



TOWN OF WEST SENECA

MEGAN K. WNEK, CPA
DIRECTOR OF FINANCE

TOWN SUPERVISOR
GARY A. DICKSON
TOWN COUNCIL
WILLIAM BAUER
JOSEPH J. CANTAFIO
JEFF PIEKAREC
WILLIAM P. HANLEY

TO: Honorable Town Board / Town of West Seneca

FROM: Megan K. Wnek, CPA
Director of Finance

DATE: March 16, 2020

RE: Budget Monitoring Report as of February 29, 2020

Please see attached budget monitoring report as of February 29, 2020 for the Town of West Seneca.

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

<u>Account Name</u>	<u>Account Code</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Adopted Budget 2020</u>	<u>Through 02.29.2020 Actual 2020</u>	<u>16.67% Expected Received</u>
Real property taxes	A1001	\$ 12,908,330	\$ 13,613,461	\$ 14,813,693	\$ 15,701,830	\$ 15,701,830	100.00%
Other payments in lieu of taxes	A1081	232,638	299,448	218,425	196,518	181,274	92.24%
Interest and penalties on taxes	A1090	193,081	216,760	121,440	150,000	-	0.00%
Sales tax distributions	A1120	6,092,236	6,275,716	6,441,016	6,050,000	-	0.00%
TV cable franchise fees	A1170	889,860	850,146	896,764	800,000	-	0.00%
Town clerk fees	A1255	31,977	36,421	27,851	29,000	-	0.00%
Safety Inspection Fees	A1560	-	-	-	-	-	n/a
Restitution and surcharges	A1580	427	293	-	-	-	n/a
Vital Statistics Fees	A1603	19,823	21,649	20,238	19,000	-	0.00%
Police services WS Schools	A1670	266,944	273,600	256,491	261,000	-	0.00%
Recreation charges	A2065	328,829	372,333	361,432	400,000	57,912	14.48%
Senior Center	A2069	37,679	42,403	39,430	40,900	2,801	6.85%
Zoning Fees	A2110	10,620	10,720	10,240	9,500	-	0.00%
Planning Board Fees	A2115	14,185	25,725	19,885	22,100	-	0.00%
General services other governments	A2210	-	-	-	-	-	n/a
Interest and earnings	A2401	12,584	33,267	60,089	20,000	-	0.00%
Interest on casualty and liability	A2402	385	2,134	11,024	1,000	-	0.00%
Investment interest	A2406	10,315	9,980	26,406	30,000	-	0.00%
Rental of real property	A2410	54,063	108,607	433,184	30,000	540	1.80%
Games of Chance	A2530	664	3,132	291	700	-	0.00%
Bingo Licenses	A2540	2,994	1,996	2,627	4,500	-	0.00%
Dog License	A2544	44,830	42,746	37,720	46,000	-	0.00%
Building and Alteration Permits	A2555	280,735	250,286	362,677	375,000	-	0.00%
Plumbing Permits	A.2565	23,016	32,661	31,687	23,500	-	0.00%
Fines, penalties and forfeited bail	A2610	906,053	773,115	761,311	800,000	66,381	8.30%
Sale of refuse for recycling	A2651	11,658	17,168	11,439	45,000	927	2.06%
Minor sales, other	A2655	12,329	944	609	1,000	-	0.00%
Insurance recoveries	A2680	27,886	5,720	9,279	-	-	n/a
Refund prior years expenditures	A2701	6,235	6,145	8,360	15,000	584	3.89%
Gifts and donations	A2705	67,852	-	-	-	-	n/a
General fund premium	A2710	904	-	-	-	-	n/a
Miscellaneous revenues	A2770	2,462	2,939	42,616	-	-	n/a
Interfund charges	A2801	1,339,490	1,337,666	1,362,023	1,493,680	1,493,680	100.00%
Interfund Revenues - Highway	A2801.1	400,000	400,000	400,000	400,000	400,000	100.00%
Per capita	A3001	348,552	348,552	348,552	348,552	-	0.00%
Mortgage tax	A3005	905,383	827,500	893,873	850,000	-	0.00%
State aid- Court Facilities	A3021.3	944	-	450	3,137	3,137	100.00%
Records management grant	A3060	32,608	22,964	6,747	-	-	n/a
Other governmental State Aid	A3089	6,765	23,421	11,426	-	-	n/a
Other state aid (fire code)	A3490	94,520	-	3,807	50,000	-	0.00%
Youth programs	A3820	36,914	9,575	4,625	10,000	-	0.00%
State aid home & comm. serv.	A3989	87,500	-	-	-	-	n/a
Other aid	A4089	11,563	2,840	-	-	-	n/a
TOTAL REVENUES		<u>\$ 25,755,833</u>	<u>\$ 26,302,032</u>	<u>\$ 28,057,726</u>	<u>\$ 28,226,917</u>	<u>\$ 17,909,065</u>	63.45%

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through 02.29.2020		Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020				
Town Board:												
Salary of department heads	1.1010.100	42,000	42,000	42,000	84,000	84,000	84,000	15,556	18.52%			
Continuing education and training	1.1010.414	1,618	1,156	1,388	2,000	2,000	2,000	1,089	54.43%			
Town Board total		<u>43,618</u>	<u>43,156</u>	<u>43,388</u>	<u>86,000</u>	<u>86,000</u>	<u>86,000</u>	<u>16,644</u>	<u>19.35%</u>			
Town Justice:												
Personal services												
Salary of department heads	1.1110.100	81,498	83,835	85,931	88,080	88,080	88,080	16,311	18.52%			
Salary of justice clerks	1.1110.133	104,419	102,742	96,488	105,943	105,943	105,943	15,117	14.27%			
Salary of account clerks	1.1110.137	189,638	185,986	206,462	215,415	215,415	215,415	33,762	15.67%			
Salary part time clerks	1.1110.138	17,590	9,296	4,160	7,500	7,500	7,500	1,938	25.84%			
Equipment												
Equipment	1.1110.200	1,359	5,464	463	7,100	7,100	7,100	-	0.00%			
Computer software	1.1110.216	1,140	-	199	1,500	1,500	1,500	-	0.00%			
Contractual expenses												
Contractual expenses	1.1110.400	-	-	-	1,000	1,000	1,000	-	0.00%			
Court stenographer fees	1.1110.404	13,030	9,785	10,860	15,000	15,000	15,000	-	0.00%			
Membership dues	1.1110.406	520	820	1,075	1,500	1,500	1,500	280	18.67%			
Reference materials	1.1110.413	194	65	68	300	300	300	-	0.00%			
Continuing education and training	1.1110.414	2,371	2,889	4,547	11,000	11,000	11,000	-	0.00%			
Print, literature and other	1.1110.448	5,311	3,745	2,909	7,000	7,000	7,000	-	0.00%			
Town Justice Total		<u>417,070</u>	<u>404,627</u>	<u>413,162</u>	<u>461,338</u>	<u>461,338</u>	<u>461,338</u>	<u>67,408</u>	<u>14.61%</u>			

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		16.67% Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020		
Supervisor:												
Personal services												
Salary of department heads	1.1220.100	72,500	72,500	72,500	65,000	65,000	65,000	65,000	12,037	12,037	18.52%	
Salary of secretaries	1.1220.130	56,483	57,921	52,932	45,441	45,441	45,441	45,441	6,721	6,721	14.79%	
Contractual expenses												
Continuing education and training	1.1220.414	2,746	2,330	2,162	1,100	1,100	1,100	1,100	408	408	37.09%	
Supervisor total		131,728	132,751	127,594	111,541	111,541	111,541	111,541	19,166	19,166	17.18%	
Director of Finance & Admin:												
Personal services												
Salary of department heads	1.1310.100	-	-	71,750	73,544	73,544	73,544	73,544	13,619	13,619	18.52%	
Salary of account clerks	1.1310.137	158,032	183,131	99,913	135,541	135,541	135,541	135,541	16,040	16,040	11.83%	
Equipment												
Computer software	1.1310.216	14,809	14,624	11,379	15,000	15,000	15,000	15,000	1,010	1,010	6.73%	
Contractual expenses												
Contractual	1.1310.400	-	55	63	750	750	750	750	-	-	0.00%	
Continuing education and training	1.1310.414	-	1,253	1,601	3,000	3,000	3,000	3,000	200	200	6.67%	
Supplies	1.1310.419	161	496	1,001	250	250	250	250	40	40	15.92%	
Professional services	1.1310.451	103,192	20,954	-	15,000	15,000	15,000	15,000	-	-	0.00%	
Dir. Fin & Admin total		276,195	220,513	185,708	243,085	243,085	243,085	243,085	30,909	30,909	12.72%	
Auditor:												
Auditing	1.1320.451	40,000	32,714	34,000	40,000	40,000	40,000	40,000	-	-	0.00%	
Auditor total		40,000	32,714	34,000	40,000	40,000	40,000	40,000	-	-	0.00%	
Budgeting												
Personal Services	1.1340.100	2,525	2,520	2,550	2,500	2,500	2,500	2,500	463	463	18.52%	
Auditor total		2,525	2,520	2,550	2,500	2,500	2,500	2,500	463	463	18.52%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020	16.67%		
Assessor's Office												
Personal services												
Salary of real property appraiser	1.1355.105	75,916	78,009	80,653	81,692	81,692	81,692	13,466	-	16.48%		
Salary of account clerks	1.1355.137	42,424	19,689	37,093	40,269	40,269	40,269	3,504	-	8.70%		
Salary part time clerks	1.1355.138	9,894	18,112	16,775	16,224	16,224	16,224	3,389	-	20.89%		
Contractual expenses												
Board of review expense	1.1355.0402	2,750	2,750	2,750	2,750	2,750	2,750	-	-	0.00%		
Membership-dues	1.1355.0406	85	125	100	125	125	125	125	125	100.00%		
Postage	1.1355.0411	-	-	-	1,500	1,500	1,500	-	-	0.00%		
Continuing education and training	1.1355.0414	1,056	787	1,548	1,750	1,750	1,750	-	-	0.00%		
Supplies	1.1355.0415	1,222	1,751	1,950	3,000	3,000	3,000	-	-	0.00%		
Gasoline	1.1355.0416	468	328	39	500	500	500	-	-	0.00%		
Other expense	1.1355.0419	2,275	1,489	1,178	3,000	3,000	3,000	-	-	0.00%		
Advertising	1.1355.226	167	229	107	250	250	250	-	-	0.00%		
Professional Services	1.1355.0451	45,161	46,524	47,601	41,677	41,677	41,677	-	-	0.00%		
Assessor's Office total		181,418	169,793	189,793	192,737	192,737	192,737	20,484	-	10.63%		

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020	02.29.2020	Actual 2020		
Town Clerk:												
Personal services												
Salary of department heads	1.1410.100	58,351	59,810	94,358	58,000	58,000	58,000	10,897	10,897		18.79%	
Salary of records mngmt clerk	1.1410.134	-	-	11,203	-	-	-	-	-			
Salary of steno clerk	1.1410.135	5,128	3,635	3,123	3,500	3,500	3,500	371	371		10.59%	
Salary of account clerks	1.1410.137	130,898	141,446	154,766	148,526	148,526	148,526	20,929	20,929		14.09%	
Salary part time clerks	1.1410.138	25,410	22,344	11,762	28,000	28,000	28,000	5,853	5,853		20.90%	
Salary of bingo inspector	1.1410.156	-	-	-	1,800	1,800	1,800	-	-		0.00%	
Equipment												
Contractual expenses												
Membership-dues	1.1410.406	105	105	107	150	150	150	49	49		32.67%	
Postage	1.1410.411	10,081	9,717	10,510	15,000	15,000	15,000	857	857		5.72%	
Reimbursement expense	1.1410.412	527	378	324	1,000	1,000	1,000	-	-		0.00%	
Continuing education and training	1.1410.414	585	182	825	1,700	1,700	1,700	200	200		11.76%	
Supplies	1.1410.419	3,743	3,052	2,939	4,000	4,000	4,000	-	-		0.00%	
Advertising	1.1410.226	255	428	307	500	500	500	-	-		0.00%	
Records management expense	1.1410.442	33,416	9,132	4,708	2,000	2,000	2,000	275	275		13.76%	
Programmed maintenance	1.1410.444	13,225	14,005	14,245	15,000	15,000	15,000	3,210	3,210		21.40%	
Print, lit. costs other	1.1410.448	4,210	3,607	3,442	6,000	6,000	6,000	445	445		7.41%	
Town Clerk total		291,083	269,655	312,619	285,176	285,176	285,176	43,086	43,086		15.11%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020			
Town Attorney:												
Personal services												
Salary of department heads	1.1420.100	75,000	75,000	75,000	71,750	71,750	71,750	71,750	13,287	13,287	18.52%	
Salary of town prosecutors	1.1420.101	22,777	25,264	22,867	31,000	31,000	31,000	31,000	3,775	3,775	12.18%	
Salary part time clerks	1.1420.138	13,466	12,924	14,211	32,000	32,000	32,000	32,000	2,096	2,096	6.55%	
Contractual expenses												
Supplies	1.1420.419	1,040	1,579	928	750	750	750	750	40	40	5.33%	
Travel & conferences	1.1420.435	2,060	2,418	2,044	2,000	2,000	2,000	2,000	-	-	0.00%	
Print, litigation and other	1.1420.448	3,257	2,988	3,235	3,200	3,200	3,200	3,200	-	-	0.00%	
Codification updating	1.1420.449	-	4,923	4,211	5,000	5,000	5,000	5,000	-	-	0.00%	
Legal services	1.1420.460	156,285	282,971	238,655	150,000	150,000	150,000	150,000	1,015	1,015	0.68%	
Legal services	1.1420.461	-	34,649	-	-	-	-	-	-	-	n/a	
Town Attorney total		273,884	442,717	361,150	295,700	295,700	295,700	295,700	20,213	20,213	6.84%	
Personnel												
Professional Services	1.1430.0451	56,250	69,500	75,195	70,000	70,000	70,000	70,000	13,307	13,307	19.01%	
		56,250	69,500	75,195	70,000	70,000	70,000	70,000	13,307	13,307	19.01%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		16.67% Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020		
Engineering:												
Personal services												
Salary of engineer assistant	1.1440.102	90,185	91,737	95,117	95,946	95,946	95,946	95,946	13,856	13,856	14.44%	
Salary of engineering draftsman	1.1440.103	56,833	61,486	67,924	73,307	73,307	73,307	73,307	10,304	10,304	14.06%	
Salary of account clerks	1.1440.137	36,634	39,557	42,795	46,076	46,076	46,076	46,076	6,362	6,362	13.81%	
Salary of other laborers	1.1440.149	477	639	3,233	2,500	2,500	2,500	2,500	320	320	12.81%	
Contractual expenses												
Continuing education and training	1.1440.414	1,250	1,520	1,800	2,000	2,000	2,000	2,000	2,070	2,070	103.50%	
Gasoline	1.1440.416	2,143	3,196	1,918	2,200	2,200	2,200	2,200	-	-	0.00%	
Supplies	1.1440.419	3,909	3,031	1,108	2,500	2,500	2,500	2,500	-	-	0.00%	
Equipment repair & maintenance	1.1440.443	470	7,743	3,927	2,500	2,500	2,500	2,500	323	323	12.92%	
Professional Services	1.1440.451	125,000	151,148	102,889	125,000	125,000	125,000	125,000	-	-	0.00%	
Engineering total		316,901	360,057	320,711	352,029	352,029	352,029	352,029	33,235	33,235	9.44%	
Buildings and Grounds:												
Contractual expenses												
Cleaning and other supplies	1.1620.417	34,606	40,172	37,395	45,000	45,000	45,000	45,000	5,356	5,356	11.90%	
Telephone	1.1620.420	30,049	29,558	32,279	35,000	35,000	35,000	35,000	4,603	4,603	13.15%	
Electricity	1.1620.421	78,967	79,018	98,358	70,000	70,000	70,000	70,000	19,239	19,239	27.48%	
Gas	1.1620.422	23,183	39,033	19,918	26,000	26,000	26,000	26,000	2,699	2,699	10.38%	
Repair and maintenance	1.1620.445	18,834	19,611	36,550	25,000	25,000	25,000	25,000	1,028	1,028	4.11%	
Buildings and Grounds total		185,638	207,391	224,500	201,000	201,000	201,000	201,000	32,926	32,926	16.38%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		Expected Expended
					Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020		
Community Center:											
Contractual expenses											
Cleaning and other supplies	1.1621.417	-	19,352	15,840	25,000	25,000	25,000	360			1.44%
Gas	1.1621.422	-	-	12,244	25,000	25,000	25,000	1,734			6.94%
Community Center total		-	19,352	28,084	50,000	50,000	50,000	2,095			4.19%
Central Printing and Mailing:											
Personnel Services:											
Salary of part time clerks	1.1670.138	8,032	3,830	9,078	6,000	6,000	6,000	536			8.94%
Equipment:											
Purchases of equipment	1.1670.200	3,708	5,979	439	6,000	6,000	6,000	1,279			21.31%
Contractual expenses											
Postage	1.1670.411	23,701	27,630	27,263	25,000	25,000	25,000	-			0.00%
Supplies	1.1670.419	21,148	33,587	28,898	20,000	20,000	20,000	6,641			33.20%
Copy machine expense	1.1670.440	7,727	12,009	27,733	10,000	10,000	10,000	1,056			10.56%
Equipment repair and maintenance	1.1670.443	2,914	684	2,165	5,000	5,000	5,000	-			0.00%
Printing, literature and other	1.1670.448	5,189	4,677	1,650	4,000	4,000	4,000	-			0.00%
Computer/software maintenance	1.1670.460	214,017	184,003	219,582	185,000	185,000	185,000	24,158			13.06%
Central Printing and Mailing total		286,436	272,398	316,806	261,000	261,000	261,000	33,670			12.90%

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through 02.29.2020		Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020				
Special Items:												
Contractual expenses												
General Liability Insurance	1.1910.425	215,260	241,448	300,373	230,000	230,000			-		0.00%	
Grant Writer	1.1910.451	27,500	27,500	30,000	30,000	30,000	30,000	30,000	5,000		16.67%	
Unallocated ins. (not yet allocated)	1.1910.477	44,370	43,289	45,000	30,000	30,000	30,000	30,000	1,725		5.75%	
Reimbursed expenses	1.1911.445	1,586	299	370	1,800	1,800	1,800	1,800	-		0.00%	
Municipal dues	1.1920.406	5,618	5,513	2,380	5,600	5,600	5,600	5,600	-		0.00%	
Judgments and claims	1.1920.464	47,583	32,817	72,800	80,000	80,000	80,000	80,000	1,589		1.99%	
Erie County chargebacks	1.1920.465	-	-	103,948	86,147	86,147	86,147	86,147	86,147		100.00%	
Assessments on Town property	1.1950.462	5,539	4,485	4,553	5,000	5,000	5,000	5,000	-		0.00%	
Pre-Employment Screening	1.1989.401	16,941	14,894	12,985	14,000	14,000	14,000	14,000	-		0.00%	
Contingent account	1.1990.480	-	-	-	120,000	120,000	79,888	79,888	-		0.00%	
Special items total		364,397	370,246	572,409	602,547	562,435	562,435	562,435	94,461		16.79%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020			
Law Enforcement:												
Personal services												
Salary of chief of police	1.3120.100	163,383	180,229	219,393	161,069	161,069	161,069	48,557	48,557	30.15%		
Salary of assistants & deputies	1.3120.104	185,974	178,334	194,307	142,904	142,904	142,904	35,736	35,736	25.01%		
Salary of account clerks	1.3120.137	185,322	209,522	221,723	233,295	233,295	233,295	33,986	33,986	14.57%		
Salary of warrant clerks	1.3120.139	-	-	-	8,000	8,000	8,000	-	-	0.00%		
Police security officers PT	1.3120.142	38,505	37,255	37,544	40,000	40,000	40,000	6,354	6,354	15.89%		
Salary of safety dispatchers PT	1.3120.148	59,449	74,220	84,787	65,000	65,000	65,000	14,854	14,854	22.85%		
Salary of captains	1.3120.150	412,531	445,552	422,659	345,340	345,340	345,340	63,709	63,709	18.45%		
Salary of detectives	1.3120.153	1,196,781	1,052,793	1,256,371	1,138,522	1,138,522	1,138,522	198,976	198,976	17.48%		
Salary of police officers	1.3120.154	3,824,270	3,816,737	3,835,116	3,720,699	3,720,699	3,720,699	536,079	536,079	14.41%		
Salary of fire dispatchers	1.3120.155	618,696	605,380	610,675	575,157	575,157	575,157	89,545	89,545	15.57%		
Salary of bingo inspectors	1.3120.156	-	1,800	69	-	-	-	69	69	n/a		
Salary of police matron	1.3120.157	4,860	5,430	3,495	8,000	8,000	8,000	1,005	1,005	12.56%		
Salary of crossing guards	1.3120.159	49,353	51,199	22,014	30,000	30,000	30,000	8,390	8,390	27.97%		
Salary of police lieutenant	1.3120.161	1,056,543	1,003,013	1,010,741	894,201	894,201	894,201	146,489	146,489	16.38%		
Salary of detective lieutenant	1.3120.163	127,427	255,244	299,641	228,676	228,676	228,676	44,613	44,613	19.51%		
Police Community Policing salary	1.3120.164	-	-	-	41,000	41,000	41,000	-	-	0.00%		
Equipment												
Police vehicles	1.3120.208	89,513	-	97,956	80,000	80,000	80,000	-	-	0.00%		
Rifles and body bunker	1.3120.209	10,732	4,450	753	14,000	14,000	14,000	-	-	0.00%		
Dispatch equipment	1.3120.211	(14,370)	7,200	17,611	10,000	10,000	10,000	-	-	0.00%		
Contractual expenses												
Transportation and prisoner meals	1.3120.403	438	314	307	760	760	760	247	247	32.44%		
Uniform allowance	1.3120.407	77,614	72,688	78,441	85,000	85,000	85,000	64,468	64,468	75.84%		
Ammunition	1.3120.409	14,702	11,918	20,264	11,000	11,000	11,000	6,942	6,942	63.11%		
Reimbursed expense	1.3120.412	522	609	522	1,600	1,600	1,600	-	-	0.00%		
Other contractual expenses	1.3120.415	22,698	20,518	32,951	90,000	90,000	90,000	300	300	0.33%		
Gasoline	1.3120.416	67,902	79,909	71,879	80,000	80,000	80,000	-	-	0.00%		
Supplies	1.3120.419	33,321	13,566	24,347	40,000	40,000	40,000	202	202	0.50%		
Telephone	1.3120.420	26,116	22,607	34,274	30,000	30,000	30,000	4,192	4,192	13.97%		
Equipment rental	1.3120.441	16,124	19,731	25,145	12,000	12,000	12,000	5,400	5,400	45.00%		

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through 02.29.2020		Expected Expended
					Budget 2020	Budget 2020	Budget 2020	Actual 2020			
Equipment repair and maintenance	1.3120,443	97,338	75,182	82,510	80,000	80,000	80,000	20,653	25.82%		
Micro filming	1.3120,447	418	4,716	11,601	2,500	2,500	2,500	-	0.00%		
Professional services - legal	1.3120,454	11,508	14,616	12,492	10,000	10,000	10,000	1,014	10.14%		
Training	1.3120,459	24,882	31,810	29,691	38,000	38,000	38,000	350	0.92%		
Juvenile programs	1.3120,468	8,543	9,767	3,857	10,000	10,000	10,000	-	0.00%		
Community Service	1.3120,471	3,536	4,910	5,320	4,500	4,500	4,500	-	0.00%		
Youth Court program	1.3120,479	449	715	185	700	700	700	-	0.00%		
Law Enforcement total		8,415,078	8,311,934	8,768,642	8,231,923	8,231,923	8,231,923	1,332,128	16.18%		

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		Expected Expended
					Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020		
Traffic Control											
Contractual expenses											
Repair and maintenance	1.3310.443	810	458	-	1,000	1,000	1,000	-	-	-	0.00%
Traffic Control total		810	458	-	1,000	1,000	1,000	-	-	-	0.00%
Electronic Dept - Fire Alarm											
Salary of maintenance men	1.3410.143	120,513	139,359	140,662	147,533	147,533	147,533	20,889	20,889		14.16%
Contractual expenses											
Equipment	1.3410.200	862	957	271	1,000	1,000	1,000	-	-	-	0.00%
Contractual expenses	1.3410.400	3,517	4,243	4,144	2,000	2,000	2,000	-	-	-	0.00%
Equipment repair and maintenance	1.3410.443	1,242	1,058	4,459	2,000	2,000	2,000	-	-	-	0.00%
Maint to dispatch console	1.3410.445	609	-	-	1,000	1,000	1,000	-	-	-	0.00%
Electronic Dept - Fire Alarm total		126,743	145,617	149,537	153,533	153,533	153,533	20,889	20,889		13.61%
Buildings and Grounds - Fire Alarm											
Contractual expenses											
Electric	1.3411.421	7,065	6,883	19,911	8,000	8,000	8,000	517	517		6.46%
Gas	1.3411.422	664	606	478	1,000	1,000	1,000	167	167		16.69%
Water	1.3411.423	353	395	425	400	400	400	-	-		0.00%
Buildings and Grounds - Fire Alarm total		8,082	7,884	20,814	9,400	9,400	9,400	684	684		7.28%

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through 02.29.2020		Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020			
Control of Dogs												
Salaries of department heads	1.3510.100	7,000	7,000	7,000	7,000	7,000	7,000	7,000	1,077	1,077	15.38%	
Equipment												
Contractual expenses	1.3510.200	116	190	710	1,000	1,000	1,000	1,000	-	-	0.00%	
Gasoline	1.3510.416	2,316	2,689	1,506	1,500	1,500	1,500	1,500	-	-	0.00%	
Equipment repair and maintenance	1.3510.443	674	1,525	91	1,000	1,000	1,000	1,000	-	-	0.00%	
Repair and maintenance	1.3510.445	702	400	360	2,000	2,000	2,000	2,000	-	-	0.00%	
Service of animals	1.3510.461	908	1,507	534	1,000	1,000	1,000	1,000	10	10	1.00%	
Dog food	1.3510.470	305	122	244	1,000	1,000	1,000	1,000	-	-	0.00%	
Control of Dogs total		12,020	13,433	10,445	14,500	14,500	14,500	14,500	1,087	1,087	7.50%	
Buildings and Grounds - Animal Control												
Contractual expenses												
Telephone	1.3511.420	2,590	3,433	3,074	3,000	3,000	3,000	3,000	314	314	10.45%	
Electric	1.3511.421	3,616	3,123	2,499	3,000	3,000	3,000	3,000	415	415	13.84%	
Gas	1.3511.422	1,405	1,469	1,495	2,000	2,000	2,000	2,000	172	172	8.58%	
Water	1.3511.423	193	205	213	200	200	200	200	-	-	0.00%	
Buildings and Grounds - Animal Control total		7,804	8,229	7,281	8,200	8,200	8,200	8,200	900	900	10.98%	
Board of Plumbing Examiners												
Contractual expenses												
Other expense	1.3610.419	1,660	1,554	-	1,670	1,670	1,670	1,670	-	-	0.00%	
Board of Plumbing Examiners total		1,660	1,554	-	1,670	1,670	1,670	1,670	-	-	0.00%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		16.67% Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020			
Code Enforcement												
Personal services												
Salary of department heads	1.3620.100	86,866	67,350	-	-	-	-	-	-	-	n/a	
Salary of assistant inspectors	1.3620.106	148,734	164,091	180,965	189,871	189,871	189,871	189,871	28,618	28,618	15.07%	
Salary of account clerks	1.3620.137	39,419	42,937	44,367	47,954	47,954	47,954	47,954	6,681	6,681	13.93%	
Salary of zoning inspector	1.3620.139	53,389	59,398	63,653	70,271	70,271	70,271	70,271	9,698	9,698	13.80%	
Salary of Electric inspector	1.3620.149	42,847	47,332	88,891	95,350	95,350	95,350	95,350	15,628	15,628	16.39%	
Contractual expenses												
Various forms	1.3620.400	678	646	-	900	900	900	900	-	-	0.00%	
Fire prevention supplies	1.3620.405	470	-	-	475	475	475	475	-	-	0.00%	
Membership-dues	1.3620.406	555	415	120	650	650	650	650	120	120	18.46%	
Mandated training	1.3620.414	1,375	1,180	1,340	1,850	1,850	1,850	1,850	-	-	0.00%	
Gasoline	1.3620.416	7,149	3,902	2,817	4,400	4,400	4,400	4,400	-	-	0.00%	
Other expenses	1.3620.419	3,918	19,966	3,654	3,595	3,595	3,595	3,595	240	240	6.68%	
Programmed maintenance	1.3620.444	1,847	1,802	1,560	1,860	1,860	1,860	1,860	-	-	0.00%	
Repairs and maintenance	1.3620.445	1,136	1,699	208	1,200	1,200	1,200	1,200	-	-	0.00%	
Printing costs	1.3620.448	2,253	1,159	2,415	2,500	2,500	2,500	2,500	45	45	1.80%	
Clothing allowance	1.3620.481	812	389	829	900	900	900	900	-	-	0.00%	
Code Enforcement total		391,450	412,265	390,819	421,776	421,776	421,776	421,776	61,031	61,031	14.47%	
Register of Vital Statistics:												
Personal Services												
Salary of registrar	1.4020.100	4,062	4,062	4,062	4,062	4,062	4,062	4,062	-	-	0.00%	
Salary of sub-registrar	1.4020.101	1,725	1,597	830	1,661	1,661	1,661	1,661	308	308	18.52%	
Register of Vital Statistics total		5,787	5,659	4,892	5,723	5,723	5,723	5,723	308	308	5.37%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		16.67% Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020		
Superintendent of Highways:												
Personal services												
Salary of superintendent	1.5010.100	86,694	90,861	112,629	80,000	80,000	80,000	80,000	14,422	14,422	18.03%	
Salary of deputy superintendent	1.5010.101	6,000	5,769	6,000	6,000	6,000	6,000	6,000	667	667	11.11%	
Contractual expenses												
Continuing Education and Training	1.5010.414	1,107	1,363	1,333	1,500	1,500	1,500	1,500	75	75	5.00%	
Repair and maintenance	1.5010.445	10,991	8,194	11,797	12,000	12,000	12,000	12,000	100	100	0.83%	
Superintendent of Highways total		104,792	106,188	131,760	99,500	99,500	99,500	99,500	15,264	15,264	15.34%	
Garage (Highway):												
Contractual expenses												
Telephone	1.5132.420	4,717	2,457	3,556	2,500	2,500	2,500	2,500	273	273	10.93%	
Electric	1.5132.421	11,149	16,446	15,531	13,000	13,000	13,000	13,000	1,222	1,222	9.40%	
Gas	1.5132.422	17,391	16,053	15,342	20,000	20,000	20,000	20,000	2,574	2,574	12.87%	
Water	1.5132.423	2,152	2,837	3,091	2,500	2,500	2,500	2,500	-	-	0.00%	
Radio installation	1.5132.439	4,731	2,298	5,122	5,000	5,000	5,000	5,000	-	-	0.00%	
Repair and maintenance	1.5132.445	17,955	22,292	16,236	15,000	15,000	15,000	15,000	2,416	2,416	16.10%	
Garage (Highway) total		58,096	62,382	58,878	58,000	58,000	58,000	58,000	6,485	6,485	11.18%	
Street Lighting:												
Contracted Services	1.5182.421	283,309	275,371	262,986	275,000	275,000	275,000	275,000	23,084	23,084	8.39%	
Street Lighting total		283,309	275,371	262,986	275,000	275,000	275,000	275,000	23,084	23,084	8.39%	
Veterans Service:												
Contracted Services	1.6510.410	1,800	1,800	1,800	2,500	2,500	2,500	2,500	300	300	12.00%	
Veterans Service total		1,800	1,800	1,800	2,500	2,500	2,500	2,500	300	300	12.00%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted Budget 2020	Amended Budget 2020	Through 02.29.2020		Expected Expended
							Actual 2020	16.67%	
Economic Opportunity and Development:									
Professional Services	1.6989.0451	162,122	15,000	15,000	-	15,000	3,750	25.00%	
Economic Opportunity and Development total		162,122	15,000	15,000	-	15,000	3,750	25.00%	
Buildings and Grounds:									
Personal Services									
Salary of crew chief	1.7110.110	118,765	115,092	118,714	120,973	120,973	16,757	13.85%	
Salary of working crew chief	1.7110.115	92,655	91,770	95,096	94,737	94,737	12,109	12.78%	
Salary of laborers	1.7110.144	949,123	913,664	1,016,441	930,508	930,508	131,769	14.16%	
Salary of part-time laborers	1.7110.149	164,944	194,170	207,588	180,000	180,000	20,447	11.36%	
Equipment									
Equipment	1.7110.200	40,211	11,425	18,577	19,000	19,000	-	0.00%	
Contractual expenses									
Gasoline	1.7110.416	24,514	27,561	24,575	25,000	25,000	-	0.00%	
Athletic field supplies	1.7110.418	41,682	46,397	41,562	40,000	40,000	1,314	3.29%	
Supplies	1.7110.419	1,044	599	514	1,000	1,000	-	0.00%	
Telephone	1.7110.420	8,068	6,400	6,398	7,000	7,000	1,521	21.73%	
Electric	1.7110.421	10,695	10,771	7,658	11,000	11,000	617	5.61%	
Gas	1.7110.422	3,039	4,042	3,550	5,000	5,000	577	11.54%	
Water	1.7110.423	25,119	27,870	29,871	25,000	25,000	2,145	8.58%	
Rodent & vermin control	1.7110.415	3,632	3,494	3,342	5,000	5,000	-	0.00%	
Equipment repair and maintenance	1.7110.443	57,881	46,607	49,780	55,000	55,000	5,152	9.37%	
Repair and maintenance	1.7110.445	48,699	51,709	47,457	50,000	50,000	2,733	5.47%	
Buildings and Grounds total		1,591,940	1,551,572	1,671,123	1,569,218	1,569,218	195,142	12.44%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted Budget 2020	Amended Budget 2020	Through 02.29.2020		Expected Expended
							Actual 2020	%	
Recreation:									
Personal Services									
Salary of department heads	1.7140.100	45,656	49,754	55,095	59,289	59,289	8,621	14.54%	
Salary of part time clerks	1.7140.138	7,109	3,511	16,100	26,500	26,500	5,684	21.45%	
Salary of seasonal and temp	1.7140.149	122,481	83,662	74,864	183,700	183,700	4,288	2.33%	
Salary of umpires and referees	1.7140.166	4,675	4,096	4,000	5,000	5,000	-	0.00%	
Equipment									
Sports and recreation equipment	1.7140.230	3,585	5,212	8,394	13,000	13,000	-	0.00%	
Contractual expenses									
Clothing allowance	1.7140.408	2,754	2,704	2,064	4,180	4,180	-	0.00%	
Continuing education and training	1.7140.414	470	348	555	542	542	568	104.80%	
Telephone	1.7140.420	1,635	1,235	739	1,500	1,500	-	0.00%	
Equipment repair and maintenance	1.7140.443	63,856	691	700	2,000	2,000	-	0.00%	
Print, literature and other	1.7140.448	-	-	232	1,800	1,800	-	0.00%	
Youth material and supplies	1.7140.475	-	206	797	500	500	-	0.00%	
Summer day camp	1.7140.476	6,404	3,584	4,961	14,266	14,266	-	0.00%	
Recreation total		258,625	155,002	168,501	312,277	312,277	19,161	6.14%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through 02.29.2020		Expected Expended
					Budget 2020	Budget 2020	Budget 2020	Actual 2020			
Buildings and Grounds - Ice Rink:											
Equipment	1.7141.0230	-	-	1,026	400	400	400	-	-	-	0.00%
Purchases of equipment											
Contractual expenses											
Telephone	1.7142.420	1,253	1,485	3,185	2,000	2,000	2,000	364	364	18.18%	
Gas	1.7142.422	5,684	6,872	6,046	7,000	7,000	7,000	855	855	12.21%	
Water	1.7142.423	3,305	1,587	1,935	2,500	2,500	2,500	-	-	0.00%	
Repair and maintenance	1.7142.445	34,872	31,865	41,460	30,000	30,000	30,000	1,403	1,403	4.68%	
Service contract	1.7142.446	7,681	7,681	8,156	8,000	8,000	8,000	4,681	4,681	58.51%	
Buildings and Grounds - Rec Center total		52,795	49,490	61,808	49,900	49,900	49,900	7,303	7,303	14.63%	
Veteran's Swimming Pool:											
Personal services											
Salary of department head	1.7180.100	3,678	3,032	4,467	5,280	5,280	5,280	-	-	0.00%	
Salary of part time laborers	1.7180.149	72,986	49,286	84,241	54,450	54,450	54,450	518	518	0.95%	
Equipment											
Equipment	1.7180.230	907	752	1,666	1,510	1,510	1,510	752	752	49.80%	
Veteran's Swimming Pool total		77,571	53,070	90,373	61,240	61,240	61,240	1,270	1,270	2.07%	
Buildings and Grounds Pool:											
Contractual expenses											
Repair and maintenance	1.7181.445	15,541	15,814	16,028	12,000	12,000	12,000	-	-	0.00%	
Buildings and Grounds Pool total		15,541	15,814	16,028	12,000	12,000	12,000	-	-	0.00%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through 02.29.2020		Expected Expended
					Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020		
Cultural Center:											
Equipment:											
Equipment	1.7420.200	-	-	737	1,000	1,000	1,000	-	-	-	0.00%
Contractual expenses:											
Telephone	1.7420.420	3,949	3,688	4,753	4,000	4,000	4,000	724	724	18.10%	
Electric Primary Power	1.7420.421	8,562	7,777	11,647	8,500	8,500	8,500	1,825	1,825	21.47%	
Gas	1.7420.422	3,655	3,338	3,380	5,500	5,500	5,500	1,221	1,221	22.20%	
Water	1.7420.423	1,095	2,018	1,558	1,000	1,000	1,000	-	-	0.00%	
Repairs and maintenance	1.7420.445	11,661	6,641	4,170	5,000	5,000	5,000	162	162	3.24%	
Cultural Center total		28,923	23,461	26,244	25,000	25,000	25,000	3,932	3,932	15.73%	
Historian:											
Personal services:											
Salary of historian	1.7510.100	4,673	4,327	6,947	4,500	4,500	4,500	833	833	18.52%	
Contractual expenses:											
Other expenses	1.7510.419	328	-	-	500	500	500	-	-	0.00%	
Historian total		5,001	4,327	6,947	5,000	5,000	5,000	833	833	16.67%	
Historical property:											
Contractual expenses:											
Telephone	1.7520.420	1,851	1,358	-	2,000	2,000	2,000	-	-	0.00%	
Electric	1.7520.421	1,086	808	613	1,000	1,000	1,000	54	54	5.43%	
Gas	1.7520.422	1,313	1,454	1,475	2,000	2,000	2,000	183	183	9.16%	
Water	1.7520.423	205	51	1,171	250	250	250	-	-	0.00%	
Repair and maintenance	1.7520.452	7,275	2,590	741	2,000	2,000	2,000	-	-	0.00%	
Historical Property total		11,730	6,260	3,999	7,250	7,250	7,250	237	237	3.28%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		16.67% Expected Expended
					Budget 2020	Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020	
Celebrations:											
Contractual expenses:											
Patriotic observances	1.7550.473	1,357	1,378	1,346	2,000	2,000	2,000	2,000	-	-	0.00%
July 4, celebration	1.7550.474	7,500	7,500	7,500	7,500	7,500	7,500	7,500	-	-	0.00%
Celebrations total		8,857	8,878	8,846	9,500	9,500	9,500	9,500	-	-	0.00%
Adult Recreation - Senior Citizens:											
Personal services:											
Salary of department heads	1.7620.100	68,402	68,899	68,355	72,039	72,039	72,039	72,039	10,423	10,423	14.47%
Salary of part time clerks	1.7620.139	25,268	26,985	25,032	35,000	35,000	35,000	35,000	4,731	4,731	13.52%
Drivers, instructors and cooks	1.7620.144	146,487	135,958	147,025	145,000	145,000	145,000	145,000	24,153	24,153	16.66%
Equipment:											
Purchases of equipment	1.7620.200	-	2,317	-	-	-	-	-	-	-	n/a
Contractual expenses:											
Gasoline	1.7620.416	15,505	15,974	13,285	15,000	15,000	15,000	15,000	-	-	0.00%
Cleaning and other supplies	1.7620.417	3,969	6,678	6,850	7,400	7,400	7,400	7,400	647	647	8.74%
Telephone	1.7620.420	2,415	3,011	3,027	2,600	2,600	2,600	2,600	484	484	18.62%
Meals on wheels	1.7620.436	9,000	10,000	10,000	8,000	8,000	8,000	8,000	-	-	0.00%
Repairs & Maintenance	1.7620.445	8,164	8,093	6,100	10,000	10,000	10,000	10,000	100	100	1.00%
Craft material and supplies	1.7620.475	4,823	2,242	2,641	4,000	4,000	4,000	4,000	-	-	0.00%
Fitness consultant	1.7620.484	17,371	16,618	8,770	20,000	20,000	20,000	20,000	-	-	0.00%
Adult Recreation - Senior Citizens total		301,404	296,775	291,085	319,039	319,039	319,039	319,039	40,539	40,539	12.71%
Buildings and grounds - senior citizens:											
Contractual expenses:											
Electricity	1.7621.421	19,776	19,182	19,062	20,000	20,000	20,000	20,000	1,113	1,113	5.56%
Water	1.7621.423	1,327	1,657	1,745	1,300	1,300	1,300	1,300	33	33	2.54%
Repair and maintenance	1.7621.445	11,931	8,549	41,046	12,000	12,000	12,000	12,000	2,022	2,022	16.85%
Building and Grounds - Senior Citizens total		33,033	29,388	61,853	33,300	33,300	33,300	33,300	3,168	3,168	9.51%

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through 02.29.2020		Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020				
Zoning Board:												
Personal services:												
Salary of board chairman	1.8010.100	5,946	5,946	5,946	5,946	5,946	5,946	5,946	1,101	18.52%		
Salary of board members	1.8010.106	16,128	16,283	16,128	16,128	16,128	16,128	16,128	2,415	14.98%		
Salary of secretary	1.8010.139	4,300	4,300	4,300	4,300	4,300	4,300	4,300	797	18.52%		
Zoning total		26,374	26,529	26,374	26,374	26,374	26,374	26,374	4,313	16.35%		
Planning Board:												
Personal services:												
Salary of planning chairman	1.8020.100	5,946	5,946	5,946	5,946	5,946	5,946	5,946	-	0.00%		
Salary of board members	1.8020.106	24,338	24,348	24,192	24,192	24,192	24,192	24,192	3,311	13.69%		
Salary of secretary	1.8020.139	4,300	4,300	4,300	4,300	4,300	4,300	4,300	797	18.52%		
Planning total		34,584	34,593	34,438	34,438	34,438	34,438	34,438	4,108	11.93%		
Ethics Committee:												
Personal services:												
Salary of secretary	1.8050.139	-	-	-	1,000	1,000	1,000	1,000	-	0.00%		
Ethics Committee total		-	-	-	1,000	1,000	1,000	1,000	-	0.00%		
Citizen's Budget Committee:												
Personal services:												
Salary of secretary	1.8050.139	-	-	-	1,000	1,000	1,000	1,000	-	0.00%		
Citizen's Budget Committee total		-	-	-	1,000	1,000	1,000	1,000	-	0.00%		
Environmental Committee:												
Contractual Expenses:												
Other Expenses	1.8090.415	80	550	576	1,500	1,500	1,500	1,500	-	0.00%		
Environmental Control total		80	550	576	1,500	1,500	1,500	1,500	-	0.00%		

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		Expected Expended
					Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020		
Refuse and garbage:											
Personal services:											
Salary of laborers	1.8160.144	770,564	860,249	852,916	831,930	831,930	831,930	129,415	15.56%		
Salary of laborers part time	1.8160.149	176,729	161,056	236,161	155,000	155,000	155,000	32,044	20.67%		
Equipment:											
Equipment	1.8160.200	-	-	-	-	-	25,112	-	0.00%		
Contractual expenses:											
Clothing allowance	1.8160.408	2,493	2,437	2,549	3,500	3,500	3,500	240	6.86%		
Gasoline	1.8160.416	56,327	74,806	67,660	55,000	55,000	55,000	-	0.00%		
Supplies	1.8160.419	562	523	1,041	1,000	1,000	1,000	-	0.00%		
Electricity	1.8160.421	12,479	8,917	7,861	10,000	10,000	10,000	-	0.00%		
Gas	1.8160.422	4,950	4,755	4,523	6,000	6,000	6,000	834	13.90%		
Sanitary land fill disposal	1.8160.408	690,941	688,046	730,397	800,000	800,000	800,000	60,112	7.51%		
Equipment repair and maintenance	1.8160.443	53,254	79,175	87,976	100,000	100,000	100,000	5,889	5.89%		
Repair and maintenance	1.8160.445	4,154	835	33,412	2,000	2,000	2,000	75	3.75%		
Professional services	1.8160.451	-	-	2,825	-	-	-	-	n/a		
Tires	1.8160.492	25,591	27,500	32,567	30,000	30,000	30,000	585	1.95%		
Refuse and garbage total		1,827,485	1,916,669	2,059,888	1,994,430	1,994,430	2,019,542	229,194	11.35%		

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through 02.29.2020		16.67% Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020				
Recycling:												
Equipment	1.8161.200	988	1,504	2,003	1,000	1,000	1,000	-	-	0.00%		
Unallocated insurance	1.8161.425	10,000	10,000	-	10,000	10,000	10,000	-	-	0.00%		
Sanitary land fill disposal	1.8161.408	713,039	732,155	914,004	880,000	880,000	880,000	147,278	147,278	16.74%		
Television Disposal	1.8161.409	16,960	11,508	15,696	10,000	10,000	10,000	915	915	9.15%		
Print, lit. costs	1.8161.448	788	450	1,201	1,000	1,000	1,000	-	-	0.00%		
Recycling total		741,774	755,618	932,905	902,000	902,000	902,000	148,193	148,193	16.43%		
Drainage:												
Contractual expenses:												
Electric primary power	1.8540.421	2,429	1,518	1,608	2,000	2,000	2,000	80	80	4.00%		
Culvert, pipe, lumber, sand, etc.	1.8540.498	7,254	7,347	10,832	7,000	7,000	7,000	-	-	0.00%		
Drainage total		9,682	8,865	12,440	9,000	9,000	9,000	80	80	0.89%		
Tree maintenance:												
Contractual expenses:												
Other Expenses	1.8560.419	1,227	262	1,075	1,000	1,000	1,000	-	-	0.00%		
Consultant and replacement	1.8560.484	2,820	7,313	250	10,000	10,000	10,000	1,287	1,287	12.87%		
Tree maintenance total		4,047	7,575	1,325	11,000	11,000	11,000	1,287	1,287	11.70%		

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through 02.29.2020		Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Actual 2020				
Disaster preparedness:												
Personal services:												
Salary of department heads	1.8760.100	6,000	4,490	2,688	6,000	6,000	6,000	-	-	-	0.00%	
Salary of assistant coordinators	1.8760.111	150	2,288	1,320	3,000	3,000	3,000	-	-	-	0.00%	
Equipment:												
Equipment	1.8760.200	492	-	596	2,000	2,000	2,000	-	-	-	0.00%	
Disaster preparedness vehicle	1.8760.207	-	-	100	1,000	1,000	1,000	-	-	-	n/a	
Computer software	1.8760.216	235	-	-	-	-	-	-	-	-	n/a	
Contractual expenses:												
Continuing education and training	1.8760.414	325	-	-	1,000	1,000	1,000	20	20	20	2.00%	
Other expenses	1.8760.415	1,111	2,565	490	1,000	1,000	1,000	-	-	-	0.00%	
Gasoline	1.8760.416	985	528	180	2,000	2,000	2,000	-	-	-	0.00%	
Telephone	1.8760.420	330	-	-	380	380	380	-	-	-	0.00%	
Disaster prep mass notification sys	1.8760.440	24,091	23,014	23,014	26,000	26,000	26,000	23,014	23,014	23,014	88.52%	
Equipment repairs & maintenance	1.8760.443	787	6	500	1,000	1,000	1,000	-	-	-	0.00%	
Disaster preparedness total		34,506	32,891	28,887	43,380	43,380	43,380	23,034	23,034	23,034	53.10%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through 02.29.2020		Expected Expended	
					Budget 2020	Budget 2020	Budget 2020	Budget 2020	Actual 2020	Actual 2020		
EMPLOYEE BENEFITS:												
State retirement	1.9010.801	726,506	760,090	780,000	770,000	770,000	770,000	-	-	-	0.00%	
Police retirement	1.9015.825	1,582,495	1,560,111	1,675,000	1,675,000	1,675,000	1,675,000	-	-	-	0.00%	
Retirement benefits	1.9015.826	-	-	-	100,000	100,000	100,000	-	-	-	0.00%	
Social security	1.9030.802	954,454	965,234	997,261	980,050	980,050	980,050	150,342	150,342	150,342	15.34%	
Workers compensation insurance	1.9040.803	263,348	305,363	558,954	395,000	395,000	395,000	71,028	71,028	71,028	17.98%	
Hospital and medical insurance	1.9060.807	4,005,674	3,791,642	3,614,728	4,299,890	4,299,890	4,299,890	376,968	376,968	376,968	8.77%	
Unemployment insurance	1.9070.805	1,247	28	2,535	5,000	5,000	5,000	-	-	-	0.00%	
Health and welfare	1.9080.804	182,945	180,250	179,957	208,000	208,000	208,000	99,526	99,526	99,526	47.85%	
Employee assistance program	1.9082.806	10,105	6,225	6,420	7,000	7,000	7,000	1,650	1,650	1,650	23.57%	
Work boot allowance	1.9089.820	3,523	5,780	7,856	9,975	9,975	9,975	5,407	5,407	5,407	54.21%	
Employee Benefits total		<u>7,730,297</u>	<u>7,574,722</u>	<u>7,822,712</u>	<u>8,449,915</u>	<u>8,449,915</u>	<u>8,449,915</u>	<u>704,921</u>	<u>704,921</u>	<u>704,921</u>	<u>8.34%</u>	
DEBT SERVICE:												
Principal payment on debt	1.9710.910	482,112	908,414	905,249	840,000	840,000	840,000	-	-	-	0.00%	
Interest payment on debt	1.9710.911	180,822	168,555	538,028	498,325	498,325	498,325	247,138	247,138	247,138	49.59%	
BAN - principal (transfers out)	1.9711.910	-	110,000	-	-	-	-	-	-	-	n/a	
BAN - interest	1.9711.911	28,703	97,551	-	-	-	-	-	-	-	n/a	
EPC Installment Purchase Debt - Prin	1.9785.910	166,752	174,983	195,336	217,720	217,720	217,720	50,821	50,821	50,821	23.34%	
EPC Installment Purchase Debt - Inte	1.9785.911	86,158	80,517	74,339	67,436	67,436	67,436	17,534	17,534	17,534	26.00%	
EPC II - principal	1.9786.910	214,262	318,150	290,120	297,057	297,057	297,057	-	-	-	0.00%	
EPC II - interest	1.9786.911	179,653	102,029	95,041	88,103	88,103	88,103	-	-	-	0.00%	
Debt Service total		<u>1,338,462</u>	<u>1,960,199</u>	<u>2,098,113</u>	<u>2,008,641</u>	<u>2,008,641</u>	<u>2,008,641</u>	<u>315,493</u>	<u>315,493</u>	<u>315,493</u>	<u>15.71%</u>	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted		Amended		Through		16.67% Expected Expended
					Budget 2020	Budget 2020	Budget 2020	Actual 2020			
Transfer to Other Funds:											
Transfer to Capital Fund - Capital Res	1.951.0901	-	40,000	46,500	50,000	50,000	50,000	-	-	-	n/a
Transfer to other funds	1.9950.970	-	-	-	-	-	-	-	-	-	0.00%
Transfer to Other Funds total		-	40,000	46,500	50,000	50,000	50,000	-	-	-	
TOTAL EXPENDITURES		<u>\$ 26,592,527</u>	<u>\$ 26,939,932</u>	<u>\$ 28,501,489</u>	<u>\$ 28,473,780</u>	<u>\$ 28,473,780</u>	<u>\$ 28,473,780</u>	<u>\$ 28,473,780</u>	<u>\$ 3,596,183</u>		12.63%

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Adopted Budget 2020	Through 02.29.2020 Actual 2020	16.67% Expected Received
Real property taxes	D1001	\$ 9,745,993	\$ 11,161,230	\$ 11,103,737	\$ 11,056,894	\$ 11,056,894	100.00%
Gasoline	D1789	191,805	228,135	202,930	-	-	n/a
Services for other governments	D2300	145,497	131,993	130,102	144,000	-	0.00%
Investment Interest	D2406	4,388	9,929	13,373	12,000	-	0.00%
Minor Sales	D2655	482	1,381	144	-	-	n/a
Insurance Recoveries	D2680	-	-	-	-	-	n/a
Unclassified Revenues	D2770	1,170	938	-	-	-	n/a
Comp for loss	D2701	281	-	-	-	-	n/a
Misc/premium	D2710	-	-	-	-	-	n/a
Interfund Charges	D2801	1,378,432	1,387,766	1,504,250	1,542,632	1,542,632	100.00%
Consolidated Highway Aid	D3501	270,031	324,467	244,492	-	-	n/a
PAVE-NY	D3501	44,861	59,220	60,316	-	-	n/a
Multi-modal grant	D3589	-	241,229	-	-	-	n/a
Extreme winter	D3599	44,722	44,722	44,722	-	-	n/a
CDBG block grant	D4860	100,000	223,759	-	-	-	n/a
Federal disaster relief	D4960	-	220,709	-	-	-	n/a
CDGB	D4999	-	-	-	-	-	n/a
Transfers in	D5031	-	-	-	-	-	n/a
TOTAL REVENUES		<u>\$ 11,927,662</u>	<u>\$ 14,035,478</u>	<u>\$ 13,304,065</u>	<u>\$ 12,755,526</u>	<u>\$ 12,599,526</u>	98.78%

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Original Budget 2020	Amended Budget 2020	Through 02.29.2020		16.67% Expected Expended
							Actual 2020	Actual 2020	
General Repair:									
Personal Services									
Salary of laborers	D5110.144	3,745,375	3,813,465	4,071,397	4,033,413	4,033,413	694,716	17.22%	
Salary of laborers - PT	D5110.145	46,694	36,802	57,663	40,000	40,000	1,643	4.11%	
Equipment									
Equipment	D5110.200	24,675	-	5,618	5,000	5,000	-	0.00%	
Contractual									
Gasoline	D5110.416	340,286	403,792	405,740	250,000	250,000	41,036	16.41%	
Contractual expenses	D5110.419	2,537	511	3,342	3,500	3,500	108	3.08%	
Pool cars engineering	D5110.420	119	1,005	1,070	1,500	1,500	-	0.00%	
Pool cars building & ground	D5110.421	252	693	1,065	1,500	1,500	6	0.39%	
Pool cars assessors	D5110.422	-	-	-	1,000	1,000	-	0.00%	
Guard rail - curbing repair	D5110.445	21,890	23,339	25,696	25,000	25,000	-	0.00%	
Blacktop paving - PAVE NY	D5110.490		59,220	60,316	-	-	-	n/a	
Blacktop paving - EWR	D5110.491		44,722	44,722	-	-	-	n/a	
Erie County chargebacks	D5110.495	2,247	1,185	19,693	26,372	26,372	-	0.00%	
Highway towing	D5110.496	13,586	1,275	330	5,000	5,000	358	7.15%	
Blacktop paving	D5110.497	367,465	79,230	63,801	145,000	145,000	69	0.05%	
Culvert, pipe, lumber and sand	D5110.498	9,931	8,297	12,378	10,000	10,000	-	0.00%	
Stone, gravel - road surface	D5110.499	31,247	24,972	21,296	30,000	30,000	2,533	8.44%	
General Repair total		4,606,304	4,498,508	4,794,127	4,577,285	4,577,285	740,468	16.18%	
Permanent Improvements									
CHIPS Program	D5112.201	270,031	291,930	244,492	-	-	-	n/a	
Consolidated Permanent Imp Prgm total		270,031	291,930	244,492	-	-	-	n/a	
Machinery									
Personal Services									
Automotive working crew chief	D5130.115	77,700	74,831	86,921	71,227	71,227	14,342	20.14%	
Automotive mechanics	D5130.116	259,753	267,944	290,029	374,437	374,437	47,083	12.57%	
Equipment									
Equipment	D5130.200	64,755	2,051	2,459	4,000	4,000	-	0.00%	
Contractual									
Equipment rental	D5130.441	709	-	690	1,500	1,500	-	0.00%	
Repair and maintenance	D5130.445	75,513	85,182	61,189	90,000	90,000	20,141	22.38%	
Tires	D5130.492	51,766	42,116	44,279	30,000	30,000	6,869	22.90%	
Parts	D5130.493	297,782	345,929	283,901	250,000	250,000	24,306	9.72%	
Machinery program total		827,977	818,053	769,467	821,164	821,164	112,739	13.73%	

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Original Budget 2020	Amended Budget 2020	Through 02.29.2020		16.67% Expected Expended
							Actual 2020	Actual 2020	
Miscellaneous (Weeds and Brush)	D5140.145	14,889	2,300	2,300	-	-	-	-	n/a
Personal Services									
Contractual									
Rugs	D5140.433	681	1,016	856	1,000	1,000	146	146	14.63%
Chemicals & sprays-weed control	D5140.481	936	1,200	1,312	1,000	1,000	-	-	0.00%
Interfund services	D5140.491	400,000	400,000	400,000	400,000	400,000	400,000	400,000	100.00%
Insur. charges (not yet allocated)	D5140.487	127,000	127,000	127,000	127,000	127,000	-	-	0.00%
Coveralls and rain gear	D5140.488	1,946	384	729	1,000	1,000	-	-	0.00%
Tool house supplies	D5140.489	10,595	12,928	15,648	14,000	14,000	435	435	3.10%
Miscellaneous (Weeds and Brush) Total		556,048	544,827	547,845	544,000	544,000	400,581	400,581	73.64%
Snow Removal									
Contractual									
Cinders, salt and gas	D5142.416	266,987	339,848	410,392	340,000	340,000	107,473	107,473	31.61%
Snow Removal Total		266,987	339,848	410,392	340,000	340,000	107,473	107,473	31.61%
Services for Other Governments									
Contractual									
Gasoline	D5148.416	24,000	24,000	24,000	24,000	24,000	27,618	27,618	115.08%
Services for Other Governments Total		24,000	24,000	24,000	24,000	24,000	27,618	27,618	115.08%
Employee Benefits									
State retirement	D9010.801	557,878	577,105	650,000	625,000	625,000	-	-	0.00%
Social security	D9030.802	300,509	322,167	340,144	345,709	345,709	56,838	56,838	16.44%
Workmen's compensation	D9040.803	660,512	849,866	774,232	450,000	450,000	40,066	40,066	8.90%
Hospital and medical insurance	D9060.807	1,964,706	1,924,951	1,883,932	2,167,718	2,167,718	143,353	143,353	6.61%
Unemployment insurance	D9070.805	-	-	-	2,000	2,000	-	-	0.00%
Health and welfare insurance	D9080.804	80,431	82,262	41,993	80,000	80,000	13,625	13,625	17.03%
Work boot allowance	D9089.820	14,282	11,900	10,320	11,025	11,025	10,325	10,325	93.65%
Mechanic Clothing	D9089.0821	3,383	3,743	3,881	5,000	5,000	358	358	7.16%
Employee Benefits total		3,581,701	3,771,995	3,704,501	3,686,452	3,686,452	264,566	264,566	7.18%

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

Account Name	Account Code	Actual 2017	Actual 2018	Actual 2019	Original Budget		Amended Budget		Through 02.29.2020		16.67% Expected Expended	
					2020	2020	2020	2020	Actual 2020	Expected		
Debt Service												
Capital - BAN Interest	D9716.911	64,047	185,000	-	-	-	-	-	-	-	n/a	
Capital - BAN Principal	D9716.910	-	29,971	-	-	-	-	-	-	-	n/a	
Principal - public improvement bonds	D9718.910	-	-	-	-	-	-	-	-	-	n/a	
Principal - public improvement bonds	D9719.910	1,234,434	-	1,903,830	1,956,000	1,956,000	1,956,000	-	-	-	0.00%	
Principal - serial bonds	D9720.910	-	4,418,862	-	-	-	-	-	-	-	n/a	
Interest - serial bonds	D9721.911	499,517	629,234	-	-	-	-	-	-	-	n/a	
Interest - serial bonds	D9717.911	263,763	-	-	-	-	-	-	-	-	n/a	
Interest - public improvement bonds	D9718.911	27,057	-	-	-	-	-	-	-	-	n/a	
Interest - serial bonds	D9719.911	-	-	700,317	666,625	666,625	666,625	276,113	276,113	41.42%		
Debt Service total		<u>2,088,818</u>	<u>5,263,066</u>	<u>2,604,147</u>	<u>2,622,625</u>	<u>2,622,625</u>	<u>2,622,625</u>	<u>276,113</u>	<u>276,113</u>	<u>10.53%</u>		
Transfers to other funds												
	D9901.999	225,000	-	183,864	140,000	140,000	140,000	-	-	-	0.00%	
		<u>225,000</u>	<u>-</u>	<u>183,864</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	
TOTAL EXPENDITURES		<u>\$ 12,446,866</u>	<u>\$ 15,552,227</u>	<u>\$ 13,282,835</u>	<u>\$ 12,755,526</u>	<u>\$ 12,755,526</u>	<u>\$ 12,755,526</u>	<u>\$ 1,929,558</u>	<u>\$ 1,929,558</u>	<u>15.13%</u>		