

TOWN OF WEST SENECA, NEW YORK



2013 ADOPTED BUDGET

Supervisor: Sheila M. Meegan

Councilmembers: Eugene P. Hart
John M. Rusinski

Town of West Seneca, New York
2013 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 2013 Adopted Budget:**

Summary - Town of West Seneca Budget - Net Levies

General Fund		\$ 12,038,513
Highway Fund		8,366,940
Special Districts		
Sanitary Sewer Districts	7,820,425	
Water Districts	221,512	
Electric Lighting (Gas Conversion) Districts	116,032	
Electric Lighting	<u>110,050</u>	8,268,019
Special Assessments		
Industrial Park		62,502
Trust & Agency Fund		
Fire Districts - Ad Valorem		3,374,157

Town of West Seneca, New York

General Fund

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
APPROPRIATIONS:			
<u>Town Board</u>			
Personal Services	1.1010.1	\$ 44,840	\$ 44,840
Total Town Board		<u>44,840</u>	<u>44,840</u>
<u>Town Justice</u>			
Personal Services	1.1110.1	367,997	373,256
Equipment	1.1110.2	1,750	3,500
Contractual Expenses	1.1110.4	<u>29,000</u>	<u>30,400</u>
Total Town Justice		<u>398,747</u>	<u>407,156</u>
<u>Supervisor</u>			
Personal Services	1.1220.1	153,075	174,262
Equipment	1.1220.2	<u>2,500</u>	<u>2,375</u>
Total Supervisor		<u>155,575</u>	<u>176,637</u>
<u>Comptroller</u>			
Personal Services	1.1315.1	179,830	142,889
Equipment	1.1315.2	16,000	16,340
Contractual Expenses	1.1315.4	<u>2,000</u>	<u>98,375</u>
Total Comptroller		<u>197,830</u>	<u>257,604</u>
<u>Independent Auditing</u>			
Contractual Expenses	1.1320.4	<u>20,000</u>	<u>19,000</u>
Total Independent Auditing		<u>20,000</u>	<u>19,000</u>
<u>Budget</u>			
Personal Services	1.1340.1	<u>500</u>	<u>500</u>
Total Budget		<u>500</u>	<u>500</u>
<u>Assessor</u>			
Personal Services	1.1355.1	143,516	151,392
Equipment	1.1355.2	2,300	2,185

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
Contractual Expenses	1.1355.4	10,500	14,297
Total Assessor		<u>156,316</u>	<u>167,874</u>
<u>Town Clerk</u>			
Personal Services	1.1410.1	179,585	205,476
Equipment	1.1410.2	1,500	8,483
Contractual Expenses	1.1410.4	48,800	30,394
Total Town Clerk		<u>229,885</u>	<u>244,353</u>
<u>Town Attorney</u>			
Personal Services	1.1420.1	92,000	93,000
Equipment	1.1420.2	1,000	950
Contractual Expenses	1.1420.4	65,000	64,750
Total Town Attorney		<u>158,000</u>	<u>158,700</u>
<u>Town Engineer</u>			
Personal Services	1.1440.1	176,776	170,984
Equipment	1.1440.2	11,000	17,575
Contractual Expenses	1.1440.4	130,000	129,500
Total Engineer		<u>317,776</u>	<u>318,059</u>
<u>Buildings</u>			
Contractual Expenses	1.1620.4	725,000	257,450
Total Buildings		<u>725,000</u>	<u>257,450</u>
<u>Central Printing & Mailing</u>			
Equipment	1.1670.2	10,000	9,500
Contractual Expenses	1.1670.4	182,500	179,625
Total Central Printing & Mailing		<u>192,500</u>	<u>189,125</u>
<u>Special Items</u>			
Contractual Expenses	1.1910.4	409,000	385,475
Total Special Items		<u>409,000</u>	<u>385,475</u>

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
<u>Police</u>			
Personal Services	1.3120.1	6,484,670	6,827,183
Equipment	1.3120.2	216,000	288,040
Contractual Expenses	1.3120.4	<u>379,000</u>	<u>426,825</u>
Total Police		<u>7,079,670</u>	<u>7,542,048</u>
<u>Traffic Control</u>			
Contractual Expenses	1.3310.4	<u>4,000</u>	<u>3,800</u>
Total Traffic Control		<u>4,000</u>	<u>3,800</u>
<u>Electrical Department</u>			
Personal Services	1.3410.1	92,276	94,647
Equipment	1.3410.2	1,000	950
Contractual Expenses	1.3410.4	<u>10,500</u>	<u>9,500</u>
Total Electrical Department		<u>103,776</u>	<u>105,097</u>
<u>Buildings and Grounds</u>			
Contractual Expenses	1.3411.4	<u>18,800</u>	<u>16,435</u>
Total Buildings and Grounds		<u>18,800</u>	<u>16,435</u>
<u>Dog Control</u>			
Personal Services	1.3510.1	-	7,000
Equipment	1.3510.2	1,000	950
Contractual Expenses	1.3510.4	<u>6,000</u>	<u>5,700</u>
Total Dog Control		<u>7,000</u>	<u>13,650</u>
<u>Buildings and Grounds - Animal Control</u>			
Contractual Expenses	1.3511.4	<u>5,950</u>	<u>8,265</u>
Total Animal Control		<u>5,950</u>	<u>8,265</u>
<u>Board of Plumbing Examiners</u>			
Contractual Expenses	1.3610.4	<u>1,750</u>	<u>1,665</u>
Total Board of Plumbing Examiners		<u>1,750</u>	<u>1,665</u>

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
<u>Building & Plumbing Inspection</u>			
Personal Services	1.3620.1	212,826	223,044
Contractual Expenses	1.3620.4	14,825	17,865
Total Building & Plumbing Inspection		<u>227,651</u>	<u>240,909</u>
<u>Auxiliary Police</u>			
Contractual Expenses	1.3640.4	2,000	2,850
Total Auxiliary Police		<u>2,000</u>	<u>2,850</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	80,650	86,150
Contractual Expenses	1.5010.4	17,500	19,475
Total Superintendent of Highways		<u>98,150</u>	<u>105,625</u>
<u>Highway Garage</u>			
Contractual Expenses	1.5132.4	110,000	89,300
Total Highway Garage		<u>110,000</u>	<u>89,300</u>
<u>Street Lighting</u>			
Contractual Expenses	1.5182.4	460,000	300,000
Total Street Lighting		<u>460,000</u>	<u>300,000</u>
<u>Veteran Services</u>			
Contractual Expenses	1.6510.4	2,100	1,995
Total Veteran Services		<u>2,100</u>	<u>1,995</u>
<u>Buildings & Grounds</u>			
Personal Services	1.7110.1	1,104,302	1,182,307
Equipment	1.7110.2	16,000	19,000
Contractual Expenses	1.7110.4	229,800	232,275
Total Building & Grounds		<u>1,350,102</u>	<u>1,433,582</u>

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
<u>Recreation</u>			
Personal Services	1.7140.1	116,420	169,133
Equipment	1.7140.2	14,000	13,300
Contractual Expenses	1.7140.4	<u>28,300</u>	<u>17,065</u>
Total Recreation		<u>158,720</u>	<u>199,498</u>
<u>Ice Rink</u>			
Personal Services	1.7141.1	20,000	11,400
Equipment	1.7141.2	<u>1,500</u>	<u>1,425</u>
Total Ice Rink		<u>21,500</u>	<u>12,825</u>
<u>Buildings & Grounds - Ice Rink</u>			
Contractual Expenses	1.7142.4	<u>52,400</u>	<u>43,785</u>
Total Recreation Center		<u>52,400</u>	<u>43,785</u>
<u>Bicentennial Swimming Pool</u>			
Personal Services	1.7180.1	52,000	49,600
Equipment	1.7180.2	<u>2,500</u>	<u>1,900</u>
Total Bicentennial Swimming Pool		<u>54,500</u>	<u>51,500</u>
<u>Buildings and Grounds - Pool</u>			
Contractual Expenses	1.7181.4	<u>20,000</u>	<u>19,000</u>
Total Pool		<u>20,000</u>	<u>19,000</u>
<u>Band Concerts</u>			
Contractual Expenses	1.7270.4	<u>4,500</u>	<u>5,000</u>
Total Band Concerts		<u>4,500</u>	<u>5,000</u>
<u>Kiwanis Youth Center</u>			
Personal Services	1.7310.1	<u>7,000</u>	<u>-</u>
Total Kiwanis Youth Center		<u>7,000</u>	<u>-</u>
<u>Buildings & Grounds - Kiwanis Building</u>			
Contractual Expenses	1.7312.4	<u>3,000</u>	<u>2,850</u>

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
Total B&G - Kiwanis Building		<u>3,000</u>	<u>2,850</u>
<u>Peer Counseling</u>			
Personal Services	1.7313.1	66,806	-
Contractual Expenses	1.7313.4	<u>4,000</u>	<u>-</u>
Total Peer Counseling		<u>70,806</u>	<u>-</u>
<u>Library</u>			
Contractual Expenses	1.7410.4	<u>5,000</u>	<u>5,000</u>
Total Library		<u>5,000</u>	<u>5,000</u>
<u>Charles Burchfield Center</u>			
Equipment	1.7420.2	1,000	950
Contractual Expenses	1.7420.4	<u>34,800</u>	<u>28,405</u>
Total Charles Burchfield Center		<u>35,800</u>	<u>29,355</u>
<u>Historian</u>			
Personal Services	1.7510.1	4,000	5,000
Equipment	1.7510.2	<u>1,000</u>	<u>950</u>
Total Historian		<u>5,000</u>	<u>5,950</u>
<u>Historical Property</u>			
Contractual Expenses	1.7520.4	<u>6,870</u>	<u>7,285</u>
Total Historical Property		<u>6,870</u>	<u>7,285</u>
<u>Celebrations</u>			
Contractual Expenses	1.7550.4	<u>9,500</u>	<u>9,025</u>
Total Celebrations		<u>9,500</u>	<u>9,025</u>
<u>Senior Citizens</u>			
Personal Services	1.7620.1	220,475	223,006
Equipment	1.7620.2	2,000	1,900
Contractual Expenses	1.7620.4	<u>69,000</u>	<u>69,025</u>
Total Senior Citizens		<u>291,475</u>	<u>293,931</u>

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
<u>Building & Grounds - Senior Citizens</u>			
Contractual Expenses	1.7621.4	<u>56,200</u>	<u>58,140</u>
Total B&G - Senior Citizens		<u>56,200</u>	<u>58,140</u>
<u>Zoning Board</u>			
Personal Services	1.8010.1	<u>26,352</u>	<u>26,957</u>
Total Zoning Board		<u>26,352</u>	<u>26,957</u>
<u>Planning Board</u>			
Personal Services	1.8020.1	<u>31,346</u>	<u>32,171</u>
Total Planning Board		<u>31,346</u>	<u>32,171</u>
<u>Environmental Committee</u>			
Equipment	1.8090.2	<u>1,000</u>	<u>950</u>
Total Environmental Committee		<u>1,000</u>	<u>950</u>
<u>Sanitation</u>			
Personal Services	1.8160.1	773,640	821,238
Contractual Expenses	1.8160.4	<u>834,000</u>	<u>902,640</u>
Total Sanitation		<u>1,607,640</u>	<u>1,723,878</u>
<u>Recycling</u>			
Equipment	1.8161.2	12,000	5,700
Contractual Expenses	1.8161.4	<u>451,750</u>	<u>453,800</u>
Total Recycling		<u>463,750</u>	<u>459,500</u>
<u>Drainage</u>			
Contractual Expenses	1.8540.4	<u>30,750</u>	<u>15,675</u>
Total Drainage		<u>30,750</u>	<u>15,675</u>
<u>Tree Maintenance</u>			
Equipment	1.8560.2	1,000	950
Contractual Expenses	1.8560.4	<u>3,000</u>	<u>4,750</u>
Total Tree Maintenance		<u>4,000</u>	<u>5,700</u>

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
<u>Disaster Preparedness</u>			
Personal Services	1.8760.1	5,250	5,250
Equipment	1.8760.2	750	710
Contractual Expenses	1.8760.4	<u>3,350</u>	<u>3,750</u>
Total Disaster Preparedness		<u>9,350</u>	<u>9,710</u>
<u>Employee Benefits</u>			
			/Medicare
State Retirement	1.9010.0801	915,000	1,105,000
Police Retirement	1.9015.0825	1,550,000	1,850,000
Social Security	1.9030.0802	670,000	849,000
Worker's Compensation Insurance	1.9040.0803	340,000	340,000
Hospital & Medical Insurance	1.9060.0807	3,049,500	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	<u>160,000</u>	<u>-</u>
Total Employee Benefits		<u>6,888,500</u>	<u>7,397,500</u>
<u>Interfund Transfers</u>			
Debt Service	1.9700.6	<u>615,728</u>	<u>654,574</u>
Total Interfund Transfers		<u>615,728</u>	<u>654,574</u>
Total Appropriations		<u>\$ 22,963,328</u>	<u>\$ 23,567,476</u>

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
ESTIMATED REVENUES:			
In Lieu of Taxes	1.1081	\$ 289,688	\$ 231,205
Interest & Penalties on Real Property Taxes	1.1090	140,000	140,000
Non Property Tax Distributions by County	1.1120	5,300,000	5,500,000
TV Cable Franchise Fees	1.1170	610,000	620,000
Clerk Fees	1.1255	290,000	290,000
Police Service WS Schools	1.1670	130,000	130,000
Recreation Charges	1.2065	430,000	430,000
Senior Citizens	1.2069	44,000	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	40,000
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	10,000
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	1,547,610	1,459,206
Interfund Revenue - Highway	1.2801.1	475,000	475,000
State Aid - Per Capita	1.3001	348,552	348,552
Mortgage Tax	1.3005	650,000	650,000
State Aid - Police - Other	1.3490	113,000	50,000
State Aid - Youth Programs	1.3820	41,300	40,000
Appropriated Fund Balance	1.5990	-	300,000
Total Estimated Revenues and Fund Balance		<u>\$ 11,238,150</u>	<u>\$ 11,528,963</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 11,714,735</u>	<u>\$ 12,038,513</u>

Town of West Seneca, New York

Highway Fund

Town of West Seneca

Highway Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
APPROPRIATIONS:			
<u>General Repairs</u>			
Personal Services	2.5110.1	\$ 2,939,345	\$ 2,960,073
Contractual Expenses	2.5110.4	<u>612,500</u>	<u>674,125</u>
Total General Repairs		<u>3,551,845</u>	<u>3,634,198</u>
<u>Permanent Improvements</u>			
Equipment and Capital Improvements	2.5112.2	<u>188,913</u>	<u>188,913</u>
Total Permanent Improvements		<u>188,913</u>	<u>188,913</u>
<u>Machinery</u>			
Personal Services	2.5130.1	363,735	399,574
Equipment	2.5130.2	5,000	4,750
Contractual Expenses	2.5130.4	<u>275,000</u>	<u>299,750</u>
Total Machinery		<u>643,735</u>	<u>704,074</u>
<u>Snow & Miscellaneous</u>			
Personal Services	2.5140.1	104,566	110,172
Contractual Expenses	2.5140.4	<u>747,000</u>	<u>635,250</u>
Total Snow and Miscellaneous		<u>851,566</u>	<u>745,422</u>
<u>Snow Removal (Town Highways)</u>			
Personal Services	2.5142.1	350,000	350,000
Contractual Expenses	2.5142.4	<u>250,000</u>	<u>237,500</u>
Total Snow Removal		<u>600,000</u>	<u>587,500</u>
<u>Services for Other Governments</u>			
Contractual Expenses	2.5148.4	<u>25,000</u>	<u>23,750</u>
Total Snow Removal		<u>25,000</u>	<u>23,750</u>
<u>Employee Benefits</u>			
State Retirement	2.9010.0801	595,000	719,000
Social Security	2.9030.0802	240,000	293,000
Worker's Compensation	2.9040.0803	300,000	350,000
Hospital & Medical Insurance	2.9060.0807	1,269,010	1,280,000
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	<u>55,600</u>	<u>-</u>
Total Employee Benefits		<u>2,518,885</u>	<u>2,701,275</u>

/Medicare

Town of West Seneca

Highway Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
<u>Debt Service:</u>			
Debt Service	2.9700.6	<u>1,662,850</u>	<u>1,882,626</u>
Total Debt Service		<u>1,662,850</u>	<u>1,882,626</u>
Total Appropriations		<u>\$ 10,042,794</u>	<u>\$ 10,467,758</u>

Town of West Seneca

Highway Fund

2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
ESTIMATED REVENUES:			
Service for Other Governments	2.2300	\$ 105,000	\$ 120,000
Interest Earnings	2.2401	20,000	20,000
Investment Interest - Chase	2.2406	-	12,000
Inter Fund Revenue	2.2801	1,532,560	1,224,905
State Aid - C.H.I.P.S. Program	2.3501	188,913	188,913
Appropriated Fund Balance	2.0599	<u>200,000</u>	<u>535,000</u>
Total Estimated Revenues and Fund Balance		<u>\$ 2,046,473</u>	<u>\$ 2,100,818</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 7,996,321</u>	<u>\$ 8,366,940</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 2013

	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	242,800		
Sewer Crew - Engineering (Including Overtime)	03.8100.0144	67,983		
Part-Time Laborers	03.8100.0149	<u>6,000</u>	526,937	
<u>Equipment</u>				
Minor Equipment	03.8100.1204	10,000		
Other Equipment	03.8100.1207	<u>40,000</u>	50,000	
<u>Contractual Expenses</u>				
Supplies	03.8100.0400	10,000		
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	350,000		
Professional Services - Auditing	03.8100.0451	23,327		
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>	530,827	
<u>Employee Benefits</u>				
State Retirement	03.8100.0801	104,187		
Social Security	03.8100.0802	32,670		
Workmen's Compensation Insurance	03.8100.0803	16,700		
Health and Welfare	03.8100.0804	5,400		
Medicare	03.8100.0808	7,641		
Unemployment Insurance	03.8100.0815	5,000		
Hospital and Medical Insurance	03.8100.0817	173,396		
Work Boot Allowance	03.8100.0820	<u>500</u>	<u>345,494</u>	1,453,258
Less: Revenue - Inter District Charge				<u>(1,453,258)</u>
				<u><u>-</u></u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET LEVY
	Administrative			
	<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	1,498		
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	71,753		
Allocation of Highway Fund				
Costs to Benefiting District	03.8101.0512	29,895		
Sewer Department Allocation	03.8101.0597	49,417	226,970	
<u>Debt Service</u>				
EPC - Principal	03.8101.0960	6,339		
EPC - Interest	03.8101.0970	14,018	20,357	
Total Appropriations			247,327	
Less: Estimated Unexpended Balance			14,000	233,327
<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	1,498		
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	22,153		
Allocation of Highway Fund				
Costs to Benefiting District	03.8102.0512	11,272		
Sewer Department Allocation	03.8102.0597	19,240	82,363	
<u>Debt Service</u>				
EPC - Principal	03.8102.0960	2,274		
EPC - Interest	03.8102.0970	5,029	7,303	
Total Appropriations			89,666	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET
	Administrative			LEVY
	<u>Object</u>			
Less: Estimated Unexpended Balance			4,600	85,066
 <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	1,498		
Remedial Program	03.8103.1454	200		
Buffalo Sewer Authority				
Service Charge	03.8103.1486	15,000		
Allocation of General Fund				
Costs to Benefiting District	03.8103.0511	8,321		
Allocation of Highway Fund				
Costs to Benefiting District	03.8103.0512	2,187		
Sewer Department Allocation	03.8103.0597	3,387	32,593	
<u>Debt Service</u>				
EPC - Principal	03.8103.0960	436		
EPC - Interest	03.8103.0970	964	1,400	
Total Appropriations			33,993	
Less: Estimated Unexpended Balance			3,000	30,993
 <u>District No. 4 - Oschawa, Duerstein and Indian Church Road</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8104.1441	3,000		
Legal and Professional Services	03.8104.1450	1,498		
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	20,313		
Allocation of General Fund				
Costs to Benefiting District	03.8104.0511	14,697		
Allocation of Highway Fund				
Costs to Benefiting District	03.8104.0512	5,639		
Sewer Department Allocation	03.8104.0597	10,216	76,963	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET LEVY
	Administrative			
	<u>Object</u>			
<u>Debt Service</u>				
EPC - Principal	03.8104.0960	1,124		
EPC - Interest	03.8104.0970	2,486	3,610	
			<u>80,573</u>	
Total Appropriations			80,573	
Less: Estimated Unexpended Balance			<u>8,000</u>	72,573
<u>District No. 5</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8105.1441	12,000		
Legal and Professional Services	03.8105.1450	3,100		
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	66,890		
Allocation of Highway Fund				
Costs to Benefiting District	03.8105.0512	39,915		
Operation of Lift Station	03.8105.0515	14,000		
Rental Payments For RR Easements	03.8105.0518	250		
Sewer Department Allocation	03.8105.0597	63,881	538,469	
			<u>538,469</u>	
<u>Debt Service</u>				
Bond Anticipation Note - Principal	03.8105.0940	1,430		
Bond Anticipation Note - Interest	03.8105.0950	1,787		
EPC - Principal	03.8105.0960	7,985		
EPC - Interest	03.8105.0970	17,657	28,859	
			<u>28,859</u>	
<u>Plant No. 5</u>				
<u>Contractual Expenses</u>				
Operation of Plant	03.8105.0513	20,000		
Sewer Department Allocation	03.8105.0597	79,411	99,411	
			<u>99,411</u>	
			666,739	
Less:				
Revenue from Charge to Covington and Slade Extension	03.2105.0055	367,395		
Payment from Sewer District				

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code Administrative Object			<u>NET LEVY</u>
No. 13	03.2105.0013	43,443	410,838	
			255,901	
Less: Estimated Unexpended Balance			<u>8,000</u>	247,901

**Sewer District No. 5 - Covington
and Slade Extension**

Contractual Expenses

Rent Payable to Sewer

District No. 5 03.8155.1486 367,395

Remedial Program 03.8155.1454 200

Erie County Chargebacks 03.8155.1464 -

Allocation of General Fund

Costs to Benefiting District 03.8155.0511 44,954

Allocation of Highway Fund

Costs to Benefiting District 03.8155.0512 69,335 481,884

Debt Service

Bond Anticipation Note - Principal 03.8155.0940 2,856

Bond Anticipation Note - Interest 03.8155.0950 3,570

EPC - Principal 03.8155.0960 15,955

EPC - Interest 03.8155.0970 35,279 57,660

Total Appropriations 539,544

Less: Estimated Unexpended Balance 31,000 508,544

District No. 6

Contractual Expenses

Major Repairs 03.8106.1441 12,000

Legal and Professional Services 03.8106.1450 4,848

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 140,480

Allocation of Highway Fund

Costs to Benefiting District 03.8106.0512 106,533

Operation of Retention Facility 03.8106.0513 60,000

Rental Payments of RR Easements 03.8106.0519 400

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET LEVY
	Administrative Object			
Sewer Department Allocation	03.8106.0597	169,528		
Rent Payable to E.C.S.D. #4	03.8106.0599	610,000	1,106,407	
<u>Debt Service</u>				
EPC - Principal	03.8106.0960	21,294		
EPC - Interest	03.8106.0970	47,087	68,381	
Total Appropriations			1,174,788	
Less:				
Revenues from Charges to:				
Sewer District No. 4	03.2106.0004	20,313		
Sewer District No. 7	03.2106.0007	93,639		
Sewer District No. 8	03.2106.0008	209,693		
Sewer District No. 11	03.2106.0011	10,680		
Erie County Sewer District No. 1	03.2106.0012	83,237	417,562	
			757,226	
Less: Estimated Unexpended Balance			123,000	634,226
 <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	1,498		
Remedial Program	03.8107.1454	200		
Rent Payable to Sewer District No. 6	03.8107.1487	93,639		
Allocation of General Fund				
Costs to Benefiting District	03.8107.0511	26,475		
Allocation of Highway Fund				
Costs to Benefiting District	03.8107.0512	14,819		
Sewer Department Allocation	03.8107.0597	25,581	164,212	
<u>Debt Service</u>				
EPC - Principal	03.8107.0960	3,104		
EPC - Interest	03.8107.0970	6,863	9,967	
Total Appropriations			174,179	
Less: Estimated Unexpended Balance			6,000	168,179

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			<u>NET</u>
	<u>Administrative</u>			<u>LEVY</u>
	<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	1,498		
Remedial Program	03.8108.1454	200		
Erie County Chargebacks	03.8108.1464	14,111		
Rent Payable to Sewer District No. 6	03.8108.1487	209,693		
Allocation of General Fund				
Costs to Benefiting District	03.8108.0511	94,446		
Allocation of Highway Fund				
Costs to Benefiting District	03.8108.0512	62,373		
Sewer Department Allocation	03.8108.0597	88,353	472,674	
<u>Debt Service</u>				
EPC - Principal	03.8108.0960	12,547		
EPC - Interest	03.8108.0970	27,745	40,292	
Total Appropriations			512,966	
Less: Estimated Unexpended Balance			8,000	504,966
 <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	1,498		
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	12,211		
Allocation of Highway Fund				
Costs to Benefiting District	03.8109.0512	3,837		
Sewer Department Allocation	03.8109.0597	6,104	55,950	
<u>Debt Service</u>				
EPC - Principal	03.8109.0960	765		
EPC - Interest	03.8109.0970	1,691	2,456	
Total Appropriations			58,406	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET LEVY
	Administrative Object			
Less: Estimated Unexpended Balance			9,000	49,406
 <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	1,498		
Remedial Program	03.8110.1454	200		
Erie County Chargebacks	03.8110.1464	-		
Buffalo Sewer Authority				
Service Charge	03.8110.1486	9,200		
Allocation of General Fund				
Costs to Benefiting District	03.8110.0511	11,022		
Allocation of Highway Fund				
Costs to Benefiting District	03.8110.0512	3,649		
Sewer Department Allocation	03.8110.0597	6,021	34,590	
<u>Debt Service</u>				
EPC - Principal	03.8110.0960	748		
EPC - Interest	03.8110.0970	1,655	2,403	
Total Appropriations			36,993	
Less: Estimated Unexpended Balance			10,000	26,993
 <u>District No. 11 - Doris Avenue</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8111.1441	2,000		
Legal and Professional Services	03.8111.1450	1,498		
Remedial Program	03.8111.1454	200		
Rent Payable to Sewer District				
No. 6	03.8111.1487	10,680		
Allocation of General Fund				
Costs to Benefiting District	03.8111.0511	2,593		
Allocation of Highway Fund				
Costs to Benefiting District	03.8111.0512	1,842		
Sewer Department Allocation	03.8111.0597	2,996	21,809	
<u>Debt Service</u>				
EPC - Principal	03.8111.0960	367		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET
	Administrative			LEVY
	<u>Object</u>			
EPC - Interest	03.8111.0970	812	1,179	
Total Appropriations			22,988	
Less: Estimated Unexpended Balance			2,800	20,188

District No. 12 - Fisher Courts

Contractual Expenses

Maintenance

Major Repairs	03.8112.1441	10,000		
Legal and Professional Service	03.8112.1450	2,958		
Remedial Program	03.8112.1454	500		
Allocation of General Fund				
Costs to Benefiting District	03.8112.0511	14,048		
Allocation of Highway Fund				
Costs to Benefiting District	03.8112.0512	11,538		
Operation of Lift Station	03.8112.0515	6,000		
Sewer Department Allocation	03.8112.0597	19,104	64,148	

Sewer Rental

Payable to Erie County Joint				
Sewer District No. 3	03.8112.1491		76,000	

Debt Service

EPC - Principal	03.8112.0960	2,300		
EPC - Interest	03.8112.0970	5,086	7,386	
Total Appropriations			147,534	
Less: Allocation from Sewer				
District No. 12 I	03.2112.0122		48,000	
Less: Estimated Unexpended Balance			13,500	86,034

Part I - Lackawanna

Contractual Expenses

Maintenance of Trunk Lines

Major Repairs	03.8123.1441	2,000		
Legal and Professional Services	03.8123.1450	1,498		
Remedial Program	03.8123.1454	200		
Allocation of General Fund				
Costs to Benefiting District	03.8123.0511	51,869		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET
	Administrative			LEVY
	<u>Object</u>			
Allocation of Highway Fund				
Costs to Benefiting District	03.8123.0512	35,838		
Allocation of Charges to Sewer				
District No. 12	03.8123.0521	48,000		
Sewer Department Allocation	03.8123.0597	57,045	196,450	
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 6	03.8123.1487		24,000	
<u>Debt Service</u>				
EPC - Principal	03.8123.0960	7,165		
EPC - Interest	03.8123.0970	15,842	23,007	
Total Appropriations			243,457	
Less: Estimated Unexpended Balance			45,000	198,457

District No. 13

<u>Contractual Expenses</u>				
Major Repairs	03.8113.1441	250,000		
Legal and Professional Services	03.8113.1450	10,860		
Remedial Program	03.8113.1454	200		
Erie County Chargebacks	03.8113.1464	562		
Allocation of General Fund				
Costs to Benefiting District	03.8113.0511	793,820		
Allocation of Highway Fund				
Costs to Benefiting District	03.8113.0512	801,653		
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	24,853		
Sewer Department Allocation	03.8113.0597	813,345		
Union Road Lift Station	03.8113.0598	5,000	2,744,383	
Sewer Rental				
Buffalo Sewer Authority Service Charge	03.8113.1486	2,050,000		
Less Proportionate Share Payable by:				

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET
	Administrative			LEVY
	<u>Object</u>			
Sewer District No. 5	03.2113.0005	336,200		
Erie County Joint Sewer District No.3	03.2113.0003	<u>130,000</u>	1,583,800	
<u>Debt Service</u>				
Bond Principal	03.8113.0910	18,532		
Bond Interest	03.8113.0911	7,476		
Bond Anticipation Note - Principal	03.8113.0940	30,792		
Bond Anticipation Note - Interest	03.8113.0950	38,490		
EPC - Principal	03.8113.0960	172,007		
EPC - Interest	03.8113.0970	<u>380,351</u>	<u>647,648</u>	
Total Appropriations			4,975,831	
Less revenue from charges to:				
West Seneca SD#14	03.2113.0014	64,078		
West Seneca EWAL District	03.2113.0200	632,002		
Elma Sewer District No. 2	03.2113.0002	10,464		
Ochard Park SD No. 16	03.2113.0016	12,792		
Ochard Park SD No. 17	03.2113.0017	11,403		
Ochard Park SD No. 18	03.2113.0018	6,497		
Erie County SD No. 3, for use of Facilities of SD No. 5	03.2113.0018	<u>5,000</u>	<u>742,236</u>	
			4,233,595	
Less: Estimated Unexpended Balance			<u>110,000</u>	4,123,595

District No. 14 - Westgate Subdivision

<u>Contractual Expenses</u>				
Major Repairs	03.8114.1441	2,000		
Legal and Professional Services	03.8114.1450	953		
Rent Payable to Sewer District No. 13	03.8114.1488	64,078		
Allocation of General Fund Costs to Benefiting District	03.8114.0511	17,398		
Allocation of Highway Fund Costs to Benefiting District	03.8114.0512	15,764		
Sewer Department Allocation	03.8114.0597	<u>23,142</u>	123,335	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET LEVY
	Administrative Object			
<u>Debt Service</u>				
EPC - Principal	03.8114.0960	3,142		
EPC - Interest	03.8114.0970	6,949	10,091	
Total Appropriations			133,426	
Less: Revenue from Charge to Orchard Park Sewer District No. 14	03.2114.0014		2,560	
Less: Estimated Unexpended Balance			-	130,866
<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	953		
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	4,431		
Allocation of Highway Fund Costs to Benefiting District	03.8115.0512	3,215		
Sewer Department Allocation	03.8115.0597	5,253	22,352	
<u>Debt Service</u>				
EPC - Principal	03.8115.0960	641		
EPC - Interest	03.8115.0970	1,417	2,058	
Total Appropriations			24,410	
Less: Estimated Unexpended Balance			1,000	23,410
<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	953		
Remedial Program	03.8118.1454	200		
Sewer Rent Payable to Erie County Sewer District No. 6	03.8118.1487	5,000		
Allocation of General Fund				

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET
	Administrative			LEVY
	<u>Object</u>			
Costs to Benefiting District Allocation of Highway Fund	03.8118.0511	1,621		
Costs to Benefiting District Sewer Department Allocation	03.8118.0512	1,268		
	03.8118.0597	2,945	12,987	
<u>Debt Service</u>				
EPC - Principal	03.8118.0960	253		
EPC - Interest	03.8118.0970	559	812	
Total Appropriations			13,799	
Less: Estimated Unexpended Balance			1,900	11,899

District No. 19 - Boardman and Weisner Area

<u>Contractual Expenses</u>				
Major Repairs	03.8119.1441	1,000		
Legal and Professional Services	03.8119.1450	953		
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 Allocation of Highway Fund	03.8119.0511	7,024		
Costs to Benefiting District Sewer Department Allocation	03.8119.0512	4,333		
	03.8119.0597	8,289	45,799	
<u>Debt Service</u>				
EPC - Principal	03.8119.0960	864		
EPC - Interest	03.8119.0970	1,910	2,774	
Total Appropriations			48,573	
Less: Estimated Unexpended Balance			4,000	44,573

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

<u>Contractual Expenses</u>				
Major Repairs	03.8120.1441	4,000		
Erie County Chargebacks	03.8120.1464	-		
Rent Payable to Sewer District No. 13	03.8120.1486	632,002	636,002	
<u>Debt Service</u>				
Bond Anticipation Note - Principal	03.8120.0940	4,922		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2013

	Code			NET <u>LEVY</u>
	Administrative			
	<u>Object</u>			
Bond Anticipation Note - Interest	03.8120.0950	6,153		
EPC - Principal	03.8120.0960	27,495		
EPC - Interest	03.8120.0970	<u>60,798</u>	<u>99,368</u>	
Total Appropriations			735,370	
Less: Revenue from Charge to New York				
State School	03.2120.0001		122,141	
Less: Estimated Unexpended Balance			<u>(6,000)</u>	<u>619,229</u>
 Total Sanitary Sewer Districts				 <u>\$ 7,820,425</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2013

	Code			NET
	Administrative			LEVY
	<u>Object</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	366		
Allocation of General Fund				
Costs to Benefiting District	03.8301.0511	<u>8,765</u>	15,131	
<u>Debt Service</u>				
Bond Principal	03.8301.0910	61,331		
Bond Interest	03.8301.0911	<u>19,063</u>	<u>80,394</u>	
			95,525	
Less: Estimated Unexpended Balance			<u>2,000</u>	93,525
 <u>DISTRICT NO. 2</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8302.1443	4,000		
Legal and Professional Services	03.8302.1450	190		
Allocation of General Fund				
Costs to Benefiting District	03.8302.0511	<u>1,718</u>	5,908	
Less: Estimated Unexpended Balance			<u>-</u>	5,908
 <u>DISTRICT NO. 3</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8303.1443	15,000		
Legal and Professional Services	03.8303.1450	563		
Allocation of General Fund				
Costs to Benefiting District	03.8303.0511	<u>15,576</u>	31,139	
<u>Debt Service</u>				
Bond Principal	03.8303.0910	31,251		
Bond Interest	03.8303.0911	<u>13,680</u>	44,931	
<u>Transfer to Capital Projects</u>				
			<u>40,000</u>	
Total Expenses			116,070	
Less: Payments from N.Y. State	03.2203.0056		1,722	
Less: Estimated Unexpended Balance			<u>(2,000)</u>	116,348

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2013

	Code			NET LEVY
	Administrative			
	<u>Object</u>			
<u>DISTRICT NO. 4</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8304.1443	6,000		
Legal and Professional Services	03.8304.1450	190		
Allocation of General Fund				
Costs to Benefiting District	03.8304.0511	1,489	7,679	
Less: Estimated Unexpended Balance			3,800	3,879
<u>DISTRICT NO. 6</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8306.1443	6,000		
Legal and Professional Services	03.8306.1450	302		
Allocation of General Fund				
Costs to Benefiting District	03.8306.0511	2,475	8,777	
Less: Estimated Unexpended Balance			8,777	-
<u>DISTRICT NO. 8</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8308.1443	2,000		
Legal and Professional Services	03.8308.1450	190		
Allocation of General Fund				
Costs to Benefiting District	03.8308.0511	179	2,369	
Less: Estimated Unexpended Balance			1,300	1,069
<u>DISTRICT NO. 9</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8309.1443	2,000		
Legal and Professional Services	03.8309.1450	190		
Allocation of General Fund				
Costs to Benefiting District	03.8309.0511	493	2,683	
Less: Estimated Unexpended Balance			1,900	783
TOTAL WATER DISTRICTS				\$ 221,512

TOWN OF WEST SENECA, NEW YORK
Special Districts - Industrial Parks - Adopted Budget 2013

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
Sewer - Phases 1 & 2			
Debt service			
Principal	03.0170.0910	\$ 10,850	
Interest	03.0170.0911	<u>272</u>	11,122
Water - Phases 1 & 2			
Debt service			
Principal	03.0180.0910	13,000	
Interest	03.0180.0911	<u>325</u>	13,325
Sewer - Phase 3			
Debt service			
Principal	03.0190.0910	13,250	
Interest	03.0190.0911	<u>332</u>	13,582
Water - Phase 3			
Debt service			
Principal	03.0200.0910	22,900	
Interest	03.0200.0911	<u>573</u>	23,473
Stormwater Drainage District			
Drainage maintenance costs	3.8512.1443	<u>1,000</u>	<u>1,000</u>
			<u>\$ 62,502</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 2013

	Code Administrative <u>Object</u>			<u>NET LEVY</u>
DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5301.1421	\$	1,016	
Allocation of Electrical Department	03.5301.0511		803	
Debt Service:				
Capital Lease - Principal	03.5301.0910	14,949		
Capital Lease - Interest	03.5301.0911	<u>664</u>	<u>15,613</u>	
			17,432	
Less: Estimated Unexpended Balance			<u>900</u>	16,532
DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5302.1421		1,096	
Allocation of Electrical Department	03.5302.0511		381	
Debt Service:				
Capital Lease - Principal	03.5302.0910	8,305		
Capital Lease - Interest	03.5302.0911	<u>369</u>	<u>8,674</u>	
			10,151	
Less: Estimated Unexpended Balance			<u>400</u>	9,751
DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5303.1421		258	
Allocation of Electrical Department	03.5303.0511		177	
Debt Service:				
Capital Lease - Principal	03.5303.0910	3,738		
Capital Lease - Interest	03.5303.0911	<u>166</u>	<u>3,904</u>	
			4,339	
Less: Estimated Unexpended Balance			<u>(100)</u>	4,439
DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5304.1421		277	
Allocation of Electrical Department	03.5304.0511		184	
Debt Service:				
Capital Lease - Principal	03.5304.0910	3,738		
Capital Lease - Interest	03.5304.0911	<u>166</u>	<u>3,904</u>	
			4,365	
Less: Estimated Unexpended Balance			<u>200</u>	4,165

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2013

	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		698	
Allocation of Electrical Department	03.5305.0511		269	
Debt Service:				
Capital Lease - Principal	03.5305.0910	4,983		
Capital Lease - Interest	03.5305.0911	<u>222</u>	<u>5,205</u>	
			6,172	
Less: Estimated Unexpended Balance			<u>400</u>	5,772
DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5306.1421		1,311	
Allocation of Electrical Department	03.5306.0511		388	
Debt Service:				
Capital Lease - Principal	03.5306.0910	9,551		
Capital Lease - Interest	03.5306.0911	<u>424</u>	<u>9,975</u>	
			11,674	
Less: Estimated Unexpended Balance			<u>(100)</u>	11,774
DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5307.1422		225	
Allocation of Electrical Department	03.5307.0511		177	
Debt Service:				
Capital Lease - Principal	03.5307.0910	3,322		
Capital Lease - Interest	03.5307.0911	<u>148</u>	<u>3,470</u>	
			3,872	
Less: Estimated Unexpended Balance			<u>100</u>	3,772
DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5308.1421		730	
Allocation of Electrical Department	03.5308.0511		539	
Debt Service:				
Capital Lease - Principal	03.5308.0910	10,381		
Capital Lease - Interest	03.5308.0911	<u>461</u>	<u>10,842</u>	
			12,111	
Less: Estimated Unexpended Balance			<u>100</u>	12,011

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2013

	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		1,573	
Allocation of Electrical Department	03.5309.0511		335	
Debt Service:				
Capital Lease - Principal	03.5309.0910	7,059		
Capital Lease - Interest	03.5309.0911	<u>314</u>	<u>7,373</u>	
			9,281	
Less: Estimated Unexpended Balance			<u>(600)</u>	9,881
DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5310.1421		3,833	
Allocation of Electrical Department	03.5310.0511		789	
Debt Service:				
Capital Lease - Principal	03.5310.0910	15,779		
Capital Lease - Interest	03.5310.0911	<u>701</u>	<u>16,480</u>	
			21,102	
Less: Estimated Unexpended Balance			<u>(800)</u>	21,902
DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5311.1421		630	
Allocation of Electrical Department	03.5311.0511		177	
Debt Service:				
Capital Lease - Principal	03.5311.0910	4,983		
Capital Lease - Interest	03.5311.0911	<u>222</u>	<u>5,205</u>	
			6,012	
Less: Estimated Unexpended Balance			<u>(400)</u>	6,412
DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5312.1421		926	
Allocation of Electrical Department	03.5312.0511		421	
Debt Service:				
Capital Lease - Principal	03.5312.0910	8,305		
Capital Lease - Interest	03.5312.0911	<u>369</u>	<u>8,674</u>	
			10,021	
Less: Estimated Unexpended Balance			<u>400</u>	<u>9,621</u>
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)				<u><u>\$ 116,032</u></u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2013

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
<u>DISTRICT NO. 1 - FRENCH LEA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5251.1421	\$ 2,384	
Allocation of Electrical Department	03.5251.0511	322	
Less: Estimated Unexpended Balance		<u>100</u>	2,606
<u>DISTRICT NO. 2 - TIM TAM TERRANCE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5252.1421	3,450	
Allocation of Electrical Department	03.5252.0511	519	
Less: Estimated Unexpended Balance		<u>120</u>	3,849
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5253.1421	2,702	
Allocation of Electrical Department	03.5253.0511	204	
Less: Estimated Unexpended Balance		<u>90</u>	2,816
<u>DISTRICT NO. 4 - TOBEY HILL</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5254.1421	1,300	
Allocation of Electrical Department	03.5254.0511	217	
Less: Estimated Unexpended Balance		<u>50</u>	1,467
<u>DISTRICT NO. 5 - HARDWOOD DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5255.1421	938	
Allocation of Electrical Department	03.5255.0511	158	
Less: Estimated Unexpended Balance		<u>100</u>	996
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5256.1421	1,202	
Allocation of Electrical Department	03.5256.0511	184	
Less: Estimated Unexpended Balance		<u>50</u>	1,336
<u>DISTRICT NO. 7 - DAVIS ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5257.1421	946	
Allocation of Electrical Department	03.5257.0511	131	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2013

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
Less: Estimated Unexpended Balance		40	1,037
<u>DISTRICT NO. 8 - DIANE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5258.1421	1,238	
Allocation of Electrical Department	03.5258.0511	158	
Less: Estimated Unexpended Balance		50	1,346
<u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5259.1421	5,717	
Allocation of Electrical Department	03.5259.0511	809	
Less: Estimated Unexpended Balance		100	6,426
<u>DISTRICT NO. 10 - CARMELITE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5260.1421	1,195	
Allocation of Electrical Department	03.5260.0511	191	
Less: Estimated Unexpended Balance		50	1,336
<u>DISTRICT NO. 11 - CHERYL DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5261.1421	924	
Allocation of Electrical Department	03.5261.0511	131	
Less: Estimated Unexpended Balance		80	975
<u>DISTRICT NO. 12 - MOLNAR COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5262.1421	1,607	
Allocation of Electrical Department	03.5262.0511	256	
Less: Estimated Unexpended Balance		80	1,783
<u>DISTRICT NO. 13 - BRADWOOD ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5263.1421	624	
Allocation of Electrical Department	03.5263.0511	125	
Less: Estimated Unexpended Balance		40	709
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5264.1421	2,761	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2013

	Code		NET
	Administrative		<u>LEVY</u>
	<u>Object</u>		
Allocation of Electrical Department	03.5264.0511	368	
Less: Estimated Unexpended Balance		70	3,059
 <u>DISTRICT NO. 15 - ERWIN ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5265.1421	802	
Allocation of Electrical Department	03.5265.0511	131	
Less: Estimated Unexpended Balance		40	893
 <u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5266.1421	5,591	
Allocation of Electrical Department	03.5266.0511	901	
Less: Estimated Unexpended Balance		100	6,392
 <u>DISTRICT NO. 17 - CHAPEL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5267.1421	557	
Allocation of Electrical Department	03.5267.0511	112	
Less: Estimated Unexpended Balance		50	619
 <u>DISTRICT NO. 18 - HILLVIEW CT.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5268.1421	1,317	
Allocation of Electrical Department	03.5268.0511	223	
Less: Estimated Unexpended Balance		50	1,490
 <u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5269.1421	1,615	
Allocation of Electrical Department	03.5269.0511	263	
Less: Estimated Unexpended Balance		70	1,808
 <u>DISTRICT NO. 20 - CROWLAND</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5270.1421	1,851	
Allocation of Electrical Department	03.5270.0511	269	
Less: Estimated Unexpended Balance		70	2,050

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2013

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
<u>DISTRICT NO. 21 - VILLA</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5271.1421	1,726	
Allocation of Electrical Department	03.5271.0511	315	
Less: Estimated Unexpended Balance		<u>80</u>	1,961
<u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5272.1421	807	
Allocation of Electrical Department	03.5272.0511	145	
Less: Estimated Unexpended Balance		<u>50</u>	902
<u>DISTRICT NO. 23 - PINE TREE LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5273.1421	813	
Allocation of Electrical Department	03.5273.0511	112	
Less: Estimated Unexpended Balance		<u>80</u>	845
<u>DISTRICT NO. 24 - BARNETT DR.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5274.1421	430	
Allocation of Electrical Department	03.5274.0511	92	
Less: Estimated Unexpended Balance		<u>20</u>	502
<u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5275.1421	5,089	
Allocation of Electrical Department	03.5275.0511	657	
Less: Estimated Unexpended Balance		<u>180</u>	5,566
<u>DISTRICT NO. 26 - TWIN STREAMS</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5276.1421	4,213	
Allocation of Electrical Department	03.5276.0511	526	
Less: Estimated Unexpended Balance		<u>300</u>	4,439
<u>DISTRICT NO. 27 - PINE COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5277.1421	300	
Allocation of Electrical Department	03.5277.0511	39	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2013

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
Less: Estimated Unexpended Balance		60	279
<u>DISTRICT NO. 28 - ROBIN LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5278.1421	1,461	
Allocation of Electrical Department	03.5278.0511	158	
Less: Estimated Unexpended Balance		100	1,519
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5279.1421	937	
Allocation of Electrical Department	03.5279.0511	151	
Less: Estimated Unexpended Balance		60	1,028
<u>DISTRICT NO. 30 - COVE CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5280.1421	1,180	
Allocation of Electrical Department	03.5280.0511	197	
Less: Estimated Unexpended Balance		50	1,327
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5281.1421	4,963	
Allocation of Electrical Department	03.5281.0511	756	
Less: Estimated Unexpended Balance		500	5,219
<u>DISTRICT NO. 32 - DEER RUN</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5282.1421	2,258	
Allocation of Electrical Department	03.5282.0511	342	
Less: Estimated Unexpended Balance		100	2,500
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5283.1421	4,376	
Allocation of Electrical Department	03.5283.0511	572	
Less: Estimated Unexpended Balance		200	4,748
<u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5284.1421	925	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2013

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
Allocation of Electrical Department	03.5284.0511	138	
Less: Estimated Unexpended Balance		200	863
 <u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5285.1421	2,262	
Allocation of Electrical Department	03.5285.0511	361	
Plus: Deficit Levy		50	2,573
 <u>DISTRICT NO. 36 - SPRUCECREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5286.1421	2,012	
Allocation of Electrical Department	03.5286.0511	191	
Less: Estimated Unexpended Balance		-	2,203
 <u>DISTRICT NO. 37 - CAMELOT SQUARE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5287.1421	2,781	
Allocation of Electrical Department	03.5287.0511	697	
Less: Estimated Unexpended Balance		190	3,288
 <u>DISTRICT NO. 38 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5288.1421	1,601	
Allocation of Electrical Department	03.5288.0511	269	
Less: Estimated Unexpended Balance		80	1,790
 <u>DISTRICT NO. 39 - GLENMAR DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5289.1421	670	
Allocation of Electrical Department	03.5289.0511	92	
Less: Estimated Unexpended Balance		50	712
 <u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5290.1421	2,594	
Allocation of Electrical Department	03.5290.0511	664	
Less: Estimated Unexpended Balance		80	3,178

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2013

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
<u>DISTRICT NO. 41 - COVE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5291.1421	1,320	
Allocation of Electrical Department	03.5291.0511	177	
Less: Estimated Unexpended Balance		50	1,447
<u>DISTRICT NO. 42 - Oakbrook Subdivision - Part III</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5292.1421	2,267	
Allocation of Electrical Department	03.5292.0511	401	
Less: Estimated Unexpended Balance		100	2,568
<u>DISTRICT NO. 43 - Robin Court</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5293.1421	106	
Allocation of Electrical Department	03.5293.0511	39	
Less: Estimated Unexpended Balance		10	135
<u>DISTRICT NO. 44 - Evergreen Isle</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5294.1421	861	
Allocation of Electrical Department	03.5294.0511	736	
Less: Estimated Unexpended Balance		90	1,507
<u>DISTRICT NO. 45 - Nina Heights</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5295.1421	655	
Allocation of Electrical Department	03.5295.0511	361	
Less: Estimated Unexpended Balance		30	986
<u>DISTRICT NO. 47 - Villa Destro</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5297.1421	494	
Allocation of Electrical Department	03.5297.0511	223	
Plus: Deficit Levy		20	697
<u>DISTRICT NO. 48 - Creek Edge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5298.1421	72	
Allocation of Electrical Department	03.5298.0511	66	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2013

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
Plus: Deficit Levy		-	138
<u>DISTRICT NO. 49 - Pine Valley</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5299.1421	361	
Allocation of Electrical Department	03.5299.0511	138	
Plus: Deficit Levy		-	499
<u>DISTRICT NO. 50 - Liberty Lane</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5350.1421	69	
Allocation of Electrical Department	03.5350.0511	39	
Plus: Deficit Levy		-	108
<u>DISTRICT NO. 51 - Hybank Estates</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5351.1421	176	
Allocation of Electrical Department	03.5351.0511	46	
Plus: Deficit Levy		-	222
<u>DISTRICT NO. 52 - Center Point</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5352.1421	72	
Allocation of Electrical Department	03.5352.0511	46	
Plus: Deficit Levy		-	118
<u>DISTRICT NO. 53 - Cedar Ridge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5353.1421	52	
Allocation of Electrical Department	03.5353.0511	20	
Plus: Deficit Levy		-	72
<u>DISTRICT NO. 54 - Meadow Park</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5354.1421	199	
Allocation of Electrical Department	03.5354.0511	105	
Plus: Deficit Levy		-	304
<u>DISTRICT NO. 55 - Sunset Creek</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5355.1421	2,179	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2013

	Code		NET
	Administrative		<u>LEVY</u>
	<u>Object</u>		
Allocation of Electrical Department	03.5355.0511	683	
Plus: Deficit Levy		-	2,862
		<hr/>	
<u>DISTRICT NO. 56 - Pine Tree</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5356.1421	70	
Allocation of Electrical Department	03.5356.0511	26	
Plus: Deficit Levy		-	96
		<hr/>	
<u>DISTRICT NO. 57 - Rebecca</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5357.1421	481	
Allocation of Electrical Department	03.5357.0511	164	
Plus: Deficit Levy		-	645
		<hr/>	
<u>DISTRICT NO. 58 - Camelot</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5358.1421	455	
Allocation of Electrical Department	03.5358.0511	151	
Plus: Deficit Levy		-	606
		<hr/>	
<u>DISTRICT NO. 59 - Dennybrook/Wolins Woods</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5359.1421	295	
Allocation of Electrical Department	03.5359.0511	145	
Plus: Deficit Levy		-	440
		<hr/>	
<u>DISTRICT NO. 60 - Smokes Creek Preserve</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5360.1421	474	
Allocation of Electrical Department	03.5360.0511	184	
Plus: Deficit Levy		-	658
		<hr/>	
<u>DISTRICT NO. 61 - Rolling Ridge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5361.1421	1,207	
Allocation of Electrical Department	03.5361.0511	473	
Plus: Deficit Levy		(300)	1,980
		<hr/>	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2013

	Code		NET
	Administrative		LEVY
	<u>Object</u>		
<u>DISTRICT NO. 62 - Camelot 2</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5362.1421	1,032	
Allocation of Electrical Department	03.5362.0511	250	
Plus: Deficit Levy		<u>(400)</u>	1,682
<u>DISTRICT NO. 63 - Princeton Estates</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5362.1421	2,299	
Allocation of Electrical Department	03.5362.0511	1,046	
Plus: Deficit Levy		<u>(500)</u>	<u>3,845</u>
TOTAL ELECTRIC LIGHTING DISTRICTS			<u><u>\$ 110,050</u></u>

Town of West Seneca, New York

Other Items:

Fire Districts

Town of West Seneca, New York
Fire Districts - Adopted Budget 2013

	<u>2013 Net Levy</u>
Fire Districts	
District No. 1 - Contractual Expenses	\$ 412,077
District No. 2 - Contractual Expenses	450,000
District No. 3 - Contractual Expenses	660,800
District No. 4 - Contractual Expenses	564,993
District No. 5 - Contractual Expenses	717,661
District No. 6 - Contractual Expenses	<u>568,626</u>
Total Fire Districts	<u>\$ 3,374,157</u>

Town of West Seneca, New York

Appendix A

2013 Adopted Budget Summaries

Town of West Seneca, New York
2013 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	\$ 23,567,476	\$ 11,228,963	\$ 300,000	\$ 12,038,513
Highway Fund	10,467,758	1,565,818	535,000	8,366,940
Special Districts:				
Sanitary Sewer Districts	9,960,562	1,743,337	396,800	7,820,425
Water Districts	239,011	1,722	15,777	221,512
Special Assessments - Industrial Park	62,502	-	-	62,502
Decorative Districts:				
Electric Lighting (Gas Conv.) Districts	116,532	-	500	116,032
Electric Lighting Districts	112,980	-	2,930	110,050
Fire Districts	<u>3,418,993</u>	<u>13,910</u>	<u>30,926</u>	<u>3,374,157</u>
Total	<u>\$ 47,945,814</u>	<u>\$ 14,553,750</u>	<u>\$ 1,281,933</u>	<u>\$ 32,110,131</u>

Town of West Seneca, New York
2013 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	\$ 23,567,476	\$ 11,228,963	\$ 300,000	\$ 11,528,963	\$ 12,038,513
Highway Fund	10,467,758	1,565,818	535,000	2,100,818	8,366,940
Special Districts:					
Sanitary Sewer					
District No. 1	247,327	-	14,000	14,000	233,327
District No. 2	89,666	-	4,600	4,600	85,066
District No. 3	33,993	-	3,000	3,000	30,993
District No. 4	80,573	-	8,000	8,000	72,573
District No. 5	666,739	410,838	8,000	418,838	247,901
District No. 5A	539,544	-	31,000	31,000	508,544
District No. 6	1,174,788	417,562	123,000	540,562	634,226
District No. 7	174,179	-	6,000	6,000	168,179
District No. 8	512,966	-	8,000	8,000	504,966
District No. 9	58,406	-	9,000	9,000	49,406
District No. 10	36,993	-	10,000	10,000	26,993
District No. 11	22,988	-	2,800	2,800	20,188
District No. 12A	147,534	48,000	13,500	61,500	86,034
District No. 12I	243,457	-	45,000	45,000	198,457
District No. 13	4,975,831	742,236	110,000	852,236	4,123,595
District No. 14	133,426	2,560	-	2,560	130,866
District No. 15	24,410	-	1,000	1,000	23,410
District No. 18	13,799	-	1,900	1,900	11,899
District No. 19	48,573	-	4,000	4,000	44,573
District No. 20 (EWAL)	735,370	122,141	(6,000)	116,141	619,229
Total Sanitary Sewer	9,960,562	1,743,337	396,800	2,140,137	7,820,425
Water Districts					
District No. 1	95,525	-	2,000	2,000	93,525
District No. 2	5,908	-	-	-	5,908
District No. 3	116,070	1,722	(2,000)	(278)	116,348
District No. 4	7,679	-	3,800	3,800	3,879
District No. 6	8,777	-	8,777	8,777	-
District No. 8	2,369	-	1,300	1,300	1,069
District No. 9	2,683	-	1,900	1,900	783
Total Water Districts	239,011	1,722	15,777	17,499	221,512
Special Asses.-Industrial Park	62,502	-	-	-	62,502

Town of West Seneca, New York
2013 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	17,432	-	900	900	16,532
District No. 2	10,151	-	400	400	9,751
District No. 3	4,339	-	(100)	(100)	4,439
District No. 4	4,365	-	200	200	4,165
District No. 5	6,172	-	400	400	5,772
District No. 6	11,674	-	(100)	(100)	11,774
District No. 7	3,872	-	100	100	3,772
District No. 8	12,111	-	100	100	12,011
District No. 9	9,281	-	(600)	(600)	9,881
District No. 10	21,102	-	(800)	(800)	21,902
District No. 11	6,012	-	(400)	(400)	6,412
District No. 12	10,021	-	400	400	9,621
Total EL (Conversions)	<u>116,532</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>116,032</u>
Electric Lighting					
District No. 1	2,706	-	100	100	2,606
District No. 2	3,969	-	120	120	3,849
District No. 3	2,906	-	90	90	2,816
District No. 4	1,517	-	50	50	1,467
District No. 5	1,096	-	100	100	996
District No. 6	1,386	-	50	50	1,336
District No. 7	1,077	-	40	40	1,037
District No. 8	1,396	-	50	50	1,346
District No. 9	6,526	-	100	100	6,426
District No. 10	1,386	-	50	50	1,336
District No. 11	1,055	-	80	80	975
District No. 12	1,863	-	80	80	1,783
District No. 13	749	-	40	40	709
District No. 14	3,129	-	70	70	3,059
District No. 15	933	-	40	40	893
District No. 16	6,492	-	100	100	6,392
District No. 17	669	-	50	50	619
District No. 18	1,540	-	50	50	1,490
District No. 19	1,878	-	70	70	1,808
District No. 20	2,120	-	70	70	2,050
District No. 21	2,041	-	80	80	1,961
District No. 22	952	-	50	50	902
District No. 23	925	-	80	80	845

Town of West Seneca, New York
2013 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	522	-	20	20	502
District No. 25	5,746	-	180	180	5,566
District No. 26	4,739	-	300	300	4,439
District No. 27	339	-	60	60	279
District No. 28	1,619	-	100	100	1,519
District No. 29	1,088	-	60	60	1,028
District No. 30	1,377	-	50	50	1,327
District No. 31	5,719	-	500	500	5,219
District No. 32	2,600	-	100	100	2,500
District No. 33	4,948	-	200	200	4,748
District No. 34	1,063	-	200	200	863
District No. 35	2,623	-	50	50	2,573
District No. 36	2,203	-	-	-	2,203
District No. 37	3,478	-	190	190	3,288
District No. 38	1,870	-	80	80	1,790
District No. 39	762	-	50	50	712
District No. 40	3,258	-	80	80	3,178
District No. 41	1,497	-	50	50	1,447
District No. 42	2,668	-	100	100	2,568
District No. 43	145	-	10	10	135
District No. 44	1,597	-	90	90	1,507
District No. 45	1,016	-	30	30	986
District No. 47	717	-	20	20	697
District No. 48	138	-	-	-	138
District No. 49	499	-	-	-	499
District No. 50	108	-	-	-	108
District No. 51	222	-	-	-	222
District No. 52	118	-	-	-	118
District No. 53	72	-	-	-	72
District No. 54	304	-	-	-	304
District No. 55	2,862	-	-	-	2,862
District No. 56	96	-	-	-	96
District No. 57	645	-	-	-	645
District No. 58	606	-	-	-	606
District No. 59	440	-	-	-	440
District No. 60	658	-	-	-	658
District No. 61	1,680	-	(300)	(300)	1,980
District No. 62	1,282	-	(400)	(400)	1,682
District No. 63	3,345	-	(500)	(500)	3,845
Total Electric Lighting	<u>112,980</u>	<u>-</u>	<u>2,930</u>	<u>2,930</u>	<u>110,050</u>

Town of West Seneca, New York
2013 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	414,227	2,150	-	2,150	412,077
District No. 2	450,000	-	-	-	450,000
District No. 3	665,800	5,000	-	5,000	660,800
District No. 4	567,753	2,760	-	2,760	564,993
District No. 5	721,661	4,000	-	4,000	717,661
District No. 6	<u>599,552</u>	<u>-</u>	<u>30,926</u>	<u>30,926</u>	<u>568,626</u>
Total Fire Districts	<u>3,418,993</u>	<u>13,910</u>	<u>30,926</u>	<u>44,836</u>	<u>3,374,157</u>
Total	<u>\$ 47,945,814</u>	<u>\$ 14,553,750</u>	<u>\$ 1,281,933</u>	<u>\$ 15,835,683</u>	<u>\$ 32,110,131</u>

Town of West Seneca, New York

Appendix B

2013 Detailed Budgets for the
General and Highway Funds

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted 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	78,833
Justice Clerks (2)	1.1110.0133	92,191	91,468
Salaries of Other Clerical (4)	1.1110.0137	183,270	186,955
Salary of Security Officers - Part Time	1.1110.0139	16,000	16,000
Equipment	1.1110.0200	750	1,000
Computer Software	1.1110.0216	1,000	2,500
Court Stenographer Fees	1.1110.0404	18,000	17,100
Membership Dues	1.1110.0406	1,500	1,425
Mandated Training	1.1110.0414	1,000	5,700
Reference Materials	1.1110.0419	4,000	1,900
Print, Litigation and Other Expenses	1.1110.0448	3,000	4,275
Jurors Fees	1.1110.0469	1,500	-
Total Town Justice		<u>398,747</u>	<u>407,156</u>
<u>Supervisor</u>			
Salary of Supervisor (1)	1.1220.0100	63,096	63,096
Salary of Secretary (1)	1.1220.0130	44,296	62,150
Salary of Bookkeeper to Supervisor (1)	1.1220.0137	45,683	49,016
Equipment	1.1220.0200	2,500	2,375
Total Supervisor		<u>155,575</u>	<u>176,637</u>
<u>Comptroller</u>			
Salary of Comptroller (1)	1.1315.0100	25,750	-
Salary of Deputy Comptroller (1)	1.1315.0101	65,000	-
Salary of Senior Account Clerks (2)	1.1315.0137	48,108	117,548
Salary of Clerk - Part Time (1)	1.1315.0139	40,972	25,341
Equipment	1.1315.0200	1,000	2,090
Computer Software	1.1315.0216	15,000	14,250
Mandated Training	1.1315.0414	1,500	1,900
Supplies	1.1315.0419	500	475

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
Professional Services	1.1315.0451	-	96,000
Total Comptroller		<u>197,830</u>	<u>257,604</u>
<u>Independent Auditing</u>			
Professional Services	1.1320.0451	<u>20,000</u>	<u>19,000</u>
Total Independent Auditing		<u>20,000</u>	<u>19,000</u>
<u>Budget</u>			
Budget Director (1)	1.1340.0100	<u>500</u>	<u>500</u>
Total Budget		<u>500</u>	<u>500</u>
<u>Assessor</u>			
Salary of Assessor (1 - shared)	1.1355.0100	40,463	41,677
Salary of Real Property Appraiser (1)	1.1355.0105	56,087	60,588
Salary of Clerk Typist (1)	1.1355.0137	38,966	39,975
Salary of Clerk - Part Time	1.1355.0139	8,000	9,152
Equipment	1.1355.0200	2,000	1,900
Advertising	1.1355.0226	300	285
Board of Review (5) Expense	1.1355.0402	2,500	2,375
Membership-Dues	1.1355.0406	350	332
Postage	1.1355.0411	4,000	6,650
Mandated Training	1.1355.0414	750	1,425
Gasoline	1.1355.0416	500	570
Other Expenses - County Fees	1.1355.0419	<u>2,400</u>	<u>2,945</u>
Total Assessor		<u>156,316</u>	<u>167,874</u>
<u>Town Clerk</u>			
Salary of Town Clerk (1)	1.1410.0100	52,352	53,923
Salary of Clerk - Steno	1.1410.0135	35,000	46,293
Salary of Clerical (2)	1.1410.0137	73,233	75,260
Salary of Clerk - Part Time	1.1410.0139	19,000	30,000
Equipment	1.1410.0200	1,000	8,008
Advertising	1.1410.0226	500	475
Office Supplies	1.1410.0400	4,000	5,700
Membership-dues	1.1410.0406	150	142
Postage	1.1410.0411	10,000	9,500

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
Reimbursement Expense - petty cash	1.1410.0412	350	350
Lock Box Fee	1.1410.0413	20,000	-
Mandated Training	1.1410.0414	1,900	1,425
Historical Preservation	1.1410.0426	1,500	1,425
Records Management Expense	1.1410.0442	1,400	1,330
Programmed Maintenance	1.1410.0444	4,000	5,297
Printing, Literature and Other Expenses	1.1410.0448	5,000	5,225
Computer Maintenance	1.1410.0460	500	-
Total Town Clerk		<u>229,885</u>	<u>244,353</u>
 <u>Town Attorney</u>			
Salary of Town Attorney (1)	1.1420.0100	65,000	65,500
Salary of Town Prosecutor (2)	1.1420.0101	15,000	15,000
Salary of Clerk - Part Time	1.1420.0139	12,000	12,500
Office Equipment	1.1420.0215	1,000	950
Office Supplies	1.1420.0400	1,000	950
Printing, Litigation Costs, Other	1.1420.0448	1,000	950
Codification Updating	1.1420.0449	3,000	2,850
Legal Services	1.1420.0460	60,000	60,000
Total Town Attorney		<u>158,000</u>	<u>158,700</u>
 <u>Town Engineer</u>			
Salary of Principal Engineering Assistant (1)	1.1440.0101	66,634	74,876
Salary of Engineering Draftsman (1)	1.1440.0120	65,996	68,904
Salary of Clerk (1)	1.1440.0137	44,146	25,864
Salary of Clerk Part Time	1.1440.0139	-	1,340
Equipment	1.1440.0200	10,000	14,250
Equipment - Minor	1.1440.0205	1,000	950
Computer Software	1.1440.0216	-	2,375
Office - Technical Books & Memberships	1.1440.0406	1,500	1,425
Gasoline	1.1440.0416	2,500	2,375
Other Expenses - Stationery	1.1440.0419	2,000	1,900
Equipment Repair & Maintenance	1.1440.0443	4,000	3,800
Professional Services	1.1440.0451	120,000	120,000
Total Engineer		<u>317,776</u>	<u>318,059</u>

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
<u>Buildings</u>			
Cleaning Supplies	1.1620.0417	30,000	32,300
Telephone	1.1620.0420	55,000	52,250
Electricity	1.1620.0421	110,000	104,500
Gas	1.1620.0422	40,000	30,400
Repair & Maintenance	1.1620.0445	40,000	38,000
Town Hall Entry Construction	1.1620.0445.0212	450,000	-
Total Buildings		<u>725,000</u>	<u>257,450</u>
<u>Central Printing & Mailing</u>			
Equipment	1.1670.0200	10,000	9,500
Office Supplies	1.1670.0400	32,000	30,400
Postage	1.1670.0411	25,000	25,000
Copy Machine Expense	1.1670.0440	6,000	5,700
Equipment Repair & Maintenance	1.1670.0443	12,000	11,400
Printing, Advertising & Publishing	1.1670.0448	7,500	7,125
Computer/Software Maintenance	1.1670.0460	100,000	100,000
Total Central Printing & Mailing		<u>192,500</u>	<u>189,125</u>
<u>Special Items</u>			
Grant Writer	1.1910.0424	20,000	24,000
General Liability, Fire & Theft Consultation	1.1910.0425	195,000	165,000
Insurance Administration	1.1910.0477	20,000	20,000
Pool Car - Gas & Maintenance	1.1911.0412	8,000	5,700
Municipal Association Dues	1.1920.0406	3,000	4,275
Judgments & Claims	1.1920.0464	25,000	28,500
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>409,000</u>	<u>385,475</u>
<u>Police</u>			
Salary of Chief of Police (1)	1.3120.0100	121,368	124,746
Salary of Assistant Chief of Police (1)	1.3120.0101	106,357	109,290
Salary of Other Clerical (5)	1.3120.0137	180,413	242,036
Salary of Warrant Clerks - Part Time	1.3120.0139	13,000	13,000
Salary of Safety Dispatchers - Part Time	1.3120.0149	77,645	84,202

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
Salary of Captains (3)	1.3120.0150	304,752	308,421
Salary of Detectives (9)	1.3120.0153	820,481	832,391
Salary of Police Officers (42)	1.3120.0154	3,298,465	3,599,747
Salary of Public Safety Dispatchers (7)	1.3120.0155	422,967	436,618
Salary of Bingo Inspector - Part Time	1.3120.0156	4,000	4,120
Salary of Police Matron - Part Time	1.3120.0157	5,000	5,500
Salary of School Crossing Guards - Part Time	1.3120.0159	60,000	67,000
Salary of Police Lieutenants (9)	1.3120.0161	873,338	893,125
Salary of Desk Lieutenant (1)	1.3120.0162	93,400	-
Salary of Detective Lieutenant (1)	1.3120.0163	103,484	106,987
Purchase of Police Vehicles	1.3120.0208	112,000	161,500
Various Police Equipment	1.3120.0210	91,000	112,670
Dispatch Equipment	1.3120.0211	13,000	13,870
Police Supplies	1.3120.0400	28,500	27,075
Transportation & Prisoner Meals	1.3120.0403	800	760
Uniform Allowance	1.3120.0407	85,000	74,575
Ammunition	1.3120.0409	10,000	9,500
Reimbursed Expense	1.3120.0412	1,700	1,615
Gasoline	1.3120.0416	115,000	152,000
Other Expenses	1.3120.0419	10,000	11,400
Telephone	1.3120.0420	23,000	26,600
Equipment Repair & Maintenance	1.3120.0443	55,000	57,000
Micro Filming	1.3120.0447	5,000	4,750
Police Training Course	1.3120.0459	31,000	33,250
Legal & Professional	1.3120.0460	4,000	3,800
Juvenile Programs	1.3120.0468	9,000	8,550
Community Service	1.3120.0471	-	15,000
Youth Court Program	1.3120.0479	1,000	950
Total Police		<u>7,079,670</u>	<u>7,542,048</u>
 <u>Traffic Control</u>			
Equipment Repairs & Maintenance	1.3310.0443	<u>4,000</u>	<u>3,800</u>
Total Traffic Control		<u>4,000</u>	<u>3,800</u>
 <u>Electrical Department</u>			
Salary of Maintenance Men (2)	1.3410.0143	92,276	94,647
Equipment	1.3410.0200	1,000	950

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
Electrical Supplies	1.3410.0400	6,500	5,700
Equipment Repairs & Maintenance	1.3410.0443	3,000	2,850
Maintenance to Dispatch Console	1.3410.0445	1,000	950
Total Electrical Department		<u>103,776</u>	<u>105,097</u>
 <u>Buildings and Grounds</u>			
Electric	1.3411.0421	16,000	14,250
Gas	1.3411.0422	2,000	1,425
Water	1.3411.0423	300	285
Repairs & Maintenance	1.3411.0445	500	475
Total Buildings and Grounds		<u>18,800</u>	<u>16,435</u>
 <u>Dog Control</u>			
Salary of Dog Control Officer	1.3510.0100	-	7,000
Equipment	1.3510.0200	1,000	950
Gasoline	1.3510.0416	2,000	1,900
Equipment Repair & Maintenance	1.3510.0443	2,000	1,900
Disposal of Animals	1.3510.0461	1,000	950
Dog Food	1.3510.0470	1,000	950
Total Dog Control		<u>7,000</u>	<u>13,650</u>
 <u>Buildings and Grounds - Animal Control</u>			
Telephone	1.3511.0420	-	2,375
Electric	1.3511.0421	2,800	3,325
Gas	1.3511.0422	3,000	2,375
Water	1.3511.0423	150	190
Total Animal Control		<u>5,950</u>	<u>8,265</u>
 <u>Board of Plumbing Examiners</u>			
Other Expenses	1.3610.0419	1,750	1,665
Total Board of Plumbing Examiners		<u>1,750</u>	<u>1,665</u>
 <u>Building & Plumbing Inspection</u>			
Salary of Building & Plumbing Inspector (1)	1.3620.0100	78,350	80,768
Salary of Assistant Inspector (2)	1.3620.0101	101,938	106,972
Salary of Clerk (1)	1.3620.0137	25,538	26,304

Town of West Seneca

General Fund

2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
Salary of Zoning Inspector - Part Time	1.3620.0139	7,000	9,000
Various Forms	1.3620.0400	850	810
Fire Prevention Supplies	1.3620.0405	500	475
Membership- Dues	1.3620.0406	925	880
Mandated Training	1.3620.0414	1,500	1,500
Gasoline	1.3620.0416	2,000	3,040
Other Expenses	1.3620.0419	-	3,895
Telephone	1.3620.0420	400	-
Programmed Maintenance	1.3620.0444	1,400	1,330
Repairs & Maintenance	1.3620.0445	1,000	950
Micro-Filming	1.3620.0447	4,000	2,850
Print, Literature and Other Expenses	1.3620.0448	2,000	1,900
Clothing Allowance	1.3620.0481	250	235
Total Building & Plumbing Inspection		<u>227,651</u>	<u>240,909</u>
 <u>Auxiliary Police</u>			
Other Expenses	1.3640.0419	2,000	2,850
Total Auxiliary Police		<u>2,000</u>	<u>2,850</u>
 <u>Vital Statistics</u>			
Salary of Registrar (1)	1.4020.0100	4,062	4,062
Salary of Sub-registrar (1)	1.4020.0101	1,661	1,661
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	80,150
Salary of Deputy Superintendent (1)	1.5010.0101	4,000	6,000
Membership- Dues	1.5010.0406	1,000	950
Equipment Repair & Maintenance	1.5010.0443	500	1,425
Sign Maintenance	1.5010.0445	16,000	17,100
Total Superintendent of Highways		<u>98,150</u>	<u>105,625</u>
 <u>Highway Garage</u>			
Telephone	1.5132.0420	7,000	6,650
Electric	1.5132.0421	22,000	20,900
Gas	1.5132.0422	40,000	20,900

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
Water	1.5132.0423	3,000	2,850
Radio Installation	1.5132.0439	10,000	9,500
Copy Machine Expense	1.5132.0440	3,000	-
Building Repairs	1.5132.0452	<u>25,000</u>	<u>28,500</u>
Total Highway Garage		<u>110,000</u>	<u>89,300</u>
 <u>Street Lighting</u>			
Highway Lighting - Electric	1.5182.0421	<u>460,000</u>	<u>300,000</u>
Total Street Lighting		<u>460,000</u>	<u>300,000</u>
 <u>Veteran Services</u>			
Veteran Services	1.6510.0410	<u>2,100</u>	<u>1,995</u>
Total Veteran Services		<u>2,100</u>	<u>1,995</u>
 <u>Buildings & Grounds</u>			
Salary of Crew Chief (1)	1.7110.0110	78,971	92,128
Salary of Working Crew Chief (1)	1.7110.0115	66,656	75,505
Salary of Laborers (15)	1.7110.0144	848,675	872,174
Salary of Laborers - Part Time	1.7110.0149	110,000	142,500
Equipment	1.7110.0200	16,000	19,000
Athletic Field Supplies	1.7110.0400	50,000	38,000
Rodent & Vermin Control	1.7110.0415	2,500	2,375
Gasoline	1.7110.0416	30,000	33,250
Other Expenses - Office Supplies	1.7110.0419	1,000	950
Telephone	1.7110.0420	3,300	4,750
Electric	1.7110.0421	11,000	10,450
Gas	1.7110.0422	12,000	9,500
Water	1.7110.0423	20,000	23,750
Equipment Repair & Maintenance	1.7110.0443	50,000	57,000
Repair & Maintenance	1.7110.0445	40,000	42,750
Park Building Maintenance	1.7110.0463	<u>10,000</u>	<u>9,500</u>
Total Building & Grounds		<u>1,350,102</u>	<u>1,433,582</u>

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
<u>Recreation</u>			
Salary of Director	1.7140.0100	-	-
Salary of Assistant	1.7140.0102	20,000	20,000
Salary of Clerical - Part Time	1.7140.0139	16,420	25,569
Salary of Other Employees - Part Time	1.7140.0149	70,000	112,564
Salary of Umpires & Referees	1.7140.0166	5,000	5,000
Photo ID Clerk	1.7140.0167	5,000	6,000
Sports / Recreation Equipment	1.7140.0230	14,000	13,300
Gasoline	1.7140.0416	500	475
Telephone	1.7140.0420	3,000	2,850
Equipment Repair & Maintenance	1.7140.0443	3,000	2,850
Printing & Advertising	1.7140.0448	2,500	2,375
Photo ID Project	1.7140.0453	1,500	1,425
School Intervention	1.7140.0472	15,000	5,000
Youth Materials and Supplies	1.7140.0475	1,000	950
Clothing Allowance	1.7140.0481	1,800	1,140
Total Recreation		<u>158,720</u>	<u>199,498</u>
<u>Ice Rink</u>			
Salary of Laborers - Part Time	1.7141.0149	12,000	11,400
Instructor Fee	1.7141.0168	8,000	-
Recreation Equipment	1.7141.0230	1,500	1,425
Total Ice Rink		<u>21,500</u>	<u>12,825</u>
<u>Buildings & Grounds - Ice Rink</u>			
Telephone	1.7142.0420	1,400	1,235
Gas	1.7142.0422	12,000	9,500
Water	1.7142.0423	4,000	3,800
Repair & Maintenance	1.7142.0445	20,000	15,000
Service Contracts	1.7142.0446	15,000	14,250
Total Recreation Center		<u>52,400</u>	<u>43,785</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	48,000	45,600

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Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
Recreation Equipment	1.7180.0230	2,500	1,900
Total Bicentennial Swimming Pool		<u>54,500</u>	<u>51,500</u>
<u>Buildings and Grounds - Pool</u>			
Repair & Maintenance	1.7181.0445	20,000	19,000
Total Pool		<u>20,000</u>	<u>19,000</u>
<u>Band Concerts</u>			
Band Concerts	1.7270.0438	4,500	5,000
Total Band Concerts		<u>4,500</u>	<u>5,000</u>
<u>Kiwanis Youth Center</u>			
Salary of Laborers - Part Time	1.7310.0149	7,000	-
Total Kiwanis Youth Center		<u>7,000</u>	<u>-</u>
<u>Buildings & Grounds - Kiwanis Building</u>			
Repair & Maintenance	1.7312.0445	3,000	2,850
Total B&G - Kiwanis Building		<u>3,000</u>	<u>2,850</u>
<u>Peer Counseling</u>			
Salary of Coord. of Peer Counseling (2)	1.7313.0100	66,806	-
Drug Abuse Prevention Council	1.7313.0433	1,000	-
Printing, Literature and Other Costs	1.7313.0448	1,000	-
Craft Materials and Supplies	1.7313.0475	1,000	-
Clothing Allowance	1.7313.0481	1,000	-
Total Peer Counseling		<u>70,806</u>	<u>-</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	950
Telephone	1.7420.0420	3,800	3,705
Electric	1.7420.0421	8,000	9,500

Town of West Seneca

General Fund

2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
Gas	1.7420.0422	7,000	4,750
Water	1.7420.0423	1,000	950
Repairs & Maintenance	1.7420.0445	15,000	9,500
Total Charles Burchfield Center		35,800	29,355
<u>Historian</u>			
Historical Services	1.7510.0100	1,500	2,500
Salary of Clerk Typist - Part Time	1.7510.0139	2,500	2,500
Equipment	1.7510.0200	1,000	950
Total Historian		5,000	5,950
<u>Historical Property</u>			
Telephone	1.7520.0420	1,200	1,710
Electric	1.7520.0421	1,200	950
Gas	1.7520.0422	2,300	1,995
Water	1.7520.0423	170	160
Repair & Maintenance	1.7520.0452	2,000	2,470
Total Historical Property		6,870	7,285
<u>Celebrations</u>			
Patriotic Observances	1.7550.0473	2,000	1,900
July 4th Celebration	1.7550.0474	7,500	7,125
Total Celebrations		9,500	9,025
<u>Senior Citizens</u>			
Program Director (1)	1.7620.0100	83,796	83,978
Clerks - Part Time	1.7620.0139	21,679	24,028
Drivers, Instructors & Food Service Employee	1.7620.0144	115,000	115,000
Recreation Equipment & Supplies	1.7620.0200	2,000	1,900
Gasoline	1.7620.0416	18,000	19,000
Cleaning Supplies	1.7620.0417	6,500	6,175
Telephone	1.7620.0420	3,000	2,850
Meals on Wheels	1.7620.0436	11,000	10,450
Equipment Repair & Maintenance	1.7620.0443	5,000	4,750
Craft Material & Supplies	1.7620.0475	3,500	3,800
Fitness Consultant	1.7620.0484	22,000	22,000

Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
Total Senior Citizens		<u>291,475</u>	<u>293,931</u>
<u>Building & Grounds - Senior Citizens</u>			
Electricity	1.7621.0421	35,000	33,250
Water	1.7621.0423	1,200	1,140
Repair & Maintenance	1.7621.0445	<u>20,000</u>	<u>23,750</u>
Total B&G - Senior Citizens		<u>56,200</u>	<u>58,140</u>
<u>Zoning Board</u>			
Board Chairman (1)	1.8010.0100	5,420	5,583
Board Members (4)	1.8010.0106	14,704	15,146
Secretary - Part Time	1.8010.0139	<u>6,228</u>	<u>6,228</u>
Total Zoning Board		<u>26,352</u>	<u>26,957</u>
<u>Planning Board</u>			
Board Chairman (1)	1.8020.0100	5,420	5,583
Board Members (6)	1.8020.0106	22,056	22,718
Secretary - Part Time	1.8020.0139	<u>3,870</u>	<u>3,870</u>
Total Planning Board		<u>31,346</u>	<u>32,171</u>
<u>Environmental Committee</u>			
Equipment and Supplies	1.8090.0200	<u>1,000</u>	<u>950</u>
Total Environmental Committee		<u>1,000</u>	<u>950</u>
<u>Sanitation</u>			
Regular Laborers (16)	1.8160.0144	648,640	676,238
Laborers - Part Time	1.8160.0149	125,000	145,000
Departmental Supplies	1.8160.0400	1,000	1,140
Sanitary Land Fill Disposal	1.8160.0408	600,000	650,000
Rodent & Vermin Control	1.8160.0415	1,000	950
Gasoline, Oil & Grease	1.8160.0416	90,000	90,000
Electric	1.8160.0421	15,000	14,250
Gas	1.8160.0422	10,000	8,550
General Liability Insurance	1.8160.0425	18,000	17,100
Equipment Repair & Maintenance	1.8160.0443	90,000	61,750
Repair & Maintenance	1.8160.0445	3,000	2,850

Town of West Seneca

General Fund

2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
Outside Services	1.8160.0452	-	19,000
Clothing Allowance	1.8160.0481	2,000	1,900
Rental of Heavy Equipment	1.8160.0491	2,000	1,900
Tires	1.8160.0492	-	33,250
Total Sanitation		1,605,640	1,723,878
 <u>Recycling</u>			
Equipment	1.8161.0200	12,000	5,700
Departmental Supplies	1.8161.0400	1,000	950
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	750	2,850
Total Recycling		463,750	459,500
 <u>Drainage</u>			
Electric - Primary Power	1.8540.0421	1,500	1,425
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	25,000	9,500
Storm Water Management	1.8540.0499	4,250	4,750
Total Drainage		30,750	15,675
 <u>Tree Maintenance</u>			
Equipment - Trees	1.8560.0200	1,000	950
Consultant and Replacement	1.8560.0484	3,000	4,750
Total Tree Maintenance		4,000	5,700
 <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	500	475
Computer Software	1.8760.0216	250	235
Mandated Training	1.8760.0414	250	235
Gasoline	1.8760.0416	900	1,425
Other Expenses - Protective Clothing	1.8760.0419	800	760
Telephone	1.8760.0420	400	380
Equipment Repair & Maintenance	1.8760.0443	1,000	950
Total Disaster Preparedness		9,350	9,710

Pipe



Town of West Seneca

General Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adjusted Budget
<u>Employee Benefits</u>			
State Retirement	1.9010.0801	915,000	1,105,000
Police Retirement	1.9015.0825	1,550,000	1,850,000
Social Security	1.9030.0802	670,000	849,000
Worker's Compensation Insurance	1.9040.0803	340,000	340,000
Hospital & Medical Insurance	1.9060.0807	3,049,500	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	160,000	-
Total Employee Benefits		6,888,500	7,397,500
 <u>Interfund Transfers</u>			
Serial Bonds - Principal (existing debt)	1.9710.0910	496,284	469,909
Serial Bonds - Interest (existing debt)	1.9710.0911	68,104	86,036
BAN - Principal	1.9711.0910	38,000	82,331
BAN - Interest	1.9711.0911	13,340	16,298
Total Interfund Transfers		615,728	654,574
Total Appropriations		\$ 22,961,328	\$ 23,567,476

/Medicare



Town of West Seneca

General Fund 2013 Budget

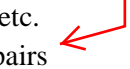
	Account Code	2012 Adopted Budget	2013 Adjusted Budget
ESTIMATED REVENUES:			
In Lieu of Taxes	1.1081	\$ 289,688	\$ 231,205
Interest & Penalties on Real Property Taxes	1.1090	140,000	140,000
Non Property Tax Distributions by County	1.1120	5,300,000	5,500,000
TV Cable Franchise Fees	1.1170	610,000	620,000
Clerk Fees	1.1255	290,000	290,000
Police Service WS Schools	1.1670	130,000	130,000
Recreation Charges	1.2065	430,000	430,000
Senior Citizens	1.2069	44,000	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	40,000
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	10,000
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	1,547,610	1,459,206
Interfund Revenue - Highway	1.2801.1	475,000	475,000
State Aid - Per Capita	1.3001	348,552	348,552
Mortgage Tax	1.3005	650,000	650,000
State Aid - Police - Other	1.3490	113,000	50,000
State Aid - Youth Programs	1.3820	41,300	40,000
Appropriated Fund Balance	1.5990	-	300,000
Total Estimated Revenues and Fund Balance		<u>\$ 11,238,150</u>	<u>\$ 11,528,963</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 11,714,735</u>	<u>\$ 12,038,513</u>

Town of West Seneca

Highway Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
APPROPRIATIONS:			
<u>General Repairs</u>			
Regular Labor (53)	2.5110.0144	\$ 2,909,345	\$ 2,931,573
Part Time Labor	.5110.0149	30,000	28,500
Supplies	.5110.0400	2,500	3,000
Gasoline, Oil and Grease, etc.	2.5110.0416	275,000	312,000
Guard Rail & Curbing Repairs	2.5110.0445	10,000	2,375
Road Oil, Hot Mix Surface Treatment	2.5110.0446	60,000	-
Professional Services	2.5110.0451	10,000	-
Safety Committee Supplies	2.5110.0466	10,000	9,500
Erie County Charge Backs	110.0495	10,000	9,500
Equipment Rental	110.0496	20,000	19,000
Blacktop Paving	2.5110.0497	90,000	200,000
Culvert, Pipe, Lumber, Sand, etc.	2.5110.0498	50,000	52,250
Stone & Gravel, Road Surface Treatment	2.5110.0499	75,000	66,500
Total General Repairs		3,551,845	3,634,198
<u>Permanent Improvements</u>			
C.H.I.P.S. Program Expenditures	2.5112.0201	188,913	188,913
Total Permanent Improvements		188,913	188,913
<u>Machinery</u>			
Automotive Mechanic Working Crew Chief (1	2.5130.0115	70,912	75,947
Automotive Mechanics (5)	2.5130.0116	292,823	323,627
Highway Equipment	2.5130.0200	5,000	4,750
Repair of Machinery	2.5130.0445	70,000	66,500
Rental of Heavy Machinery	2.5130.0491	2,000	1,900
Tires	2.5130.0492	33,000	31,350
Parts	2.5130.0493	170,000	200,000
Total Machinery		643,735	704,074
<u>Snow & Miscellaneous</u>			
Salary of Care Takers (2)	2.5140.0145	104,566	110,172
Towels & Supplies	2.5140.0401	2,000	1,900
Insurance Charges	2.5140.0487	240,000	127,000
Coveralls & Rain Gear	2.5140.0488	8,000	5,700
Tool House Supplies	2.5140.0489	20,000	23,750
Chemical Sprays, Weed & Brush Removal &	2.5140.0490	2,000	1,900
Interfund Services	2.5140.0491	475,000	475,000
Total Snow and Miscellaneous		851,566	745,422

Concrete Curbing Repairs



Lumber, Sand, Mailbox & Dirt



Town of West Seneca

Highway Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
<u>Snow Removal (Town Highways)</u>			
Regular Labor (Including Overtime)	2.5142.0144	350,000	350,000
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5142.0416	250,000	237,500
Total Snow Removal		600,000	587,500
<u>Services for Other Governments</u>			
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5142.0416	25,000	23,750
Total Snow Removal		25,000	23,750
<u>Employee Benefits</u>			
State Retirement	2.9010.0801	595,000	719,000
Social Security	2.9030.0802	240,000	293,000
Worker's Compensation	2.9040.0803	300,000	350,000
Hospital & Medical Insurance	2.9060.0807	1,269,010	1,280,000
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	-
Total Employee Benefits		2,518,885	2,701,275
<u>Debt Service:</u>			
Capital - BAN Principal	2.9716.0910	231,000	446,669
Capital - BAN Interest	2.9716.0911	82,600	84,002
Serial Bonds - Principal	2.9718.0910	45,000	45,000
Serial Bonds - Interest	2.9718.0911	4,950	3,010
Serial Bonds - Principal	2.9719.0910	290,500	315,500
Serial Bonds - Interest	2.9719.0911	54,663	44,998
Serial Bonds - Principal	2.9720.0910	250,000	250,000
Serial Bonds - Interest	2.9720.0911	85,376	76,000
Serial Bonds - Principal	2.9721.0910	216,792	224,018
Serial Bonds - Interest	2.9721.0911	98,599	90,362
Serial Bonds - Principal	2.9722.0910	204,302	208,085
Serial Bonds - Interest	2.9722.0911	99,068	94,982
Total Debt Service		1,662,850	1,882,626
Total Appropriations		\$ 10,042,794	\$ 10,467,758

Salt, Snowfence & Anitifreeze

Town of West Seneca

Highway Fund 2013 Budget

	Account Code	2012 Adopted Budget	2013 Adopted Budget
ESTIMATED REVENUES:			
Service for Other Governments	2.2300	\$ 105,000	\$ 120,000
Interest Earnings	2.2401	20,000	20,000
Investment Interest - Chase	2.2406	-	12,000
Inter Fund Revenue	2.2801	1,532,560	1,224,905
State Aid - C.H.I.P.S. Program	2.3501	188,913	188,913
Appropriated Fund Balance	2.0599	<u>200,000</u>	<u>535,000</u>
Total Estimated Revenues and Fund Balance		<u>\$ 2,046,473</u>	<u>\$ 2,100,818</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 7,996,321</u>	<u>\$ 8,366,940</u>