

Town of West Seneca, New York



2022 Adopted Budget

Supervisor:

Gary Dickson

Council Members:

William Bauer

Joseph Cantafio

William Hanley

Jeffrey Piekarec

Town of West Seneca

2022 Adopted Budget

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To the Honorable
County Legislature
County of Erie, New York

Ladies and Gentlemen:

By the authority given at a meeting of the Town Board of the Town of West Seneca, Erie County, New York,
I provide the complete 2022 Adopted Budget:

Summary - Town of West Seneca Budget - Net Levies

General Fund	\$ 16,890,255
Highway Fund	10,340,585
Special Districts	
Sanitary Sewer Districts	9,786,063
Water Districts	451,420
Electric Lighting (Gas Conversion) Districts	14,677
Electric Lighting	117,865
Special Assessments	
Industrial Park	1,000
Fire Districts	4,091,240

Town of West Seneca
2022 Adopted Budget Summary - All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General Fund	\$ 30,702,614	\$ 13,812,359	\$ -	\$ 16,890,255
Highway Fund	12,110,748	1,770,163	-	10,340,585
Special Districts				
Sanitary Sewer Districts	11,972,657	2,226,194	(39,600)	9,786,063
Water Districts	437,254	1,734	(15,900)	451,420
Electric Lighting (Gas Conversion) Districts	14,677	-	-	14,677
Electric Lighting Districts	117,845	-	(20)	117,865
Special Assessments				
Industrial Park	1,000	-	-	1,000
Fire Districts	<u>4,376,963</u>	<u>16,429</u>	<u>269,294</u>	<u>4,091,240</u>
	<u>\$ 59,733,758</u>	<u>\$ 17,826,879</u>	<u>\$ 213,774</u>	<u>\$ 41,693,105</u>

Town of West Seneca
2022 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General Fund	\$ 30,702,614	\$ 13,812,359	\$ -	\$ 16,890,255
Highway Fund	12,110,748	1,770,163	-	10,340,585
Special Districts				
Sanitary Sewer Districts				
District No. 1	175,229	-	(70,000)	245,229
District No. 2	65,151	-	(2,100)	67,251
District No. 3	26,764	-	-	26,764
District No. 4	61,757	-	-	61,757
District No. 5	721,691	451,323	-	270,368
District No. 5A	464,970	-	-	464,970
District No. 6	1,115,596	438,807	-	676,789
District No. 7	159,459	-	-	159,459
District No. 8	478,430	-	-	478,430
District No. 9	42,620	-	1,500	41,120
District No. 10	22,751	-	1,500	21,251
District No. 11	18,431	-	-	18,431
District No. 12A	319,317	-	15,000	304,317
District No. 12I	37,223	-	-	37,223
District No. 13	6,848,951	1,216,216	-	5,632,735
District No. 14	115,041	5,964	5,000	104,077
District No. 15	12,573	-	-	12,573
District No. 18	15,600	-	4,500	11,100
District No. 19	37,109	-	-	37,109
District No. 20 (EWAL)	<u>1,233,994</u>	<u>113,884</u>	<u>5,000</u>	<u>1,115,110</u>
Total Sanitary Sewer Districts	<u>11,972,657</u>	<u>2,226,194</u>	<u>(39,600)</u>	<u>9,786,063</u>
Water Districts				
District No. 1	192,032	-	(20,000)	212,032
District No. 2	29,000	-	-	29,000
District No. 3	155,335	1,734	-	153,601
District No. 4	19,885	-	-	19,885
District No. 6	26,083	-	-	26,083
District No. 7	377	-	-	377
District No. 8	6,545	-	4,100	2,445
District No. 9	<u>7,997</u>	<u>-</u>	<u>-</u>	<u>7,997</u>
Total Water Districts	<u>437,254</u>	<u>1,734</u>	<u>(15,900)</u>	<u>451,420</u>

Decorative Districts:

Electric Lighting (Gas Conv.)

District No. 1	2,603	-	-	2,603
District No. 2	1,237	-	-	1,237
District No. 3	576	-	-	576
District No. 4	597	-	-	597
District No. 5	875	-	-	875
District No. 6	1,237	-	-	1,237
District No. 7	235	-	-	235
District No. 8	1,728	-	-	1,728
District No. 9	1,088	-	-	1,088
District No. 10	2,560	-	-	2,560
District No. 11	576	-	-	576
District No. 12	1,365	-	-	1,365
Total Electric Lighting (Gas Conv.)	<u>14,677</u>	<u>-</u>	<u>-</u>	<u>14,677</u>

Electric Lighting Districts

District No. 1	2,857	-	-	2,857
District No. 2	4,202	-	-	4,202
District No. 3	1,791	-	-	1,791
District No. 4	1,509	-	-	1,509
District No. 5	1,116	-	-	1,116
District No. 6	1,504	-	-	1,504
District No. 7	1,030	-	-	1,030
District No. 8	1,419	-	-	1,419
District No. 9	7,065	-	-	7,065
District No. 10	1,424	-	-	1,424
District No. 11	1,052	-	-	1,052
District No. 12	2,242	-	-	2,242
District No. 13	909	-	-	909
District No. 14	3,309	-	-	3,309
District No. 15	1,030	-	-	1,030
District No. 16	7,050	-	-	7,050
District No. 17	766	-	-	766
District No. 18	1,711	-	-	1,711
District No. 19	2,062	-	-	2,062
District No. 20	2,285	-	-	2,285
District No. 21	2,333	-	-	2,333
District No. 22	1,073	-	-	1,073
District No. 23	966	-	-	966
District No. 24	601	-	-	601
District No. 25	5,813	-	-	5,813
District No. 26	4,526	-	-	4,526
District No. 27	329	-	-	329
District No. 28	1,519	-	-	1,519
District No. 29	1,194	-	-	1,194
District No. 30	1,445	-	-	1,445

District No. 31	5,777	-	-	5,777
District No. 32	2,821	-	-	2,821
District No. 33	4,776	-	-	4,776
District No. 34	1,152	-	-	1,152
District No. 35	2,885	-	-	2,885
District No. 36	619	-	-	619
District No. 37	2,261	-	-	2,261
District No. 38	1,983	-	-	1,983
District No. 39	802	-	-	802
District No. 40	2,658	-	-	2,658
District No. 41	1,483	-	-	1,483
District No. 42	3,013	-	-	3,013
District No. 43	150	-	-	150
District No. 44	2,410	-	-	2,410
District No. 45	1,173	-	-	1,173
District No. 46	583	-	-	583
District No. 47	725	-	-	725
District No. 48	214	-	-	214
District No. 49	448	-	-	448
District No. 50	128	-	-	128
District No. 51	150	-	-	150
District No. 52	150	-	-	150
District No. 53	64	-	-	64
District No. 54	341	-	-	341
District No. 55	4,137	-	-	4,137
District No. 56	85	-	-	85
District No. 57	533	-	-	533
District No. 58	490	-	-	490
District No. 59	469	-	-	469
District No. 60	597	-	-	597
District No. 61	1,535	-	-	1,535
District No. 62	811	-	-	811
District No. 63	3,588	-	-	3,588
District No. 64	431	-	-	431
District No. 65	1,178	-	(20)	1,198
District No. 66	1,093	-	-	1,093
Total Electric Lighting Districts	<u>117,845</u>	<u>-</u>	<u>(20)</u>	<u>117,865</u>
Special Asses.-Industrial Park	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Fire Districts				
District No. 1	519,906	2,500	-	517,406
District No. 2	1,025,021	-	269,294	755,727
District No. 3	735,809	5,000	-	730,809
District No. 4	641,192	6,929	-	634,263
District No. 5	795,035	2,000	-	793,035
District No. 6	660,000	-	-	660,000
Total Fire Districts	<u>4,376,963</u>	<u>16,429</u>	<u>269,294</u>	<u>4,091,240</u>
Total	<u>\$ 59,733,758</u>	<u>\$ 17,063,879</u>	<u>\$ 213,774</u>	<u>\$ 41,693,105</u>

General Fund

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
APPROPRIATIONS:				
<u>Town Board</u>				
Personal Services	1.1010.1	\$ 84,000	\$ 84,000	\$ -
Contractual Expenses	1.1010.4	2,000	2,000	-
Total Town Board		86,000	86,000	-
<u>Town Justice</u>				
Personal Services	1.1110.1	426,637	442,980	16,343
Equipment	1.1110.2	2,500	31,000	28,500
Contractual Expenses	1.1110.4	30,950	28,800	(2,150)
Total Town Justice		460,087	502,780	42,693
<u>Supervisor</u>				
Personal Services	1.1220.1	110,441	123,430	12,989
Contractual Expenses	1.1220.4	2,000	2,000	-
Total Supervisor		112,441	125,430	12,989
<u>Finance</u>				
Personal Services	1.1310.1	179,664	188,899	9,235
Equipment	1.1310.2	12,000	12,750	750
Contractual Expenses	1.1310.4	9,750	8,750	(1,000)
Total Finance		201,414	210,399	8,985
<u>Independent Auditing</u>				
Contractual Expenses	1.1320.4	28,500	28,000	(500)
Total Independent Auditing		28,500	28,000	(500)
<u>Assessor</u>				
Personal Services	1.1355.1	206,906	217,155	10,249
Equipment	1.1355.2	-	2,000	2,000
Contractual Expenses	1.1355.4	11,250	11,250	-
Total Assessor		218,156	230,405	12,249

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Town Clerk</u>				
Personal Services	1.1410.1	222,839	232,402	9,563
Contractual Expenses	1.1410.4	44,450	59,850	15,400
Total Town Clerk		<u>267,289</u>	<u>292,252</u>	<u>24,963</u>
<u>Town Attorney</u>				
Personal Services	1.1420.1	128,750	130,185	1,435
Contractual Expenses	1.1420.4	186,500	161,500	(25,000)
Total Town Attorney		<u>315,250</u>	<u>291,685</u>	<u>(23,565)</u>
<u>Personnel</u>				
Contractual Expenses	1.1430.4	75,200	88,000	12,800
Total Personnel		<u>75,200</u>	<u>88,000</u>	<u>12,800</u>
<u>Town Engineer</u>				
Personal Services	1.1440.1	228,690	221,474	(7,216)
Equipment	1.1440.2	53,000	43,000	(10,000)
Contractual Expenses	1.1440.4	133,700	134,000	300
Total Engineer		<u>415,390</u>	<u>398,474</u>	<u>(16,916)</u>
<u>Buildings</u>				
Contractual Expenses	1.1620.4	203,000	202,000	(1,000)
Total Buildings		<u>203,000</u>	<u>202,000</u>	<u>(1,000)</u>
<u>Buildings - Town Community Center</u>				
Equipment	1.1621.2	2,500	3,000	3,000
Contractual Expenses	1.1621.4	43,000	40,000	(3,000)
Total Buildings		<u>45,500</u>	<u>43,000</u>	<u>-</u>
<u>Central Printing & Mailing</u>				
Personal Services	1.1670.1	5,000	5,000	-
Equipment	1.1670.2	500	1,500	1,000
Contractual Expenses	1.1670.4	216,500	293,500	77,000
Total Central Printing & Mailing		<u>222,000</u>	<u>300,000</u>	<u>78,000</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Special Items</u>				
Contractual Expenses	1.1910.4	535,051	859,096	324,045
Total Special Items		<u>535,051</u>	<u>859,096</u>	<u>324,045</u>
<u>Police</u>				
Personal Services	1.3120.1	6,967,043	7,587,600	620,557
Equipment	1.3120.2	265,000	369,000	104,000
Contractual Expenses	1.3120.4	443,000	507,500	64,500
Total Police		<u>7,675,043</u>	<u>8,464,100</u>	<u>789,057</u>
<u>Traffic Control</u>				
Contractual Expenses	1.3310.4	500	3,000	2,500
Total Traffic Control		<u>500</u>	<u>3,000</u>	<u>2,500</u>
<u>Electrical Department</u>				
Personal Services	1.3410.1	147,278	147,278	-
Equipment	1.3410.2	1,000	1,000	-
Contractual Expenses	1.3410.4	5,000	23,000	18,000
Total Electrical Department		<u>153,278</u>	<u>171,278</u>	<u>18,000</u>
<u>Buildings & Grounds</u>				
Contractual Expenses	1.3411.4	9,150	9,130	(20)
Total Buildings & Grounds		<u>9,150</u>	<u>9,130</u>	<u>(20)</u>
<u>Dog Control</u>				
Personal Services	1.3510.1	7,000	7,000	-
Equipment	1.3510.2	1,000	1,000	-
Contractual Expenses	1.3510.4	5,000	5,000	-
Total Dog Control		<u>13,000</u>	<u>13,000</u>	<u>-</u>
<u>Buildings and Grounds - Animal Control</u>				
Contractual Expenses	1.3511.4	8,530	8,015	(515)
Total Animal Control		<u>8,530</u>	<u>8,015</u>	<u>(515)</u>
<u>Board of Plumbing Examiners</u>				
Contractual Expenses	1.3610.4	1,670	1,670	-
Total Board of Plumbing Examiners		<u>1,670</u>	<u>1,670</u>	<u>-</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Code Enforcement</u>				
Personal Services	1.3620.1	442,221	468,349	26,128
Equipment	1.3620.2	45,000	35,000	(10,000)
Contractual Expenses	1.3620.4	16,760	16,860	100
Total Code Enforcement		<u>503,981</u>	<u>520,209</u>	<u>16,228</u>
<u>Vital Statistics</u>				
Personal Services	1.4020.1	5,723	5,723	-
Total Vital Statistics		<u>5,723</u>	<u>5,723</u>	-
<u>Superintendent of Highways</u>				
Personal Services	1.5010.1	191,925	199,662	7,737
Contractual Expenses	1.5010.4	10,500	13,500	3,000
Total Superintendent of Highways		<u>202,425</u>	<u>213,162</u>	<u>10,737</u>
<u>Highway Garage</u>				
Contractual Expenses	1.5132.4	60,000	62,300	2,300
Total Highway Garage		<u>60,000</u>	<u>62,300</u>	<u>2,300</u>
<u>Street Lighting</u>				
Contractual Expenses	1.5182.4	275,000	265,000	(10,000)
Total Street Lighting		<u>275,000</u>	<u>265,000</u>	<u>(10,000)</u>
<u>Veteran Services</u>				
Contractual Expenses	1.6510.4	11,500	1,800	(9,700)
Total Veteran Services		<u>11,500</u>	<u>1,800</u>	<u>(9,700)</u>
<u>Community Development</u>				
Contractual Expenses	1.6989.4	15,000	15,115	115
Total Community Development		<u>15,000</u>	<u>15,115</u>	<u>115</u>
<u>Buildings & Grounds</u>				
Personal Services	1.7110.1	1,265,191	1,330,258	65,067
Equipment	1.7110.2	140,000	110,000	(30,000)
Contractual Expenses	1.7110.4	227,500	258,500	31,000
Total Building & Grounds		<u>1,632,691</u>	<u>1,698,758</u>	<u>66,067</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Recreation</u>				
Personal Services	1.7140.1	188,355	232,301	43,946
Equipment	1.7140.2	15,500	11,500	(4,000)
Contractual Expenses	1.7140.4	23,100	24,400	1,300
Total Recreation		<u>226,955</u>	<u>268,201</u>	<u>41,246</u>
<u>Ice Rink</u>				
Personal Services	1.7141.1	-	-	-
Equipment	1.7141.2	400	500	100
Contractual Expenses	1.7142.4	51,500	70,000	18,500
Total Buildings & Grounds - Rec Center		<u>51,900</u>	<u>70,500</u>	<u>18,600</u>
<u>Veteran's Swimming Pool</u>				
Personal Services	1.7180.1	88,925	98,873	9,948
Equipment	1.7180.2	1,500	1,500	-
Total Veteran's Swimming Pool		<u>90,425</u>	<u>100,373</u>	<u>9,948</u>
<u>Buildings & Grounds - Pool</u>				
Contractual Expenses	1.7181.4	15,000	18,000	3,000
Total Buildings & Grounds - Pool		<u>15,000</u>	<u>18,000</u>	<u>3,000</u>
<u>Cultural Center</u>				
Equipment	1.7420.2	1,000	1,000	-
Contractual Expenses	1.7420.4	35,000	29,500	(5,500)
Total Cultural Center		<u>36,000</u>	<u>30,500</u>	<u>(5,500)</u>
<u>Historian</u>				
Personal Services	1.7510.1	4,500	4,500	-
Contractual Expenses	1.7510.4	2,000	2,000	-
Total Historian		<u>6,500</u>	<u>6,500</u>	<u>-</u>
<u>Historical Property</u>				
Contractual Expenses	1.7520.4	7,250	5,780	(1,470)
Total Historical Property		<u>7,250</u>	<u>5,780</u>	<u>(1,470)</u>
<u>Celebrations</u>				
Contractual Expenses	1.7550.4	9,500	9,500	-
Total Celebrations		<u>9,500</u>	<u>9,500</u>	<u>-</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Senior Citizens</u>				
Personal Services	1.7620.1	231,810	230,729	(1,081)
Contractual Expenses	1.7620.4	56,000	61,000	5,000
Total Senior Citizens		<u>287,810</u>	<u>291,729</u>	<u>3,919</u>
<u>Building & Grounds - Senior Citizens</u>				
Contractual Expenses	1.7621.4	39,300	39,785	485
Total Building & Grounds - Senior Citizens		<u>39,300</u>	<u>39,785</u>	<u>485</u>
<u>Zoning Board</u>				
Personal Services	1.8010.1	26,374	26,874	500
Total Zoning Board		<u>26,374</u>	<u>26,874</u>	<u>500</u>
<u>Planning Board</u>				
Personal Services	1.8020.1	34,438	34,938	500
Total Planning Board		<u>34,438</u>	<u>34,938</u>	<u>500</u>
<u>Ethics Committee</u>				
Personal Services	1.8050.1	1,000	1,000	-
Total Ethics Committee		<u>1,000</u>	<u>1,000</u>	<u>-</u>
<u>Environmental Committee</u>				
Contractual Expenses	1.8090.4	1,500	1,000	(500)
Total Environmental Committee		<u>1,500</u>	<u>1,000</u>	<u>(500)</u>
<u>Sanitation</u>				
Personal Services	1.8160.1	988,367	998,687	10,320
Equipment	1.8160.2	-	5,000	5,000
Contractual Expenses	1.8160.4	1,011,000	1,045,500	34,500
Total Sanitation		<u>1,999,367</u>	<u>2,049,187</u>	<u>49,820</u>
<u>Recycling</u>				
Equipment	1.8161.2	25,000	25,000	-
Contractual Expenses	1.8161.4	933,000	965,000	32,000
Total Recycling		<u>958,000</u>	<u>990,000</u>	<u>32,000</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Drainage</u>				
Contractual Expenses	1.8540.4	12,000	12,000	-
Total Drainage		<u>12,000</u>	<u>12,000</u>	<u>-</u>
<u>Tree Maintenance</u>				
Contractual Expenses	1.8560.4	10,000	10,000	-
Total Tree Maintenance		<u>10,000</u>	<u>10,000</u>	<u>-</u>
<u>Disaster Preparedness</u>				
Personal Services	1.8760.1	7,000	7,000	-
Equipment	1.8760.2	2,000	2,000	-
Contractual Expenses	1.8760.4	28,400	27,000	(1,400)
Total Disaster Preparedness		<u>37,400</u>	<u>36,000</u>	<u>(1,400)</u>
<u>Employee Benefits</u>				
State Retirement	1.9010.0801	840,000	820,722	(19,278)
Blue Collar Employee Benefit	1.9010.0826	21,157	81,612	60,455
Police Retirement	1.9015.0825	1,930,000	1,900,000	(30,000)
PBA Employee Benefit	1.9015.0826	176,681	88,444	(88,237)
Social Security	1.9030.0802	933,810	996,005	62,195
Workers' Compensation Insurance	1.9040.0803	565,876	400,000	(165,876)
Hospital & Medical Insurance	1.9060.0807	3,763,945	3,909,331	145,386
Unemployment Insurance	1.9070.0805	5,000	5,000	-
Health & Welfare Insurance	1.9080.0804	190,000	200,000	10,000
Employee Assistance Program	1.9082.0806	7,500	8,340	840
Work Boot Allowance	1.9089.0820	6,300	6,300	-
Total Employee Benefits		<u>8,440,269</u>	<u>8,415,754</u>	<u>(24,515)</u>
<u>Debt Service</u>				
Debt Service	1.9700.6	2,077,172	2,700,212	623,040
Total Debt Service		<u>2,077,172</u>	<u>2,700,212</u>	<u>623,040</u>
<u>Transfers</u>				
Transfer to Debt Service Reserve	1.9950	-	75,000	75,000
Transfer to Retirement Contribution Reserve	1.9950	-	50,000	50,000
Transfer to Workers' Compensation Reserve	1.9950	-	250,000	250,000
Transfer to Capital Fund	1.9950	35,000	100,000	65,000
Total Transfers		<u>35,000</u>	<u>475,000</u>	<u>440,000</u>
Total Appropriations		<u>\$ 28,155,929</u>	<u>\$ 30,702,614</u>	<u>\$ 2,546,685</u>
		-	-	-

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
ESTIMATED REVENUES:				
In Lieu of Taxes	1.1081	\$ 146,574	\$ 112,431	\$ (34,143)
Interest & Penalties on Real Property Taxes	1.1090	170,000	180,000	10,000
Non Property Tax Distributions by County	1.1120	6,100,000	6,880,000	780,000
TV Cable Franchise Fees	1.1170	850,000	850,000	-
Clerk Fees	1.1255	449,200	470,700	21,500
Police Service WS Schools	1.1670	286,080	293,248	7,168
Recreation Charges	1.2065	290,000	290,000	-
Senior Citizens	1.2069	40,900	36,500	(4,400)
Interest Earnings	1.2401	35,000	20,000	(15,000)
Interest Casualty & Liability	1.2402	1,000	1,000	-
Investment Interest - Chase	1.2406	15,000	15,000	-
Rental of Real Property	1.2410	50,000	60,000	10,000
Fines & Forfeited Bail	1.2610	750,000	765,000	15,000
Recycling Income	1.2651	12,000	12,000	-
Minor Sales	1.2655	4,000	1,000	(3,000)
Refunds of Prior Year Expenses	1.2701	6,000	3,000	(3,000)
Interfund Revenue - Special Districts	1.2801	1,540,236	1,554,928	14,692
Interfund Revenue - Highway	1.2801.1	336,000	336,000	-
State Aid - Per Capita	1.3001	278,842	348,552	69,710
Mortgage Tax	1.3005	850,000	900,000	50,000
State Aid - Police - Other	1.3490	60,000	60,000	-
State Aid - Youth Programs	1.3820	-	10,000	10,000
Federal Aid - ARPA	1.4955	-	613,000	613,000
Appropriated Fund Balance	1.5990	(150,000)	-	150,000
Total Estimated Revenues and Fund Balance		<u>\$ 12,120,832</u>	<u>\$ 13,812,359</u>	<u>\$ 1,691,527</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 16,035,097</u>	<u>\$ 16,890,255</u>	<u>\$ 855,158</u>

Highway Fund

Town of West Seneca
Highway Fund
2022 Adopted Budget

	<u>Account Code</u>	<u>2021 Adopted Budget</u>	<u>2022 Adopted Budget</u>	<u>Increase (Decrease) From 2021</u>
APPROPRIATIONS:				
<u>General Repairs</u>				
Personal Services	2.5110.1	\$ 3,759,467	\$ 3,220,531	\$ (538,936)
Equipment	2.5110.2	40,000	75,000	35,000
Contractual Expenses	2.5110.4	615,740	798,000	182,260
Total General Repairs		<u>4,415,207</u>	<u>4,093,531</u>	<u>(321,676)</u>
<u>Machinery</u>				
Personal Services	2.5130.1	443,169	449,873	6,704
Equipment	2.5130.2	3,000	5,000	2,000
Contractual Expenses	2.5130.4	376,500	382,500	6,000
Total Machinery		<u>822,669</u>	<u>837,373</u>	<u>14,704</u>
<u>Snow & Miscellaneous</u>				
Contractual Expenses	2.5140.4	530,208	532,708	2,500
Total Snow and Miscellaneous		<u>530,208</u>	<u>532,708</u>	<u>2,500</u>
<u>Snow Removal (Town Highways)</u>				
Personal Services	2.5142.1	-	360,000	360,000
Contractual Expenses	2.5142.4	340,000	340,000	-
Total Snow Removal		<u>340,000</u>	<u>700,000</u>	<u>360,000</u>
<u>Services for Other Governments</u>				
Contractual Expenses	2.5148.4	24,000	24,000	-
Total Services for Other Governments		<u>24,000</u>	<u>24,000</u>	<u>-</u>
<u>Special Items</u>				
Contractual Expenses	2.5990.4	50,000	-	(50,000)
Total Snow Removal		<u>50,000</u>	<u>-</u>	<u>(50,000)</u>

Town of West Seneca
Highway Fund
2022 Adopted Budget

	<u>Account Code</u>	<u>2021 Adopted Budget</u>	<u>2022 Adopted Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Employee Benefits</u>				
State Retirement	2.9010.0801	790,000	532,894	(257,106)
Social Security	2.9030.0802	316,172	308,323	(7,849)
Workers' Compensation	2.9040.0803	926,109	700,000	(226,109)
Hospital & Medical Insurance	2.9060.0807	1,879,930	1,969,676	89,746
Unemployment Insurance	2.9070.0805	2,000	2,000	-
Health & Welfare Insurance	2.9080.0804	80,000	82,931	2,931
Boots and Clothing Safety Allowance	2.9089.0820	9,625	9,450	(175)
Mechanic Clothing	2.9089.0821	<u>5,000</u>	<u>4,000</u>	<u>(1,000)</u>
Total Employee Benefits		<u>4,008,836</u>	<u>3,609,274</u>	<u>(399,562)</u>
<u>Debt Service:</u>				
Debt Service	2.9700.9	<u>2,377,350</u>	<u>2,010,370</u>	<u>(366,980)</u>
Total Debt Service		<u>2,377,350</u>	<u>2,010,370</u>	<u>(366,980)</u>
<u>Transfers</u>				
Transfer to Vehicle Reserve	2.9950.975	-	120,000	120,000
Transfer to Capital Fund - roads	2.9950.975.2	<u>-</u>	<u>183,492</u>	<u>183,492</u>
Total Transfers		<u>-</u>	<u>303,492</u>	<u>303,492</u>
 Total Appropriations		 <u>\$ 12,568,270</u>	 <u>\$ 12,110,748</u>	 <u>\$ (457,522)</u>

Town of West Seneca
Highway Fund
2022 Adopted Budget

	<u>Account Code</u>	<u>2021 Adopted Budget</u>	<u>2022 Adopted Budget</u>	<u>Increase (Decrease) From 2021</u>
ESTIMATED REVENUES:				
Service for Other Governments	2.2300	\$ 120,000	\$ 120,000	\$ -
Service for Other Governments - Gasoline	2.2300.3	184,000	208,500	24,500
Investment Interest	2.2406	8,000	8,000	-
Interfund Revenue	2.2801	1,516,336	1,293,663	(222,673)
Federal Aid - ARPA	2	-	140,000	140,000
Appropriated Fund Balance	2.0599	<u>(150,000)</u>	<u>-</u>	<u>150,000</u>
Total Estimated Revenues and Fund Balance		<u>\$ 1,678,336</u>	<u>\$ 1,770,163</u>	<u>\$ 91,827</u>
 Amount to be Raised by Real Property Taxes	 2.1001	 <u>\$ 10,889,934</u>	 <u>\$ 10,340,585</u>	 <u>\$ (549,349)</u>

Special Districts

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Adopted Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>SEWER SERVICE DEPARTMENT</u>				
<u>PERSONAL SERVICES</u>				
Lift Station Maintenance Crew	05.0500.0117	\$ 199,420		
Sanitary Sewer Maintenance Crew	05.0500.0118	195,410		
Sewer Crew - Engineering	05.0500.0144	82,576		
Sewer Department Overtime	05.0500.0199	235,000	712,406	
<u>EQUIPMENT</u>				
Minor Equipment	05.0500.1204	5,000		
Other Equipment	05.0500.1207	149,529	154,529	
<u>CONTRACTUAL EXPENSES</u>				
Supplies	05.0500.0419	22,000		
Gasoline	05.0500.0416	15,000		
Utilities	05.0500.0420	8,000		
Equipment Vehicle Maintenance	05.0500.0443	12,000		
Program Maintenance	05.0500.0445	225,000		
Trunk Line - Material and Equipment	05.0500.1453	2,000		
Eric Co. Water Authority Charge	05.0500.1458	13,500		
GIS	05.0500.1459	5,000		
Allocation of General Fund				
Costs to Benefiting District	05.0500.0511	1,554,928		
Allocation of Highway Fund				
Costs to Benefiting District	05.0500.0512	1,293,663	3,151,091	
<u>EMPLOYEE BENEFITS</u>				
State Retirement	05.0500.0801	106,331		
Social Security	05.0500.0802	44,169		
Workers' Compensation Insurance	05.0500.0803	18,000		
Health and Welfare	05.0500.0804	9,660		
Medicare	05.0500.0808	10,330		
Unemployment Insurance	05.0500.0805	5,000		
Hospital and Medical Insurance	05.0500.0807	244,333		
Work Boot Allowance	05.0500.0820	450	438,273	4,456,299
Less: Revenue - Interdistrict Charge				(4,456,299)
				-

* Expenses allocated to sanitary sewer districts at year end.

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Adopted Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 1 - SENECA STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0501.1486	60,000		
Sewer Department Allocation	05.0501.0597	104,037	164,037	
<u>Debt Service</u>				
EPC - Principal	05.0501.0960	9,179		
EPC - Interest	05.0501.0970	2,013	11,192	
Total Appropriations			175,229	
Deficit Reduction			70,000	245,229
 <u>DISTRICT NO. 2 - DELRAY, THORNDALE AND TINDLE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0502.1486	20,000		
Sewer Department Allocation	05.0502.0597	40,771	60,771	
<u>Debt Service</u>				
EPC - Principal	05.0502.0960	3,592		
EPC - Interest	05.0502.0970	788	4,380	
Total Appropriations			65,151	
Deficit Reduction			2,100	67,251
 <u>DISTRICT NO. 3 - EDSON STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0503.1486	20,000		
Sewer Department Allocation	05.0503.0597	6,129	26,129	
<u>Debt Service</u>				
EPC - Principal	05.0503.0960	521		
EPC - Interest	05.0503.0970	114	635	
Total Appropriations			26,764	26,764

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Adopted Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 4 - OSCHAWA, DUERSTEIN AND INDIAN CHURCH ROAD</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	05.0504.1486	20,000	
Rent Payable to Sewer District			
No. 6	05.0504.1487	21,377	
Sewer Department Allocation	05.0504.0597	18,508	59,885
<u>Debt Service</u>			
EPC - Principal	05.0504.0960	1,535	
EPC - Interest	05.0504.0970	337	1,872
Total Appropriations			61,757
			61,757
 <u>DISTRICT NO. 5</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer			
District No. 13	05.0505.1488	304,475	
Operation of Lift Station	05.0505.0515	12,000	
Rental Payments For RR Easements	05.0505.0518	600	
Sewer Department Allocation	05.0505.0597	141,397	458,472
<u>Debt Service</u>			
Bond - Principal	05.0505.0910	19,351	
Bond - Interest	05.0505.0911	21,158	
EPC - Principal	05.0505.0960	12,710	
EPC - Interest	05.0505.0970	2,787	56,006
 <u>PLANT NO. 5</u>			
<u>Contractual Expenses</u>			
Operation of Plant	05.0505.0513	9,500	
Sewer Department Allocation	05.0505.0597	197,713	207,213
Total Appropriations			721,691
Less:			
Revenue from Charge to Covington and Slade Extension	05.0505.2101	(380,930)	
Payment from Sewer District No. 13	05.0505.2113	(70,393)	(451,323)
			270,368

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Adopted Budget

	<u>Administrative</u> <u>Object Code</u>	<u>Appropriations</u>		<u>Amount to</u> <u>be Raised</u> <u>by Taxation</u>
<u>SEWER DISTRICT NO. 5 - COVINGTON</u>				
<u>AND SLADE EXTENSION</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer				
District No. 5	05.0521.1485	380,930	380,930	
<u>Debt Service</u>				
Bond - Principal	05.0521.0910	29,037		
Bond - Interest	05.0521.0911	31,749		
EPC - Principal	05.0521.0960	19,071		
EPC - Interest	05.0521.0970	4,183	84,040	
Total Appropriations			464,970	464,970
<u>DISTRICT NO. 6</u>				
<u>Equipment</u>				
Equipment Purchases	05.0506.0200		3,110	
<u>Contractual Expenses</u>				
Operation of Retention Facility	05.0506.0514	30,000		
Rental Payments of RR Easements	05.0506.0518	300		
Sewer Department Allocation	05.0506.0597	389,217		
Rent Payable to E.C.S.D. #4	05.0506.0599	650,000	1,069,517	
<u>Debt Service</u>				
EPC - Principal	05.0506.0960	35,241		
EPC - Interest	05.0506.0970	7,728	42,969	
Total Appropriations			1,115,596	
Less:				
Revenues from Charges to:				
Sewer District No. 4	05.0506.2104	(21,377)		
Sewer District No. 7	05.0506.2107	(98,536)		
Sewer District No. 8	05.0506.2108	(220,060)		
Sewer District No. 11	05.0506.2111	(11,240)		
Erie County Sewer District No. 1	05.0506.2102	(87,594)	(438,807)	
			676,789	676,789

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Adopted Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 7 - BARNSDALE AND KNOX</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 6	05.0507.1487	98,536		
Sewer Department Allocation	05.0507.0597	<u>54,998</u>	153,534	
<u>Debt Service</u>				
EPC - Principal	05.0507.0960	4,859		
EPC - Interest	05.0507.0970	<u>1,066</u>	<u>5,925</u>	
Total Appropriations			<u>159,459</u>	159,459
 <u>DISTRICT NO. 8 - SENECA STREET AND KELSEY TO RAILROAD</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 6	05.0508.1487	220,060		
Sewer Department Allocation	05.0508.0597	<u>231,577</u>	451,637	
<u>Debt Service</u>				
EPC - Principal	05.0508.0960	21,974		
EPC - Interest	05.0508.0911	<u>4,819</u>	<u>26,793</u>	
Total Appropriations			<u>478,430</u>	478,430
 <u>DISTRICT NO. 9 - BURCH AVENUE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority Service Charge	05.0509.1486	30,000		
Sewer Department Allocation	05.0509.0597	<u>11,428</u>	41,428	
<u>Debt Service</u>				
EPC - Principal	05.0509.0960	978		
EPC - Interest	05.0509.0911	<u>214</u>	<u>1,192</u>	
Total Appropriations			42,620	
Less: Appropriated Fund Balance			<u>(1,500)</u>	41,120

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Adopted Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 10 - WILDWOOD AVENUE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0510.1486	10,000		
Sewer Department Allocation	05.0510.0597	11,544	21,544	
<u>Debt Service</u>				
EPC - Principal	05.0510.0960	990		
EPC - Interest	05.0510.0970	217	1,207	
Total Appropriations			22,751	
Less: Appropriated Fund Balance			(1,500)	21,251
 <u>DISTRICT NO. 11 - DORIS AVENUE</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District				
No. 6	05.0511.1487	11,240		
Sewer Department Allocation	05.0511.0597	6,486	17,726	
<u>Debt Service</u>				
EPC - Principal	05.0511.0960	578		
EPC - Interest	05.0511.0970	127	705	
Total Appropriations			18,431	18,431

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Adopted Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 12 - FISHER COURTS</u>				
<u>Contractual Expenses</u>				
Operation of Lift Station	05.0512.0515	11,000		
Sewer Department Allocation	05.0512.0597	160,768	171,768	
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 3	05.0512.1493		100,000	
<u>Debt Service</u>				
EPC - Principal	05.0512.0960	14,393		
EPC - Interest	05.0512.0970	3,156	17,549	
<u>Capita Reserve</u>				
Transfer to Capital	05.0512.0995	30,000	30,000	
Total Appropriations			319,317	304,317
Less: Appropriated Fund Balance			(15,000)	
 <u>PART I - LACKAWANNA</u>				
<u>Contractual Expenses</u>				
Sewer Department Allocation	05.0522.0597	6,488	6,488	
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 6	05.0522.1496		30,000	
<u>Debt Service</u>				
EPC - Principal	05.0522.0960	603		
EPC - Interest	05.0522.0970	132	735	
Total Appropriations			37,223	37,223

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Adopted Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 13</u>			
<u>Contractual Expenses</u>			
Erie County Chargebacks	05.0513.1464	2,338	
Operation of Lift Plants	05.0513.0515	21,000	
Rental Payments to Railroads	05.0513.0518	1,590	
Payment to Sewer District No. 5 for Debt Service and Operation and Maintenance	05.0513.0508	18,590	
Payment to Sewer District No. 5 for Operation of Disposal Plant	05.0513.0520	51,803	
Sewer Department Allocation	05.0513.0597	3,045,065	
Union Road Lift Station	05.0513.0598	1,500	3,141,886
<u>Sewer Rental</u>			
Buffalo Sewer Authority Service Charge	05.0513.1486	3,000,000	
Less Proportionate Share Payable by:			
Sewer District No. 5	05.0513.2105	(304,475)	
Erie County Joint Sewer District No.3	05.0513.2103	(130,000)	2,565,525
<u>Debt Service</u>			
Bond - Principal	05.0513.0910	394,419	
Bond - Interest	05.0513.0911	431,256	
EPC - Principal	05.0513.0960	259,056	
EPC - Interest	05.0513.0970	56,809	1,141,540
Total Appropriations			6,848,951
Less revenue from charges to:			
West Seneca SD#14	05.0513.2114	(108,893)	
West Seneca EWAL District	05.0513.2100	(1,025,049)	
Elma Sewer District No. 2	05.0513.2120	(20,350)	
Orchard Park SD No. 16	05.0513.2116	(35,381)	
Orchard Park SD No. 17	05.0513.2117	(10,029)	
Orchard Park SD No. 18	05.0513.2118	(11,514)	
Erie County SD No. 3, for use of Facilities of SD No. 5	05.0513.2103	(5,000)	(1,216,216)
			5,632,735
			5,632,735

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Adopted Budget

	<u>Administrative</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
	<u>Object Code</u>			
<u>DISTRICT NO. 14 - WESTGATE SUBDIVISION</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District				
No. 13	05.0514.1488		108,893	
<u>Debt Service</u>				
EPC - Principal	05.0514.0960	5,042		
EPC - Interest	05.0514.0970	<u>1,106</u>	<u>6,148</u>	
Total Appropriations			115,041	
Less: Revenue from Charge to Orchard				
Park Sewer District No. 14	05.0514.2119		(5,964)	
Less: Appropriated Fund Balance			<u>(5,000)</u>	104,077
 <u>DISTRICT NO. 15 - NASH STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0515.1486	2,000		
Sewer Department Allocation	05.0515.0597	<u>9,585</u>	11,585	
<u>Debt Service</u>				
EPC - Principal	05.0515.0960	810		
EPC - Interest	05.0515.0970	<u>178</u>	<u>988</u>	
Total Appropriations			<u>12,573</u>	12,573
 <u>DISTRICT NO. 18 - FISHER ROAD</u>				
<u>Contractual Expenses</u>				
Sewer Rent Payable to Erie County				
Sewer District No. 6	05.0518.1487	10,000		
Sewer Department Allocation	05.0518.0597	<u>5,109</u>	15,109	
<u>Debt Service</u>				
EPC - Principal	05.0518.0960	403		
EPC - Interest	05.0518.0970	<u>88</u>	<u>491</u>	
Total Appropriations			15,600	
Less: Appropriated Fund Balance			<u>(4,500)</u>	11,100

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Adopted Budget

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 19 - BOARDMAN AND WEISNER AREA</u>			
<u>Contractual Expenses</u>			
Sewer Rent Payable to Erie County			
Sewer District No. 6	05.0519.1487	20,000	
Sewer Department Allocation	05.0519.0597	15,479	35,479
<u>Debt Service</u>			
EPC - Principal	05.0519.0960	1,337	
EPC - Interest	05.0519.0970	293	1,630
Total Appropriations			37,109
			37,109
<u>DISTRICT NO. 20 - EAST, WEST, ANGLE AND LEYDECKER DISTRICT</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District No. 13	05.0520.1488	1,025,049	1,025,049
<u>Debt Service</u>			
Bond - Principal	05.0520.0910	72,193	
Bond - Interest	05.0520.0911	78,936	
EPC - Principal	05.0520.0960	47,417	
EPC - Interest	05.0520.0970	10,399	208,945
Total Appropriations			1,233,994
Less: Appropriated Fund Balance			(5,000)
Less: Revenue from Charge to New York State School	05.0520.2121		(113,884)
			1,115,110
TOTAL SANITARY SEWER DISTRICTS			<u>\$ 9,786,063</u>

Town of West Seneca
Special Districts - Water Districts - Adopted Budget 2022

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 1</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0601.1444	\$ 35,000		
Legal and Professional Services	06.0601.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0601.0511	<u>18,197</u>	53,697	
<u>Debt Service</u>				
Bond Principal	06.0601.0910	96,774		
Bond Interest	06.0601.0911	<u>41,561</u>	<u>138,335</u>	
Total Appropriations			<u>192,032</u>	212,032
Add: Deficit Reduction			<u>20,000</u>	
 <u>DISTRICT NO. 2</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0602.1444	20,000		
Legal and Professional Services	06.0602.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0602.0511	<u>3,327</u>	23,827	
<u>Debt Service</u>				
Bond Principal	06.0602.0910	2,342		
Bond Interest	06.0602.0911	<u>2,831</u>	<u>5,173</u>	
Total Appropriations			<u>29,000</u>	29,000
 <u>DISTRICT NO. 3</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0603.1444	35,000		
Legal and Professional Services	06.0603.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0603.0511	<u>32,561</u>	68,061	
<u>Debt Service</u>				
Bond Principal	06.0603.0910	52,923		
Bond Interest	06.0603.0911	<u>34,351</u>	<u>87,274</u>	
Total Appropriations			155,335	
Less: Payments from N.Y. State	06.0603.2121		<u>(1,734)</u>	153,601

Town of West Seneca
Special Districts - Water Districts - Adopted Budget 2022

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 4</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0604.1444	12,000		
Legal and Professional Services	06.0604.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0604.0511	<u>2,891</u>	15,391	
<u>Debt Service</u>				
Bond Principal	06.0604.0910	2,035		
Bond Interest	06.0604.0911	<u>2,459</u>	<u>4,494</u>	
Total Appropriations			<u>19,885</u>	19,885
<u>DISTRICT NO. 6</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0606.1444	12,000		
Legal and Professional Services	06.0606.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0606.0511	<u>5,317</u>	17,817	
<u>Debt Service</u>				
Bond Principal	06.0606.0910	3,743		
Bond Interest	06.0606.0911	<u>4,523</u>	<u>8,266</u>	
Total Appropriations			<u>26,083</u>	26,083
<u>DISTRICT NO. 7</u>				
<u>Debt Service</u>				
Bond Principal	06.0607.0910	171		
Bond Interest	06.0607.0911	<u>206</u>	<u>377</u>	
Total Appropriations			<u>377</u>	377

Town of West Seneca
Special Districts - Water Districts - Adopted Budget 2022

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 8</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0608.1444	5,000		
Legal and Professional Services	06.0608.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0608.0511	409	5,909	
<u>Debt Service</u>				
Bond Principal	06.0608.0910	288		
Bond Interest	06.0608.0911	348	636	
Total Expenses			6,545	
Less: Appropriated Fund Balance			(4,100)	2,445
<u>DISTRICT NO. 9</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0609.1444	5,000		
Legal and Professional Services	06.0609.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0609.0511	977	6,477	
<u>Debt Service</u>				
Bond Principal	06.0609.0910	688		
Bond Interest	06.0609.0911	832	1,520	
Total Expenses			7,997	7,997
TOTAL WATER DISTRICTS				<u>\$ 451,420</u>

Town of West Seneca
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0801.1421	\$ 1,509	
Allocation of Electrical Department	08.0801.0511	1,094	
Total Appropriations		2,603	2,603
<u>DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0802.1421	717	
Allocation of Electrical Department	08.0802.0511	520	
Total Appropriations		1,237	1,237
<u>DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0803.1421	334	
Allocation of Electrical Department	08.0803.0511	242	
Total Appropriations		576	576
<u>DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0804.1421	346	
Allocation of Electrical Department	08.0804.0511	251	
Total Appropriations		597	597
<u>DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0805.1421	507	
Allocation of Electrical Department	08.0805.0511	368	
Total Appropriations		875	875
<u>DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0806.1421	717	
Allocation of Electrical Department	08.0806.0511	520	
Total Appropriations		1,237	1,237

Town of West Seneca

Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0807.1422	136	
Allocation of Electrical Department	08.0807.0511	99	
Total Appropriations		235	235
<u>DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0808.1421	1,002	
Allocation of Electrical Department	08.0808.0511	726	
Total Appropriations		1,728	1,728
<u>DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0809.1421	631	
Allocation of Electrical Department	08.0809.0511	457	
Total Appropriations		1,088	1,088
<u>DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0810.1421	1,484	
Allocation of Electrical Department	08.0810.0511	1,076	
Total Appropriations		2,560	2,560
<u>DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0811.1421	334	
Allocation of Electrical Department	08.0811.0511	242	
Total Appropriations		576	576
<u>DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0812.1421	791	
Allocation of Electrical Department	08.0812.0511	574	
Total Appropriations		1,365	1,365
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)			\$ 14,677

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 1 - FRENCH LEA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0901.1421	\$ 606	
Allocation of Electrical Department	09.0901.0511	439	
<u>Debt Service:</u>			
EPC - Principal	09.0901.0960	1,477	
EPC - Interest	09.0901.0970	335	2,857
<u>DISTRICT NO. 2 - TIM TAM TERRACE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0902.1421	977	
Allocation of Electrical Department	09.0902.0511	708	
<u>Debt Service:</u>			
EPC - Principal	09.0902.0960	2,052	
EPC - Interest	09.0902.0970	465	4,202
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0903.1421	396	
Allocation of Electrical Department	09.0903.0511	287	
<u>Debt Service:</u>			
EPC - Principal	09.0903.0960	903	
EPC - Interest	09.0903.0970	205	1,791
<u>DISTRICT NO. 4 - TOBEY HILL</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0904.1421	408	
Allocation of Electrical Department	09.0904.0511	296	
<u>Debt Service:</u>			
EPC - Principal	09.0904.0960	656	
EPC - Interest	09.0904.0970	149	1,509
<u>DISTRICT NO. 5 - HARDWOOD DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0905.1421	297	
Allocation of Electrical Department	09.0905.0511	215	
<u>Debt Service:</u>			
EPC - Principal	09.0905.0960	492	
EPC - Interest	09.0905.0970	112	1,116

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	<u>Administrative</u> <u>Object Code</u>	<u>Appropriations</u>	<u>Amount to</u> <u>be Raised</u> <u>by Taxation</u>
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0906.1421	346	
Allocation of Electrical Department	09.0906.0511	251	
<u>Debt Service:</u>			
EPC - Principal	09.0906.0960	739	
EPC - Interest	09.0906.0970	168	1,504
<u>DISTRICT NO. 7 - DAVIS ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0907.1421	247	
Allocation of Electrical Department	09.0907.0511	179	
<u>Debt Service:</u>			
EPC - Principal	09.0907.0960	492	
EPC - Interest	09.0907.0970	112	1,030
<u>DISTRICT NO. 8 - DIANE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0908.1421	297	
Allocation of Electrical Department	09.0908.0511	215	
<u>Debt Service:</u>			
EPC - Principal	09.0908.0960	739	
EPC - Interest	09.0908.0970	168	1,419
<u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0909.1421	1,521	
Allocation of Electrical Department	09.0909.0511	1,103	
<u>Debt Service:</u>			
EPC - Principal	09.0909.0960	3,621	
EPC - Interest	09.0909.0970	820	7,065
<u>DISTRICT NO. 10 - CARMELITE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0910.1421	359	
Allocation of Electrical Department	09.0910.0511	260	
<u>Debt Service:</u>			
EPC - Principal	09.0910.0960	656	
EPC - Interest	09.0910.0970	149	1,424

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	<u>Administrative</u> <u>Object Code</u>	<u>Appropriations</u>	<u>Amount to</u> <u>be Raised</u> <u>by Taxation</u>
<u>DISTRICT NO. 11 - CHERYL DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0911.1421	260	
Allocation of Electrical Department	09.0911.0511	188	
<u>Debt Service:</u>			
EPC - Principal	09.0911.0960	492	
EPC - Interest	09.0911.0970	112	1,052
<u>DISTRICT NO. 12 - MOLNAR COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0912.1421	482	
Allocation of Electrical Department	09.0912.0511	350	
<u>Debt Service:</u>			
EPC - Principal	09.0912.0960	1,149	
EPC - Interest	09.0912.0970	261	2,242
<u>DISTRICT NO. 13 - BRADWOOD ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0913.1421	235	
Allocation of Electrical Department	09.0913.0511	170	
<u>Debt Service:</u>			
EPC - Principal	09.0913.0960	411	
EPC - Interest	09.0913.0970	93	909
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0914.1421	692	
Allocation of Electrical Department	09.0914.0511	502	
<u>Debt Service:</u>			
EPC - Principal	09.0914.0960	1,724	
EPC - Interest	09.0914.0970	391	3,309
<u>DISTRICT NO. 15 - ERWIN ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0915.1421	247	
Allocation of Electrical Department	09.0915.0511	179	
<u>Debt Service:</u>			
EPC - Principal	09.0915.0960	492	
EPC - Interest	09.0915.0970	112	1,030

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0916.1421	1,694	
Allocation of Electrical Department	09.0916.0511	1,228	
<u>Debt Service:</u>			
EPC - Principal	09.0916.0960	3,365	
EPC - Interest	09.0916.0970	763	7,050
<u>DISTRICT NO. 17 - CHAPEL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0917.1421	210	
Allocation of Electrical Department	09.0917.0511	152	
<u>Debt Service:</u>			
EPC - Principal	09.0917.0960	329	
EPC - Interest	09.0917.0970	75	766
<u>DISTRICT NO. 18 - HILLVIEW CT.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0918.1421	408	
Allocation of Electrical Department	09.0918.0511	296	
<u>Debt Service:</u>			
EPC - Principal	09.0918.0960	821	
EPC - Interest	09.0918.0970	186	1,711
<u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0919.1421	495	
Allocation of Electrical Department	09.0919.0511	359	
<u>Debt Service:</u>			
EPC - Principal	09.0919.0960	985	
EPC - Interest	09.0919.0970	223	2,062
<u>DISTRICT NO. 20 - CROWLAND</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0920.1421	507	
Allocation of Electrical Department	09.0920.0511	368	
<u>Debt Service:</u>			
EPC - Principal	09.0920.0960	1,149	
EPC - Interest	09.0920.0970	261	2,285

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 21 - VILLA</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0921.1421	594	
Allocation of Electrical Department	09.0921.0511	430	
<u>Debt Service:</u>			
EPC - Principal	09.0921.0960	1,067	
EPC - Interest	09.0921.0970	242	2,333
<u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0922.1421	272	
Allocation of Electrical Department	09.0922.0511	197	
<u>Debt Service:</u>			
EPC - Principal	09.0922.0960	492	
EPC - Interest	09.0922.0970	112	1,073
<u>DISTRICT NO. 23 - PINE TREE LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0923.1421	210	
Allocation of Electrical Department	09.0923.0511	152	
<u>Debt Service:</u>			
EPC - Principal	09.0923.0960	492	
EPC - Interest	09.0923.0970	112	966
<u>DISTRICT NO. 24 - BARNETT DR.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0924.1421	173	
Allocation of Electrical Department	09.0924.0511	125	
<u>Debt Service:</u>			
EPC - Principal	09.0924.0960	247	
EPC - Interest	09.0924.0970	56	601
<u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0925.1421	1,385	
Allocation of Electrical Department	09.0925.0511	1,004	
<u>Debt Service:</u>			
EPC - Principal	09.0925.0960	2,791	
EPC - Interest	09.0925.0970	633	5,813

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 26 - TWIN STREAMS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0926.1421	989	
Allocation of Electrical Department	09.0926.0511	717	
<u>Debt Service:</u>			
EPC - Principal	09.0926.0960	2,299	
EPC - Interest	09.0926.0970	521	4,526
<u>DISTRICT NO. 27 - PINE COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0927.1421	74	
Allocation of Electrical Department	09.0927.0511	54	
<u>Debt Service:</u>			
EPC - Principal	09.0927.0960	164	
EPC - Interest	09.0927.0970	37	329
<u>DISTRICT NO. 28 - ROBIN LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0928.1421	297	
Allocation of Electrical Department	09.0928.0511	215	
<u>Debt Service:</u>			
EPC - Principal	09.0928.0960	821	
EPC - Interest	09.0928.0970	186	1,519
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0929.1421	284	
Allocation of Electrical Department	09.0929.0511	206	
<u>Debt Service:</u>			
EPC - Principal	09.0929.0960	574	
EPC - Interest	09.0929.0970	130	1,194
<u>DISTRICT NO. 30 - COVE CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0930.1421	371	
Allocation of Electrical Department	09.0930.0511	269	
<u>Debt Service:</u>			
EPC - Principal	09.0930.0960	656	
EPC - Interest	09.0930.0970	149	1,445

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0931.1421	1,422	
Allocation of Electrical Department	09.0931.0511	1,031	
<u>Debt Service:</u>			
EPC - Principal	09.0931.0960	2,709	
EPC - Interest	09.0931.0970	615	5,777
<u>DISTRICT NO. 32 - DEER RUN</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0932.1421	643	
Allocation of Electrical Department	09.0932.0511	466	
<u>Debt Service:</u>			
EPC - Principal	09.0932.0960	1,395	
EPC - Interest	09.0932.0970	317	2,821
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0933.1421	1,076	
Allocation of Electrical Department	09.0933.0511	780	
<u>Debt Service:</u>			
EPC - Principal	09.0933.0960	2,380	
EPC - Interest	09.0933.0970	540	4,776
<u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0934.1421	260	
Allocation of Electrical Department	09.0934.0511	188	
<u>Debt Service:</u>			
EPC - Principal	09.0934.0960	574	
EPC - Interest	09.0934.0970	130	1,152
<u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0935.1421	680	
Allocation of Electrical Department	09.0935.0511	493	
<u>Debt Service:</u>			
EPC - Principal	09.0935.0960	1,395	
EPC - Interest	09.0935.0970	317	2,885

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 36 - SPRUCECREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0936.1421	359	
Allocation of Electrical Department	09.0936.0511	260	619
<u>DISTRICT NO. 37 - CAMELOT SQUARE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0937.1421	1,311	
Allocation of Electrical Department	09.0937.0511	950	2,261
<u>DISTRICT NO. 38 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0938.1421	507	
Allocation of Electrical Department	09.0938.0511	368	
<u>Debt Service:</u>			
EPC - Principal	09.0938.0960	903	
EPC - Interest	09.0938.0970	205	1,983
<u>DISTRICT NO. 39 - GLENMAR DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0939.1421	173	
Allocation of Electrical Department	09.0939.0511	125	
<u>Debt Service:</u>			
EPC - Principal	09.0939.0960	411	
EPC - Interest	09.0939.0970	93	802
<u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0940.1421	1,249	
Allocation of Electrical Department	09.0940.0511	905	
<u>Debt Service:</u>			
EPC - Principal	09.0940.0960	411	
EPC - Interest	09.0940.0970	93	2,658

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 41 - COVE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0941.1421	334	
Allocation of Electrical Department	09.0941.0511	242	
<u>Debt Service:</u>			
EPC - Principal	09.0941.0960	739	
EPC - Interest	09.0941.0970	168	1,483
<u>DISTRICT NO. 42 - OAKBROOK SUBDIVISION - PART III</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0942.1421	754	
Allocation of Electrical Department	09.0942.0511	547	
<u>Debt Service:</u>			
EPC - Principal	09.0942.0960	1,395	
EPC - Interest	09.0942.0970	317	3,013
<u>DISTRICT NO. 43 - ROBIN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0943.1421	87	
Allocation of Electrical Department	09.0943.0511	63	150
<u>DISTRICT NO. 44 - EVERGREEN ISLE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0944.1421	1,397	
Allocation of Electrical Department	09.0944.0511	1,013	2,410
<u>DISTRICT NO. 45 - NINA HEIGHTS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0945.1421	680	
Allocation of Electrical Department	09.0945.0511	493	1,173
<u>DISTRICT NO. 46</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0946.1421	-	
Allocation of Electrical Department	09.0946.0511	583	583

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 47 - VILLA DESTRO</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0947.1421	420	
Allocation of Electrical Department	09.0947.0511	305	725
<u>DISTRICT NO. 48 - CREEK EDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0948.1421	124	
Allocation of Electrical Department	09.0948.0511	90	214
<u>DISTRICT NO. 49 - PINE VALLEY</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0949.1421	260	
Allocation of Electrical Department	09.0949.0511	188	448
<u>DISTRICT NO. 50 - LIBERTY LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0950.1421	74	
Allocation of Electrical Department	09.0950.0511	54	128
<u>DISTRICT NO. 51 - HYBANK ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0951.1421	87	
Allocation of Electrical Department	09.0951.0511	63	150
<u>DISTRICT NO. 52 - CENTER POINT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0952.1421	87	
Allocation of Electrical Department	09.0952.0511	63	150
<u>DISTRICT NO. 53 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0953.1421	37	
Allocation of Electrical Department	09.0953.0511	27	64

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	<u>Administrative</u> <u>Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 54 - MEADOW PARK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0954.1421	198	
Allocation of Electrical Department	09.0954.0511	143	341
<u>DISTRICT NO. 55 - SUNSET CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0955.1421	1,286	
Allocation of Electrical Department	09.0955.0511	932	
<u>Debt Service:</u>			
EPC - Principal	09.0955.0960	1,563	
EPC - Interest	09.0955.0970	356	4,137
<u>DISTRICT NO. 56 - PINE TREE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0956.1421	49	
Allocation of Electrical Department	09.0956.0511	36	85
<u>DISTRICT NO. 57 - REBECCA</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0957.1421	309	
Allocation of Electrical Department	09.0957.0511	224	533
<u>DISTRICT NO. 58 - CAMELOT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0958.1421	284	
Allocation of Electrical Department	09.0958.0511	206	490
<u>DISTRICT NO. 59 - DENNYBROOK/WOLLINS WOODS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0959.1421	272	
Allocation of Electrical Department	09.0959.0511	197	469
<u>DISTRICT NO. 60 - SMOKES CREEK PRESERVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0960.1421	346	
Allocation of Electrical Department	09.0960.0511	251	597

Town of West Seneca
Special Districts - Electric Lighting - Adopted Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 61 - ROLLING RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0961.1421	890	
Allocation of Electrical Department	09.0961.0511	645	1,535
<u>DISTRICT NO. 62 - CAMELOT II</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0962.1421	470	
Allocation of Electrical Department	09.0962.0511	341	811
<u>DISTRICT NO. 63 - PRINCETON ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0963.1421	2,077	
Allocation of Electrical Department	09.0963.0511	1,511	3,588
<u>DISTRICT NO. 64 - PRINCETON PARK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0964.1421	247	
Allocation of Electrical Department	09.0964.0511	184	431
<u>DISTRICT NO. 65 - CAMELOT III</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0965.1421	680	
Allocation of Electrical Department	09.0965.0511	498	
Deficit Reduction		20	1,198
<u>DISTRICT NO. 66 - CLEARVIEW ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0966.1421	631	
Allocation of Electrical Department	09.0966.0511	462	1,093
TOTAL ELECTRIC LIGHTING DISTRICTS			\$ 117,865

Town of West Seneca
Special Districts - Industrial Parks - Adopted Budget 2022

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
Stormwater Drainage District			
Surcharge (Legal and Other Costs)	07.0705.1450	-	
Drainage maintenance costs	07.0705.1443	<u>1,000</u>	<u>1,000</u>
TOTAL INDUSTRIAL PARKS			<u>\$ 1,000</u>

Town of West Seneca, New York
Fire Districts - Adopted Budget 2022

	<u>2022 Net Levy</u>
Fire Districts	
District No. 1 - Amount to be raised by real property taxes	\$ 517,406
District No. 2 - Amount to be raised by real property taxes	755,727
District No. 3 - Amount to be raised by real property taxes	730,809
District No. 4 - Amount to be raised by real property taxes	634,263
District No. 5 - Amount to be raised by real property taxes	793,035
District No. 6 - Amount to be raised by real property taxes	<u>660,000</u>
Total Fire Districts	<u>\$ 4,091,240</u>

Town of West Seneca
Elected Officials
2022 Adopted Budget

	<u>Salary</u>	<u>Stipends</u>	<u>Employee Benefits</u>
Councilmembers (4)	\$ 84,000	\$ -	\$ -
Supervisor	67,600	-	7,025
Town Clerk	60,320	13,662	8,635
Town Justices (2)	88,080	-	32,207
Highway Superintendent	83,200	7,000	29,709

Appendix A

Detail General Fund Budget & Detail Highway Fund Budget

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
APPROPRIATIONS:							
<u>Town Board</u>							
Salaries of Councilmembers (4)	1.1010.0100	\$ 42,000	\$ 42,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ -
Continuing Education and Training	1.1010.0414	<u>1,156</u>	<u>1,388</u>	<u>1,089</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
Total Town Board		<u>43,156</u>	<u>43,388</u>	<u>85,089</u>	<u>86,000</u>	<u>86,000</u>	<u>-</u>
<u>Town Justice</u>							
Salaries of Justices (2)	1.1110.0100	83,835	85,931	88,080	88,080	88,080	-
Salaries of Justice Clerks (2)	1.1110.0133	101,875	95,719	91,161	96,458	106,626	10,168
Salaries of Other Clerical (4)	1.1110.0137	177,302	197,598	220,845	213,291	221,324	8,033
Salary of Part Time Clerks	1.1110.0138	9,296	4,160	6,806	15,808	17,290	1,482
Town Justice Department Overtime	1.1110.0199	9,551	9,633	-	13,000	9,660	(3,340)
Equipment	1.1110.0200	5,464	463	6,926	2,500	31,000	28,500
Computer Software	1.1110.0216	-	199	175	-	-	-
Contractual Expenses	1.1110.0400	-	-	-	1,000	1,000	-
Court Stenographer Fees	1.1110.0404	9,785	10,860	4,105	11,000	10,200	(800)
Membership Dues	1.1110.0406	820	1,075	1,335	1,700	1,600	(100)
Reference Materials	1.1110.0413	65	68	40	300	-	(300)
Continuing Education and Training	1.1110.0414	2,889	4,547	5,393	11,950	11,000	(950)
Print, Litigation and Other Expenses	1.1110.0448	<u>3,745</u>	<u>2,909</u>	<u>3,012</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Total Town Justice		<u>404,627</u>	<u>413,162</u>	<u>427,878</u>	<u>460,087</u>	<u>502,780</u>	<u>42,693</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Supervisor</u>							
Salary of Supervisor (1)	1.1220.0100	72,500	72,500	65,000	65,000	67,600	2,600
Salary of Secretary/Chief of Staff (1)	1.1220.0130	57,609	51,514	46,097	45,441	50,830	5,389
Supervisor's Department Overtime	1.1220.0199	312	1,418	-	-	5,000	5,000
Continuing Education and Training	1.1220.0414	2,330	2,162	2,038	2,000	2,000	-
Total Supervisor		<u>132,751</u>	<u>127,594</u>	<u>113,135</u>	<u>112,441</u>	<u>125,430</u>	<u>12,989</u>
<u>Finance Department</u>							
Salary of Director of Finance (1)	1.1310.0100	70,000	71,750	73,544	73,544	72,800	(744)
Salary of Account Clerks (2)	1.1310.0137	109,028	96,080	102,048	101,120	109,099	7,979
Finance Department Overtime	1.1310.0199	4,103	3,833	-	5,000	7,000	2,000
Computer Software	1.1310.0216	14,624	11,380	11,847	12,000	12,750	750
Contractual	1.1310.0400	55	764	44	750	750	-
Continuing Education and Training	1.1310.0414	1,253	1,601	1,486	3,000	2,000	(1,000)
Supplies	1.1310.0419	496	1,001	788	1,000	1,000	-
Contractual Expenses	1.1310.0451	20,954	-	-	5,000	5,000	-
Total Finance Department		<u>220,513</u>	<u>186,409</u>	<u>189,757</u>	<u>201,414</u>	<u>210,399</u>	<u>8,985</u>
<u>Independent Auditing</u>							
Professional Services	1.1320.0451	32,714	34,000	31,500	28,500	28,000	(500)
Total Independent Auditing		<u>32,714</u>	<u>34,000</u>	<u>31,500</u>	<u>28,500</u>	<u>28,000</u>	<u>(500)</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Budget</u>							
Budget Director	1.1340.0100	2,520	2,550	2,500	-	-	-
Total Budget		<u>2,520</u>	<u>2,550</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Assessor</u>							
Salary of Assessor (1)	1.1355.0100	-	-	27,004	91,138	92,961	1,823
Salary of Real Property Appraiser (1)	1.1355.0105	77,801	80,227	98,368	49,797	54,655	4,858
Salary of Clerk Typist (1)	1.1355.0137	19,689	36,894	32,803	50,971	53,539	2,568
Salary of Clerk - Part Time	1.1355.0138	18,112	16,775	19,476	15,000	16,000	1,000
Assessor's Department Overtime	1.1355.0199	208	625	-	-	-	-
Equipment	1.1355.0200	-	-	-	-	2,000	2,000
Board of Review (5) Expense	1.1355.0402	2,750	2,750	2,750	2,750	2,750	-
Membership-Dues	1.1355.0406	125	100	125	250	250	-
Postage	1.1355.0411	-	-	-	1,500	1,500	-
Continuing Education and Training	1.1355.0414	787	1,547	310	3,500	3,500	-
Other expenses	1.1355.0415	1,751	1,950	3,900	-	-	-
Gasoline	1.1355.0416	328	39	63	500	500	-
Office Supplies	1.1355.0419	1,489	1,178	2,636	2,500	2,500	-
Advertising	1.1355.0426	229	107	155	250	250	-
Professional Services	1.1355.0451	<u>46,524</u>	<u>47,601</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assessor		<u>169,793</u>	<u>189,793</u>	<u>187,590</u>	<u>218,156</u>	<u>230,405</u>	<u>12,249</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Town Clerk</u>							
Salary of Town Clerk (1)	1.1410.0100	59,810	94,358	58,000	58,000	60,320	2,320
Salary of Deputy Town Clerk	1.1410.0135	3,635	3,123	2,409	3,500	2,500	(1,000)
Salary of Clerical (3)	1.1410.0137	140,938	164,871	146,924	135,764	143,832	8,068
Salary of Clerk - Part Time	1.1410.0138	22,344	11,762	14,863	22,575	22,575	-
Salary of Bingo Inspector - Part Time	1.1410.0156	1,800	69	-	1,200	1,200	-
Town Clerk's Department Overtime	1.1410.0199	508	1,098	-	1,800	1,975	175
Equipment	1.1410.0200	1,815	-	-	-	-	-
Membership-dues	1.1410.0406	105	107	49	150	150	-
Postage	1.1410.0411	9,717	10,510	10,598	15,600	15,600	-
Reimbursement Expense - petty cash	1.1410.0412	378	324	256	-	-	-
Continuing Education and Training	1.1410.0414	182	825	575	1,500	3,000	1,500
Office Supplies	1.1410.0419	3,052	2,939	3,831	3,000	3,000	-
Advertising	1.1410.0426	428	307	-	500	500	-
Records Management Expense	1.1410.0442	9,132	4,708	2,127	2,100	16,000	13,900
Programmed Maintenance	1.1410.0444	14,005	14,245	15,929	15,600	15,600	-
Printing, Literature and Other Expenses	1.1410.0448	3,607	3,442	3,311	6,000	6,000	-
Total Town Clerk		<u>271,455</u>	<u>312,688</u>	<u>258,872</u>	<u>267,289</u>	<u>292,252</u>	<u>24,963</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Town Attorney</u>							
Salary of Town Attorney (1)	1.1420.0100	75,000	75,000	71,750	71,750	73,185	1,435
Salary of Town Prosecutor (2)	1.1420.0101	25,264	22,867	24,056	25,000	25,000	-
Salary of Clerk - Part Time	1.1420.0138	12,924	14,211	16,215	32,000	32,000	-
Office Supplies	1.1420.0419	1,579	928	832	1,000	1,000	-
Travel and Conferences	1.1420.0435	2,418	2,044	2,000	2,000	2,000	-
Printing, Litigation Costs, Other	1.1420.0448	2,988	3,235	3,005	3,500	3,500	-
Codification Updating	1.1420.0449	4,923	4,211	1,802	5,000	5,000	-
Contracted Legal Services - Litigation	1.1420.0452	<u>317,621</u>	<u>151,154</u>	<u>52,084</u>	<u>175,000</u>	<u>150,000</u>	<u>(25,000)</u>
Total Town Attorney		<u>442,717</u>	<u>273,650</u>	<u>171,744</u>	<u>315,250</u>	<u>291,685</u>	<u>(23,565)</u>
<u>Personnel</u>							
HR Consultant	1.1430.0451	<u>69,500</u>	<u>75,195</u>	<u>93,074</u>	<u>75,200</u>	<u>88,000</u>	<u>12,800</u>
Total Personnel		<u>69,500</u>	<u>75,195</u>	<u>93,074</u>	<u>75,200</u>	<u>88,000</u>	<u>12,800</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Town Engineer</u>							
Salary of Principal Engineering Assistant (1)	1.1440.0102	91,343	93,540	93,172	97,416	99,336	1,920
Salary of Engineering Draftsman (1)	1.1440.0103	61,486	67,910	73,788	79,211	82,526	3,315
Salary of Clerk (1)	1.1440.0137	39,508	42,734	44,684	47,563	34,612	(12,951)
Seasonal & Temporary Help	1.1440.0149	639	3,233	3,791	2,000	-	(2,000)
Town Engineering Department Overtime	1.1440.0199	443	1,652	-	2,500	5,000	2,500
Equipment	1.1440.0200	-	-	-	53,000	43,000	(10,000)
Continuing Education and Training	1.1440.0414	1,520	1,800	2,070	2,000	2,000	-
Gasoline	1.1440.0416	3,196	1,918	959	2,200	2,500	300
Supplies	1.1440.0419	3,031	1,108	595	2,000	2,000	-
Equipment Repair & Maintenance	1.1440.0443	7,743	3,927	4,306	2,500	2,500	-
Professional Services	1.1440.0451	<u>151,148</u>	<u>102,889</u>	<u>127,910</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>
Total Engineer		<u>360,057</u>	<u>320,711</u>	<u>351,275</u>	<u>415,390</u>	<u>398,474</u>	<u>(16,916)</u>
<u>Buildings</u>							
Cleaning and Other Supplies	1.1620.0417	40,172	37,395	16,065	40,000	39,000	(1,000)
Telephone	1.1620.0420	29,558	32,279	25,692	32,000	30,000	(2,000)
Electricity	1.1620.0421	79,018	98,358	77,593	80,000	80,000	-
Gas	1.1620.0422	39,033	19,918	16,859	26,000	26,000	-
Repair & Maintenance	1.1620.0445	<u>19,611</u>	<u>36,550</u>	<u>14,265</u>	<u>25,000</u>	<u>27,000</u>	<u>2,000</u>
Total Buildings		<u>207,391</u>	<u>224,500</u>	<u>150,474</u>	<u>203,000</u>	<u>202,000</u>	<u>(1,000)</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Buildings - Town Community Center</u>							
Equipment	1.1621.0200	-	-	-	2,500	3,000	500
Cleaning and Other Supplies	1.1621.0417	19,352	15,840	7,243	20,000	20,000	-
Gas	1.1621.0422	-	12,244	9,760	22,000	18,000	(4,000)
Landscaping and Maintenance	1.1621.0437	-	-	-	1,000	2,000	1,000
Total Buildings		<u>19,352</u>	<u>28,084</u>	<u>17,003</u>	<u>45,500</u>	<u>43,000</u>	<u>(2,500)</u>
<u>Central Printing & Mailing</u>							
PT Clerical Pool	1.1670.0138	3,830	9,078	5,096	5,000	5,000	-
Equipment	1.1670.0200	5,979	439	3,048	500	1,500	1,000
Postage	1.1670.0411	27,630	27,263	29,175	28,000	28,000	-
Office Supplies	1.1670.0419	33,587	28,898	20,592	25,000	25,000	-
Telephone	1.1670.0420	-	-	-	-	63,000	63,000
Copy Machine Expense	1.1670.0440	12,009	27,733	25,878	15,000	15,000	-
Equipment Repair & Maintenance	1.1670.0443	684	2,165	-	2,500	2,000	(500)
Printing, Advertising & Publishing	1.1670.0448	4,677	1,650	1,116	4,000	3,500	(500)
Computer/Software Maintenance	1.1670.0460	184,003	219,582	257,404	142,000	157,000	15,000
Total Central Printing & Mailing		<u>272,398</u>	<u>316,808</u>	<u>342,309</u>	<u>222,000</u>	<u>300,000</u>	<u>78,000</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Special Items</u>							
General Liability, Fire & Theft Consultation	1.1910.0425	241,448	302,619	294,575	324,550	353,760	29,210
Grant Writer	1.1910.0451	27,500	30,000	30,000	30,000	30,000	-
Insurance Administration	1.1910.0477	43,289	32,754	43,531	40,000	40,000	-
Pool Car - Gas & Maintenance	1.1911.0445	299	370	295	500	500	-
Municipal Association Dues	1.1920.0406	5,513	2,380	2,025	5,600	2,025	(3,575)
Judgments & Claims	1.1920.0464	32,817	72,800	78,594	70,000	80,000	10,000
Erie County Chargebacks	1.1920.0465	-	103,948	86,146	15,401	133,811	118,410
Taxes & Assessments on Town Property	1.1950.0462	4,485	4,553	7,715	5,000	5,000	-
Pre-employment screening	1.1989.0401	14,894	12,986	5,043	14,000	14,000	-
Contingent Account	1.1990.0480	-	-	-	30,000	200,000	170,000
Total Special Items		370,245	562,410	547,924	535,051	859,096	324,045
<u>Police</u>							
Salary of Chief of Police (1)	1.3120.0100	172,401	211,565	241,875	161,070	149,187	(11,883)
Salary of Assistant Chief of Police (1)	1.3120.0104	171,407	187,380	210,487	126,572	129,182	2,610
Salary of Other Clerical (4)	1.3120.0137	209,522	221,626	236,942	191,421	197,140	5,719
Salary of Warrant Clerks - Part Time	1.3120.0139	-	-	-	7,000	7,000	-
Salary of Police Security Officers	1.3120.0142	37,255	37,544	20,985	38,000	41,800	3,800
Salary of Safety Dispatchers - Part Time	1.3120.0148	74,220	84,787	77,569	65,000	75,000	10,000
Salary of Captains (4)	1.3120.0150	377,418	392,974	413,734	338,092	457,219	119,127
Salary of Detectives (11)	1.3120.0153	1,029,261	1,120,080	1,283,294	879,960	1,092,021	212,061
Salary of Police Officers (39)	1.3120.0154	3,474,222	3,620,414	3,927,098	2,933,850	3,119,243	185,393
Salary of Public Safety Dispatchers (9)	1.3120.0155	534,963	574,011	658,460	539,591	584,849	45,258
Salary of Police Matron - Part Time	1.3120.0157	5,430	3,495	2,175	4,000	2,000	(2,000)
Salary of School Crossing Guards - Part Time	1.3120.0159	51,199	22,014	5,661	30,000	30,000	-

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
Salary of Police Lieutenants (8)	1.3120.0161	902,296	915,486	1,018,275	861,326	878,412	17,086
Salary of Detective Lieutenant (2)	1.3120.0163	296,775	271,644	288,896	214,503	216,873	2,370
Police Community Policing Program Salary	1.3120.0164	-	-	-	35,000	55,000	20,000
PBA Holiday	1.3120.0198	237,775	219,662	-	231,658	234,674	3,016
Police Department Overtime	1.3120.0199	340,765	328,990	-	310,000	318,000	8,000
Equipment	1.3120.0200	-	-	-	30,000	138,000	108,000
Purchase of Police Vehicles	1.3120.0208	-	97,956	114,126	220,000	220,000	-
Rifles and Body Bunker	1.3120.0209	4,450	753	2,091	10,000	6,000	(4,000)
Dispatch Equipment	1.3120.0211	7,200	17,611	9,758	5,000	5,000	-
Transportation & Prisoner Meals	1.3120.0403	314	307	559	700	400	(300)
Uniform Allowance	1.3120.0407	72,688	78,441	89,412	87,000	93,000	6,000
Ammunition	1.3120.0409	11,918	20,264	15,808	8,000	11,000	3,000
Reimbursed Expense	1.3120.0412	609	522	947	1,600	1,600	-
Other Expenses	1.3120.0415	20,518	32,951	94,432	90,000	143,000	53,000
Gasoline	1.3120.0416	79,909	71,839	43,722	80,000	80,000	-
Police Supplies	1.3120.0419	13,566	24,209	35,875	20,000	23,000	3,000
Telephone	1.3120.0420	22,607	34,274	27,377	30,000	30,000	-
Equipment Rental	1.3120.0441	19,731	25,145	10,800	2,000	2,000	-
Equipment Repair & Maintenance	1.3120.0443	75,182	78,543	85,299	60,000	60,000	-
Micro Filming	1.3120.0447	4,716	11,601	-	2,500	500	(2,000)
Legal & Professional	1.3120.0454	14,616	12,813	9,691	9,000	10,000	1,000
Police Training Course	1.3120.0459	31,810	29,692	14,964	38,000	38,000	-
Juvenile Programs	1.3120.0468	9,767	3,857	1,165	9,000	9,000	-
Community Service	1.3120.0471	4,910	5,320	-	4,500	5,000	500
Youth Court Program	1.3120.0479	715	185	-	700	1,000	300
Total Police		<u>8,310,134</u>	<u>8,757,955</u>	<u>8,941,477</u>	<u>7,675,043</u>	<u>8,464,100</u>	<u>789,057</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Traffic Control</u>							
Equipment Repairs & Maintenance	1.3310.0443	458	-	2,125	500	3,000	2,500
Total Traffic Control		<u>458</u>	<u>-</u>	<u>2,125</u>	<u>500</u>	<u>3,000</u>	<u>2,500</u>
<u>Electrical Department</u>							
Salary of Maintenance Men (2)	1.3410.0143	130,450	134,553	141,536	138,278	138,278	-
Electrical Department Overtime	1.3410.0199	8,909	6,109	-	9,000	9,000	-
Equipment	1.3410.0200	957	271	1,593	1,000	1,000	-
Electrical Supplies	1.3410.0400	4,243	4,144	1,897	2,000	2,000	-
Equipment Repairs & Maintenance	1.3410.0443	1,058	4,460	618	2,000	20,000	18,000
Maintenance to Dispatch Console	1.3410.0446	-	-	171	1,000	1,000	-
Total Electrical Department		<u>145,617</u>	<u>149,537</u>	<u>145,815</u>	<u>153,278</u>	<u>171,278</u>	<u>18,000</u>
<u>Buildings & Grounds</u>							
Electric	1.3411.0421	6,883	19,911	8,142	8,000	8,000	-
Gas	1.3411.0422	606	478	610	700	700	-
Water	1.3411.0423	395	425	519	450	430	(20)
Total Buildings & Grounds		<u>7,884</u>	<u>20,814</u>	<u>9,271</u>	<u>9,150</u>	<u>9,130</u>	<u>(20)</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Dog Control</u>							
Salary of Dog Control Officer	1.3510.0100	7,000	7,000	7,000	7,000	7,000	-
Equipment	1.3510.0200	7,000	710	58	1,000	1,000	-
Gasoline	1.3510.0416	2,689	1,506	1,156	1,500	1,500	-
Equipment Repair & Maintenance	1.3510.0443	1,525	91	200	1,000	1,000	-
Building Repair & Maint	1.3510.0445	400	360	250	1,000	1,000	-
Service of Animals	1.3510.0461	1,507	534	270	1,000	1,000	-
Dog Food	1.3510.0470	122	244	286	500	500	-
Total Dog Control		<u>20,243</u>	<u>10,445</u>	<u>9,220</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>
<u>Animal Control</u>							
Telephone	1.3511.0420	3,433	3,074	2,495	3,500	3,000	(500)
Electric	1.3511.0421	3,123	2,499	3,510	3,200	3,200	-
Gas	1.3511.0422	1,469	1,495	1,222	1,600	1,600	-
Water	1.3511.0423	205	213	207	230	215	(15)
Total Animal Control		<u>8,229</u>	<u>7,281</u>	<u>7,434</u>	<u>8,530</u>	<u>8,015</u>	<u>(515)</u>
<u>Board of Plumbing Examiners</u>							
Other Expenses	1.3610.0400	1,554	-	-	1,670	1,670	-
Total Board of Plumbing Examiners		<u>1,554</u>	<u>-</u>	<u>-</u>	<u>1,670</u>	<u>1,670</u>	<u>-</u>

Town of West Seneca
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2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Code Enforcement</u>							
Salary of Assistant Inspector (2)	1.3620.0106	159,231	174,873	189,643	195,001	206,730	11,729
Salary of Clerk (1)	1.3620.0137	42,826	44,285	48,120	50,363	55,156	4,793
Salary of Housing Inspector (1)	1.3620.0139	58,232	63,640	70,471	75,441	81,127	5,686
Salary of Electric Inspector (1)	1.3620.0141	46,173	88,239	112,749	96,916	98,836	1,920
Salary of Fire Inspector Part Time	1.3620.0149	-	490	-	18,000	20,000	2,000
Code Enforcement Department Overtime	1.3620.0199	7,296	6,349	-	6,500	6,500	-
Equipment	1.3620.0200	-	-	-	45,000	35,000	(10,000)
Various Forms	1.3620.0400	646	-	-	900	1,000	100
Fire Prevention Supplies	1.3620.0405	-	-	-	300	300	-
Membership- Dues	1.3620.0406	415	120	240	650	650	-
Mandated Training	1.3620.0414	1,180	1,340	-	1,850	1,850	-
Gasoline	1.3620.0416	3,902	2,817	1,422	3,000	3,000	-
Other Expenses	1.3620.0419	19,966	4,278	3,254	3,600	3,600	-
Programmed Maintenance	1.3620.0444	1,802	1,560	1,560	1,860	1,860	-
Repairs & Maintenance	1.3620.0445	1,699	208	128	1,200	1,200	-
Print, Literature and Other Expenses	1.3620.0448	1,159	2,415	1,768	2,500	2,500	-
Clothing Allowance	1.3620.0481	389	829	379	900	900	-
Total Code Enforcement		<u>412,265</u>	<u>391,443</u>	<u>429,734</u>	<u>503,981</u>	<u>520,209</u>	<u>16,228</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Vital Statistics</u>							
Salary of Registrar	1.4020.0100	4,062	4,062	4,412	4,062	4,062	-
Salary of Sub-registrar	1.4020.0137	1,597	830	1,661	1,661	1,661	-
Total Vital Statistics		<u>5,659</u>	<u>4,892</u>	<u>6,073</u>	<u>5,723</u>	<u>5,723</u>	-
<u>Superintendent of Highways</u>							
Salary of Superintendent (1)	1.5010.0100	90,861	112,629	79,607	80,000	83,200	3,200
Salary of Deputy Superintendent	1.5010.0108	5,769	6,000	4,667	6,000	6,000	-
Salary of Account Clerks (2)	1.5010.0137	93,918	100,102	-	105,925	110,462	4,537
Superintendent of Highways Department Overtime	1.5010.0199	1,395	1,005	-	-	-	-
Continuing Education and Training	1.5010.0414	1,363	1,334	351	1,500	1,500	-
Sign Maintenance	1.5010.0445	8,194	11,797	8,479	9,000	12,000	3,000
Total Superintendent of Highways		<u>201,501</u>	<u>232,867</u>	<u>93,104</u>	<u>202,425</u>	<u>213,162</u>	<u>10,737</u>
<u>Highway Garage</u>							
Telephone	1.5132.0420	2,457	3,556	3,050	3,000	3,300	300
Electric	1.5132.0421	16,446	15,531	11,958	16,500	14,500	(2,000)
Gas	1.5132.0422	16,053	15,342	14,076	16,500	16,500	-
Water	1.5132.0423	2,837	3,091	2,876	3,000	3,000	-
Radio Installation	1.5132.0439	2,298	5,122	3,468	5,000	5,000	-
Building Repairs	1.5132.0445	22,292	16,236	16,188	16,000	20,000	4,000
Total Highway Garage		<u>62,382</u>	<u>58,878</u>	<u>51,616</u>	<u>60,000</u>	<u>62,300</u>	<u>2,300</u>

Town of West Seneca
General Fund
2022 Adopted Budget

<u>Account Code</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Adopted Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Street Lighting</u>						
Highway Lighting - Electric	275,371	262,986	260,403	275,000	265,000	(10,000)
Total Street Lighting	275,371	262,986	260,403	275,000	265,000	(10,000)
<u>Veteran Services</u>						
Veteran Services	1,800	1,800	1,800	11,500	1,800	(9,700)
Total Veteran Services	1,800	1,800	1,800	11,500	1,800	(9,700)
<u>Community Development</u>						
Professional Services	15,000	15,000	15,115	15,000	15,115	115
Total Community Development	15,000	15,000	15,115	15,000	15,115	115

Town of West Seneca
General Fund
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	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Buildings & Grounds</u>							
Salary of Crew Chief (1)	1.7110.0110	71,993	71,970	107,966	73,299	72,999	(300)
Salary of Working Crew Chief (1)	1.7110.0115	67,192	67,396	134,296	70,927	69,827	(1,100)
Salary of Laborers (15)	1.7110.0144	868,819	972,076	885,422	850,965	902,432	51,467
Salary of Laborers - Part Time	1.7110.0149	194,170	207,588	133,846	170,000	180,000	10,000
Buildings & Grounds Overtime	1.7110.0199	112,523	118,260	-	100,000	105,000	5,000
Equipment	1.7110.0200	11,425	18,577	13,655	140,000	110,000	(30,000)
Continuing Education and Training	1.7110.0414	-	-	-	-	1,000	1,000
Gasoline	1.7110.0416	27,561	24,575	14,595	25,000	30,000	5,000
Athletic Field Supplies	1.7110.0418	46,397	41,562	31,498	40,000	45,000	5,000
Other Expenses - Office Supplies	1.7110.0419	599	514	630	1,000	1,000	-
Telephone	1.7110.0420	6,400	6,398	7,088	6,500	6,500	-
Electric	1.7110.0421	10,771	7,658	7,035	10,000	8,500	(1,500)
Gas	1.7110.0422	4,042	3,550	3,264	4,000	4,000	-
Water	1.7110.0423	27,870	29,786	28,114	27,000	54,000	27,000
Rodent & Vermin Control	1.7110.0424	3,494	3,342	4,462	3,500	3,500	-
Vehicles/Equipment Repair & Maintenance	1.7110.0443	46,607	49,780	40,137	55,000	50,000	(5,000)
Repair & Maintenance	1.7110.0445	<u>51,709</u>	<u>47,457</u>	<u>16,551</u>	<u>55,500</u>	<u>55,000</u>	<u>(500)</u>
Total Building & Grounds		<u>1,551,572</u>	<u>1,670,490</u>	<u>1,428,559</u>	<u>1,632,691</u>	<u>1,698,758</u>	<u>66,067</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
Recreation							
Salary of Director (1)	1.7140.0100	49,470	54,225	59,549	63,855	69,792	5,937
Salary of Assistant (1)	1.7140.0102			-	-	28,009	28,009
Salary of Clerical - Part Time	1.7140.0138	3,511	16,100	18,295	30,000	34,000	4,000
Salary of Other Employees - Part Time	1.7140.0149	83,662	74,864	7,250	90,000	100,000	10,000
Salary of Umpires & Referees	1.7140.0166	4,096	4,000	4,000	4,000	-	(4,000)
Recreation Department Overtime	1.7140.0199	284	870	-	500	500	-
Computer Software	1.7140.0216	-	-	-	9,000	5,000	(4,000)
Sports / Recreation Equipment	1.7140.0230	5,212	8,394	850	6,500	6,500	-
Clothing Allowance	1.7140.0408	2,704	2,064	-	2,500	3,000	500
Membership Dues & Mandated Training	1.7140.0414	348	555	568	600	600	-
Supplies	1.7140.0419	-	-	-	6,500	6,500	-
Telephone	1.7140.0420	1,235	739	-	1,500	1,300	(200)
Equipment Repair & Maintenance	1.7140.0443	691	700	170	1,000	1,000	-
Printing & Advertising	1.7140.0448	-	232	-	1,000	1,000	-
Youth Materials and Supplies	1.7140.0475	206	797	-	-	-	-
Youth Summer Day Camp	1.7140.0476	3,584	4,960	-	10,000	11,000	1,000
Total Recreation		<u>155,002</u>	<u>168,501</u>	<u>90,682</u>	<u>226,955</u>	<u>268,201</u>	<u>41,246</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Buildings & Grounds - Ice Rink</u>							
Recreation Equipment	1.7142.0230	-	1,026	1,410	400	500	100
Telephone	1.7142.0420	1,485	3,185	2,055	2,000	2,500	500
Gas	1.7142.0422	6,872	6,046	5,241	7,000	6,500	(500)
Water	1.7142.0423	1,587	1,935	2,550	2,500	2,500	-
Repair & Maintenance	1.7142.0445	31,865	41,460	32,339	32,000	50,500	18,500
Service Contracts	1.7142.0450	<u>7,681</u>	<u>8,156</u>	<u>8,273</u>	<u>8,000</u>	<u>8,000</u>	<u>-</u>
Total Buildings & Grounds - Ice Rink		<u>49,490</u>	<u>61,808</u>	<u>51,868</u>	<u>51,900</u>	<u>70,500</u>	<u>18,600</u>
<u>Veteran's Swimming Pool</u>							
Salary of Recreation Supervisor - Part Time	1.7180.0100	3,032	4,467	-	8,925	8,873	(52)
Salary of Laborers - Part Time	1.7180.0149	49,286	84,241	769	80,000	90,000	10,000
Recreation Equipment	1.7180.0230	<u>752</u>	<u>1,666</u>	<u>752</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>
Total Veteran's Swimming Pool		<u>53,070</u>	<u>90,373</u>	<u>1,521</u>	<u>90,425</u>	<u>100,373</u>	<u>9,948</u>
<u>Buildings & Grounds - Pool</u>							
Repair & Maintenance	1.7181.0445	<u>15,814</u>	<u>16,028</u>	<u>46</u>	<u>15,000</u>	<u>18,000</u>	<u>3,000</u>
Total Buildings & Grounds - Pool		<u>15,814</u>	<u>16,028</u>	<u>46</u>	<u>15,000</u>	<u>18,000</u>	<u>3,000</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Cultural Center</u>							
Equipment	1.7420.0200	-	737	-	1,000	1,000	-
Telephone	1.7420.0420	3,688	4,753	4,228	4,000	4,500	500
Electric	1.7420.0421	7,777	11,647	10,538	9,000	10,500	1,500
Gas	1.7420.0422	3,338	3,380	3,598	5,500	5,000	(500)
Water	1.7420.0423	2,018	1,558	1,517	1,500	1,500	-
Repairs & Maintenance	1.7420.0445	<u>6,641</u>	<u>4,170</u>	<u>3,752</u>	<u>15,000</u>	<u>8,000</u>	<u>(7,000)</u>
Total Cultural Center		<u>23,461</u>	<u>26,244</u>	<u>23,633</u>	<u>36,000</u>	<u>30,500</u>	<u>(5,500)</u>
<u>Historian</u>							
Historical Services	1.7510.0100	4,327	6,947	4,500	4,500	4,500	-
Other Expenses	1.7510.0415	<u>-</u>	<u>-</u>	<u>355</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
Total Historian		<u>4,327</u>	<u>6,947</u>	<u>4,855</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>
<u>Historical Property</u>							
Telephone	1.7520.0420	1,358	-	-	2,000	1,000	(1,000)
Electric	1.7520.0421	808	613	663	1,000	1,000	-
Gas	1.7520.0422	1,454	1,475	1,319	2,000	1,500	(500)
Water	1.7520.0423	51	1,171	300	250	280	30
Repair & Maintenance	1.7520.0445	<u>2,590</u>	<u>741</u>	<u>433</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>
Total Historical Property		<u>6,260</u>	<u>3,999</u>	<u>2,715</u>	<u>7,250</u>	<u>5,780</u>	<u>(1,470)</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Celebrations</u>							
Patriotic Observances	1.7550.0473	1,378	1,346	-	2,000	2,000	-
July 4th Celebration	1.7550.0474	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>
Total Celebrations		<u>8,878</u>	<u>8,846</u>	<u>-</u>	<u>9,500</u>	<u>9,500</u>	<u>-</u>
 <u>Senior Citizens</u>							
Program Director (1)	1.7620.0100	67,700	68,355	72,046	56,310	53,229	(3,081)
Clerks - Part Time	1.7620.0138	26,985	25,032	15,763	30,000	32,000	2,000
Drivers, Instructors & Food Service Employee's	1.7620.0146	135,958	145,572	79,417	145,000	145,000	-
Senior Citizens Department Overtime	1.7620.0199	1,199	1,453	-	500	500	-
Equipment	1.7620.0200	2,317	-	-	-	-	-
Gasoline	1.7620.0416	15,974	13,285	7,754	15,000	15,000	-
Cleaning Supplies	1.7620.0417	6,678	6,850	1,020	7,000	7,000	-
Telephone	1.7620.0420	3,011	3,027	2,946	3,000	3,000	-
Meals on Wheels	1.7620.0436	10,000	10,000	1,000	-	-	-
Repair & Maintenance	1.7620.0445	8,093	6,125	9,943	11,000	11,000	-
Craft Material & Supplies	1.7620.0478	2,242	2,641	613	4,000	4,000	-
Fitness Consultant	1.7620.0484	<u>16,618</u>	<u>8,770</u>	<u>7,987</u>	<u>16,000</u>	<u>21,000</u>	<u>5,000</u>
Total Senior Citizens		<u>296,775</u>	<u>291,110</u>	<u>198,489</u>	<u>287,810</u>	<u>291,729</u>	<u>3,919</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Building & Grounds - Senior Citizens</u>							
Electricity	1.7621.0421	19,182	19,062	13,739	20,000	20,000	-
Water	1.7621.0423	1,657	1,745	1,793	1,300	1,785	485
Repair & Maintenance	1.7621.0445	<u>8,549</u>	<u>41,046</u>	<u>6,147</u>	<u>18,000</u>	<u>18,000</u>	-
Total Buildings & Grounds- Senior Citizens		<u>29,388</u>	<u>61,853</u>	<u>21,679</u>	<u>39,300</u>	<u>39,785</u>	<u>485</u>
<u>Zoning Board</u>							
Board Chairman (1)	1.8010.0100	5,946	5,946	5,946	5,946	5,946	-
Board Members (4)	1.8010.0109	16,283	16,128	16,128	16,128	16,128	-
Secretary - Part Time	1.8010.0138	<u>4,300</u>	<u>4,300</u>	<u>4,326</u>	<u>4,300</u>	<u>4,800</u>	<u>500</u>
Total Zoning Board		<u>26,529</u>	<u>26,374</u>	<u>26,400</u>	<u>26,374</u>	<u>26,874</u>	<u>500</u>
<u>Planning Board</u>							
Board Chairman (1)	1.8020.0100	5,946	5,946	-	5,946	5,946	-
Board Members (6)	1.8020.0109	24,348	24,192	30,884	24,192	24,192	-
Secretary - Part Time	1.8020.0138	<u>4,300</u>	<u>4,300</u>	<u>4,326</u>	<u>4,300</u>	<u>4,800</u>	<u>500</u>
Total Planning Board		<u>34,593</u>	<u>34,438</u>	<u>35,210</u>	<u>34,438</u>	<u>34,938</u>	<u>500</u>

Town of West Seneca
General Fund
2022 Adopted Budget

<u>Account Code</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Adopted Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Ethics Committee</u>						
Secretary - Part Time	-	-	-	1,000	1,000	-
Total Ethics Committee	-	-	-	1,000	1,000	-
<u>Environmental Committee</u>						
Other Expenses	550	576	528	1,500	1,000	(500)
Total Environmental Committee	550	576	528	1,500	1,000	(500)

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Sanitation</u>							
Regular Laborers (16)	1.8160.0144	808,285	809,471	870,104	786,367	783,687	(2,680)
Laborers - Part Time	1.8160.0145	161,056	236,161	197,317	142,000	150,000	8,000
Sanitation Department Overtime	1.8160.0199	51,964	43,445	-	60,000	65,000	5,000
Equipment	1.8160.0200	-	-	-	-	5,000	5,000
Clothing Allowance	1.8160.0408	2,437	2,549	1,994	3,500	3,500	-
Gasoline, Oil & Grease	1.8160.0416	74,806	67,660	47,345	55,000	60,000	5,000
Departmental Supplies	1.8160.0419	523	1,041	483	1,000	1,000	-
Electric	1.8160.0421	8,917	7,861	1,657	9,500	9,000	(500)
Gas	1.8160.0422	4,755	4,523	4,325	5,000	5,000	-
Sanitary Land Fill Disposal	1.8160.0427	688,046	730,397	838,712	825,000	850,000	25,000
Equipment Repair & Maintenance	1.8160.0443	87,544	87,976	77,534	80,000	80,000	-
Repair & Maintenance	1.8160.0445	835	33,412	389	2,000	2,000	-
Outside Services	1.8160.0451	-	12,825	1,268	-	-	-
Tires	1.8160.0492	27,500	32,567	21,594	30,000	35,000	5,000
Total Sanitation		<u>1,916,669</u>	<u>2,069,888</u>	<u>2,062,722</u>	<u>1,999,367</u>	<u>2,049,187</u>	<u>49,820</u>
<u>Recycling</u>							
Equipment	1.8161.0200	1,504	2,003	11,833	25,000	25,000	-
General Liability Insurance	1.8161.0425	10,000	-	10,000	10,000	10,000	-
Land Fill Disposal	1.8161.0428	732,155	914,004	879,578	910,000	940,000	30,000
Television Disposal	1.8161.0429	11,508	15,696	12,953	12,000	14,000	2,000
Printing, Advertising, Office Supplies, etc.	1.8161.0448	450	1,201	684	1,000	1,000	-
Total Recycling		<u>755,618</u>	<u>932,905</u>	<u>915,048</u>	<u>958,000</u>	<u>990,000</u>	<u>32,000</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Drainage</u>							
Electric - Primary Power	1.8540.0421	1,518	1,608	1,127	2,000	2,000	-
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	7,347	10,832	7,039	10,000	10,000	-
Total Drainage		<u>8,865</u>	<u>12,440</u>	<u>8,166</u>	<u>12,000</u>	<u>12,000</u>	<u>-</u>
<u>Tree Maintenance</u>							
Other Expenses	1.8560.0415	262	1,075	3,947	1,000	1,000	-
Consultant and Replacement	1.8560.0485	7,313	250	19,032	9,000	9,000	-
Total Tree Maintenance		<u>7,575</u>	<u>1,325</u>	<u>22,979</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<u>Disaster Preparedness</u>							
Salary of Disaster Coordinator - Part Time	1.8760.0100	4,490	2,688	937	4,500	4,500	-
Assistant Disaster Coordinator	1.8760.0111	2,288	1,320	1,080	2,500	2,500	-
Equipment	1.8760.0200	-	696	320	1,000	1,000	-
Computer Software	1.8760.0207	-	-	-	1,000	1,000	-
Mandated Training	1.8760.0414	-	-	20	500	500	-
Other Expenses - Protective Clothing	1.8760.0415	2,565	490	-	500	500	-
Gasoline	1.8760.0416	528	180	153	500	500	-
Telephone	1.8760.0420	-	-	-	400	-	(400)
Disaster Preparedness Mass Notification System	1.8760.0438	23,014	23,014	23,014	26,000	25,000	(1,000)
Equipment Repair & Maintenance	1.8760.0443	6	500	-	500	500	-
Total Disaster Preparedness		<u>32,891</u>	<u>28,887</u>	<u>25,524</u>	<u>37,400</u>	<u>36,000</u>	<u>(1,400)</u>

Town of West Seneca
General Fund
2022 Adopted Budget

Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
Employee Benefits						
State Retirement	760,090	771,586	841,936	840,000	820,722	(19,278)
Blue Collar Employee Benefit	-	-	-	21,157	81,612	60,455
Police Retirement	1,560,111	1,537,164	1,643,773	1,930,000	1,900,000	(30,000)
PBA Employee Benefit	-	-	-	176,681	88,444	(88,237)
Social Security	965,234	997,261	964,329	933,810	996,005	62,195
Workers' Compensation Insurance	305,363	580,880	275,034	565,876	400,000	(165,876)
Hospital & Medical Insurance	3,791,642	3,584,232	3,793,004	3,763,945	3,909,331	145,386
Unemployment Insurance	28	2,535	100,660	5,000	5,000	-
Health & Welfare Insurance	180,250	187,549	179,751	190,000	200,000	10,000
Employee Assistance Program	6,225	6,420	6,600	7,500	8,340	840
Work Boot Allowance	5,780	7,856	6,632	6,300	6,300	-
Total Employee Benefits	<u>7,574,722</u>	<u>7,675,482</u>	<u>7,811,719</u>	<u>8,440,269</u>	<u>8,415,754</u>	<u>(24,515)</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Debt Service</u>							
Serial Bonds - Principal	1.9710.0910	908,414	900,120	875,815	863,000	904,150	41,150
Serial Bonds - Interest	1.9710.0911	168,555	544,060	510,027	456,675	421,855	(34,820)
BAN - Principal	1.9711.0910	-	-	-	72,000	672,000	600,000
BAN - Interest	1.9711.0911	54,925	-	-	11,268	14,844	3,576
EPC I - Principal	1.9785.0910	174,983	195,336	217,720	229,208	237,078	7,870
EPC I - Interest	1.9785.0911	80,517	74,339	67,437	59,861	51,992	(7,869)
EPC II (Library/CC) - Principal	1.9786.0910	97,855	89,233	91,366	93,551	99,851	6,300
EPC II (Lighting) - Principal	1.9786.0910	220,298	200,887	205,691	210,609	224,792	14,183
EPC II (Library/CC) - Interest	1.9786.0911	31,379	29,232	27,102	24,913	22,653	(2,260)
EPC II (Lighting) - Interest	1.9786.0911	70,643	65,809	61,009	56,087	50,997	(5,090)
Total Debt Service		<u>1,807,569</u>	<u>2,099,016</u>	<u>2,056,167</u>	<u>2,077,172</u>	<u>2,700,212</u>	<u>623,040</u>
<u>Transfers</u>							
Transfer to Debt Service Reserve	1.9950.975	-	-	-	-	75,000	75,000
Transfer to Retirement Contributions Reserve	1.9950.975	-	-	-	-	50,000	50,000
Transfer to Workers' Compensation Reserve	1.9950.975	-	-	-	-	250,000	250,000
Transfer to Capital Fund	1.9950.975	70,000	50,820	-	35,000	100,000	65,000
Total Transfers		<u>70,000</u>	<u>50,820</u>	<u>-</u>	<u>35,000</u>	<u>475,000</u>	<u>440,000</u>
Total Appropriations		<u>\$ 26,916,905</u>	<u>\$ 28,363,191</u>	<u>\$ 27,731,821</u>	<u>\$ 28,155,929</u>	<u>\$ 30,702,614</u>	<u>\$ 2,546,685</u>

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
ESTIMATED REVENUES:							
In Lieu of Taxes	1.1081	\$ 299,448	\$ 218,425	\$ 181,274	\$ 146,574	\$ 112,431	\$ (34,143)
Interest & Penalties on Real Property Taxes	1.1090	216,760	121,440	251,906	170,000	180,000	10,000
Non Property Tax Distributions by County	1.1120	6,275,716	6,478,870	6,236,448	6,100,000	6,880,000	780,000
TV Cable Franchise Fees	1.1170	850,146	896,764	870,954	850,000	850,000	-
Clerk Fees	1.1255	36,421	27,851	17,374	28,000	26,000	(2,000)
Vital Statistics	1.1603	21,649	20,238	21,796	19,000	21,000	2,000
Zoning Fees	1.2110	10,720	10,240	13,430	9,500	10,000	500
Planning Fees	1.2115	25,725	19,885	15,725	20,000	20,000	-
Games of Chance	1.2530	3,132	291	316	700	700	-
Bingo Licenses	1.2540	1,996	2,627	598	2,000	2,000	-
Dog Licenses	1.2544	42,746	37,720	32,360	35,000	35,000	-
Building and Alteration Permits	1.2555	250,286	362,677	346,204	310,000	330,000	20,000
Plumbing Fees	1.2565	32,661	31,687	28,245	25,000	26,000	1,000
Police Service WS Schools	1.1670	273,600	279,808	309,288	286,080	293,248	7,168
Recreation Charges	1.2065	372,333	365,714	222,474	290,000	290,000	-
Senior Citizens	1.2069	42,403	42,972	21,739	40,900	36,500	(4,400)
Interest Earnings	1.2401	33,267	60,089	23,186	35,000	20,000	(15,000)
Interest Casualty & Liability	1.2402	2,134	11,024	791	1,000	1,000	-

Town of West Seneca
General Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
Investment Interest	1.2406	9,980	26,406	10,272	15,000	15,000	-
Rental of Real Property	1.2410	108,607	433,268	62,379	50,000	60,000	10,000
Fines & Forfeited Bail	1.2610	773,115	761,311	492,514	750,000	765,000	15,000
Recycling Income	1.2651	17,168	11,439	9,519	12,000	12,000	-
Minor Sales	1.2655	944	609	-	4,000	1,000	(3,000)
Miscellaneous Revenues	1.2770	15,096	30,844	27,304	6,000	3,000	(3,000)
Interfund Revenue - Special Districts	1.2801	1,337,666	1,362,023	1,493,680	1,540,236	1,554,928	14,692
Interfund Revenue - Highway	1.2801.1	400,000	400,000	400,000	336,000	336,000	-
State Aid - Per Capita	1.3001	348,552	348,552	348,552	278,842	348,552	69,710
Mortgage Tax	1.3005	827,500	893,873	1,211,094	850,000	900,000	50,000
State Aid - Other	1.3470	270,815	58,800	155,229	60,000	60,000	-
State Aid - Youth Programs	1.3820	-	-	-	-	10,000	10,000
Federal Aid - ARPA	1.4955	-	-	-	-	613,000	613,000
Appropriated Fund Balance (Deficit Reduction)	1.0599	<u>402,858</u>	<u>234,051</u>	<u>(786,736)</u>	<u>(150,000)</u>	<u>-</u>	<u>150,000</u>
Total Estimated Revenues and Fund Balance		<u>\$ 13,303,444</u>	<u>\$ 13,549,498</u>	<u>\$ 12,017,915</u>	<u>\$ 12,120,832</u>	<u>\$ 13,812,359</u>	<u>\$ 1,691,527</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 13,613,461</u>	<u>\$ 14,813,693</u>	<u>\$ 15,713,906</u>	<u>\$ 16,035,097</u>	<u>\$ 16,890,255</u>	<u>\$ 855,158</u>

Town of West Seneca

Highway Fund

2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
APPROPRIATIONS:							
<u>General Repairs</u>							
Salary of General Crew Chief (2)	2.5110.0110	\$ 149,354	\$ 142,524	\$ -	\$ 146,598	146,598	-
Salary of Working Crew Chief (4)	2.5110.0115	281,306	274,023	-	284,908	284,608	(300)
Regular Labor (42)	2.5110.0144	2,805,940	2,971,395	3,836,126	2,802,961	2,639,325	(163,636)
Part Time Labor	2.5110.0145	36,802	57,663	36,046	35,000	40,000	5,000
General Highway Overtime	2.5110.0199	481,552	582,348	-	490,000	110,000	(380,000)
Equipment	2.5110.0200	-	5,618	74,676	40,000	75,000	35,000
Gasoline, Oil and Grease, etc.	2.5110.0416	403,792	405,740	247,105	405,000	445,000	40,000
Supplies	2.5110.0419	511	3,342	7,478	3,500	3,500	-
Pool Cars-Engineering	2.5110.0430	1,005	1,070	683	-	1,000	1,000
Pool Cars-Buildings and Plumbing	2.5110.0431	693	1,065	441	-	1,000	1,000
Guard Rail & Curbing Repairs	2.5110.0455	23,339	25,696	19,769	25,000	25,000	-
Erie County Charge Backs	2.5110.0495	1,185	19,693	26,372	240	-	(240)
Highway Towing	2.5110.0496	1,275	330	605	2,000	2,500	500
Blacktop Paving	2.5110.0497	79,230	63,801	47,023	140,000	280,000	140,000
Culvert, Pipe, Lumber, Sand, etc.	2.5110.0498	8,297	12,378	18,681	15,000	18,000	3,000
Stone & Gravel, Road Surface Treatment	2.5110.0499	24,972	21,296	13,443	25,000	22,000	(3,000)
Total General Repairs		<u>4,299,253</u>	<u>4,587,982</u>	<u>4,328,448</u>	<u>4,415,207</u>	<u>4,093,531</u>	<u>(321,676)</u>

Town of West Seneca

Highway Fund

2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Machinery</u>							
Automotive Mechanic Working Crew Chief (1)	2.5130.0115	76,971	76,441	85,331	71,227	71,227	-
Automotive Mechanics (5)	2.5130.0116	203,066	308,751	285,728	317,442	318,646	1,204
Automotive Mechanics Overtime	2.5130.0199	62,738	80,012	-	54,500	60,000	5,500
Highway Equipment	2.5130.0200	2,051	2,459	15,978	3,000	5,000	2,000
Rental of Heavy Machinery	2.5130.0441	-	690	3,723	1,500	2,500	1,000
Repair of Machinery	2.5130.0445	85,182	61,189	85,865	80,000	85,000	5,000
Tires	2.5130.0492	42,116	44,279	42,012	45,000	45,000	-
Parts	2.5130.0493	345,929	283,901	208,460	250,000	250,000	-
Total Machinery		818,053	857,721	727,097	822,669	837,373	14,704
 <u>Snow & Miscellaneous</u>							
Rugs	2.5140.0433	1,016	856	512	1,000	1,000	-
Chemical Sprays, Weed & Brush	2.5140.0481	1,200	2,264	998	1,000	1,000	-
Interfund Services	2.5140.0482	400,000	400,000	400,000	336,000	336,000	-
Insurance Charges	2.5140.0487	127,000	127,000	127,000	179,208	179,208	-
Coveralls & Rain Gear	2.5140.0488	384	729	166	1,000	1,500	500
Tool House Supplies	2.5140.0489	12,928	15,648	7,627	12,000	14,000	2,000
Total Snow and Miscellaneous		542,527	546,497	536,303	530,208	532,708	2,500

Town of West Seneca

Highway Fund

2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
<u>Snow Removal (Town Highways)</u>							
Snow Removal Overtime	2.5142.0199	-	-	-	-	360,000	360,000
Salt and Chemicals	2.5142.0483	339,848	410,392	268,196	340,000	340,000	-
Total Snow Removal		339,848	410,392	268,196	340,000	700,000	360,000
<u>Services for Other Governments</u>							
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5148.0416	24,000	24,000	24,000	24,000	24,000	-
Total Services for Other Governments		24,000	24,000	24,000	24,000	24,000	-
<u>Special Items</u>							
Contingent Account	2.5990.50480	-	-	-	50,000	-	(50,000)
Total Special Items		-	-	-	50,000	-	(50,000)
<u>Employee Benefits</u>							
State Retirement	2.9010.0801	577,105	607,239	446,633	790,000	532,894	(257,106)
Social Security	2.9030.0802	322,167	340,144	316,546	316,172	308,323	(7,849)
Workers' Compensation	2.9040.0803	849,866	774,232	706,130	926,109	700,000	(226,109)
Hospital & Medical Insurance	2.9060.0807	1,924,951	1,874,801	2,062,699	1,879,930	1,969,676	89,746
Unemployment Insurance	2.9070.0805	-	-	-	2,000	2,000	-
Health & Welfare Insurance	2.9080.0804	82,262	41,993	72,355	80,000	82,931	2,931
Boots and Clothing Safety Allowance	2.9089.0820	11,900	10,320	11,196	9,625	9,450	(175)
Mechanic clothing	2.9089.0821	3,743	3,881	2,013	5,000	4,000	(1,000)
Total Employee Benefits		3,771,995	3,652,610	3,617,572	4,008,836	3,609,274	(399,562)

Town of West Seneca
Highway Fund
2022 Adopted Budget

	<u>Account Code</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Adopted Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Debt Service:</u>							
Serial Bonds - Principal	2.9710.0910	1,797,071	1,866,925	1,920,185	1,790,000	1,520,850	(269,150)
Serial Bonds - Interest	2.9710.0911	659,204	737,568	654,821	587,350	489,520	(97,830)
Total Debt Service		<u>2,456,275</u>	<u>2,604,493</u>	<u>2,575,006</u>	<u>2,377,350</u>	<u>2,010,370</u>	<u>(366,980)</u>
<u>Transfers</u>							
Transfer to Vehicle Reserve	2.9950.975	-	-	-	-	120,000	120,000
Transfer to Capital Fund - roads	2.9950.975.2	-	183,864	-	-	183,492	183,492
Total Transfers		<u>-</u>	<u>183,864</u>	<u>-</u>	<u>-</u>	<u>303,492</u>	<u>303,492</u>
Total Appropriations		<u>\$ 12,251,951</u>	<u>\$ 12,867,559</u>	<u>\$ 12,076,622</u>	<u>\$ 12,568,270</u>	<u>\$ 12,110,748</u>	<u>\$ (457,522)</u>

Town of West Seneca
Highway Fund
2022 Adopted Budget

	Account Code	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Adopted Budget	Increase (Decrease) From 2021
ESTIMATED REVENUES:							
Service for Other Governments	2.2300	\$ 131,993	\$ 130,102	\$ 111,397	\$ 120,000	\$ 120,000	\$ -
Service for Other Governments - Gasoline	2.2300.3	228,135	202,930	135,023	184,000	208,500	24,500
Investment Interest	2.2406	9,929	13,373	8,423	8,000	8,000	-
Inter Fund Revenue	2.2801	1,387,766	1,504,250	1,542,632	1,516,336	1,293,663	(222,673)
Federal Aid - ARPA	2.4955	-	-	-	-	140,000	140,000
Appropriated Fund Balance (Deficit Reduction)	2.0599	(763,813)	(13,390)	(774,037)	(150,000)	-	150,000
Total Estimated Revenues and Fund Balance		<u>\$ 994,010</u>	<u>\$ 1,837,265</u>	<u>\$ 1,023,438</u>	<u>\$ 1,678,336</u>	<u>\$ 1,770,163</u>	<u>\$ 91,827</u>
 Amount to be Raised by Real Property Taxes	 2.1001	 <u>\$ 11,161,230</u>	 <u>\$ 11,103,737</u>	 <u>\$ 11,065,400</u>	 <u>\$ 10,889,934</u>	 <u>\$ 10,340,585</u>	 <u>\$ (549,349)</u>

Appendix B

Ad Valorem Budget Summary & Rates

Town of West Seneca
Summary and Tax Rates
2022 Adopted Budget

	General Fund	Highway Fund	Combined
Total Appropriations	\$ 30,702,614	\$ 12,110,748	\$ 42,813,362
Total Estimated Revenues and Fund Balance	<u>13,812,359</u>	<u>1,770,163</u>	<u>15,582,522</u>
Amount to be Raised by Taxes	<u>\$ 16,890,255</u>	<u>\$ 10,340,585</u>	<u>\$ 27,230,840</u>
Taxable Valuation	1,244,178,351	1,244,178,351	
Tax Rate for 2022	<u>\$ 13.575429</u>	<u>\$ 8.311175</u>	<u>\$ 21.886605</u>
Tax Rate for 2021	\$ 13.034483	\$ 8.852122	\$ 21.886605
Dollar Increase/(Decrease)	0.54095	(0.54095)	(0.00000)
Percentage Increase/ (Decrease)	4.15%	-6.11%	0.00%

Appendix C

Assessor's Exemption Impact Report

Equalized Total Assessed Value 4,288,904,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	138,112,653	3.22
13100	CO - GENERALLY	RPTL 406(1)	67	531,471	0.01
13350	CITY - GENERALLY	RPTL 406(1)	1	42,353	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	122	30,625,571	0.71
13800	SCHOOL DISTRICT	RPTL 408	13	146,762,794	3.42
13850	BOCES	RPTL 408	1	11,048,824	0.26
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	114,706	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	11,765	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	1,937,647	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	11	27,057,329	0.63
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	1	132,647	0.00
18400	LIMITED DIVIDEND HOUSING CO	P H F I L 97	1	8,823,529	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,545,000	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	50	24,923,309	0.58
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	6,181,471	0.14
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	8	18,507,353	0.43
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	20,588	0.00
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	11	10,531,176	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	3,235,294	0.08
25400	FRATERNAL ORGANIZATION	RPTL 428	1	191,176	0.00
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	12	16,980,000	0.40
26100	VETERANS ORGANIZATION	RPTL 452	2	615,588	0.01
26250	HISTORICAL SOCIETY	RPTL 444	2	435,588	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	14	12,021,176	0.28
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	5,426,471	0.13
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	5,808,824	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	397	32,608,485	0.76

Equalized Total Assessed Value 4,288,904,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	63	6,557,235	0.15
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,006	18,596,165	0.43
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	16	255,221	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	859	26,380,235	0.62
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	359,338	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	471	23,575,400	0.55
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	415,456	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	42,824	0.00
41153	COLD WAR VETERANS (10%)	RPTL 458-b	247	2,037,926	0.05
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	33	1,096,126	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	4	798,824	0.02
41400	CLERGY	RPTL 460	18	79,412	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	139	435,806	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	2	355,588	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	372,353	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	5	613,529	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	283	18,392,118	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	894,797	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	38	1,531,406	0.04
41806	PERSONS AGE 65 OR OVER	RPTL 467	448	16,349,532	0.38
41900	PHYSICALLY DISABLED	RPTL 459	7	386,406	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	43	2,700,271	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	638,824	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	237,118	0.01
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	695,588	0.02
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	1,503,841	0.04

Equalized Total Assessed Value 4,288,904,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	14,706	0.00
Total Exemptions Exclusive of System Exemptions:			4,521	629,534,126	14.68
Total System Exemptions:			1	14,706	0.00
Totals:			4,522	629,548,832	14.68

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____