

TOWN OF WEST SENECA, NEW YORK



2010 ADOPTED BUDGET

Supervisor: Wallace C. Piotrowski

Councilmembers: Christina Wleklinski Bove
Dale F. Clarke
Vincent J. Graber, Jr.
Sheila M. Meegan

Town of West Seneca, New York
2010 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 2010 Adopted Budget:**

Summary - Town of West Seneca Budget - Net Levies

General Fund		\$ 11,891,986
Highway Fund		7,628,849
Special Districts		
Sanitary Sewer Districts	6,755,190	
Water Districts	229,677	
Electric Lighting (Gas Conversion) Districts	114,206	
Electric Lighting	<u>117,442</u>	7,216,515
Special Assessments		
Industrial Park		71,501
Trust & Agency Fund		
Fire Districts - Ad Valorem		3,322,346

Town of West Seneca, New York

General Fund

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
APPROPRIATIONS:			
<u>Town Board</u>			
Salaries of Councilmembers (2)	1.1010.0100	89,680	44,840
Continuing Education and Training	1.1010.0414	4,000	-
Total Town Board		93,680	44,840
<u>Town Justice</u>			
Salaries of Justices (2)	1.1110.0100	76,536	76,536
Justice Clerks (2)	1.1110.0133	88,185	91,595
Salaries of Other Clerical (4)	1.1110.0137	170,358	185,787
Salary of Clerk - Part Time	1.1110.0139	3,000	-
Computer Software	1.1110.0216	1,000	1,000
Copier Supplies	1.1110.0232	2,243	1,500
Court Stenographer Fees	1.1110.0404	18,000	18,000
Membership Dues	1.1110.0406	4,320	1,000
Mandated Training	1.1110.0414	5,000	1,000
Reference Materials	1.1110.0419	420	4,000
Print, Litigation and Other Expenses	1.1110.0448	1,420	2,000
Total Town Justice		370,482	382,418
<u>Supervisor</u>			
Salary of Supervisor	1.1220.0100	63,096	63,096
Salary of Secretary	1.1220.0130	42,628	43,984
Salary of Bookkeeper to Supervisor	1.1220.0137	39,527	42,292
Equipment	1.1220.0200	2,500	2,500
Total Supervisor		147,751	151,872
<u>Comptroller</u>			
Salary of Comptroller	1.1315.0100	25,000	25,750
Salary of Mini Computer Operator	1.1315.0137	73,391	80,448
Salary of Senior Clerk	1.1315.0137	43,153	51,427
Salary of Clerk	1.1315.0139	28,919	40,446
Equipment	1.1315.0200	2,000	-
Computer Software	1.1315.0216	10,000	10,000
Mandated Training	1.1315.0414	2,600	1,500
Supplies	1.1315.0419	-	500
Total Comptroller		185,063	210,071

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
<u>Independent Auditing</u>			
Professional Services	1.1320.0451	18,000	19,000
Total Independent Auditing		<u>18,000</u>	<u>19,000</u>
<u>Tax Collection</u>			
Salary of Receiver of Taxes	1.1330.0100	50,619	50,619
Salary of Deputy Receiver of Taxes	1.1330.0101	895	921
Salary of Clerk	1.1330.0137	37,636	39,461
Salary of Extra Clerks	1.1330.0139	25,572	25,572
Memberships- Dues	1.1330.0406	45	45
Postage for Tax Roll	1.1330.0411	16,800	16,800
Other Expenses - County Charges	1.1330.0419	500	500
Total Tax Collection		<u>132,067</u>	<u>133,918</u>
<u>Budget</u>			
Budget Director	1.1340.0100	500	500
Total Budget		<u>500</u>	<u>500</u>
<u>Assessor</u>			
Salary of Assessor	1.1355.0100	75,000	54,000
Salary of Real Property Appraiser	1.1355.0105	81,957	55,773
Salary of Clerk Typist	1.1355.0137	36,663	37,734
Salary of Real Property Technician	1.1355.0137	38,256	-
Equipment	1.1355.0200	-	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	6,300	7,000
Mandated Training	1.1355.0414	3,080	1,500
Gasoline	1.1355.0416	500	500
Other Expenses - County Fees	1.1355.0419	3,125	3,125
Total Assessor		<u>248,031</u>	<u>164,782</u>
<u>Town Clerk</u>			
Salary of Town Clerk	1.1410.0100	52,352	52,352
Salary of Clerk - Steno	1.1410.0135	42,123	43,038

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
Salary of Clerical (2)	1.1410.0137	75,360	77,646
Salary of Clerk - Part Time	1.1410.0139	4,150	4,000
Advertising	1.1410.0226	500	500
Office Supplies	1.1410.0400	500	1,000
Membership-dues	1.1410.0406	300	325
Reimbursement Expense	1.1410.0412	350	350
Mandated Training	1.1410.0414	1,750	1,575
Petty Cash Expenses	1.1410.0420	350	350
Historical Preservation	1.1410.0426	1,700	1,500
Records Management Expense	1.1410.0442	1,300	1,300
Programmed Maintenance	1.1410.0444	2,500	2,500
Printing, Literature and Other Expenses	1.1410.0448	5,000	3,500
Computer Maintenance	1.1410.0460	200	-
Total Town Clerk		<u>188,435</u>	<u>189,936</u>
<u>Town Attorney</u>			
Salary of Town Attorney	1.1420.0100	40,000	45,000
Salary of Deputy Town Attorney	1.1420.0101	30,000	30,000
Salary Clerk	1.1420.0135	36,463	9,690
Salary of Law Clerk	1.1420.0139	25,000	-
Office Equipment	1.1420.0215	5,000	1,000
Office Supplies	1.1420.0400	1,000	2,000
Travel & Conferences	1.1420.0435	3,000	-
Printing, Litigation Costs, Other	1.1420.0448	-	1,000
Codification Updating	1.1420.0449	1,500	3,000
Legal Services	1.1420.0460	60,000	110,000
Total Town Attorney		<u>201,963</u>	<u>201,690</u>
<u>Town Engineer</u>			
Salary of Town Engineer	1.1440.0100	90,449	93,130
Salary of Principal Engineering Assistant	1.1440.0101	76,182	78,049
Salary of Engineering Draftsmen (2)	1.1440.0120	126,452	133,388
Salary of Clerk	1.1440.0137	43,577	45,116
Seasonal & Temporary Help	1.1440.0149	2,500	-
Equipment	1.1440.0200	9,000	9,000
Equipment - Minor	1.1440.0205	2,000	1,500
Computer Software	1.1440.0216	4,000	5,000
Office - Technical Books & Memberships	1.1440.0406	1,000	500

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
Gasoline	1.1440.0416	6,000	6,000
Other Expenses - Stationery	1.1440.0419	2,000	2,000
Equipment Repair & Maintenance	1.1440.0443	2,500	4,000
Total Engineer		<u>365,660</u>	<u>377,683</u>
 <u>Buildings</u>			
Equipment	1.1620.0200	2,000	-
Cleaning Supplies	1.1620.0417	35,000	30,000
Telephone Installation	1.1620.0418	2,000	-
Telephone	1.1620.0420	50,000	55,000
Electricity	1.1620.0421	127,000	130,000
Gas	1.1620.0422	80,000	65,000
Furnishings	1.1620.0430	2,000	-
Repair & Maintenance	1.1620.0445	40,000	40,000
Total Buildings		<u>338,000</u>	<u>320,000</u>
 <u>Central Printing & Mailing</u>			
PT Clerical Pool	1.1670.0139	10,000	-
Equipment	1.1670.0200	10,000	10,000
Office Supplies	1.1670.0400	32,000	32,000
Postage	1.1670.0411	45,000	45,000
Copy Machine Expense	1.1670.0440	20,000	20,000
Equipment Repair & Maintenance	1.1670.0443	86,000	86,000
Software Maintenance	1.1670.0444	38,000	-
Printing, Advertising & Publishing	1.1670.0448	7,500	7,500
Computer/Software Maintenance	1.1670.0460	30,000	68,000
Total Central Printing & Mailing		<u>278,500</u>	<u>268,500</u>
 <u>Special Items</u>			
Grant Writer	1.1910.0424	20,000	20,000
General Liability, Fire & Theft Consultation	1.1910.0425	190,000	190,000
Professional Services	1.1910.0451	50,000	-
Insurance Administration	1.1910.0477	15,000	15,000
Consultant	1.1910.0484	36,000	36,000
Pool Car - Gas & Maintenance	1.1911.0412	8,000	8,000
Municipal Association Dues	1.1920.0406	5,000	3,000
Judgments & Claims	1.1920.0464	5,000	20,000
Taxes & Assessments on Town Property	1.1950.0462	7,000	6,000

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
Contingent Account	1.1990.0480	178,000	132,000
Total Special Items		514,000	430,000
 <u>Police</u>			
Salary of Chief of Police	1.3120.0100	114,004	115,176
Salary of Assistant Chief of Police	1.3120.0101	99,200	103,343
Salary of Other Clerical (6)	1.3120.0137	220,021	224,296
Salary of Warrant Clerk	1.3120.0139	14,388	1,500
PSD Safety Dispatchers	1.3120.0149	75,645	75,645
Salary of Captains (3)	1.3120.0150	318,479	322,986
Salary of Detectives (9)	1.3120.0153	883,706	893,817
Salary of Police Officers (41)	1.3120.0154	3,292,632	3,017,189
Salary of Public Safety Dispatchers (7)	1.3120.0155	446,537	476,302
Salary of Bingo Inspector	1.3120.0156	4,000	4,120
Salary of Police Matron	1.3120.0157	5,000	5,000
Salary of School Crossing Guards	1.3120.0159	58,000	58,000
Salary of Police Lieutenants (9)	1.3120.0161	869,262	880,272
Salary of Desk Lieutenant	1.3120.0162	88,871	89,802
Salary of Detective Lieutenants (2)	1.3120.0163	172,690	112,621
Purchase of Police Vehicles	1.3120.0208	138,500	111,600
Various Police Equipment	1.3120.0210	97,900	94,150
Dispatch Equipment	1.3120.0211	9,000	7,600
Police Supplies	1.3120.0400	36,000	31,000
Transportation & Prisoner Meals	1.3120.0403	1,300	1,000
Uniform Allowance	1.3120.0407	86,000	81,100
Ammunition	1.3120.0409	17,000	12,000
Reimbursed Expense	1.3120.0412	2,000	1,500
Gasoline	1.3120.0416	125,000	100,000
Other Expenses	1.3120.0419	10,700	10,000
Telephone	1.3120.0420	25,500	23,000
Equipment Rental	1.3120.0440	5,500	5,500
Equipment Repair & Maintenance	1.3120.0443	55,000	55,000
Micro Filming	1.3120.0447	3,800	5,000
Police Training Course	1.3120.0459	35,000	30,500
Legal & Professional	1.3120.0460	4,000	3,000
Juvenile Programs	1.3120.0468	10,000	9,500
Youth Court Program	1.3120.0479	1,000	1,000
Total Police		7,325,635	6,962,519

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
<u>Traffic Control</u>			
Equipment Repairs & Maintenance	1.3310.0443	10,000	8,000
Total Traffic Control		<u>10,000</u>	<u>8,000</u>
 <u>Electrical Department</u>			
Salary of Maintenance Men (2)	1.3410.0143	112,316	118,461
Equipment	1.3410.0200	1,000	1,000
Electrical Supplies	1.3410.0400	7,500	5,000
Equipment Repairs & Maintenance	1.3410.0443	2,000	2,000
Maintenance to Dispatch Console	1.3410.0445	1,000	1,000
Total Electrical Department		<u>123,816</u>	<u>127,461</u>
 <u>Buildings and Grounds</u>			
Office Supplies	1.3411.0400	400	-
Electric	1.3411.0421	25,000	25,000
Gas	1.3411.0422	2,500	2,500
Water	1.3411.0423	500	500
Repairs & Maintenance	1.3411.0445	1,000	500
Total Buildings and Grounds		<u>29,400</u>	<u>28,500</u>
 <u>Dog Control</u>			
Salary of Assistant Dog Control Officer	1.3510.0101	24,000	-
Gasoline	1.3510.0416	8,000	-
Equipment Repair & Maintenance	1.3510.0443	4,500	-
Disposal of Animals	1.3510.0461	2,500	-
Dog Food	1.3510.0470	1,000	-
Total Dog Control		<u>40,000</u>	<u>-</u>
 <u>Buildings and Grounds - Animal Control</u>			
Equipment	1.3511.0200	-	-
Telephone	1.3511.0420	1,200	1,200
Electric	1.3511.0421	1,200	3,700
Gas	1.3511.0422	1,200	4,000
Water	1.3511.0423	125	125
Total Animal Control		<u>3,725</u>	<u>9,025</u>

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
<u>Board of Plumbing Examiners</u>			
Other Expenses	1.3610.0419	2,000	1,750
Total Board of Plumbing Examiners		2,000	1,750
<u>Building & Plumbing Inspection</u>			
Salary of Building & Plumbing Inspector	1.3620.0100	84,857	87,366
Salary of Assistant Inspector	1.3620.0101	80,000	83,165
Salary of Clerk	1.3620.0137	37,455	37,985
Salary of Zoning Inspector	1.3620.0139	5,000	5,000
Salary of Fire Inspector	1.3620.0149	65,000	68,065
Salary of Electric Inspector	1.3620.0149	20,000	-
Vehicles - Repair	1.3620.0208	3,000	-
Various Forms	1.3620.0400	1,000	1,000
Fire Prevention Supplies	1.3620.0405	2,000	500
Membership- Dues	1.3620.0406	925	925
Mandated Training	1.3620.0414	1,500	1,500
Rodent & Vermin Control	1.3620.0415	2,000	-
Gasoline	1.3620.0416	2,500	2,000
Telephone	1.3620.0420	408	400
Programmed Maintenance	1.3620.0444	1,400	500
Repairs & Maintenance	1.3620.0445	200	700
Micro-Filming	1.3620.0447	5,000	5,000
Print, Literature and Other Expenses	1.3620.0448	3,170	2,000
Clothing Allowance	1.3620.0481	250	100
Total Building & Plumbing Inspection		315,665	296,206
<u>Auxiliary Police</u>			
Other Expenses	1.3640.0419	3,000	2,000
Total Auxiliary Police		3,000	2,000
<u>Vital Statistics</u>			
Salary of Registrar	1.4020.0100	4,062	4,062
Salary of Sub-registrar	1.4020.0101	1,661	1,661
Total Vital Statistics		5,723	5,723

Town of West Seneca
General Fund - Adopted Budget 2010

	Account Code	2009 Adopted Budget	2010 Adopted Budget
<u>Superintendent of Highways</u>			
Salary of Superintendent	1.5010.0100	76,650	76,650
Salary of Deputy Superintendent	1.5010.0101	4,000	4,000
Membership- Dues	1.5010.0406	1,000	500
Equipment Repair & Maintenance	1.5010.0443	600	600
Sign Maintenance	1.5010.0445	20,000	20,000
		<u>102,250</u>	<u>101,750</u>
Total Superintendent of Highways			
<u>Highway Garage</u>			
Telephone	1.5132.0420	8,000	7,000
Electric	1.5132.0421	23,000	25,000
Gas	1.5132.0422	50,000	50,000
Water	1.5132.0423	3,000	3,000
Radio Installation	1.5132.0439	5,000	10,000
Copy Machine Expense	1.5132.0440	4,000	4,000
Building Repairs	1.5132.0452	15,000	15,000
		<u>108,000</u>	<u>114,000</u>
Total Highway Garage			
<u>Street Lighting</u>			
Highway Lighting - Electric	1.5182.0421	415,000	415,000
		<u>415,000</u>	<u>415,000</u>
Total Street Lighting			
<u>Veteran Services</u>			
Veteran Services	1.6510.0410	1,800	1,800
		<u>1,800</u>	<u>1,800</u>
Total Veteran Services			
<u>Buildings & Grounds</u>			
Salary of Crew Chief	1.7110.0110	65,000	72,563
Salary of Working Crew Chief	1.7110.0115	65,000	59,854
Salary of Laborers (15)	1.7110.0144	761,608	789,417
Salary of Laborers - Part Time	1.7110.0149	140,605	110,000
Equipment	1.7110.0200	16,000	16,000
Athletic Field Supplies	1.7110.0400	45,000	50,000
Rodent & Vermin Control	1.7110.0415	3,000	2,500
Gasoline	1.7110.0416	25,000	25,000
Other Expenses - Office Supplies	1.7110.0419	1,500	1,000
Telephone	1.7110.0420	2,500	2,500

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
Electric	1.7110.0421	10,000	10,000
Gas	1.7110.0422	15,000	15,000
Water	1.7110.0423	12,000	20,000
Equipment Repair & Maintenance	1.7110.0443	50,000	55,000
Repair & Maintenance	1.7110.0445	45,000	40,000
Park Building Maintenance	1.7110.0463	5,000	5,000
Total Building & Grounds		<u>1,262,213</u>	<u>1,273,834</u>
 <u>Recreation</u>			
Salary of Director	1.7140.0100	70,071	72,138
Salary of Clerical (2) - Part Time	1.7140.0139	14,000	14,128
Salary of Other Employees - Part Time	1.7140.0149	100,000	70,000
Salary of Umpires & Referees	1.7140.0166	42,000	1,000
Photo ID Clerk	1.7140.0167	4,000	5,000
Equipment	1.7140.0200	4,000	-
Sports / Recreation Equipment	1.7140.0230	14,000	14,000
Gasoline	1.7140.0416	600	600
Telephone	1.7140.0420	2,400	2,400
Recreational Contractual Expenses	1.7140.0429	900	-
Equipment Repair & Maintenance	1.7140.0443	4,000	3,000
Advertising	1.7140.0448	2,500	1,000
Photo ID Project	1.7140.0453	4,000	3,000
Total Recreation		<u>262,471</u>	<u>186,266</u>
 <u>Ice Rink</u>			
Part Time Laborers	1.7141.0149	16,000	14,000
Instructor Fee	1.7141.0168	8,000	8,000
Recreation Equipment	1.7141.0230	3,000	1,500
Total Ice Rink		<u>27,000</u>	<u>23,500</u>
 <u>Buildings & Grounds - Ice Rink</u>			
Telephone	1.7142.0420	1,400	1,400
Gas	1.7142.0422	20,000	15,000
Water	1.7142.0423	3,000	3,000
Repair & Maintenance	1.7142.0445	10,000	10,000
Service Contracts	1.7142.0446	6,000	15,000
Total Recreation Center		<u>40,400</u>	<u>44,400</u>

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
<u>Bicentennial Swimming Pool</u>			
Salary of Recreation Supervisor	1.7180.0100	4,000	4,000
Salary of Part Time Laborers	1.7180.0149	54,000	54,000
Recreation Equipment	1.7180.0230	2,500	2,500
Total Bicentennial Swimming Pool		60,500	60,500
<u>Buildings and Grounds - Pool</u>			
Repair & Maintenance	1.7181.0445	15,000	20,000
Total Pool		15,000	20,000
<u>Band Concerts</u>			
Band Concerts	1.7270.0438	4,500	4,500
Total Band Concerts		4,500	4,500
<u>Kiwanis Youth Center</u>			
Salary of Part Time Laborers	1.7310.0149	8,000	7,000
Total Kiwanis Youth Center		8,000	7,000
<u>Youth Bureau</u>			
Salary of Director	1.7311.0100	82,557	7,084
Salary of Youth Program Coordinators (2)	1.7311.0102	34,000	20,000
Salary of Part Time Clerk	1.7311.0137	8,000	-
Salary of Secretary	1.7311.0139	-	37,535
Office Supplies	1.7311.0400	2,000	-
Postage	1.7311.0411	4,000	-
Membership Dues	1.7311.0412	1,200	-
Mileage Reimbursement	1.7311.0413	1,500	-
Telephone	1.7311.0420	4,000	-
Project YES	1.7311.0433	3,000	-
Travel	1.7311.0435	1,500	-
Band Concerts	1.7311.0438	1,000	1,000
Equipment Rental	1.7311.0440	1,000	-
Printing, Literature and Other Costs	1.7311.0448	2,000	2,000
Computer Maintenance	1.7311.0460	1,500	-
School Intervention Service Program	1.7311.0472	15,000	15,000
Craft Materials and Supplies	1.7311.0475	5,000	1,000

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
Clothing Allowance	1.7311.0481	3,000	3,000
YES (WNYAC)	1.7311.0484	2,500	-
Total Youth Bureau		<u>172,757</u>	<u>86,619</u>
 <u>Buildings & Grounds - Kiwanis Building</u>			
Repair & Maintenance	1.7312.0445	5,000	3,000
Total B&G - Kiwanis Building		<u>5,000</u>	<u>3,000</u>
 <u>Peer Counseling</u>			
Salary of Coord. of Peer Counseling (2)	1.7313.0100	64,921	69,806
Drug Abuse Prevention Council	1.7313.0433	2,000	1,000
Printing, Literature and Other Costs	1.7313.0448	1,500	1,000
Craft Materials and Supplies	1.7313.0475	1,500	1,000
Clothing Allowance	1.7313.0481	1,500	1,000
Total Peer Counseling		<u>71,421</u>	<u>73,806</u>
 <u>Library</u>			
Repair & Maintenance	1.7410.0445	8,000	5,000
Total Library		<u>8,000</u>	<u>5,000</u>
 <u>Charles Burchfield Center</u>			
Equipment	1.7420.0200	-	1,000
Telephone	1.7420.0420	-	3,000
Electric	1.7420.0421	10,000	12,000
Gas	1.7420.0422	10,000	7,000
Water	1.7420.0423	-	500
Repairs & Maintenance	1.7420.0445	32,000	15,000
Total Charles Burchfield Center		<u>52,000</u>	<u>38,500</u>
 <u>Historian</u>			
Historical Services	1.7510.0100	1,886	1,500
Salary of Part Time Clerk Typist	1.7510.0139	2,447	2,500
Equipment	1.7510.0200	1,000	1,000
Total Historian		<u>5,333</u>	<u>5,000</u>

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
<u>Historical Property</u>			
Other Expenses	1.7520.0419	500	-
Telephone	1.7520.0420	1,000	1,500
Electric	1.7520.0421	1,500	1,500
Gas	1.7520.0422	3,500	3,500
Water	1.7520.0423	200	200
Repair & Maintenance	1.7520.0452	5,000	2,000
Total Historical Property		<u>11,700</u>	<u>8,700</u>
<u>Celebrations</u>			
Patriotic Observances	1.7550.0473	3,500	2,000
July 4th Celebration	1.7550.0474	7,500	7,500
Total Celebrations		<u>11,000</u>	<u>9,500</u>
<u>Senior Citizens</u>			
Program Director	1.7620.0100	55,352	60,208
Part Time Clerks	1.7620.0139	20,715	21,674
Drivers, Instructors & Food Service Employee	1.7620.0144	107,494	108,246
Recreation Equipment & Supplies	1.7620.0200	3,000	3,000
Gasoline	1.7620.0416	16,000	13,000
Cleaning Supplies	1.7620.0417	6,500	7,000
Telephone	1.7620.0420	2,000	2,000
Meals on Wheels	1.7620.0436	11,000	11,000
Copy Machine	1.7620.0440	3,000	3,000
Equipment Repair & Maintenance	1.7620.0443	10,000	4,000
Computer Maintenance	1.7620.0460	500	-
Craft Material & Supplies	1.7620.0475	3,000	3,000
Fitness Consultant		22,000	22,000
Total Senior Citizens		<u>260,561</u>	<u>258,128</u>
<u>Building & Grounds - Senior Citizens</u>			
Electricity	1.7621.0421	30,000	35,000
Water	1.7621.0423	1,600	1,600
Repair & Maintenance	1.7621.0445	20,000	20,000
Total B&G - Senior Citizens		<u>51,600</u>	<u>56,600</u>

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
<u>Zoning Board</u>			
Board Chairman	1.8010.0100	5,420	5,420
Board Members (4)	1.8010.0106	14,704	14,704
Secretary - Part Time	1.8010.0139	3,870	6,228
Office Supplies	1.8010.0400	50	-
Mandated Training	1.8010.0414	750	-
Total Zoning Board		24,794	26,352
<u>Planning Board</u>			
Board Chairman	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
Office Supplies	1.8020.0400	50	-
Mandated Training	1.8020.0414	750	-
Total Planning Board		32,146	31,346
<u>Environmental Committee</u>			
Equipment and Supplies	1.8090.0200	1,000	1,000
Total Environmental Committee		1,000	1,000
<u>Sanitation</u>			
Regular Laborers (15)	1.8160.0144	639,212	579,113
Laborers - Part Time	1.8160.0149	125,000	125,000
Departmental Supplies	1.8160.0400	2,000	2,000
Sanitary Land Fill Disposal	1.8160.0408	550,000	575,000
Rodent & Vermin Control	1.8160.0415	1,000	1,000
Gasoline, Oil & Grease	1.8160.0416	80,000	70,000
Electric	1.8160.0421	10,500	10,500
Gas	1.8160.0422	10,000	10,000
General Liability Insurance	1.8160.0425	18,000	18,000
Equipment Repair & Maintenance	1.8160.0443	80,000	90,000
Repair & Maintenance	1.8160.0445	4,000	2,000
Clothing Allowance	1.8160.0481	3,000	3,000
Rental of Heavy Equipment	1.8160.0491	2,000	2,000
Total Sanitation		1,524,712	1,487,613

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</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	480,000	440,000
General Liability Insurance	1.8161.0425	10,000	10,000
Printing, Advertising, etc.	1.8161.0448	500	1,000
Total Recycling		503,500	464,000
<u>Drainage</u>			
Regular Laborers	1.8540.0144	1,000	-
Electric - Primary Power	1.8540.0421	1,500	1,500
Flood Control	1.8540.0428	1,000	-
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	25,000	25,000
Storm Water Drainage	1.8540.0499	5,000	5,000
Total Drainage		33,500	31,500
<u>Tree Maintenance</u>			
Equipment - Trees	1.8560.0200	5,000	3,000
Consultant and Replacement	1.8560.0484	10,000	-
Total Tree Maintenance		15,000	3,000
<u>Disaster Preparedness</u>			
Salary of Disaster Coordinator - Part Time	1.8760.0100	4,070	4,193
Assistant Disaster Coordinator	1.8760.0102	-	750
Snow Emergency Salaries	1.8760.0198	750	-
Equipment	1.8760.0200	-	1,000
Vehicle	1.8760.0208	16,000	-
Computer Software	1.8760.0216	500	500
Mandated Training	1.8760.0414	600	250
Gasoline	1.8760.0416	900	500
Other Expenses - Protective Clothing	1.8760.0419	900	900
Telephone	1.8760.0420	2,000	1,200
Equipment Repair & Maintenance	1.8760.0443	2,000	1,000
Total Disaster Preparedness		27,720	10,293

Town of West Seneca
General Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
<u>Employee Benefits</u>			
State Retirement	1.9010.0801	478,020	616,000
Police Retirement	1.9015.0825	890,000	1,070,000
Social Security	1.9030.0802	707,515	830,146
Worker's Compensation Insurance	1.9040.0803	290,000	290,000
Hospital & Medical Insurance	1.9060.0807	2,763,000	2,590,470
Unemployment Insurance	1.9070.0805	13,000	5,000
Health & Welfare Insurance	1.9080.0804	190,000	190,000
Employee Assistance Program	1.9082.0806	-	6,800
Work Boot Allowance	1.9089.0820	3,000	3,000
Medicare Expense	1.9090.0808	165,467	175,000
Total Employee Benefits		5,500,002	5,776,416
<u>Interfund Transfers</u>			
Serial Bonds - Principal (existing debt)	1.9710.0910	905,394	896,075
Serial Bonds - Interest (existing debt)	1.9710.0911	172,902	137,204
Serial Bonds - Interest (proposed new debt)	1.9710.0911	75,000	-
BAN - Principal	1.9711.0910	15,000	98,000
BAN - Interest	1.9711.0911	2,290	45,200
Total Interfund Transfers		1,170,586	1,176,479
Total Appropriations		22,730,562	22,141,796

Town of West Seneca
General Fund - Adopted Budget 2010

	Account Code	2009 Adopted Budget	2010 Adopted Budget
ESTIMATED REVENUES:			
In Lieu of Taxes	1.1081	440,737	499,361
Interest & Penalties on Real Property Taxes	1.1090	130,000	130,000
Non Property Tax Distributions by County	1.1120	5,000,000	4,750,000
TV Cable Franchise Fees	1.1170	454,000	500,000
Clerk Fees	1.1255	160,000	250,000
Safety Inspection Fees	1.1560	70,000	-
Electrical Inspection Fees	1.1561	35,000	-
Police Service WS Schools	1.1670	115,000	115,000
ID Card Charges	1.2064	15,000	-
Recreation Charges	1.2065	350,000	400,000
Youth Contractual Aid	1.2066	12,500	-
Nutrition Program	1.2067	3,700	-
Senior Fitness Program	1.2068	15,000	-
Senior Citizens	1.2069	14,000	34,700
Soccer Fees	1.2140	44,000	-
Interest Earnings	1.2401	11,000	3,000
Interest Casualty & Liability	1.2402	8,800	3,000
Investment Interest Chase Lincoln	1.2406	240,000	60,000
Rental of Real Property	1.2410	88,000	24,000
Bingo Licenses	1.2540	3,400	-
Dog License Fees	1.2544	32,000	-
Video License Fees	1.2545	650	-
Fines & Forfeited Bail	1.2610	625,000	625,000
Recycling Income	1.2651	4,500	5,000
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	1,438,401	1,478,901
Interfund Revenue - Highway	1.2801.1	400,000	400,000
State Aid - Per Capita	1.3001	360,522	378,548
Mortgage Tax	1.3005	450,000	450,000
Real Property Tax Administration	1.3040	11,000	11,000
Stop DWI Program	1.3484	67,000	-
Police - Other Aid	1.3490	25,000	75,000
State Aid - Youth Programs	1.3820	70,000	41,300
		<u>\$ 10,710,210</u>	<u>\$ 10,249,810</u>
Total Estimated Revenues			
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 12,020,352</u>	<u>\$ 11,891,986</u>

Town of West Seneca, New York

Highway Fund

Town of West Seneca
Highway Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
APPROPRIATIONS:			
<u>General Repairs</u>			
Regular Labor (55)	2.5110.0144	2,751,271	\$ 2,737,972
Part Time Labor	2.5110.0149	20,629	27,519
Supplies	2.5110.0400	2,500	2,500
Gasoline, Oil and Grease, etc.	2.5110.0416	350,000	275,000
Guard Rail & Curbing Repairs	2.5110.0445	15,000	10,000
Road Oil, Hot Mix Surface Treatment	2.5110.0446	80,000	80,000
Professional Services	2.5110.0451	-	10,000
Erie County Charge Backs	2.5110.0495	-	10,000
Equipment Rental	2.5110.0496	45,000	30,000
Blacktop Paving	2.5110.0497	90,000	90,000
Culvert, Pipe, Lumber, Sand, etc.	2.5110.0498	70,000	60,000
Stone & Gravel, Road Surface Treatment	2.5110.0499	75,000	75,000
Total General Repairs		3,499,400	3,407,991
<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	2.5130.0115	76,824	68,847
Automotive Mechanics (5)	2.5130.0116	305,948	284,295
Highway Equipment	2.5130.0200	5,000	5,000
Repair of Machinery	2.5130.0445	90,000	90,000
Rental of Heavy Machinery	2.5130.0491	5,000	3,000
Tires	2.5130.0492	50,000	40,000
Parts	2.5130.0493	150,000	175,000
Total Machinery		682,772	666,142
<u>Snow & Miscellaneous</u>			
Salary of Care Takers (2)	2.5140.0145	97,774	100,331
Salary Cutting & Removing Weeds	2.5140.0149	-	2,000
Towels & Supplies	2.5140.0401	4,000	3,000
Insurance Charges	2.5140.0487	325,000	375,000
Coveralls & Rain Gear	2.5140.0488	10,000	10,000
Tool House Supplies	2.5140.0489	20,000	20,000
Chemical Sprays, Weed & Brush Removal & Control	2.5140.0490	2,000	3,000

Town of West Seneca
Highway Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
Interfund Services	2.5140.0491	400,000	400,000
Total Snow and Miscellaneous		<u>858,774</u>	<u>913,331</u>
<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	250,000	250,000
Total Snow Removal		<u>650,000</u>	<u>600,000</u>
<u>Services for Other Governments</u>			
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5148.0416	30,000	30,000
Total Snow Removal		<u>30,000</u>	<u>30,000</u>
<u>Employee Benefits</u>			
State Retirement	2.9010.0801	311,550	401,000
Social Security	2.9030.0802	226,542	269,354
Worker's Compensation	2.9040.0803	300,000	300,000
Hospital & Medical Insurance	2.9060.0807	1,185,000	1,068,190
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	52,960	55,600
Total Employee Benefits		<u>2,135,327</u>	<u>2,153,419</u>
<u>Debt Service:</u>			
Capital - BAN Principal	2.9716.0910	-	145,250
Capital - BAN Interest	2.9716.0911	-	80,760
Serial Bonds - Principal	2.9717.0910	115,000	115,000
Serial Bonds - Interest	2.9717.0911	14,749	9,804
Serial Bonds - Principal	2.9718.0910	405,000	45,000
Serial Bonds - Interest	2.9718.0911	132,522	8,743
Serial Bonds - Principal	2.9719.0910	295,500	290,500
Serial Bonds - Interest	2.9719.0911	81,065	72,276
Serial Bonds - Principal	2.9720.0910	195,112	370,000
Serial Bonds - Interest	2.9720.0911	121,666	108,606
Serial Bonds - Principal	2.9721.0910	-	202,338
Serial Bonds - Interest	2.9721.0911	150,000	114,252
Total Debt Service		<u>1,510,614</u>	<u>1,562,529</u>
Total Appropriations		<u>9,555,800</u>	<u>9,522,325</u>

Town of West Seneca
Highway Fund - Adopted Budget 2010

	<u>Account Code</u>	<u>2009 Adopted Budget</u>	<u>2010 Adopted Budget</u>
ESTIMATED REVENUES:			
Service for Other Governments	2.2300	59,968	65,526
Interest Earnings	2.2401	77,000	30,000
Inter Fund Revenue	2.2801	1,585,962	1,609,037
State Aid - C.H.I.P.S. Program	2.3501	<u>188,913</u>	<u>188,913</u>
Total Estimated Revenues		<u>1,911,843</u>	<u>\$ 1,893,476</u>
 Amount to be Raised by Real Property Taxes	 1.1001	 <u>\$ 7,643,957</u>	 <u>\$ 7,628,849</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 2010

	Code			
	Administrative			NET
	Object			LEVY
<u>Sewer Service Department</u>				
<u>Personal Services</u>				
Lift Station Maintenance Crew	03.8100.0115	186,000		
Sanitary Sewer Maintenance Crew (Including Overtime)	03.8100.0143	218,000		
Sewer Crew - Engineering (Including Overtime)	03.8100.0144	66,000		
Part-Time Laborers	03.8100.0149	12,000	482,000	
<u>Equipment</u>				
Minor Equipment	03.8100.1204	20,000		
Other Equipment	03.8100.1207	80,000	100,000	
<u>Contractual Expenses</u>				
Supplies	03.8100.0400	5,000		
Gasoline	03.8100.0416	19,000		
Utilities	03.8100.0420	14,000		
Equipment Vehicle Maintenance	03.8100.0443	22,000		
Program Maintenance	03.8100.0445	6,000		
Maintenance	03.8100.0446	1,000		
Professional Services - Auditing	03.8100.0451	21,769		
Chemicals	03.8100.1456	3,000		
Taps and Saddle	03.8100.1451	3,000		
Smoke Bombs, Dye, Etc.	03.8100.1452	2,000		
Trunk Line - Material and Equipment	03.8100.1453	20,000		
Erie Co. Water Authority Charge	03.8100.1458	13,500		
GIS	03.8100.1459	40,000	170,269	
<u>Employee Benefits</u>				
State Retirement	03.8100.0801	56,400		
Social Security	03.8100.0802	29,884		
Workmen's Compensation Insurance	03.8100.0803	16,700		
Health and Welfare	03.8100.0804	4,322		
Medicare	03.8100.0808	6,989		
Unemployment Insurance	03.8100.0815	5,000		
Hospital and Medical Insurance	03.8100.0817	124,116		
Hospital and Medical Ins. - Retirees	03.8100.0817	32,767		
Work Boot Allowance	03.8100.0820	525	276,703	1,028,972
Less: Revenue - Inter District Charge				(1,028,972)
				-

TOWN OF WEST SENECA, NEW YORK

Special Districts - Sanitary Sewer - Adopted Budget 2010

	Code			NET
	Administrative			LEVY
	Object			
<u>District No. 1 - Seneca Street</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8101.1441	5,000		
Legal and Professional Services	03.8101.1450	1,412		
Remedial Program	03.8101.1454	300		
Erie County Chargeback	03.8101.1464	-		
Buffalo Sewer Authority				
Service Charge	03.8101.1486	62,000		
Allocation of General Fund				
Costs to Benefiting District	03.8101.0511	71,702		
Allocation of Highway Fund				
Costs to Benefiting District	03.8101.0512	38,187		
Sewer Department Allocation	03.8101.0597	<u>31,452</u>	210,053	
Less: Estimated Unexpended Balance			<u>12,000</u>	198,053
<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	1,412		
Remedial Program	03.8102.1454	200		
Erie County Chargeback	03.8102.1464	-		
Buffalo Sewer Authority				
Service Charge	03.8102.1486	25,000		
Allocation of General Fund				
Costs to Benefiting District	03.8102.0511	22,800		
Allocation of Highway Fund				
Costs to Benefiting District	03.8102.0512	14,187		
Sewer Department Allocation	03.8102.0597	<u>12,118</u>	77,717	
Less: Estimated Unexpended Balance			<u>4,000</u>	73,717
<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	1,412		
Remedial Program	03.8103.1454	200		
Buffalo Sewer Authority				
Service Charge	03.8103.1486	14,000		
Allocation of General Fund				
Costs to Benefiting District	03.8103.0511	8,204		
Allocation of Highway Fund				
Costs to Benefiting District	03.8103.0512	2,742		
Sewer Department Allocation	03.8103.0597	<u>2,175</u>	30,733	
Less: Estimated Unexpended Balance			<u>2,500</u>	28,233

TOWN OF WEST SENECA, NEW YORK

Special Districts - Sanitary Sewer - Adopted Budget 2010

	Code			NET
	Administrative			LEVY
	Object			
<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	1,412		
Remedial Program	03.8104.1454	600		
Buffalo Sewer Authority				
Service Charge	03.8104.1486	20,000		
Rent Payable to Sewer District				
No. 6	03.8104.1487	22,149		
Allocation of General Fund				
Costs to Benefiting District	03.8104.0511	14,490		
Allocation of Highway Fund				
Costs to Benefiting District	03.8104.0512	7,091		
Sewer Department Allocation	03.8104.0597	<u>7,769</u>	76,511	
Less: Estimated Unexpended Balance			<u>8,000</u>	68,511
<u>District No. 5</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8105.1441	12,000		
Legal and Professional Services	03.8105.1450	2,921		
Remedial Program	03.8105.1454	200		
Erie County Chargebacks	03.8105.1464	-		
Rent Payable to Sewer				
District No. 13	03.8105.1488	295,200		
Allocation of General Fund				
Costs to Benefiting District	03.8105.0511	66,056		
Allocation of Highway Fund				
Costs to Benefiting District	03.8105.0512	49,699		
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>40,596</u>	480,922	
<u>Plant No. 5</u>				
<u>Contractual Expenses</u>				
Operation of Plant	03.8105.0513	20,000		
Sewer Department Allocation	03.8105.0597	<u>58,070</u>	<u>78,070</u>	
			558,992	

TOWN OF WEST SENECA, NEW YORK

Special Districts - Sanitary Sewer - Adopted Budget 2010

	Code			NET
	Administrative			LEVY
	Object			
Less:				
Revenue from Charge to Covington and Slade Extension	03.2105.0055	313,757		
Payment from Sewer District No. 13	03.2105.0013	<u>38,108</u>	<u>351,865</u>	
			207,127	
Less: Estimated Unexpended Balance			<u>(6,000)</u>	213,127
<u>Sewer District No. 5 - Covington and Slade Extension</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 5	03.8155.1486	313,757		
Remedial Program	03.8155.1454	200		
Erie County Chargebacks	03.8155.1464	-		
Allocation of General Fund Costs to Benefiting District	03.8155.0511	44,428		
Allocation of Highway Fund Costs to Benefiting District	03.8155.0512	<u>94,713</u>	<u>453,098</u>	
Less: Estimated Unexpended Balance			<u>5,000</u>	448,098
<u>District No. 6</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8106.1441	12,000		
Legal and Professional Services	03.8106.1450	4,569		
Remedial Program	03.8106.1454	200		
Erie County Chargeback	03.8106.1464	-		
Allocation of General Fund Costs to Benefiting District	03.8106.0511	138,717		
Allocation of Highway Fund Costs to Benefiting District	03.8106.0512	132,664		
Operation of Retention Facility	03.8106.0513	60,000		
Rental Payments of RR Easements	03.8106.0519	400		
Sewer Department Allocation	03.8106.0597	107,905		
Rent Payable to E.C.S.D. #4	03.8106.0599	<u>580,000</u>	<u>1,036,455</u>	
Less:				
Revenues from Charges to:				
Sewer District No. 4	03.2106.0004	22,149		
Sewer District No. 7	03.2106.0007	101,902		
Sewer District No. 8	03.2106.0008	228,132		

TOWN OF WEST SENECA, NEW YORK

Special Districts - Sanitary Sewer - Adopted Budget 2010

	Code			NET
	Administrative			LEVY
	Object			
Sewer District No. 11	03.2106.0011	11,624		
Erie County Sewer District No. 1	03.2106.0012	90,585	454,392	
			582,063	
Less: Estimated Unexpended Balance			75,000	507,063
<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	1,412		
Remedial Program	03.8107.1454	200		
Rent Payable to Sewer District No. 6	03.8107.1487	101,902		
Allocation of General Fund				
Costs to Benefiting District	03.8107.0511	26,103		
Allocation of Highway Fund				
Costs to Benefiting District	03.8107.0512	19,305		
Sewer Department Allocation	03.8107.0597	16,321	167,243	
Less: Estimated Unexpended Balance			9,000	158,243
<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	1,412		
Remedial Program	03.8108.1454	200		
Erie County Chargebacks	03.8108.1464	2,179		
Rent Payable to Sewer District				
No. 6	03.8108.1487	228,132		
Allocation of General Fund				
Costs to Benefiting District	03.8108.0511	130,087		
Allocation of Highway Fund				
Costs to Benefiting District	03.8108.0512	78,366		
Sewer Department Allocation	03.8108.0597	58,009	500,385	
Less: Estimated Unexpended Balance			8,000	492,385
<u>District No. 9 - Burch Avenue</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8109.1441	2,000		
Legal and Professional Services	03.8109.1450	1,412		
Remedial Program	03.8109.1454	300		
Buffalo Sewer Authority				
Service Charge	03.8109.1486	28,000		

TOWN OF WEST SENECA, NEW YORK

Special Districts - Sanitary Sewer - Adopted Budget 2010

	Code			NET
	Administrative			LEVY
	Object			
Allocation of General Fund				
Costs to Benefiting District	03.8109.0511	12,039		
Allocation of Highway Fund				
Costs to Benefiting District	03.8109.0512	4,729		
Sewer Department Allocation	03.8109.0597	<u>3,865</u>	52,345	
Less: Estimated Unexpended Balance			<u>8,000</u>	44,345
<u>District No. 10 - Wildwood Avenue</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8110.1441	2,000		
Legal and Professional Services	03.8110.1450	1,412		
Remedial Program	03.8110.1454	200		
Erie County Chargebacks	03.8110.1464	-		
Buffalo Sewer Authority				
Service Charge	03.8110.1486	8,800		
Allocation of General Fund				
Costs to Benefiting District	03.8110.0511	10,867		
Allocation of Highway Fund				
Costs to Benefiting District	03.8110.0512	4,779		
Sewer Department Allocation	03.8110.0597	<u>5,584</u>	33,642	
Less: Estimated Unexpended Balance			<u>9,000</u>	24,642
<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	1,412		
Remedial Program	03.8111.1454	200		
Rent Payable to Sewer District				
No. 6	03.8111.1487	11,624		
Allocation of General Fund				
Costs to Benefiting District	03.8111.0511	2,557		
Allocation of Highway Fund				
Costs to Benefiting District	03.8111.0512	2,302		
Sewer Department Allocation	03.8111.0597	<u>1,901</u>	21,996	
Less: Estimated Unexpended Balance			<u>3,000</u>	18,996
<u>District No. 12 - Fisher Courts</u>				
<u>Contractual Expenses</u>				
Maintenance				
Major Repairs	03.8112.1441	10,000		
Legal and Professional Service	03.8112.1450	2,787		
Remedial Program	03.8112.1454	500		

TOWN OF WEST SENECA, NEW YORK

Special Districts - Sanitary Sewer - Adopted Budget 2010

	Code		NET
	Administrative		LEVY
	Object		
Allocation of General Fund			
Costs to Benefiting District	03.8112.0511	13,850	
Allocation of Highway Fund			
Costs to Benefiting District	03.8112.0512	14,312	
Operation of Lift Station	03.8112.0515	6,000	
Sewer Department Allocation	03.8112.0597	<u>12,050</u>	
		59,499	
Sewer Rental			
Payable to Erie County Joint			
Sewer District No. 3	03.8112.1491	<u>72,000</u>	131,499
Less: Allocation from Sewer District			
No. 12 I	03.2112.0122		48,000
Less: Estimated Unexpended Balance			<u>10,000</u>
			73,499
<u>Part I - Lackawanna</u>			
<u>Contractual Expenses</u>			
Maintenance of Trunk Lines			
Major Repairs	03.8123.1441	2,000	
Legal and Professional Services	03.8123.1450	1,412	
Remedial Program	03.8123.1454	200	
Allocation of General Fund			
Costs to Benefiting District	03.8123.0511	51,140	
Allocation of Highway Fund			
Costs to Benefiting District	03.8123.0512	44,601	
Allocation of Charges to Sewer			
District No. 12	03.8123.0521	48,000	
Sewer Department Allocation	03.8123.0597	<u>36,355</u>	
		183,708	
Sewer Rental			
Payable to Erie County Joint			
Sewer District No. 6	03.8123.1487	<u>22,000</u>	205,708
Less: Estimated Unexpended Balance			<u>38,000</u>
			167,708
<u>District No. 13</u>			
<u>Contractual Expenses</u>			
Major Repairs	03.8113.1441	500,000	
Legal and Professional Services	03.8113.1450	10,243	
Remedial Program	03.8113.1454	200	
Erie County Chargebacks	03.8113.1464	1,360	
Allocation of General Fund			
Costs to Benefiting District	03.8113.0511	782,655	

TOWN OF WEST SENECA, NEW YORK

Special Districts - Sanitary Sewer - Adopted Budget 2010

	Code		NET
	Administrative		LEVY
	Object		
Allocation of Highway Fund			
Costs to Benefiting District	03.8113.0512	1,070,899	
Operation of Lift Plants	03.8113.0515	21,000	
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	19,518	
Sewer Department Allocation	03.8113.0597	609,781	
Union Road Lift Station	03.8113.0598	5,000	
		<u>3,039,746</u>	
Sewer Rental			
Buffalo Sewer Authority Service Charge	03.8113.1486	1,800,000	
Less Proportionate Share Payable by:			
Sewer District No. 5	03.2113.0005	295,200	
Erie County Joint Sewer			
District No.3	03.2113.0003	<u>130,000</u>	<u>1,374,800</u>
			<u>4,414,546</u>
<u>Transfer to Debt Service</u>			
Bond Principal	03.8113.0910	16,739	
Bond Interest	03.8113.0911	<u>9,452</u>	26,191
Less revenue from charges to:			
West Seneca SD#14	03.2113.0014	62,724	
West Seneca EWAL District	03.2113.0200	811,789	
Elma Sewer District No. 2	03.2313.0002	4,949	
Ochard Park SD No. 16	03.2313.0016	19,487	
Ochard Park SD No. 17	03.2313.0017	11,362	
Erie County SD No. 3, for use			
of Facilities of SD No. 5	03.2113.0018	<u>5,000</u>	<u>915,311</u>
			<u>3,525,426</u>
Less: Estimated Unexpended Balance			<u>-</u> 3,525,426
<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	898	
Rent Payable to Sewer District			
No. 13	03.8114.1488	62,724	
Allocation of General Fund			

TOWN OF WEST SENECA, NEW YORK

Special Districts - Sanitary Sewer - Adopted Budget 2010

	Code			NET
	Administrative			LEVY
	Object			
Costs to Benefiting District Allocation of Highway Fund	03.8114.0511	17,153		
Costs to Benefiting District	03.8114.0512	19,518		
Sewer Department Allocation	03.8114.0597	<u>14,955</u>	117,248	
Less: Revenue from Charge to Orchard Park Sewer District No. 14	03.2314.0014		2,648	
Less: Estimated Unexpended Balance			<u>(3,000)</u>	117,600
<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	898		
Remedial Program	03.8115.1454	500		
Buffalo Sewer Authority Service Charge	03.8115.1486	5,000		
Allocation of General Fund Costs to Benefiting District	03.8115.0511	4,368		
Allocation of Highway Fund Costs to Benefiting District	03.8115.0512	4,001		
Sewer Department Allocation	03.8115.0597	<u>3,323</u>	20,090	
Less: Estimated Unexpended Balance			<u>3,500</u>	16,590
<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	898		
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 Costs to Benefiting District	03.8118.0511	1,598		
Allocation of Highway Fund Costs to Benefiting District	03.8118.0512	1,552		
Sewer Department Allocation	03.8118.0597	<u>1,734</u>	11,982	
Less: Estimated Unexpended Balance			<u>2,000</u>	9,982

TOWN OF WEST SENECA, NEW YORK

Special Districts - Sanitary Sewer - Adopted Budget 2010

	Code Administrative <u>Object</u>			<u>NET LEVY</u>
<u>District No. 19 - Boardman and Weisner Area</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8119.1441	1,000		
Legal and Professional Services	03.8119.1450	898		
Remedial Program	03.8119.1454	200		
Sewer Rent Payable to Erie County				
Sewer District No. 6	03.8119.1490	23,000		
Allocation of General Fund				
Costs to Benefiting District	03.8119.0511	6,925		
Allocation of Highway Fund				
Costs to Benefiting District	03.8119.0512	5,390		
Sewer Department Allocation	03.8119.0597	5,009	42,422	
Less: Estimated Unexpended Balance			3,000	39,422
 <u>District No. 20 - East, West, Angle and Leydecker District</u>				
<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	811,789		
		815,789		
Less: Revenue from Charge to New York				
State School	03.2320.0001	298,239	517,550	
Less: Estimated Unexpended Balance			(12,000)	529,550
 Total Sanitary Sewer Districts				 \$ 6,755,190

TOWN OF WEST SENECA, NEW YORK

Special Districts - Water Districts - Adopted Budget 2010

	Code			NET
	Administrative			LEVY
	Object			
<u>DISTRICT NO. 1</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8301.1443	6,000		
Legal and Professional Services	03.8301.1450	345		
Allocation of General Fund				
Costs to Benefiting District	03.8301.0511	<u>9,783</u>	16,128	
<u>Transfer to Debt Service Fund:</u>				
Bond Principal	03.8301.0910	81,848		
Bond Interest	03.8301.0911	<u>28,490</u>	<u>110,338</u>	
			126,466	
Less: Estimated Unexpended Balance			<u>1,000</u>	125,466
<u>DISTRICT NO. 2</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8302.1443	4,000		
Legal and Professional Services	03.8302.1450	178		
Allocation of General Fund				
Costs to Benefiting District	03.8302.0511	<u>1,918</u>	6,096	
Less: Estimated Unexpended Balance			<u>(5,200)</u>	11,296
<u>DISTRICT NO. 3</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8303.1443	15,000		
Legal and Professional Services	03.8303.1450	530		
Allocation of General Fund				
Costs to Benefiting District	03.8303.0511	<u>17,386</u>	32,916	
<u>Transfer to Debt Service</u>				
BAN Principal	03.8303.0910	21,750		
BAN Interest	03.8303.0911	15,000		
Bond Principal	03.8303.0910	17,500		
Bond Interest	03.8303.0911	<u>2,078</u>	<u>56,328</u>	
Total Expenses			89,244	
Less: Payments from N.Y. State	03.2203.0056		4,869	
Less: Estimated Unexpended Balance			<u>(2,000)</u>	86,375

TOWN OF WEST SENECA, NEW YORK

Special Districts - Water Districts - Adopted Budget 2010

	Code			NET
	Administrative			LEVY
	Object			
<u>DISTRICT NO. 4</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8304.1443	6,000		
Legal and Professional Services	03.8304.1450	178		
Allocation of General Fund				
Costs to Benefiting District	03.8304.0511	<u>1,662</u>	7,840	
Less: Estimated Unexpended Balance			<u>3,500</u>	4,340
<u>DISTRICT NO. 6</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8306.1443	6,000		
Legal and Professional Services	03.8306.1450	284		
Allocation of General Fund				
Costs to Benefiting District	03.8306.0511	<u>2,763</u>	9,047	
Less: Estimated Unexpended Balance			<u>8,952</u>	95
<u>DISTRICT NO. 8</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8308.1443	2,000		
Legal and Professional Services	03.8308.1450	178		
Allocation of General Fund				
Costs to Benefiting District	03.8308.0511	<u>199</u>	2,377	
Less: Estimated Unexpended Balance			<u>1,200</u>	1,177
<u>DISTRICT NO. 9</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8309.1443	2,000		
Legal and Professional Services	03.8309.1450	178		
Allocation of General Fund				
Costs to Benefiting District	03.8309.0511	<u>550</u>	2,728	
Less: Estimated Unexpended Balance			<u>1,800</u>	<u>928</u>
TOTAL WATER DISTRICTS				<u>\$229,677</u>

TOWN OF WEST SENECA, NEW YORK

Special Districts - Industrial Parks - Adopted Budget 2010

	Code Administrative Object		NET LEVY
Sewer - Phases 1 & 2			
Debt service			
Principal	03.0170.0910	10,850	
Interest	03.0170.0911	<u>1,899</u>	12,749
Water - Phases 1 & 2			
Debt service			
Principal	03.0180.0910	13,000	
Interest	03.0180.0911	<u>2,275</u>	15,275
Sewer - Phase 3			
Debt service			
Principal	03.0190.0910	13,250	
Interest	03.0190.0911	<u>2,319</u>	15,569
Water - Phase 3			
Debt service			
Principal	03.0200.0910	22,900	
Interest	03.0200.0911	<u>4,008</u>	26,908
Stormwater Drainage District			
Drainage maintenance costs	3.8512.1443	<u>1,000</u>	<u>1,000</u>
			<u>\$71,501</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 2010

	Code Administrative Object			<u>NET LEVY</u>
DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5301.1421		1,047	
Allocation of Electrical Department	03.5301.0511		720	
Debt Service:				
Capital Lease - Principal	03.5301.0910	14,338		
Capital Lease - Interest	03.5301.0911	<u>1,273</u>	<u>15,611</u>	
			17,378	
Less: Estimated Unexpended Balance			<u>1,000</u>	16,378
DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5302.1421		1,270	
Allocation of Electrical Department	03.5302.0511		342	
Debt Service:				
Capital Lease - Principal	03.5302.0910	7,966		
Capital Lease - Interest	03.5302.0911	<u>708</u>	<u>8,674</u>	
			10,286	
Less: Estimated Unexpended Balance			<u>600</u>	9,686
DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5303.1421		271	
Allocation of Electrical Department	03.5303.0511		159	
Debt Service:				
Capital Lease - Principal	03.5303.0910	3,585		
Capital Lease - Interest	03.5303.0911	<u>319</u>	<u>3,904</u>	
			4,334	
Less: Estimated Unexpended Balance			<u>50</u>	4,284
DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5304.1421		292	
Allocation of Electrical Department	03.5304.0511		165	
Debt Service:				
Capital Lease - Principal	03.5304.0910	3,585		
Capital Lease - Interest	03.5304.0911	<u>319</u>	<u>3,904</u>	
			4,361	
Less: Estimated Unexpended Balance			<u>200</u>	4,161

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2010

	Code Administrative Object			<u>NET LEVY</u>
DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5305.1421		807	
Allocation of Electrical Department	03.5305.0511		242	
Debt Service:				
Capital Lease - Principal	03.5305.0910	4,780		
Capital Lease - Interest	03.5305.0911	<u>425</u>	<u>5,205</u>	
			6,254	
Less: Estimated Unexpended Balance			<u>400</u>	5,854
DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5306.1421		1,536	
Allocation of Electrical Department	03.5306.0511		360	
Debt Service:				
Capital Lease - Principal	03.5306.0910	9,161		
Capital Lease - Interest	03.5306.0911	<u>814</u>	<u>9,975</u>	
			11,871	
Less: Estimated Unexpended Balance			<u>800</u>	11,071
DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5307.1422		242	
Allocation of Electrical Department	03.5307.0511		159	
Debt Service:				
Capital Lease - Principal	03.5307.0910	3,187		
Capital Lease - Interest	03.5307.0911	<u>283</u>	<u>3,470</u>	
			3,871	
Less: Estimated Unexpended Balance			<u>-</u>	3,871
DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5308.1421		759	
Allocation of Electrical Department	03.5308.0511		484	
Debt Service:				
Capital Lease - Principal	03.5308.0910	9,957		
Capital Lease - Interest	03.5308.0911	<u>885</u>	<u>10,842</u>	
			12,085	
Less: Estimated Unexpended Balance			<u>-</u>	12,085

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2010

	Code			NET
	Administrative			LEVY
	Object			
DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5309.1421		1,866	
Allocation of Electrical Department	03.5309.0511		301	
Debt Service:				
Capital Lease - Principal	03.5309.0910	6,771		
Capital Lease - Interest	03.5309.0911	<u>602</u>	<u>7,373</u>	
			9,540	
Less: Estimated Unexpended Balance			<u>-</u>	9,540
DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5310.1421		4,729	
Allocation of Electrical Department	03.5310.0511		708	
Debt Service:				
Capital Lease - Principal	03.5310.0910	15,135		
Capital Lease - Interest	03.5310.0911	<u>1,345</u>	<u>16,480</u>	
			21,917	
Less: Estimated Unexpended Balance			<u>600</u>	21,317
DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5311.1421		740	
Allocation of Electrical Department	03.5311.0511		159	
Debt Service:				
Capital Lease - Principal	03.5311.0910	4,780		
Capital Lease - Interest	03.5311.0911	<u>425</u>	<u>5,205</u>	
			6,104	
Less: Estimated Unexpended Balance			<u>(100)</u>	6,204
DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5312.1421		903	
Allocation of Electrical Department	03.5312.0511		378	
Debt Service:				
Capital Lease - Principal	03.5312.0910	7,966		
Capital Lease - Interest	03.5312.0911	<u>708</u>	<u>8,674</u>	
			9,955	
Less: Estimated Unexpended Balance			<u>200</u>	9,755
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)				<u>\$ 114,206</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2010

	Code		NET
	Administrative		LEVY
	Object		
<u>DISTRICT NO. 1 - FRENCH LEA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5251.1421	2,654	
Allocation of Electrical Department	03.5251.0511	289	
Less: Estimated Unexpended Balance		100	2,843
<u>DISTRICT NO. 2 - TIM TAM TERRANCE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5252.1421	3,774	
Allocation of Electrical Department	03.5252.0511	466	
Less: Estimated Unexpended Balance		200	4,040
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5253.1421	3,028	
Allocation of Electrical Department	03.5253.0511	183	
Less: Estimated Unexpended Balance		100	3,111
<u>DISTRICT NO. 4 - TOBEY HILL</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5254.1421	1,286	
Allocation of Electrical Department	03.5254.0511	195	
Less: Estimated Unexpended Balance		50	1,431
<u>DISTRICT NO. 5 - HARWOOD DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5255.1421	883	
Allocation of Electrical Department	03.5255.0511	142	
Less: Estimated Unexpended Balance		50	975
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5256.1421	1,319	
Allocation of Electrical Department	03.5256.0511	165	
Less: Estimated Unexpended Balance		50	1,434
<u>DISTRICT NO. 7 - DAVIS ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5257.1421	963	
Allocation of Electrical Department	03.5257.0511	118	
Less: Estimated Unexpended Balance		40	1,041

TOWN OF WEST SENECA, NEW YORK

Special Districts - Electric Lighting - Adopted Budget 2010

	Code		NET
	Administrative		LEVY
	Object		
<u>DISTRICT NO. 8 - DIANE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5258.1421	1,318	
Allocation of Electrical Department	03.5258.0511	142	
Less: Estimated Unexpended Balance		<u>50</u>	1,410
<u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5259.1421	7,029	
Allocation of Electrical Department	03.5259.0511	726	
Less: Estimated Unexpended Balance		<u>200</u>	7,555
<u>DISTRICT NO. 10 - CARMELITE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5260.1421	1,395	
Allocation of Electrical Department	03.5260.0511	171	
Less: Estimated Unexpended Balance		<u>100</u>	1,466
<u>DISTRICT NO. 11 - CHERYL DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5261.1421	769	
Allocation of Electrical Department	03.5261.0511	118	
Less: Estimated Unexpended Balance		<u>-</u>	887
<u>DISTRICT NO. 12 - MOLNAR COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5262.1421	1,925	
Allocation of Electrical Department	03.5262.0511	230	
Less: Estimated Unexpended Balance		<u>150</u>	2,005
<u>DISTRICT NO. 13 - BRADWOOD ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5263.1421	737	
Allocation of Electrical Department	03.5263.0511	112	
Less: Estimated Unexpended Balance		<u>50</u>	799
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5264.1421	3,064	
Allocation of Electrical Department	03.5264.0511	330	
Less: Estimated Unexpended Balance		<u>100</u>	3,294

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2010

	Code		NET
	Administrative		LEVY
	Object		
<u>DISTRICT NO. 15 - ERWIN ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5265.1421	883	
Allocation of Electrical Department	03.5265.0511	118	
Less: Estimated Unexpended Balance		50	951
<u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5266.1421	6,124	
Allocation of Electrical Department	03.5266.0511	807	
Less: Estimated Unexpended Balance		200	6,731
<u>DISTRICT NO. 17 - CHAPEL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5267.1421	609	
Allocation of Electrical Department	03.5267.0511	100	
Less: Estimated Unexpended Balance		50	659
<u>DISTRICT NO. 18 - HILLVIEW CT.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5268.1421	1,499	
Allocation of Electrical Department	03.5268.0511	201	
Less: Estimated Unexpended Balance		50	1,650
<u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5269.1421	1,797	
Allocation of Electrical Department	03.5269.0511	236	
Less: Estimated Unexpended Balance		80	1,953
<u>DISTRICT NO. 20 - CROWLAND</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5270.1421	2,079	
Allocation of Electrical Department	03.5270.0511	242	
Less: Estimated Unexpended Balance		50	2,271
<u>DISTRICT NO. 21 - VILLA</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5271.1421	1,934	
Allocation of Electrical Department	03.5271.0511	283	
Less: Estimated Unexpended Balance		100	2,117

TOWN OF WEST SENECA, NEW YORK

Special Districts - Electric Lighting - Adopted Budget 2010

	Code Administrative Object		<u>NET LEVY</u>
<u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5272.1421	883	
Allocation of Electrical Department	03.5272.0511	130	
Less: Estimated Unexpended Balance		50	963
<u>DISTRICT NO. 23 - PINE TREE LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5273.1421	899	
Allocation of Electrical Department	03.5273.0511	100	
Less: Estimated Unexpended Balance		80	919
<u>DISTRICT NO. 24 - BARNETT DR.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5274.1421	448	
Allocation of Electrical Department	03.5274.0511	83	
Less: Estimated Unexpended Balance		-	531
<u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5275.1421	5,625	
Allocation of Electrical Department	03.5275.0511	590	
Less: Estimated Unexpended Balance		200	6,015
<u>DISTRICT NO. 26 - TWIN STREAMS</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5276.1421	4,694	
Allocation of Electrical Department	03.5276.0511	472	
Less: Estimated Unexpended Balance		300	4,866
<u>DISTRICT NO. 27 - PINE COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5277.1421	308	
Allocation of Electrical Department	03.5277.0511	59	
Less: Estimated Unexpended Balance		50	317
<u>DISTRICT NO. 28 - ROBIN LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5278.1421	1,652	
Allocation of Electrical Department	03.5278.0511	142	
Less: Estimated Unexpended Balance		100	1,694

TOWN OF WEST SENECA, NEW YORK

Special Districts - Electric Lighting - Adopted Budget 2010

	Code Administrative Object		<u>NET LEVY</u>
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5279.1421	1,043	
Allocation of Electrical Department	03.5279.0511	136	
Less: Estimated Unexpended Balance		<u>40</u>	1,139
<u>DISTRICT NO. 30 - COVE CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5280.1421	1,323	
Allocation of Electrical Department	03.5280.0511	183	
Less: Estimated Unexpended Balance		<u>50</u>	1,456
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5281.1421	5,532	
Allocation of Electrical Department	03.5281.0511	679	
Less: Estimated Unexpended Balance		<u>500</u>	5,711
<u>DISTRICT NO. 32 - DEER RUN</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5282.1421	2,479	
Allocation of Electrical Department	03.5282.0511	307	
Less: Estimated Unexpended Balance		<u>100</u>	2,686
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5283.1421	4,857	
Allocation of Electrical Department	03.5283.0511	513	
Less: Estimated Unexpended Balance		<u>200</u>	5,170
<u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5284.1421	1,013	
Allocation of Electrical Department	03.5284.0511	124	
Less: Estimated Unexpended Balance		<u>200</u>	937
<u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5285.1421	2,478	
Allocation of Electrical Department	03.5285.0511	325	
Plus: Deficit Levy		<u>50</u>	2,753

TOWN OF WEST SENECA, NEW YORK

Special Districts - Electric Lighting - Adopted Budget 2010

	Code Administrative Object		<u>NET LEVY</u>
<u>DISTRICT NO. 36 - SPRUCECREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5286.1421	3,232	
Allocation of Electrical Department	03.5286.0511	171	
Less: Estimated Unexpended Balance		<u>(1,500)</u>	4,903
<u>DISTRICT NO. 37 - CAMELOT SQUARE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5287.1421	3,324	
Allocation of Electrical Department	03.5287.0511	626	
Less: Estimated Unexpended Balance		<u>200</u>	3,750
<u>DISTRICT NO. 38 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5288.1421	1,778	
Allocation of Electrical Department	03.5288.0511	242	
Less: Estimated Unexpended Balance		<u>100</u>	1,920
<u>DISTRICT NO. 39 - GLENMAR DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5289.1421	748	
Allocation of Electrical Department	03.5289.0511	83	
Less: Estimated Unexpended Balance		<u>50</u>	781
<u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5290.1421	2,950	
Allocation of Electrical Department	03.5290.0511	596	
Less: Estimated Unexpended Balance		<u>150</u>	3,396
<u>DISTRICT NO. 41 - COVE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5291.1421	1,461	
Allocation of Electrical Department	03.5291.0511	159	
Less: Estimated Unexpended Balance		<u>50</u>	1,570
<u>DISTRICT NO. 42 - Oakbrook Subdivision - Part III</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5292.1421	2,479	
Allocation of Electrical Department	03.5292.0511	360	
Less: Estimated Unexpended Balance		<u>100</u>	2,739

TOWN OF WEST SENECA, NEW YORK

Special Districts - Electric Lighting - Adopted Budget 2010

	Code		NET
	Administrative		LEVY
	Object		
<u>DISTRICT NO. 43 - Robin Court</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5293.1421	117	
Allocation of Electrical Department	03.5293.0511	35	
Less: Estimated Unexpended Balance		<u>-</u>	152
<u>DISTRICT NO. 44 - Evergreen Isle</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5294.1421	924	
Allocation of Electrical Department	03.5294.0511	661	
Less: Estimated Unexpended Balance		<u>100</u>	1,485
<u>DISTRICT NO. 45 - Nina Heights</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5295.1421	783	
Allocation of Electrical Department	03.5295.0511	325	
Less: Estimated Unexpended Balance		<u>20</u>	1,088
<u>DISTRICT NO. 47 - Villa Destro</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5297.1421	512	
Allocation of Electrical Department	03.5297.0511	201	
Plus: Deficit Levy		<u>20</u>	693
<u>DISTRICT NO. 48 - Creek Edge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5298.1421	85	
Allocation of Electrical Department	03.5298.0511	59	
Plus: Deficit Levy		<u>-</u>	144
<u>DISTRICT NO. 49 - Pine Valley</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5299.1421	441	
Allocation of Electrical Department	03.5299.0511	124	
Plus: Deficit Levy		<u>-</u>	565
<u>DISTRICT NO. 50 - Liberty Lane</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5350.1421	70	
Allocation of Electrical Department	03.5350.0511	35	
Plus: Deficit Levy		<u>-</u>	105

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2010

	Code		NET
	Administrative		LEVY
	Object		
<u>DISTRICT NO. 51 - Hybank Estates</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5351.1421	583	
Allocation of Electrical Department	03.5351.0511	41	
Plus: Deficit Levy		(300)	924
<u>DISTRICT NO. 52 - Center Point</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5352.1421	284	
Allocation of Electrical Department	03.5352.0511	41	
Plus: Deficit Levy		(50)	375
<u>DISTRICT NO. 53 - Cedar Ridge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5353.1421	57	
Allocation of Electrical Department	03.5353.0511	18	
Plus: Deficit Levy		(10)	85
<u>DISTRICT NO. 54 - Meadow Park</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5354.1421	196	
Allocation of Electrical Department	03.5354.0511	94	
Plus: Deficit Levy		-	290
<u>DISTRICT NO. 55 - Sunset Creek</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5355.1421	2,274	
Allocation of Electrical Department	03.5355.0511	614	
Plus: Deficit Levy		-	2,888
<u>DISTRICT NO. 56 - Pine Tree</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5356.1421	77	
Allocation of Electrical Department	03.5356.0511	24	
Plus: Deficit Levy		-	101
<u>DISTRICT NO. 57 - Rebecca</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5357.1421	504	
Allocation of Electrical Department	03.5357.0511	148	
Plus: Deficit Levy		(100)	752

TOWN OF WEST SENECA, NEW YORK

Special Districts - Electric Lighting - Adopted Budget 2010

	Code		NET
	Administrative		LEVY
	Object		
<u>DISTRICT NO. 58 - Camelot</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5358.1421	504	
Allocation of Electrical Department	03.5358.0511	136	
Plus: Deficit Levy		<u>(100)</u>	740
<u>DISTRICT NO. 59 - Dennybrook/Wolins Woods</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5359.1421	435	
Allocation of Electrical Department	03.5359.0511	130	
Plus: Deficit Levy		<u>(60)</u>	625
<u>DISTRICT NO. 60 - Smokes Creek Preserve</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5360.1421	413	
Allocation of Electrical Department	03.5360.0511	165	
Plus: Deficit Levy		<u>(50)</u>	628
<u>DISTRICT NO. 61 - Rolling Ridge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5361.1421	781	
Allocation of Electrical Department	03.5361.0511	419	
Plus: Deficit Levy		<u>(300)</u>	1,500
<u>DISTRICT NO. 62 - Camelot 2</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5362.1421	1,213	
Allocation of Electrical Department	03.5362.0511	0	
Plus: Deficit Levy		<u>(250)</u>	<u>1,463</u>
TOTAL ELECTRIC LIGHTING DISTRICTS			<u>\$117,442</u>

Town of West Seneca, New York

Other Items:

Fire Districts

Town of West Seneca, New York
Fire Districts - Adopted Budget 2010

	<u>2010 Net Levy</u>
Fire Districts	
District No. 1 - Contractual Expenses	\$ 399,695
District No. 2 - Contractual Expenses	450,000
District No. 3 - Contractual Expenses	646,148
District No. 4 - Contractual Expenses	555,196
District No. 5 - Contractual Expenses	700,630
District No. 6 - Contractual Expenses	<u>570,677</u>
Total Fire Districts	<u>\$3,322,346</u>

Town of West Seneca, New York

2010 Adopted Budget Summaries

Town of West Seneca, New York
2010 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	\$ 22,141,796	\$ 10,249,810	\$ -	\$ 11,891,986
Highway Fund	9,522,325	1,893,476	-	7,628,849
Special Districts:				
Sanitary Sewer Districts	9,004,645	2,070,455	179,000	6,755,190
Water Districts	243,798	4,869	9,252	229,677
Special Assessments - Industrial Park	71,501	-	-	71,501
Decorative Districts:				
Electric Lighting (Gas Conv.) Districts	117,956	-	3,750	114,206
Electric Lighting Districts	119,252	-	1,810	117,442
Fire Districts	<u>3,322,346</u>	<u>-</u>	<u>-</u>	<u>3,322,346</u>
Total	<u>\$ 44,543,619</u>	<u>\$ 14,218,610</u>	<u>\$ 193,812</u>	<u>\$ 30,131,197</u>

Town of West Seneca, New York
2010 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	\$ 22,141,796	\$ 10,249,810	\$ -	\$ 10,249,810	\$ 11,891,986
Highway Fund	9,522,325	1,893,476	-	1,893,476	7,628,849
Special Districts:					
Sanitary Sewer					
District No. 1	210,053	-	12,000	12,000	198,053
District No. 2	77,717	-	4,000	4,000	73,717
District No. 3	30,733	-	2,500	2,500	28,233
District No. 4	76,511	-	8,000	8,000	68,511
District No. 5	558,992	351,865	(6,000)	345,865	213,127
District No. 5A	453,098	-	5,000	5,000	448,098
District No. 6	1,036,455	454,392	75,000	529,392	507,063
District No. 7	167,243	-	9,000	9,000	158,243
District No. 8	500,385	-	8,000	8,000	492,385
District No. 9	52,345	-	8,000	8,000	44,345
District No. 10	33,642	-	9,000	9,000	24,642
District No. 11	21,996	-	3,000	3,000	18,996
District No. 12A	131,499	48,000	10,000	58,000	73,499
District No. 12I	205,708	-	38,000	38,000	167,708
District No. 13	4,440,737	915,311	-	915,311	3,525,426
District No. 14	117,248	2,648	(3,000)	(352)	117,600
District No. 15	20,090	-	3,500	3,500	16,590
District No. 18	11,982	-	2,000	2,000	9,982
District No. 19	42,422	-	3,000	3,000	39,422
District No. 20 (EWAL)	815,789	298,239	(12,000)	286,239	529,550
Total Sanitary Sewer	9,004,645	2,070,455	179,000	2,249,455	6,755,190
Water Districts					
District No. 1	126,466	-	1,000	1,000	125,466
District No. 2	6,096	-	(5,200)	(5,200)	11,296
District No. 3	89,244	4,869	(2,000)	2,869	86,375
District No. 4	7,840	-	3,500	3,500	4,340
District No. 6	9,047	-	8,952	8,952	95
District No. 8	2,377	-	1,200	1,200	1,177
District No. 9	2,728	-	1,800	1,800	928
Total Water Districts	243,798	4,869	9,252	14,121	229,677
Special Asses.-Industrial Park	71,501	-	-	-	71,501

Town of West Seneca, New York
2010 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	17,378	-	1,000	1,000	16,378
District No. 2	10,286	-	600	600	9,686
District No. 3	4,334	-	50	50	4,284
District No. 4	4,361	-	200	200	4,161
District No. 5	6,254	-	400	400	5,854
District No. 6	11,871	-	800	800	11,071
District No. 7	3,871	-	-	-	3,871
District No. 8	12,085	-	-	-	12,085
District No. 9	9,540	-	-	-	9,540
District No. 10	21,917	-	600	600	21,317
District No. 11	6,104	-	(100)	(100)	6,204
District No. 12	9,955	-	200	200	9,755
Total Gas Lighting	<u>117,956</u>	<u>-</u>	<u>3,750</u>	<u>3,750</u>	<u>114,206</u>
Electric Lighting					
District No. 1	2,943	-	100	100	2,843
District No. 2	4,240	-	200	200	4,040
District No. 3	3,211	-	100	100	3,111
District No. 4	1,481	-	50	50	1,431
District No. 5	1,025	-	50	50	975
District No. 6	1,484	-	50	50	1,434
District No. 7	1,081	-	40	40	1,041
District No. 8	1,460	-	50	50	1,410
District No. 9	7,755	-	200	200	7,555
District No. 10	1,566	-	100	100	1,466
District No. 11	887	-	-	-	887
District No. 12	2,155	-	150	150	2,005
District No. 13	849	-	50	50	799
District No. 14	3,394	-	100	100	3,294
District No. 15	1,001	-	50	50	951
District No. 16	6,931	-	200	200	6,731
District No. 17	709	-	50	50	659
District No. 18	1,700	-	50	50	1,650
District No. 19	2,033	-	80	80	1,953
District No. 20	2,321	-	50	50	2,271
District No. 21	2,217	-	100	100	2,117
District No. 22	1,013	-	50	50	963
District No. 23	999	-	80	80	919

Town of West Seneca, New York
2010 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	531	-	-	-	531
District No. 25	6,215	-	200	200	6,015
District No. 26	5,166	-	300	300	4,866
District No. 27	367	-	50	50	317
District No. 28	1,794	-	100	100	1,694
District No. 29	1,179	-	40	40	1,139
District No. 30	1,506	-	50	50	1,456
District No. 31	6,211	-	500	500	5,711
District No. 32	2,786	-	100	100	2,686
District No. 33	5,370	-	200	200	5,170
District No. 34	1,137	-	200	200	937
District No. 35	2,803	-	50	50	2,753
District No. 36	3,403	-	(1,500)	(1,500)	4,903
District No. 37	3,950	-	200	200	3,750
District No. 38	2,020	-	100	100	1,920
District No. 39	831	-	50	50	781
District No. 40	3,546	-	150	150	3,396
District No. 41	1,620	-	50	50	1,570
District No. 42	2,839	-	100	100	2,739
District No. 43	152	-	-	-	152
District No. 44	1,585	-	100	100	1,485
District No. 45	1,108	-	20	20	1,088
District No. 47	713	-	20	20	693
District No. 48	144	-	-	-	144
District No. 49	565	-	-	-	565
District No. 50	105	-	-	-	105
District No. 51	624	-	(300)	(300)	924
District No. 52	325	-	(50)	(50)	375
District No. 53	75	-	(10)	(10)	85
District No. 54	290	-	-	-	290
District No. 55	2,888	-	-	-	2,888
District No. 56	101	-	-	-	101
District No. 57	652	-	(100)	(100)	752
District No. 58	640	-	(100)	(100)	740
District No. 59	565	-	(60)	(60)	625
District No. 60	578	-	(50)	(50)	628
District No. 61	1,200	-	(300)	(300)	1,500
District No. 62	1,213	-	(250)	(250)	1,463
Total Electric Lighting	<u>119,252</u>	<u>-</u>	<u>1,810</u>	<u>1,810</u>	<u>117,442</u>

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Fire Districts					
District No. 1	399,695	-	-	-	399,695
District No. 2	450,000	-	-	-	450,000
District No. 3	646,148	-	-	-	646,148
District No. 4	555,196	-	-	-	555,196
District No. 5	700,630	-	-	-	700,630
District No. 6	<u>570,677</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>570,677</u>
Total Fire Districts	<u>3,322,346</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,322,346</u>
Total	<u>\$ 44,543,619</u>	<u>\$ 14,218,610</u>	<u>\$ 193,812</u>	<u>\$ 14,412,422</u>	<u>\$ 30,131,197</u>