



## 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

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**TO:** Honorable Town Board / Town of West Seneca

**FROM:** Finance Department

**DATE:** April 19, 2021

**RE:** Fiscal Year Ended December 31, 2020 - UNAUDITED

The Town's General and Highway Funds had performed extremely well during the fiscal year ended December 31, 2020 seeing an estimated fund balance growth of around \$1 million and \$485,000, respectively. The year is nearly closed and the Town's independent auditors will be out beginning this week. Fiscal highlights are listed below. All budget variances will be addressed with the year end budget transfer which will be presented to the Board

- Revenues
  - Interest & Penalties on Real Property Taxes came in \$101,905.56 over the anticipated amount
  - Non Property Tax Distributions by County came in \$186,447.56 over the anticipated amount
  - TV Cable Franchise Fees came in \$70,953.90 over the anticipated amount
  - Mortgage Tax came in \$361,093.51 over the anticipated amount
  - We received CARES Act funding in the amount of \$384,972.21
  - Recreation Charges came in \$177,526.01 under the anticipated amount
  - Fines and Forfeited Bail came in \$307,485.84 under the anticipated amount
- Expenditures
  - Professional Services – Litigation 01.1420.452 came in \$96,853.27 under budget due to the Zombie Homes Grant
  - Computer/Software Maintenance 01.1670.460 came in \$87,703.39 over budget due to the conversion from IEvolve to AIS and the cost associated.
  - General Lia, Fire & Theft 01.1910.425 came in \$67,201.36 over budget
  - The Police Department as a whole came in \$449,981.31 over budget. This is partially due to retirement pay outs that were not included in the original budget. It should be noted that \$354,048.31 of this will be submitted for FEMA reimbursement for the COVID crisis.
  - The Recreation Department as a whole came in \$95,343.64 under budget due to the restrictions placed by the COVID 19 crisis.
  - The Senior Center as a whole came in \$76,550.25 under budget due to the restrictions placed by the COVID 19 crisis.
  - Sanitary Landfill Disposal 1.1860.427 came in \$58,712.44 due to increased tonnage.
  - State Retirement 1.9010.801 and 2.9010.801 came in \$71,936.28 over budget and \$178,367.36 under budget, respectively.



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- Workers Comp Insurance 1.9040.803 and 2.9040.803 came in \$384,485.41 and \$178,367.36 under the amended budget, respectively partially due to the refund of long outstanding funds owed to the Town.
  - Hospital and Medical Insurance 1.9060.807 and 2.9060.807 came in \$506,926.92 and \$143,331.93 under budget, respectively, which can partially be attributed to the limitations put in place by COVID 19.