<u>9,634,575</u>
Water Districts				
District No. 1	80,011	-	-	80,011
District No. 2	28,639	-	-	28,639
District No. 3	153,466	1,255	-	152,211
District No. 4	19,571	-	-	19,571
District No. 6	25,489	-	-	25,489
District No. 7	369	-	-	369
District No. 8	6,501	-	4,020	2,481
District No. 9	<u>7,890</u>	<u>-</u>	<u>-</u>	<u>7,890</u>
Total Water Districts	<u>321,936</u>	<u>1,255</u>	<u>4,020</u>	<u>316,661</u>

Decorative Districts:

Electric Lighting (Gas Conv.)

District No. 1	2,882	-	225	2,657
District No. 2	1,370	-	110	1,260
District No. 3	637	-	50	587
District No. 4	661	-	50	611
District No. 5	969	-	75	894
District No. 6	1,370	-	110	1,260
District No. 7	260	-	20	240
District No. 8	1,913	-	150	1,763
District No. 9	1,205	-	95	1,110
District No. 10	2,835	-	225	2,610
District No. 11	637	-	50	587
District No. 12	1,512	-	120	1,392
Total Electric Lighting (Gas Conv.)	<u>16,251</u>	<u>-</u>	<u>1,280</u>	<u>14,971</u>

Electric Lighting Districts

District No. 1	3,050	-	135	2,915
District No. 2	4,493	-	205	4,288
District No. 3	1,912	-	85	1,827
District No. 4	1,619	-	80	1,539
District No. 5	1,198	-	(115)	1,313
District No. 6	1,608	-	75	1,533
District No. 7	1,103	-	55	1,048
District No. 8	1,514	-	70	1,444
District No. 9	7,536	-	330	7,206
District No. 10	1,525	-	75	1,450
District No. 11	1,127	-	55	1,072
District No. 12	2,393	-	105	2,288
District No. 13	975	-	50	925
District No. 14	3,531	-	155	3,376
District No. 15	1,103	-	55	1,048
District No. 16	7,546	-	350	7,196
District No. 17	823	-	45	778
District No. 18	1,831	-	85	1,746
District No. 19	2,206	-	105	2,101
District No. 20	2,440	-	110	2,330
District No. 21	2,500	-	120	2,380
District No. 22	1,150	-	55	1,095
District No. 23	1,032	-	50	982
District No. 24	647	-	35	612
District No. 25	6,220	-	295	5,925
District No. 26	4,834	-	220	4,614
District No. 27	351	-	15	336
District No. 28	1,619	-	70	1,549
District No. 29	1,278	-	60	1,218
District No. 30	1,572	-	100	1,472

District No. 31	6,187	-	295	5,892
District No. 32	3,017	-	140	2,877
District No. 33	5,104	-	230	4,874
District No. 34	1,231	-	55	1,176
District No. 35	3,088	-	145	2,943
District No. 36	685	-	55	630
District No. 37	2,504	-	200	2,304
District No. 38	2,126	-	105	2,021
District No. 39	857	-	40	817
District No. 40	2,912	-	200	2,712
District No. 41	1,584	-	70	1,514
District No. 42	3,229	-	155	3,074
District No. 43	165	-	15	150
District No. 44	2,670	-	210	2,460
District No. 45	1,300	-	105	1,195
District No. 46	651	-	(85)	736
District No. 47	803	-	65	738
District No. 48	236	-	20	216
District No. 49	496	-	40	456
District No. 50	142	-	10	132
District No. 51	165	-	10	155
District No. 52	165	-	10	155
District No. 53	71	-	5	66
District No. 54	378	-	30	348
District No. 55	4,460	-	240	4,220
District No. 56	94	-	5	89
District No. 57	590	-	45	545
District No. 58	543	-	40	503
District No. 59	519	-	40	479
District No. 60	661	-	50	611
District No. 61	1,701	-	130	1,571
District No. 62	898	-	70	828
District No. 63	3,973	-	310	3,663
District No. 64	477	-	35	442
District No. 65	1,305	-	(540)	1,845
District No. 66	1,210	-	(355)	1,565
Total Electric Lighting Districts	<u>126,933</u>	<u>-</u>	<u>5,325</u>	<u>121,608</u>
Special Asses.-Industrial Park	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Fire Districts				
District No. 1	529,456	2,500	-	526,956
District No. 2	1,295,027	-	2,397	1,292,630
District No. 3	772,599	2,800	-	769,799
District No. 4	650,890	5,250	-	645,640
District No. 5	810,896	2,000	-	808,896
District No. 6	868,161	-	-	868,161
Total Fire Districts	<u>4,927,029</u>	<u>12,550</u>	<u>2,397</u>	<u>4,912,082</u>
Total	<u>\$ 61,606,591</u>	<u>\$ 17,703,005</u>	<u>\$ 1,351,072</u>	<u>\$ 42,552,514</u>

General Fund

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
APPROPRIATIONS:				
<u>Town Board</u>				
Personal Services	1.1010.1	\$ 84,000	\$ 84,000	\$ -
Contractual Expenses	1.1010.4	2,000	2,000	-
Total Town Board		86,000	86,000	-
<u>Town Justice</u>				
Personal Services	1.1110.1	442,980	452,966	9,986
Equipment	1.1110.2	31,000	5,000	(26,000)
Contractual Expenses	1.1110.4	28,800	25,640	(3,160)
Total Town Justice		502,780	483,606	(19,174)
<u>Supervisor</u>				
Personal Services	1.1220.1	123,430	129,880	6,450
Contractual Expenses	1.1220.4	2,000	2,000	-
Total Supervisor		125,430	131,880	6,450
<u>Finance</u>				
Personal Services	1.1310.1	188,899	192,025	3,126
Equipment	1.1310.2	12,750	13,300	550
Contractual Expenses	1.1310.4	8,750	8,750	-
Total Finance		210,399	214,075	3,676
<u>Independent Auditing</u>				
Contractual Expenses	1.1320.4	28,000	29,000	1,000
Total Independent Auditing		28,000	29,000	1,000
<u>Assessor</u>				
Personal Services	1.1355.1	217,155	211,839	(5,316)
Equipment	1.1355.2	2,000	2,000	-
Contractual Expenses	1.1355.4	11,250	9,750	(1,500)
Total Assessor		230,405	223,589	(6,816)

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
<u>Town Clerk</u>				
Personal Services	1.1410.1	232,402	231,022	(1,380)
Equipment	1.1410.2	-	-	-
Contractual Expenses	1.1410.4	59,850	58,809	(1,041)
Total Town Clerk		<u>292,252</u>	<u>289,831</u>	<u>(2,421)</u>
<u>Town Attorney</u>				
Personal Services	1.1420.1	130,185	120,000	(10,185)
Contractual Expenses	1.1420.4	161,500	132,000	(29,500)
Total Town Attorney		<u>291,685</u>	<u>252,000</u>	<u>(39,685)</u>
<u>Personnel</u>				
Contractual Expenses	1.1430.4	88,000	84,000	(4,000)
Total Personnel		<u>88,000</u>	<u>84,000</u>	<u>(4,000)</u>
<u>Town Engineer</u>				
Personal Services	1.1440.1	221,474	225,772	4,298
Equipment	1.1440.2	43,000	43,000	-
Contractual Expenses	1.1440.4	134,000	134,000	-
Total Engineer		<u>398,474</u>	<u>402,772</u>	<u>4,298</u>
<u>Buildings</u>				
Contractual Expenses	1.1620.4	202,000	296,600	94,600
Total Buildings		<u>202,000</u>	<u>296,600</u>	<u>94,600</u>
<u>Buildings - Town Community Center</u>				
Equipment	1.1621.2	3,000	5,000	5,000
Contractual Expenses	1.1621.4	40,000	44,400	4,400
Total Buildings		<u>43,000</u>	<u>49,400</u>	<u>9,400</u>
<u>Central Printing & Mailing</u>				
Personal Services	1.1670.1	5,000	14,000	9,000
Equipment	1.1670.2	1,500	1,600	100
Contractual Expenses	1.1670.4	293,500	240,500	(53,000)
Total Central Printing & Mailing		<u>300,000</u>	<u>256,100</u>	<u>(43,900)</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
<u>Special Items</u>				
Contractual Expenses	1.1910.4	859,096	993,767	134,671
Total Special Items		<u>859,096</u>	<u>993,767</u>	<u>134,671</u>
<u>Police</u>				
Personal Services	1.3120.1	7,587,600	7,909,385	321,785
Equipment	1.3120.2	369,000	381,000	12,000
Contractual Expenses	1.3120.4	507,500	550,600	43,100
Total Police		<u>8,464,100</u>	<u>8,840,985</u>	<u>376,885</u>
<u>Traffic Control</u>				
Contractual Expenses	1.3310.4	3,000	3,000	-
Total Traffic Control		<u>3,000</u>	<u>3,000</u>	<u>-</u>
<u>Electrical Department</u>				
Personal Services	1.3410.1	147,278	147,278	-
Equipment	1.3410.2	1,000	1,000	-
Contractual Expenses	1.3410.4	23,000	23,000	-
Total Electrical Department		<u>171,278</u>	<u>171,278</u>	<u>-</u>
<u>Buildings & Grounds</u>				
Contractual Expenses	1.3411.4	9,130	14,360	5,230
Total Buildings & Grounds		<u>9,130</u>	<u>14,360</u>	<u>5,230</u>
<u>Dog Control</u>				
Personal Services	1.3510.1	7,000	7,000	-
Equipment	1.3510.2	1,000	1,100	100
Contractual Expenses	1.3510.4	5,000	7,700	2,700
Total Dog Control		<u>13,000</u>	<u>15,800</u>	<u>2,800</u>
<u>Buildings and Grounds - Animal Control</u>				
Contractual Expenses	1.3511.4	8,015	9,740	1,725
Total Animal Control		<u>8,015</u>	<u>9,740</u>	<u>1,725</u>
<u>Animal Control - Other</u>				
Contractual Expenses	1.3520.4	-	20,000	20,000
Total Animal Control - Other		<u>-</u>	<u>20,000</u>	<u>20,000</u>
<u>Board of Plumbing Examiners</u>				
Contractual Expenses	1.3610.4	1,670	1,670	-
Total Board of Plumbing Examiners		<u>1,670</u>	<u>1,670</u>	<u>-</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
<u>Code Enforcement</u>				
Personal Services	1.3620.1	468,349	479,338	10,989
Equipment	1.3620.2	35,000	35,000	-
Contractual Expenses	1.3620.4	16,860	19,300	2,440
Total Code Enforcement		<u>520,209</u>	<u>533,638</u>	<u>13,429</u>
<u>Vital Statistics</u>				
Personal Services	1.4020.1	5,723	5,723	-
Total Vital Statistics		<u>5,723</u>	<u>5,723</u>	<u>-</u>
<u>Superintendent of Highways</u>				
Personal Services	1.5010.1	199,662	209,130	9,468
Contractual Expenses	1.5010.4	13,500	17,500	4,000
Total Superintendent of Highways		<u>213,162</u>	<u>226,630</u>	<u>13,468</u>
<u>Highway Garage</u>				
Contractual Expenses	1.5132.4	62,300	79,500	17,200
Total Highway Garage		<u>62,300</u>	<u>79,500</u>	<u>17,200</u>
<u>Street Lighting</u>				
Contractual Expenses	1.5182.4	265,000	265,000	-
Total Street Lighting		<u>265,000</u>	<u>265,000</u>	<u>-</u>
<u>Veteran Services</u>				
Contractual Expenses	1.6510.4	1,800	1,800	-
Total Veteran Services		<u>1,800</u>	<u>1,800</u>	<u>-</u>
<u>Community Development</u>				
Contractual Expenses	1.6989.4	15,115	20,000	4,885
Total Community Development		<u>15,115</u>	<u>20,000</u>	<u>4,885</u>
<u>Buildings & Grounds</u>				
Personal Services	1.7110.1	1,330,258	1,351,269	21,011
Equipment	1.7110.2	110,000	110,000	-
Contractual Expenses	1.7110.4	258,500	294,500	36,000
Total Building & Grounds		<u>1,698,758</u>	<u>1,755,769</u>	<u>57,011</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
<u>Recreation</u>				
Personal Services	1.7140.1	232,301	255,949	23,648
Equipment	1.7140.2	11,500	12,605	1,105
Contractual Expenses	1.7140.4	24,400	25,373	973
Total Recreation		<u>268,201</u>	<u>293,927</u>	<u>25,726</u>
<u>Ice Rink</u>				
Equipment	1.7141.2	500	500	-
Contractual Expenses	1.7142.4	70,000	85,800	15,800
Total Buildings & Grounds - Rec Center		<u>70,500</u>	<u>86,300</u>	<u>15,800</u>
<u>Veteran's Swimming Pool</u>				
Personal Services	1.7180.1	98,873	154,200	55,327
Equipment	1.7180.2	1,500	19,702	18,202
Total Veteran's Swimming Pool		<u>100,373</u>	<u>173,902</u>	<u>73,529</u>
<u>Buildings & Grounds - Pool</u>				
Contractual Expenses	1.7181.4	18,000	18,000	-
Total Buildings & Grounds - Pool		<u>18,000</u>	<u>18,000</u>	<u>-</u>
<u>Cultural Center</u>				
Equipment	1.7420.2	1,000	1,000	-
Contractual Expenses	1.7420.4	29,500	36,800	7,300
Total Cultural Center		<u>30,500</u>	<u>37,800</u>	<u>7,300</u>
<u>Historian</u>				
Personal Services	1.7510.1	4,500	4,500	-
Contractual Expenses	1.7510.4	2,000	2,000	-
Total Historian		<u>6,500</u>	<u>6,500</u>	<u>-</u>
<u>Historical Property</u>				
Contractual Expenses	1.7520.4	5,780	6,820	1,040
Total Historical Property		<u>5,780</u>	<u>6,820</u>	<u>1,040</u>
<u>Celebrations</u>				
Contractual Expenses	1.7550.4	9,500	9,500	-
Total Celebrations		<u>9,500</u>	<u>9,500</u>	<u>-</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
<u>Senior Citizens</u>				
Personal Services	1.7620.1	230,729	243,458	12,729
Equipment	1.7620.2	-	2,000	2,000
Contractual Expenses	1.7620.4	61,000	81,452	20,452
Total Senior Citizens		<u>291,729</u>	<u>326,910</u>	<u>35,181</u>
<u>Building & Grounds - Senior Citizens</u>				
Contractual Expenses	1.7621.4	39,785	63,060	23,275
Total Building & Grounds - Senior Citizens		<u>39,785</u>	<u>63,060</u>	<u>23,275</u>
<u>Zoning Board</u>				
Personal Services	1.8010.1	26,874	26,374	(500)
Total Zoning Board		<u>26,874</u>	<u>26,374</u>	<u>(500)</u>
<u>Planning Board</u>				
Personal Services	1.8020.1	34,938	34,438	(500)
Total Planning Board		<u>34,938</u>	<u>34,438</u>	<u>(500)</u>
<u>Ethics Committee</u>				
Personal Services	1.8050.1	1,000	1,200	200
Total Ethics Committee		<u>1,000</u>	<u>1,200</u>	<u>200</u>
<u>Environmental Committee</u>				
Personal Services	1.8090.1	-	1,200	1,200
Contractual Expenses	1.8090.4	1,000	1,000	-
Total Environmental Committee		<u>1,000</u>	<u>2,200</u>	<u>1,200</u>
<u>Sanitation</u>				
Personal Services	1.8160.1	998,687	1,062,532	63,845
Equipment	1.8160.2	5,000	5,000	-
Contractual Expenses	1.8160.4	1,045,500	1,116,100	70,600
Total Sanitation		<u>2,049,187</u>	<u>2,183,632</u>	<u>134,445</u>
<u>Recycling</u>				
Equipment	1.8161.2	25,000	-	(25,000)
Contractual Expenses	1.8161.4	965,000	865,000	(100,000)
Total Recycling		<u>990,000</u>	<u>865,000</u>	<u>(125,000)</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
<u>Drainage</u>				
Contractual Expenses	1.8540.4	12,000	15,500	3,500
Total Drainage		<u>12,000</u>	<u>15,500</u>	<u>3,500</u>
<u>Tree Maintenance</u>				
Contractual Expenses	1.8560.4	10,000	10,000	-
Total Tree Maintenance		<u>10,000</u>	<u>10,000</u>	<u>-</u>
<u>Disaster Preparedness</u>				
Personal Services	1.8760.1	7,000	7,000	-
Equipment	1.8760.2	2,000	2,000	-
Contractual Expenses	1.8760.4	27,000	24,764	(2,236)
Total Disaster Preparedness		<u>36,000</u>	<u>33,764</u>	<u>(2,236)</u>
<u>Employee Benefits</u>				
State Retirement	1.9010.0801	820,722	810,000	(10,722)
Blue Collar Employee Benefit	1.9010.0826	81,612	103,725	22,113
Police Retirement	1.9015.0825	1,900,000	1,975,000	75,000
PBA Employee Benefit	1.9015.0826	88,444	270,013	181,569
Social Security	1.9030.0802	996,005	1,037,453	41,448
Workers' Compensation Insurance	1.9040.0803	400,000	400,000	-
Hospital & Medical Insurance	1.9060.0807	3,909,331	4,132,162	222,831
Unemployment Insurance	1.9070.0805	5,000	5,000	-
Health & Welfare Insurance	1.9080.0804	200,000	220,139	20,139
Employee Assistance Program	1.9082.0806	8,340	8,340	-
Work Boot Allowance	1.9089.0820	6,300	6,300	-
Total Employee Benefits		<u>8,415,754</u>	<u>8,968,132</u>	<u>552,378</u>
<u>Debt Service</u>				
Debt Service	1.9700.6	2,700,212	2,081,596	(618,616)
Total Debt Service		<u>2,700,212</u>	<u>2,081,596</u>	<u>(618,616)</u>
<u>Transfers</u>				
Transfer to Debt Service Reserve	1.9950	75,000	150,000	75,000
Transfer to Retirement Contribution Reserve	1.9950	50,000	100,000	50,000
Transfer to Workers' Compensation Reserve	1.9950	250,000	250,000	-
Transfer to Capital Fund	1.9950	100,000	350,000	250,000
Total Transfers		<u>475,000</u>	<u>850,000</u>	<u>375,000</u>
Total Appropriations		<u>\$ 30,702,614</u>	<u>\$ 31,852,068</u>	<u>\$ 1,149,454</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
ESTIMATED REVENUES:				
In Lieu of Taxes	1.1081	\$ 112,431	\$ 60,008	\$ (52,423)
Interest & Penalties on Real Property Taxes	1.1090	180,000	270,000	90,000
Non Property Tax Distributions by County	1.1120	6,880,000	7,100,000	220,000
TV Cable Franchise Fees	1.1170	850,000	858,500	8,500
Clerk Fees	1.1255	470,700	485,000	14,300
Police Service WS Schools	1.1670	293,248	299,113	5,865
Recreation Charges	1.2065	290,000	300,000	10,000
Senior Citizens	1.2069	36,500	36,500	-
Interest Earnings	1.2401	20,000	20,000	-
Interest Casualty & Liability	1.2402	1,000	1,000	-
Investment Interest - Chase	1.2406	15,000	15,000	-
Rental of Real Property	1.2410	60,000	60,000	-
Fines & Forfeited Bail	1.2610	765,000	770,000	5,000
Recycling Income	1.2651	12,000	42,000	30,000
Minor Sales	1.2655	1,000	3,000	2,000
Refunds of Prior Year Expenses	1.2701	3,000	3,000	-
Interfund Revenue - Special Districts	1.2801	1,554,928	1,619,686	64,758
Interfund Revenue - Highway	1.2801.1	336,000	336,000	-
State Aid - Per Capita	1.3001	348,552	348,552	-
Mortgage Tax	1.3005	900,000	1,000,000	100,000
State Aid - Police - Other	1.3490	60,000	60,000	-
State Aid - Youth Programs	1.3820	10,000	10,000	-
Federal Aid - ARPA	1.4955	613,000	-	(613,000)
Appropriated Fund Balance	1.5990	-	580,000	580,000
Total Estimated Revenues and Fund Balance		<u>\$ 13,812,359</u>	<u>\$ 14,277,359</u>	<u>\$ 465,000</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 16,890,255</u>	<u>\$ 17,574,709</u>	<u>\$ 684,454</u>

Highway Fund

Town of West Seneca
Highway Fund
2023 Adopted Budget

	<u>Account Code</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>Increase (Decrease) From 2022</u>
APPROPRIATIONS:				
<u>General Repairs</u>				
Personal Services	2.5110.1	\$ 3,220,531	\$ 3,107,180	\$ (113,351)
Equipment	2.5110.2	75,000	100,000	25,000
Contractual Expenses	2.5110.4	798,000	962,329	164,329
Total General Repairs		<u>4,093,531</u>	<u>4,169,509</u>	<u>75,978</u>
<u>Machinery</u>				
Personal Services	2.5130.1	449,873	428,415	(21,458)
Equipment	2.5130.2	5,000	5,000	-
Contractual Expenses	2.5130.4	382,500	387,000	4,500
Total Machinery		<u>837,373</u>	<u>820,415</u>	<u>(16,958)</u>
<u>Snow & Miscellaneous</u>				
Contractual Expenses	2.5140.4	532,708	534,708	2,000
Total Snow and Miscellaneous		<u>532,708</u>	<u>534,708</u>	<u>2,000</u>
<u>Snow Removal (Town Highways)</u>				
Personal Services	2.5142.1	360,000	340,000	(20,000)
Contractual Expenses	2.5142.4	340,000	360,000	20,000
Total Snow Removal		<u>700,000</u>	<u>700,000</u>	<u>-</u>
<u>Services for Other Governments</u>				
Contractual Expenses	2.5148.4	24,000	27,000	3,000
Total Services for Other Governments		<u>24,000</u>	<u>27,000</u>	<u>3,000</u>

Town of West Seneca
Highway Fund
2023 Adopted Budget

	<u>Account Code</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>Increase (Decrease) From 2022</u>
<u>Employee Benefits</u>				
State Retirement	2.9010.0801	532,894	564,808	31,914
Social Security	2.9030.0802	308,323	296,483	(11,840)
Workers' Compensation	2.9040.0803	700,000	700,000	-
Hospital & Medical Insurance	2.9060.0807	1,969,676	2,066,081	96,405
Unemployment Insurance	2.9070.0805	2,000	-	(2,000)
Health & Welfare Insurance	2.9080.0804	82,931	85,044	2,113
Boots and Clothing Safety Allowance	2.9089.0820	9,450	8,925	(525)
Mechanic Clothing	2.9089.0821	4,000	6,000	2,000
Total Employee Benefits		3,609,274	3,727,341	118,067
<u>Debt Service:</u>				
Debt Service	2.9700.9	2,010,370	2,586,298	575,928
Total Debt Service		2,010,370	2,586,298	575,928
<u>Transfers</u>				
Transfer to Vehicle Reserve	2.9950.975	120,000	-	(120,000)
Transfer to Capital Fund - roads	2.9950.975.2	183,492	-	(183,492)
Total Transfers		303,492	-	(303,492)
 Total Appropriations		\$ 12,110,748	\$ 12,565,271	\$ 454,523

Town of West Seneca
Highway Fund
2023 Adopted Budget

	<u>Account Code</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>Increase (Decrease) From 2022</u>
ESTIMATED REVENUES:				
Service for Other Governments	2.2300	\$ 120,000	\$ 120,000	\$ -
Service for Other Governments - Gasoline	2.2300.3	208,500	208,500	-
Investment Interest	2.2406	8,000	10,000	2,000
Interfund Revenue	2.2801	1,293,663	1,384,863	91,200
Federal Aid - ARPA	2	140,000	150,000	10,000
Appropriated Fund Balance	2.0599	<u>-</u>	<u>715,000</u>	<u>715,000</u>
Total Estimated Revenues and Fund Balance		<u>\$ 1,770,163</u>	<u>\$ 2,588,363</u>	<u>\$ 818,200</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 10,340,585</u>	<u>\$ 9,976,908</u>	<u>\$ (363,677)</u>

Special Districts

Town of West Seneca
Special Districts - Sanitary Sewer 2023 Adopted Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>SEWER SERVICE DEPARTMENT</u>				
<u>PERSONAL SERVICES</u>				
Lift Station Maintenance Crew	05.0500.0117	\$ 200,889		
Sanitary Sewer Maintenance Crew	05.0500.0118	197,599		
Sewer Crew - Engineering	05.0500.0144	84,208		
Sewer Department Overtime	05.0500.0199	235,000	717,696	
<u>EQUIPMENT</u>				
Minor Equipment	05.0500.1204	5,000	5,000	
<u>CONTRACTUAL EXPENSES</u>				
Supplies	05.0500.0419	22,000		
Gasoline	05.0500.0416	15,000		
Utilities	05.0500.0420	8,000		
Equipment Vehicle Maintenance	05.0500.0443	12,000		
Program Maintenance	05.0500.0445	225,000		
Trunk Line - Material and Equipment	05.0500.1453	2,000		
Allocation of General Fund				
Costs to Benefiting District	05.0500.0511	1,619,686		
Allocation of Highway Fund				
Costs to Benefiting District	05.0500.0512	1,384,863	3,288,549	
<u>EMPLOYEE BENEFITS</u>				
State Retirement	05.0500.0801	100,800		
Social Security	05.0500.0802	44,497		
Workers' Compensation Insurance	05.0500.0803	15,000		
Health and Welfare	05.0500.0804	10,005		
Medicare	05.0500.0808	10,407		
Hospital and Medical Insurance	05.0500.0807	258,260		
Work Boot Allowance	05.0500.0820	1,150	440,119	4,451,364
Less: Revenue - Interdistrict Charge				(4,451,364)
				-

* Expenses allocated to sanitary sewer districts at year end.

Town of West Seneca
Special Districts - Sanitary Sewer 2023 Adopted Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 1 - SENECA STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0501.1486	50,000		
Sewer Department Allocation	05.0501.0597	104,168	154,168	
<u>Debt Service</u>				
EPC - Principal	05.0501.0960	9,525		
EPC - Interest	05.0501.0970	1,703	11,228	
Total Appropriations			165,396	165,396
 <u>DISTRICT NO. 2 - DELRAY, THORNDALE AND TINDLE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0502.1486	20,000		
Sewer Department Allocation	05.0502.0597	40,616	60,616	
<u>Debt Service</u>				
EPC - Principal	05.0502.0960	3,703		
EPC - Interest	05.0502.0970	662	4,365	
Total Appropriations			64,981	64,981
 <u>DISTRICT NO. 3 - EDSON STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0503.1486	20,000		
Sewer Department Allocation	05.0503.0597	6,171	26,171	
<u>Debt Service</u>				
EPC - Principal	05.0503.0960	544		
EPC - Interest	05.0503.0970	97	641	
Total Appropriations			26,812	26,812

Town of West Seneca
Special Districts - Sanitary Sewer 2023 Adopted Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 4 - OSCHAWA, DUERSTEIN AND INDIAN CHURCH ROAD</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	05.0504.1486	20,000	
Rent Payable to Sewer District			
No. 6	05.0504.1487	21,317	
Sewer Department Allocation	05.0504.0597	18,442	59,759
<u>Debt Service</u>			
EPC - Principal	05.0504.0960	1,582	
EPC - Interest	05.0504.0970	283	1,865
Total Appropriations			61,624
			61,624
<u>DISTRICT NO. 5</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer			
District No. 13	05.0505.1488	290,594	
Operation of Lift Station	05.0505.0515	12,000	
Rental Payments For RR Easements	05.0505.0518	600	
Sewer Department Allocation	05.0505.0597	140,923	444,117
<u>Debt Service</u>			
Bond - Principal	05.0505.0910	19,273	
Bond - Interest	05.0505.0911	20,110	
EPC - Principal	05.0505.0960	13,112	
EPC - Interest	05.0505.0970	2,345	54,840
<u>PLANT NO. 5</u>			
<u>Contractual Expenses</u>			
Operation of Plant	05.0505.0513	9,500	
Sewer Department Allocation	05.0505.0597	197,710	207,210
Total Appropriations			706,167
Less:			
Revenue from Charge to Covington and Slade Extension	05.0505.2101	(368,798)	
Payment from Sewer District No. 13	05.0505.2113	(70,393)	(439,191)
			266,976

Town of West Seneca
Special Districts - Sanitary Sewer 2023 Adopted Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>SEWER DISTRICT NO. 5 - COVINGTON AND SLADE EXTENSION</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer			
District No. 5	05.0521.1485	368,798	368,798
<u>Debt Service</u>			
Bond - Principal	05.0521.0910	28,998	
Bond - Interest	05.0521.0911	30,257	
EPC - Principal	05.0521.0960	19,729	
EPC - Interest	05.0521.0970	3,528	82,512
Total Appropriations			451,310 451,310
 <u>DISTRICT NO. 6</u>			
<u>Contractual Expenses</u>			
Erie County Chargeback	05.8106.1464	116	
Operation of Retention Facility	05.0506.0514	30,000	
Rental Payments of RR Easements	05.0506.0518	300	
Sewer Department Allocation	05.0506.0597	386,348	
Rent Payable to E.C.S.D. #4	05.0506.0599	650,000	1,066,764
<u>Debt Service</u>			
EPC - Principal	05.0506.0960	36,170	
EPC - Interest	05.0506.0970	6,468	42,638
Total Appropriations			1,109,402
 Less:			
Revenues from Charges to:			
Sewer District No. 4	05.0506.2104	(21,317)	
Sewer District No. 7	05.0506.2107	(98,262)	
Sewer District No. 8	05.0506.2108	(219,451)	
Sewer District No. 11	05.0506.2111	(11,208)	
Erie County Sewer District No. 1	05.0506.2102	(87,340)	(437,578)
			671,824 671,824

Town of West Seneca
Special Districts - Sanitary Sewer 2023 Adopted Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 7 - BARNSDALE AND KNOX</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 6	05.0507.1487	98,262		
Sewer Department Allocation	05.0507.0597	53,737	151,999	
<u>Debt Service</u>				
EPC - Principal	05.0507.0960	4,885		
EPC - Interest	05.0507.0970	874	5,759	
Total Appropriations			157,758	157,758
 <u>DISTRICT NO. 8 - SENECA STREET AND KELSEY TO RAILROAD</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 6	05.0508.1487	219,451		
Sewer Department Allocation	05.0508.0597	230,965	450,416	
<u>Debt Service</u>				
EPC - Principal	05.0508.0960	22,697		
EPC - Interest	05.0508.0911	4,059	26,756	
Total Appropriations			477,172	477,172
 <u>DISTRICT NO. 9 - BURCH AVENUE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority Service Charge	05.0509.1486	30,000		
Sewer Department Allocation	05.0509.0597	11,420	41,420	
<u>Debt Service</u>				
EPC - Principal	05.0509.0960	1,012		
EPC - Interest	05.0509.0911	181	1,193	
Total Appropriations			42,613	
Less: Appropriated Fund Balance			(1,000)	41,613

Town of West Seneca
Special Districts - Sanitary Sewer 2023 Adopted Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 10 - WILDWOOD AVENUE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0510.1486	10,000		
Sewer Department Allocation	05.0510.0597	11,501	21,501	
<u>Debt Service</u>				
EPC - Principal	05.0510.0960	1,021		
EPC - Interest	05.0510.0970	183	1,204	
Total Appropriations			22,705	
Less: Appropriated Fund Balance			(1,300)	21,405
 <u>DISTRICT NO. 11 - DORIS AVENUE</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District				
No. 6	05.0511.1487	11,208		
Sewer Department Allocation	05.0511.0597	6,461	17,669	
<u>Debt Service</u>				
EPC - Principal	05.0511.0960	595		
EPC - Interest	05.0511.0970	106	701	
Total Appropriations			18,370	18,370

Town of West Seneca
Special Districts - Sanitary Sewer 2023 Adopted Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 12 - FISHER COURTS</u>				
<u>Contractual Expenses</u>				
Erie County Chargebacks	05.0512.1464	36,095		
Operation of Lift Station	05.0512.0515	11,000		
Sewer Department Allocation	05.0512.0597	160,238	207,333	
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 3	05.0512.1493		90,000	
<u>Debt Service</u>				
EPC - Principal	05.0512.0960	14,850		
EPC - Interest	05.0512.0970	2,655	17,505	
<u>Capita Reserve</u>				
Transfer to Capital	05.0512.0995	25,000	25,000	
Total Appropriations			339,838	310,838
Less: Appropriated Fund Balance			(29,000)	
 <u>PART I - LACKAWANNA</u>				
<u>Contractual Expenses</u>				
Sewer Department Allocation	05.0522.0597	6,461	6,461	
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 6	05.0522.1496		30,000	
<u>Debt Service</u>				
EPC - Principal	05.0522.0960	622		
EPC - Interest	05.0522.0970	111	733	
Total Appropriations			37,194	37,194

Town of West Seneca
Special Districts - Sanitary Sewer 2023 Adopted Budget

	<u>Administrative</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
	<u>Object Code</u>			
<u>DISTRICT NO. 13</u>				
<u>Contractual Expenses</u>				
Operation of Lift Plants	05.0513.0515	21,000		
Rental Payments to Railroads	05.0513.0518	1,590		
Payment to Sewer District No. 5 for Debt Service and Operation and Maintenance	05.0513.0508	18,590		
Payment to Sewer District No. 5 for Operation of Disposal Plant	05.0513.0520	51,803		
Sewer Department Allocation	05.0513.0597	3,046,150		
Union Road Lift Station	05.0513.0598	<u>1,500</u>	3,140,633	
Sewer Rental				
Buffalo Sewer Authority Service Charge	05.0513.1486	2,900,000		
Less Proportionate Share Payable by:				
Sewer District No. 5	05.0513.2105	(290,594)		
Erie County Joint Sewer District No.3	05.0513.2103	<u>(130,000)</u>	2,479,406	
<u>Debt Service</u>				
Bond - Principal	05.0513.0910	394,872		
Bond - Interest	05.0513.0911	412,009		
EPC - Principal	05.0513.0960	268,644		
EPC - Interest	05.0513.0970	<u>48,040</u>	1,123,565	
Total Appropriations			6,743,604	
Less revenue from charges to:				
West Seneca SD#14	05.0513.2114	(102,808)		
West Seneca EWAL District	05.0513.2100	(985,183)		
Elma Sewer District No. 2	05.0513.2120	(12,403)		
Orchard Park SD No. 16	05.0513.2116	(31,254)		
Orchard Park SD No. 17	05.0513.2117	(5,692)		
Orchard Park SD No. 18	05.0513.2118	(12,583)		
Erie County SD No. 3, for use of Facilities of SD No. 5	05.0513.2103	<u>(5,000)</u>	<u>(1,154,923)</u>	
			5,588,681	5,588,681

Town of West Seneca
Special Districts - Sanitary Sewer 2023 Adopted Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 14 - WESTGATE SUBDIVISION</u>				
<u>Contractual Expenses</u>				
Erie County Chargebacks	05.0514.1464	6,426		
Rent Payable to Sewer District No. 13	05.0514.1488	102,808	109,234	
<u>Debt Service</u>				
EPC - Principal	05.0514.0960	5,200		
EPC - Interest	05.0514.0970	930	6,130	
Total Appropriations			115,364	
Less: Revenue from Charge to Orchard Park Sewer District No. 14	05.0514.2119		(2,708)	
Less: Appropriated Fund Balance			(6,500)	106,156
 <u>DISTRICT NO. 15 - NASH STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority Service Charge	05.0515.1486	3,000		
Sewer Department Allocation	05.0515.0597	9,550	12,550	
<u>Debt Service</u>				
EPC - Principal	05.0515.0960	835		
EPC - Interest	05.0515.0970	149	984	
Total Appropriations			13,534	12,634
Less: Appropriated Fund Balance			(900)	
 <u>DISTRICT NO. 18 - FISHER ROAD</u>				
<u>Contractual Expenses</u>				
Sewer Rent Payable to Erie County Sewer District No. 6	05.0518.1487	10,000		
Sewer Department Allocation	05.0518.0597	5,083	15,083	
<u>Debt Service</u>				
EPC - Principal	05.0518.0960	415		
EPC - Interest	05.0518.0970	74	489	
Total Appropriations			15,572	
Less: Appropriated Fund Balance			(4,350)	11,222

Town of West Seneca
Special Districts - Sanitary Sewer 2023 Adopted Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 19 - BOARDMAN AND WEISNER AREA</u>			
<u>Contractual Expenses</u>			
Sewer Rent Payable to Erie County			
Sewer District No. 6	05.0519.1487	20,000	
Sewer Department Allocation	05.0519.0597	15,420	35,420
<u>Debt Service</u>			
EPC - Principal	05.0519.0960	1,378	
EPC - Interest	05.0519.0970	246	1,624
Total Appropriations			37,044
			37,044
<u>DISTRICT NO. 20 - EAST, WEST, ANGLE AND LEYDECKER DISTRICT</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District No. 13	05.0520.1488	985,183	985,183
<u>Debt Service</u>			
Bond - Principal	05.0520.0910	71,857	
Bond - Interest	05.0520.0911	74,975	
EPC - Principal	05.0520.0960	48,886	
EPC - Interest	05.0520.0970	8,742	204,460
Total Appropriations			1,189,643
Less: Revenue from Charge to New York State School	05.0520.2121		(84,078)
			1,105,565
TOTAL SANITARY SEWER DISTRICTS			<u>\$ 9,634,575</u>

Town of West Seneca
Special Districts - Water Districts - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 1</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0601.1444	\$ 35,000		
Legal and Professional Services	06.0601.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0601.0511	<u>16,887</u>	52,387	
<u>Debt Service</u>				
Bond Principal	06.0601.0910	12,798		
Bond Interest	06.0601.0911	<u>14,826</u>	<u>27,624</u>	
Total Appropriations			<u>80,011</u>	80,011
<u>DISTRICT NO. 2</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0602.1444	20,000		
Legal and Professional Services	06.0602.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0602.0511	<u>3,088</u>	23,588	
<u>Debt Service</u>				
Bond Principal	06.0602.0910	2,340		
Bond Interest	06.0602.0911	<u>2,711</u>	<u>5,051</u>	
Total Appropriations			<u>28,639</u>	28,639
<u>DISTRICT NO. 3</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0603.1444	35,000		
Legal and Professional Services	06.0603.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0603.0511	<u>30,281</u>	65,781	
<u>Debt Service</u>				
Bond Principal	06.0603.0910	55,950		
Bond Interest	06.0603.0911	<u>31,735</u>	<u>87,685</u>	
Total Appropriations			153,466	
Less: Payments from N.Y. State	06.0603.2121		<u>(1,255)</u>	152,211

Town of West Seneca
Special Districts - Water Districts - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 4</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0604.1444	12,000		
Legal and Professional Services	06.0604.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0604.0511	<u>2,683</u>	15,183	
<u>Debt Service</u>				
Bond Principal	06.0604.0910	2,033		
Bond Interest	06.0604.0911	<u>2,355</u>	<u>4,388</u>	
Total Appropriations			<u>19,571</u>	19,571
<u>DISTRICT NO. 6</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0606.1444	12,000		
Legal and Professional Services	06.0606.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0606.0511	<u>4,928</u>	17,428	
<u>Debt Service</u>				
Bond Principal	06.0606.0910	3,735		
Bond Interest	06.0606.0911	<u>4,326</u>	<u>8,061</u>	
Total Appropriations			<u>25,489</u>	25,489
<u>DISTRICT NO. 7</u>				
<u>Debt Service</u>				
Bond Principal	06.0607.0910	171		
Bond Interest	06.0607.0911	<u>198</u>	<u>369</u>	
Total Appropriations			<u>369</u>	369

Town of West Seneca
Special Districts - Water Districts - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 8</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	06.0608.1444	5,000	
Legal and Professional Services	06.0608.1450	500	
Allocation of General Fund			
Costs to Benefiting District	06.0608.0511	380	5,880
<u>Debt Service</u>			
Bond Principal	06.0608.0910	288	
Bond Interest	06.0608.0911	333	621
Total Expenses			6,501
Less: Appropriated Fund Balance			(4,020) 2,481
 <u>DISTRICT NO. 9</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	06.0609.1444	5,000	
Legal and Professional Services	06.0609.1450	500	
Allocation of General Fund			
Costs to Benefiting District	06.0609.0511	907	6,407
<u>Debt Service</u>			
Bond Principal	06.0609.0910	687	
Bond Interest	06.0609.0911	796	1,483
Total Expenses			7,890 <u>7,890</u>
 TOTAL WATER DISTRICTS			 \$ 316,661

Town of West Seneca
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2023

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0801.1421	\$ 1,660	
Allocation of Electrical Department	08.0801.0511	1,222	
Total Appropriations		2,882	
Less: Appropriated Fund Balance		(225)	2,657
<u>DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0802.1421	789	
Allocation of Electrical Department	08.0802.0511	581	
Total Appropriations		1,370	
Less: Appropriated Fund Balance		(110)	1,260
<u>DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0803.1421	367	
Allocation of Electrical Department	08.0803.0511	270	
Total Appropriations		637	
Deficit Reduction		(50)	587
<u>DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0804.1421	381	
Allocation of Electrical Department	08.0804.0511	280	
Total Appropriations		661	
Less: Appropriated Fund Balance		(50)	611
<u>DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0805.1421	558	
Allocation of Electrical Department	08.0805.0511	411	
Total Appropriations		969	
Less: Appropriated Fund Balance		(75)	894

Town of West Seneca
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2023

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0806.1421	789	
Allocation of Electrical Department	08.0806.0511	581	
Total Appropriations		1,370	
Less: Appropriated Fund Balance		(110)	1,260
<u>DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0807.1422	150	
Allocation of Electrical Department	08.0807.0511	110	
Total Appropriations		260	
Less: Appropriated Fund Balance		(20)	240
<u>DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0808.1421	1,102	
Allocation of Electrical Department	08.0808.0511	811	
Total Appropriations		1,913	
Less: Appropriated Fund Balance		(150)	1,763
<u>DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0809.1421	694	
Allocation of Electrical Department	08.0809.0511	511	
Total Appropriations		1,205	
Less: Appropriated Fund Balance		(95)	1,110
<u>DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0810.1421	1,633	
Allocation of Electrical Department	08.0810.0511	1,202	
Total Appropriations		2,835	
Less: Appropriated Fund Balance		(225)	2,610

Town of West Seneca

Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2023

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0811.1421	367	
Allocation of Electrical Department	08.0811.0511	270	
Total Appropriations		637	
Deficit Reduction		(50)	587
<u>DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0812.1421	871	
Allocation of Electrical Department	08.0812.0511	641	
Total Appropriations		1,512	
Less: Appropriated Fund Balance		(120)	1,392
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)			\$ 14,971

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 1 - FRENCH LEA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0901.1421	\$ 667	
Allocation of Electrical Department	09.0901.0511	491	
<u>Debt Service:</u>			
EPC - Principal	09.0901.0960	1,593	
EPC - Interest	09.0901.0970	299	
Total Appropriations		<u>3,050</u>	
Less: Appropriated Fund Balance		<u>(135)</u>	<u>2,915</u>
<u>DISTRICT NO. 2 - TIM TAM TERRACE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0902.1421	1,075	
Allocation of Electrical Department	09.0902.0511	791	
<u>Debt Service:</u>			
EPC - Principal	09.0902.0960	2,212	
EPC - Interest	09.0902.0970	415	
Total Appropriations		<u>4,493</u>	
Less: Appropriated Fund Balance		<u>(205)</u>	<u>4,288</u>
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0903.1421	435	
Allocation of Electrical Department	09.0903.0511	320	
<u>Debt Service:</u>			
EPC - Principal	09.0903.0960	974	
EPC - Interest	09.0903.0970	183	
Total Appropriations		<u>1,912</u>	
Less: Appropriated Fund Balance		<u>(85)</u>	<u>1,827</u>
<u>DISTRICT NO. 4 - TOBEY HILL</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0904.1421	449	
Allocation of Electrical Department	09.0904.0511	330	
<u>Debt Service:</u>			
EPC - Principal	09.0904.0960	707	
EPC - Interest	09.0904.0970	133	
Total Appropriations		<u>1,619</u>	
Less: Appropriated Fund Balance		<u>(80)</u>	<u>1,539</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 5 - HARDWOOD DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0905.1421	327	
Allocation of Electrical Department	09.0905.0511	240	
<u>Debt Service:</u>			
EPC - Principal	09.0905.0960	531	
EPC - Interest	09.0905.0970	<u>100</u>	
Total Appropriations		<u>1,198</u>	
Deficit Reduction		<u>115</u>	<u>1,313</u>
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0906.1421	381	
Allocation of Electrical Department	09.0906.0511	280	
<u>Debt Service:</u>			
EPC - Principal	09.0906.0960	797	
EPC - Interest	09.0906.0970	<u>150</u>	
Total Appropriations		<u>1,608</u>	
Less: Appropriated Fund Balance		<u>(75)</u>	<u>1,533</u>
<u>DISTRICT NO. 7 - DAVIS ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0907.1421	272	
Allocation of Electrical Department	09.0907.0511	200	
<u>Debt Service:</u>			
EPC - Principal	09.0907.0960	531	
EPC - Interest	09.0907.0970	<u>100</u>	
Total Appropriations		<u>1,103</u>	
Less: Appropriated Fund Balance		<u>(55)</u>	<u>1,048</u>
<u>DISTRICT NO. 8 - DIANE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0908.1421	327	
Allocation of Electrical Department	09.0908.0511	240	
<u>Debt Service:</u>			
EPC - Principal	09.0908.0960	797	
EPC - Interest	09.0908.0970	<u>150</u>	
Total Appropriations		<u>1,514</u>	
Less: Appropriated Fund Balance		<u>(70)</u>	<u>1,444</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0909.1421	1,674	
Allocation of Electrical Department	09.0909.0511	1,232	
<u>Debt Service:</u>			
EPC - Principal	09.0909.0960	3,902	
EPC - Interest	09.0909.0970	728	
Total Appropriations		<u>7,536</u>	
Less: Appropriated Fund Balance		<u>(330)</u>	<u>7,206</u>
<u>DISTRICT NO. 10 - CARMELITE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0910.1421	395	
Allocation of Electrical Department	09.0910.0511	290	
<u>Debt Service:</u>			
EPC - Principal	09.0910.0960	707	
EPC - Interest	09.0910.0970	133	
Total Appropriations		<u>1,525</u>	
Less: Appropriated Fund Balance		<u>(75)</u>	<u>1,450</u>
<u>DISTRICT NO. 11 - CHERYL DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0911.1421	286	
Allocation of Electrical Department	09.0911.0511	210	
<u>Debt Service:</u>			
EPC - Principal	09.0911.0960	531	
EPC - Interest	09.0911.0970	100	
Total Appropriations		<u>1,127</u>	
Less: Appropriated Fund Balance		<u>(55)</u>	<u>1,072</u>
<u>DISTRICT NO. 12 - MOLNAR COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0912.1421	531	
Allocation of Electrical Department	09.0912.0511	391	
<u>Debt Service:</u>			
EPC - Principal	09.0912.0960	1,238	
EPC - Interest	09.0912.0970	233	
Total Appropriations		<u>2,393</u>	
Less: Appropriated Fund Balance		<u>(105)</u>	<u>2,288</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 13 - BRADWOOD ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0913.1421	259	
Allocation of Electrical Department	09.0913.0511	190	
<u>Debt Service:</u>			
EPC - Principal	09.0913.0960	443	
EPC - Interest	09.0913.0970	83	
Total Appropriations		<u>975</u>	
Less: Appropriated Fund Balance		<u>(50)</u>	<u>925</u>
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0914.1421	762	
Allocation of Electrical Department	09.0914.0511	561	
<u>Debt Service:</u>			
EPC - Principal	09.0914.0960	1,859	
EPC - Interest	09.0914.0970	349	
Total Appropriations		<u>3,531</u>	
Less: Appropriated Fund Balance		<u>(155)</u>	<u>3,376</u>
<u>DISTRICT NO. 15 - ERWIN ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0915.1421	272	
Allocation of Electrical Department	09.0915.0511	200	
<u>Debt Service:</u>			
EPC - Principal	09.0915.0960	531	
EPC - Interest	09.0915.0970	100	
Total Appropriations		<u>1,103</u>	
Less: Appropriated Fund Balance		<u>(55)</u>	<u>1,048</u>
<u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0916.1421	1,864	
Allocation of Electrical Department	09.0916.0511	1,372	
<u>Debt Service:</u>			
EPC - Principal	09.0916.0960	3,629	
EPC - Interest	09.0916.0970	681	
Total Appropriations		<u>7,546</u>	
Less: Appropriated Fund Balance		<u>(350)</u>	<u>7,196</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 17 - CHAPEL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0917.1421	231	
Allocation of Electrical Department	09.0917.0511	170	
<u>Debt Service:</u>			
EPC - Principal	09.0917.0960	355	
EPC - Interest	09.0917.0970	<u>67</u>	
Total Appropriations		<u>823</u>	
Less: Appropriated Fund Balance		<u>(45)</u>	<u>778</u>
<u>DISTRICT NO. 18 - HILLVIEW CT.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0918.1421	449	
Allocation of Electrical Department	09.0918.0511	330	
<u>Debt Service:</u>			
EPC - Principal	09.0918.0960	886	
EPC - Interest	09.0918.0970	<u>166</u>	
Total Appropriations		<u>1,831</u>	
Less: Appropriated Fund Balance		<u>(85)</u>	<u>1,746</u>
<u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0919.1421	544	
Allocation of Electrical Department	09.0919.0511	401	
<u>Debt Service:</u>			
EPC - Principal	09.0919.0960	1,062	
EPC - Interest	09.0919.0970	<u>199</u>	
Total Appropriations		<u>2,206</u>	
Less: Appropriated Fund Balance		<u>(105)</u>	<u>2,101</u>
<u>DISTRICT NO. 20 - CROWLAND</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0920.1421	558	
Allocation of Electrical Department	09.0920.0511	411	
<u>Debt Service:</u>			
EPC - Principal	09.0920.0960	1,238	
EPC - Interest	09.0920.0970	<u>233</u>	
Total Appropriations		<u>2,440</u>	
Less: Appropriated Fund Balance		<u>(110)</u>	<u>2,330</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 21 - VILLA</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0921.1421	653	
Allocation of Electrical Department	09.0921.0511	481	
<u>Debt Service:</u>			
EPC - Principal	09.0921.0960	1,150	
EPC - Interest	09.0921.0970	216	
Total Appropriations		<u>2,500</u>	
Less: Appropriated Fund Balance		<u>(120)</u>	<u>2,380</u>
<u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0922.1421	299	
Allocation of Electrical Department	09.0922.0511	220	
<u>Debt Service:</u>			
EPC - Principal	09.0922.0960	531	
EPC - Interest	09.0922.0970	100	
Total Appropriations		<u>1,150</u>	
Less: Appropriated Fund Balance		<u>(55)</u>	<u>1,095</u>
<u>DISTRICT NO. 23 - PINE TREE LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0923.1421	231	
Allocation of Electrical Department	09.0923.0511	170	
<u>Debt Service:</u>			
EPC - Principal	09.0923.0960	531	
EPC - Interest	09.0923.0970	100	
Total Appropriations		<u>1,032</u>	
Less: Appropriated Fund Balance		<u>(50)</u>	<u>982</u>
<u>DISTRICT NO. 24 - BARNETT DR.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0924.1421	191	
Allocation of Electrical Department	09.0924.0511	140	
<u>Debt Service:</u>			
EPC - Principal	09.0924.0960	266	
EPC - Interest	09.0924.0970	50	
Total Appropriations		<u>647</u>	
Less: Appropriated Fund Balance		<u>(35)</u>	<u>612</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0925.1421	1,524	
Allocation of Electrical Department	09.0925.0511	1,121	
<u>Debt Service:</u>			
EPC - Principal	09.0925.0960	3,010	
EPC - Interest	09.0925.0970	<u>565</u>	
Total Appropriations		<u>6,220</u>	
Less: Appropriated Fund Balance		<u>(295)</u>	<u>5,925</u>
<u>DISTRICT NO. 26 - TWIN STREAMS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0926.1421	1,089	
Allocation of Electrical Department	09.0926.0511	801	
<u>Debt Service:</u>			
EPC - Principal	09.0926.0960	2,479	
EPC - Interest	09.0926.0970	<u>465</u>	
Total Appropriations		<u>4,834</u>	
Less: Appropriated Fund Balance		<u>(220)</u>	<u>4,614</u>
<u>DISTRICT NO. 27 - PINE COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0927.1421	82	
Allocation of Electrical Department	09.0927.0511	60	
<u>Debt Service:</u>			
EPC - Principal	09.0927.0960	176	
EPC - Interest	09.0927.0970	<u>33</u>	
Total Appropriations		<u>351</u>	
Less: Appropriated Fund Balance		<u>(15)</u>	<u>336</u>
<u>DISTRICT NO. 28 - ROBIN LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0928.1421	327	
Allocation of Electrical Department	09.0928.0511	240	
<u>Debt Service:</u>			
EPC - Principal	09.0928.0960	886	
EPC - Interest	09.0928.0970	<u>166</u>	
Total Appropriations		<u>1,619</u>	
Less: Appropriated Fund Balance		<u>(70)</u>	<u>1,549</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0929.1421	313	
Allocation of Electrical Department	09.0929.0511	230	
<u>Debt Service:</u>			
EPC - Principal	09.0929.0960	619	
EPC - Interest	09.0929.0970	116	
Total Appropriations		<u>1,278</u>	
Less: Appropriated Fund Balance		<u>(60)</u>	<u>1,218</u>
<u>DISTRICT NO. 30 - COVE CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0930.1421	422	
Allocation of Electrical Department	09.0930.0511	310	
<u>Debt Service:</u>			
EPC - Principal	09.0930.0960	707	
EPC - Interest	09.0930.0970	133	
Total Appropriations		<u>1,572</u>	
Less: Appropriated Fund Balance		<u>(100)</u>	<u>1,472</u>
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0931.1421	1,565	
Allocation of Electrical Department	09.0931.0511	1,152	
<u>Debt Service:</u>			
EPC - Principal	09.0931.0960	2,921	
EPC - Interest	09.0931.0970	549	
Total Appropriations		<u>6,187</u>	
Less: Appropriated Fund Balance		<u>(295)</u>	<u>5,892</u>
<u>DISTRICT NO. 32 - DEER RUN</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0932.1421	708	
Allocation of Electrical Department	09.0932.0511	521	
<u>Debt Service:</u>			
EPC - Principal	09.0932.0960	1,505	
EPC - Interest	09.0932.0970	283	
Total Appropriations		<u>3,017</u>	
Less: Appropriated Fund Balance		<u>(140)</u>	<u>2,877</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative</u> <u>Object Code</u>	<u>Appropriations</u>	<u>Amount to</u> <u>be Raised</u> <u>by Taxation</u>
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0933.1421	1,184	
Allocation of Electrical Department	09.0933.0511	871	
<u>Debt Service:</u>			
EPC - Principal	09.0933.0960	2,567	
EPC - Interest	09.0933.0970	<u>482</u>	
Total Appropriations		<u>5,104</u>	
Less: Appropriated Fund Balance		<u>(230)</u>	<u>4,874</u>
<u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0934.1421	286	
Allocation of Electrical Department	09.0934.0511	210	
<u>Debt Service:</u>			
EPC - Principal	09.0934.0960	619	
EPC - Interest	09.0934.0970	<u>116</u>	
Total Appropriations		<u>1,231</u>	
Less: Appropriated Fund Balance		<u>(55)</u>	<u>1,176</u>
<u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0935.1421	749	
Allocation of Electrical Department	09.0935.0511	551	
<u>Debt Service:</u>			
EPC - Principal	09.0935.0960	1,505	
EPC - Interest	09.0935.0970	<u>283</u>	
Total Appropriations		<u>3,088</u>	
Less: Appropriated Fund Balance		<u>(145)</u>	<u>2,943</u>
<u>DISTRICT NO. 36 - SPRUCECREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0936.1421	395	
Allocation of Electrical Department	09.0936.0511	<u>290</u>	
Total Appropriations		<u>685</u>	
Less: Appropriated Fund Balance		<u>(55)</u>	<u>630</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 37 - CAMELOT SQUARE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0937.1421	1,443	
Allocation of Electrical Department	09.0937.0511	1,061	
Total Appropriations		2,504	
Less: Appropriated Fund Balance		(200)	2,304
 <u>DISTRICT NO. 38 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0938.1421	558	
Allocation of Electrical Department	09.0938.0511	411	
<u>Debt Service:</u>			
EPC - Principal	09.0938.0960	974	
EPC - Interest	09.0938.0970	183	
Total Appropriations		2,126	
Less: Appropriated Fund Balance		(105)	2,021
 <u>DISTRICT NO. 39 - GLENMAR DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0939.1421	191	
Allocation of Electrical Department	09.0939.0511	140	
<u>Debt Service:</u>			
EPC - Principal	09.0939.0960	443	
EPC - Interest	09.0939.0970	83	
Total Appropriations		857	
Less: Appropriated Fund Balance		(40)	817
 <u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0940.1421	1,375	
Allocation of Electrical Department	09.0940.0511	1,011	
<u>Debt Service:</u>			
EPC - Principal	09.0940.0960	443	
EPC - Interest	09.0940.0970	83	
Total Appropriations		2,912	
Less: Appropriated Fund Balance		(200)	2,712

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative</u> <u>Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 41 - COVE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0941.1421	367	
Allocation of Electrical Department	09.0941.0511	270	
<u>Debt Service:</u>			
EPC - Principal	09.0941.0960	797	
EPC - Interest	09.0941.0970	<u>150</u>	
Total Appropriations		<u>1,584</u>	
Less: Appropriated Fund Balance		<u>(70)</u>	<u>1,514</u>
<u>DISTRICT NO. 42 - OAKBROOK SUBDIVISION - PART III</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0942.1421	830	
Allocation of Electrical Department	09.0942.0511	611	
<u>Debt Service:</u>			
EPC - Principal	09.0942.0960	1,505	
EPC - Interest	09.0942.0970	<u>283</u>	
Total Appropriations		<u>3,229</u>	
Less: Appropriated Fund Balance		<u>(155)</u>	<u>3,074</u>
<u>DISTRICT NO. 43 - ROBIN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0943.1421	95	
Allocation of Electrical Department	09.0943.0511	<u>70</u>	
Total Appropriations		<u>165</u>	
Less: Appropriated Fund Balance		<u>(15)</u>	<u>150</u>
<u>DISTRICT NO. 44 - EVERGREEN ISLE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0944.1421	1,538	
Allocation of Electrical Department	09.0944.0511	<u>1,132</u>	
Total Appropriations		<u>2,670</u>	
Less: Appropriated Fund Balance		<u>(210)</u>	<u>2,460</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 45 - NINA HEIGHTS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0945.1421	749	
Allocation of Electrical Department	09.0945.0511	551	
Total Appropriations		1,300	
Less: Appropriated Fund Balance		(105)	1,195
<u>DISTRICT NO. 46</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0946.1421	-	
Allocation of Electrical Department	09.0946.0511	651	
Total Appropriations		651	
Deficit Reduction		85	736
<u>DISTRICT NO. 47 - VILLA DESTRO</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0947.1421	463	
Allocation of Electrical Department	09.0947.0511	340	
Total Appropriations		803	
Less: Appropriated Fund Balance		(65)	738
<u>DISTRICT NO. 48 - CREEK EDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0948.1421	136	
Allocation of Electrical Department	09.0948.0511	100	
Total Appropriations		236	
Less: Appropriated Fund Balance		(20)	216
<u>DISTRICT NO. 49 - PINE VALLEY</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0949.1421	286	
Allocation of Electrical Department	09.0949.0511	210	
Total Appropriations		496	
Less: Appropriated Fund Balance		(40)	456

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 50 - LIBERTY LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0950.1421	82	
Allocation of Electrical Department	09.0950.0511	60	
Total Appropriations		142	
Less: Appropriated Fund Balance		(10)	132
<u>DISTRICT NO. 51 - HYBANK ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0951.1421	95	
Allocation of Electrical Department	09.0951.0511	70	
Total Appropriations		165	
Less: Appropriated Fund Balance		(10)	155
<u>DISTRICT NO. 52 - CENTER POINT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0952.1421	95	
Allocation of Electrical Department	09.0952.0511	70	
Total Appropriations		165	
Less: Appropriated Fund Balance		(10)	155
<u>DISTRICT NO. 53 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0953.1421	41	
Allocation of Electrical Department	09.0953.0511	30	
Total Appropriations		71	
Less: Appropriated Fund Balance		(5)	66
<u>DISTRICT NO. 54 - MEADOW PARK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0954.1421	218	
Allocation of Electrical Department	09.0954.0511	160	
Total Appropriations		378	
Less: Appropriated Fund Balance		(30)	348

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 55 - SUNSET CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0955.1421	1,415	
Allocation of Electrical Department	09.0955.0511	1,041	
<u>Debt Service:</u>			
EPC - Principal	09.0955.0960	1,686	
EPC - Interest	09.0955.0970	318	
Total Appropriations		<u>4,460</u>	
Less: Appropriated Fund Balance		<u>(240)</u>	<u>4,220</u>
<u>DISTRICT NO. 56 - PINE TREE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0956.1421	54	
Allocation of Electrical Department	09.0956.0511	40	
Total Appropriations		<u>94</u>	
Less: Appropriated Fund Balance		<u>(5)</u>	<u>89</u>
<u>DISTRICT NO. 57 - REBECCA</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0957.1421	340	
Allocation of Electrical Department	09.0957.0511	250	
Total Appropriations		<u>590</u>	
Less: Appropriated Fund Balance		<u>(45)</u>	<u>545</u>
<u>DISTRICT NO. 58 - CAMELOT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0958.1421	313	
Allocation of Electrical Department	09.0958.0511	230	
Total Appropriations		<u>543</u>	
Less: Appropriated Fund Balance		<u>(40)</u>	<u>503</u>
<u>DISTRICT NO. 59 - DENNYBROOK/WOLLINS WOODS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0959.1421	299	
Allocation of Electrical Department	09.0959.0511	220	
Total Appropriations		<u>519</u>	
Less: Appropriated Fund Balance		<u>(40)</u>	<u>479</u>

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 60 - SMOKES CREEK PRESERVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0960.1421	381	
Allocation of Electrical Department	09.0960.0511	280	
Total Appropriations		661	
Less: Appropriated Fund Balance		(50)	611
<u>DISTRICT NO. 61 - ROLLING RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0961.1421	980	
Allocation of Electrical Department	09.0961.0511	721	
Total Appropriations		1,701	
Less: Appropriated Fund Balance		(130)	1,571
<u>DISTRICT NO. 62 - CAMELOT II</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0962.1421	517	
Allocation of Electrical Department	09.0962.0511	381	
Total Appropriations		898	
Less: Appropriated Fund Balance		(70)	828
<u>DISTRICT NO. 63 - PRINCETON ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0963.1421	2,286	
Allocation of Electrical Department	09.0963.0511	1,687	
Total Appropriations		3,973	
Less: Appropriated Fund Balance		(310)	3,663
<u>DISTRICT NO. 64 - PRINCETON PARK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0964.1421	272	
Allocation of Electrical Department	09.0964.0511	205	
Total Appropriations		477	
Less: Appropriated Fund Balance		(35)	442

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2023

	Administrative		Amount to
	Object Code	Appropriations	be Raised
			by Taxation
<u>DISTRICT NO. 65 - CAMELOT III</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0965.1421	749	
Allocation of Electrical Department	09.0965.0511	<u>556</u>	
Total Appropriations		<u>1,305</u>	
Deficit Reduction		<u>540</u>	<u>1,845</u>
<u>DISTRICT NO. 66 - CLEARVIEW ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0966.1421	694	
Allocation of Electrical Department	09.0966.0511	<u>516</u>	
Total Appropriations		<u>1,210</u>	
Deficit Reduction		<u>355</u>	<u>1,565</u>
TOTAL ELECTRIC LIGHTING DISTRICTS			<u>\$ 121,608</u>

Town of West Seneca
Special Districts - Industrial Parks - Adopted Budget 2023

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
Stormwater Drainage District			
Surcharge (Legal and Other Costs)	07.0705.1450	-	
Drainage maintenance costs	07.0705.1443	<u>1,000</u>	<u>1,000</u>
TOTAL INDUSTRIAL PARKS			<u>\$ 1,000</u>

Town of West Seneca, New York
Fire Districts - Adopted Budget 2023

	2023 Net Levy
Fire Districts	
District No. 1 - Amount to be raised by real property taxes	\$ 526,956
District No. 2 - Amount to be raised by real property taxes	1,292,630
District No. 3 - Amount to be raised by real property taxes	769,799
District No. 4 - Amount to be raised by real property taxes	645,640
District No. 5 - Amount to be raised by real property taxes	808,896
District No. 6 - Amount to be raised by real property taxes	<u>868,161</u>
Total Fire Districts	<u>\$ 4,912,082</u>

Town of West Seneca
Elected Officials
2023 Adopted Budget

	<u>Salary</u>	<u>Stipends</u>	<u>Employee Benefits</u>
Councilmembers (4)	\$ 84,000	\$ -	\$ -
Supervisor	65,000	-	7,432
Town Clerk	58,000	12,662	9,100
Town Justices (2)	88,080	-	34,039
Highway Superintendent	80,000	7,000	31,396

Appendix A

Detail General Fund Budget & Detail Highway Fund Budget

Town of West Seneca
General Fund
2023 Adopted Budget

Account	2019	2020	2021	2022	2023	Increase
Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
				Budget	Budget	From 2022
APPROPRIATIONS:						
<u>Town Board</u>						
Salaries of Councilmembers (4)	\$ 42,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ -
Continuing Education and Training	1,388	1,089	-	2,000	2,000	-
Total Town Board	<u>43,388</u>	<u>85,089</u>	<u>84,000</u>	<u>86,000</u>	<u>86,000</u>	<u>-</u>
<u>Town Justice</u>						
Salaries of Justices (2)	85,931	88,080	88,080	88,080	88,080	-
Salaries of Justice Clerks (2)	95,719	91,161	92,143	106,626	110,580	3,954
Salaries of Other Clerical (4)	197,598	220,845	212,935	221,324	222,660	1,336
Salary of Part Time Clerks	4,160	6,806	6,574	17,290	16,796	(494)
Town Justice Department Longevity and Incentives	-	-	-	-	4,850	4,850
Town Justice Department Overtime	9,633	-	4,458	9,660	10,000	340
Equipment	463	6,926	6,538	31,000	5,000	(26,000)
Computer Software	199	175	-	-	-	-
Contractual Expenses	-	-	-	1,000	-	(1,000)
Court Stenographer Fees	10,860	4,105	4,680	10,200	10,000	(200)
Membership Dues	1,075	1,335	1,010	1,600	1,600	-
Reference Materials	68	40	47	-	-	-
Continuing Education and Training	4,547	5,393	-	11,000	9,040	(1,960)
Print, Litigation and Other Expenses	2,909	3,012	996	5,000	5,000	-
Total Town Justice	<u>413,162</u>	<u>427,878</u>	<u>417,461</u>	<u>502,780</u>	<u>483,606</u>	<u>(19,174)</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Supervisor</u>							
Salary of Supervisor (1)	1.1220.0100	72,500	65,000	65,000	67,600	65,000	(2,600)
Salary of Deputy Supervisor	1.1220.0101	-	-	-	-	6,000	6,000
Salary of Secretary/Chief of Staff (1)	1.1220.0130	51,514	46,097	45,241	50,830	53,880	3,050
Supervisor's Department Overtime	1.1220.0199	1,418	-	-	5,000	5,000	-
Continuing Education and Training	1.1220.0414	2,162	2,038	100	2,000	2,000	-
Total Supervisor		<u>127,594</u>	<u>113,135</u>	<u>110,341</u>	<u>125,430</u>	<u>131,880</u>	<u>6,450</u>
<u>Finance Department</u>							
Salary of Director of Finance (1)	1.1310.0100	71,750	73,544	82,698	72,800	77,896	5,096
Salary of Account Clerks (2)	1.1310.0137	96,080	102,048	101,578	109,099	106,179	(2,920)
Finance Department Longevity and Incentives	1.1310.0197	-	-	-	-	950	950
Finance Department Overtime	1.1310.0199	3,833	-	5,561	7,000	7,000	-
Computer Software	1.1310.0216	11,380	11,847	12,218	12,750	13,300	550
Contractual	1.1310.0400	764	44	63	750	750	-
Continuing Education and Training	1.1310.0414	1,601	1,486	1,322	2,000	2,000	-
Supplies	1.1310.0419	1,001	787	528	1,000	1,000	-
COVID-19	1.1310.0434	-	24,329	-	-	-	-
Contractual Expenses	1.1310.0451	-	-	6,054	5,000	5,000	-
Total Finance Department		<u>186,409</u>	<u>214,085</u>	<u>210,022</u>	<u>210,399</u>	<u>214,075</u>	<u>3,676</u>
<u>Independent Auditing</u>							
Professional Services	1.1320.0451	34,000	31,500	27,500	28,000	29,000	1,000
Total Independent Auditing		<u>34,000</u>	<u>31,500</u>	<u>27,500</u>	<u>28,000</u>	<u>29,000</u>	<u>1,000</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Budget</u>							
Budget Director	1.1340.0100	2,550	2,500	-	-	-	-
Total Budget		<u>2,550</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Assessor</u>							
Salary of Assessor (1)	1.1355.0100	-	27,004	91,138	92,961	94,820	1,859
Salary of Real Property Appraiser (1)	1.1355.0105	80,227	98,368	45,821	54,655	59,124	4,469
Salary of Clerk Typist (1)	1.1355.0137	36,894	32,803	49,197	53,539	39,995	(13,544)
Salary of Clerk - Part Time	1.1355.0138	16,775	19,476	11,281	16,000	17,000	1,000
Assessor's Department Longevity and Incentives	1.1355.0197	-	-	-	-	900	900
Assessor's Department Overtime	1.1355.0199	625	-	-	-	-	-
Equipment	1.1355.0200	-	-	-	2,000	2,000	-
Board of Review (5) Expense	1.1355.0402	2,750	2,750	2,750	2,750	2,750	-
Membership-Dues	1.1355.0406	100	125	200	250	300	50
Postage	1.1355.0411	-	-	-	1,500	1,000	(500)
Continuing Education and Training	1.1355.0414	1,547	310	4,505	3,500	3,700	200
Other expenses	1.1355.0415	1,950	3,900	-	-	-	-
Gasoline	1.1355.0416	39	63	83	500	250	(250)
Office Supplies	1.1355.0419	1,178	2,636	1,428	2,500	1,500	(1,000)
Advertising	1.1355.0426	107	155	162	250	250	-
Professional Services	1.1355.0451	47,601	-	-	-	-	-
Total Assessor		<u>189,793</u>	<u>187,590</u>	<u>206,565</u>	<u>230,405</u>	<u>223,589</u>	<u>(6,816)</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Town Clerk</u>							
Salary of Town Clerk (1)	1.1410.0100	94,358	58,000	58,157	60,320	58,000	(2,320)
Salary of Deputy Town Clerk	1.1410.0135	3,123	2,409	2,500	2,500	2,500	-
Salary of Second Deputy Town Clerk	1.1410.0135	-	-	-	-	500	500
Salary of Deputy Receiver of Taxes	1.1410.0136	-	-	-	-	1,839	1,839
Salary of Clerical (3)	1.1410.0137	164,802	146,924	135,654	143,832	140,033	(3,799)
Salary of Clerk - Part Time	1.1410.0138	11,762	14,863	17,721	22,575	24,000	1,425
Salary of Bingo Inspector - Part Time	1.1410.0156	69	-	1,200	1,200	1,200	-
Town Clerk's Department Longevity and Incentives	1.1410.0197	-	-	-	-	950	950
Town Clerk's Department Overtime	1.1410.0199	1,098	-	2,579	1,975	2,000	25
Equipment	1.1410.0200	-	-	-	-	-	-
Membership-dues	1.1410.0406	107	49	105	150	150	-
Postage	1.1410.0411	10,510	10,598	11,116	15,600	13,000	(2,600)
Reimbursement Expense - petty cash	1.1410.0412	324	256	-	-	-	-
Continuing Education and Training	1.1410.0414	825	575	528	3,000	2,500	(500)
Office Supplies	1.1410.0419	2,939	3,831	5,269	3,000	3,000	-
Advertising	1.1410.0426	307	-	500	500	500	-
COVID-19	1.1410.0434	-	9,320	-	-	-	-
Records Management Expense	1.1410.0442	4,708	2,127	1,931	16,000	2,500	(13,500)
Programmed Maintenance	1.1410.0444	14,245	15,929	19,253	15,600	31,159	15,559
Printing, Literature and Other Expenses	1.1410.0448	3,442	3,311	4,454	6,000	6,000	-
Total Town Clerk		<u>312,619</u>	<u>268,192</u>	<u>260,967</u>	<u>292,252</u>	<u>289,831</u>	<u>(2,421)</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Town Attorney</u>							
Salary of Town Attorney (1)	1.1420.0100	75,000	71,750	71,750	73,185	70,000	(3,185)
Salary of Town Prosecutor (2)	1.1420.0101	22,867	24,056	25,000	25,000	25,000	-
Salary of Clerk - Part Time	1.1420.0138	14,211	16,215	15,842	32,000	25,000	(7,000)
Office Supplies	1.1420.0419	928	832	1,276	1,000	1,000	-
COVID-19	1.1420.0434	-	777	-	-	-	-
Travel and Conferences	1.1420.0435	2,044	2,000	300	2,000	-	(2,000)
Printing, Litigation Costs, Other	1.1420.0448	3,235	3,005	5,107	3,500	1,000	(2,500)
Codification Updating	1.1420.0449	4,211	1,802	4,613	5,000	5,000	-
Contracted Legal Services - Litigation	1.1420.0452	151,154	52,084	70,987	150,000	125,000	(25,000)
Total Town Attorney		<u>273,650</u>	<u>172,521</u>	<u>194,875</u>	<u>291,685</u>	<u>252,000</u>	<u>(39,685)</u>
<u>Personnel</u>							
HR Consultant	1.1430.0451	75,195	93,074	83,632	88,000	84,000	(4,000)
Total Personnel		<u>75,195</u>	<u>93,074</u>	<u>83,632</u>	<u>88,000</u>	<u>84,000</u>	<u>(4,000)</u>
<u>Town Engineer</u>							
Salary of Principal Engineering Assistant (1)	1.1440.0102	93,540	93,172	97,806	99,336	99,895	559
Salary of Engineering Draftsman (1)	1.1440.0103	67,910	73,788	79,082	82,526	83,258	732
Salary of Clerk (1)	1.1440.0137	42,734	44,684	30,969	34,612	36,319	1,707
Seasonal & Temporary Help	1.1440.0149	3,233	3,791	-	-	-	-
Town Engineering Department Longevity and Incentive	1.1440.0197	-	-	-	-	2,300	2,300
Town Engineering Department Overtime	1.1440.0199	1,652	-	825	5,000	4,000	(1,000)
Equipment	1.1440.0200	-	-	56,381	43,000	43,000	-
Continuing Education and Training	1.1440.0414	1,800	2,070	2,045	2,000	2,000	-
Gasoline	1.1440.0416	1,918	959	2,008	2,500	2,500	-
Supplies	1.1440.0419	1,108	595	5,366	2,000	2,000	-
Equipment Repair & Maintenance	1.1440.0443	3,927	4,306	1,633	2,500	2,500	-
Professional Services	1.1440.0451	110,735	127,910	124,999	125,000	125,000	-
Total Engineer		<u>328,557</u>	<u>351,275</u>	<u>401,114</u>	<u>398,474</u>	<u>402,772</u>	<u>4,298</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Buildings</u>							
Cleaning and Other Supplies	1.1620.0417	37,395	16,065	35,943	39,000	35,000	(4,000)
Telephone	1.1620.0420	32,279	25,692	31,360	30,000	42,000	12,000
Electricity	1.1620.0421	98,358	77,593	97,426	80,000	153,000	73,000
Gas	1.1620.0422	19,918	16,859	20,980	26,000	37,600	11,600
COVID-19	1.1620.0434	-	25,912	-	-	-	-
Repair & Maintenance	1.1620.0445	36,550	14,265	26,886	27,000	29,000	2,000
ARPA	1.1620.0456	-	-	6,698	-	-	-
Total Buildings		224,500	176,386	219,293	202,000	296,600	94,600
<u>Buildings - Town Community Center</u>							
Equipment	1.1621.0200	-	-	2,082	3,000	5,000	2,000
Cleaning and Other Supplies	1.1621.0417	16,388	6,524	25,082	20,000	21,000	1,000
Gas	1.1621.0422	12,244	9,760	10,899	18,000	21,400	3,400
COVID-19	1.1621.434	-	610	-	-	-	-
Landscaping and Maintenance	1.1621.0437	-	-	-	2,000	2,000	-
Total Buildings		28,632	16,894	38,063	43,000	49,400	6,400
<u>Central Printing & Mailing</u>							
PT Clerical Pool	1.1670.0138	9,078	5,096	5,247	5,000	14,000	9,000
Equipment	1.1670.0200	439	3,048	24,590	1,500	1,600	100
Postage	1.1670.0411	27,263	29,175	20,001	28,000	30,000	2,000
Office Supplies	1.1670.0419	28,898	20,592	20,353	25,000	25,000	-
Telephone	1.1670.0420	-	-	-	63,000	-	(63,000)
COVID-19	1.1670.0434	-	44,919	-	-	-	-
Copy Machine Expense	1.1670.0440	27,733	25,878	27,461	15,000	22,000	7,000
Equipment Repair & Maintenance	1.1670.0443	2,165	-	-	2,000	-	(2,000)
Printing, Advertising & Publishing	1.1670.0448	1,650	1,116	1,223	3,500	3,500	-
Computer/Software Maintenance	1.1670.0460	219,582	257,404	242,821	157,000	160,000	3,000
Total Central Printing & Mailing		316,808	387,228	341,696	300,000	256,100	(43,900)

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Special Items</u>							
General Liability, Fire & Theft Consultation	1.1910.0425	302,619	294,575	347,574	353,760	501,000	147,240
Grant Writer	1.1910.0451	30,000	30,000	30,000	30,000	24,000	(6,000)
Insurance Administration	1.1910.0477	32,754	43,531	22,776	40,000	35,000	(5,000)
Pool Car - Gas & Maintenance	1.1911.0445	370	295	1,176	500	1,400	900
Municipal Association Dues	1.1920.0406	2,380	2,025	5,814	2,025	2,050	25
Judgments & Claims	1.1920.0464	72,800	78,594	132,755	80,000	80,000	-
Erie County Chargebacks	1.1920.0465	103,948	86,146	15,401	133,811	8,426	(125,385)
Taxes & Assessments on Town Property	1.1950.0462	4,553	7,715	5,095	5,000	5,000	-
Pre-employment screening	1.1989.0401	12,986	5,043	11,595	14,000	14,000	-
Contingent Account	1.1990.0480	-	-	-	200,000	322,891	122,891
Total Special Items		562,410	547,924	572,186	859,096	993,767	134,671
<u>Police</u>							
Salary of Chief of Police (1)	1.3120.0100	211,565	241,875	154,213	149,187	148,924	(263)
Salary of Assistant Chief of Police (1)	1.3120.0104	187,380	210,487	116,587	129,182	129,499	317
Salary of Other Clerical (4)	1.3120.0137	221,626	236,942	196,117	197,140	202,690	5,550
Salary of Warrant Clerks - Part Time	1.3120.0139	-	-	-	7,000	7,000	-
Salary of Police Security Officers	1.3120.0142	37,544	20,985	24,929	41,800	35,000	(6,800)
Salary of Safety Dispatchers - Part Time	1.3120.0148	84,787	77,569	100,073	75,000	85,000	10,000
Salary of Captains (4)	1.3120.0150	392,974	413,734	370,882	457,219	458,404	1,185
Salary of Detectives (11)	1.3120.0153	1,120,080	1,283,294	910,628	1,092,021	1,089,011	(3,010)
Salary of Police Officers (39)	1.3120.0154	3,627,208	3,927,098	3,388,644	3,119,243	3,228,376	109,133
Salary of Public Safety Dispatchers (9)	1.3120.0155	574,011	658,460	611,988	584,849	595,080	10,231
Salary of Bingo Inspector - Part Time	1.3120.0156	69	-	-	-	-	-
Salary of Police Matron - Part Time	1.3120.0157	3,495	2,175	773	2,000	4,000	2,000
Salary of School Crossing Guards - Part Time	1.3120.0159	22,014	5,661	22,527	30,000	33,450	3,450
Salary of Police Lieutenants (8)	1.3120.0161	915,486	1,018,275	893,676	878,412	873,208	(5,204)
Salary of Detective Lieutenant (2)	1.3120.0163	271,644	288,896	145,545	216,873	218,302	1,429

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
Police Community Policing Program Salary	1.3120.0164	-	-	113	55,000	55,000	-
Police Department Longevity and Incentives	1.3120.0197	-	-	-	-	180,900	180,900
PBA Holiday	1.3120.0198	219,662	-	221,691	234,674	240,541	5,867
Police Department Overtime	1.3120.0199	328,990	-	329,548	318,000	325,000	7,000
Equipment	1.3120.0200	-	-	54,628	138,000	150,000	12,000
Purchase of Police Vehicles	1.3120.0208	97,956	114,126	225,239	220,000	220,000	-
Rifles and Body Bunker	1.3120.0209	753	2,091	2,041	6,000	6,000	-
Dispatch Equipment	1.3120.0211	17,611	9,758	3,753	5,000	5,000	-
Transportation & Prisoner Meals	1.3120.0403	307	559	556	400	500	100
Uniform Allowance	1.3120.0407	78,441	89,412	81,821	93,000	93,000	-
Ammunition	1.3120.0409	20,264	15,808	8,555	11,000	11,000	-
Reimbursed Expense	1.3120.0412	522	947	1,509	1,600	1,600	-
Other Expenses	1.3120.0415	32,951	94,432	109,570	143,000	178,000	35,000
Gasoline	1.3120.0416	71,839	43,722	76,464	80,000	100,000	20,000
Police Supplies	1.3120.0419	24,209	35,875	19,354	23,000	25,000	2,000
Telephone	1.3120.0420	34,274	27,377	34,232	30,000	16,000	(14,000)
COVID-19	1.3120.0434	-	14,739	-	-	-	-
Equipment Rental	1.3120.0441	25,145	10,800	-	2,000	2,000	-
Equipment Repair & Maintenance	1.3120.0443	78,543	85,299	54,805	60,000	60,000	-
Micro Filming	1.3120.0447	11,601	-	1,940	500	500	-
Legal & Professional	1.3120.0454	12,813	9,691	9,908	10,000	10,000	-
Police Training Course	1.3120.0459	29,692	14,964	39,303	38,000	38,000	-
Juvenile Programs	1.3120.0468	3,857	1,165	3,085	9,000	9,000	-
Community Service	1.3120.0471	5,320	-	4,488	5,000	5,000	-
Youth Court Program	1.3120.0479	185	-	685	1,000	1,000	-
Total Police		<u>8,764,818</u>	<u>8,956,216</u>	<u>8,219,870</u>	<u>8,464,100</u>	<u>8,840,985</u>	<u>376,885</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
<u>Traffic Control</u>							
Equipment Repairs & Maintenance	1.3310.0443	-	2,125	2,286	3,000	3,000	-
Total Traffic Control		-	2,125	2,286	3,000	3,000	-
<u>Electrical Department</u>							
Salary of Maintenance Men (2)	1.3410.0143	134,553	141,536	139,858	138,278	136,478	(1,800)
Electrical Department Longevity and Incentives	1.3410.0197	-	-	-	-	1,800	1,800
Electrical Department Overtime	1.3410.0199	6,109	-	5,037	9,000	9,000	-
Equipment	1.3410.0200	271	1,593	1,107	1,000	1,000	-
Electrical Supplies	1.3410.0400	4,144	1,897	5,616	2,000	2,000	-
Equipment Repairs & Maintenance	1.3410.0443	4,460	618	4,777	20,000	20,000	-
Maintenance to Dispatch Console	1.3410.0446	-	171	-	1,000	1,000	-
Total Electrical Department		149,537	145,815	156,395	171,278	171,278	-
<u>Buildings & Grounds</u>							
Electric	1.3411.0421	19,980	8,142	9,166	8,000	13,000	5,000
Gas	1.3411.0422	478	610	609	700	900	200
Water	1.3411.0423	425	519	434	430	460	30
Total Buildings & Grounds		20,883	9,271	10,209	9,130	14,360	5,230

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Dog Control</u>							
Salary of Dog Control Officer	1.3510.0100	7,000	7,000	7,026	7,000	7,000	-
Equipment	1.3510.0200	710	58	-	1,000	1,100	100
Gasoline	1.3510.0416	1,506	1,156	2,699	1,500	3,600	2,100
Equipment Repair & Maintenance	1.3510.0443	91	200	713	1,000	1,200	200
Building Repair & Maint	1.3510.0445	360	250	676	1,000	1,200	200
Service of Animals	1.3510.0461	534	270	989	1,000	1,200	200
Dog Food	1.3510.0470	244	286	225	500	500	-
Total Dog Control		<u>10,445</u>	<u>9,220</u>	<u>12,328</u>	<u>13,000</u>	<u>15,800</u>	<u>2,800</u>
<u>Animal Control</u>							
Telephone	1.3511.0420	3,074	2,495	2,473	3,000	2,000	(1,000)
Electric	1.3511.0421	2,629	3,510	3,825	3,200	5,000	1,800
Gas	1.3511.0422	1,495	1,222	1,170	1,600	2,500	900
Water	1.3511.0423	213	207	160	215	240	25
Total Animal Control		<u>7,411</u>	<u>7,434</u>	<u>7,628</u>	<u>8,015</u>	<u>9,740</u>	<u>1,725</u>
<u>Animal Control - Other</u>							
Supplies - Deer Taskforce	1.3520.0419	-	-	-	-	20,000	20,000
Total Animal Control - Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>
<u>Board of Plumbing Examiners</u>							
Other Expenses	1.3610.0400	-	-	-	1,670	1,670	-
Total Board of Plumbing Examiners		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,670</u>	<u>1,670</u>	<u>-</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Code Enforcement</u>							
Salary of Building & Plumbing Inspector (1)	1.3620.0100	-	-	-	-	-	-
Salary of Assistant Inspector (2)	1.3620.0106	174,873	189,643	199,709	206,730	208,835	2,105
Salary of Clerk (1)	1.3620.0137	44,285	48,120	51,488	55,156	55,290	134
Salary of Housing Inspector (1)	1.3620.0139	63,640	70,471	75,785	81,127	83,258	2,131
Salary of Electric Inspector (1)	1.3620.0141	88,239	112,749	97,028	98,836	99,895	1,059
Salary of Fire Inspector Part Time	1.3620.0149	490	-	15,832	20,000	20,910	910
Code Enforcement Department Longevity and Incentive	1.3620.0197	-	-	-	-	4,650	4,650
Code Enforcement Department Overtime	1.3620.0199	6,349	-	4,381	6,500	6,500	-
Equipment	1.3620.0200	-	-	32,240	35,000	35,000	-
Various Forms	1.3620.0400	-	-	-	1,000	1,000	-
Fire Prevention Supplies	1.3620.0405	-	-	142	300	600	300
Membership- Dues	1.3620.0406	120	240	160	650	650	-
Mandated Training	1.3620.0414	1,340	-	2,300	1,850	1,850	-
Gasoline	1.3620.0416	2,817	1,422	2,646	3,000	3,600	600
Other Expenses	1.3620.0419	4,278	3,254	4,457	3,600	3,600	-
Programmed Maintenance	1.3620.0444	1,560	1,560	1,560	1,860	4,000	2,140
Repairs & Maintenance	1.3620.0445	208	128	-	1,200	500	(700)
Print, Literature and Other Expenses	1.3620.0448	2,415	1,768	2,184	2,500	2,500	-
Clothing Allowance	1.3620.0481	829	379	406	900	1,000	100
Total Code Enforcement		<u>391,443</u>	<u>429,734</u>	<u>490,318</u>	<u>520,209</u>	<u>533,638</u>	<u>13,429</u>
<u>Vital Statistics</u>							
Salary of Registrar	1.4020.0100	4,062	4,412	3,906	4,062	4,062	-
Salary of Sub-registrar	1.4020.0137	830	1,661	1,661	1,661	1,661	-
Total Vital Statistics		<u>4,892</u>	<u>6,073</u>	<u>5,567</u>	<u>5,723</u>	<u>5,723</u>	<u>-</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Superintendent of Highways</u>							
Salary of Superintendent (1)	1.5010.0100	112,629	79,607	80,000	83,200	80,000	(3,200)
Salary of Deputy Superintendent	1.5010.0108	6,000	4,667	6,427	6,000	6,000	-
Salary of Account Clerks (2)	1.5010.0137	100,102	-	107,340	110,462	110,580	118
Salary of Clerk - Part Time	1.5010.0149	-	-	-	-	10,000	10,000
Superintendent of Highways Department Longevity and	1.5010.0197	-	-	-	-	2,050	2,050
Superintendent of Highways Department Overtime	1.5010.0199	1,005	-	322	-	500	500
Continuing Education and Training	1.5010.0414	1,334	351	681	1,500	1,500	-
COVID-19	1.5010.0434	-	220	-	-	-	-
Sign Maintenance	1.5010.0445	11,797	8,479	6,451	12,000	16,000	4,000
Total Superintendent of Highways		<u>232,867</u>	<u>93,324</u>	<u>201,221</u>	<u>213,162</u>	<u>226,630</u>	<u>13,468</u>
<u>Highway Garage</u>							
Reimbursement Expense	1.5132.0412	-	-	27,917	-	-	-
Telephone	1.5132.0420	3,556	3,050	3,232	3,300	9,000	5,700
Electric	1.5132.0421	16,789	11,958	15,442	14,500	26,000	11,500
Gas	1.5132.0422	15,342	14,076	14,581	16,500	16,500	-
Water	1.5132.0423	3,091	2,876	2,630	3,000	3,000	-
COVID-19	1.5132.0434	-	1,073	-	-	-	-
Radio Installation	1.5132.0439	5,122	3,468	2,554	5,000	5,000	-
Building Repairs	1.5132.0445	16,236	16,188	15,607	20,000	20,000	-
Total Highway Garage		<u>60,136</u>	<u>52,689</u>	<u>81,963</u>	<u>62,300</u>	<u>79,500</u>	<u>17,200</u>
<u>Street Lighting</u>							
Highway Lighting - Electric	1.5182.0421	263,015	260,403	284,959	265,000	265,000	-
Total Street Lighting		<u>263,015</u>	<u>260,403</u>	<u>284,959</u>	<u>265,000</u>	<u>265,000</u>	<u>-</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Veteran Services</u>							
Veteran Services	1.6510.0410	1,800	1,800	6,455	1,800	1,800	-
Total Veteran Services		1,800	1,800	6,455	1,800	1,800	-
<u>Community Development</u>							
Professional Services	1.6989.0451	15,000	15,115	15,115	15,115	20,000	4,885
Total Community Development		15,000	15,115	15,115	15,115	20,000	4,885
<u>Buildings & Grounds</u>							
Salary of Crew Chief (1)	1.7110.0110	71,970	107,966	79,973	72,999	71,899	(1,100)
Salary of Working Crew Chief (1)	1.7110.0115	67,396	134,296	64,514	69,827	69,827	-
Salary of Laborers (15)	1.7110.0144	972,076	885,422	822,980	902,432	880,843	(21,589)
Salary of Laborers - Part Time	1.7110.0149	207,588	133,846	204,141	180,000	200,000	20,000
Buildings & Grounds Longevity and Incentives	1.7110.0197	-	-	-	-	13,700	13,700
Buildings & Grounds Overtime	1.7110.0199	118,260	-	119,290	105,000	115,000	10,000
Equipment	1.7110.0200	18,577	13,655	118,782	110,000	110,000	-
Continuing Education and Training	1.7110.0414	-	-	-	1,000	-	(1,000)
Gasoline	1.7110.0416	24,575	14,595	26,601	30,000	40,000	10,000
Athletic Field Supplies	1.7110.0418	41,562	31,498	31,702	45,000	50,000	5,000
Other Expenses - Office Supplies	1.7110.0419	514	630	504	1,000	1,000	-
Telephone	1.7110.0420	6,398	7,088	4,953	6,500	5,300	(1,200)
Electric	1.7110.0421	7,780	7,035	10,335	8,500	6,000	(2,500)
Gas	1.7110.0422	3,550	3,264	3,147	4,000	7,100	3,100
Water	1.7110.0423	29,786	28,114	46,656	54,000	60,600	6,600
Rodent & Vermin Control	1.7110.0424	3,342	4,462	2,650	3,500	3,500	-
COVID-19	1.7110.0434	-	92,097	-	-	-	-
Vehicles/Equipment Repair & Maintenance	1.7110.0443	49,780	40,137	46,689	50,000	49,000	(1,000)
Repair & Maintenance	1.7110.0445	47,457	16,551	88,804	55,000	72,000	17,000
Total Building & Grounds		1,670,612	1,520,656	1,671,721	1,698,758	1,755,769	57,011

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
Recreation							
Salary of Director (1)	1.7140.0100	54,225	59,549	64,024	69,792	74,104	4,312
Salary of Assistant (1)	1.7140.0102	-	-	-	28,009	41,593	13,584
Salary of Clerical - Part Time	1.7140.0138	16,100	18,295	21,354	34,000	34,672	672
Salary of Other Employees - Part Time	1.7140.0149	74,864	7,250	31,808	100,000	103,680	3,680
Salary of Umpires & Referees	1.7140.0166	4,000	4,000	-	-	-	-
Recreation Department Longevity and Incentives	1.7140.0197	-	-	-	-	900	900
Recreation Department Overtime	1.7140.0199	870	-	687	500	1,000	500
Computer Software	1.7140.0216	-	-	4,745	5,000	5,605	605
Sports / Recreation Equipment	1.7140.0230	8,394	850	523	6,500	7,000	500
Clothing Allowance	1.7140.0408	2,064	-	2,493	3,000	3,300	300
Membership Dues & Mandated Training	1.7140.0414	555	568	582	600	2,633	2,033
Supplies	1.7140.0419	-	-	2,934	6,500	6,500	-
Telephone	1.7140.0420	739	-	723	1,300	1,200	(100)
COVID-19	1.7140.0434	-	7,515	-	-	-	-
Equipment Repair & Maintenance	1.7140.0443	700	170	-	1,000	500	(500)
Printing & Advertising	1.7140.0448	232	-	-	1,000	400	(600)
Youth Materials and Supplies	1.7140.0475	797	-	-	-	-	-
Youth Summer Programs	1.7140.0476	4,960	-	1,986	11,000	10,840	(160)
Total Recreation		<u>168,501</u>	<u>98,197</u>	<u>131,859</u>	<u>268,201</u>	<u>293,927</u>	<u>25,726</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Buildings & Grounds - Ice Rink</u>							
Recreation Equipment	1.7142.0230	1,026	1,410	1,467	500	500	-
Telephone	1.7142.0420	3,185	2,055	3,097	2,500	7,000	4,500
Gas	1.7142.0422	6,046	5,241	6,003	6,500	11,600	5,100
Water	1.7142.0423	1,935	2,550	2,102	2,500	4,200	1,700
COVID-19	1.7142.0434	-	16	-	-	-	-
Repair & Maintenance	1.7142.0445	41,460	32,339	46,792	50,500	54,000	3,500
Service Contracts	1.7142.0450	8,156	8,273	4,780	8,000	9,000	1,000
Total Buildings & Grounds - Ice Rink		<u>61,808</u>	<u>51,884</u>	<u>64,241</u>	<u>70,500</u>	<u>86,300</u>	<u>15,800</u>
<u>Veteran's Swimming Pool</u>							
Salary of Recreation Supervisor - Part Time	1.7180.0100	4,467	-	2,606	8,873	8,400	(473)
Salary of Laborers - Part Time	1.7180.0149	84,241	769	17,043	90,000	145,800	55,800
Recreation Equipment	1.7180.0230	1,666	752	1,228	1,500	2,702	1,202
Aquatics Training Equipment	1.7180.0231	-	-	-	-	17,000	17,000
Total Veteran's Swimming Pool		<u>90,373</u>	<u>1,521</u>	<u>20,877</u>	<u>100,373</u>	<u>173,902</u>	<u>73,529</u>
<u>Buildings & Grounds - Veteran's Park</u>							
Repair & Maintenance	1.7181.0445	16,028	46	13,724	18,000	18,000	-
Total Buildings & Grounds - Veteran's Park		<u>16,028</u>	<u>46</u>	<u>13,724</u>	<u>18,000</u>	<u>18,000</u>	<u>-</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Cultural Center</u>							
Equipment	1.7420.0200	737	-	3,138	1,000	1,000	-
Telephone	1.7420.0420	4,753	4,228	4,461	4,500	4,500	-
Electric	1.7420.0421	11,647	10,538	11,326	10,500	16,000	5,500
Gas	1.7420.0422	3,380	3,598	2,944	5,000	6,600	1,600
Water	1.7420.0423	1,558	1,517	1,345	1,500	1,700	200
Repairs & Maintenance	1.7420.0445	4,170	3,752	18,072	8,000	8,000	-
Total Cultural Center		<u>26,244</u>	<u>23,633</u>	<u>41,286</u>	<u>30,500</u>	<u>37,800</u>	<u>7,300</u>
<u>Historian</u>							
Historical Services	1.7510.0100	6,947	4,500	4,500	4,500	4,500	-
Other Expenses	1.7510.0415	-	355	2,581	2,000	2,000	-
Total Historian		<u>6,947</u>	<u>4,855</u>	<u>7,081</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>
<u>Historical Property</u>							
Telephone	1.7520.0420	-	-	-	1,000	-	(1,000)
Electric	1.7520.0421	638	663	765	1,000	1,200	200
Gas	1.7520.0422	1,475	1,319	1,197	1,500	2,300	800
Water	1.7520.0423	1,171	300	275	280	320	40
Repair & Maintenance	1.7520.0445	741	433	1,500	2,000	3,000	1,000
Total Historical Property		<u>4,024</u>	<u>2,715</u>	<u>3,737</u>	<u>5,780</u>	<u>6,820</u>	<u>1,040</u>
<u>Celebrations</u>							
Patriotic Observances	1.7550.0473	1,346	-	-	2,000	2,000	-
July 4th Celebration	1.7550.0474	7,500	-	-	7,500	7,500	-
Total Celebrations		<u>8,846</u>	<u>-</u>	<u>-</u>	<u>9,500</u>	<u>9,500</u>	<u>-</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Senior Citizens</u>							
Program Director (1)	1.7620.0100	68,355	72,046	41,657	53,229	58,128	4,899
Clerks - Part Time	1.7620.0138	25,032	15,763	33,130	32,000	36,000	4,000
Drivers, Instructors & Food Service Employee's	1.7620.0146	145,572	79,417	103,764	145,000	148,830	3,830
Senior Citizens Department Overtime	1.7620.0199	1,453	-	15	500	500	-
Equipment	1.7620.0200	-	-	80,644	-	2,000	2,000
Contractual Expenses - Special Events	1.7620.0400	-	-	-	-	4,500	4,500
Gasoline	1.7620.0416	13,285	7,754	10,008	15,000	15,000	-
Cleaning Supplies	1.7620.0417	6,850	1,020	3,155	7,000	7,000	-
Telephone	1.7620.0420	3,027	2,946	2,669	3,000	12,000	9,000
Meals on Wheels	1.7620.0436	10,000	1,000	-	-	-	-
Repair & Maintenance	1.7620.0445	6,125	9,943	11,322	11,000	9,000	(2,000)
Craft Material & Supplies	1.7620.0478	2,641	613	2,247	4,000	4,000	-
Fitness Consultant	1.7620.0484	8,770	7,987	18,157	21,000	29,952	8,952
Total Senior Citizens		<u>291,110</u>	<u>198,489</u>	<u>306,768</u>	<u>291,729</u>	<u>326,910</u>	<u>35,181</u>
<u>Building & Grounds - Senior Citizens</u>							
Electricity	1.7621.0421	19,062	13,739	30,846	20,000	43,000	23,000
Gas	1.7621.0422	-	-	-	-	230	230
Water	1.7621.0423	1,745	1,793	1,756	1,785	1,830	45
Repair & Maintenance	1.7621.0445	41,046	6,147	25,426	18,000	18,000	-
Total Buildings & Grounds- Senior Citizens		<u>61,853</u>	<u>21,679</u>	<u>58,028</u>	<u>39,785</u>	<u>63,060</u>	<u>23,275</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
<u>Zoning Board</u>							
Board Chairman (1)	1.8010.0100	5,946	5,946	5,946	5,946	5,946	-
Board Members (4)	1.8010.0109	16,128	16,128	16,128	16,128	16,128	-
Secretary - Part Time	1.8010.0138	4,300	4,326	4,300	4,800	4,300	(500)
Training	1.8010.0414	-	-	70	-	-	-
Total Zoning Board		<u>26,374</u>	<u>26,400</u>	<u>26,444</u>	<u>26,874</u>	<u>26,374</u>	<u>(500)</u>
<u>Planning Board</u>							
Board Chairman (1)	1.8020.0100	5,946	-	5,946	5,946	5,946	-
Board Members (6)	1.8020.0109	24,192	30,884	24,192	24,192	24,192	-
Secretary - Part Time	1.8020.0138	4,300	4,326	4,300	4,800	4,300	(500)
Training	1.8020.0414	-	-	220	-	-	-
Total Planning Board		<u>34,438</u>	<u>35,210</u>	<u>34,658</u>	<u>34,938</u>	<u>34,438</u>	<u>(500)</u>
<u>Ethics Committee</u>							
Secretary - Part Time	1.8050.0138	-	-	1,000	1,000	1,200	200
Total Ethics Committee		<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,200</u>	<u>200</u>
<u>Historical Preservation Committee</u>							
Other Contractual Expenses	1.8070.0415	-	-	1,913	-	-	-
Professional Services	1.8070.0451	-	-	7,500	-	-	-
Total Historical Preservation Committee		<u>-</u>	<u>-</u>	<u>9,413</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Environmental Committee</u>							
Secretary - Part Time	1.8090.0138	-	-	-	-	1,200	1,200
Other Expenses	1.8090.0415	576	528	273	1,000	1,000	-
Total Environmental Committee		<u>576</u>	<u>528</u>	<u>273</u>	<u>1,000</u>	<u>2,200</u>	<u>1,200</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Sanitation</u>							
Salary of Crew Chief (1)	1.8160.0100	-	-	-	-	71,899	71,899
Regular Laborers (16)	1.8160.0144	809,471	870,104	746,736	783,687	759,233	(24,454)
Laborers - Part Time	1.8160.0145	236,161	197,317	166,585	150,000	160,000	10,000
Sanitation Department Longevity and Incentives	1.8160.0197	-	-	-	-	1,400	1,400
Sanitation Department Overtime	1.8160.0199	43,445	-	52,157	65,000	70,000	5,000
Equipment	1.8160.0200	-	37,622	5,619	5,000	5,000	-
Clothing Allowance	1.8160.0408	2,549	1,994	3,317	3,500	3,500	-
Gasoline, Oil & Grease	1.8160.0416	67,660	47,345	69,126	60,000	100,000	40,000
Departmental Supplies	1.8160.0419	1,041	483	1,226	1,000	1,000	-
Electric	1.8160.0421	9,353	1,657	1,836	9,000	6,000	(3,000)
Gas	1.8160.0422	4,523	4,325	5,845	5,000	11,600	6,600
Sanitary Land Fill Disposal	1.8160.0427	730,004	838,712	807,927	850,000	867,000	17,000
COVID-19	1.8160.0434	-	1,025	-	-	-	-
Equipment Repair & Maintenance	1.8160.0443	87,976	77,534	76,601	80,000	85,000	5,000
Repair & Maintenance	1.8160.0445	33,412	389	6,226	2,000	2,000	-
Outside Services	1.8160.0451	2,825	1,268	-	-	-	-
Tires	1.8160.0492	32,567	21,594	30,721	35,000	40,000	5,000
Total Sanitation		<u>2,060,987</u>	<u>2,101,369</u>	<u>1,973,922</u>	<u>2,049,187</u>	<u>2,183,632</u>	<u>134,445</u>
<u>Recycling</u>							
Equipment	1.8161.0200	2,003	11,833	25,810	25,000	-	(25,000)
General Liability Insurance	1.8161.0425	10,000	10,000	10,000	10,000	10,000	-
Land Fill Disposal	1.8161.0428	914,004	879,578	911,978	940,000	840,000	(100,000)
Television Disposal	1.8161.0429	15,696	12,953	11,794	14,000	14,000	-
Printing, Advertising, Office Supplies, etc.	1.8161.0448	1,201	684	474	1,000	1,000	-
Total Recycling		<u>942,905</u>	<u>915,048</u>	<u>960,056</u>	<u>990,000</u>	<u>865,000</u>	<u>(125,000)</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Drainage</u>							
Electric - Primary Power	1.8540.0421	1,608	1,127	1,117	2,000	1,500	(500)
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	<u>10,832</u>	<u>7,039</u>	<u>12,050</u>	<u>10,000</u>	<u>14,000</u>	<u>4,000</u>
Total Drainage		<u>12,440</u>	<u>8,166</u>	<u>13,167</u>	<u>12,000</u>	<u>15,500</u>	<u>3,500</u>
<u>Tree Maintenance</u>							
Other Expenses	1.8560.0415	1,075	3,947	3,633	1,000	1,000	-
Consultant and Replacement	1.8560.0485	<u>250</u>	<u>19,032</u>	<u>3,479</u>	<u>9,000</u>	<u>9,000</u>	<u>-</u>
Total Tree Maintenance		<u>1,325</u>	<u>22,979</u>	<u>7,112</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<u>Disaster Preparedness</u>							
Salary of Disaster Coordinator - Part Time	1.8760.0100	2,688	937	1,300	4,500	4,500	-
Assistant Disaster Coordinator	1.8760.0111	1,320	1,080	40	2,500	2,500	-
Equipment	1.8760.0200	696	320	328	1,000	1,000	-
Computer Software	1.8760.0207	-	-	179	1,000	1,000	-
Mandated Training	1.8760.0414	-	20	-	500	500	-
Other Expenses - Protective Clothing	1.8760.0415	490	-	328	500	500	-
Gasoline	1.8760.0416	180	153	77	500	250	(250)
Disaster Preparedness Mass Notification System	1.8760.0438	23,014	23,014	23,014	25,000	23,014	(1,986)
Equipment Repair & Maintenance	1.8760.0443	<u>500</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>-</u>
Total Disaster Preparedness		<u>28,887</u>	<u>25,524</u>	<u>25,266</u>	<u>36,000</u>	<u>33,764</u>	<u>(2,236)</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
<u>Employee Benefits</u>							
State Retirement	1.9010.0801	771,586	841,936	896,468	820,722	810,000	(10,722)
WC/BC Employee Benefit	1.9010.0826	-	-	152,250	81,612	103,725	22,113
Police Retirement	1.9015.0825	1,537,164	1,643,773	1,764,534	1,900,000	1,975,000	75,000
PBA Employee Benefit	1.9015.0826	-	-	278,133	88,444	270,013	181,569
Social Security	1.9030.0802	997,261	964,329	972,976	996,005	1,037,453	41,448
Workers' Compensation Insurance	1.9040.0803	580,880	275,034	114,851	400,000	400,000	-
Hospital & Medical Insurance	1.9060.0807	3,584,077	3,793,004	3,685,405	3,909,331	4,132,162	222,831
Unemployment Insurance	1.9070.0805	2,535	100,660	-	5,000	5,000	-
Health & Welfare Insurance	1.9080.0804	187,549	179,751	304,586	200,000	220,139	20,139
Employee Assistance Program	1.9082.0806	6,420	6,600	7,520	8,340	8,340	-
Work Boot Allowance	1.9089.0820	7,856	6,632	7,875	6,300	6,300	-
Total Employee Benefits		<u>7,675,327</u>	<u>7,811,719</u>	<u>8,184,598</u>	<u>8,415,754</u>	<u>8,968,132</u>	<u>552,378</u>
<u>Debt Service</u>							
Serial Bonds - Principal	1.9710.0910	900,120	875,815	863,000	904,150	923,455	19,305
Serial Bonds - Interest	1.9710.0911	544,060	510,027	456,675	421,855	376,648	(45,207)
BAN - Principal	1.9711.0910	-	-	72,000	672,000	72,000	(600,000)
BAN - Interest	1.9711.0911	-	-	5,508	14,844	4,625	(10,219)
EPC I - Principal	1.9785.0910	195,336	217,720	229,208	237,078	245,217	8,139
EPC I - Interest	1.9785.0911	74,339	67,437	59,861	51,992	43,852	(8,140)
EPC II (Library/CC) - Principal	1.9786.0910	89,233	91,366	304,158	99,851	107,671	7,820
EPC II (Lighting) - Principal	1.9786.0910	200,887	205,691	-	224,792	242,397	17,605
EPC II (Library/CC) - Interest	1.9786.0911	29,232	27,102	81,008	22,653	20,217	(2,436)
EPC II (Lighting) - Interest	1.9786.0911	65,809	61,009	-	50,997	45,514	(5,483)
Total Debt Service		<u>2,099,016</u>	<u>2,056,167</u>	<u>2,071,418</u>	<u>2,700,212</u>	<u>2,081,596</u>	<u>(618,616)</u>

Town of West Seneca
General Fund
2023 Adopted Budget

	Account Code	2019 Actual	2020 Actual	2021 Actual	2022 Adopted Budget	2023 Adopted Budget	Increase (Decrease) From 2022
<u>Transfers</u>							
Transfer to Other Funds	1.9950.970	-	-	198,271	-	-	-
Transfer to Debt Service Reserve	1.9950.975	-	-	-	75,000	150,000	75,000
Transfer to Retirement Contributions Reserve	1.9950.975	-	-	-	50,000	100,000	50,000
Transfer to Workers' Compensation Reserve	1.9950.975	-	-	-	250,000	250,000	-
Transfer to Capital Fund	1.9950.975	<u>50,820</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>350,000</u>	<u>250,000</u>
Total Transfers		<u>50,820</u>	<u>-</u>	<u>198,271</u>	<u>475,000</u>	<u>850,000</u>	<u>375,000</u>
Total Appropriations		<u>\$ 28,380,956</u>	<u>\$ 28,015,678</u>	<u>\$ 28,486,949</u>	<u>\$ 30,702,614</u>	<u>\$ 31,852,068</u>	<u>\$ 1,149,454</u>

Town of West Seneca
General Fund
2023 Adopted Budget

Account	2019	2020	2021	2022	2023	Increase	
Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)	
				Budget	Budget	From 2022	
ESTIMATED REVENUES:							
In Lieu of Taxes	1.1081	\$ 218,425	\$ 181,274	\$ 146,985	\$ 112,431	\$ 60,008	\$ (52,423)
Interest & Penalties on Real Property Taxes	1.1090	121,440	251,906	278,644	180,000	270,000	90,000
Non Property Tax Distributions by County	1.1120	6,478,870	6,236,448	7,178,061	6,880,000	7,100,000	220,000
TV Cable Franchise Fees	1.1170	896,764	870,954	844,121	850,000	858,500	8,500
Clerk Fees	1.1255	27,851	17,374	20,849	26,000	26,000	-
Vital Statistics	1.1603	20,238	21,796	23,813	21,000	21,000	-
Police Service WS Schools	1.1670	279,808	309,288	214,540	293,248	299,113	5,865
Recreation Charges	1.2065	365,714	222,474	302,935	290,000	300,000	10,000
Senior Citizens	1.2069	42,972	21,739	30,727	36,500	36,500	-
Zoning Fees	1.2110	10,240	13,430	10,240	10,000	10,000	-
Planning Fees	1.2115	19,885	15,725	23,700	20,000	20,000	-
Interest Earnings	1.2401	60,089	23,186	17,688	20,000	20,000	-
Interest Casualty & Liability	1.2402	11,024	791	618	1,000	1,000	-
Investment Interest	1.2406	26,406	10,272	12,715	15,000	15,000	-
Rental of Real Property	1.2410	433,268	62,379	65,158	60,000	60,000	-
Games of Chance	1.2530	291	316	1,474	700	1,400	700
Bingo Licenses	1.2540	2,627	598	1,625	2,000	1,600	(400)
Dog Licenses	1.2544	37,720	32,360	36,032	35,000	35,000	-
Building and Alteration Permits	1.2555	362,677	346,204	342,901	330,000	340,000	10,000
Plumbing Fees	1.2565	31,687	28,245	33,554	26,000	30,000	4,000

Town of West Seneca
General Fund
2023 Adopted Budget

	Account	2019	2020	2021	2022	2023	Increase
	Code	Actual	Actual	Actual	Adopted	Adopted	(Decrease)
					Budget	Budget	From 2022
Fines & Forfeited Bail	1.2610	761,311	492,514	760,452	765,000	770,000	5,000
Recycling Income	1.2651	11,439	9,519	7,603	12,000	42,000	30,000
Minor Sales	1.2655	609	-	3,326	1,000	3,000	2,000
Sale of Surplus	1.2665	-	9,799	13,190	-	-	-
Miscellaneous Revenues	1.2770	30,844	27,304	45,637	3,000	3,000	-
Interfund Revenue - Special Districts	1.2801	1,362,023	1,493,680	1,540,236	1,554,928	1,619,686	64,758
Interfund Revenue - Highway	1.2801.1	400,000	400,000	336,000	336,000	336,000	-
State Aid - Per Capita	1.3001	348,552	348,552	348,552	348,552	348,552	-
Mortgage Tax	1.3005	893,873	1,211,094	1,416,876	900,000	1,000,000	100,000
State Aid - Other	1.3470	71,942	131,698	139,604	60,000	60,000	-
State Aid - Youth Programs	1.3820	4,625	23,531	24,487	10,000	10,000	-
Federal Aid - ARPA	1.4955	-	518,848	204,969	613,000	-	(613,000)
Appropriated Fund Balance (Deficit Reduction)	1.0599	-	-	-	-	580,000	580,000
Total Estimated Revenues and Fund Balance		<u>\$ 13,333,214</u>	<u>\$ 13,333,298</u>	<u>\$ 14,427,312</u>	<u>\$ 13,812,359</u>	<u>\$ 14,277,359</u>	<u>\$ 465,000</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 14,813,693</u>	<u>\$ 15,713,906</u>	<u>\$ 16,035,098</u>	<u>\$ 16,890,255</u>	<u>\$ 17,574,709</u>	<u>\$ 684,454</u>

Town of West Seneca
Highway Fund
2023 Adopted Budget

	<u>Account Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>Increase (Decrease) From 2022</u>
APPROPRIATIONS:							
<u>General Repairs</u>							
Salary of General Crew Chief (1)	2.5110.0110	\$ -	\$ -	\$ 146,110	\$ 146,598	71,899	(74,699)
Salary of Working Crew Chief (4)	2.5110.0115	-	-	295,634	284,608	279,308	(5,300)
Regular Labor (40)	2.5110.0144	4,071,397	3,836,126	2,633,740	2,639,325	2,578,323	(61,002)
Part Time Labor	2.5110.0145	57,663	36,046	33,163	40,000	30,000	(10,000)
General Highway Longevity and Incentives	2.5110.0197	-	-	-	-	47,650	47,650
General Highway Overtime	2.5110.0199	-	-	422,756	110,000	100,000	(10,000)
Equipment	2.5110.0200	5,618	74,676	522,051	75,000	100,000	25,000
Gasoline, Oil and Grease, etc.	2.5110.0416	405,740	247,105	379,497	445,000	530,000	85,000
Supplies	2.5110.0419	3,342	7,478	2,901	3,500	9,000	5,500
Pool Cars-Engineering	2.5110.0430	1,070	683	478	1,000	1,000	-
Pool Cars-Buildings and Plumbing	2.5110.0431	1,065	441	188	1,000	1,000	-
COVID-19	2.5110.0434	-	147	-	-	-	-
Guard Rail & Curbing Repairs	2.5110.0455	25,696	19,769	15,244	25,000	26,000	1,000
Multi-Modal	2.5110.0472	25,000	-	-	-	-	-
CDBG	2.5110.0486	164,221	110,824	-	-	-	-
Blacktop Paving - PAVE NY	2.5110.0490	60,316	44,785	66,703	-	-	-
Blacktop Paving - EWR	2.5110.0491	44,722	35,778	70,260	-	-	-
Erie County Charge Backs	2.5110.0495	19,693	26,372	240	-	829	829
Highway Towing	2.5110.0496	330	605	735	2,500	2,500	-
Blacktop Paving	2.5110.0497	63,801	47,023	130,503	280,000	350,000	70,000
Culvert, Pipe, Lumber, Sand, etc.	2.5110.0498	12,378	18,681	17,208	18,000	22,000	4,000
Stone & Gravel, Road Surface Treatment	2.5110.0499	21,296	13,443	21,864	22,000	20,000	(2,000)
Total General Repairs		<u>4,983,348</u>	<u>4,519,982</u>	<u>4,759,275</u>	<u>4,093,531</u>	<u>4,169,509</u>	<u>75,978</u>
<u>Permanent Improvements</u>							
C.H.I.P.S. Program Expenditures	2.5112.0201	244,492	201,872	383,432	-	-	-
Total Permanent Improvements		<u>244,492</u>	<u>201,872</u>	<u>383,432</u>	<u>-</u>	<u>-</u>	<u>-</u>

Town of West Seneca
Highway Fund
2023 Adopted Budget

	<u>Account Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>Increase (Decrease) From 2022</u>
<u>Machinery</u>							
Automotive Mechanic Working Crew Chief (1)	2.5130.0115	86,921	85,331	50,616	71,227	69,827	(1,400)
Automotive Mechanics (5)	2.5130.0116	290,029	285,728	300,768	318,646	294,588	(24,058)
Automotive Mechanics Longevity and Incentives	2.5130.0197	-	-	-	-	4,000	4,000
Automotive Mechanics Overtime	2.5130.0199	-	-	65,792	60,000	60,000	-
Highway Equipment	2.5130.0200	2,459	15,978	3,857	5,000	5,000	-
COVID-19	2.5130.0434	-	2,264	-	-	-	-
Rental of Heavy Machinery	2.5130.0441	690	3,723	6,337	2,500	2,000	(500)
Repair of Machinery	2.5130.0445	61,189	85,865	99,913	85,000	90,000	5,000
Tires	2.5130.0492	44,279	42,012	30,475	45,000	45,000	-
Parts	2.5130.0493	283,901	208,460	306,531	250,000	250,000	-
Total Machinery		<u>769,467</u>	<u>729,361</u>	<u>864,289</u>	<u>837,373</u>	<u>820,415</u>	<u>(16,958)</u>
<u>Snow & Miscellaneous</u>							
Salaries of Laborers - PT	2.5140.0145	2,300	2,455	-	-	-	-
Rugs	2.5140.0433	856	512	889	1,000	1,000	-
COVID-19	2.5140.0434	-	455	-	-	-	-
Chemical Sprays, Weed & Brush	2.5140.0481	2,264	998	-	1,000	1,000	-
Interfund Services	2.5140.0482	400,000	400,000	336,000	336,000	336,000	-
Insurance Charges	2.5140.0487	127,000	127,000	179,208	179,208	179,208	-
Coveralls & Rain Gear	2.5140.0488	729	166	648	1,500	2,500	1,000
Tool House Supplies	2.5140.0489	15,648	7,627	10,618	14,000	15,000	1,000
Total Snow and Miscellaneous		<u>548,797</u>	<u>539,213</u>	<u>527,363</u>	<u>532,708</u>	<u>534,708</u>	<u>2,000</u>
<u>Snow Removal (Town Highways)</u>							
Snow Removal Overtime	2.5142.0199	-	-	-	360,000	340,000	(20,000)
Salt and Chemicals	2.5142.0483	410,392	268,196	248,279	340,000	360,000	20,000
Total Snow Removal		<u>410,392</u>	<u>268,196</u>	<u>248,279</u>	<u>700,000</u>	<u>700,000</u>	<u>-</u>
<u>Services for Other Governments</u>							
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5148.0416	24,000	24,000	21,600	24,000	27,000	3,000
Total Services for Other Governments		<u>24,000</u>	<u>24,000</u>	<u>21,600</u>	<u>24,000</u>	<u>27,000</u>	<u>3,000</u>

Town of West Seneca
Highway Fund
2023 Adopted Budget

	<u>Account Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>Increase (Decrease) From 2022</u>
<u>Employee Benefits</u>							
State Retirement	2.9010.0801	607,239	446,633	511,887	532,894	564,808	31,914
Social Security	2.9030.0802	340,144	316,546	293,046	308,323	296,483	(11,840)
Workers' Compensation	2.9040.0803	774,232	706,130	529,607	700,000	700,000	-
Hospital & Medical Insurance	2.9060.0807	1,874,801	2,062,699	1,854,217	1,969,676	2,066,081	96,405
Unemployment Insurance	2.9070.0805	-	-	-	2,000	-	(2,000)
Health & Welfare Insurance	2.9080.0804	41,993	72,355	81,792	82,931	85,044	2,113
COVID-19	2.9089.0434	-	10,519	-	-	-	-
Boots and Clothing Safety Allowance	2.9089.0820	10,320	11,196	9,437	9,450	8,925	(525)
Mechanic clothing	2.9089.0821	3,881	2,013	3,779	4,000	6,000	2,000
Total Employee Benefits		<u>3,652,610</u>	<u>3,628,091</u>	<u>3,283,765</u>	<u>3,609,274</u>	<u>3,727,341</u>	<u>118,067</u>
<u>Debt Service:</u>							
Serial Bonds - Principal	2.9710.0910	1,866,925	1,920,185	1,790,000	1,520,850	2,003,545	482,695
Serial Bonds - Interest	2.9710.0911	<u>737,568</u>	<u>654,821</u>	<u>587,350</u>	<u>489,520</u>	<u>582,753</u>	<u>93,233</u>
Total Debt Service		<u>2,604,493</u>	<u>2,575,006</u>	<u>2,377,350</u>	<u>2,010,370</u>	<u>2,586,298</u>	<u>575,928</u>
<u>Transfers</u>							
Transfer to Vehicle Reserve	2.9950.975	-	-	-	120,000	-	(120,000)
Transfer to Capital Fund - roads	2.9950.975.2	<u>183,864</u>	<u>-</u>	<u>-</u>	<u>183,492</u>	<u>-</u>	<u>(183,492)</u>
Total Transfers		<u>183,864</u>	<u>-</u>	<u>-</u>	<u>303,492</u>	<u>-</u>	<u>(303,492)</u>
Total Appropriations		<u>\$ 13,421,463</u>	<u>\$ 12,485,721</u>	<u>\$ 12,465,353</u>	<u>\$ 12,110,748</u>	<u>\$ 12,565,271</u>	<u>\$ 454,523</u>

Town of West Seneca
Highway Fund
2023 Adopted Budget

	<u>Account Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2023 Adopted Budget</u>	<u>Increase (Decrease) From 2022</u>
ESTIMATED REVENUES:							
Service for Other Governments - Gasoline	2.1789	\$ 202,930	\$ 135,023	\$ 209,070	\$ 208,500	\$ 208,500	\$ -
Service for Other Governments	2.2300	130,102	111,396	120,855	120,000	120,000	-
Investment Interest	2.2401	13,373	8,423	9,741	8,000	10,000	2,000
Sale of scrap	2.2650	-	5,166	12,134	-	-	-
Minor sales	2.2655	209	3,226	216	-	-	-
Sale of surplus	2.2665	-	-	32,880	-	-	-
Insurance recoveries	2.2680	-	180	-	-	-	-
Unclassified revenues	2.2770	-	1,084	1,930	-	-	-
Inter Fund Revenue	2.2801	1,504,250	1,542,632	1,516,336	1,293,663	1,384,863	91,200
General State Aid	2.3089	6,332	-	-	-	-	-
Consolidated Highway Aid	2.3501	243,882	201,872	383,432	-	-	-
PAVE-NY	2.3501	60,316	44,775	66,703	-	-	-
Multi-modal grant	2.3589	25,000	-	-	-	-	-
Extreme Winter Recovery	2.3599	44,722	35,778	70,260	-	-	-
CDBG	2.4860	100,000	100,000	-	-	-	-
Federal Aid - Disaster Relief	2.4955	-	3,938	-	140,000	150,000	10,000
Appropriated Fund Balance - Fire Insurance Proceeds	2.0599	-	-	-	-	403,000	403,000
Appropriated Fund Balance (Deficit Reduction)	2.0599	-	(773,172)	-	-	312,000	312,000
Total Estimated Revenues and Fund Balance		<u>\$ 2,331,116</u>	<u>\$ 1,420,321</u>	<u>\$ 2,423,557</u>	<u>\$ 1,770,163</u>	<u>\$ 2,588,363</u>	<u>\$ 818,200</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 11,103,737</u>	<u>\$ 11,065,400</u>	<u>\$ 10,889,933</u>	<u>\$ 10,340,585</u>	<u>\$ 9,976,908</u>	<u>\$ (363,677)</u>

Appendix B

Ad Valorem Budget Summary & Rates

Town of West Seneca
Summary and Tax Rates
2023 Adopted Budget

	General Fund	Highway Fund	Combined
Total Appropriations	\$ 31,852,068	\$ 12,565,271	\$ 44,417,339
Total Estimated Revenues and Fund Balance	<u>14,277,359</u>	<u>2,588,363</u>	<u>16,865,722</u>
Amount to be Raised by Taxes	<u>\$ 17,574,709</u>	<u>\$ 9,976,908</u>	<u>\$ 27,551,617</u>
Taxable Valuation	1,258,841,104	1,258,841,104	
Tax Rate for 2023	<u>\$ 13.961023</u>	<u>\$ 7.925470</u>	<u>\$ 21.886493</u>
Tax Rate for 2022	\$ 13.575429	\$ 8.311175	\$ 21.886604
Dollar Increase/(Decrease)	0.38559	(0.38570)	(0.00011)
Percentage Increase/ (Decrease)	2.84%	-4.64%	0.00%

Appendix C

Assessor's Exemption Impact Report

Equalized Total Assessed Value 4,922,351,833

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	156,527,673	3.18
13100	CO - GENERALLY	RPTL 406(1)	67	602,333	0.01
13350	CITY - GENERALLY	RPTL 406(1)	1	48,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	122	34,708,980	0.71
13800	SCHOOL DISTRICT	RPTL 408	14	166,347,833	3.38
13850	BOCES	RPTL 408	1	12,522,000	0.25
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	130,000	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	13,333	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	2,196,000	0.04
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	51,962,640	1.06
18400	LIMITED DIVIDEND HOUSING CO	P H F I L 97	1	10,000,000	0.20
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,751,000	0.04
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	49	28,518,083	0.58
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	7,005,667	0.14
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	8	20,975,000	0.43
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	23,333	0.00
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	11	11,935,333	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	3,666,667	0.07
25400	FRATERNAL ORGANIZATION	RPTL 428	1	216,667	0.00
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	12	19,244,000	0.39
26100	VETERANS ORGANIZATION	RPTL 452	3	777,333	0.02
26250	HISTORICAL SOCIETY	RPTL 444	2	493,667	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	14	13,624,000	0.28
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	6,150,000	0.12
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	6,583,333	0.13
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	371	34,341,403	0.70
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	55	6,587,300	0.13

Equalized Total Assessed Value 4,922,351,833

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,047	20,790,890	0.42
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	18	319,050	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	825	27,259,137	0.55
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	371,583	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	480	26,358,867	0.54
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	463,767	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	48,533	0.00
41153	COLD WAR VETERANS (10%)	RPTL 458-b	160	1,417,127	0.03
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	29	1,069,510	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	4	905,333	0.02
41400	CLERGY	RPTL 460	17	85,000	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	135	453,113	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	2	403,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	126,860	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	6	766,097	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	277	20,482,780	0.42
41801	PERSONS AGE 65 OR OVER	RPTL 467	16	938,937	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	38	1,755,930	0.04
41806	PERSONS AGE 65 OR OVER	RPTL 467	436	18,357,160	0.37
41900	PHYSICALLY DISABLED	RPTL 459	7	437,927	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	45	3,260,640	0.07
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	486,667	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	310,133	0.01
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	17	598,413	0.01
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	1,511,170	0.03

Equalized Total Assessed Value 4,922,351,833

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	16,667	0.00
Total Exemptions Exclusive of System Exemptions:					
			4,384	725,929,203	14.75
Total System Exemptions:					
			1	16,667	0.00
Totals:					
			4,385	725,945,870	14.75

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

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

