

TOWN OF WEST SENECA, NEW YORK



2012 ADOPTED BUDGET

Supervisor: Wallace C. Piotrowski

Councilmembers: Dale F. Clarke
Sheila M. Meegan

Town of West Seneca, New York
2012 Adopted Budget
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**To the Honorable
County Legislature
County of Erie, New York**

Ladies and Gentlemen:

**By authority given at a meeting of the Town Board of the Town of West Seneca, Erie
County, New York, I provide the complete 2012 Adopted Budget:**

Summary - Town of West Seneca Budget - Net Levies

General Fund		\$ 11,714,735
Highway Fund		7,996,321
Special Districts		
Sanitary Sewer Districts	7,415,048	
Water Districts	194,688	
Electric Lighting (Gas Conversion) Districts	114,519	
Electric Lighting	<u>111,876</u>	7,836,131
Special Assessments		
Industrial Park		65,501
Trust & Agency Fund		
Fire Districts - Ad Valorem		3,410,465

Town of West Seneca, New York

General Fund

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
APPROPRIATIONS:			
<u>Town Board</u>			
Salaries of Councilmembers (2)	1.1010.0100	\$ 44,840	\$ 44,840
Total Town Board		<u>44,840</u>	<u>44,840</u>
<u>Town Justice</u>			
Salaries of Justices (2)	1.1110.0100	76,536	76,536
Justice Clerks (2)	1.1110.0133	90,136	92,191
Salaries of Other Clerical (4)	1.1110.0137	183,118	183,270
Salary of Security Officers - Part Time	1.1110.0139	16,000	16,000
Equipment	1.1110.0200	750	750
Computer Software	1.1110.0216	1,000	1,000
Copier Supplies	1.1110.0232	1,000	-
Court Stenographer Fees	1.1110.0404	18,000	18,000
Membership Dues	1.1110.0406	1,500	1,500
Mandated Training	1.1110.0414	1,000	1,000
Reference Materials	1.1110.0419	4,000	4,000
Print, Litigation and Other Expenses	1.1110.0448	3,000	3,000
Jurors Fees	1.1110.0469	1,500	1,500
Total Town Justice		<u>397,540</u>	<u>398,747</u>
<u>Supervisor</u>			
Salary of Supervisor (1)	1.1220.0100	63,096	63,096
Salary of Secretary (1)	1.1220.0130	43,984	44,296
Salary of Bookkeeper to Supervisor (1)	1.1220.0137	43,914	45,683
Equipment	1.1220.0200	2,500	2,500
Total Supervisor		<u>153,494</u>	<u>155,575</u>
<u>Comptroller</u>			
Salary of Comptroller (1)	1.1315.0100	25,750	25,750
Salary of Deputy Comptroller (1)	1.1315.0101	-	65,000
Salary of Mini Computer Operator	1.1315.0137	76,602	-
Salary of Senior Account Clerks (1)	1.1315.0137	78,869	48,108
Salary of Clerk (1)	1.1315.0139	-	40,972
Equipment	1.1315.0200	-	1,000
Computer Software	1.1315.0216	15,000	15,000

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
Mandated Training	1.1315.0414	1,500	1,500
Supplies	1.1315.0419	500	500
Total Comptroller		<u>198,221</u>	<u>197,830</u>
 <u>Independent Auditing</u>			
Professional Services	1.1320.0451	20,000	20,000
Total Independent Auditing		<u>20,000</u>	<u>20,000</u>
 <u>Budget</u>			
Budget Director (1)	1.1340.0100	500	500
Total Budget		<u>500</u>	<u>500</u>
 <u>Assessor</u>			
Salary of Assessor (1 - shared)	1.1355.0100	39,285	40,463
Salary of Real Property Appraiser (1)	1.1355.0105	55,386	56,087
Salary of Clerk Typist (1)	1.1355.0137	37,735	38,966
Salary of Clerk - Part Time	1.1355.0139	8,000	8,000
Equipment	1.1355.0200	2,000	2,000
Advertising	1.1355.0226	300	300
Board of Review (5) Expense	1.1355.0402	2,500	2,500
Membership-Dues	1.1355.0406	350	350
Postage	1.1355.0411	7,000	4,000
Mandated Training	1.1355.0414	750	750
Gasoline	1.1355.0416	500	500
Other Expenses - County Fees	1.1355.0419	3,125	2,400
Total Assessor		<u>156,931</u>	<u>156,316</u>
 <u>Town Clerk</u>			
Salary of Town Clerk (1)	1.1410.0100	52,352	52,352
Salary of Clerk - Steno	1.1410.0135	43,399	35,000
Salary of Clerical (2)	1.1410.0137	77,387	73,233
Salary of Clerk - Part Time	1.1410.0139	19,000	19,000
Equipment	1.1410.0200	1,000	1,000
Advertising	1.1410.0226	500	500
Office Supplies	1.1410.0400	2,305	4,000
Membership-dues	1.1410.0406	150	150

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
Postage	1.1410.0411	16,000	10,000
Reimbursement Expense - petty cash	1.1410.0412	350	350
Lock Box Fee	1.1410.0413	20,000	20,000
Mandated Training	1.1410.0414	1,900	1,900
Historical Preservation	1.1410.0426	1,500	1,500
Records Management Expense	1.1410.0442	1,400	1,400
Programmed Maintenance	1.1410.0444	3,000	4,000
Printing, Literature and Other Expenses	1.1410.0448	5,000	5,000
Computer Maintenance	1.1410.0460	500	500
Total Town Clerk		<u>245,743</u>	<u>229,885</u>
<u>Town Attorney</u>			
Salary of Town Attorney (1)	1.1420.0100	65,000	65,000
Salary of Town Prosecutor (2)	1.1420.0101	15,000	15,000
Salary of Clerk - Part Time	1.1420.0139	12,000	12,000
Office Equipment	1.1420.0215	1,000	1,000
Office Supplies	1.1420.0400	2,000	1,000
Printing, Litigation Costs, Other	1.1420.0448	1,000	1,000
Codification Updating	1.1420.0449	5,000	3,000
Legal Services	1.1420.0460	60,000	60,000
Total Town Attorney		<u>161,000</u>	<u>158,000</u>
<u>Town Engineer</u>			
Salary of Town Engineer	1.1440.0100	93,229	-
Salary of Principal Engineering Assistant (1)	1.1440.0101	76,971	66,634
Salary of Engineering Draftsman (1)	1.1440.0120	128,649	65,996
Salary of Clerk (1)	1.1440.0137	43,616	44,146
Equipment	1.1440.0200	10,000	10,000
Equipment - Minor	1.1440.0205	1,500	1,000
Computer Software	1.1440.0216	5,000	-
Office - Technical Books & Memberships	1.1440.0406	500	1,500
Gasoline	1.1440.0416	4,000	2,500
Other Expenses - Stationery	1.1440.0419	2,000	2,000
Equipment Repair & Maintenance	1.1440.0443	4,000	4,000
Professional Services	1.1440.0451	-	120,000
Total Engineer		<u>369,465</u>	<u>317,776</u>

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
<u>Buildings</u>			
Cleaning Supplies	1.1620.0417	30,000	30,000
Telephone	1.1620.0420	55,000	55,000
Electricity	1.1620.0421	110,000	110,000
Gas	1.1620.0422	65,000	40,000
Repair & Maintenance	1.1620.0445	40,000	40,000
Town Hall Entry Construction	1.1620.0445.0212	-	450,000
Total Buildings		<u>300,000</u>	<u>725,000</u>
<u>Central Printing & Mailing</u>			
Equipment	1.1670.0200	10,000	10,000
Office Supplies	1.1670.0400	32,000	32,000
Postage	1.1670.0411	45,000	25,000
Copy Machine Expense	1.1670.0440	20,000	6,000
Equipment Repair & Maintenance	1.1670.0443	86,000	12,000
Printing, Advertising & Publishing	1.1670.0448	7,500	7,500
Computer/Software Maintenance	1.1670.0460	68,000	100,000
Total Central Printing & Mailing		<u>268,500</u>	<u>192,500</u>
<u>Special Items</u>			
Erie County Comm Dev Dir	1.1910.0101	18,000	-
Office Supplies	1.1910.0419	1,000	-
Grant Writer	1.1910.0424	20,000	20,000
General Liability, Fire & Theft Consultation	1.1910.0425	195,000	195,000
Insurance Administration	1.1910.0477	20,000	20,000
Planning Consultant	1.1910.0484	36,000	-
Pool Car - Gas & Maintenance	1.1911.0412	8,000	8,000
Municipal Association Dues	1.1920.0406	3,000	3,000
Judgments & Claims	1.1920.0464	20,000	25,000
Taxes & Assessments on Town Property	1.1950.0462	6,000	6,000
Contingent Account	1.1990.0480	132,000	132,000
Total Special Items		<u>459,000</u>	<u>409,000</u>
<u>Police</u>			
Salary of Chief of Police (1)	1.3120.0100	118,088	121,368

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	Account Code	2011 Adopted Budget	2012 Adopted Budget
Salary of Assistant Chief of Police (1)	1.3120.0101	103,509	106,357
Salary of Other Clerical (5)	1.3120.0137	224,803	180,413
Salary of Warrant Clerks - Part Time	1.3120.0139	12,000	13,000
Salary of Safety Dispatchers - Part Time	1.3120.0149	50,000	77,645
Salary of Captains (3)	1.3120.0150	299,691	304,752
Salary of Detectives (9)	1.3120.0153	859,685	820,481
Salary of Police Officers (42)	1.3120.0154	3,252,708	3,298,465
Salary of Public Safety Dispatchers (7)	1.3120.0155	460,452	422,967
Salary of Bingo Inspector - Part Time	1.3120.0156	4,000	4,000
Salary of Police Matron - Part Time	1.3120.0157	5,000	5,000
Salary of School Crossing Guards - Part Time	1.3120.0159	60,000	60,000
Salary of Police Lieutenants (9)	1.3120.0161	851,688	873,338
Salary of Desk Lieutenant (1)	1.3120.0162	92,738	93,400
Salary of Detective Lieutenant (1)	1.3120.0163	108,270	103,484
Purchase of Police Vehicles	1.3120.0208	111,000	112,000
Various Police Equipment	1.3120.0210	93,275	91,000
Dispatch Equipment	1.3120.0211	6,600	13,000
Police Supplies	1.3120.0400	28,500	28,500
Transportation & Prisoner Meals	1.3120.0403	800	800
Uniform Allowance	1.3120.0407	85,400	85,000
Ammunition	1.3120.0409	10,000	10,000
Reimbursed Expense	1.3120.0412	1,700	1,700
Gasoline	1.3120.0416	100,000	115,000
Other Expenses	1.3120.0419	10,000	10,000
Telephone	1.3120.0420	23,000	23,000
Equipment Rental	1.3120.0440	5,500	-
Equipment Repair & Maintenance	1.3120.0443	55,000	55,000
Micro Filming	1.3120.0447	5,000	5,000
Police Training Course	1.3120.0459	31,000	31,000
Legal & Professional	1.3120.0460	4,000	4,000
Juvenile Programs	1.3120.0468	9,000	9,000
Youth Court Program	1.3120.0479	1,000	1,000
Total Police		7,083,407	7,079,670
 <u>Traffic Control</u>			
Equipment Repairs & Maintenance	1.3310.0443	4,000	4,000
Total Traffic Control		4,000	4,000

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
<u>Electrical Department</u>			
Salary of Maintenance Men (2)	1.3410.0143	122,014	92,276
Equipment	1.3410.0200	1,000	1,000
Electrical Supplies	1.3410.0400	6,000	6,500
Equipment Repairs & Maintenance	1.3410.0443	2,000	3,000
Maintenance to Dispatch Console	1.3410.0445	1,000	1,000
Total Electrical Department		<u>132,014</u>	<u>103,776</u>
<u>Buildings and Grounds</u>			
Electric	1.3411.0421	16,000	16,000
Gas	1.3411.0422	2,500	2,000
Water	1.3411.0423	500	300
Repairs & Maintenance	1.3411.0445	500	500
Total Buildings and Grounds		<u>19,500</u>	<u>18,800</u>
<u>Dog Control</u>			
Equipment	1.3510.0200	1,000	1,000
Gasoline	1.3510.0416	2,000	2,000
Equipment Repair & Maintenance	1.3510.0443	2,000	2,000
Disposal of Animals	1.3510.0461	1,000	1,000
Dog Food	1.3510.0470	1,000	1,000
Total Dog Control		<u>7,000</u>	<u>7,000</u>
<u>Buildings and Grounds - Animal Control</u>			
Electric	1.3511.0421	2,800	2,800
Gas	1.3511.0422	3,000	3,000
Water	1.3511.0423	150	150
Total Animal Control		<u>5,950</u>	<u>5,950</u>
<u>Board of Plumbing Examiners</u>			
Other Expenses	1.3610.0419	1,750	1,750
Total Board of Plumbing Examiners		<u>1,750</u>	<u>1,750</u>
<u>Building & Plumbing Inspection</u>			
Salary of Building & Plumbing Inspector (1)	1.3620.0100	76,100	78,350

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
Salary of Assistant Inspector (2)	1.3620.0101	86,971	101,938
Salary of Clerk (1)	1.3620.0137	37,985	25,538
Salary of Zoning Inspector - Part Time	1.3620.0139	10,000	7,000
Salary of Fire Inspector/Code Enforce. (2)	1.3620.0139	40,000	-
Various Forms	1.3620.0400	1,000	850
Fire Prevention Supplies	1.3620.0405	500	500
Membership- Dues	1.3620.0406	925	925
Mandated Training	1.3620.0414	1,500	1,500
Gasoline	1.3620.0416	2,000	2,000
Telephone	1.3620.0420	400	400
Programmed Maintenance	1.3620.0444	1,400	1,400
Repairs & Maintenance	1.3620.0445	500	1,000
Micro-Filming	1.3620.0447	4,000	4,000
Print, Literature and Other Expenses	1.3620.0448	2,000	2,000
Clothing Allowance	1.3620.0481	250	250
Total Building & Plumbing Inspection		<u>265,531</u>	<u>227,651</u>
 <u>Auxiliary Police</u>			
Other Expenses	1.3640.0419	<u>2,000</u>	<u>2,000</u>
Total Auxiliary Police		<u>2,000</u>	<u>2,000</u>
 <u>Vital Statistics</u>			
Salary of Registrar (1)	1.4020.0100	4,062	4,062
Salary of Sub-registrar (1)	1.4020.0101	<u>1,661</u>	<u>1,661</u>
Total Vital Statistics		<u>5,723</u>	<u>5,723</u>
 <u>Superintendent of Highways</u>			
Salary of Superintendent (1)	1.5010.0100	76,650	76,650
Salary of Deputy Superintendent (1)	1.5010.0101	4,000	4,000
Membership- Dues	1.5010.0406	1,000	1,000
Equipment Repair & Maintenance	1.5010.0443	500	500
Sign Maintenance	1.5010.0445	<u>16,000</u>	<u>16,000</u>
Total Superintendent of Highways		<u>98,150</u>	<u>98,150</u>
 <u>Highway Garage</u>			
Telephone	1.5132.0420	7,000	7,000

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
Electric	1.5132.0421	22,000	22,000
Gas	1.5132.0422	45,000	40,000
Water	1.5132.0423	3,000	3,000
Radio Installation	1.5132.0439	5,000	10,000
Copy Machine Expense	1.5132.0440	3,000	3,000
Building Repairs	1.5132.0452	25,000	25,000
Total Highway Garage		<u>110,000</u>	<u>110,000</u>
 <u>Street Lighting</u>			
Highway Lighting - Electric	1.5182.0421	<u>460,000</u>	<u>460,000</u>
Total Street Lighting		<u>460,000</u>	<u>460,000</u>
 <u>Veteran Services</u>			
Veteran Services	1.6510.0410	<u>1,800</u>	<u>2,100</u>
Total Veteran Services		<u>1,800</u>	<u>2,100</u>
 <u>Buildings & Grounds</u>			
Salary of Crew Chief (1)	1.7110.0110	77,476	78,971
Salary of Working Crew Chief (1)	1.7110.0115	66,049	66,656
Salary of Laborers (15)	1.7110.0144	848,675	848,675
Salary of Laborers - Part Time	1.7110.0149	110,000	110,000
Equipment	1.7110.0200	16,000	16,000
Athletic Field Supplies	1.7110.0400	50,000	50,000
Rodent & Vermin Control	1.7110.0415	2,500	2,500
Gasoline	1.7110.0416	30,000	30,000
Other Expenses - Office Supplies	1.7110.0419	1,000	1,000
Telephone	1.7110.0420	2,500	3,300
Electric	1.7110.0421	10,000	11,000
Gas	1.7110.0422	12,000	12,000
Water	1.7110.0423	20,000	20,000
Equipment Repair & Maintenance	1.7110.0443	50,000	50,000
Repair & Maintenance	1.7110.0445	40,000	40,000
Park Building Maintenance	1.7110.0463	10,000	10,000
Total Building & Grounds		<u>1,346,200</u>	<u>1,350,102</u>

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
<u>Recreation</u>			
Salary of Director	1.7140.0100	72,137	-
Salary of YES Coordinators (2)	1.7140.0102	20,000	20,000
Salary of Clerical - Part Time	1.7140.0139	16,420	16,420
Salary of Other Employees - Part Time	1.7140.0149	70,000	70,000
Salary of Umpires & Referees	1.7140.0166	5,000	5,000
Photo ID Clerk	1.7140.0167	5,000	5,000
Sports / Recreation Equipment	1.7140.0230	14,000	14,000
Gasoline	1.7140.0416	900	500
Telephone	1.7140.0420	2,400	3,000
Equipment Repair & Maintenance	1.7140.0443	3,000	3,000
Printing & Advertising	1.7140.0448	3,000	2,500
Photo ID Project	1.7140.0453	3,000	1,500
School Intervention	1.7140.0472	15,000	15,000
Youth Materials and Supplies	1.7140.0475	1,000	1,000
Clothing Allowance YES	1.7140.0481	3,000	1,800
Total Recreation		<u>233,857</u>	<u>158,720</u>
<u>Ice Rink</u>			
Salary of Laborers - Part Time	1.7141.0149	14,000	12,000
Instructor Fee	1.7141.0168	8,000	8,000
Recreation Equipment	1.7141.0230	1,500	1,500
Total Ice Rink		<u>23,500</u>	<u>21,500</u>
<u>Buildings & Grounds - Ice Rink</u>			
Telephone	1.7142.0420	1,400	1,400
Gas	1.7142.0422	12,000	12,000
Water	1.7142.0423	4,000	4,000
Repair & Maintenance	1.7142.0445	20,000	20,000
Service Contracts	1.7142.0446	15,000	15,000
Total Recreation Center		<u>52,400</u>	<u>52,400</u>
<u>Bicentennial Swimming Pool</u>			
Salary of Recreation Supervisor - Part Time	1.7180.0100	4,000	4,000
Salary of Laborers - Part Time	1.7180.0149	54,000	48,000

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	Account Code	2011 Adopted Budget	2012 Adopted Budget
Recreation Equipment	1.7180.0230	2,500	2,500
Total Bicentennial Swimming Pool		<u>60,500</u>	<u>54,500</u>
<u>Buildings and Grounds - Pool</u>			
Repair & Maintenance	1.7181.0445	20,000	20,000
Total Pool		<u>20,000</u>	<u>20,000</u>
<u>Band Concerts</u>			
Band Concerts	1.7270.0438	-	4,500
Total Band Concerts		<u>-</u>	<u>4,500</u>
<u>Kiwanis Youth Center</u>			
Salary of Laborers - Part Time	1.7310.0149	7,000	7,000
Total Kiwanis Youth Center		<u>7,000</u>	<u>7,000</u>
<u>Buildings & Grounds - Kiwanis Building</u>			
Repair & Maintenance	1.7312.0445	3,000	3,000
Total B&G - Kiwanis Building		<u>3,000</u>	<u>3,000</u>
<u>Peer Counseling</u>			
Salary of Coord. of Peer Counseling (2)	1.7313.0100	66,806	66,806
Drug Abuse Prevention Council	1.7313.0433	1,000	1,000
Printing, Literature and Other Costs	1.7313.0448	1,000	1,000
Craft Materials and Supplies	1.7313.0475	1,000	1,000
Clothing Allowance	1.7313.0481	1,000	1,000
Total Peer Counseling		<u>70,806</u>	<u>70,806</u>
<u>Library</u>			
Repair & Maintenance	1.7410.0445	5,000	5,000
Total Library		<u>5,000</u>	<u>5,000</u>
<u>Charles Burchfield Center</u>			
Equipment	1.7420.0200	1,000	1,000
Telephone	1.7420.0420	3,000	3,800
Electric	1.7420.0421	8,000	8,000

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
Gas	1.7420.0422	7,000	7,000
Water	1.7420.0423	1,000	1,000
Repairs & Maintenance	1.7420.0445	20,000	15,000
Total Charles Burchfield Center		<u>40,000</u>	<u>35,800</u>
<u>Historian</u>			
Historical Services	1.7510.0100	1,500	1,500
Salary of Clerk Typist - Part Time	1.7510.0139	2,500	2,500
Equipment	1.7510.0200	1,000	1,000
Total Historian		<u>5,000</u>	<u>5,000</u>
<u>Historical Property</u>			
Telephone	1.7520.0420	1,500	1,200
Electric	1.7520.0421	1,500	1,200
Gas	1.7520.0422	2,500	2,300
Water	1.7520.0423	200	170
Repair & Maintenance	1.7520.0452	2,000	2,000
Total Historical Property		<u>7,700</u>	<u>6,870</u>
<u>Celebrations</u>			
Patriotic Observances	1.7550.0473	2,000	2,000
July 4th Celebration	1.7550.0474	7,500	7,500
Total Celebrations		<u>9,500</u>	<u>9,500</u>
<u>Senior Citizens</u>			
Program Director (1)	1.7620.0100	60,208	83,796
Clerks - Part Time	1.7620.0139	21,679	21,679
Drivers, Instructors & Food Service Employee	1.7620.0144	110,000	115,000
Recreation Equipment & Supplies	1.7620.0200	2,000	2,000
Gasoline	1.7620.0416	15,000	18,000
Cleaning Supplies	1.7620.0417	6,800	6,500
Telephone	1.7620.0420	2,600	3,000
Meals on Wheels	1.7620.0436	11,000	11,000
Copy Machine	1.7620.0440	2,700	-
Equipment Repair & Maintenance	1.7620.0443	4,000	5,000
Craft Material & Supplies	1.7620.0475	3,500	3,500

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
Fitness Consultant	1.7620.0484	22,000	22,000
Total Senior Citizens		<u>261,487</u>	<u>291,475</u>
<u>Building & Grounds - Senior Citizens</u>			
Electricity	1.7621.0421	35,000	35,000
Water	1.7621.0423	1,600	1,200
Repair & Maintenance	1.7621.0445	20,000	20,000
Total B&G - Senior Citizens		<u>56,600</u>	<u>56,200</u>
<u>Zoning Board</u>			
Board Chairman (1)	1.8010.0100	5,420	5,420
Board Members (4)	1.8010.0106	14,704	14,704
Secretary - Part Time	1.8010.0139	6,228	6,228
Total Zoning Board		<u>26,352</u>	<u>26,352</u>
<u>Planning Board</u>			
Board Chairman (1)	1.8020.0100	5,420	5,420
Board Members (6)	1.8020.0106	22,056	22,056
Secretary - Part Time	1.8020.0139	3,870	3,870
Total Planning Board		<u>31,346</u>	<u>31,346</u>
<u>Environmental Committee</u>			
Equipment and Supplies	1.8090.0200	3,000	1,000
Total Environmental Committee		<u>3,000</u>	<u>1,000</u>
<u>Sanitation</u>			
Regular Laborers (16)	1.8160.0144	620,765	648,640
Laborers - Part Time	1.8160.0149	125,000	125,000
Departmental Supplies	1.8160.0400	1,000	1,000
Sanitary Land Fill Disposal	1.8160.0408	575,000	600,000
Rodent & Vermin Control	1.8160.0415	1,000	1,000
Gasoline, Oil & Grease	1.8160.0416	80,000	90,000
Electric	1.8160.0421	12,000	15,000
Gas	1.8160.0422	10,000	10,000
General Liability Insurance	1.8160.0425	18,000	18,000
Equipment Repair & Maintenance	1.8160.0443	90,000	90,000

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
Repair & Maintenance	1.8160.0445	3,000	3,000
Clothing Allowance	1.8160.0481	3,000	2,000
Rental of Heavy Equipment	1.8160.0491	2,000	2,000
Total Sanitation		<u>1,540,765</u>	<u>1,605,640</u>
<u>Recycling</u>			
Equipment	1.8161.0200	12,000	12,000
Departmental Supplies	1.8161.0400	1,000	1,000
Land Fill Disposal	1.8161.0408	440,000	440,000
General Liability Insurance	1.8161.0425	10,000	10,000
Printing, Advertising, etc.	1.8161.0448	1,000	750
Total Recycling		<u>464,000</u>	<u>463,750</u>
<u>Drainage</u>			
Electric - Primary Power	1.8540.0421	1,500	1,500
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	25,000	25,000
Storm Water Management	1.8540.0499	1,500	4,250
Total Drainage		<u>28,000</u>	<u>30,750</u>
<u>Tree Maintenance</u>			
Equipment - Trees	1.8560.0200	1,000	1,000
Consultant and Replacement	1.8560.0484	1,000	3,000
Total Tree Maintenance		<u>2,000</u>	<u>4,000</u>
<u>Disaster Preparedness</u>			
Salary of Disaster Coordinator - Part Time	1.8760.0100	5,000	5,000
Assistant Disaster Coordinator	1.8760.0102	250	250
Equipment	1.8760.0200	1,000	500
Computer Software	1.8760.0216	250	250
Mandated Training	1.8760.0414	250	250
Gasoline	1.8760.0416	900	900
Other Expenses - Protective Clothing	1.8760.0419	900	800
Telephone	1.8760.0420	1,200	400
Equipment Repair & Maintenance	1.8760.0443	1,000	1,000
Total Disaster Preparedness		<u>10,750</u>	<u>9,350</u>

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
<u>Employee Benefits</u>			
State Retirement	1.9010.0801	848,000	915,000
Police Retirement	1.9015.0825	1,240,000	1,550,000
Social Security	1.9030.0802	835,253	670,000
Worker's Compensation Insurance	1.9040.0803	340,000	340,000
Hospital & Medical Insurance	1.9060.0807	2,823,612	3,049,500
Unemployment Insurance	1.9070.0805	5,000	5,000
Health & Welfare Insurance	1.9080.0804	190,000	190,000
Employee Assistance Program	1.9082.0806	6,000	6,000
Work Boot Allowance	1.9089.0820	3,000	3,000
Medicare Expense	1.9090.0808	175,000	160,000
Total Employee Benefits		<u>6,465,865</u>	<u>6,888,500</u>
<u>Interfund Transfers</u>			
Serial Bonds - Principal (existing debt)	1.9710.0910	831,756	469,909
Serial Bonds - Principal (new debt)	1.9710.0910	100,000	-
Serial Bonds - Interest (existing debt)	1.9710.0911	101,400	86,036
Serial Bonds - Interest (new debt)	1.9710.0911	60,000	-
BAN - Principal	1.9711.0910	15,000	38,000
BAN - Interest	1.9711.0911	13,340	13,340
Total Interfund Transfers		<u>1,121,496</u>	<u>607,285</u>
Total Appropriations		<u>\$ 22,868,183</u>	<u>\$ 22,952,885</u>

Town of West Seneca

General Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
ESTIMATED REVENUES:			
In Lieu of Taxes	1.1081	\$ 273,500	\$ 289,688
Interest & Penalties on Real Property Taxes	1.1090	160,000	140,000
Non Property Tax Distributions by County	1.1120	5,150,000	5,300,000
TV Cable Franchise Fees	1.1170	559,000	610,000
Clerk Fees	1.1255	265,000	290,000
Police Service WS Schools	1.1670	130,000	130,000
Recreation Charges	1.2065	400,000	430,000
Senior Citizens	1.2069	40,000	44,000
Interest Earnings	1.2401	3,000	3,000
Interest Casualty & Liability	1.2402	3,000	3,000
Investment Interest - Chase	1.2406	50,000	50,000
Rental of Real Property	1.2410	24,000	24,000
Fines & Forfeited Bail	1.2610	725,000	725,000
Recycling Income	1.2651	8,000	8,000
Minor Sales	1.2655	1,000	1,000
Refunds of Prior Year Expenses	1.2701	15,000	15,000
Interfund Revenue - Special Districts	1.2801	1,519,314	1,547,610
Interfund Revenue - Highway	1.2801.1	475,000	475,000
State Aid - Per Capita	1.3001	359,621	348,552
Mortgage Tax	1.3005	625,000	650,000
Real Property Tax Administration	1.3040	11,000	-
Erie County Comm Dev Dir	1.3089	22,000	-
State Aid - Police - Other	1.3490	113,000	113,000
State Aid - Youth Programs	1.3820	41,300	41,300
Total Estimated Revenues and Fund Balance		<u>\$ 10,972,735</u>	<u>\$ 11,238,150</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 11,895,448</u>	<u>\$ 11,714,735</u>

Town of West Seneca, New York

Highway Fund

Town of West Seneca

Highway Fund

2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
APPROPRIATIONS:			
<u>General Repairs</u>			
Regular Labor (53)	2.5110.0144	\$ 2,879,128	\$ 2,909,345
Part Time Labor	2.5110.0149	30,000	30,000
Supplies	2.5110.0400	2,500	2,500
Gasoline, Oil and Grease, etc.	2.5110.0416	275,000	275,000
Guard Rail & Curbing Repairs	2.5110.0445	10,000	10,000
Road Oil, Hot Mix Surface Treatment	2.5110.0446	60,000	60,000
Professional Services	2.5110.0451	10,000	10,000
Safety Committee Supplies	2.5110.0466	10,000	10,000
Erie County Charge Backs	2.5110.0495	10,000	10,000
Equipment Rental	2.5110.0496	20,000	20,000
Blacktop Paving	2.5110.0497	90,000	90,000
Culvert, Pipe, Lumber, Sand, etc.	2.5110.0498	50,000	50,000
Stone & Gravel, Road Surface Treatment	2.5110.0499	75,000	75,000
Total General Repairs		<u>3,521,628</u>	<u>3,551,845</u>
<u>Permanent Improvements</u>			
C.H.I.P.S. Program Expenditures	2.5112.0201	188,913	188,913
Total Permanent Improvements		<u>188,913</u>	<u>188,913</u>
<u>Machinery</u>			
Automotive Mechanic Working Crew Chief (1)	2.5130.0115	68,847	70,912
Automotive Mechanics (5)	2.5130.0116	284,295	292,823
Highway Equipment	2.5130.0200	5,000	5,000
Repair of Machinery	2.5130.0445	70,000	70,000
Rental of Heavy Machinery	2.5130.0491	2,000	2,000
Tires	2.5130.0492	33,000	33,000
Parts	2.5130.0493	160,000	170,000
Total Machinery		<u>623,142</u>	<u>643,735</u>
<u>Snow & Miscellaneous</u>			
Salary of Care Takers (2)	2.5140.0145	101,521	104,566
Towels & Supplies	2.5140.0401	3,000	2,000
Insurance Charges	2.5140.0487	260,000	240,000
Coveralls & Rain Gear	2.5140.0488	10,000	8,000
Tool House Supplies	2.5140.0489	20,000	20,000
Chemical Sprays, Weed & Brush Removal & Control	2.5140.0490	2,000	2,000
Interfund Services	2.5140.0491	475,000	475,000
Total Snow and Miscellaneous		<u>871,521</u>	<u>851,566</u>

Town of West Seneca

Highway Fund

2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
<u>Snow Removal (Town Highways)</u>			
Regular Labor (Including Overtime)	2.5142.0144	400,000	350,000
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5142.0416	220,000	250,000
Total Snow Removal		620,000	600,000
<u>Services for Other Governments</u>			
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5148.0416	25,000	25,000
Total Snow Removal		25,000	25,000
<u>Employee Benefits</u>			
State Retirement	2.9010.0801	552,000	595,000
Social Security	2.9030.0802	287,930	240,000
Worker's Compensation	2.9040.0803	300,000	300,000
Hospital & Medical Insurance	2.9060.0807	1,175,009	1,269,010
Unemployment Insurance	2.9070.0805	5,000	5,000
Health & Welfare Insurance	2.9080.0804	50,000	50,000
Work Boot Allowance	2.9089.0820	4,275	4,275
Medicare	2.9090.0808	55,600	55,600
Total Employee Benefits		2,429,814	2,518,885
<u>Debt Service:</u>			
Capital - BAN Principal	2.9716.0910	-	231,000
Capital - BAN Interest	2.9716.0911	82,600	82,600
Serial Bonds - Principal	2.9717.0910	113,000	-
Serial Bonds - Interest	2.9717.0911	4,859	-
Serial Bonds - Principal	2.9718.0910	45,000	45,000
Serial Bonds - Interest	2.9718.0911	6,852	4,950
Serial Bonds - Principal	2.9719.0910	290,500	290,500
Serial Bonds - Interest	2.9719.0911	63,561	54,663
Serial Bonds - Principal	2.9720.0910	250,000	250,000
Serial Bonds - Interest	2.9720.0911	94,750	85,376
Serial Bonds - Principal	2.9721.0910	209,565	216,792
Serial Bonds - Interest	2.9721.0911	106,563	98,599
Serial Bonds - Principal	2.9722.0910	175,000	204,302
Serial Bonds - Interest	2.9722.0911	104,580	99,068
Total Debt Service		1,546,830	1,662,850
Total Appropriations		\$ 9,826,848	\$ 10,042,794

Town of West Seneca

Highway Fund 2012 Budget

	Account Code	2011 Adopted Budget	2012 Adopted Budget
ESTIMATED REVENUES:			
Service for Other Governments	2.2300	\$ 65,526	\$ 105,000
Interest Earnings	2.2401	30,000	20,000
Inter Fund Revenue	2.2801	1,519,960	1,532,560
State Aid - C.H.I.P.S. Program	2.3501	188,913	188,913
Appropriated Fund Balance	2.0599	<u>200,000</u>	<u>200,000</u>
Total Estimated Revenues and Fund Balance		<u>\$ 2,004,399</u>	<u>\$ 2,046,473</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 7,822,449</u>	<u>\$ 7,996,321</u>

Town of West Seneca, New York

Special Districts:

Sanitary Sewer Districts

Water Districts

Industrial Park

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code			NET
	Administrative			LEVY
	<u>Object</u>			
<u>Sewer Service Department</u>				
<u>Personal Services</u>				
Lift Station Maintenance Crew	03.8100.0115	\$ 210,154		
Sanitary Sewer Maintenance Crew (Including Overtime)	03.8100.0143	225,000		
Sewer Crew - Engineering (Including Overtime)	03.8100.0144	60,078		
Part-Time Laborers	03.8100.0149	<u>6,000</u>	501,232	
<u>Equipment</u>				
Minor Equipment	03.8100.1204	20,000		
Other Equipment	03.8100.1207	<u>75,000</u>	95,000	
<u>Contractual Expenses</u>				
Supplies	03.8100.0400	5,000		
Gasoline	03.8100.0416	35,000		
Utilities	03.8100.0420	14,000		
Equipment Vehicle Maintenance	03.8100.0443	25,000		
Program Maintenance	03.8100.0445	289,000		
Professional Services - Auditing	03.8100.0451	22,870		
Trunk Line - Material and Equipment	03.8100.1453	20,000		
Erie Co. Water Authority Charge	03.8100.1458	13,500		
GIS	03.8100.1459	<u>40,000</u>	464,370	
<u>Employee Benefits</u>				
State Retirement	03.8100.0801	77,256		
Social Security	03.8100.0802	31,076		
Workmen's Compensation Insurance	03.8100.0803	16,700		
Health and Welfare	03.8100.0804	4,322		
Medicare	03.8100.0808	7,268		
Unemployment Insurance	03.8100.0815	5,000		
Hospital and Medical Insurance	03.8100.0817	159,045		
Work Boot Allowance	03.8100.0820	<u>500</u>	<u>301,167</u>	1,361,769
Less: Revenue - Inter District Charge				<u>(1,361,769)</u>
				<u><u>-</u></u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code			NET
	Administrative			<u>LEVY</u>
	<u>Object</u>			
<u>District No. 1 - Seneca Street</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8101.1441	9,000		
Legal and Professional Services	03.8101.1450	1,440		
Remedial Program	03.8101.1454	300		
Erie County Chargeback	03.8101.1464	107		
Buffalo Sewer Authority				
Service Charge	03.8101.1486	65,000		
Allocation of General Fund				
Costs to Benefiting District	03.8101.0511	73,941		
Allocation of Highway Fund				
Costs to Benefiting District	03.8101.0512	38,262		
Sewer Department Allocation	03.8101.0597	45,842	233,892	
Less: Estimated Unexpended Balance			<u>14,000</u>	219,892
<u>District No. 2 - Delray, Thorndale and Tindle</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8102.1441	2,000		
Legal and Professional Services	03.8102.1450	1,440		
Remedial Program	03.8102.1454	200		
Erie County Chargeback	03.8102.1464	-		
Buffalo Sewer Authority				
Service Charge	03.8102.1486	26,000		
Allocation of General Fund				
Costs to Benefiting District	03.8102.0511	22,828		
Allocation of Highway Fund				
Costs to Benefiting District	03.8102.0512	14,103		
Sewer Department Allocation	03.8102.0597	17,639	84,210	
Less: Estimated Unexpended Balance			<u>4,500</u>	79,710
<u>District No. 3 - Edson Street</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8103.1441	2,000		
Legal and Professional Services	03.8103.1450	1,440		
Remedial Program	03.8103.1454	200		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code			NET <u>LEVY</u>
	Administrative <u>Object</u>			
Buffalo Sewer Authority				
Service Charge	03.8103.1486	15,000		
Allocation of General Fund				
Costs to Benefiting District	03.8103.0511	8,575		
Allocation of Highway Fund				
Costs to Benefiting District	03.8103.0512	2,735		
Sewer Department Allocation	03.8103.0597	3,121	33,071	
Less: Estimated Unexpended Balance			<u>3,000</u>	30,071

**District No. 4 - Oschawa, Duerstein and
Indian Church Road**

Contractual Expenses

Major Repairs	03.8104.1441	3,000		
Legal and Professional Services	03.8104.1450	1,440		
Remedial Program	03.8104.1454	600		
Buffalo Sewer Authority				
Service Charge	03.8104.1486	21,000		
Rent Payable to Sewer District				
No. 6	03.8104.1487	21,348		
Allocation of General Fund				
Costs to Benefiting District	03.8104.0511	15,145		
Allocation of Highway Fund				
Costs to Benefiting District	03.8104.0512	7,061		
Sewer Department Allocation	03.8104.0597	9,341	78,935	
Less: Estimated Unexpended Balance			<u>8,000</u>	70,935

District No. 5

Contractual Expenses

Major Repairs	03.8105.1441	12,000		
Legal and Professional Services	03.8105.1450	2,979		
Remedial Program	03.8105.1454	200		
Erie County Chargebacks	03.8105.1464	2,033		
Rent Payable to Sewer				
District No. 13	03.8105.1488	336,200		
Allocation of General Fund				
Costs to Benefiting District	03.8105.0511	68,930		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code			NET
	Administrative			LEVY
	Object			
Allocation of Highway Fund				
Costs to Benefiting District	03.8105.0512	49,934		
Operation of Lift Station	03.8105.0515	14,000		
Rental Payments For RR Easements	03.8105.0518	250		
Sewer Department Allocation	03.8105.0597	<u>58,757</u>	545,283	
<u>Plant No. 5</u>				
<u>Contractual Expenses</u>				
Operation of Plant	03.8105.0513	20,000		
Sewer Department Allocation	03.8105.0597	<u>74,483</u>	<u>94,483</u>	
			639,766	
Less:				
Revenue from Charge to Covington and Slade Extension	03.2105.0055	351,388		
Payment from Sewer District No. 13	03.2105.0013	<u>42,211</u>	<u>393,599</u>	
			246,167	
Less: Estimated Unexpended Balance			<u>8,000</u>	238,167
<u>Sewer District No. 5 - Covington and Slade Extension</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 5	03.8155.1486	351,388		
Remedial Program	03.8155.1454	200		
Erie County Chargebacks	03.8155.1464	-		
Allocation of General Fund Costs to Benefiting District	03.8155.0511	46,324		
Allocation of Highway Fund Costs to Benefiting District	03.8155.0512	<u>86,490</u>	<u>484,402</u>	
Less: Estimated Unexpended Balance			<u>8,000</u>	476,402
<u>District No. 6</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8106.1441	12,000		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code			NET LEVY
	Administrative Object			
Legal and Professional Services	03.8106.1450	4,660		
Remedial Program	03.8106.1454	200		
Erie County Chargeback	03.8106.1464	2,418		
Allocation of General Fund				
Costs to Benefiting District	03.8106.0511	144,765		
Allocation of Highway Fund				
Costs to Benefiting District	03.8106.0512	133,348		
Operation of Retention Facility	03.8106.0513	60,000		
Rental Payments of RR Easements	03.8106.0519	400		
Sewer Department Allocation	03.8106.0597	156,009		
Rent Payable to E.C.S.D. #4	03.8106.0599	610,000	1,123,800	
Less:				
Revenues from Charges to:				
Sewer District No. 4	03.2106.0004	21,348		
Sewer District No. 7	03.2106.0007	98,406		
Sewer District No. 8	03.2106.0008	220,330		
Sewer District No. 11	03.2106.0011	11,225		
Erie County Sewer District No. 1	03.2106.0012	87,473	438,782	
			685,018	
Less: Estimated Unexpended Balance			90,000	595,018
<u>District No. 7 - Barnsdale and Knox</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8107.1441	2,000		
Legal and Professional Services	03.8107.1450	1,440		
Remedial Program	03.8107.1454	200		
Rent Payable to Sewer District No. 6	03.8107.1487	98,406		
Allocation of General Fund				
Costs to Benefiting District	03.8107.0511	27,283		
Allocation of Highway Fund				
Costs to Benefiting District	03.8107.0512	18,533		
Sewer Department Allocation	03.8107.0597	23,436	171,298	
Less: Estimated Unexpended Balance			6,000	165,298

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code			NET
	Administrative			LEVY
	<u>Object</u>			
<u>District No. 8 - Seneca Street and Kelsey to Railroad</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8108.1441	2,000		
Legal and Professional Services	03.8108.1450	1,440		
Remedial Program	03.8108.1454	200		
Erie County Chargebacks	03.8108.1464	14,111		
Rent Payable to Sewer District No. 6	03.8108.1487	220,330		
Allocation of General Fund Costs to Benefiting District	03.8108.0511	135,744		
Allocation of Highway Fund Costs to Benefiting District	03.8108.0512	78,051		
Sewer Department Allocation	03.8108.0597	81,836	533,712	
Less: Estimated Unexpended Balance			<u>8,000</u>	525,712
<u>District No. 9 - Burch Avenue</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8109.1441	3,000		
Legal and Professional Services	03.8109.1450	1,440		
Remedial Program	03.8109.1454	300		
Buffalo Sewer Authority Service Charge	03.8109.1486	29,000		
Allocation of General Fund Costs to Benefiting District	03.8109.0511	12,583		
Allocation of Highway Fund Costs to Benefiting District	03.8109.0512	4,750		
Sewer Department Allocation	03.8109.0597	5,596	56,669	
Less: Estimated Unexpended Balance			<u>9,000</u>	47,669
<u>District No. 10 - Wildwood Avenue</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8110.1441	3,000		
Legal and Professional Services	03.8110.1450	1,440		
Remedial Program	03.8110.1454	200		
Erie County Chargebacks	03.8110.1464	-		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code			NET LEVY
	Administrative Object			
Buffalo Sewer Authority				
Service Charge	03.8110.1486	9,200		
Allocation of General Fund				
Costs to Benefiting District	03.8110.0511	11,358		
Allocation of Highway Fund				
Costs to Benefiting District	03.8110.0512	4,619		
Sewer Department Allocation	03.8110.0597	5,552	35,369	
Less: Estimated Unexpended Balance			10,000	25,369

District No. 11 - Doris Avenue

Contractual Expenses

Major Repairs	03.8111.1441	2,000		
Legal and Professional Services	03.8111.1450	1,440		
Remedial Program	03.8111.1454	200		
Rent Payable to Sewer District No. 6	03.8111.1487	11,225		
Allocation of General Fund				
Costs to Benefiting District	03.8111.0511	2,673		
Allocation of Highway Fund				
Costs to Benefiting District	03.8111.0512	2,299		
Sewer Department Allocation	03.8111.0597	2,752	22,589	
Less: Estimated Unexpended Balance			2,800	19,789

District No. 12 - Fisher Courts

Contractual Expenses

Maintenance

Major Repairs	03.8112.1441	10,000		
Legal and Professional Service	03.8112.1450	2,843		
Remedial Program	03.8112.1454	500		
Allocation of General Fund				
Costs to Benefiting District	03.8112.0511	14,477		
Allocation of Highway Fund				
Costs to Benefiting District	03.8112.0512	14,418		
Operation of Lift Station	03.8112.0515	6,000		
Sewer Department Allocation	03.8112.0597	17,534		
		65,772		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code			NET <u>LEVY</u>
	Administrative <u>Object</u>			
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 3	03.8112.1491	76,000	141,772	
Less: Allocation from Sewer District				
No. 12 I	03.2112.0122		48,000	
Less: Estimated Unexpended Balance			13,000	80,772

Part I - Lackawanna

Contractual Expenses

Maintenance of Trunk Lines				
Major Repairs	03.8123.1441	2,000		
Legal and Professional Services	03.8123.1450	1,440		
Remedial Program	03.8123.1454	200		
Allocation of General Fund				
Costs to Benefiting District	03.8123.0511	53,451		
Allocation of Highway Fund				
Costs to Benefiting District	03.8123.0512	44,840		
Allocation of Charges to Sewer				
District No. 12	03.8123.0521	48,000		
Sewer Department Allocation	03.8123.0597	52,488		
		202,419		
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 6	03.8123.1487	24,000	226,419	
Less: Estimated Unexpended Balance			40,000	186,419

District No. 13

Contractual Expenses

Major Repairs	03.8113.1441	500,000		
Legal and Professional Services	03.8113.1450	10,448		
Remedial Program	03.8113.1454	200		
Erie County Chargebacks	03.8113.1464	562		
Allocation of General Fund				
Costs to Benefiting District	03.8113.0511	818,033		
Allocation of Highway Fund				

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code		NET
	Administrative		<u>LEVY</u>
	<u>Object</u>		
Costs to Benefiting District	03.8113.0512	1,002,382	
Operation of Lift Plants	03.8113.0515	25,000	
Rental Payments to Railroads	03.8113.0518	500	
Payment to Sewer District No. 5 for Debt Service and Operation and Maintenance to Erie County Sewer District No. 3	03.8113.0508	18,590	
Payment to Sewer District No. 5 for Operation of Disposal Plant	03.8113.0520	23,621	
Sewer Department Allocation	03.8113.0597	770,901	
Union Road Lift Station	03.8113.0598	<u>5,000</u>	
			3,175,237
Sewer Rental			
Buffalo Sewer Authority Service Charge	03.8113.1486	2,050,000	
Less Proportionate Share Payable by:			
Sewer District No. 5	03.2113.0005	336,200	
Erie County Joint Sewer District No.3	03.2113.0003	<u>130,000</u>	<u>1,583,800</u>
			4,759,037
<u>Transfer to Debt Service</u>			
Bond Principal	03.8113.0910	17,934	
Bond Interest	03.8113.0911	<u>8,158</u>	26,092
Less revenue from charges to:			
West Seneca SD#14	03.2113.0014	70,775	
West Seneca EWAL District	03.2113.0200	698,054	
Elma Sewer District No. 2	03.2113.0002	11,558	
Ochard Park SD No. 16	03.2113.0016	14,129	
Ochard Park SD No. 17	03.2113.0017	12,595	
Ochard Park SD No. 18	03.2113.0018	7,176	
Erie County SD No. 3, for use of Facilities of SD No. 5	03.2113.0018	<u>5,000</u>	<u>819,287</u>
			3,965,842
Less: Estimated Unexpended Balance			<u>100,000</u>
			3,865,842

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code Administrative <u>Object</u>			<u>NET LEVY</u>
<u>District No. 14 - Westgate Subdivision</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8114.1441	2,000		
Legal and Professional Services	03.8114.1450	916		
Rent Payable to Sewer District No. 13	03.8114.1488	70,775		
Allocation of General Fund Costs to Benefiting District	03.8114.0511	17,929		
Allocation of Highway Fund Costs to Benefiting District	03.8114.0512	19,708		
Sewer Department Allocation	03.8114.0597	<u>21,382</u>	132,710	
Less: Revenue from Charge to Orchard Park Sewer District No. 14	03.2114.0014		2,827	
Less: Estimated Unexpended Balance			<u>(1,000)</u>	130,883
<u>District No. 15 - Nash Street</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8115.1441	2,000		
Legal and Professional Services	03.8115.1450	916		
Remedial Program	03.8115.1454	500		
Buffalo Sewer Authority Service Charge	03.8115.1486	6,000		
Allocation of General Fund Costs to Benefiting District	03.8115.0511	4,566		
Allocation of Highway Fund Costs to Benefiting District	03.8115.0512	4,033		
Sewer Department Allocation	03.8115.0597	<u>4,831</u>	22,846	
Less: Estimated Unexpended Balance			<u>3,800</u>	19,046
<u>District No. 18 - Fisher Road</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8118.1441	1,000		
Legal and Professional Services	03.8118.1450	916		
Remedial Program	03.8118.1454	200		
Sewer Rent Payable to Erie County				

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2012

	Code			NET
	Administrative			LEVY
	Object			
Sewer District No. 6	03.8118.1487	5,000		
Allocation of General Fund				
Costs to Benefiting District	03.8118.0511	1,670		
Allocation of Highway Fund				
Costs to Benefiting District	03.8118.0512	1,575		
Sewer Department Allocation	03.8118.0597	2,659	13,020	
Less: Estimated Unexpended Balance			<u>1,800</u>	11,220

District No. 19 - Boardman and Weisner Area

Contractual Expenses

Major Repairs	03.8119.1441	1,000		
Legal and Professional Services	03.8119.1450	916		
Remedial Program	03.8119.1454	200		
Sewer Rent Payable to Erie County				
Sewer District No. 6	03.8119.1490	24,000		
Allocation of General Fund				
Costs to Benefiting District	03.8119.0511	7,238		
Allocation of Highway Fund				
Costs to Benefiting District	03.8119.0512	5,419		
Sewer Department Allocation	03.8119.0597	7,610	46,383	
Less: Estimated Unexpended Balance			<u>4,000</u>	42,383

District No. 20 - East, West, Angle and Leydecker District

Contractual Expenses

Major Repairs	03.8120.1441	4,000		
Erie County Chargebacks	03.8120.1464	-		
Rent Payable to Sewer District No. 13	03.8120.1486	698,054		
		<u>702,054</u>		
Less: Revenue from Charge to New York				
State School	03.2120.0001	123,603	578,451	
Less: Estimated Unexpended Balance			<u>(6,000)</u>	<u>584,451</u>

Total Sanitary Sewer Districts		<u><u>\$ 7,415,048</u></u>
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TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2012

	Code Administrative <u>Object</u>			<u>NET LEVY</u>
<u>DISTRICT NO. 1</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8301.1443	\$ 6,000		
Legal and Professional Services	03.8301.1450	352		
Allocation of General Fund				
Costs to Benefiting District	03.8301.0511	11,290	17,642	
<u>Transfer to Debt Service Fund:</u>				
Bond Principal	03.8301.0910	59,836		
Bond Interest	03.8301.0911	21,518	81,354	
			98,996	
Less: Estimated Unexpended Balance			2,000	96,996
<u>DISTRICT NO. 2</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8302.1443	4,000		
Legal and Professional Services	03.8302.1450	182		
Allocation of General Fund				
Costs to Benefiting District	03.8302.0511	2,213	6,395	
Less: Estimated Unexpended Balance			(4,000)	10,395
<u>DISTRICT NO. 3</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8303.1443	15,000		
Legal and Professional Services	03.8303.1450	541		
Allocation of General Fund				
Costs to Benefiting District	03.8303.0511	20,064	35,605	
<u>Transfer to Debt Service</u>				
Bond Principal	03.8303.0910	30,728		
Bond Interest	03.8303.0911	14,326	45,054	
Total Expenses			80,659	
Less: Payments from N.Y. State	03.2203.0056		1,969	
Less: Estimated Unexpended Balance			(2,000)	80,690
<u>DISTRICT NO. 4</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8304.1443	6,000		
Legal and Professional Services	03.8304.1450	182		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2012

	Code			NET
	Administrative			<u>LEVY</u>
	<u>Object</u>			
Allocation of General Fund				
Costs to Benefiting District	03.8304.0511	1,918	8,100	
Less: Estimated Unexpended Balance			<u>3,800</u>	4,300
 <u>DISTRICT NO. 6</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8306.1443	6,000		
Legal and Professional Services	03.8306.1450	290		
Allocation of General Fund				
Costs to Benefiting District	03.8306.0511	3,188	9,478	
Less: Estimated Unexpended Balance			<u>9,200</u>	278
 <u>DISTRICT NO. 8</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8308.1443	2,000		
Legal and Professional Services	03.8308.1450	182		
Allocation of General Fund				
Costs to Benefiting District	03.8308.0511	230	2,412	
Less: Estimated Unexpended Balance			<u>1,300</u>	1,112
 <u>DISTRICT NO. 9</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8309.1443	2,000		
Legal and Professional Services	03.8309.1450	182		
Allocation of General Fund				
Costs to Benefiting District	03.8309.0511	635	2,817	
Less: Estimated Unexpended Balance			<u>1,900</u>	<u>917</u>
 TOTAL WATER DISTRICTS				 <u><u>\$ 194,688</u></u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Industrial Parks - Adopted Budget 2012

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
Sewer - Phases 1 & 2			
Debt service			
Principal	03.0170.0910	\$ 10,850	
Interest	03.0170.0911	<u>814</u>	11,664
Water - Phases 1 & 2			
Debt service			
Principal	03.0180.0910	13,000	
Interest	03.0180.0911	<u>975</u>	13,975
Sewer - Phase 3			
Debt service			
Principal	03.0190.0910	13,250	
Interest	03.0190.0911	<u>994</u>	14,244
Water - Phase 3			
Debt service			
Principal	03.0200.0910	22,900	
Interest	03.0200.0911	<u>1,718</u>	24,618
Stormwater Drainage District			
Drainage maintenance costs	3.8512.1443	<u>1,000</u>	<u>1,000</u>
			<u><u>\$ 65,501</u></u>

Town of West Seneca, New York

Decorative Districts:
Electric Lighting (Gas Conversion)
Electric Lighting

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2012

	Code Administrative <u>Object</u>			<u>NET LEVY</u>
DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5301.1421	\$	1,222	
Allocation of Electrical Department	03.5301.0511		737	
Debt Service:				
Capital Lease - Principal	03.5301.0910	14,742		
Capital Lease - Interest	03.5301.0911	<u>870</u>	<u>15,612</u>	
			17,571	
Less: Estimated Unexpended Balance			<u>1,100</u>	16,471
DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5302.1421		1,337	
Allocation of Electrical Department	03.5302.0511		351	
Debt Service:				
Capital Lease - Principal	03.5302.0910	8,190		
Capital Lease - Interest	03.5302.0911	<u>484</u>	<u>8,674</u>	
			10,362	
Less: Estimated Unexpended Balance			<u>550</u>	9,812
DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5303.1421		309	
Allocation of Electrical Department	03.5303.0511		163	
Debt Service:				
Capital Lease - Principal	03.5303.0910	3,686		
Capital Lease - Interest	03.5303.0911	<u>218</u>	<u>3,904</u>	
			4,376	
Less: Estimated Unexpended Balance			<u>60</u>	4,316
DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5304.1421		331	
Allocation of Electrical Department	03.5304.0511		169	
Debt Service:				
Capital Lease - Principal	03.5304.0910	3,686		
Capital Lease - Interest	03.5304.0911	<u>218</u>	<u>3,904</u>	
			4,404	
Less: Estimated Unexpended Balance			<u>200</u>	4,204

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2012

	Code Administrative <u>Object</u>			<u>NET LEVY</u>
DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5305.1421		856	
Allocation of Electrical Department	03.5305.0511		248	
Debt Service:				
Capital Lease - Principal	03.5305.0910	4,914		
Capital Lease - Interest	03.5305.0911	<u>290</u>	<u>5,204</u>	
			6,308	
Less: Estimated Unexpended Balance			<u>400</u>	5,908
DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5306.1421		1,602	
Allocation of Electrical Department	03.5306.0511		369	
Debt Service:				
Capital Lease - Principal	03.5306.0910	9,419		
Capital Lease - Interest	03.5306.0911	<u>556</u>	<u>9,975</u>	
			11,946	
Less: Estimated Unexpended Balance			<u>700</u>	11,246
DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5307.1422		210	
Allocation of Electrical Department	03.5307.0511		163	
Debt Service:				
Capital Lease - Principal	03.5307.0910	3,276		
Capital Lease - Interest	03.5307.0911	<u>194</u>	<u>3,470</u>	
			3,843	
Less: Estimated Unexpended Balance			<u>60</u>	3,783
DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5308.1421		876	
Allocation of Electrical Department	03.5308.0511		496	
Debt Service:				
Capital Lease - Principal	03.5308.0910	10,238		
Capital Lease - Interest	03.5308.0911	<u>604</u>	<u>10,842</u>	
			12,214	
Less: Estimated Unexpended Balance			<u>100</u>	12,114

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2012

	Code Administrative <u>Object</u>			<u>NET LEVY</u>
DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5309.1421		1,908	
Allocation of Electrical Department	03.5309.0511		308	
Debt Service:				
Capital Lease - Principal	03.5309.0910	6,962		
Capital Lease - Interest	03.5309.0911	<u>411</u>	<u>7,373</u>	
			9,589	
Less: Estimated Unexpended Balance			<u>-</u>	9,589
DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5310.1421		4,602	
Allocation of Electrical Department	03.5310.0511		725	
Debt Service:				
Capital Lease - Principal	03.5310.0910	15,561		
Capital Lease - Interest	03.5310.0911	<u>918</u>	<u>16,479</u>	
			21,806	
Less: Estimated Unexpended Balance			<u>600</u>	21,206
DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5311.1421		770	
Allocation of Electrical Department	03.5311.0511		163	
Debt Service:				
Capital Lease - Principal	03.5311.0910	4,914		
Capital Lease - Interest	03.5311.0911	<u>290</u>	<u>5,204</u>	
			6,137	
Less: Estimated Unexpended Balance			<u>-</u>	6,137
DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5312.1421		1,072	
Allocation of Electrical Department	03.5312.0511		387	
Debt Service:				
Capital Lease - Principal	03.5312.0910	8,190		
Capital Lease - Interest	03.5312.0911	<u>484</u>	<u>8,674</u>	
			10,133	
Less: Estimated Unexpended Balance			<u>400</u>	<u>9,733</u>
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)				<u><u>\$ 114,519</u></u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2012

	Code		NET
	Administrative		<u>LEVY</u>
	<u>Object</u>		
<u>DISTRICT NO. 1 - FRENCH LEA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5251.1421	\$ 2,369	
Allocation of Electrical Department	03.5251.0511	296	
Less: Estimated Unexpended Balance		<u>70</u>	2,595
<u>DISTRICT NO. 2 - TIM TAM TERRANCE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5252.1421	3,522	
Allocation of Electrical Department	03.5252.0511	478	
Less: Estimated Unexpended Balance		<u>120</u>	3,880
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5253.1421	2,745	
Allocation of Electrical Department	03.5253.0511	187	
Less: Estimated Unexpended Balance		<u>90</u>	2,842
<u>DISTRICT NO. 4 - TOBEY HILL</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5254.1421	1,284	
Allocation of Electrical Department	03.5254.0511	199	
Less: Estimated Unexpended Balance		<u>50</u>	1,433
<u>DISTRICT NO. 5 - HARDWOOD DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5255.1421	889	
Allocation of Electrical Department	03.5255.0511	145	
Less: Estimated Unexpended Balance		<u>60</u>	974
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5256.1421	1,210	
Allocation of Electrical Department	03.5256.0511	169	
Less: Estimated Unexpended Balance		<u>50</u>	1,329
<u>DISTRICT NO. 7 - DAVIS ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5257.1421	967	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2012

	Code		NET
	Administrative		<u>LEVY</u>
	<u>Object</u>		
Allocation of Electrical Department	03.5257.0511	121	
Less: Estimated Unexpended Balance		<u>40</u>	1,048
 <u>DISTRICT NO. 8 - DIANE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5258.1421	1,201	
Allocation of Electrical Department	03.5258.0511	145	
Less: Estimated Unexpended Balance		<u>40</u>	1,306
 <u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5259.1421	5,823	
Allocation of Electrical Department	03.5259.0511	745	
Less: Estimated Unexpended Balance		<u>100</u>	6,468
 <u>DISTRICT NO. 10 - CARMELITE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5260.1421	1,239	
Allocation of Electrical Department	03.5260.0511	175	
Less: Estimated Unexpended Balance		<u>50</u>	1,364
 <u>DISTRICT NO. 11 - CHERYL DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5261.1421	822	
Allocation of Electrical Department	03.5261.0511	121	
Less: Estimated Unexpended Balance		<u>20</u>	923
 <u>DISTRICT NO. 12 - MOLNAR COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5262.1421	1,658	
Allocation of Electrical Department	03.5262.0511	236	
Less: Estimated Unexpended Balance		<u>80</u>	1,814
 <u>DISTRICT NO. 13 - BRADWOOD ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5263.1421	662	
Allocation of Electrical Department	03.5263.0511	115	
Less: Estimated Unexpended Balance		<u>40</u>	737

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2012

	Code		NET
	Administrative		<u>LEVY</u>
	<u>Object</u>		
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5264.1421	2,743	
Allocation of Electrical Department	03.5264.0511	339	
Less: Estimated Unexpended Balance		<u>70</u>	3,012
<u>DISTRICT NO. 15 - ERWIN ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5265.1421	806	
Allocation of Electrical Department	03.5265.0511	121	
Less: Estimated Unexpended Balance		<u>40</u>	887
<u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5266.1421	5,621	
Allocation of Electrical Department	03.5266.0511	828	
Less: Estimated Unexpended Balance		<u>100</u>	6,349
<u>DISTRICT NO. 17 - CHAPEL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5267.1421	563	
Allocation of Electrical Department	03.5267.0511	103	
Less: Estimated Unexpended Balance		<u>50</u>	616
<u>DISTRICT NO. 18 - HILLVIEW CT.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5268.1421	1,352	
Allocation of Electrical Department	03.5268.0511	206	
Less: Estimated Unexpended Balance		<u>50</u>	1,508
<u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5269.1421	1,618	
Allocation of Electrical Department	03.5269.0511	242	
Less: Estimated Unexpended Balance		<u>60</u>	1,800
<u>DISTRICT NO. 20 - CROWLAND</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5270.1421	1,893	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2012

	Code		NET
	Administrative		<u>LEVY</u>
	<u>Object</u>		
Allocation of Electrical Department	03.5270.0511	248	
Less: Estimated Unexpended Balance		<u>60</u>	2,081
 <u>DISTRICT NO. 21 - VILLA</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5271.1421	1,771	
Allocation of Electrical Department	03.5271.0511	290	
Less: Estimated Unexpended Balance		<u>90</u>	1,971
 <u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5272.1421	811	
Allocation of Electrical Department	03.5272.0511	133	
Less: Estimated Unexpended Balance		<u>50</u>	894
 <u>DISTRICT NO. 23 - PINE TREE LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5273.1421	814	
Allocation of Electrical Department	03.5273.0511	103	
Less: Estimated Unexpended Balance		<u>80</u>	837
 <u>DISTRICT NO. 24 - BARNETT DR.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5274.1421	407	
Allocation of Electrical Department	03.5274.0511	85	
Less: Estimated Unexpended Balance		<u>24</u>	492
 <u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5275.1421	5,079	
Allocation of Electrical Department	03.5275.0511	604	
Less: Estimated Unexpended Balance		<u>180</u>	5,503
 <u>DISTRICT NO. 26 - TWIN STREAMS</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5276.1421	4,203	
Allocation of Electrical Department	03.5276.0511	484	
Less: Estimated Unexpended Balance		<u>300</u>	4,387

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2012

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
<u>DISTRICT NO. 27 - PINE COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5277.1421	308	
Allocation of Electrical Department	03.5277.0511	60	
Less: Estimated Unexpended Balance		60	308
<u>DISTRICT NO. 28 - ROBIN LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5278.1421	1,488	
Allocation of Electrical Department	03.5278.0511	145	
Less: Estimated Unexpended Balance		100	1,533
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5279.1421	959	
Allocation of Electrical Department	03.5279.0511	139	
Less: Estimated Unexpended Balance		60	1,038
<u>DISTRICT NO. 30 - COVE CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5280.1421	1,211	
Allocation of Electrical Department	03.5280.0511	187	
Less: Estimated Unexpended Balance		50	1,348
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5281.1421	5,002	
Allocation of Electrical Department	03.5281.0511	695	
Less: Estimated Unexpended Balance		500	5,197
<u>DISTRICT NO. 32 - DEER RUN</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5282.1421	2,269	
Allocation of Electrical Department	03.5282.0511	314	
Less: Estimated Unexpended Balance		100	2,483
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5283.1421	4,368	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2012

	Code		NET
	Administrative		<u>LEVY</u>
	<u>Object</u>		
Allocation of Electrical Department	03.5283.0511	526	
Less: Estimated Unexpended Balance		<u>200</u>	4,694
 <u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5284.1421	941	
Allocation of Electrical Department	03.5284.0511	127	
Less: Estimated Unexpended Balance		<u>200</u>	868
 <u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5285.1421	2,274	
Allocation of Electrical Department	03.5285.0511	332	
Plus: Deficit Levy		<u>40</u>	2,566
 <u>DISTRICT NO. 36 - SPRUCECREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5286.1421	3,325	
Allocation of Electrical Department	03.5286.0511	175	
Less: Estimated Unexpended Balance		<u>(500)</u>	4,000
 <u>DISTRICT NO. 37 - CAMELOT SQUARE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5287.1421	3,027	
Allocation of Electrical Department	03.5287.0511	641	
Less: Estimated Unexpended Balance		<u>200</u>	3,468
 <u>DISTRICT NO. 38 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5288.1421	1,638	
Allocation of Electrical Department	03.5288.0511	248	
Less: Estimated Unexpended Balance		<u>80</u>	1,806
 <u>DISTRICT NO. 39 - GLENMAR DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5289.1421	684	
Allocation of Electrical Department	03.5289.0511	85	
Less: Estimated Unexpended Balance		<u>50</u>	719

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2012

	Code Administrative <u>Object</u>		<u>NET LEVY</u>
<u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5290.1421	2,686	
Allocation of Electrical Department	03.5290.0511	611	
Less: Estimated Unexpended Balance		80	3,217
<u>DISTRICT NO. 41 - COVE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5291.1421	1,320	
Allocation of Electrical Department	03.5291.0511	163	
Less: Estimated Unexpended Balance		50	1,433
<u>DISTRICT NO. 42 - Oakbrook Subdivision - Part III</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5292.1421	2,284	
Allocation of Electrical Department	03.5292.0511	369	
Less: Estimated Unexpended Balance		100	2,553
<u>DISTRICT NO. 43 - Robin Court</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5293.1421	108	
Allocation of Electrical Department	03.5293.0511	36	
Less: Estimated Unexpended Balance		10	134
<u>DISTRICT NO. 44 - Evergreen Isle</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5294.1421	930	
Allocation of Electrical Department	03.5294.0511	677	
Less: Estimated Unexpended Balance		90	1,517
<u>DISTRICT NO. 45 - Nina Heights</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5295.1421	705	
Allocation of Electrical Department	03.5295.0511	332	
Less: Estimated Unexpended Balance		30	1,007
<u>DISTRICT NO. 47 - Villa Destro</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5297.1421	501	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2012

	Code		NET
	Administrative		LEVY
	Object		
Allocation of Electrical Department	03.5297.0511	206	
Plus: Deficit Levy		20	687
 <u>DISTRICT NO. 48 - Creek Edge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5298.1421	90	
Allocation of Electrical Department	03.5298.0511	60	
Plus: Deficit Levy		-	150
 <u>DISTRICT NO. 49 - Pine Valley</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5299.1421	380	
Allocation of Electrical Department	03.5299.0511	127	
Plus: Deficit Levy		-	507
 <u>DISTRICT NO. 50 - Liberty Lane</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5350.1421	77	
Allocation of Electrical Department	03.5350.0511	36	
Plus: Deficit Levy		-	113
 <u>DISTRICT NO. 51 - Hybank Estates</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5351.1421	198	
Allocation of Electrical Department	03.5351.0511	42	
Plus: Deficit Levy		-	240
 <u>DISTRICT NO. 52 - Center Point</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5352.1421	85	
Allocation of Electrical Department	03.5352.0511	42	
Plus: Deficit Levy		(50)	177
 <u>DISTRICT NO. 53 - Cedar Ridge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5353.1421	54	
Allocation of Electrical Department	03.5353.0511	18	
Plus: Deficit Levy		(10)	82

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2012

	Code Administrative <u>Object</u>		<u>NET LEVY</u>
<u>DISTRICT NO. 54 - Meadow Park</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5354.1421	204	
Allocation of Electrical Department	03.5354.0511	97	
Plus: Deficit Levy		-	301
<u>DISTRICT NO. 55 - Sunset Creek</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5355.1421	2,363	
Allocation of Electrical Department	03.5355.0511	629	
Plus: Deficit Levy		(60)	3,052
<u>DISTRICT NO. 56 - Pine Tree</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5356.1421	78	
Allocation of Electrical Department	03.5356.0511	24	
Plus: Deficit Levy		-	102
<u>DISTRICT NO. 57 - Rebecca</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5357.1421	459	
Allocation of Electrical Department	03.5357.0511	151	
Plus: Deficit Levy		(100)	710
<u>DISTRICT NO. 58 - Camelot</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5358.1421	494	
Allocation of Electrical Department	03.5358.0511	139	
Plus: Deficit Levy		(100)	733
<u>DISTRICT NO. 59 - Dennybrook/Wolins Woods</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5359.1421	345	
Allocation of Electrical Department	03.5359.0511	133	
Plus: Deficit Levy		(50)	528
<u>DISTRICT NO. 60 - Smokes Creek Preserve</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5360.1421	548	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2012

	Code		NET LEVY
	Administrative Object		
Allocation of Electrical Department	03.5360.0511	169	
Plus: Deficit Levy		-	717
 <u>DISTRICT NO. 61 - Rolling Ridge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5361.1421	1,526	
Allocation of Electrical Department	03.5361.0511	435	
Plus: Deficit Levy		(300)	2,261
 <u>DISTRICT NO. 62 - Camelot 2</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5362.1421	1,264	
Allocation of Electrical Department	03.5362.0511	230	
Plus: Deficit Levy		(600)	2,094
 <u>DISTRICT NO. 63 -</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5362.1421	1,321	
Allocation of Electrical Department	03.5362.0511	962	
Plus: Deficit Levy		(200)	2,483
 TOTAL ELECTRIC LIGHTING DISTRICTS			\$ 111,876

Town of West Seneca, New York

Other Items:

Fire Districts

Town of West Seneca, New York
Fire Districts - Adopted Budget 2012

	<u>2012 Net Levy</u>
Fire Districts	
District No. 1 - Contractual Expenses	\$ 410,895
District No. 2 - Contractual Expenses	450,000
District No. 3 - Contractual Expenses	658,180
District No. 4 - Contractual Expenses	558,791
District No. 5 - Contractual Expenses	714,679
District No. 6 - Contractual Expenses	<u>617,920</u>
Total Fire Districts	<u>\$ 3,410,465</u>

Town of West Seneca, New York

2012 Adopted Budget Summaries

Town of West Seneca, New York
2012 Adopted Budget Summary - All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Unexpended Balance</u>	<u>Amount to be Raised by Taxation</u>
General Fund	\$ 22,952,885	\$ 11,238,150	\$ -	\$ 11,714,735
Highway Fund	10,042,794	1,846,473	200,000	7,996,321
Special Districts:				
Sanitary Sewer Districts	9,568,046	1,826,098	326,900	7,415,048
Water Districts	208,857	1,969	12,200	194,688
Special Assessments - Industrial Park	65,501	-	-	65,501
Decorative Districts:				
Electric Lighting (Gas Conv.) Districts	118,689	-	4,170	114,519
Electric Lighting Districts	113,866	-	1,990	111,876
Fire Districts	<u>3,422,990</u>	<u>12,525</u>	<u>-</u>	<u>3,410,465</u>
Total	<u>\$ 46,493,628</u>	<u>\$ 14,925,215</u>	<u>\$ 545,260</u>	<u>\$ 31,023,153</u>

Town of West Seneca, New York
2012 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balances</u>	<u>Total Revenues & Balances</u>	<u>Net Levy</u>
General Fund	\$ 22,952,885	\$ 11,238,150	\$ -	\$ 11,238,150	\$ 11,714,735
Highway Fund	10,042,794	1,846,473	200,000	2,046,473	7,996,321
Special Districts:					
Sanitary Sewer					
District No. 1	233,892	-	14,000	14,000	219,892
District No. 2	84,210	-	4,500	4,500	79,710
District No. 3	33,071	-	3,000	3,000	30,071
District No. 4	78,935	-	8,000	8,000	70,935
District No. 5	639,766	393,599	8,000	401,599	238,167
District No. 5A	484,402	-	8,000	8,000	476,402
District No. 6	1,123,800	438,782	90,000	528,782	595,018
District No. 7	171,298	-	6,000	6,000	165,298
District No. 8	533,712	-	8,000	8,000	525,712
District No. 9	56,669	-	9,000	9,000	47,669
District No. 10	35,369	-	10,000	10,000	25,369
District No. 11	22,589	-	2,800	2,800	19,789
District No. 12A	141,772	48,000	13,000	61,000	80,772
District No. 12I	226,419	-	40,000	40,000	186,419
District No. 13	4,785,129	819,287	100,000	919,287	3,865,842
District No. 14	132,710	2,827	(1,000)	1,827	130,883
District No. 15	22,846	-	3,800	3,800	19,046
District No. 18	13,020	-	1,800	1,800	11,220
District No. 19	46,383	-	4,000	4,000	42,383
District No. 20 (EWAL)	702,054	123,603	(6,000)	117,603	584,451
Total Sanitary Sewer	<u>9,568,046</u>	<u>1,826,098</u>	<u>326,900</u>	<u>2,152,998</u>	<u>7,415,048</u>
Water Districts					
District No. 1	98,996	-	2,000	2,000	96,996
District No. 2	6,395	-	(4,000)	(4,000)	10,395
District No. 3	80,659	1,969	(2,000)	(31)	80,690
District No. 4	8,100	-	3,800	3,800	4,300
District No. 6	9,478	-	9,200	9,200	278
District No. 8	2,412	-	1,300	1,300	1,112
District No. 9	2,817	-	1,900	1,900	917
Total Water Districts	<u>208,857</u>	<u>1,969</u>	<u>12,200</u>	<u>14,169</u>	<u>194,688</u>
Special Asses.-Industrial Park	<u>65,501</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,501</u>

Town of West Seneca, New York
2012 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balances</u>	<u>Total Revenues & Balances</u>	<u>Net Levy</u>
Decorative Districts:					
Electric Lighting (Gas Conv.)					
District No. 1	17,571	-	1,100	1,100	16,471
District No. 2	10,362	-	550	550	9,812
District No. 3	4,376	-	60	60	4,316
District No. 4	4,404	-	200	200	4,204
District No. 5	6,308	-	400	400	5,908
District No. 6	11,946	-	700	700	11,246
District No. 7	3,843	-	60	60	3,783
District No. 8	12,214	-	100	100	12,114
District No. 9	9,589	-	-	-	9,589
District No. 10	21,806	-	600	600	21,206
District No. 11	6,137	-	-	-	6,137
District No. 12	10,133	-	400	400	9,733
Total EL (Conversions)	<u>118,689</u>	<u>-</u>	<u>4,170</u>	<u>4,170</u>	<u>114,519</u>
Electric Lighting					
District No. 1	2,665	-	70	70	2,595
District No. 2	4,000	-	120	120	3,880
District No. 3	2,932	-	90	90	2,842
District No. 4	1,483	-	50	50	1,433
District No. 5	1,034	-	60	60	974
District No. 6	1,379	-	50	50	1,329
District No. 7	1,088	-	40	40	1,048
District No. 8	1,346	-	40	40	1,306
District No. 9	6,568	-	100	100	6,468
District No. 10	1,414	-	50	50	1,364
District No. 11	943	-	20	20	923
District No. 12	1,894	-	80	80	1,814
District No. 13	777	-	40	40	737
District No. 14	3,082	-	70	70	3,012
District No. 15	927	-	40	40	887
District No. 16	6,449	-	100	100	6,349
District No. 17	666	-	50	50	616
District No. 18	1,558	-	50	50	1,508
District No. 19	1,860	-	60	60	1,800
District No. 20	2,141	-	60	60	2,081
District No. 21	2,061	-	90	90	1,971
District No. 22	944	-	50	50	894
District No. 23	917	-	80	80	837

Town of West Seneca, New York
2012 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balances</u>	<u>Total Revenues & Balances</u>	<u>Net Levy</u>
District No. 24	492	-	-	-	492
District No. 25	5,683	-	180	180	5,503
District No. 26	4,687	-	300	300	4,387
District No. 27	368	-	60	60	308
District No. 28	1,633	-	100	100	1,533
District No. 29	1,098	-	60	60	1,038
District No. 30	1,398	-	50	50	1,348
District No. 31	5,697	-	500	500	5,197
District No. 32	2,583	-	100	100	2,483
District No. 33	4,894	-	200	200	4,694
District No. 34	1,068	-	200	200	868
District No. 35	2,606	-	40	40	2,566
District No. 36	3,500	-	(500)	(500)	4,000
District No. 37	3,668	-	200	200	3,468
District No. 38	1,886	-	80	80	1,806
District No. 39	769	-	50	50	719
District No. 40	3,297	-	80	80	3,217
District No. 41	1,483	-	50	50	1,433
District No. 42	2,653	-	100	100	2,553
District No. 43	144	-	10	10	134
District No. 44	1,607	-	90	90	1,517
District No. 45	1,037	-	30	30	1,007
District No. 47	707	-	20	20	687
District No. 48	150	-	-	-	150
District No. 49	507	-	-	-	507
District No. 50	113	-	-	-	113
District No. 51	240	-	-	-	240
District No. 52	127	-	(50)	(50)	177
District No. 53	72	-	(10)	(10)	82
District No. 54	301	-	-	-	301
District No. 55	2,992	-	(60)	(60)	3,052
District No. 56	102	-	-	-	102
District No. 57	610	-	(100)	(100)	710
District No. 58	633	-	(100)	(100)	733
District No. 59	478	-	(50)	(50)	528
District No. 60	717	-	-	-	717
District No. 61	1,961	-	(300)	(300)	2,261
District No. 62	1,494	-	(600)	(600)	2,094
District No. 63	2,283	-	(200)	(200)	2,483
Total Electric Lighting	<u>113,866</u>	<u>-</u>	<u>1,990</u>	<u>1,990</u>	<u>111,876</u>

Town of West Seneca, New York
2012 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balances</u>	<u>Total Revenues & Balances</u>	<u>Net Levy</u>
Fire Districts					
District No. 1	413,045	2,150	-	2,150	410,895
District No. 2	450,000	-	-	-	450,000
District No. 3	661,655	3,475	-	3,475	658,180
District No. 4	561,691	2,900	-	2,900	558,791
District No. 5	718,679	4,000	-	4,000	714,679
District No. 6	617,920	-	-	-	617,920
Total Fire Districts	<u>3,422,990</u>	<u>12,525</u>	<u>-</u>	<u>12,525</u>	<u>3,410,465</u>
Total	<u>\$ 46,493,628</u>	<u>\$ 14,925,215</u>	<u>\$ 545,260</u>	<u>\$ 15,470,475</u>	<u>\$ 31,023,153</u>