

Town of West Seneca, New York



2021 Tentative Ad Valorem Budget

Including Department Head Requests

Supervisor:

Gary Dickson

Council Members:

William Bauer

Joseph Cantafio

William Hanley

Jeffrey Piekarec

TOWN OF WEST SENECA, NEW YORK

FOR WORK SESSION TO DEVELOP PRELIMINARY BUDGET

TENTATIVE 2021

AD VALOREM BUDGET

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Town of West Seneca
Summary and Tax Rates
2021 Tentative Budget

	General Fund	Highway Fund	Combined
Total Appropriations	\$ 28,223,013	\$ 12,578,476	\$ 40,801,490
Total Estimated Revenues and Fund Balance	<u>12,184,832</u>	<u>1,678,336</u>	<u>13,863,168</u>
Amount to be Raised by Taxes	<u>\$ 16,038,182</u>	<u>\$ 10,900,140</u>	<u>\$ 26,938,322</u>
Taxable Valuation	1,230,813,417	1,230,813,417	
Tax Rate for 2021	<u>\$ 13.030555</u>	<u>\$ 8.856046</u>	<u>\$ 21.886601</u>
Tax Rate for 2020	\$ 12.842904	\$ 9.043699	\$ 21.886603
Dollar Increase/(Decrease)	0.18765	(0.18765)	(0.00000)
Percentage Increase/ (Decrease)	1.46%	-2.07%	0.00%

Town of West Seneca

General Fund

2021 Tentative Budget

	Account Code	2020 Adopted Budget	Department Head Request	Adjust- ments	2021 Tentative Budget	Increase (Decrease) From 2020
APPROPRIATIONS:						
<u>Town Board</u>						
Salaries of Councilmembers (4)	1.1010.0109	\$ 84,000	\$ 84,000	\$ -	\$ 84,000	\$ -
Continuing Education and Training	1.1010.0414	2,000	2,000	-	2,000	-
Total Town Board		86,000	86,000	-	86,000	-
<u>Town Justice</u>						
Salaries of Justices (2)	1.1110.0100	88,080	88,080	-	88,080	-
Justice Clerks (2)	1.1110.0133	100,545	106,144	-	106,144	5,599
Salaries of Other Clerical (4)	1.1110.0137	206,415	203,605	-	203,605	(2,810)
Salary of Part Time Clerks (1)	1.1110.0138	7,500	15,808	-	15,808	8,308
Town Justice Department Overtime	1.1110.0199	14,398	24,000	(11,000)	13,000	(1,398)
Equipment	1.1110.0200	7,100	2,500	-	2,500	(4,600)
Computer Software	1.1110.0216	1,500	3,000	(3,000)	-	(1,500)
Contractual Expenses	1.1110.0400	1,000	1,000	-	1,000	-
Court Stenographer Fees	1.1110.0404	15,000	15,000	(4,000)	11,000	(4,000)
Membership Dues	1.1110.0406	1,500	1,700	-	1,700	200
Reference Materials	1.1110.0413	300	300	-	300	-
Continuing Education and Training	1.1110.0414	11,000	11,950	-	11,950	950
Print, Litigation and Other Expenses	1.1110.0448	7,000	7,500	(2,500)	5,000	(2,000)
Total Town Justice		461,338	480,587	(20,500)	460,087	(1,251)
<u>Supervisor</u>						
Salary of Supervisor (1)	1.1220.0100	65,000	65,000	-	65,000	-
Salary of Secretary (1)	1.1220.0130	45,441	45,441	-	45,441	-
Supervisor's Department Overtime	1.1220.0199	-	-	-	-	-
Continuing Education and Training	1.1220.0414	1,100	2,000	-	2,000	900
Total Supervisor		111,541	112,441	-	112,441	900

Town of West Seneca

General Fund

2021 Tentative Budget

	Account Code	2020 Adopted Budget	Department Head Request	Adjust- ments	2021 Tentative Budget	Increase (Decrease) From 2020
<u>Finance Department</u>						
Salary of Director of Finance	1.1310.0100	73,544	75,015	(1,471)	73,544	-
Salary of Account Clerks (2)	1.1310.0137	131,232	101,120	-	101,120	(30,112)
Finance Department Overtime	1.1310.0199	4,309	7,000	(2,000)	5,000	691
Computer Software	1.1310.0216	15,000	12,000	-	12,000	(3,000)
Contractual	1.1310.0400	750	750	-	750	-
Continuing Education and Training	1.1310.0414	3,000	3,000	-	3,000	-
Supplies	1.1310.0419	250	1,000	-	1,000	750
Contractual Expenses	1.1310.0451	15,000	15,000	(10,000)	5,000	(10,000)
Total Finance Department		<u>243,085</u>	<u>213,414</u>	<u>(12,000)</u>	<u>201,414</u>	<u>(41,671)</u>
<u>Independent Auditing</u>						
Professional Services	1.1320.0451	40,000	35,000	-	35,000	(5,000)
Total Independent Auditing		<u>40,000</u>	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>(5,000)</u>
<u>Budget</u>						
Budget Director (1)	1.1340.0100	2,500	2,500	(2,500)	-	(2,500)
Total Budget		<u>2,500</u>	<u>2,500</u>	<u>(2,500)</u>	<u>-</u>	<u>(2,500)</u>
<u>Assessor</u>						
Salary of Assessor (1)	1.1355.0100	-	91,138	-	91,138	91,138
Salary of Real Property Appraiser (1)	1.1355.0105	81,424	49,797	-	49,797	(31,627)
Salary of Clerk Typist (1)	1.1355.0137	40,269	50,971	-	50,971	10,702
Salary of Clerk - Part Time	1.1355.0138	16,224	20,000	(5,000)	15,000	(1,224)
Assessor's Department Overtime	1.1355.0199	268	-	-	-	(268)
Board of Review (5) Expense	1.1355.0402	2,750	2,750	-	2,750	-
Membership-Dues	1.1355.0406	125	250	-	250	125
Postage	1.1355.0411	1,500	1,500	-	1,500	-
Continuing Education and Training	1.1355.0414	1,750	3,500	-	3,500	1,750
Other expenses	1.1355.0415	3,000	-	-	-	(3,000)
Gasoline	1.1355.0416	500	500	-	500	-
Office Supplies	1.1355.0419	3,000	4,000	(1,500)	2,500	(500)
Advertising	1.1355.0426	250	250	-	250	-
Professional Services	1.1355.0451	41,677	-	-	-	(41,677)
Total Assessor		<u>192,737</u>	<u>224,656</u>	<u>(6,500)</u>	<u>218,156</u>	<u>25,419</u>

Town of West Seneca

General Fund

2021 Tentative Budget

	2020	Department		2021	Increase	
Account	Adopted	Head	Adjust-	Tentative	(Decrease)	
Code	Budget	Request	ments	Budget	From 2020	
<u>Town Clerk</u>						
Salary of Town Clerk (1)	1.1410.0100	58,000	58,000	-	58,000	-
Salary of Clerk - Steno	1.1410.0135	3,500	3,500	-	3,500	-
Salary of Clerical (3)	1.1410.0137	147,993	135,764	-	135,764	(12,229)
Salary of Clerk - Part Time	1.1410.0138	28,000	22,575	-	22,575	(5,425)
Salary of Bingo Inspector - Part Time	1.1410.0156	1,800	1,200	-	1,200	(600)
Town Clerk's Department Overtime	1.1410.0199	533	1,780	20	1,800	1,267
Equipment	1.1410.0200	-	-	-	-	-
Membership-dues	1.1410.0406	150	150	-	150	-
Postage	1.1410.0411	15,000	15,600	-	15,600	600
Reimbursement Expense - petty cash	1.1410.0412	1,000	-	-	-	(1,000)
Continuing Education and Training	1.1410.0414	1,700	1,500	-	1,500	(200)
Office Supplies	1.1410.0419	4,000	4,000	(1,000)	3,000	(1,000)
Advertising	1.1410.0426	500	500	-	500	-
Records Management Expense	1.1410.0442	2,000	2,100	-	2,100	100
Programmed Maintenance	1.1410.0444	15,000	15,600	-	15,600	600
Printing, Literature and Other Expenses	1.1410.0448	6,000	6,000	-	6,000	-
Total Town Clerk	<u>285,176</u>	<u>268,269</u>	<u>(980)</u>	<u>267,289</u>	<u>(17,887)</u>	
<u>Town Attorney</u>						
Salary of Town Attorney (1)	1.1420.0100	71,750	73,185	1,435	71,750	-
Salary of Town Prosecutor (2)	1.1420.0101	31,000	25,000	-	25,000	(6,000)
Salary of Account Clerks (1)	1.1420.0137	-	-	40,195	40,195	40,195
Salary of Clerk - Part Time	1.1420.0138	32,000	25,000	(21,000)	4,000	(28,000)
Town Attorney's Department Overtime	1.1420.0199	-	-	150	150	150
Office Supplies	1.1420.0419	750	1,000	-	1,000	250
Travel and Conferences	1.1420.0435	2,000	2,000	-	2,000	-
Printing, Litigation Costs, Other	1.1420.0448	3,200	4,000	(500)	3,500	300
Codification Updating	1.1420.0449	5,000	5,000	-	5,000	-
Contracted Legal Services - Litigation	1.1420.0452	150,000	200,000	-	200,000	50,000
Total Town Attorney	<u>295,700</u>	<u>333,750</u>	<u>18,845</u>	<u>352,595</u>	<u>56,895</u>	
<u>Personnel</u>						
HR Consultant	1.1430.0451	70,000	84,000	-	84,000	14,000
Total Personnel	<u>70,000</u>	<u>84,000</u>	<u>-</u>	<u>84,000</u>	<u>14,000</u>	

Town of West Seneca

General Fund

2021 Tentative Budget

	2020	Department		2021	Increase	
Account	Adopted	Head	Adjust-	Tentative	(Decrease)	
Code	Budget	Request	ments	Budget	From 2020	
<u>Town Engineer</u>						
Salary of Principal Engineering Assistant (1)	1.1440.0101	95,533	97,416	-	97,416	1,883
Salary of Engineering Draftsman (1)	1.1440.0103	73,307	79,211	-	79,211	5,904
Salary of Clerk (1)	1.1440.0137	46,025	47,563	-	47,563	1,538
Seasonal & Temporary Help	1.1440.0149	2,500	2,500	(500)	2,000	(500)
Town Engineering Department Overtime	1.1440.0199	464	881	1,619	2,500	2,036
Equipment	1.1440.0200	-	53,000	-	53,000	53,000
Continuing Education and Training	1.1440.0414	2,000	2,500	(500)	2,000	-
Gasoline	1.1440.0416	2,200	2,200	-	2,200	-
Supplies	1.1440.0419	2,500	2,000	-	2,000	(500)
Equipment Repair & Maintenance	1.1440.0443	2,500	2,500	-	2,500	-
Professional Services	1.1440.0451	125,000	125,000	-	125,000	-
Total Engineer	<u>352,029</u>	<u>414,771</u>	<u>619</u>	<u>415,390</u>	<u>63,361</u>	
<u>Buildings</u>						
Cleaning and Other Supplies	1.1620.0417	45,000	65,000	(25,000)	40,000	(5,000)
Telephone	1.1620.0420	35,000	32,000	-	32,000	(3,000)
Electricity	1.1620.0421	70,000	75,000	5,000	80,000	10,000
Gas	1.1620.0422	26,000	26,000	-	26,000	-
Repair & Maintenance	1.1620.0445	25,000	25,000	-	25,000	-
Total Buildings	<u>201,000</u>	<u>223,000</u>	<u>(20,000)</u>	<u>203,000</u>	<u>2,000</u>	
<u>Buildings - Town Community Center</u>						
Equipment	1.1621.0200	-	-	2,500	2,500	2,500
Cleaning and Other Supplies	1.1621.0417	25,000	25,000	-	25,000	-
Gas	1.1621.0422	25,000	22,000	-	22,000	(3,000)
Landscaping and Maintenance	1.1621.0437	-	-	1,000	1,000	1,000
Total Buildings	<u>50,000</u>	<u>47,000</u>	<u>3,500</u>	<u>50,500</u>	<u>500</u>	
<u>Central Printing & Mailing</u>						
PT Clerical Pool	1.1670.0138	6,000	7,000	(2,000)	5,000	(1,000)
Equipment	1.1670.0200	6,000	6,000	(5,500)	500	(5,500)
Postage	1.1670.0411	25,000	28,000	-	28,000	3,000
Office Supplies	1.1670.0419	20,000	30,000	(5,000)	25,000	5,000
Copy Machine Expense	1.1670.0440	10,000	15,000	-	15,000	5,000
Equipment Repair & Maintenance	1.1670.0443	5,000	5,000	(2,500)	2,500	(2,500)
Printing, Advertising & Publishing	1.1670.0448	4,000	4,000	-	4,000	-
Computer/Software Maintenance	1.1670.0460	185,000	142,000	-	142,000	(43,000)
Total Central Printing & Mailing	<u>261,000</u>	<u>237,000</u>	<u>(15,000)</u>	<u>222,000</u>	<u>(39,000)</u>	

Town of West Seneca

General Fund

2021 Tentative Budget

	Account Code	2020 Adopted Budget	Department Head Request	Adjustments	2021 Tentative Budget	Increase (Decrease) From 2020
<u>Special Items</u>						
General Liability, Fire & Theft Consultation	1.1910.0425	230,000	324,550	-	324,550	94,550
Grant Writer	1.1910.0451	30,000	30,000	-	30,000	-
Insurance Administration	1.1910.0477	30,000	40,000	-	40,000	10,000
Pool Car - Gas & Maintenance	1.1911.0445	1,800	1,000	(500)	500	(1,300)
Municipal Association Dues	1.1920.0406	5,600	5,600	-	5,600	-
Judgments & Claims	1.1920.0464	80,000	80,000	(10,000)	70,000	(10,000)
Erie County Chargebacks	1.1920.0465	86,147	15,401	-	15,401	(70,746)
Taxes & Assessments on Town Property	1.1950.0462	5,000	5,000	-	5,000	-
Pre-employment screening	1.1989.0401	14,000	14,000	-	14,000	-
Contingent Account	1.1990.0480	120,000	120,000	(90,000)	30,000	(90,000)
Total Special Items		602,547	635,551	(100,500)	535,051	(67,496)
<u>Police</u>						
Salary of Chief of Police (1)	1.3120.0100	161,069	161,070	-	161,070	1
Salary of Assistant Chief of Police (1)	1.3120.0104	142,904	126,572	-	126,572	(16,332)
Salary of Other Clerical (5)	1.3120.0137	233,198	191,421	-	191,421	(41,777)
Salary of Warrant Clerks - Part Time	1.3120.0139	8,000	8,000	(1,000)	7,000	(1,000)
Salary of Police Security Officers	1.3120.0142	40,000	40,000	(2,000)	38,000	(2,000)
Salary of Safety Dispatchers - Part Time	1.3120.0148	65,000	65,000	-	65,000	-
Salary of Captains (3)	1.3120.0150	331,894	338,092	-	338,092	6,198
Salary of Detectives (9)	1.3120.0153	1,061,774	879,960	-	879,960	(181,814)
Salary of Police Officers (37)	1.3120.0154	3,587,786	2,933,850	-	2,933,850	(653,936)
Salary of Public Safety Dispatchers (8)	1.3120.0155	538,493	524,378	-	524,378	(14,115)
Salary of Police Matron - Part Time	1.3120.0157	8,000	5,000	(1,000)	4,000	(4,000)
Salary of School Crossing Guards - Part Time	1.3120.0159	30,000	30,000	-	30,000	-
Salary of Police Lieutenants (8)	1.3120.0161	842,251	861,326	-	861,326	19,075
Salary of Detective Lieutenant (2)	1.3120.0163	211,505	214,503	-	214,503	2,998
Police Community Policing Program Salary	1.3120.0164	41,000	41,000	(6,000)	35,000	(6,000)
PBA Holiday	1.3120.0198	-	231,658	-	231,658	231,658
Police Department Overtime	1.3120.0199	328,989	329,000	(19,000)	310,000	(18,989)
Equipment	1.3120.0200	-	30,000	-	30,000	30,000
Purchase of Police Vehicles	1.3120.0208	80,000	254,000	(34,000)	220,000	140,000
Rifles and Body Bunker	1.3120.0209	14,000	14,000	(4,000)	10,000	(4,000)
Dispatch Equipment	1.3120.0211	10,000	5,000	-	5,000	(5,000)
Transportation & Prisoner Meals	1.3120.0403	760	700	-	700	(60)

Town of West Seneca

General Fund

2021 Tentative Budget

	<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>Department Head Request</u>	<u>Adjust- ments</u>	<u>2021 Tentative Budget</u>	<u>Increase (Decrease) From 2020</u>
Uniform Allowance	1.3120.0407	85,000	87,000	-	87,000	2,000
Ammunition	1.3120.0409	11,000	11,000	(3,000)	8,000	(3,000)
Reimbursed Expense	1.3120.0412	1,600	1,600	-	1,600	-
Other Expenses	1.3120.0415	90,000	90,000	-	90,000	-
Gasoline	1.3120.0416	80,000	80,000	-	80,000	-
Police Supplies	1.3120.0419	40,000	40,000	(20,000)	20,000	(20,000)
Telephone	1.3120.0420	30,000	30,000	-	30,000	-
Equipment Rental	1.3120.0441	12,000	12,000	(10,000)	2,000	(10,000)
Equipment Repair & Maintenance	1.3120.0443	80,000	80,000	(20,000)	60,000	(20,000)
Micro Filming	1.3120.0447	2,500	2,500	-	2,500	-
Legal & Professional	1.3120.0454	10,000	10,000	(1,000)	9,000	(1,000)
Police Training Course	1.3120.0459	38,000	38,000	-	38,000	-
Juvenile Programs	1.3120.0468	10,000	10,000	(1,000)	9,000	(1,000)
Community Service	1.3120.0471	4,500	4,500	-	4,500	-
Youth Court Program	1.3120.0479	700	700	-	700	-
Total Police		<u>8,231,923</u>	<u>7,781,830</u>	<u>(122,000)</u>	<u>7,659,830</u>	<u>(572,093)</u>
<u>Traffic Control</u>						
Equipment Repairs & Maintenance	1.3310.0443	<u>1,000</u>	<u>1,000</u>	<u>(500)</u>	<u>500</u>	<u>(500)</u>
Total Traffic Control		<u>1,000</u>	<u>1,000</u>	<u>(500)</u>	<u>500</u>	<u>(500)</u>
<u>Electrical Department</u>						
Salary of Maintenance Men (2)	1.3410.0143	138,178	138,278	-	138,278	100
Electrical Department Overtime	1.3410.0199	9,355	9,355	(355)	9,000	(355)
Equipment	1.3410.0200	1,000	1,000	-	1,000	-
Electrical Supplies	1.3410.0400	2,000	2,000	-	2,000	-
Equipment Repairs & Maintenance	1.3410.0443	2,000	2,000	-	2,000	-
Maintenance to Dispatch Console	1.3410.0446	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
Total Electrical Department		<u>153,533</u>	<u>153,633</u>	<u>(355)</u>	<u>153,278</u>	<u>(255)</u>
<u>Buildings & Grounds</u>						
Electric	1.3411.0421	8,000	8,000	-	8,000	-
Gas	1.3411.0422	1,000	1,000	(300)	700	(300)
Water	1.3411.0423	<u>400</u>	<u>400</u>	<u>50</u>	<u>450</u>	<u>50</u>
Total Buildings & Grounds		<u>9,400</u>	<u>9,400</u>	<u>(250)</u>	<u>9,150</u>	<u>(250)</u>

Town of West Seneca

General Fund

2021 Tentative Budget

	Account Code	2020 Adopted Budget	Department Head Request	Adjustments	2021 Tentative Budget	Increase (Decrease) From 2020
<u>Dog Control</u>						
Salary of Dog Control Officer	1.3510.0100	7,000	64,737	-	64,737	57,737
Salary of Dog Control Officer Part Time	1.3510.0149	-	-	5,200	5,200	5,200
Dog Control Department Overtime	1.3510.0199	-	-	2,000	2,000	2,000
Equipment	1.3510.0200	1,000	1,000	-	1,000	-
Gasoline	1.3510.0416	1,500	1,500	-	1,500	-
Equipment Repair & Maintenance	1.3510.0443	1,000	1,000	-	1,000	-
Building Repair & Maint	1.3510.0445	2,000	1,500	(500)	1,000	(1,000)
Service of Animals	1.3510.0461	1,000	1,000	-	1,000	-
Dog Food	1.3510.0470	1,000	800	(300)	500	(500)
Total Dog Control		<u>14,500</u>	<u>71,537</u>	<u>6,400</u>	<u>77,937</u>	<u>63,437</u>
<u>Animal Control</u>						
Telephone	1.3511.0420	3,000	3,000	500	3,500	500
Electric	1.3511.0421	3,000	3,450	(250)	3,200	200
Gas	1.3511.0422	2,000	2,000	(400)	1,600	(400)
Water	1.3511.0423	200	200	30	230	30
Total Animal Control		<u>8,200</u>	<u>8,650</u>	<u>(120)</u>	<u>8,530</u>	<u>330</u>
<u>Board of Plumbing Examiners</u>						
Other Expenses	1.3610.0400	1,670	1,670	-	1,670	-
Total Board of Plumbing Examiners		<u>1,670</u>	<u>1,670</u>	<u>-</u>	<u>1,670</u>	<u>-</u>
<u>Code Enforcement</u>						
Salary of Building & Plumbing Inspector (1)	1.3620.0100	-	-	-	-	-
Salary of Assistant Inspector (2)	1.3620.0106	185,769	195,001	-	195,001	9,232
Salary of Clerk (1)	1.3620.0137	47,837	50,363	-	50,363	2,526
Salary of Housing Inspector	1.3620.0139	69,046	75,441	-	75,441	6,395
Salary of Electric Inspector	1.3620.0141	94,133	96,916	-	96,916	2,783
Salary of Fire Inspector Part Time	1.3620.0149	-	18,000	-	18,000	18,000
Code Enforcement Department Overtime	1.3620.0199	6,661	6,500	-	6,500	(161)
Equipment	1.3620.0200	-	45,000	-	45,000	45,000
Various Forms	1.3620.0400	900	900	-	900	-
Fire Prevention Supplies	1.3620.0405	475	475	(175)	300	(175)
Membership- Dues	1.3620.0406	650	650	-	650	-
Mandated Training	1.3620.0414	1,850	1,850	-	1,850	-
Gasoline	1.3620.0416	4,400	4,400	(1,400)	3,000	(1,400)
Other Expenses	1.3620.0419	3,595	3,595	5	3,600	5
Programmed Maintenance	1.3620.0444	1,860	1,860	-	1,860	-
Repairs & Maintenance	1.3620.0445	1,200	1,200	-	1,200	-
Print, Literature and Other Expenses	1.3620.0448	2,500	2,500	-	2,500	-
Clothing Allowance	1.3620.0481	900	900	-	900	-
Total Code Enforcement		<u>421,776</u>	<u>505,551</u>	<u>(1,570)</u>	<u>503,981</u>	<u>82,205</u>

Town of West Seneca

General Fund

2021 Tentative Budget

	<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>Department Head Request</u>	<u>Adjustments</u>	<u>2021 Tentative Budget</u>	<u>Increase (Decrease) From 2020</u>
<u>Vital Statistics</u>						
Salary of Registrar (1)	1.4020.0100	4,062	4,062	-	4,062	-
Salary of Sub-registrar (1)	1.4020.0137	1,661	1,661	-	1,661	-
Total Vital Statistics		<u>5,723</u>	<u>5,723</u>	<u>-</u>	<u>5,723</u>	<u>-</u>
<u>Superintendent of Highways</u>						
Salary of Superintendent (1)	1.5010.0100	80,000	90,900	(10,900)	80,000	-
Salary of Deputy Superintendent (1)	1.5010.0108	6,000	6,000	-	6,000	-
Salary of Account Clerks (2)	1.5010.0137	-	105,925	-	105,925	105,925
Superintendent of Highways Department Overtime	1.5010.0199	-	-	-	-	-
Continuing Education and Training	1.5010.0414	1,500	1,500	-	1,500	-
Sign Maintenance	1.5010.0445	12,000	12,000	(3,000)	9,000	(3,000)
Total Superintendent of Highways		<u>99,500</u>	<u>216,325</u>	<u>(13,900)</u>	<u>202,425</u>	<u>102,925</u>
<u>Highway Garage</u>						
Telephone	1.5132.0420	2,500	3,000	-	3,000	500
Electric	1.5132.0421	13,000	14,000	2,500	16,500	3,500
Gas	1.5132.0422	20,000	18,000	(1,500)	16,500	(3,500)
Water	1.5132.0423	2,500	2,500	500	3,000	500
Radio Installation	1.5132.0439	5,000	5,000	-	5,000	-
Building Repairs	1.5132.0445	15,000	16,000	-	16,000	1,000
Total Highway Garage		<u>58,000</u>	<u>58,500</u>	<u>1,500</u>	<u>60,000</u>	<u>2,000</u>
<u>Street Lighting</u>						
Highway Lighting - Electric	1.5182.0421	275,000	275,000	-	275,000	-
Total Street Lighting		<u>275,000</u>	<u>275,000</u>	<u>-</u>	<u>275,000</u>	<u>-</u>
<u>Veteran Services</u>						
Veteran Services	1.6510.0410	2,500	2,500	9,000	11,500	9,000
Total Veteran Services		<u>2,500</u>	<u>2,500</u>	<u>9,000</u>	<u>11,500</u>	<u>9,000</u>
<u>Community Development</u>						
Professional Services	1.6989.0451	-	15,000	-	15,000	15,000
Total Community Development		<u>-</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>

Town of West Seneca

General Fund

2021 Tentative Budget

	2020	Department		2021	Increase	
Account Code	Adopted Budget	Head Request	Adjustments	Tentative Budget	(Decrease) From 2020	
<u>Buildings & Grounds</u>						
Salary of Crew Chief (1)	1.7110.0110	73,299	73,299	-	73,299	-
Salary of Working Crew Chief (1)	1.7110.0115	71,127	70,927	-	70,927	(200)
Salary of Laborers (16)	1.7110.0144	896,484	850,965	-	850,965	(45,519)
Salary of Laborers - Part Time	1.7110.0149	180,000	180,000	(40,000)	140,000	(40,000)
Buildings & Grounds Overtime	1.7110.0199	105,308	114,747	(14,747)	100,000	(5,308)
Equipment	1.7110.0200	19,000	20,000	140,000	160,000	141,000
Gasoline	1.7110.0416	25,000	25,000	-	25,000	-
Athletic Field Supplies	1.7110.0418	40,000	40,000	-	40,000	-
Other Expenses - Office Supplies	1.7110.0419	1,000	1,000	-	1,000	-
Telephone	1.7110.0420	7,000	7,000	(500)	6,500	(500)
Electric	1.7110.0421	11,000	11,000	(1,000)	10,000	(1,000)
Gas	1.7110.0422	5,000	5,000	(1,000)	4,000	(1,000)
Water	1.7110.0423	25,000	25,000	2,000	27,000	2,000
Rodent & Vermin Control	1.7110.0424	5,000	5,000	(1,500)	3,500	(1,500)
Vehicles/Equipment Repair & Maintenance	1.7110.0443	55,000	55,000	-	55,000	-
Repair & Maintenance	1.7110.0445	50,000	50,000	5,500	55,500	5,500
Total Building & Grounds		<u>1,569,218</u>	<u>1,533,938</u>	<u>88,753</u>	<u>1,622,691</u>	<u>53,473</u>
<u>Recreation</u>						
Salary of Director	1.7140.0100	59,289	63,855	-	63,855	4,566
Salary of Clerical - Part Time	1.7140.0138	26,500	36,896	(6,896)	30,000	3,500
Salary of Other Employees - Part Time	1.7140.0149	183,700	209,011	(119,011)	90,000	(93,700)
Salary of Umpires & Referees	1.7140.0166	5,000	4,000	-	4,000	(1,000)
Recreation Department Overtime	1.7140.0199	-	-	500	500	500
Computer Software	1.7140.0216	-	9,000	-	9,000	9,000
Sports / Recreation Equipment	1.7140.0230	13,000	6,500	-	6,500	(6,500)
Clothing Allowance	1.7140.0408	4,180	4,180	(1,680)	2,500	(1,680)
Membership Dues & Mandated Training	1.7140.0414	542	600	-	600	58
Supplies	1.7140.0419	-	6,500	-	6,500	6,500
Telephone	1.7140.0420	1,500	1,500	-	1,500	-
Equipment Repair & Maintenance	1.7140.0443	2,000	2,000	(1,000)	1,000	(1,000)
Printing & Advertising	1.7140.0448	1,800	1,000	-	1,000	(800)
Youth Materials and Supplies	1.7140.0475	500	-	-	-	(500)
Youth Summer Day Camp	1.7140.0476	14,266	10,000	-	10,000	(4,266)
Total Recreation		<u>312,277</u>	<u>355,042</u>	<u>(128,087)</u>	<u>226,955</u>	<u>(85,322)</u>

Town of West Seneca

General Fund

2021 Tentative Budget

	2020	Department		2021	Increase	
Account Code	Adopted Budget	Head Request	Adjustments	Tentative Budget	(Decrease) From 2020	
<u>Buildings & Grounds - Ice Rink</u>						
Recreation Equipment	1.7141.0230	400	400	-	400	-
Telephone	1.7142.0420	2,000	2,000	-	2,000	-
Gas	1.7142.0422	7,000	7,000	-	7,000	-
Water	1.7142.0423	2,500	2,500	-	2,500	-
Repair & Maintenance	1.7142.0445	30,000	32,000	-	32,000	2,000
Service Contracts	1.7142.0450	8,000	8,000	-	8,000	-
Total Buildings & Grounds - Ice Rink	<u>49,900</u>	<u>51,900</u>	<u>-</u>	<u>51,900</u>	<u>2,000</u>	
<u>Veteran's Swimming Pool</u>						
Salary of Recreation Supervisor - Part Time	1.7180.0100	5,280	8,925	-	8,925	3,645
Salary of Laborers - Part Time	1.7180.0149	54,450	139,965	(59,965)	80,000	25,550
Recreation Equipment	1.7180.0230	1,510	1,510	(10)	1,500	(10)
Total Veteran's Swimming Pool	<u>61,240</u>	<u>150,400</u>	<u>(59,975)</u>	<u>90,425</u>	<u>29,185</u>	
<u>Buildings & Grounds - Pool</u>						
Repair & Maintenance	1.7181.0445	12,000	15,000	-	15,000	3,000
Total Buildings & Grounds - Pool	<u>12,000</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>3,000</u>	
<u>Cultural Center</u>						
Equipment	1.7420.0200	1,000	1,000	-	1,000	-
Telephone	1.7420.0420	4,000	4,000	-	4,000	-
Electric	1.7420.0421	8,500	9,000	-	9,000	500
Gas	1.7420.0422	5,500	5,500	-	5,500	-
Water	1.7420.0423	1,000	1,200	300	1,500	500
Repairs & Maintenance	1.7420.0445	5,000	5,000	10,000	15,000	10,000
Total Cultural Center	<u>25,000</u>	<u>25,700</u>	<u>10,300</u>	<u>36,000</u>	<u>11,000</u>	
<u>Historian</u>						
Historical Services	1.7510.0100	4,500	4,500	-	4,500	-
Other Expenses	1.7510.0415	500	2,000	-	2,000	1,500
Total Historian	<u>5,000</u>	<u>6,500</u>	<u>-</u>	<u>6,500</u>	<u>1,500</u>	
<u>Historical Property</u>						
Telephone	1.7520.0420	2,000	2,000	-	2,000	-
Electric	1.7520.0421	1,000	1,000	-	1,000	-
Gas	1.7520.0422	2,000	2,000	-	2,000	-
Water	1.7520.0423	250	250	-	250	-
Repair & Maintenance	1.7520.0445	2,000	2,000	-	2,000	-
Total Historical Property	<u>7,250</u>	<u>7,250</u>	<u>-</u>	<u>7,250</u>	<u>-</u>	

Town of West Seneca

General Fund

2021 Tentative Budget

	2020	Department		2021	Increase	
Account Code	Adopted Budget	Head Request	Adjustments	Tentative Budget	(Decrease) From 2020	
<u>Celebrations</u>						
Patriotic Observances	1.7550.0473	2,000	2,000	-	2,000	-
July 4th Celebration	1.7550.0474	7,500	7,500	-	7,500	-
Total Celebrations	<u>9,500</u>	<u>9,500</u>	<u>-</u>	<u>9,500</u>	<u>-</u>	
<u>Senior Citizens</u>						
Program Director (1)	1.7620.0100	72,039	56,310	-	56,310	(15,729)
Clerks - Part Time	1.7620.0138	35,000	30,000	-	30,000	(5,000)
Drivers, Instructors & Food Service Employee's	1.7620.0146	145,000	150,000	(5,000)	145,000	-
Senior Citizens Department Overtime	1.7620.0199	-	-	500	500	500
Equipment	1.7620.0200	-	-	-	-	-
Gasoline	1.7620.0416	15,000	15,000	-	15,000	-
Cleaning Supplies	1.7620.0417	7,400	7,400	(400)	7,000	(400)
Telephone	1.7620.0420	2,600	2,600	400	3,000	400
Meals on Wheels	1.7620.0436	8,000	8,000	(8,000)	-	(8,000)
Repair & Maintenance	1.7620.0445	10,000	12,000	(1,000)	11,000	1,000
Craft Material & Supplies	1.7620.0478	4,000	4,000	-	4,000	-
Fitness Consultant	1.7620.0484	20,000	18,000	(2,000)	16,000	(4,000)
Total Senior Citizens	<u>319,039</u>	<u>303,310</u>	<u>(15,500)</u>	<u>287,810</u>	<u>(31,229)</u>	
<u>Building & Grounds - Senior Citizens</u>						
Electricity	1.7621.0421	20,000	20,000	-	20,000	-
Water	1.7621.0423	1,300	1,300	-	1,300	-
Repair & Maintenance	1.7621.0445	12,000	18,000	-	18,000	6,000
Total Buildings & Grounds- Senior Citizens	<u>33,300</u>	<u>39,300</u>	<u>-</u>	<u>39,300</u>	<u>6,000</u>	
<u>Zoning Board</u>						
Board Chairman (1)	1.8010.0100	5,946	5,946	-	5,946	-
Board Members (4)	1.8010.0109	16,128	16,128	-	16,128	-
Secretary - Part Time	1.8010.0138	4,300	4,300	-	4,300	-
Total Zoning Board	<u>26,374</u>	<u>26,374</u>	<u>-</u>	<u>26,374</u>	<u>-</u>	
<u>Planning Board</u>						
Board Chairman (1)	1.8020.0100	5,946	5,946	-	5,946	-
Board Members (6)	1.8020.0109	24,192	24,192	-	24,192	-
Secretary - Part Time	1.8020.0138	4,300	4,300	-	4,300	-
Total Planning Board	<u>34,438</u>	<u>34,438</u>	<u>-</u>	<u>34,438</u>	<u>-</u>	

Town of West Seneca

General Fund

2021 Tentative Budget

	2020	Department		2021	Increase
Account Code	Adopted Budget	Head Request	Adjustments	Tentative Budget	(Decrease) From 2020
<u>Ethics Committee</u>					
Secretary - Part Time	1,000	1,000	-	1,000	-
Total Ethics Committee	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
<u>Citizens' Budget Committee</u>					
Secretary - Part Time	1,000	-	-	-	(1,000)
Total Citizens' Budget Committee	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,000)</u>
<u>Environmental Committee</u>					
Other Expenses	1,500	1,500	-	1,500	-
Total Environmental Committee	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>-</u>
<u>Sanitation</u>					
Regular Laborers (16)	784,892	786,367	-	786,367	1,475
Laborers - Part Time	155,000	191,315	(81,315)	110,000	(45,000)
Sanitation Department Overtime	47,038	47,978	12,022	60,000	12,962
Clothing Allowance	3,500	3,500	-	3,500	-
Gasoline, Oil & Grease	55,000	55,000	-	55,000	-
Departmental Supplies	1,000	1,000	-	1,000	-
Electric	10,000	10,000	(500)	9,500	(500)
Gas	6,000	6,000	(1,000)	5,000	(1,000)
Sanitary Land Fill Disposal	800,000	825,000	-	825,000	25,000
Equipment Repair & Maintenance	100,000	100,000	(20,000)	80,000	(20,000)
Repair & Maintenance	2,000	2,000	-	2,000	-
Outside Services	-	-	-	-	-
Tires	30,000	30,000	-	30,000	-
Total Sanitation	<u>1,994,430</u>	<u>2,058,160</u>	<u>(90,793)</u>	<u>1,967,367</u>	<u>(27,063)</u>
<u>Recycling</u>					
Equipment	1,000	30,000	-	30,000	29,000
General Liability Insurance	10,000	10,000	-	10,000	-
Land Fill Disposal	880,000	910,000	-	910,000	30,000
Television Disposal	10,000	12,000	-	12,000	2,000
Printing, Advertising, Office Supplies, etc.	1,000	1,000	-	1,000	-
Total Recycling	<u>902,000</u>	<u>963,000</u>	<u>-</u>	<u>963,000</u>	<u>61,000</u>

Town of West Seneca

General Fund

2021 Tentative Budget

	Account Code	2020 Adopted Budget	Department Head Request	Adjustments	2021 Tentative Budget	Increase (Decrease) From 2020
<u>Drainage</u>						
Electric - Primary Power	1.8540.0421	2,000	2,000	-	2,000	-
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	7,000	10,000	-	10,000	3,000
Total Drainage		<u>9,000</u>	<u>12,000</u>	<u>-</u>	<u>12,000</u>	<u>3,000</u>
<u>Tree Maintenance</u>						
Other Expenses	1.8560.0415	1,000	1,000	-	1,000	-
Consultant and Replacement	1.8560.0485	10,000	10,000	(1,000)	9,000	(1,000)
Total Tree Maintenance		<u>11,000</u>	<u>11,000</u>	<u>(1,000)</u>	<u>10,000</u>	<u>(1,000)</u>
<u>Disaster Preparedness</u>						
Salary of Disaster Coordinator - Part Time	1.8760.0100	6,000	6,000	(1,500)	4,500	(1,500)
Assistant Disaster Coordinator	1.8760.0111	3,000	3,000	(500)	2,500	(500)
Equipment	1.8760.0200	2,000	2,000	(1,000)	1,000	(1,000)
Computer Software	1.8760.0207	1,000	1,000	-	1,000	-
Mandated Training	1.8760.0414	1,000	1,000	(500)	500	(500)
Gasoline	1.8760.0416	2,000	2,000	(1,500)	500	(1,500)
Other Expenses - Protective Clothing	1.8760.0415	1,000	1,000	(500)	500	(500)
Telephone	1.8760.0420	380	400	-	400	20
Disaster Preparedness Mass Notification System	1.8760.0438	26,000	26,000	-	26,000	-
Equipment Repair & Maintenance	1.8760.0443	1,000	1,000	(500)	500	(500)
Total Disaster Preparedness		<u>43,380</u>	<u>43,400</u>	<u>(6,000)</u>	<u>37,400</u>	<u>(5,980)</u>
<u>Employee Benefits</u>						
State Retirement	1.9010.0801	770,000	840,000	-	840,000	70,000
Blue Collar Employee Benefit	1.9010.0801	-	21,157	-	21,157	21,157
Police Retirement	1.9015.0825	1,675,000	1,930,000	-	1,930,000	255,000
PBA Employee Benefit	1.9015.0826	100,000	176,681	-	176,681	76,681
Social Security	1.9030.0802	980,050	930,525	-	930,525	(49,525)
Workers' Compensation Insurance	1.9040.0803	395,000	565,876	-	565,876	170,876
Hospital & Medical Insurance	1.9060.0807	4,299,890	3,763,945	-	3,763,945	(535,945)
Unemployment Insurance	1.9070.0805	5,000	5,000	-	5,000	-
Health & Welfare Insurance	1.9080.0804	208,000	190,000	-	190,000	(18,000)
Employee Assistance Program	1.9082.0806	7,000	7,500	-	7,500	500
Work Boot Allowance	1.9089.0820	9,975	6,300	-	6,300	(3,675)
Total Employee Benefits		<u>8,449,915</u>	<u>8,436,984</u>	<u>-</u>	<u>8,436,984</u>	<u>(12,931)</u>

Town of West Seneca

General Fund

2021 Tentative Budget

	Account Code	2020 Adopted Budget	Department Head Request	Adjust- ments	2021 Tentative Budget	Increase (Decrease) From 2020
<u>Debt Service</u>						
Serial Bonds - Principal	1.9710.0910	840,000	863,000	-	863,000	23,000
Serial Bonds - Interest	1.9710.0911	498,325	456,675	-	456,675	(41,650)
BAN - Principal	1.9711.0910	-	72,000	-	72,000	72,000
BAN - Interest	1.9711.0911	-	11,268	-	11,268	11,268
EPC I - Principal	1.9785.0910	217,720	229,208	-	229,208	11,488
EPC I - Interest	1.9785.0911	67,436	59,861	-	59,861	(7,575)
EPC II (Library/CC) - Principal	1.9786.0910	91,366	93,551	-	93,551	2,185
EPC II (Lighting) - Principal	1.9786.0910	205,691	210,609	-	210,609	4,918
EPC II (Library/CC) - Interest	1.9786.0911	27,098	24,913	-	24,913	(2,185)
EPC II (Lighting) - Interest	1.9786.0911	61,005	56,087	-	56,087	(4,918)
Total Debt Service		<u>2,008,641</u>	<u>2,077,172</u>	<u>-</u>	<u>2,077,172</u>	<u>68,531</u>
<u>Transfer to Capital</u>						
Transfer to Capital Fund	1.9950.975	<u>50,000</u>	<u>50,000</u>	<u>(15,000)</u>	<u>35,000</u>	<u>(15,000)</u>
Total Transfer to Capital		<u>50,000</u>	<u>50,000</u>	<u>(15,000)</u>	<u>35,000</u>	<u>(15,000)</u>
Total Appropriations		<u>\$ 28,473,780</u>	<u>\$ 28,717,126</u>	<u>\$ (494,113)</u>	<u>\$ 28,223,013</u>	<u>\$ (250,766)</u>

Town of West Seneca

General Fund

2021 Tentative Budget

	Account Code	2020 Adopted Budget	Department Head Request	Adjustments	2021 Tentative Budget	Increase (Decrease) From 2020
ESTIMATED REVENUES:						
In Lieu of Taxes	1.1081	\$ 196,518	146,574	\$ -	\$ 146,574	\$ (49,944)
Interest & Penalties on Real Property Taxes	1.1090	150,000	170,000	-	170,000	20,000
Non Property Tax Distributions by County	1.1120	6,050,000	6,100,000	-	6,100,000	50,000
TV Cable Franchise Fees	1.1170	800,000	850,000	-	850,000	50,000
Clerk Fees	1.1255	29,000	28,000	-	28,000	(1,000)
Vital Statistics	1.1603	19,000	19,000	-	19,000	-
Zoning Fees	1.2110	9,500	9,500	-	9,500	-
Planning Fees	1.2115	22,100	20,000	-	20,000	(2,100)
Games of Chance	1.2530	700	700	-	700	-
Bingo Licenses	1.2540	4,500	2,000	-	2,000	(2,500)
Dog Licenses	1.2544	46,000	35,000	-	35,000	(11,000)
Building and Alteration Permits	1.2555	375,000	310,000	-	310,000	(65,000)
Plumbing Fees	1.2565	23,500	25,000	-	25,000	1,500
Police Service WS Schools	1.1670	261,000	286,080	-	286,080	25,080
Recreation Charges	1.2065	400,000	290,000	-	290,000	(110,000)
Senior Citizens	1.2069	40,900	40,900	-	40,900	-
Interest Earnings	1.2401	20,000	35,000	-	35,000	15,000
Interest Casualty & Liability	1.2402	1,000	1,000	-	1,000	-
Investment Interest	1.2406	30,000	15,000	-	15,000	(15,000)
Rental of Real Property	1.2410	30,000	50,000	-	50,000	20,000
Fines & Forfeited Bail	1.2610	800,000	750,000	-	750,000	(50,000)
Recycling Income	1.2651	45,000	12,000	-	12,000	(33,000)
Minor Sales	1.2655	1,000	4,000	-	4,000	3,000
Miscellaneous Revenues	1.2770	15,000	6,000	-	6,000	(9,000)
Interfund Revenue - Special Districts	1.2801	1,493,680	1,540,236	-	1,540,236	46,556
Interfund Revenue - Highway	1.2801.1	400,000	400,000	-	400,000	-
State Aid - Per Capita	1.3001	348,552	278,842	-	278,842	(69,710)
Mortgage Tax	1.3005	850,000	850,000	-	850,000	-
State Aid - Other	1.3470	60,000	50,000	-	60,000	-
Appropriated Fund Balance (Deficit Reduction)	1.0599	<u>250,000</u>	<u>(150,000)</u>	<u>-</u>	<u>(150,000)</u>	<u>(400,000)</u>
Total Estimated Revenues and Fund Balance		<u>\$ 12,771,950</u>	<u>12,184,832</u>	<u>\$ -</u>	<u>\$ 12,184,832</u>	<u>\$ (587,118)</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 15,701,830</u>	<u>\$ 16,532,295</u>	<u>\$ (494,113)</u>	<u>\$ 16,038,182</u>	<u>\$ 336,352</u>

Town of West Seneca

Highway Fund 2021 Tentative Budget

	<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>Department Head Request</u>	<u>Adjustments</u>	<u>2021 Tentative Budget</u>	<u>Increase (Decrease) From 2020</u>
APPROPRIATIONS:						
<u>General Repairs</u>						
Salary of General Crew Chief (2)	2.5110.0110	\$ 146,598	\$ 146,598	\$ -	\$ 146,598	\$ -
Salary of Working Crew Chief (4)	2.5110.0115	284,908	284,908	-	284,908	-
Regular Labor (41)	2.5110.0144	3,148,911	2,738,961	-	2,738,961	(409,951)
Part Time Labor	2.5110.0145	40,000	40,000	(5,000)	35,000	(5,000)
General Highway Overtime	2.5110.0199	452,996	500,000	-	500,000	47,004
Equipment	2.5110.0200	5,000	300,000	(260,000)	40,000	35,000
Gasoline, Oil and Grease, etc.	2.5110.0416	250,000	410,000	-	410,000	160,000
Supplies	2.5110.0419	3,500	3,500	-	3,500	-
Pool Cars-Engineering	2.5110.0430	1,500	7,200	(7,200)	-	(1,500)
Pool Cars-Buildings and Plumbing	2.5110.0431	1,500	7,200	(7,200)	-	(1,500)
Pool Cars-Assessors	2.5110.0432	1,000	1,000	(1,000)	-	(1,000)
Guard Rail & Curbing Repairs	2.5110.0455	25,000	30,000	(10,000)	20,000	(5,000)
Erie County Charge Backs	2.5110.0495	26,372	240	-	240	(26,132)
Highway Towing	2.5110.0496	5,000	5,000	(3,000)	2,000	(3,000)
Blacktop Paving	2.5110.0497	145,000	200,000	(50,000)	150,000	5,000
Culvert, Pipe, Lumber, Sand, etc.	2.5110.0498	10,000	30,000	(15,000)	15,000	5,000
Stone & Gravel, Road Surface Treatment	2.5110.0499	30,000	30,000	(5,000)	25,000	(5,000)
Total General Repairs		<u>4,577,285</u>	<u>4,734,607</u>	<u>(363,400)</u>	<u>4,371,207</u>	<u>(206,079)</u>
<u>Machinery</u>						
Automotive Mechanic Working Crew Chief (1)	2.5130.0115	71,227	71,227	-	71,227	-
Automotive Mechanics (5)	2.5130.0116	317,340	317,442	-	317,442	102
Automotive Mechanics Overtime	2.5130.0199	57,097	50,000	(15,000)	35,000	(22,097)
Highway Equipment	2.5130.0200	4,000	4,000	(1,000)	3,000	(1,000)
Rental of Heavy Machinery	2.5130.0441	1,500	1,500	-	1,500	-
Repair of Machinery	2.5130.0445	90,000	90,000	(10,000)	80,000	(10,000)
Tires	2.5130.0492	30,000	45,000	-	45,000	15,000
Parts	2.5130.0493	250,000	275,000	(25,000)	250,000	-
Total Machinery		<u>821,164</u>	<u>854,169</u>	<u>(51,000)</u>	<u>803,169</u>	<u>(17,995)</u>
<u>Snow & Miscellaneous</u>						
Rugs	2.5140.0433	1,000	1,000	-	1,000	-
Chemical Sprays, Weed & Brush	2.5140.0481	1,000	1,000	-	1,000	-
Interfund Services	2.5140.0482	400,000	400,000	-	400,000	-
Insurance Charges	2.5140.0487	127,000	179,208	-	179,208	52,208
Coveralls & Rain Gear	2.5140.0488	1,000	1,000	-	1,000	-
Tool House Supplies	2.5140.0489	14,000	14,000	(2,000)	12,000	(2,000)
Total Snow and Miscellaneous		<u>544,000</u>	<u>596,208</u>	<u>(2,000)</u>	<u>594,208</u>	<u>50,208</u>

Town of West Seneca

Highway Fund 2021 Tentative Budget

	<u>2020</u> <u>Account</u> <u>Code</u>	<u>2020</u> <u>Adopted</u> <u>Budget</u>	<u>Department</u> <u>Head</u> <u>Request</u>	<u>Adjust-</u> <u>ments</u>	<u>2021</u> <u>Tentative</u> <u>Budget</u>	<u>Increase</u> <u>(Decrease)</u> <u>From 2020</u>
<u>Snow Removal (Town Highways)</u>						
Salt and Chemicals	2.5142.0483	340,000	350,000	(10,000)	340,000	-
Total Snow Removal		<u>340,000</u>	<u>350,000</u>	<u>(10,000)</u>	<u>340,000</u>	<u>-</u>
<u>Services for Other Governments</u>						
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5148.0416	24,000	24,000	-	24,000	-
Total Services for Other Governments		<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>24,000</u>	<u>-</u>
<u>Special Items</u>						
Contingent Account	2.5990.50480	-	-	50,000	50,000	50,000
Total Special Items		<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<u>Employee Benefits</u>						
State Retirement	2.9010.0801	625,000	790,000	-	790,000	165,000
Social Security	2.9030.0802	345,709	315,879	-	315,879	(29,830)
Workers' Compensation	2.9040.0803	450,000	926,109	-	926,109	476,109
Hospital & Medical Insurance	2.9060.0807	2,167,718	1,879,930	-	1,879,930	(287,788)
Unemployment Insurance	2.9070.0805	2,000	2,000	-	2,000	-
Health & Welfare Insurance	2.9080.0804	80,000	80,000	-	80,000	-
Boots and Clothing Safety Allowance	2.9089.0820	11,025	9,625	-	9,625	(1,400)
Mechanic clothing	2.9089.0821	5,000	5,000	-	5,000	-
Total Employee Benefits		<u>3,686,452</u>	<u>4,008,543</u>	<u>-</u>	<u>4,008,543</u>	<u>322,091</u>
<u>Debt Service:</u>						
Serial Bonds - Principal	2.9710.0910	1,956,000	1,790,000	-	1,790,000	(166,000)
Serial Bonds - Interest	2.9710.0911	666,625	587,350	-	587,350	(79,275)
Total Debt Service		<u>2,622,625</u>	<u>2,377,350</u>	<u>-</u>	<u>2,377,350</u>	<u>(245,275)</u>
<u>Transfer to Capital</u>						
Transfer to Capital Fund	2.9950.975.1	50,000	50,000	(40,000)	10,000	(40,000)
Transfer to Capital Fund - roads	2.9950.975.2	90,000	90,000	(90,000)	-	(90,000)
Total Transfer to Capital		<u>140,000</u>	<u>140,000</u>	<u>(130,000)</u>	<u>10,000</u>	<u>(130,000)</u>
Total Appropriations		<u>\$ 12,755,526</u>	<u>\$ 13,084,876</u>	<u>\$ (506,400)</u>	<u>\$ 12,578,476</u>	<u>\$ (177,050)</u>

Town of West Seneca

Highway Fund 2021 Tentative Budget

	<u>Account Code</u>	<u>2020 Adopted Budget</u>	<u>Department Head Request</u>	<u>Adjust- ments</u>	<u>2021 Tentative Budget</u>	<u>Increase (Decrease) From 2020</u>
ESTIMATED REVENUES:						
Service for Other Governments	2.2300	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ -
Service for Other Governments - Gasoline	2.2300.3	24,000	184,000	-	184,000	160,000
Investment Interest	2.2406	12,000	8,000	-	8,000	(4,000)
Inter Fund Revenue	2.2801	1,542,632	1,516,336	-	1,516,336	(26,296)
Appropriated Fund Balance (Deficit Reduction)	2.0599	-	(150,000)	-	(150,000)	(150,000)
Total Estimated Revenues and Fund Balance		<u>\$ 1,698,632</u>	<u>\$ 1,678,336</u>	<u>\$ -</u>	<u>\$ 1,678,336</u>	<u>\$ (20,296)</u>
 Amount to be Raised by Real Property Taxes	 2.1001	 <u>\$ 11,056,894</u>	 <u>\$ 11,406,540</u>	 <u>\$ (506,400)</u>	 <u>\$ 10,900,140</u>	 <u>\$ (156,754)</u>

Town of West Seneca
Proposed Equipment to be Purchased

Administrative		
<u>Object Code</u>	<u>Description</u>	<u>Estimated Cost</u>
1.1440.0200	Engineering Vehicle	\$ 45,000
1.1440.0200	Multi-Function Plotter	8,000
1.1621.0200	Video Surveillance Equipment	2,500
1.3120.0200	Patrol PC Mobile Data Terminals (5)	30,000
1.3120.0208	Police Interceptor Patrol SUVs (6)	220,000
1.3120.0209	AR-15 Rifles	10,000
1.3120.0211	Dispatch Equipment	5,000
1.3620.0200	Code Enforcement Vehicle	45,000
1.7110.0200	Buildings & Grounds Vehicles & Equipment	160,000
1.7140.0216	Annual Maintenance Recreation Software	6,000
1.7140.0216	ID Card Printer	3,000
1.8161.0200	Garbage & Recycling Totes (620)	31,000

