

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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