



**Town of West Seneca,
New York**

2020

**Tentative
Budget**

Supervisor:

Sheila M. Meegan

Council Members:

William P. Hanley Jr.

Eugene P. Hart

TOWN OF WEST SENECA, NEW YORK

TENTATIVE 2020

AD VALOREM BUDGET

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Town of West Seneca
Summary and Tax Rates
2020 Tentative Budget

	General Fund	Highway Fund	Combined
Total Appropriations	\$ 28,473,780	\$ 12,755,526	\$ 41,229,306
Total Estimated Revenues and Fund Balance	<u>12,771,950</u>	<u>1,698,632</u>	<u>14,470,582</u>
Amount to be Raised by Taxes	<u>\$ 15,701,830</u>	<u>\$ 11,056,894</u>	<u>\$ 26,758,724</u>
Taxable Valuation	1,224,502,894	1,224,502,894	
Tax Rate for 2020	<u>\$ 12.823024</u>	<u>\$ 9.029700</u>	<u>\$ 21.852724</u>
Tax Rate for 2019	\$ 12.146696	\$ 9.104665	\$ 21.251361
Dollar Increase/(Decrease)	0.67633	(0.07496)	0.60136

Town of West Seneca
General Fund
2020 Tentative Budget

	<u>Account Code</u>	<u>2019 Adopted Budget</u>	<u>2020 Supervisor's Budget</u>	<u>Increase (Decrease) From 2019</u>
APPROPRIATIONS:				
<u>Town Board</u>				
Personal Services	1.1010.1	\$ 42,000	\$ 84,000	\$ 42,000
Contractual Expenses	1.1010.4	1,000	2,000	1,000
Total Town Board		<u>43,000</u>	<u>86,000</u>	<u>43,000</u>
<u>Town Justice</u>				
Personal Services	1.1110.1	404,641	416,938	12,297
Equipment	1.1110.2	2,500	8,600	6,100
Contractual Expenses	1.1110.4	34,100	35,800	1,700
Total Town Justice		<u>441,241</u>	<u>461,338</u>	<u>20,097</u>
<u>Supervisor</u>				
Personal Services	1.1220.1	124,800	110,441	(14,359)
Contractual Expenses	1.1220.4	1,100	1,100	-
Total Supervisor		<u>125,900</u>	<u>111,541</u>	<u>(14,359)</u>
<u>Finance</u>				
Personal Services	1.1310.1	184,303	209,085	24,782
Equipment	1.1310.2	15,000	15,000	-
Contractual Expenses	1.1310.4	43,000	19,000	(24,000)
Total Finance		<u>242,303</u>	<u>243,085</u>	<u>782</u>
<u>Independent Auditing</u>				
Contractual Expenses	1.1320.4	40,000	40,000	-
Total Independent Auditing		<u>40,000</u>	<u>40,000</u>	<u>-</u>
<u>Budget</u>				
Personal Services	1.1340.1	2,500	2,500	-
Total Budget		<u>2,500</u>	<u>2,500</u>	<u>-</u>
<u>Assessor</u>				
Personal Services	1.1355.1	131,277	138,185	6,908
Contractual Expenses	1.1355.4	54,552	54,552	-
Total Assessor		<u>185,829</u>	<u>192,737</u>	<u>6,908</u>

Town of West Seneca
General Fund
2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Town Clerk</u>				
Personal Services	1.1410.1	241,240	239,826	(1,414)
Contractual Expenses	1.1410.4	<u>40,650</u>	<u>45,350</u>	<u>4,700</u>
Total Town Clerk		<u>281,890</u>	<u>285,176</u>	<u>3,286</u>
<u>Town Attorney</u>				
Personal Services	1.1420.1	137,000	134,750	(2,250)
Contractual Expenses	1.1420.4	<u>128,450</u>	<u>160,950</u>	<u>32,500</u>
Total Town Attorney		<u>265,450</u>	<u>295,700</u>	<u>30,250</u>
<u>Personnel</u>				
Contractual Expenses	1.1430.1	<u>65,000</u>	<u>70,000</u>	<u>5,000</u>
Total Personnel		<u>65,000</u>	<u>70,000</u>	<u>5,000</u>
<u>Town Engineer</u>				
Personal Services	1.1440.1	213,513	217,829	4,316
Contractual Expenses	1.1440.4	<u>109,400</u>	<u>134,200</u>	<u>24,800</u>
Total Engineer		<u>322,913</u>	<u>352,029</u>	<u>29,116</u>
<u>Buildings</u>				
Contractual Expenses	1.1620.4	<u>201,000</u>	<u>201,000</u>	<u>-</u>
Total Buildings		<u>201,000</u>	<u>201,000</u>	<u>-</u>
<u>Buildings - Town Community Center</u>				
Contractual Expenses	1.1621.4	<u>45,000</u>	<u>50,000</u>	<u>5,000</u>
Total Buildings		<u>45,000</u>	<u>50,000</u>	<u>5,000</u>
<u>Central Printing & Mailing</u>				
Personal Services	1.1670.1	6,000	6,000	-
Equipment	1.1670.2	6,000	6,000	-
Contractual Expenses	1.1670.4	<u>239,000</u>	<u>249,000</u>	<u>10,000</u>
Total Central Printing & Mailing		<u>251,000</u>	<u>261,000</u>	<u>10,000</u>
<u>Special Items</u>				
Contractual Expenses	1.1910.4	<u>631,400</u>	<u>602,547</u>	<u>(28,853)</u>
Total Special Items		<u>631,400</u>	<u>602,547</u>	<u>(28,853)</u>

Town of West Seneca
General Fund
2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Police</u>				
Personal Services	1.3120.1	7,327,774	7,631,863	304,089
Equipment	1.3120.2	100,000	104,000	4,000
Contractual Expenses	1.3120.4	452,060	496,060	44,000
Total Police		<u>7,879,834</u>	<u>8,231,923</u>	<u>352,089</u>
<u>Traffic Control</u>				
Contractual Expenses	1.3310.4	1,000	1,000	-
Total Traffic Control		<u>1,000</u>	<u>1,000</u>	<u>-</u>
<u>Electrical Department</u>				
Personal Services	1.3410.1	139,886	147,533	7,647
Equipment	1.3410.2	1,000	1,000	-
Contractual Expenses	1.3410.4	7,000	5,000	(2,000)
Total Electrical Department		<u>147,886</u>	<u>153,533</u>	<u>5,647</u>
<u>Buildings & Grounds</u>				
Contractual Expenses	1.3411.4	9,400	9,400	-
Total Buildings & Grounds		<u>9,400</u>	<u>9,400</u>	<u>-</u>
<u>Dog Control</u>				
Personal Services	1.3510.1	7,000	7,000	-
Equipment	1.3510.2	1,000	1,000	-
Contractual Expenses	1.3510.4	8,000	6,500	(1,500)
Total Dog Control		<u>16,000</u>	<u>14,500</u>	<u>(1,500)</u>
<u>Buildings and Grounds - Animal Control</u>				
Contractual Expenses	1.3511.4	9,200	8,200	(1,000)
Total Animal Control		<u>9,200</u>	<u>8,200</u>	<u>(1,000)</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>
<u>Code Enforcement</u>				
Personal Services	1.3620.1	370,597	403,446	32,849
Contractual Expenses	1.3620.4	18,330	18,330	-

Town of West Seneca
General Fund
2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
Total Code Enforcement		388,927	421,776	32,849
<u>Vital Statistics</u>				
Personal Services	1.4020.1	5,723	5,723	-
Total Vital Statistics		5,723	5,723	-
<u>Superintendent of Highways</u>				
Personal Services	1.5010.1	99,196	86,000	(13,196)
Contractual Expenses	1.5010.4	16,500	13,500	(3,000)
Total Superintendent of Highways		115,696	99,500	(16,196)
<u>Highway Garage</u>				
Contractual Expenses	1.5132.4	61,500	58,000	(3,500)
Total Highway Garage		61,500	58,000	(3,500)
<u>Street Lighting</u>				
Contractual Expenses	1.5182.4	235,000	275,000	40,000
Total Street Lighting		235,000	275,000	40,000
<u>Veteran Services</u>				
Contractual Expenses	1.6510.4	2,500	2,500	-
Total Veteran Services		2,500	2,500	-
<u>Buildings & Grounds</u>				
Personal Services	1.7110.1	1,279,428	1,326,218	46,790
Equipment	1.7110.2	19,000	19,000	-
Contractual Expenses	1.7110.4	219,500	224,000	4,500
Total Building & Grounds		1,517,928	1,569,218	51,290
<u>Recreation</u>				
Personal Services	1.7140.1	251,027	274,489	23,462
Equipment	1.7140.2	13,000	13,000	-
Contractual Expenses	1.7140.4	23,380	24,788	1,408
Total Recreation		287,407	312,277	24,870
<u>Ice Rink</u>				
Personal Services	1.7141.1	-	-	-

Town of West Seneca
General Fund
2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
Equipment	1.7141.2	400	400	-
Contractual Expenses	1.7142.4	48,000	49,500	1,500
Total Buildings & Grounds - Rec Center		48,400	49,900	1,500
<u>Bicentennial Swimming Pool</u>				
Personal Services	1.7180.1	53,820	59,730	5,910
Equipment	1.7180.2	1,665	1,510	(155)
Total Bicentennial Swimming Pool		55,485	61,240	5,755
<u>Buildings & Grounds - Pool</u>				
Contractual Expenses	1.7181.4	12,000	12,000	-
Total Buildings & Grounds - Pool		12,000	12,000	-
<u>Charles Burchfield Center</u>				
Equipment	1.7420.2	1,000	1,000	-
Contractual Expenses	1.7420.4	24,000	24,000	-
Total Charles Burchfield Center		25,000	25,000	-
<u>Historian</u>				
Personal Services	1.7510.1	4,500	4,500	-
Contractual Expenses	1.7510.4	500	500	-
Total Historian		5,000	5,000	-
<u>Historical Property</u>				
Contractual Expenses	1.7520.4	8,250	7,250	(1,000)
Total Historical Property		8,250	7,250	(1,000)
<u>Celebrations</u>				
Contractual Expenses	1.7550.4	9,500	9,500	-
Total Celebrations		9,500	9,500	-
<u>Senior Citizens</u>				
Personal Services	1.7620.1	244,076	252,039	7,963
Contractual Expenses	1.7620.4	64,000	67,000	3,000
Total Senior Citizens		308,076	319,039	10,963

Town of West Seneca
General Fund
2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Building & Grounds - Senior Citizens</u>				
Contractual Expenses	1.7621.4	33,300	33,300	-
Total Building & Grounds - Senior Citizens		33,300	33,300	-
<u>Zoning Board</u>				
Personal Services	1.8010.1	26,374	26,374	-
Total Zoning Board		26,374	26,374	-
<u>Planning Board</u>				
Personal Services	1.8020.1	34,438	34,438	-
Total Planning Board		34,438	34,438	-
<u>Ethics Committee</u>				
Personal Services	1.8050.1	1,000	1,000	-
Total Ethics Committee		1,000	1,000	-
<u>Citizens' Budget Committee</u>				
Personal Services	1.8060.1	-	1,000	1,000
Total Citizens' Budget Committee		-	1,000	1,000
<u>Environmental Committee</u>				
Contractual Expenses	1.8090.4	1,500	1,500	-
Total Environmental Committee		1,500	1,500	-
<u>Sanitation</u>				
Personal Services	1.8160.1	986,520	986,930	410
Contractual Expenses	1.8160.4	866,300	1,007,500	141,200
Total Sanitation		1,852,820	1,994,430	141,610
<u>Recycling</u>				
Equipment	1.8161.2	1,000	1,000	-
Contractual Expenses	1.8161.4	697,000	901,000	204,000
Total Recycling		698,000	902,000	204,000
<u>Drainage</u>				
Contractual Expenses	1.8540.4	10,000	9,000	(1,000)
Total Drainage		10,000	9,000	(1,000)

Town of West Seneca
General Fund
2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Tree Maintenance</u>				
Contractual Expenses	1.8560.4	11,000	11,000	-
Total Tree Maintenance		<u>11,000</u>	<u>11,000</u>	<u>-</u>
<u>Disaster Preparedness</u>				
Personal Services	1.8760.1	6,500	9,000	2,500
Equipment	1.8760.2	735	3,000	2,265
Contractual Expenses	1.8760.4	31,580	31,380	(200)
Total Disaster Preparedness		<u>38,815</u>	<u>43,380</u>	<u>4,565</u>
<u>Employee Benefits</u>				
State Retirement	1.9010.0801	730,000	770,000	40,000
Police Retirement	1.9015.0825	1,675,000	1,675,000	-
Police Retirement Employee Benefit	1.9015.0826	75,000	100,000	25,000
Social Security	1.9030.0802	942,435	980,654	38,219
Workers' Compensation Insurance	1.9040.0803	345,000	395,000	50,000
Hospital & Medical Insurance	1.9060.0807	4,299,890	4,299,890	-
Unemployment Insurance	1.9070.0805	5,000	5,000	-
Health & Welfare Insurance	1.9080.0804	208,000	208,000	-
Employee Assistance Program	1.9082.0806	6,000	7,000	1,000
Work Boot Allowance	1.9089.0820	9,975	9,975	-
Total Employee Benefits		<u>8,296,300</u>	<u>8,450,519</u>	<u>154,219</u>
<u>Debt Service</u>				
Debt Service	1.9700.6	2,098,113	2,008,641	(89,472)
Total Debt Service		<u>2,098,113</u>	<u>2,008,641</u>	<u>(89,472)</u>
<u>Transfer to Capital</u>				
Transfer to Capital Fund	1.9950	50,000	50,000	-
Total Transfer to Capital		<u>50,000</u>	<u>50,000</u>	<u>-</u>
Total Appropriations		<u>\$ 27,447,468</u>	<u>\$ 28,482,271</u>	<u>\$ 1,034,803</u>

Town of West Seneca
General Fund
2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
ESTIMATED REVENUES:				
In Lieu of Taxes	1.1081	\$ 145,000	\$ 196,518	\$ 51,518
Interest & Penalties on Real Property Taxes	1.1090	150,000	150,000	-
Non Property Tax Distributions by County	1.1120	6,050,000	6,050,000	-
TV Cable Franchise Fees	1.1170	800,000	800,000	-
Clerk Fees	1.1255	529,300	529,300	-
Police Service WS Schools	1.1670	261,000	261,000	-
Recreation Charges	1.2065	400,000	400,000	-
Senior Citizens	1.2069	40,900	40,900	-
Interest Earnings	1.2401	15,000	20,000	5,000
Interest Casualty & Liability	1.2402	1,000	1,000	-
Investment Interest - Chase	1.2406	30,000	30,000	-
Rental of Real Property	1.2410	30,000	30,000	-
Fines & Forfeited Bail	1.2610	850,000	800,000	(50,000)
Recycling Income	1.2651	45,000	45,000	-
Minor Sales	1.2655	1,000	1,000	-
Refunds of Prior Year Expenses	1.2701	15,000	15,000	-
Interfund Revenue - Special Districts	1.2801	1,362,023	1,493,680	131,657
Interfund Revenue - Highway	1.2801.1	400,000	400,000	-
State Aid - Per Capita	1.3001	348,552	348,552	-
Mortgage Tax	1.3005	850,000	850,000	-
State Aid - Police - Other	1.3490	50,000	50,000	-
State Aid - Youth Programs	1.3820	10,000	10,000	-
Appropriated Fund Balance	1.5990	250,000	250,000	-
Total Estimated Revenues and Fund Balance		<u>\$ 12,633,775</u>	<u>\$ 12,771,950</u>	<u>\$ 138,175</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 14,813,693</u>	<u>\$ 15,710,321</u>	<u>\$ 896,628</u>

Town of West Seneca
Highway Fund
2020 Tentative Budget

	<u>Account Code</u>	<u>2019 Adopted Budget</u>	<u>2020 Supervisor's Budget</u>	<u>Increase (Decrease) From 2019</u>
APPROPRIATIONS:				
<u>General Repairs</u>				
Personal Services	2.5110.1	\$ 4,009,917	\$ 4,073,413	\$ 63,496
Equipment	2.5110.2	5,000	5,000	-
Contractual Expenses	2.5110.4	<u>608,732</u>	<u>498,872</u>	<u>(109,860)</u>
Total General Repairs		<u>4,623,649</u>	<u>4,577,285</u>	<u>(46,364)</u>
<u>Permanent Improvements</u>				
C.H.I.P.S. Program Expenditures	2.5112.2	<u>381,942</u>	<u>-</u>	<u>(381,942)</u>
Total Permanent Improvements		<u>381,942</u>	<u>-</u>	<u>(381,942)</u>
<u>Machinery</u>				
Personal Services	2.5130.1	441,036	445,664	4,628
Equipment	2.5130.2	4,000	4,000	-
Contractual Expenses	2.5130.4	<u>371,500</u>	<u>371,500</u>	<u>-</u>
Total Machinery		<u>816,536</u>	<u>821,164</u>	<u>4,628</u>
<u>Snow & Miscellaneous</u>				
Contractual Expenses	2.5140.4	<u>545,000</u>	<u>544,000</u>	<u>(1,000)</u>
Total Snow and Miscellaneous		<u>545,000</u>	<u>544,000</u>	<u>(1,000)</u>
<u>Snow Removal (Town Highways)</u>				
Personal Services	2.5142.1	-	-	-
Contractual Expenses	2.5142.4	<u>336,000</u>	<u>340,000</u>	<u>4,000</u>
Total Snow Removal		<u>336,000</u>	<u>340,000</u>	<u>4,000</u>
<u>Services for Other Governments</u>				
Contractual Expenses	2.5148.4	<u>24,000</u>	<u>24,000</u>	<u>-</u>
Total Services for Other Governments		<u>24,000</u>	<u>24,000</u>	<u>-</u>

Town of West Seneca
Highway Fund
2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Employee Benefits</u>				
State Retirement	2.9010.0801	650,000	625,000	(25,000)
Social Security	2.9030.0802	340,498	345,709	5,211
Workers' Compensation	2.9040.0803	408,000	450,000	42,000
Hospital & Medical Insurance	2.9060.0807	2,167,718	2,167,718	-
Unemployment Insurance	2.9070.0805	5,000	2,000	(3,000)
Health & Welfare Insurance	2.9080.0804	57,200	80,000	22,800
Boots and Clothing Safety Allowance	2.9089.0820	11,025	11,025	-
Mechanic Clothing	2.9089.0821	5,000	5,000	-
Total Employee Benefits		<u>3,644,441</u>	<u>3,686,452</u>	<u>42,011</u>
<u>Debt Service:</u>				
Debt Service	2.9700.6	<u>2,604,147</u>	<u>2,622,625</u>	<u>18,478</u>
Total Debt Service		<u>2,604,147</u>	<u>2,622,625</u>	<u>18,478</u>
<u>Transfer to Capital</u>				
Transfer to Capital Fund	2.9950.975.1	50,000	50,000	-
Transfer to Capital Fund - roads	2.9950.975.2	<u>220,000</u>	<u>90,000</u>	<u>(130,000)</u>
Total Transfer to Capital		<u>270,000</u>	<u>140,000</u>	<u>(130,000)</u>
 Total Appropriations		 <u>\$ 13,245,715</u>	 <u>\$ 12,755,526</u>	 <u>\$ (490,189)</u>

Town of West Seneca
Highway Fund
2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
ESTIMATED REVENUES:				
Service for Other Governments	2.2300	\$ 120,000	\$ 120,000	\$ -
Service for Other Governments - Gasoline	2.2300.3	24,000	24,000	-
Investment Interest	2.2406	12,000	12,000	-
Interfund Revenue	2.2801	1,504,250	1,542,632	38,382
State Aid - C.H.I.P.S. Program	2.3501	381,942	-	(381,942)
State Aid - PAVE-NY	2.3502	55,064	-	(55,064)
Blacktop Paving - EWR	2.3503	44,722	-	(44,722)
Total Estimated Revenues and Fund Balance		<u>\$ 2,141,978</u>	<u>\$ 1,698,632</u>	<u>\$ (443,346)</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 11,103,737</u>	<u>\$ 11,056,894</u>	<u>\$ (46,843)</u>

Town of West Seneca
Elected Officials
2020 Tentative Budget

	<u>Salary</u>	<u>Employee Benefits</u>
Councilmembers (4)	\$ 84,000	\$ -
Supervisor	65,000	-
Town Clerk	58,000	2,463
Town Justices (2)	88,080	28,623
Highway Superintendent	80,000	26,400

Town of West Seneca
Department Heads
2020 Tentative Budget

	<u>Salary</u>	<u>Employee Benefits</u>	<u>Stipends</u>
Town Justices (2)	\$ 88,080	\$ 28,623	\$ -
Supervisor	65,000	-	2,500
Town Clerk	58,000	2,463	12,662
Town Attorney	71,750	26,400	-
Director of Finance	73,544	26,400	-
Buildings & Plumbing	86,024	6,253	-
Chief of Police	157,747	24,915	-
Highway Superintendent	80,000	26,400	7,175
Youth & Recreation	59,289	10,282	-
Senior Center	72,039	26,400	-

Appendix A

Budget Detail

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
APPROPRIATIONS:				
<u>Town Board</u>				
Salaries of Councilmembers (4)	1.1010.0109	\$ 42,000	\$ 84,000	\$ 42,000
Continuing Education and Training	1.1010.0414	<u>1,000</u>	<u>2,000</u>	<u>1,000</u>
Total Town Board		<u>43,000</u>	<u>86,000</u>	<u>43,000</u>
<u>Town Justice</u>				
Salaries of Justices (2)	1.1110.0100	85,931	88,080	2,149
Justice Clerks (2)	1.1110.0133	95,363	105,943	10,580
Salaries of Other Clerical (4)	1.1110.0137	207,539	215,415	7,876
Salary of Part Time Clerks (1)	1.1110.0138	15,808	7,500	(8,308)
Equipment	1.1110.0200	1,500	7,100	5,600
Computer Software	1.1110.0216	1,000	1,500	500
Contractual Expenses	1.1110.0400	1,000	1,000	-
Court Stenographer Fees	1.1110.0404	15,000	15,000	-
Membership Dues	1.1110.0406	1,600	1,500	(100)
Reference Materials	1.1110.0413	300	300	-
Continuing Education and Training	1.1110.0414	9,200	11,000	1,800
Print, Litigation and Other Expenses	1.1110.0448	<u>7,000</u>	<u>7,000</u>	<u>-</u>
Total Town Justice		<u>441,241</u>	<u>461,338</u>	<u>20,097</u>
<u>Supervisor</u>				
Salary of Supervisor (1)	1.1220.0100	72,500	65,000	(7,500)
Salary of Secretary (1)	1.1220.0130	52,300	45,441	(6,859)
Continuing Education and Training	1.1220.0414	<u>1,100</u>	<u>1,100</u>	<u>-</u>
Total Supervisor		<u>125,900</u>	<u>111,541</u>	<u>(14,359)</u>

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Director of Finance</u>				
Salary of Director of Finance	1.1310.0100	71,750	73,544	1,794
Salary of Account Clerks (3)	1.1310.0137	112,553	135,541	22,988
Computer Software	1.1310.0216	15,000	15,000	-
Contractual	1.1310.0400	750	750	-
Continuing Education and Training	1.1310.0414	3,000	3,000	-
Supplies	1.1310.0419	250	250	-
Contractual Expenses	1.1310.0451	39,000	15,000	(24,000)
Total Director of Finance		242,303	243,085	782
 <u>Independent Auditing</u>				
Professional Services	1.1320.0451	40,000	40,000	-
Total Independent Auditing		40,000	40,000	-
 <u>Budget</u>				
Budget Director (1)	1.1340.0100	2,500	2,500	-
Total Budget		2,500	2,500	-

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Assessor</u>				
Salary of Real Property Appraiser (1)	1.1355.0105	79,509	81,692	2,183
Salary of Clerk Typist (1)	1.1355.0137	36,768	40,269	3,501
Salary of Clerk - Part Time	1.1355.0138	15,000	16,224	1,224
Board of Review (5) Expense	1.1355.0402	2,750	2,750	-
Membership-Dues	1.1355.0406	125	125	-
Postage	1.1355.0411	1,500	1,500	-
Continuing Education and Training	1.1355.0414	1,750	1,750	-
Other expenses	1.1355.0415	3,000	3,000	-
Gasoline	1.1355.0416	500	500	-
Office Supplies	1.1355.0419	3,000	3,000	-
Advertising	1.1355.0426	250	250	-
Professional Services	1.1355.0451	<u>41,677</u>	<u>41,677</u>	<u>-</u>
Total Assessor		<u>185,829</u>	<u>192,737</u>	<u>6,908</u>
 <u>Town Clerk</u>				
Salary of Town Clerk (1)	1.1410.0100	61,305	58,000	(3,305)
Salary of Clerk - Steno	1.1410.0135	3,500	3,500	-
Salary of Clerical (3)	1.1410.0137	146,635	148,526	1,891
Salary of Clerk - Part Time	1.1410.0138	28,000	28,000	-
Salary of Bingo Inspector - Part Time	1.1410.0156	1,800	1,800	-
Membership-dues	1.1410.0406	150	150	-
Postage	1.1410.0411	12,000	15,000	3,000
Reimbursement Expense - petty cash	1.1410.0412	1,000	1,000	-
Continuing Education and Training	1.1410.0414	1,500	1,700	200
Office Supplies	1.1410.0419	4,000	4,000	-
Advertising	1.1410.0426	500	500	-
Records Management Expense	1.1410.0442	1,500	2,000	500
Programmed Maintenance	1.1410.0444	14,000	15,000	1,000
Printing, Literature and Other Expenses	1.1410.0448	<u>6,000</u>	<u>6,000</u>	<u>-</u>
Total Town Clerk		<u>281,890</u>	<u>285,176</u>	<u>3,286</u>

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Town Attorney</u>				
Salary of Town Attorney (1)	1.1420.0100	75,000	71,750	(3,250)
Salary of Town Prosecutor (2)	1.1420.0101	31,000	31,000	-
Salary of Clerk - Part Time	1.1420.0138	31,000	32,000	1,000
Office Supplies	1.1420.0419	750	750	-
Travel and Conferences	1.1420.0435	2,000	2,000	-
Printing, Litigation Costs, Other	1.1420.0448	700	3,200	2,500
Codification Updating	1.1420.0449	5,000	5,000	-
Contracted Legal Services - Litigation	1.1420.0452	<u>120,000</u>	<u>150,000</u>	<u>30,000</u>
Total Town Attorney		<u>265,450</u>	<u>295,700</u>	<u>30,250</u>
<u>Personnel</u>				
HR Consultant	1.1430.0451	<u>65,000</u>	<u>70,000</u>	<u>5,000</u>
Total Personnel		<u>65,000</u>	<u>70,000</u>	<u>5,000</u>
<u>Town Engineer</u>				
Salary of Principal Engineering Assistant (1)	1.1440.0101	94,467	95,946	1,479
Salary of Engineering Draftsman (1)	1.1440.0103	69,622	73,307	3,685
Salary of Clerk (1)	1.1440.0137	44,924	46,076	1,152
Seasonal & Temporary Help	1.1440.0149	4,500	2,500	(2,000)
Membership-Dues	1.1440.0406	150	-	(150)
Continuing Education and Training	1.1440.0414	2,000	2,000	-
Gasoline	1.1440.0416	2,250	2,200	(50)
Other Expenses - Stationery	1.1440.0419	2,500	2,500	-
Equipment Repair & Maintenance	1.1440.0443	2,500	2,500	-
Professional Services	1.1440.0451	<u>100,000</u>	<u>125,000</u>	<u>25,000</u>
Total Engineer		<u>322,913</u>	<u>352,029</u>	<u>29,116</u>
<u>Buildings</u>				
Cleaning and Other Supplies	1.1620.0417	45,000	45,000	-
Telephone	1.1620.0420	35,000	35,000	-
Electricity	1.1620.0421	70,000	70,000	-
Gas	1.1620.0422	26,000	26,000	-
Repair & Maintenance	1.1620.0445	<u>25,000</u>	<u>25,000</u>	<u>-</u>
Total Buildings		<u>201,000</u>	<u>201,000</u>	<u>-</u>

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Buildings - Town Community Center</u>				
Cleaning and Other Supplies	1.1621.0417	15,000	25,000	10,000
Gas	1.1621.0422	<u>30,000</u>	<u>25,000</u>	<u>(5,000)</u>
Total Buildings		<u>45,000</u>	<u>50,000</u>	<u>5,000</u>
<u>Central Printing & Mailing</u>				
PT Clerical Pool	1.1670.0138	6,000	6,000	-
Equipment	1.1670.0200	6,000	6,000	-
Office Supplies	1.1670.0419	20,000	20,000	-
Postage	1.1670.0411	25,000	25,000	-
Copy Machine Expense	1.1670.0440	10,000	10,000	-
Equipment Repair & Maintenance	1.1670.0443	5,000	5,000	-
Printing, Advertising & Publishing	1.1670.0448	4,000	4,000	-
Computer/Software Maintenance	1.1670.0460	<u>175,000</u>	<u>185,000</u>	<u>10,000</u>
Total Central Printing & Mailing		<u>251,000</u>	<u>261,000</u>	<u>10,000</u>
<u>Special Items</u>				
Grant Writer	1.1910.0451	30,000	30,000	-
General Liability, Fire & Theft Consultation	1.1910.0425	220,000	230,000	10,000
Insurance Administration	1.1910.0477	30,000	30,000	-
Pool Car - Gas & Maintenance	1.1911.0445	1,800	1,800	-
Municipal Association Dues	1.1920.0406	5,600	5,600	-
Judgments & Claims	1.1920.0464	80,000	80,000	-
Erie County Chargebacks	1.1920.0465	125,000	86,147	(38,853)
Taxes & Assessments on Town Property	1.1950.0462	5,000	5,000	-
Pre-employment screening	1.1989.0401	14,000	14,000	-
Contingent Account	1.1990.0480	<u>120,000</u>	<u>120,000</u>	<u>-</u>
Total Special Items		<u>631,400</u>	<u>602,547</u>	<u>(28,853)</u>

Town of West Seneca

General Fund

2020 Tentative Budget

	2019	2020	Increase	
Account Code	Adopted Budget	Supervisor's Budget	(Decrease) From 2019	
<u>Police</u>				
Salary of Chief of Police (1)	1.3120.0100	156,526	161,069	4,543
Salary of Assistant Chief of Police (1)	1.3120.0104	138,761	142,904	4,143
Salary of Other Clerical (5)	1.3120.0137	220,693	233,295	12,602
Salary of Warrant Clerks - Part Time	1.3120.0139	8,000	8,000	-
Salary of Police Security Officers	1.3120.0142	40,000	40,000	-
Salary of Safety Dispatchers - Part Time	1.3120.0148	65,000	65,000	-
Salary of Captains (3)	1.3120.0150	340,038	345,340	5,302
Salary of Detectives (11)	1.3120.0153	639,804	1,138,522	498,718
Salary of Police Officers (43)	1.3120.0154	3,614,032	3,720,699	106,667
Salary of Public Safety Dispatchers (8)	1.3120.0155	995,479	575,157	(420,322)
Salary of Police Matron - Part Time	1.3120.0157	8,000	8,000	-
Salary of School Crossing Guards - Part Time	1.3120.0159	30,000	30,000	-
Salary of Police Lieutenants (8)	1.3120.0161	833,037	894,201	61,164
Salary of Detective Lieutenant (2)	1.3120.0163	208,404	228,676	20,272
Police Community Policing Program Salary	1.3120.0164	30,000	41,000	11,000
Purchase of Police Vehicles	1.3120.0208	80,000	80,000	-
Rifles and Body Bunker	1.3120.0209	10,000	14,000	4,000
Dispatch Equipment	1.3120.0211	10,000	10,000	-
Police Supplies	1.3120.0419	40,000	40,000	-
Transportation & Prisoner Meals	1.3120.0403	760	760	-
Uniform Allowance	1.3120.0407	81,000	85,000	4,000
Ammunition	1.3120.0409	11,000	11,000	-
Reimbursed Expense	1.3120.0412	1,600	1,600	-
Gasoline	1.3120.0416	80,000	80,000	-
Other Expenses	1.3120.0415	50,000	90,000	40,000
Telephone	1.3120.0420	30,000	30,000	-
Equipment Rental	1.3120.0441	12,000	12,000	-
Equipment Repair & Maintenance	1.3120.0443	80,000	80,000	-
Micro Filming	1.3120.0447	2,500	2,500	-
Police Training Course	1.3120.0459	38,000	38,000	-
Legal & Professional	1.3120.0454	10,000	10,000	-
Juvenile Programs	1.3120.0468	10,000	10,000	-
Community Service	1.3120.0471	4,500	4,500	-
Youth Court Program	1.3120.0479	700	700	-
Total Police		7,879,834	8,231,923	352,089

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Traffic Control</u>				
Equipment Repairs & Maintenance	1.3310.0443	1,000	1,000	-
Total Traffic Control		<u>1,000</u>	<u>1,000</u>	<u>-</u>
<u>Electrical Department</u>				
Salary of Maintenance Men (2)	1.3410.0143	139,886	147,533	7,647
Equipment	1.3410.0200	1,000	1,000	-
Electrical Supplies	1.3410.0400	4,000	2,000	(2,000)
Equipment Repairs & Maintenance	1.3410.0443	2,000	2,000	-
Maintenance to Dispatch Console	1.3410.0446	1,000	1,000	-
Total Electrical Department		<u>147,886</u>	<u>153,533</u>	<u>5,647</u>
<u>Buildings & Grounds</u>				
Electric	1.3411.0421	8,000	8,000	-
Gas	1.3411.0422	1,000	1,000	-
Water	1.3411.0423	400	400	-
Total Buildings & Grounds		<u>9,400</u>	<u>9,400</u>	<u>-</u>
<u>Dog Control</u>				
Salary of Dog Control Officer	1.3510.0100	7,000	7,000	-
Equipment	1.3510.0200	1,000	1,000	-
Gasoline	1.3510.0416	2,500	1,500	(1,000)
Equipment Repair & Maintenance	1.3510.0443	1,500	1,000	(500)
Building Repair & Maint	1.3510.0445	2,000	2,000	-
Disposal of Animals	1.3510.0461	1,000	1,000	-
Dog Food	1.3510.0470	1,000	1,000	-
Total Dog Control		<u>16,000</u>	<u>14,500</u>	<u>(1,500)</u>
<u>Buildings and Grounds - Animal Control</u>				
Telephone	1.3511.0420	3,000	3,000	-
Electric	1.3511.0421	4,000	3,000	(1,000)
Gas	1.3511.0422	2,000	2,000	-
Water	1.3511.0423	200	200	-
Total Animal Control		<u>9,200</u>	<u>8,200</u>	<u>(1,000)</u>

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Board of Plumbing Examiners</u>				
Other Expenses	1.3610.0400	1,670	1,670	-
Total Board of Plumbing Examiners		1,670	1,670	-
<u>Code Enforcement</u>				
Salary of Assistant Inspector (2)	1.3620.0106	174,801	189,871	15,070
Salary of Clerk (1)	1.3620.0137	43,965	47,954	3,989
Salary of Housing Inspector	1.3620.0139	64,041	70,271	6,230
Salary of Electric Inspector	1.3620.0141	87,790	95,350	7,560
Various Forms	1.3620.0400	900	900	-
Fire Prevention Supplies	1.3620.0405	475	475	-
Membership- Dues	1.3620.0406	650	650	-
Mandated Training	1.3620.0414	1,850	1,850	-
Gasoline	1.3620.0416	4,400	4,400	-
Other Expenses	1.3620.0419	3,595	3,595	-
Programmed Maintenance	1.3620.0444	1,860	1,860	-
Repairs & Maintenance	1.3620.0445	1,200	1,200	-
Print, Literature and Other Expenses	1.3620.0448	2,500	2,500	-
Clothing Allowance	1.3620.0481	900	900	-
Total Code Enforcement		388,927	421,776	32,849
<u>Vital Statistics</u>				
Salary of Registrar (1)	1.4020.0100	4,062	4,062	-
Salary of Sub-registrar (1)	1.4020.0137	1,661	1,661	-
Total Vital Statistics		5,723	5,723	-
<u>Superintendent of Highways</u>				
Salary of Superintendent (1)	1.5010.0100	93,196	80,000	(13,196)
Salary of Deputy Superintendent (1)	1.5010.0108	6,000	6,000	-
Continuing Education and Training	1.5010.0414	1,500	1,500	-
Sign Maintenance	1.5010.0445	15,000	12,000	(3,000)
Total Superintendent of Highways		115,696	99,500	(16,196)

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Highway Garage</u>				
Telephone	1.5132.0420	2,500	2,500	-
Electric	1.5132.0421	13,000	13,000	-
Gas	1.5132.0422	23,500	20,000	(3,500)
Water	1.5132.0423	2,500	2,500	-
Radio Installation	1.5132.0439	5,000	5,000	-
Building Repairs	1.5132.0445	<u>15,000</u>	<u>15,000</u>	-
Total Highway Garage		<u>61,500</u>	<u>58,000</u>	<u>(3,500)</u>
<u>Street Lighting</u>				
Highway Lighting - Electric	1.5182.0421	<u>235,000</u>	<u>275,000</u>	<u>40,000</u>
Total Street Lighting		<u>235,000</u>	<u>275,000</u>	<u>40,000</u>
<u>Veteran Services</u>				
Veteran Services	1.6510.0410	<u>2,500</u>	<u>2,500</u>	-
Total Veteran Services		<u>2,500</u>	<u>2,500</u>	-
<u>Buildings & Grounds</u>				
Salary of Crew Chief (1)	1.7110.0110	116,320	120,973	4,653
Salary of Working Crew Chief (1)	1.7110.0115	91,093	94,737	3,644
Salary of Laborers (16)	1.7110.0144	892,015	930,508	38,493
Salary of Laborers - Part Time	1.7110.0149	180,000	180,000	-
Equipment	1.7110.0200	19,000	19,000	-
Athletic Field Supplies	1.7110.0418	40,000	40,000	-
Rodent & Vermin Control	1.7110.0424	5,000	5,000	-
Gasoline	1.7110.0416	25,000	25,000	-
Other Expenses - Office Supplies	1.7110.0419	1,000	1,000	-
Telephone	1.7110.0420	8,000	7,000	(1,000)
Electric	1.7110.0421	12,500	11,000	(1,500)
Gas	1.7110.0422	5,000	5,000	-
Water	1.7110.0423	25,000	25,000	-
Vehicles/Equipment Repair & Maintenance	1.7110.0443	55,000	55,000	-
Repair & Maintenance	1.7110.0445	<u>43,000</u>	<u>50,000</u>	<u>7,000</u>
Total Building & Grounds		<u>1,517,928</u>	<u>1,569,218</u>	<u>51,290</u>

Town of West Seneca

General Fund

2020 Tentative Budget

	2019	2020	Increase
Account Code	Adopted Budget	Supervisor's Budget	(Decrease) From 2019
<u>Recreation</u>			
Salary of Director	1.7140.0100 54,027	59,289	5,262
Salary of Clerical - Part Time	1.7140.0138 25,000	26,500	1,500
Salary of Other Employees - Part Time	1.7140.0149 167,000	183,700	16,700
Salary of Umpires & Referees	1.7140.0166 5,000	5,000	-
Sports / Recreation Equipment	1.7140.0230 13,000	13,000	-
Membership Dues & Mandated Training	1.7140.0414 471	542	71
Telephone	1.7140.0420 1,500	1,500	-
Equipment Repair & Maintenance	1.7140.0443 2,340	2,000	(340)
Printing & Advertising	1.7140.0448 1,800	1,800	-
Youth Materials and Supplies	1.7140.0475 500	500	-
Youth Summer Day Camp	1.7140.0476 12,969	14,266	1,297
Clothing Allowance	1.7140.0408 3,800	4,180	380
Total Recreation	287,407	312,277	24,870
<u>Buildings & Grounds - Ice Rink</u>			
Recreation Equipment	1.7141.0230 400	400	-
Telephone	1.7142.0420 1,500	2,000	500
Gas	1.7142.0422 5,000	7,000	2,000
Water	1.7142.0423 3,500	2,500	(1,000)
Repair & Maintenance	1.7142.0445 30,000	30,000	-
Service Contracts	1.7142.0450 8,000	8,000	-
Total Buildings & Grounds - Ice Rink	48,400	49,900	1,500
<u>Veteran's Swimming Pool</u>			
Salary of Recreation Supervisor - Part Time	1.7180.0100 4,320	5,280	960
Salary of Laborers - Part Time	1.7180.0149 49,500	54,450	4,950
Recreation Equipment	1.7180.0230 1,665	1,510	(155)
Total Veteran's Swimming Pool	55,485	61,240	5,755
<u>Buildings & Grounds - Pool</u>			
Repair & Maintenance	1.7181.0445 12,000	12,000	-
Total Buildings & Grounds - Pool	12,000	12,000	-

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Cultural Center</u>				
Equipment	1.7420.0200	1,000	1,000	-
Telephone	1.7420.0420	4,000	4,000	-
Electric	1.7420.0421	8,500	8,500	-
Gas	1.7420.0422	5,500	5,500	-
Water	1.7420.0423	1,000	1,000	-
Repairs & Maintenance	1.7420.0445	<u>5,000</u>	<u>5,000</u>	-
Total Charles Burchfield Center		<u>25,000</u>	<u>25,000</u>	-
 <u>Historian</u>				
Historical Services	1.7510.0100	4,500	4,500	-
Other Expenses	1.7510.0415	<u>500</u>	<u>500</u>	-
Total Historian		<u>5,000</u>	<u>5,000</u>	-
 <u>Historical Property</u>				
Telephone	1.7520.0420	2,000	2,000	-
Electric	1.7520.0421	1,000	1,000	-
Gas	1.7520.0422	2,000	2,000	-
Water	1.7520.0423	250	250	-
Repair & Maintenance	1.7520.0445	<u>3,000</u>	<u>2,000</u>	(1,000)
Total Historical Property		<u>8,250</u>	<u>7,250</u>	(1,000)
 <u>Celebrations</u>				
Patriotic Observances	1.7550.0473	2,000	2,000	-
July 4th Celebration	1.7550.0474	<u>7,500</u>	<u>7,500</u>	-
Total Celebrations		<u>9,500</u>	<u>9,500</u>	-

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Senior Citizens</u>				
Program Director (1)	1.7620.0100	69,076	72,039	2,963
Clerks - Part Time	1.7620.0138	35,000	35,000	-
Drivers, Instructors & Food Service Employee's	1.7620.0146	140,000	145,000	5,000
Gasoline	1.7620.0416	14,000	15,000	1,000
Cleaning Supplies	1.7620.0417	7,400	7,400	-
Telephone	1.7620.0420	2,600	2,600	-
Meals on Wheels	1.7620.0436	10,000	8,000	(2,000)
Repair & Maintenance	1.7620.0445	6,000	10,000	4,000
Craft Material & Supplies	1.7620.0478	4,000	4,000	-
Fitness Consultant	1.7620.0484	20,000	20,000	-
Total Senior Citizens		308,076	319,039	10,963
<u>Building & Grounds - Senior Citizens</u>				
Electricity	1.7621.0421	20,000	20,000	-
Water	1.7621.0423	1,300	1,300	-
Repair & Maintenance	1.7621.0445	12,000	12,000	-
Total B&G - Senior Citizens		33,300	33,300	-
<u>Zoning Board</u>				
Board Chairman (1)	1.8010.0100	5,946	5,946	-
Board Members (4)	1.8010.0109	16,128	16,128	-
Secretary - Part Time	1.8010.0138	4,300	4,300	-
Total Zoning Board		26,374	26,374	-
<u>Planning Board</u>				
Board Chairman (1)	1.8020.0100	5,946	5,946	-
Board Members (6)	1.8020.0109	24,192	24,192	-
Secretary - Part Time	1.8020.0138	4,300	4,300	-
Total Planning Board		34,438	34,438	-
<u>Ethics Committee</u>				
Secretary - Part Time	1.8050.0138	1,000	1,000	-
Total Ethics Committee		1,000	1,000	-

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Citizens' Budget Committee</u>				
Secretary - Part Time	1.8060.0138	-	1,000	1,000
Total Citizens' Budget Committee		-	1,000	1,000
<u>Environmental Committee</u>				
Other Expenses	1.8090.0415	1,500	1,500	-
Total Environmental Committee		1,500	1,500	-
<u>Sanitation</u>				
Regular Laborers (16)	1.8160.0144	831,520	831,930	410
Laborers - Part Time	1.8160.0145	155,000	155,000	-
Departmental Supplies	1.8160.0419	800	1,000	200
Sanitary Land Fill Disposal	1.8160.0427	650,000	800,000	150,000
Gasoline, Oil & Grease	1.8160.0416	60,000	55,000	(5,000)
Electric	1.8160.0421	12,000	10,000	(2,000)
Gas	1.8160.0422	8,000	6,000	(2,000)
Equipment Repair & Maintenance	1.8160.0443	100,000	100,000	-
Repair & Maintenance	1.8160.0445	2,000	2,000	-
Clothing Allowance	1.8160.0408	3,500	3,500	-
Tires	1.8160.0492	30,000	30,000	-
Total Sanitation		1,852,820	1,994,430	141,610
<u>Recycling</u>				
Equipment	1.8161.0200	1,000	1,000	-
General Liability Insurance	1.8161.0425	10,000	10,000	-
Land Fill Disposal	1.8161.0428	675,000	880,000	205,000
Television Disposal	1.8161.0429	10,000	10,000	-
Printing, Advertising, Office Supplies, etc.	1.8161.0448	2,000	1,000	(1,000)
Total Recycling		698,000	902,000	204,000

Town of West Seneca

General Fund

2020 Tentative Budget

	Account Code	2019 Adopted Budget	2020 Supervisor's Budget	Increase (Decrease) From 2019
<u>Drainage</u>				
Electric - Primary Power	1.8540.0421	3,000	2,000	(1,000)
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	<u>7,000</u>	<u>7,000</u>	<u>-</u>
Total Drainage		<u>10,000</u>	<u>9,000</u>	<u>(1,000)</u>
<u>Tree Maintenance</u>				
Other Expenses	1.8560.0415	1,000	1,000	-
Consultant and Replacement	1.8560.0485	<u>10,000</u>	<u>10,000</u>	<u>-</u>
Total Tree Maintenance		<u>11,000</u>	<u>11,000</u>	<u>-</u>
<u>Disaster Preparedness</u>				
Salary of Disaster Coordinator - Part Time	1.8760.0100	6,000	6,000	-
Assistant Disaster Coordinator	1.8760.0111	500	3,000	2,500
Equipment	1.8760.0200	500	2,000	1,500
Computer Software	1.8760.0207	235	1,000	765
Mandated Training	1.8760.0414	1,000	1,000	-
Gasoline	1.8760.0416	2,000	2,000	-
Other Expenses - Protective Clothing	1.8760.0415	1,000	1,000	-
Telephone	1.8760.0420	380	380	-
Disaster Preparedness Mass Notification System	1.8760.0438	26,200	26,000	(200)
Equipment Repair & Maintenance	1.8760.0443	<u>1,000</u>	<u>1,000</u>	<u>-</u>
Total Disaster Preparedness		<u>38,815</u>	<u>43,380</u>	<u>4,565</u>
<u>Employee Benefits</u>				
State Retirement	1.9010.0801	730,000	770,000	40,000
Police Retirement	1.9015.0825	1,675,000	1,675,000	-
Police Retirement Employee Benefit	1.9015.0826	75,000	100,000	25,000
Social Security	1.9030.0802	942,435	980,654	38,219
Workers' Compensation Insurance	1.9040.0803	345,000	395,000	50,000
Hospital & Medical Insurance	1.9060.0807	4,299,890	4,299,890	-
Unemployment Insurance	1.9070.0805	5,000	5,000	-
Health & Welfare Insurance	1.9080.0804	208,000	208,000	-
Employee Assistance Program	1.9082.0806	6,000	7,000	1,000
Work Boot Allowance	1.9089.0820	<u>9,975</u>	<u>9,975</u>	<u>-</u>
Total Employee Benefits		<u>8,296,300</u>	<u>8,450,519</u>	<u>154,219</u>

Town of West Seneca

General Fund

2020 Tentative Budget

	2019	2020	Increase
Account Code	Adopted Budget	Supervisor's Budget	(Decrease) From 2019
<u>Debt Service</u>			
Serial Bonds - Principal	1.9710.0910 905,249	840,000	(65,249)
Serial Bonds - Interest	1.9710.0911 538,028	498,325	(39,703)
EPC I - Principal	1.9785.0910 195,336	217,720	22,384
EPC I - Interest	1.9785.0911 74,339	67,436	(6,903)
EPC II (Library/CC) - Principal	1.9786.0910 89,233	91,366	2,133
EPC II (Lighting) - Principal	1.9786.0910 200,887	205,691	4,804
EPC II (Library/CC) - Interest	1.9786.0911 29,232	27,098	(2,134)
EPC II (Lighting) - Interest	1.9786.0911 65,809	61,005	(4,804)
Total Debt Service	2,098,113	2,008,641	(89,472)
 <u>Transfer to Capital</u>			
Transfer to Capital Fund	1.9950.975 50,000	50,000	-
Total Transfer to Capital	50,000	50,000	-
Total Appropriations	\$ 27,447,468	\$ 28,482,271	\$ 1,034,803

Town of West Seneca

General Fund

2020 Tentative Budget

Account Code	2019 Adopted Budget	Department Head Request	Adjust- ments	2020 Supervisor's Budget	Increase (Decrease) From 2019
ESTIMATED REVENUES:					
In Lieu of Taxes	1.1081 \$ 145,000	196,518	\$ -	\$ 196,518	\$ 51,518
Interest & Penalties on Real Property Taxes	1.1090 150,000	150,000	-	150,000	-
Non Property Tax Distributions by County	1.1120 6,050,000	6,050,000	-	6,050,000	-
TV Cable Franchise Fees	1.1170 800,000	800,000	-	800,000	-
Clerk Fees	1.1255 29,000	29,000	-	29,000	-
Vital Statistics	1.1603 19,000	19,000	-	19,000	-
Zoning Fees	1.2110 9,500	9,500	-	9,500	-
Planning Fees	1.2115 22,100	22,100	-	22,100	-
Racing and Wagering Fees	1.2530 700	700	-	700	-
Racing and Wagering Fees	1.2540 4,500	4,500	-	4,500	-
Dog License	1.2544 46,000	46,000	-	46,000	-
Building and Alteration Permits	1.2555 375,000	375,000	-	375,000	-
Plumbing Fees	1.2565 23,500	23,500	-	23,500	-
Police Service WS Schools	1.1670 261,000	261,000	-	261,000	-
Recreation Charges	1.2065 400,000	400,000	-	400,000	-
Senior Citizens	1.2069 40,900	40,900	-	40,900	-
Interest Earnings	1.2401 15,000	20,000	-	20,000	5,000
Interest Casualty & Liability	1.2402 1,000	1,000	-	1,000	-
Investment Interest	1.2406 30,000	30,000	-	30,000	-
Rental of Real Property	1.2410 30,000	30,000	-	30,000	-
Fines & Forfeited Bail	1.2610 850,000	800,000	-	800,000	(50,000)
Recycling Income	1.2651 45,000	45,000	-	45,000	-
Minor Sales	1.2655 1,000	1,000	-	1,000	-
Refunds of Prior Year Expenses	1.2701 15,000	15,000	-	15,000	-
Interfund Revenue - Special Districts	1.2801 1,362,023	1,493,680	-	1,493,680	131,657
Interfund Revenue - Highway	1.2801.1 400,000	400,000	-	400,000	-
State Aid - Per Capita	1.3001 348,552	348,552	-	348,552	-
Mortgage Tax	1.3005 850,000	850,000	-	850,000	-
State Aid - Police - Other	1.3490 50,000	50,000	-	50,000	-
State Aid - Youth Programs	1.3820 10,000	10,000	-	10,000	-
Appropriated Fund Balance	1.0599 250,000	-	250,000	250,000	-
Total Estimated Revenues and Fund Balance	<u>\$ 12,633,775</u>	<u>12,521,950</u>	<u>\$ 250,000</u>	<u>\$ 12,771,950</u>	<u>\$ 138,175</u>
Amount to be Raised by Real Property Taxes	1.1001 \$ 14,813,693	\$ 16,184,321	\$ (474,000)	\$ 15,710,321	\$ 896,628

Town of West Seneca

Highway Fund 2020 Tentative Budget

	<u>Account Code</u>	<u>2019 Adopted Budget</u>	<u>2020 Supervisor's Budget</u>	<u>Increase (Decrease) From 2019</u>
APPROPRIATIONS:				
<u>General Repairs</u>				
Regular Labor (55)	2.5110.0144	\$ 3,969,917	\$ 4,033,413	\$ 63,496
Part Time Labor	2.5110.0145	40,000	40,000	-
Equipment	2.5110.0200	5,000	5,000	-
Supplies	2.5110.0419	3,500	3,500	-
Gasoline, Oil and Grease, etc.	2.5110.0416	250,000	250,000	-
Pool Cars-Engineering	2.5110.0430	1,500	1,500	-
Pool Cars-Buildings and Plumbing	2.5110.0431	1,500	1,500	-
Pool Cars-Assessors	2.5110.0432	1,000	1,000	-
Guard Rail & Curbing Repairs	2.5110.0455	25,000	25,000	-
Erie County Charge Backs	2.5110.0495	26,446	26,372	(74)
Highway Towing	2.5110.0496	5,000	5,000	-
Blacktop Paving	2.5110.0497	145,000	145,000	-
Blacktop Paving - PAVE NY	2.5110.0490	55,064	-	(55,064)
Blacktop Paving - EWR	2.5110.0491	44,722	-	(44,722)
Culvert, Pipe, Lumber, Sand, etc.	2.5110.0498	10,000	10,000	-
Stone & Gravel, Road Surface Treatment	2.5110.0499	40,000	30,000	(10,000)
Total General Repairs		4,623,649	4,577,285	(46,364)
<u>Permanent Improvements</u>				
C.H.I.P.S. Program Expenditures	2.5112.0201	381,942	-	(381,942)
Total Permanent Improvements		381,942	-	(381,942)
<u>Machinery</u>				
Automotive Mechanic Working Crew Chief (1)	2.5130.0115	69,193	71,227	2,034
Automotive Mechanics (5)	2.5130.0116	371,843	374,437	2,594
Highway Equipment	2.5130.0200	4,000	4,000	-
Repair of Machinery	2.5130.0445	90,000	90,000	-
Rental of Heavy Machinery	2.5130.0441	1,500	1,500	-
Tires	2.5130.0492	30,000	30,000	-
Parts	2.5130.0493	250,000	250,000	-
Total Machinery		816,536	821,164	4,628

Town of West Seneca

Highway Fund

2020 Tentative Budget

	<u>Account Code</u>	<u>2019 Adopted Budget</u>	<u>2020 Supervisor's Budget</u>	<u>Increase (Decrease) From 2019</u>
<u>Snow & Miscellaneous</u>				
Rugs	2.5140.0433	1,000	1,000	-
Insurance Charges	2.5140.0487	127,000	127,000	-
Coveralls & Rain Gear	2.5140.0488	1,000	1,000	-
Tool House Supplies	2.5140.0489	15,000	14,000	(1,000)
Chemical Sprays, Weed & Brush	2.5140.0481	1,000	1,000	-
Interfund Services	2.5140.0482	400,000	400,000	-
Total Snow and Miscellaneous		<u>545,000</u>	<u>544,000</u>	<u>(1,000)</u>
 <u>Snow Removal (Town Highways)</u>				
Salt and Chemicals	2.5142.0483	336,000	340,000	4,000
Total Snow Removal		<u>336,000</u>	<u>340,000</u>	<u>4,000</u>
 <u>Services for Other Governments</u>				
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5148.0416	24,000	24,000	-
Total Services for Other Governments		<u>24,000</u>	<u>24,000</u>	<u>-</u>
 <u>Employee Benefits</u>				
State Retirement	2.9010.0801	650,000	625,000	(25,000)
Social Security	2.9030.0802	340,498	345,709	5,211
Workers' Compensation	2.9040.0803	408,000	450,000	42,000
Hospital & Medical Insurance	2.9060.0807	2,167,718	2,167,718	-
Unemployment Insurance	2.9070.0805	5,000	2,000	(3,000)
Health & Welfare Insurance	2.9080.0804	57,200	80,000	22,800
Boots and Clothing Safety Allowance	2.9089.0820	11,025	11,025	-
Mechanic clothing	2.9089.0821	5,000	5,000	-
Total Employee Benefits		<u>3,644,441</u>	<u>3,686,452</u>	<u>42,011</u>
 <u>Debt Service:</u>				
Serial Bonds - Principal	2.9710.0910	1,903,830	1,956,000	52,170
Serial Bonds - Interest	2.9710.0911	700,317	666,625	(33,692)
Total Debt Service		<u>2,604,147</u>	<u>2,622,625</u>	<u>18,478</u>

Town of West Seneca

Highway Fund

2020 Tentative Budget

	<u>Account Code</u>	<u>2019 Adopted Budget</u>	<u>2020 Supervisor's Budget</u>	<u>Increase (Decrease) From 2019</u>
<u>Transfer to Capital</u>				
Transfer to Capital Fund	2.9950.975.1	50,000	50,000	-
Transfer to Capital Fund - roads	2.9950.975.2	<u>220,000</u>	<u>90,000</u>	<u>(130,000)</u>
Total Transfer to Capital		<u>270,000</u>	<u>140,000</u>	<u>(130,000)</u>
Total Appropriations		<u>\$ 13,245,715</u>	<u>\$ 12,755,526</u>	<u>\$ (490,189)</u>

Town of West Seneca

Highway Fund

2020 Tentative Budget

	<u>Account Code</u>	<u>2019 Adopted Budget</u>	<u>2020 Supervisor's Budget</u>	<u>Increase (Decrease) From 2019</u>
ESTIMATED REVENUES:				
Service for Other Governments	2.2300	\$ 120,000	\$ 120,000	\$ -
Service for Other Governments - Gasoline	2.2300.3	24,000	24,000	-
Investment Interest	2.2406	12,000	12,000	-
Inter Fund Revenue	2.2801	1,504,250	1,542,632	38,382
State Aid - C.H.I.P.S. Program	2.3501	381,942	-	(381,942)
State Aid - PAVE-NY	2.3502	55,064	-	(55,064)
State Aid - EWR	2.3503	44,722	-	(44,722)
Total Estimated Revenues and Fund Balance		<u>\$ 2,141,978</u>	<u>\$ 1,698,632</u>	<u>\$ (443,346)</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 11,103,737</u>	<u>\$ 11,056,894</u>	<u>\$ (46,843)</u>

Appendix B

Assessor's Exemption Impact Report

Equalized Total Assessed Value 3,906,884,400

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	13	127,025,141	3.25
13100	CO - GENERALLY	RPTL 406(1)	68	494,324	0.01
13350	CITY - GENERALLY	RPTL 406(1)	1	38,919	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	122	28,142,416	0.72
13800	SCHOOL DISTRICT	RPTL 408	13	134,863,108	3.45
13850	BOCES	RPTL 408	1	10,152,973	0.26
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	105,405	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	10,811	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	1,780,541	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	12	36,149,859	0.93
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	1	121,892	0.00
18400	LIMITED DIVIDEND HOUSING CO	P H F I L 97	1	8,108,108	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,419,730	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	55	23,192,905	0.59
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	5,680,270	0.15
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	7	16,798,919	0.43
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	18,919	0.00
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	11	9,575,135	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	2,972,973	0.08
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	12	15,603,243	0.40
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	66,216	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	202,703	0.01
26250	HISTORICAL SOCIETY	RPTL 444	2	400,270	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	14	11,046,486	0.28
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	4,986,486	0.13
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	5,337,838	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	480	36,204,757	0.93

Equalized Total Assessed Value 3,906,884,400

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(6)	82	8,002,684	0.20
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,056	19,208,905	0.49
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	13	193,784	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	902	27,235,424	0.70
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	332,635	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	426	20,371,265	0.52
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	270,554	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	14,757	0.00
41153	COLD WAR VETERANS (10%)	RPTL 458-b	258	2,114,384	0.05
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	32	1,021,170	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	5	985,676	0.03
41400	CLERGY	RPTL 460	21	85,135	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	148	462,011	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	2	326,757	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	341,189	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	5	561,970	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	299	17,617,776	0.45
41801	PERSONS AGE 65 OR OVER	RPTL 467	17	970,797	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	42	1,428,959	0.04
41806	PERSONS AGE 65 OR OVER	RPTL 467	485	15,666,557	0.40
41900	PHYSICALLY DISABLED	RPTL 459	8	387,238	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	30	1,586,446	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	556,184	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	54,865	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	690,911	0.02
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	4	617,086	0.02
47616	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	98,378	0.00

Equalized Total Assessed Value 3,906,884,400

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	2	368,378	0.01
Total Exemptions Exclusive of System Exemptions:					
			4,734	601,703,846	15.40
Total System Exemptions:					
			2	368,378	0.01
Totals:					
			4,736	602,072,224	15.41

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: _____

Appendix C

Prior Year Actuals

**Town of West Seneca
General Fund
Schedule of Expenditures**

<u>Account Name</u>	<u>Account Code</u>	<u>Fiscal Year Ended December 31,</u>		
		<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>Town Board</u>				
Salary of Councilmembers	1.1010.0109	43,000	42,000	42,000
Continuing Education and Training	1.1010.0414	-	1,618	1,156
Total Town Board		<u>43,000</u>	<u>43,618</u>	<u>43,156</u>
<u>Town Justice</u>				
Salaries of Justices	1.1110.0100	81,198	81,498	83,835
Justice Clerks	1.1110.0133	106,327	104,419	102,742
Salaries of Other Clerical	1.1110.0137	194,889	189,638	185,986
Salary of Part Time Clerks	1.1110.0138	21,257	17,590	9,296
Equipment	1.1110.0200	4,659	1,359	5,464
Computer Software	1.1110.0216	1,286	1,140	-
Court Stenographer Fees	1.1110.0404	13,825	13,030	9,785
Membership Dues	1.1110.0406	836	520	820
Reference Materials	1.1110.0413	120	194	65
Continuing Education and Training	1.1110.0414	2,517	2,371	2,889
Print, Litigation and Other Expenses	1.1110.0448	3,953	5,311	3,745
Total Town Justice		<u>430,867</u>	<u>417,070</u>	<u>404,627</u>
<u>Supervisor</u>				
Salary of Supervisor	1.1220.0100	63,096	72,500	72,500
Salary of Secretary	1.1220.0130	46,683	56,483	57,921
Computer Software	1.1220.0216	15,777	-	-
Continuing Education and Training	1.1220.0414	2,213	2,746	2,330
Total Supervisor		<u>127,769</u>	<u>131,728</u>	<u>132,751</u>
<u>Director of Finance</u>				
Salary of Director of Finance	1.1310.0100	-	-	70,000
Salary of Account Clerks	1.1310.0137	137,512	158,032	113,131
Computer software	1.1310.0216	16,070	14,809	14,624
Contractual	1.1310.0400	229	-	55
Continuing education and training	1.1310.0414	-	-	1,253
Supplies	1.1310.0419	228	161	496
Professional services	1.1310.0451	94,565	103,192	20,954
Total Director of Finance		<u>248,604</u>	<u>276,195</u>	<u>220,513</u>
<u>Independent Auditing</u>				
Professional Services	1.1320.0451	43,000	40,000	32,714
Total Independent Auditing		<u>43,000</u>	<u>40,000</u>	<u>32,714</u>

Budget

Budget Director	1.1340.0100	557	2,525	2,520
Total Budget		<u>557</u>	<u>2,525</u>	<u>2,520</u>

Assessor

Salary of Real Property Appraiser	1.1355.0105	74,037	75,916	78,009
Salary of Clerk Typist	1.1355.0137	42,664	42,424	19,689
Salary of Clerk - Part Time	1.1355.0138	9,382	9,894	18,112
Equipment	1.1355.0200	15,777	-	-
Board of Review Expense	1.1355.0402	2,750	2,750	2,750
Membership - Dues	1.1355.0406	110	85	125
Continuing education and training	1.1355.0414	1,000	1,056	787
Other Expenses	1.1355.0415	1,159	1,222	1,751
Office Supplies	1.1355.0419	2,877	2,743	1,817
Advertising	1.1355.0226	163	167	229
Professional Services	1.1355.0451	46,588	45,161	46,524
Total Assessor		<u>196,507</u>	<u>181,418</u>	<u>169,792</u>

Fiscal Agent Fees

Professional services	1.1380.0451	800	-	-
Total Fiscal Agent Fees		<u>800</u>	<u>-</u>	<u>-</u>

Town Clerk

Salary of Town Clerk	1.1410.0100	57,207	58,351	59,810
Salary of Clerk - Steno	1.1410.0135	3,500	5,128	3,635
Salary of Clerical	1.1410.0137	109,678	130,898	141,446
Salary of Clerk - Part Time	1.1410.0138	28,646	25,410	22,344
Equipment	1.1410.0200	-	-	1,815
Computer equipment	1.1410.0250	-	5,149	-
Membership-dues	1.1410.0406	105	105	105
Postage	1.1410.0411	10,010	10,081	9,717
Reimbursement Expense	1.1410.0412	590	527	378
Continuing Education and Training	1.1410.0414	979	585	182
Office Supplies	1.1410.0419	3,078	3,743	3,052
Advertising	1.1410.0426	255	255	428
Records Management Expense	1.1410.0442	654	33,416	9,132
Programmed Maintenance	1.1410.0444	12,060	13,225	14,005
Printing, Literature and Other Expenses	1.1410.0448	6,964	4,210	3,607
Total Town Clerk		<u>233,726</u>	<u>291,083</u>	<u>269,655</u>

Town Attorney

Salary of Town Attorney	1.1420.0100	75,000	75,000	75,000
Salary of Town Prosecutor	1.1420.0101	15,000	22,777	25,264
Salary of Clerk - Part Time	1.1420.0138	15,748	13,466	12,924
Office Supplies	1.1420.0419	598	1,040	1,579
Travel & conferences	1.1420.0435	1,476	2,060	2,418
Print, Litigation Costs, Other	1.1420.0448	1,976	3,257	2,988
Codification Updating	1.1420.0449	4,543	-	4,923
Legal services	1.1420.0460	131,093	156,285	279,555
Legal services	1.1420.0461	1,849	-	34,649
Total Town Attorney		<u>247,283</u>	<u>273,884</u>	<u>439,301</u>

Personnel

HR Consultant	1.1430.0451	62,500	56,250	69,500
Total Personnel		<u>62,500</u>	<u>56,250</u>	<u>69,500</u>

Town Engineer

Salary of Principal Engineering Assistant	1.1440.0102	95,698	90,185	91,737
Salary of Engineering Draftsman	1.1440.0103	46,536	56,833	61,486
Salary of Clerk	1.1440.0137	28,910	36,634	39,557
Seasonal & Temporary Help	1.1440.0149	4,917	477	639
Equipment	1.1440.0200	15,777	-	-
Continuing Education and Training	1.1440.0414	180	1,250	1,520
Gasoline	1.1440.0416	1,978	2,143	3,196
Other Expenses - Stationery	1.1440.0419	3,267	3,909	3,031
Equipment Repair & Maintenance	1.1440.0443	1,416	470	7,743
Professional Services	1.1440.0451	125,000	125,000	151,148
Total Town Engineer		<u>323,679</u>	<u>316,901</u>	<u>360,057</u>

Buildings

Cleaning and Other Supplies	1.1620.0417	40,559	34,606	40,172
Telephone	1.1620.0420	30,067	30,049	29,558
Electricity	1.1620.0421	74,072	78,967	79,018
Gas	1.1620.0422	20,102	23,183	39,033
Repair & Maintenance	1.1620.0445	24,087	18,834	19,611
Total Buildings		<u>188,887</u>	<u>185,638</u>	<u>207,391</u>

Buildings - Town Community Center

Cleaning and Other Supplies	1.1621.0417	-	-	19,352
Gas	1.1621.0422	-	-	-
Total Buildings		<u>-</u>	<u>-</u>	<u>19,352</u>

Central Printing and Mailing

PT Clerical Pool	1.1670.0138	11,783	8,032	3,830
Equipment	1.1670.0200	1,232	3,708	5,979
Office Supplies	1.1670.0411	31,557	23,701	27,630
Postage	1.1670.0419	19,869	21,148	33,587
Copy Machine Expense	1.1670.0440	14,806	7,727	12,009
Equipment Repair & Maintenance	1.1670.0443	-	2,914	684
Printing, Advertising & Publishing	1.1670.0448	2,307	5,189	4,677
Computer/Software Maintenance	1.1670.0460	160,287	214,017	184,003
Total Central Printing & Mailing		<u>241,841</u>	<u>286,436</u>	<u>272,398</u>

Special Items

General Liability, Fire & Theft Consultation	1.1910.0425	236,222	215,260	241,448
Grant Writer	1.1910.0451	27,000	27,500	27,500
Insurance Administration	1.1910.0477	21,432	44,370	43,289
Pool Car - Gas & Maintenance	1.1911.0445	584	1,586	299
Municipal Association Dues	1.1920.0406	5,618	5,618	5,513
Judgments & Claims	1.1920.0464	194,625	47,583	32,817
Taxes & Assessments on Town Property	1.1950.0462	4,970	5,539	4,485
Pre-employment screening	1.1989.0401	12,186	16,941	14,894
Total Special Items		<u>502,637</u>	<u>364,397</u>	<u>370,246</u>

Police

Salary of Chief of Police	1.3120.0100	151,269	163,383	180,229
Salary of Assistant Chief of Police	1.3120.0104	134,745	185,974	178,334
Salary of Other Clerical	1.3120.0137	193,529	185,322	209,522
Salary of Warrant Clerks - Part Time	1.3120.0139	-	-	-
Salary of Police Security Officers	1.3120.0142	32,822	38,505	37,255
Salary of Safety Dispatchers - Part Time	1.3120.0148	49,745	59,449	74,220
Salary of Captains	1.3120.0150	392,377	412,531	445,552
Salary of Detectives	1.3120.0153	1,068,607	1,196,781	1,095,391
Salary of Police Officers	1.3120.0154	3,816,948	3,824,270	3,816,737
Salary of Public Safety Dispatchers	1.3120.0155	570,287	618,696	605,380
Salary of Bingo Inspectors	1.3120.0156	3,600	-	1,800
Salary of Police Matron - Part Time	1.3120.0157	4,638	4,860	5,430
Salary of School Crossing Guards - Part Time	1.3120.0159	44,298	49,353	51,199
Salary of Police Lieutenants	1.3120.0161	1,022,065	1,056,543	1,003,013
Salary of Detective Lieutenant	1.3120.0163	122,597	127,427	255,244
Police Community Policing Program Salary	1.3120.0164	351	-	-
Purchase of Police Vehicles	1.3120.0208	83,661	89,513	-
Rifles and Body Bunker	1.3120.0209	-	10,732	4,450
Dispatch Equipment	1.3120.0211	93,093	(14,370)	7,200
Transportation & Prisoner Meals	1.3120.0403	606	438	314
Uniform Allowance	1.3120.0407	86,555	77,614	72,688
Ammunition	1.3120.0409	23,375	14,702	11,918
Reimbursed Expense	1.3120.0412	863	522	609
Other Expenses	1.3120.0415	31,377	22,698	20,518
Gasoline	1.3120.0416	61,093	67,902	79,909
Police Supplies	1.3120.0419	32,860	33,321	13,566
Telephone	1.3120.0420	25,442	26,116	22,607
Equipment Rental	1.3120.0441	21,552	16,124	19,731
Equipment Repair & Maintenance	1.3120.0443	89,279	97,338	75,182
Micro Filming	1.3120.0447	(3,004)	418	4,716
Legal & Professional	1.3120.0454	11,320	11,508	14,616
Police Training Course	1.3120.0459	26,120	24,882	31,810
Juvenile Programs	1.3120.0468	9,851	8,543	9,767
Community Service	1.3120.0471	4,728	3,536	4,910
Youth Court Program	1.3120.0479	245	449	715
Total Police		<u>8,206,894</u>	<u>8,415,078</u>	<u>8,354,532</u>

Traffic Control

Equipment Repairs & Maintenance	1.3310.0443	471	810	458
Total Traffic Control		<u>471</u>	<u>810</u>	<u>458</u>

Electrical Department

Salary of Maintenance Men (2)	1.3410.0143	119,545	120,513	139,359
Equipment	1.3410.0200	15,777	862	957
Electrical Supplies	1.3410.0400	3,117	3,517	4,243
Equipment Repairs & Maintenance	1.3410.0443	997	1,242	1,058
Maintenance to Dispatch Console	1.3410.0445	185	609	-
Total Electrical Department		<u>139,621</u>	<u>126,743</u>	<u>145,617</u>

Buildings & Grounds

Electric	1.3411.0421	5,977	7,065	6,883
Gas	1.3411.0422	624	664	606
Water	1.3411.0423	431	353	395
Total Buildings & Grounds		<u>7,032</u>	<u>8,082</u>	<u>7,884</u>

Dog Control

Salary of Dog Control Officer	1.3510.0100	7,000	7,000	7,000
Equipment	1.3510.0200	407	116	190
Gasoline	1.3510.0416	2,440	2,316	2,689
Equipment Repair & Maintenance	1.3510.0443	149	674	1,525
Building Repair & Maint	1.3510.0445	-	702	400
Disposal of Animals	1.3510.0461	880	908	1,507
Dog Food	1.3510.0470	462	305	122
Total Dog Control		<u>11,338</u>	<u>12,020</u>	<u>13,433</u>

Animal Control

Telephone	1.3511.0420	2,483	2,590	3,433
Electric	1.3511.0421	2,964	3,616	3,123
Gas	1.3511.0422	1,350	1,405	1,469
Water	1.3511.0423	198	193	205
Total Animal Control		<u>6,995</u>	<u>7,804</u>	<u>8,229</u>

Board of Plumbing Examiners

Other Expenses	1.3610.0419	1,620	1,660	1,554
Total Board of Plumbing Examiners		<u>1,620</u>	<u>1,660</u>	<u>1,554</u>

Code Enforcement

Salary of Senior Code Enforcement Officer	1.3620.0100	85,307	86,866	67,350
Salary of Assistant Inspector	1.3620.0106	136,059	148,734	164,091
Salary of Clerk	1.3620.0137	24,543	39,419	42,937
Salary of Housing Inspector	1.3620.0139	38,411	53,389	59,398
Salary of Electric Inspector	1.3620.0149	63,446	42,847	47,332
Purchases of Equipment	1.3620.0200	13,791	-	-
Various Forms	1.3620.0400	865	678	646
Fire Prevention Supplies	1.3620.0405	346	470	-
Membership- Dues	1.3620.0406	265	555	415
Mandated Training	1.3620.0414	1,375	1,375	1,180
Gasoline	1.3620.0416	2,952	7,149	3,902
Other Expenses	1.3620.0419	2,936	3,918	19,966
Programmed Maintenance	1.3620.0444	1,500	1,847	1,802
Repairs & Maintenance	1.3620.0445	1,469	1,136	1,699
Print, Literature and Other Expenses	1.3620.0448	2,520	2,253	1,159
Clothing Allowance	1.3620.0481	792	812	389
Total Code Enforcement		<u>376,577</u>	<u>391,450</u>	<u>412,265</u>

Vital Statistics

Salary of Registrar	1.4020.0100	4,062	4,062	4,062
Salary of Sub-registrar	1.4020.0101	1,661	1,725	1,597
Total Vital Statistics		<u>5,723</u>	<u>5,787</u>	<u>5,659</u>

Superintendent of Highways

Salary of Superintendent	1.5010.0100	84,994	86,694	90,861
Salary of Deputy Superintendent	1.5010.0101	6,000	6,000	5,769
Continuing Education and Training	1.5010.0414	990	1,107	1,363
Sign Maintenance	1.5010.0445	13,101	10,991	8,194
Total Superintendent of Highways		<u>105,085</u>	<u>104,792</u>	<u>106,188</u>

Highway Garage

Telephone	1.5132.0420	2,187	4,717	2,457
Electric	1.5132.0421	10,504	11,149	16,446
Gas	1.5132.0422	15,366	17,391	16,053
Water	1.5132.0423	2,125	2,152	2,837
Radio Installation	1.5132.0439	9,013	4,731	2,298
Building Repairs	1.5132.0445	12,551	17,955	22,292
Total Highway Garage		<u>51,746</u>	<u>58,096</u>	<u>62,382</u>

Street Lighting

Highway Lighting - Electric	1.5182.0421	191,626	283,309	275,371
Total Street Lighting		<u>191,626</u>	<u>283,309</u>	<u>275,371</u>

Veteran Services

Veteran Services	1.6510.0410	2,100	1,800	1,800
Total Veteran Services		<u>2,100</u>	<u>1,800</u>	<u>1,800</u>

Economic Opportunity and Development:

Professional Services	1.6989.0451	55,865	162,122	15,000
Total Economic Opportunity and Development		<u>55,865</u>	<u>162,122</u>	<u>15,000</u>

Buildings and Grounds:

Salary of Crew Chief	1.7110.0110	115,310	118,765	115,092
Salary of Working Crew Chief	1.7110.0115	89,573	92,655	91,770
Salary of Laborers	1.7110.0144	893,718	949,123	913,664
Salary of Laborers - Part Time	1.7110.0149	167,907	164,944	194,170
Bingo Inspectors	1.7110.0156		1,869	-
Equipment	1.7110.0200	18,692	40,211	11,425
Machinery reserves	1.7110.0202	122,640	-	-
Gasoline	1.7110.0416	21,639	24,514	27,561
Athletic Field Supplies	1.7110.0418	28,744	41,682	46,397
Other Expenses - Office Supplies	1.7110.0419	1,080	1,044	599
Telephone	1.7110.0420	7,262	8,068	6,400
Electric	1.7110.0421	7,064	10,695	10,771
Gas	1.7110.0422	4,115	3,039	4,042
Water	1.7110.0423	24,347	25,119	27,870
Rodent & Vermin Control	1.7110.0415	635	3,632	3,494
Vehicles/Equipment Repair & Maintenance	1.7110.0443	54,853	57,881	46,607
Repair & Maintenance	1.7110.0445	39,138	48,699	51,709
Shelter for Trees at E&W Road	1.7110.0463	7,997	-	-
Total Building & Grounds		<u>1,604,714</u>	<u>1,591,940</u>	<u>1,551,572</u>

Recreation

Salary of Director	1.7140.0100	-	45,656	49,754
Salary of Clerical - Part Time	1.7140.0138	15,469	7,109	3,511
Salary of Other Employees - Part Time	1.7140.0149	132,370	122,481	81,141
Salary of Umpires & Referees	1.7140.0166	4,040	4,675	4,096
Sports / Recreation Equipment	1.7140.0230	6,125	3,585	5,212
Clothing Allowance	1.7140.0408	3,478	2,754	2,704
Membership Dues & Mandated Training	1.7140.0414	337	470	348
Gasoline	1.7140.0416	12	-	-
Telephone	1.7140.0420	1,344	1,635	1,235
Equipment Repair & Maintenance	1.7140.0443	600	63,856	691
Printing & Advertising	1.7140.0448	826	-	-
Youth Materials and Supplies	1.7140.0475	1,533	-	206
Youth Summer Day Camp	1.7140.0476	6,796	6,404	3,584
Total Recreation		<u>172,930</u>	<u>258,625</u>	<u>152,481</u>

Buildings & Grounds - Ice Rink

Laborers - Part Time	1.7141.0149	5,576	10,601	-
Recreation Equipment	1.7141.0230	388	-	-
Telephone	1.7142.0420	1,360	1,253	1,485
Gas	1.7142.0422	5,256	5,684	6,872
Water	1.7142.0423	2,644	3,305	1,587
Repair & Maintenance	1.7142.0445	30,390	34,872	31,865
Service Contracts	1.7142.0446	6,000	7,681	7,681
Total Buildings & Grounds - Ice Rink		<u>46,038</u>	<u>52,795</u>	<u>49,490</u>

Veteran's Swimming Pool

Salary of Recreation Supervisor - Part Time	1.7180.0100	4,166	3,678	3,032
Salary of Laborers - Part Time	1.7180.0149	50,276	72,986	49,286
Recreation Equipment	1.7180.0230	1,060	907	752
Total Veteran's Swimming Pool		<u>55,502</u>	<u>77,571</u>	<u>53,070</u>

Buildings & Grounds - Pool

Repair & Maintenance	1.7181.0445	18,153	15,541	15,814
Total Buildings & Grounds - Pool		<u>18,153</u>	<u>15,541</u>	<u>15,814</u>

Buildings and Grounds Kiwanis Bldg:

Demolition	1.7312.0467	16,863	-	-
Total Buildings and Grounds Kiwanis Bldg		<u>16,863</u>	<u>-</u>	<u>-</u>

Cultural Center:

Equipment	1.7420.0200	566	2,520	2,520
Telephone	1.7420.0420	2,992	3,949	3,688
Electric	1.7420.0421	9,989	8,562	7,777
Gas	1.7420.0422	3,330	3,655	3,338
Water	1.7420.0423	1,199	1,095	2,018
Repairs & Maintenance	1.7420.0445	4,173	11,661	6,641
Total Cultural Center		<u>22,249</u>	<u>31,443</u>	<u>25,982</u>

Historian

Historical Services	1.7510.0100	-	4,673	4,327
Other Expenses	1.7510.0419	-	328	-
Total Historian		<u>-</u>	<u>5,001</u>	<u>4,327</u>

Historical Property

Telephone	1.7520.0420	2,427	1,851	1,358
Electric	1.7520.0421	689	1,086	808
Gas	1.7520.0422	1,285	1,313	1,454
Water	1.7520.0423	182	205	51
Repair & Maintenance	1.7520.0452	910	7,275	2,590
Total Historical Property		<u>5,493</u>	<u>11,730</u>	<u>6,260</u>

Celebrations

Patriotic Observances	1.7550.0473	1,618	1,357	1,378
July 4th Celebration	1.7550.0474	7,500	7,500	7,500
Total Celebrations		<u>9,118</u>	<u>8,857</u>	<u>8,878</u>

Senior Citizens

Program Director	1.7620.0100	64,206	68,402	68,899
Clerks - Part Time	1.7620.0139	26,150	25,268	26,985
Drivers, Instructors & Food Service Employee's	1.7620.0144	134,061	146,487	135,958
Purchases of equipment	1.7620.0200	-	-	2,317
Gasoline	1.7620.0416	13,614	15,505	15,974
Cleaning Supplies	1.7620.0417	4,642	3,969	6,678
Telephone	1.7620.0420	2,328	2,415	3,011
Meals on Wheels	1.7620.0436	12,000	9,000	10,000
Equipment Repair & Maintenance	1.7620.0443	5,247	-	-
Repair & Maintenance	1.7620.0445	6,765	8,164	8,093
Craft Material & Supplies	1.7620.0475	4,362	4,823	2,242
Fitness Consultant	1.7620.0484	18,391	17,371	16,618
Total Senior Citizens		<u>291,766</u>	<u>301,404</u>	<u>296,775</u>

Building & Grounds - Senior Citizens

Electricity	1.7621.0421	20,886	19,776	19,182
Water	1.7621.0423	1,306	1,327	1,657
Repair & Maintenance	1.7621.0445	10,311	11,931	8,549
Total Buildings & Grounds- Senior Citizens		<u>32,503</u>	<u>33,033</u>	<u>29,388</u>

Zoning Board

Board Chairman	1.8010.0100	5,583	5,946	5,946
Board Members	1.8010.0106	15,144	16,128	16,283
Secretary - Part Time	1.8010.0139	3,400	4,300	4,300
Total Zoning Board		<u>24,127</u>	<u>26,374</u>	<u>26,529</u>

Planning Board

Board Chairman	1.8020.0100	5,583	5,946	5,946
Board Members	1.8020.0106	22,716	24,338	24,348
Secretary - Part Time	1.8020.0139	3,400	4,300	4,300
Total Planning Board		<u>31,699</u>	<u>34,584</u>	<u>34,593</u>

Ethics Committee

Secretary - Part Time	1.8090.0415	-	80	550
Total Ethics Committee		<u>-</u>	<u>80</u>	<u>550</u>

Sanitation

Regular Laborers (16)	1.8160.0144	758,862	770,564	860,249
Laborers - Part Time	1.8160.0149	137,527	176,729	161,056
Clothing Allowance	1.8160.0408	2,282	2,493	2,437
Gasoline, Oil & Grease	1.8160.0416	47,965	56,327	74,806
Departmental Supplies	1.8160.0419	286	562	523
Electric	1.8160.0421	7,673	12,479	8,917
Gas	1.8160.0422	4,517	4,950	4,755
Sanitary Land Fill Disposal	1.8160.0408	650,585	690,941	688,046
Equipment Repair & Maintenance	1.8160.0443	49,888	53,254	79,175
Repair & Maintenance	1.8160.0445	1,023	4,154	835
Rodent and Vermin Control	1.8160.0415	3,674	-	-
General Liability Insurance	1.8160.0425	-	17,100	-
Repair & Maintenance	1.8160.0452	22,557	12,341	8,369
Tires	1.8160.0492	29,268	25,591	27,500
Total Sanitation		<u>1,716,107</u>	<u>1,827,485</u>	<u>1,916,669</u>

Recycling

Equipment	1.8161.0200	975	988	1,504
General Liability Insurance	1.8161.0425	-	10,000	10,000
Land Fill Disposal	1.8161.0408	709,770	713,039	732,155
Television Disposal	1.8161.0409	12,296	16,960	11,508
Printing, Advertising, Office Supplies, etc.	1.8161.0448	876	788	450
Total Recycling		<u>723,917</u>	<u>741,774</u>	<u>755,618</u>

Drainage

Electric - Primary Power	1.8540.0421	1,085	2,429	1,518
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	4,045	7,254	7,347
Total Drainage		<u>5,130</u>	<u>9,682</u>	<u>8,865</u>

Tree Maintenance

Other Expenses	1.8560.0419	723	1,227	262
Consultant and Replacement	1.8560.0484	16,682	2,820	7,313
Total Tree Maintenance		<u>17,405</u>	<u>4,047</u>	<u>7,575</u>

Disaster Preparedness

Salary of Disaster Coordinator - Part Time	1.8760.0100	6,000	6,000	4,490
Assistant Disaster Coordinator	1.8760.0111	200	150	2,288
Equipment	1.8760.0200	4,130	492	-
Computer Software	1.8760.0216	-	235	-
Mandated Training	1.8760.0414	149	325	-
Other Expenses - Protective Clothing	1.8760.0415	154	1,111	2,565
Gasoline	1.8760.0416	794	985	528
Telephone	1.8760.0420	380	330	-
Disaster Preparedness Mass Notification System	1.8760.0440	23,014	24,091	23,014
Equipment Repair & Maintenance	1.8760.0443	1,022	787	6
Total Disaster Preparedness		<u>35,843</u>	<u>34,506</u>	<u>32,891</u>

Employee Benefits

State Retirement	1.9010.0801	786,072	726,506	760,090
Police Retirement	1.9015.0825	1,550,056	1,582,495	1,560,111
Social Security	1.9030.0802	926,710	954,454	965,234
Workers' Compensation Insurance	1.9040.0803	399,202	263,348	305,363
Hospital & Medical Insurance	1.9060.0807	3,615,331	4,005,674	3,907,484
Unemployment Insurance	1.9070.0805	6,050	1,247	28
Health & Welfare Insurance	1.9080.0804	181,065	182,945	180,250
Employee Assistance Program	1.9082.0806	6,290	10,105	6,225
Work Boot Allowance	1.9089.0820	3,000	3,523	5,780
Total Employee Benefits		<u>7,473,776</u>	<u>7,730,297</u>	<u>7,690,564</u>

Debt Service

Serial Bonds - Principal	1.9710.0910	581,514	482,112	908,414
Serial Bonds - Interest	1.9710.0911	129,149	180,822	168,555
BAN - Principal	1.9711.0910	-	-	110,000
BAN - Interest	1.9711.0911	9,333	28,703	97,551
EPC I - Principal	1.9785.0910	177,705	166,752	174,983
EPC I - Interest	1.9785.0911	92,145	86,158	80,517
EPC II - Principal	1.9786.0910	-	214,262	318,150
EPC II - Interest	1.9786.0911	-	179,653	102,029
Total Debt Service		<u>989,846</u>	<u>1,338,462</u>	<u>1,960,199</u>

Transfer to Capital

Transfer to Capital Fund	1.951.0901	-	-	40,000
Total Transfer to Capital		<u>-</u>	<u>-</u>	<u>40,000</u>

Total Expenditures

	<u>\$ 25,353,105</u>	<u>\$ 26,592,527</u>	<u>\$ 27,092,434</u>
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**Town of West Seneca
General Fund
Schedule of Revenues**

Account Name	Account Code	Fiscal Year Ended December 31,		
		2016	2017	2018
Real property taxes	A1001	\$ 12,507,951	\$ 12,908,330	\$ 13,613,461
In lieu of taxes	A1081	222,771	232,638	299,448
Interest and penalties on taxes	A1090	217,387	193,081	216,760
Sales tax distributions	A1120	6,063,831	6,092,236	6,275,716
TV cable franchise fees	A1170	877,831	889,860	850,146
Town clerk fees	A1255	37,920	31,977	36,421
Restitution and surcharges	A1580	116	427	293
Vital Statistics Fees	A1603	18,911	19,823	21,649
Police services WS Schools	A1670	200,796	266,944	273,600
Recreation charges	A2065	379,137	328,829	372,333
Senior Center	A2069	38,478	37,679	42,403
Zoning Fees	A2110	14,250	10,620	10,720
Planning Board Fees	A2115	13,420	14,185	25,725
General services other governments	A2210	37,437	-	-
Interest and earnings	A2401	15,233	12,584	33,267
Interest on casualty and liability	A2402	222	385	2,134
Investment interest	A2406	5,948	10,315	9,980
Rental of real property	A2410	55,305	54,063	108,607
Games of chance	A2530	463	664	3,132
Bingo licenses	A2540	2,478	2,994	1,996
Dog license	A2544	46,186	44,830	42,746
Building and Alteration Permits	A2555	313,312	280,735	250,286
Plumbing Permits	A.2565	41,918	23,016	32,661
Fines, penalties and forfeited bail	A2610	911,305	906,053	773,115
Sale of refuse for recycling	A2651	6,946	11,658	17,168
Minor sales, other	A2655	836	12,329	944
Insurance recoveries	A2680	26,886	27,886	5,720
Refund prior years expenditures	A2701	2,879	6,235	6,145
Gifts and donations	A2705	14,469	67,852	-
General fund premium	A2710	1,042	904	-
Miscellaneous revenues	A2770	2,266	2,462	2,939
Interfund charges	A2801	1,419,234	1,339,490	1,337,666
Interfund Revenues - Highway	A2801.1	400,000	400,000	400,000
Per capita	A3001	348,552	348,552	348,552
Mortgage tax	A3005	843,871	905,383	827,500
State aid- Court Facilities	A3021.3	-	944	-
Records management grant	A3060	-	32,608	22,964
Other governmental State Aid	A3089	9,290	6,765	23,421
Other state aid (fire code)	A3490	40,840	94,520	-
Youth programs	A3820	20,890	36,914	9,575
State aid home & comm. serv.	A3989	-	87,500	-
Other aid	A4089	7,552	11,563	2,840
Total revenues		<u>\$ 25,168,159</u>	<u>\$ 25,755,833</u>	<u>\$ 26,302,032</u>

**Town of West Seneca
Highway Fund
Schedule of Expenditures**

<u>Account Name</u>	<u>Account Code</u>	<u>Fiscal Year Ended December 31,</u>		
		<u>2016</u>	<u>2017</u>	<u>2018</u>
<u>General Repairs</u>				
Regular Labor	2.5110.144	3,621,495	3,745,375	3,816,378
Part Time Labor	2.5110.145	38,416	46,694	36,802
Equipment	2.5110.200	3,779	24,675	-
Gasoline, Oil and Grease, etc.	2.5110.416	280,426	340,286	403,792
Supplies	2.5110.419	3,829	2,537	511
Pool Cars-Engineering	2.5110.420	-	119	1,005
Pool Cars-Buildings and Plumbing	2.5110.421	-	252	693
Guard Rail & Curbing Repairs	2.5110.445	21,704	21,890	23,339
Community Development Block Grant	2.5110.486	-	-	100,000
Multi Modal Grant	2.5110.472	-	-	241,229
Blacktop Paving - PAVE NY	2.5110.490	-	-	59,220
Blacktop Paving - EWR	2.5110.491	-	-	44,722
Erie County Charge Backs	2.5110.495	16,452	2,247	1,185
Highway Towing	2.5110.496	3,009	13,586	1,275
Blacktop Paving	2.5110.497	290,200	367,465	79,230
Culvert, Pipe, Lumber, Sand, etc.	2.5110.498	10,005	9,931	8,297
Stone & Gravel, Road Surface Treatment	2.5110.499	23,481	31,247	24,972
Total General Repairs		4,312,796	4,606,304	4,842,650
<u>Permanent Improvements</u>				
C.H.I.P.S. Program Expenditures	2.5112.201	275,636	270,031	291,930
Total Permanent Improvements		275,636	270,031	291,930
<u>Machinery</u>				
Automotive Mechanic Working Crew Chief	2.5130.115	78,060	77,700	74,831
Automotive Mechanics	2.5130.116	269,370	259,753	267,944
Highway Equipment	2.5130.200	2,528	64,755	2,051
Machinery Reserve	2.5130.202	509,207	-	-
Rental of Heavy Machinery	2.5130.441	430	709	-
Repair of Machinery	2.5130.445	64,282	75,513	85,182
Tires	2.5130.492	43,944	51,766	42,116
Parts	2.5130.493	281,401	297,782	345,929
Total Machinery		1,249,222	827,977	818,053
<u>Snow & Miscellaneous</u>				
Personal Services	2.5140.145	83,994	14,889	2,300
Rugs	2.5140.433	794	681	1,016
Chemical Sprays, Weed & Brush	2.5140.481	566	936	1,200
Interfund Services	2.5140.491	400,000	400,000	400,000
Insurance Charges	2.5140.487	127,000	127,000	127,000
Coveralls & Rain Gear	2.5140.488	713	1,946	384
Tool House Supplies	2.5140.489	17,700	10,595	12,928
Total Snow and Miscellaneous		630,767	556,048	544,827
<u>Snow Removal (Town Highways)</u>				
Personal Services	2.5142.144	697	6,021	-
Salt and Chemicals	2.5142.416	394,806	266,987	339,848
Total Snow Removal		395,503	273,008	339,848

Services for Other Governments

Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5148.416	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Total Services for Other Governments		<u>24,000</u>	<u>24,000</u>	<u>24,000</u>

Employee Benefits

State Retirement	2.9010.801	624,718	557,878	577,105
Social Security	2.9030.802	303,133	300,509	322,167
Workers' Compensation	2.9040.803	526,783	660,512	849,866
Hospital & Medical Insurance	2.9060.807	2,012,917	1,964,706	1,924,951
Health & Welfare Insurance	2.9080.804	77,326	80,431	82,262
Boots and Clothing Safety Allowance	2.9089.820	14,992	14,282	11,900
Mechanic clothing	2.9089.0821	<u>3,214</u>	<u>3,383</u>	<u>3,743</u>
Total Employee Benefits		<u>3,563,083</u>	<u>3,581,701</u>	<u>3,771,995</u>

Debt Service

Capital - BAN Principal	2.9716.910	-	64,047	29,971
Principal - serial bonds	2.9720.910	1,653,085	1,234,434	1,797,071
Interest - serial bonds	2.9721.911	<u>550,586</u>	<u>790,337</u>	<u>629,233</u>
Total Debt Service		<u>2,203,671</u>	<u>2,088,818</u>	<u>2,456,275</u>

Transfers to other funds

2.9901.999	<u>160,000</u>	<u>225,000</u>	<u>185,000</u>
	<u>160,000</u>	<u>225,000</u>	<u>185,000</u>

Total Expenditures

<u>\$ 12,814,678</u>	<u>\$ 12,452,887</u>	<u>\$ 13,274,578</u>
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**Town of West Seneca
Highway Fund
Schedule of Revenues**

Account Name	Account Code	Fiscal Year Ended December 31,		
		2016	2017	2018
Real property taxes	D1001	\$ 9,319,572	\$ 9,745,993	\$ 11,161,230
Gasoline	D1789	163,274	191,805	228,135
Services for other governments	D2300	94,275	145,497	131,993
Investment interest	D2406	2,530	4,388	9,929
Minor sales	D2655	14,665	482	1,381
Insurance recoveries	D2680	6,952	-	-
Unclassified revenues	D2770	1,500	1,170	938
Comp for loss	D2701		281	-
Interfund Charges	D2801	1,346,399	1,378,432	1,387,766
Consolidated highway aid	D3501	275,636	270,031	324,467
PAVE-NY	D3501	-	44,861	59,220
Multi-modal grant	D3589	94,090	-	241,229
Extreme winter recovery	D3599	-	44,722	44,722
CDBG grant	D4860	-	100,000	223,759
Federal disaster relief	D4960	-	-	220,709
Transfers in	D5031	400,000	-	-
Total revenues		\$ 11,718,893	\$ 11,927,662	\$ 14,035,478