

## Rev/Exp Comparison Control Report Parameters

Report ID:	AGENDA			
Year:	2013	Include Beg. Encumbrance:	Yes	
Period:	1	To:	12	Apply to Prior Years: No
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Use Alt Fund:	No	
Suppress Zero Accts.:	All	Grand Totals on Separate Page:	No	
Summary Only:	No	Include Req:	No	

Account Table:	FUNDS 123	FUNDS 1 2 3 ALL ACCOUNTS			
	Rule No.	Component	From	To	Acct Type From      To
	1	FUND	001	003	

Alt. Sort Table:					
Sort:		Sort	Subtotal	Page Break	Subheading
	1	Fund	Yes	No	No
	2	Dept	Yes	No	No
	3	Item	No	No	No
	Subtotal/Page Break Expenses Only:		No		



# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.0001.2680	GENERAL FUND.INSURANCE RECOVERIES	0.00	0.00	(50,000.00)	0.00	(50,000.00)	0.00	(6,004.45)	(5,579.45)
001.0001.2701	GENERAL FUND.REFUND PRIOR YEAR REVENUE	15,000.00	15,000.00	(18,483.99)	0.00	(3,483.99)	(123.23)	(269,322.06)	(22,883.16)
001.0001.2705	GENERAL FUND.GIFTS AND DONATIONS	0.00	21,794.56	(21,794.56)	0.00	0.00	(100.00)	(40.00)	0.00
001.0001.2770	GENERAL FUND.UNCLASSIFIED REVENUES	0.00	0.00	(53,479.56)	0.00	(53,479.56)	0.00	(4,965.72)	(2,894.15)
001.0001.2770.0100	GENERAL FUND.UNCLASSIFIED REVENUES.POWER PAY NY-ENERGY CURTAILMENT SPECIAL	0.00	0.00	(478.69)	0.00	(478.69)	0.00	(66.53)	(108.18)
001.0001.2801	GENERAL FUND.INTERFUND REVENUES	1,459,206.00	1,459,206.00	(1,459,206.00)	0.00	0.00	(100.00)	(1,547,610.00)	(1,519,314.00)
001.0001.2801.0001	GENERAL FUND.INTERFUND REVENUES.HIGHWAY	475,000.00	475,000.00	(475,000.00)	0.00	0.00	(100.00)	(475,000.00)	(475,000.00)
001.0001.3001	GENERAL FUND.PER CAPITA	348,552.00	348,552.00	(348,552.00)	0.00	0.00	(100.00)	(348,552.00)	(348,552.00)
001.0001.3005	GENERAL FUND.MORTGAGE TAX	650,000.00	650,000.00	(947,480.37)	0.00	(297,480.37)	(145.77)	(780,343.45)	(655,368.09)
001.0001.3021.3333	GENERAL FUND.STATE AID, COURT FACILITIES.STATE GRANTS PERIODICALLY	0.00	7,895.00	(7,895.00)	0.00	0.00	(100.00)	(3,468.08)	(28,289.55)
001.0001.3060	GENERAL FUND.RECORDS MANAGEMENT GRANT	0.00	59,528.00	(35,247.00)	0.00	24,281.00	(59.21)	(56,066.00)	(602.00)
001.0001.3089.3333	GENERAL FUND.OTHER GEN. GOVERNMENTAL AID.STATE GRANTS PERIODICALLY	0.00	0.00	0.00	0.00	0.00	0.00	(43,600.00)	0.00
001.0001.3090	GENERAL FUND.DWI REFUNDS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
001.0001.3490	GENERAL FUND.OTHER STATE AID (FIRE CODE)	0.00	0.00	(61,951.53)	0.00	(61,951.53)	0.00	(60,812.10)	(74,432.62)
001.0001.3490.3333	GENERAL FUND.POLICE - STATE AID.STATE GRANTS PERIODICALLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,526.34)
001.0001.3820	GENERAL FUND.YOUTH PROGRAM	40,000.00	40,000.00	(20,630.00)	0.00	19,370.00	(51.58)	(35,164.04)	0.00
001.0001.3911	GENERAL FUND.STATE AID ENERGY EFFICIENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,361.33)
001.0001.3989	GENERAL FUND.STATE AID HOME & COMM. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,558.00)
001.0001.4089	GENERAL FUND.FEDERAL GEN. GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	(21,211.92)	(22,151.75)
001.0001.4089.4444	GENERAL FUND.FEDERAL GEN. GOVERNMENT AID.FEDERAL GRANTS PERIODICALLY	0.00	75,355.00	(62,571.00)	0.00	12,784.00	(83.03)	(21,710.00)	(7,042.65)
<b>Total Dept 0001</b>	<b>GENERAL FUND</b>	<b>(23,267,476.00)</b>	<b>(23,432,048.56)</b>	<b>(24,352,732.26)</b>	<b>0.00</b>	<b>920,683.70</b>	<b>103.93</b>	<b>(23,630,205.22)</b>	<b>(23,576,985.07)</b>
001.1010.0100	TOWN BOARD.SALARIES OF	44,840.00	44,840.00	44,840.12	0.00	(0.12)	100.00	44,840.12	33,700.16

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.1010.0100	COUNCILMEN								
001.1010.0414	TOWN BOARD.GENERAL MANDATED TRAINING	0.00	2,000.00	1,500.00	0.00	500.00	75.00	0.00	0.00
<b>Total Dept 1010</b>	<b>TOWN BOARD</b>	<b>44,840.00</b>	<b>46,840.00</b>	<b>46,340.12</b>	<b>0.00</b>	<b>499.88</b>	<b>98.93</b>	<b>44,840.12</b>	<b>33,700.16</b>
001.1110.0100	TOWN JUSTICE.SALARIES OF TOWN JUSTICES	78,833.00	78,833.00	78,832.00	0.00	1.00	100.00	76,536.20	76,536.20
001.1110.0133	TOWN JUSTICE.JUSTICE CLERKS	91,468.00	91,468.00	80,796.95	0.00	10,671.05	88.33	81,136.88	91,274.20
001.1110.0137	TOWN JUSTICE.OTHER CLERICAL	186,955.00	186,955.00	225,673.15	0.00	(38,718.15)	120.71	234,151.13	188,229.44
001.1110.0139	TOWN JUSTICE.P-T SECURITY OFFICER	16,000.00	16,000.00	18,456.00	0.00	(2,456.00)	115.35	19,364.50	18,515.00
001.1110.0200	TOWN JUSTICE.PURCHASES - EQUIPMENT	1,000.00	3,222.00	2,423.70	0.00	798.30	75.22	1,003.13	539.99
001.1110.0200.3333	TOWN JUSTICE.PURCHASES - EQUIPMENT.STATE GRANTS PERIODICALLY	0.00	7,895.00	0.00	0.00	7,895.00	0.00	3,468.00	28,298.56
001.1110.0216	TOWN JUSTICE.COMPUTER SOFTWARE	2,500.00	2,500.00	950.00	0.00	1,550.00	38.00	950.00	950.00
001.1110.0232	TOWN JUSTICE.COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.56
001.1110.0404	TOWN JUSTICE.COURT STENOGRAPHER FEES	17,100.00	17,100.00	13,390.00	0.00	3,710.00	78.30	13,090.00	11,940.00
001.1110.0406	TOWN JUSTICE.technical BKS, MEMBERSHIPS-DUES	1,425.00	1,425.00	936.95	0.00	488.05	65.75	580.75	425.00
001.1110.0414	TOWN JUSTICE.GENERAL MANDATED TRAINING	5,700.00	5,700.00	3,554.29	0.00	2,145.71	62.36	1,135.06	919.52
001.1110.0419	TOWN JUSTICE.REFERENCE MATERIAL	1,900.00	1,900.00	97.23	0.00	1,802.77	5.12	251.09	1,395.87
001.1110.0448	TOWN JUSTICE.PRINT,LIT. COSTS OTHER EXPENSE	4,275.00	4,275.00	2,522.08	0.00	1,752.92	59.00	2,796.35	3,432.73
<b>Total Dept 1110</b>	<b>TOWN JUSTICE</b>	<b>407,156.00</b>	<b>417,273.00</b>	<b>427,632.35</b>	<b>0.00</b>	<b>(10,359.35)</b>	<b>102.48</b>	<b>434,463.09</b>	<b>422,644.07</b>
001.1220.0100	SUPERVISOR.SALARY OF SUPERVISOR	63,096.00	63,096.00	63,096.02	0.00	(0.02)	100.00	63,096.02	63,096.02
001.1220.0130	SUPERVISOR.SECRETARY	62,150.00	62,150.00	88,611.25	0.00	(26,461.25)	142.58	76,951.48	42,860.16
001.1220.0137	SUPERVISOR.BOOKKEEPER TO	49,016.00	49,016.00	21,979.06	0.00	27,036.94	44.84	46,923.90	43,651.30
001.1220.0200	SUPERVISOR.PURCHASES - EQUIPMENT	2,375.00	0.00	0.00	0.00	0.00	0.00	3,330.21	849.00
001.1220.0414	SUPERVISOR.GENERAL MANDATED TRAINING	0.00	2,375.00	2,112.41	0.00	262.59	88.94	1,504.73	0.00
001.1220.0420	SUPERVISOR.ATM PHONE LINE-CREDIT UNION	0.00	240.00	480.12	0.00	(240.12)	200.05	405.99	0.00
<b>Total Dept 1220</b>	<b>SUPERVISOR</b>	<b>176,637.00</b>	<b>176,877.00</b>	<b>176,278.86</b>	<b>0.00</b>	<b>598.14</b>	<b>99.66</b>	<b>192,212.33</b>	<b>150,456.48</b>
001.1315.0137	COMPTRROLLER.OTHER CLERICAL	117,548.00	117,548.00	122,422.97	0.00	(4,874.97)	104.15	103,655.54	156,538.26
001.1315.0139	COMPTRROLLER.P-T CLERICAL	25,341.00	25,341.00	0.00	0.00	25,341.00	0.00	1,000.00	0.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.1315.0200	COMPTRROLLER.PURCHASES - EQUIPMENT	2,090.00	1,590.00	0.00	0.00	1,590.00	0.00	2,543.23	0.00
001.1315.0216	COMPTRROLLER.COMPUTER SOFTWARE	14,250.00	14,250.00	14,884.65	0.00	(634.65)	104.45	26,423.44	13,583.55
001.1315.0414	MANDATED TRAINING	1,900.00	2,400.00	2,472.88	0.00	(72.88)	103.04	1,612.49	1,867.13
001.1315.0419	COMPTRROLLER.MISC.- OTHER EXPENSES	475.00	475.00	356.40	0.00	118.60	75.03	252.45	214.15
001.1315.0451	COMPTRROLLER.PROFESSION AL SERVICES	96,000.00	96,000.00	88,000.00	0.00	8,000.00	91.67	92,460.00	0.00
<b>Total Dept 1315</b>	<b>COMPTRROLLER</b>	<b>257,604.00</b>	<b>257,604.00</b>	<b>228,136.90</b>	<b>0.00</b>	<b>29,467.10</b>	<b>88.56</b>	<b>227,947.15</b>	<b>172,203.09</b>
001.1320.0451	INDEPENDENT AUDITING.PROFESSIONAL SERVICES	19,000.00	19,000.00	16,705.00	0.00	2,295.00	87.92	12,025.00	19,500.00
<b>Total Dept 1320</b>	<b>INDEPENDENT AUDITING</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>16,705.00</b>	<b>0.00</b>	<b>2,295.00</b>	<b>87.92</b>	<b>12,025.00</b>	<b>19,500.00</b>
001.1340.0100	BUDGET.BUDGET DIRECTOR	500.00	500.00	290.49	0.00	209.51	58.10	0.00	499.98
<b>Total Dept 1340</b>	<b>BUDGET</b>	<b>500.00</b>	<b>500.00</b>	<b>290.49</b>	<b>0.00</b>	<b>209.51</b>	<b>58.10</b>	<b>0.00</b>	<b>499.98</b>
001.1355.0100	ASSESSORS.SALARY OF ASSESSOR	41,677.00	41,677.00	41,254.86	0.00	422.14	98.99	39,338.45	38,712.05
001.1355.0105	ASSESSORS.SALARY REAL PROPERTY APPRAISER/TECHNICIAN	60,588.00	60,588.00	64,208.49	0.00	(3,620.49)	105.98	59,469.55	54,447.40
001.1355.0137	ASSESSORS.SALARY CLERICAL	39,975.00	39,975.00	40,129.56	0.00	(154.56)	100.39	38,915.27	37,794.39
001.1355.0139	ASSESSORS.SALARY CLERK P/T	9,152.00	9,152.00	8,028.50	0.00	1,123.50	87.72	6,804.00	5,550.40
001.1355.0200	ASSESSORS.PURCHASES - EQUIPMENT	1,900.00	1,900.00	1,295.01	0.00	604.99	68.16	1,375.72	441.35
001.1355.0226	ASSESSORS.ADVERTISING	285.00	285.00	175.24	0.00	109.76	61.49	26.88	74.13
001.1355.0402	ASSESSORS.BOARD OF REVIEW EXPENSE (4)	2,375.00	2,375.00	2,500.00	0.00	(125.00)	105.26	2,500.00	1,500.00
001.1355.0406	ASSESSORS.TECHNICAL BKS, MEMBERSHIPS-DUES	332.00	332.00	0.00	0.00	332.00	0.00	0.00	0.00
001.1355.0411	ASSESSORS.POSTAGE	6,650.00	6,650.00	0.00	0.00	6,650.00	0.00	0.00	0.00
001.1355.0414	ASSESSORS.GENERAL MANDATED TRAINING	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00
001.1355.0416	ASSESSORS.GASOLINE	570.00	570.00	276.01	0.00	293.99	48.42	296.52	224.46
001.1355.0419	ASSESSORS.MISC.- OTHER EXPENSES	2,945.00	2,945.00	2,867.14	0.00	77.86	97.36	3,758.08	875.78
<b>Total Dept 1355</b>	<b>ASSESSORS</b>	<b>167,874.00</b>	<b>167,874.00</b>	<b>160,734.81</b>	<b>0.00</b>	<b>7,139.19</b>	<b>95.75</b>	<b>152,484.47</b>	<b>139,619.96</b>
001.1380.0451	FISCAL AGENT FEES.PROFESSIONAL SERVICES	0.00	7,400.00	7,312.90	0.00	87.10	98.82	0.00	0.00
<b>Total Dept 1380</b>	<b>FISCAL AGENT FEES</b>	<b>0.00</b>	<b>7,400.00</b>	<b>7,312.90</b>	<b>0.00</b>	<b>87.10</b>	<b>98.82</b>	<b>0.00</b>	<b>0.00</b>
001.1410.0100	TOWN CLERK.SALARY OF	53,923.00	53,923.00	54,123.27	0.00	(200.27)	100.37	51,345.27	52,352.04

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.1410.0100	TOWN CLERK								
001.1410.0135	TOWN CLERK.CLERK-STENO	46,293.00	46,293.00	48,370.17	0.00	(2,077.17)	104.49	48,575.69	44,430.50
001.1410.0137	TOWN CLERK.SALARY CLERK	75,260.00	75,260.00	76,619.84	0.00	(1,359.84)	101.81	73,185.74	62,922.21
001.1410.0139	TOWN CLERK.P-T CLERICAL	30,000.00	30,000.00	28,304.80	0.00	1,695.20	94.35	27,571.00	23,504.00
001.1410.0139.3333	TOWN CLERK.P-T CLERICAL.STATE GRANTS PERIODICALLY	0.00	3,536.00	1,494.00	0.00	2,042.00	42.25	4,672.00	0.00
001.1410.0200	TOWN CLERK.PURCHASES - EQUIPMENT	8,008.00	8,008.00	14,392.69	0.00	(6,384.69)	179.73	14,817.27	1,004.77
001.1410.0200.3333	TOWN CLERK.PURCHASES - EQUIPMENT.STATE GRANTS PERIODICALLY	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
001.1410.0226	TOWN CLERK.ADVERTISING	475.00	475.00	359.10	0.00	115.90	75.60	226.80	480.18
001.1410.0400	TOWN CLERK.OFFICE SUPPLIES	5,700.00	5,700.00	4,249.40	0.00	1,450.60	74.55	2,674.46	6,298.89
001.1410.0406	TOWN CLERK.technical BKS, MEMBERSHIPS-DUES	142.00	142.00	105.00	0.00	37.00	73.94	145.00	150.00
001.1410.0411	TOWN CLERK.POSTAGE	9,500.00	9,500.00	9,368.17	0.00	131.83	98.61	8,318.53	4,150.00
001.1410.0412	TOWN CLERK.REIMBURSED EXPENSE	350.00	350.00	398.04	0.00	(48.04)	113.73	218.70	584.61
001.1410.0414	TOWN CLERK.GENERAL MANDATED TRAINING	1,425.00	1,425.00	1,722.25	0.00	(297.25)	120.86	1,338.94	1,571.31
001.1410.0426	TOWN CLERK.HISTORICAL PRESERVATION EXP.	1,425.00	2,241.00	1,046.10	0.00	1,194.90	46.68	0.00	329.88
001.1410.0442	TOWN CLERK.RECORD MANAGEMENT EXPENSE	1,330.00	1,330.00	0.00	0.00	1,330.00	0.00	1,587.29	877.80
001.1410.0442.3333	TOWN CLERK.RECORD MANAGEMENT EXPENSE.STATE GRANTS PERIODICALLY	0.00	50,992.00	9,890.00	0.00	41,102.00	19.40	53,187.00	0.00
001.1410.0444	TOWN CLERK.PROGRAMED MAINTENANCE	5,297.00	5,297.00	7,717.50	0.00	(2,420.50)	145.70	3,855.00	3,605.00
001.1410.0448	TOWN CLERK.PRINT,LIT. COSTS OTHER EXPENSE	5,225.00	5,225.00	3,493.49	0.00	1,731.51	66.86	5,818.40	3,736.08
<b>Total Dept 1410</b>	<b>TOWN CLERK</b>	<b>244,353.00</b>	<b>304,697.00</b>	<b>261,653.82</b>	<b>0.00</b>	<b>43,043.18</b>	<b>85.87</b>	<b>297,537.09</b>	<b>205,997.27</b>
001.1420.0100	ATTORNEY.SALARY OF TOWN ATTORNEY	65,500.00	65,500.00	65,546.13	0.00	(46.13)	100.07	65,000.00	65,000.00
001.1420.0101	ATTORNEY.SALARY OF TOWN PROSECUTERS	15,000.00	15,000.00	16,153.67	0.00	(1,153.67)	107.69	14,999.92	14,999.96
001.1420.0139	ATTORNEY.LAW CLERK	12,500.00	12,500.00	11,832.00	0.00	668.00	94.66	9,918.00	4,152.00
001.1420.0215	ATTORNEY.OFFICE EQUIPMENT	950.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00
001.1420.0400	ATTORNEY.OFFICE SUPPLIES	950.00	950.00	118.00	0.00	832.00	12.42	118.00	118.00
001.1420.0406	ATTORNEY.technical BKS, MEMBERSHIPS-DUES	0.00	0.00	0.00	0.00	0.00	0.00	1,105.40	0.00
001.1420.0448	ATTORNEY.PRINT,LIT. COSTS OTHER EXPENSE	950.00	950.00	1,085.50	0.00	(135.50)	114.26	1,136.44	890.82
001.1420.0449	ATTORNEY.CODIFICATION UPDATING	2,850.00	2,850.00	4,003.31	0.00	(1,153.31)	140.47	8,116.29	2,882.24

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.1420.0460	ATTORNEY.CONTRACTED LEGAL SERVICES	60,000.00	158,000.00	169,311.09	0.00	(11,311.09)	107.16	134,590.18	199,271.04
<b>Total Dept 1420</b>	<b>ATTORNEY</b>	<b>158,700.00</b>	<b>256,700.00</b>	<b>268,049.70</b>	<b>0.00</b>	<b>(11,349.70)</b>	<b>104.42</b>	<b>234,984.23</b>	<b>287,314.06</b>
001.1440.0100	ENGINEER.SALARY OF TOWN ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
001.1440.0101	ENGINEER.PRINCIPAL ENGINEER ASSISTANTS	74,876.00	74,876.00	77,030.78	0.00	(2,154.78)	102.88	72,592.49	45,338.70
001.1440.0120	SR ENGINEER ASST	68,904.00	68,904.00	68,709.25	0.00	194.75	99.72	67,013.51	87,387.50
001.1440.0137	ENGINEER.OTHER CLERICAL	25,864.00	25,864.00	30,877.98	0.00	(5,013.98)	119.39	12,096.13	43,024.16
001.1440.0139	ENGINEER.P-T CLERICAL	1,340.00	1,340.00	5,466.00	0.00	(4,126.00)	407.91	1,340.00	0.00
001.1440.0149	ENGINEER.LABORERS P/T	0.00	0.00	456.00	0.00	(456.00)	0.00	0.00	0.00
001.1440.0200	ENGINEER.PURCHASE OF EQUIPMENT	14,250.00	14,250.00	718.14	0.00	13,531.86	5.04	1,366.96	7,451.55
001.1440.0205	ENGINEER.EQUIP FOR OFFC & FLD REPLACE	950.00	950.00	899.84	0.00	50.16	94.72	571.93	225.09
001.1440.0216	ENGINEER.COMPUTER SOFTWARE	2,375.00	2,375.00	0.00	0.00	2,375.00	0.00	0.00	9,195.90
001.1440.0406	ENGINEER.TECHNICAL BKS, MEMBERSHIPS-DUES	1,425.00	1,425.00	1,350.00	0.00	75.00	94.74	90.00	195.00
001.1440.0416	ENGINEER.GASOLINE	2,375.00	2,375.00	3,223.17	0.00	(848.17)	135.71	3,268.85	2,397.55
001.1440.0419	ENGINEER.MISC.- OTHER EXPENSES	1,900.00	1,900.00	357.28	0.00	1,542.72	18.80	2,344.09	1,431.19
001.1440.0443	ENGINEER.EQUIPMENT REPAIRS & MAINT.	3,800.00	3,800.00	1,081.03	0.00	2,718.97	28.45	2,083.97	3,845.86
001.1440.0451	ENGINEER.PROFESSIONAL SERVICES	120,000.00	120,000.00	110,000.00	0.00	10,000.00	91.67	120,000.00	30,000.00
<b>Total Dept 1440</b>	<b>ENGINEER</b>	<b>318,059.00</b>	<b>318,059.00</b>	<b>300,169.47</b>	<b>0.00</b>	<b>17,889.53</b>	<b>94.38</b>	<b>282,767.93</b>	<b>320,492.50</b>
001.1620.0200.3333	BUILDINGS.PURCHASES - EQUIPMENT.STATE GRANTS PERIODICALLY	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
001.1620.0417	BUILDINGS.CLEANING SUPPLIES	32,300.00	32,300.00	35,794.92	0.00	(3,494.92)	110.82	33,441.41	33,931.46
001.1620.0420	BUILDINGS.TELEPHONE	52,250.00	52,250.00	39,303.47	0.00	12,946.53	75.22	42,696.57	53,001.18
001.1620.0421	BUILDINGS.ELECTRIC PRIMARY POWER	104,500.00	104,500.00	65,492.44	0.00	39,007.56	62.67	98,068.82	111,378.69
001.1620.0422	BUILDINGS.GAS	30,400.00	30,400.00	19,332.38	0.00	11,067.62	63.59	21,015.95	26,018.53
001.1620.0437	BUILDINGS.ENERGY EFFICIENCY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,359.96
001.1620.0445	BUILDINGS.REPAIRS & MAINTENANCE	38,000.00	38,000.00	21,996.27	0.00	16,003.73	57.88	38,551.29	50,178.01
<b>Total Dept 1620</b>	<b>BUILDINGS</b>	<b>257,450.00</b>	<b>257,450.00</b>	<b>181,919.48</b>	<b>0.00</b>	<b>75,530.52</b>	<b>70.66</b>	<b>283,774.04</b>	<b>304,867.83</b>
001.1670.0139	CENTRAL PRINTING & MAILING.CLERICAL P/T	0.00	0.00	120.00	0.00	(120.00)	0.00	0.00	0.00
001.1670.0200	CENTRAL PRINTING & MAILING.PURCHASES-OFFICE EQUIPMENT	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	1,704.40	35,014.59
001.1670.0400	CENTRAL PRINTING &	30,400.00	27,938.00	25,879.66	0.00	2,058.34	92.63	30,358.14	25,497.13

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.1670.0400	MAILING.OFFICE SUPPLIES								
001.1670.0411	CENTRAL PRINTING & MAILING.POSTAGE	25,000.00	34,000.00	33,322.12	0.00	677.88	98.01	32,896.77	18,381.03
001.1670.0440	CENTRAL PRINTING & MAILING.COPY MACHINE RENTAL & REPAIR	5,700.00	14,700.00	15,512.42	0.00	(812.42)	105.53	15,355.91	11,798.20
001.1670.0443	CENTRAL PRINTING & MAILING.EQUIPMENT REPAIRS & MAINT.	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00	0.00	75,205.50
001.1670.0445	CENTRAL PRINTING & MAILING.CENTRAL RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,218.00	0.00
001.1670.0448	CENTRAL PRINTING & MAILING.PRINT,LIT. COSTS OTHER EXPENSE	7,125.00	7,125.00	3,103.30	0.00	4,021.70	43.56	3,029.56	1,907.20
001.1670.0460	CENTRAL PRINTING & MAILING.COMPUTER MAINT.	100,000.00	135,000.00	142,507.36	0.00	(7,507.36)	105.56	137,969.54	111,946.46
<b>Total Dept 1670</b>	<b>CENTRAL PRINTING &amp; MAILING</b>	<b>189,125.00</b>	<b>239,663.00</b>	<b>220,444.86</b>	<b>0.00</b>	<b>19,218.14</b>	<b>91.98</b>	<b>222,532.32</b>	<b>279,750.11</b>
001.1910.0101	SPECIAL ITEMS.ERIE COUNTY COMM DEV DIR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,968.00
001.1910.0419	SPECIAL ITEMS.MISC.- OFFICE SUPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00
001.1910.0424	SPECIAL ITEMS.GRANT WRITER	24,000.00	24,000.00	24,000.00	0.00	0.00	100.00	21,003.00	24,861.75
001.1910.0425	SPECIAL ITEMS.UNALLOCATED	165,000.00	169,300.00	169,291.50	0.00	8.50	99.99	169,929.59	101,724.14
001.1910.0477	SPECIAL ITEMS.INSURANCE ADMINISTRATION	20,000.00	28,500.00	28,354.00	0.00	146.00	99.49	25,155.00	19,727.00
001.1910.0484	SPECIAL ITEMS.CONSULTANTS	0.00	1,340.00	1,332.77	0.00	7.23	99.46	7,944.36	22,661.25
<b>Total Dept 1910</b>	<b>SPECIAL ITEMS</b>	<b>209,000.00</b>	<b>223,140.00</b>	<b>222,978.27</b>	<b>0.00</b>	<b>161.73</b>	<b>99.93</b>	<b>224,031.95</b>	<b>174,901.14</b>
001.1911.0412	SPECIAL ITEMS.REIMBURSED EXPENSE	5,700.00	5,700.00	5,396.65	0.00	303.35	94.68	3,477.23	4,433.33
<b>Total Dept 1911</b>	<b>SPECIAL ITEMS</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>5,396.65</b>	<b>0.00</b>	<b>303.35</b>	<b>94.68</b>	<b>3,477.23</b>	<b>4,433.33</b>
001.1920.0406	SPECIAL ITEMS.MUNICIPAL ASSOCIATION DUES	4,275.00	4,275.00	4,360.55	0.00	(85.55)	102.00	4,941.64	4,426.00
001.1920.0464	SPECIAL ITEMS.JUDGMENTS AND CLAIMS	28,500.00	113,500.00	129,823.71	0.00	(16,323.71)	114.38	84,207.27	40,762.69
<b>Total Dept 1920</b>	<b>SPECIAL ITEMS</b>	<b>32,775.00</b>	<b>117,775.00</b>	<b>134,184.26</b>	<b>0.00</b>	<b>(16,409.26)</b>	<b>113.93</b>	<b>89,148.91</b>	<b>45,188.69</b>
001.1950.0462	TAXES & ASSESS. ON PROPERTY.TAXES- ASSESSMENTS-TOWN PROP.	6,000.00	6,000.00	4,203.06	0.00	1,796.94	70.05	4,391.30	4,029.60
<b>Total Dept 1950</b>	<b>TAXES &amp; ASSESS. ON PROPERTY</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,203.06</b>	<b>0.00</b>	<b>1,796.94</b>	<b>70.05</b>	<b>4,391.30</b>	<b>4,029.60</b>
001.1989.0400	OTHER GEN.	0.00	0.00	0.00	0.00	0.00	0.00	387,585.93	0.00







# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
	<b>ALARM)</b>	<b>16,435.00</b>	<b>16,435.00</b>	<b>6,621.18</b>	<b>0.00</b>	<b>9,813.82</b>	<b>40.29</b>	<b>11,442.94</b>	<b>15,058.10</b>
001.3510.0100	CONTROL OF DOGS.SALARY OF DOG CONTROL OFFICER	7,000.00	7,000.00	7,280.00	0.00	(280.00)	104.00	7,000.00	0.00
001.3510.0200	CONTROL OF DOGS.PURCHASES - EQUIPMENT	950.00	950.00	459.76	0.00	490.24	48.40	1,484.93	91.50
001.3510.0416	CONTROL OF DOGS.GASOLINE	1,900.00	1,900.00	3,864.52	0.00	(1,964.52)	203.40	1,356.17	0.00
001.3510.0443	CONTROL OF DOGS.EQUIPMENT REPAIRS& MAINT.(TK-14)	1,900.00	1,900.00	1,660.41	0.00	239.59	87.39	262.40	0.00
001.3510.0461	CONTROL OF DOGS.DISPOSAL OF ANIMALS	950.00	950.00	864.89	0.00	85.11	91.04	670.00	406.27
001.3510.0470	CONTROL OF DOGS.DOG FOOD	950.00	950.00	1,485.82	0.00	(535.82)	156.40	415.40	395.61
<b>Total Dept 3510</b>	<b>CONTROL OF DOGS</b>	<b>13,650.00</b>	<b>13,650.00</b>	<b>15,615.40</b>	<b>0.00</b>	<b>(1,965.40)</b>	<b>114.40</b>	<b>11,188.90</b>	<b>893.38</b>
001.3511.0420	DOG CONTROL.TELEPHONE	2,375.00	2,375.00	3,760.95	0.00	(1,385.95)	158.36	2,280.97	2,518.01
001.3511.0421	DOG CONTROL.ELECTRIC PRIMARY POWER	3,325.00	3,325.00	2,004.51	0.00	1,320.49	60.29	2,722.18	3,464.49
001.3511.0422	DOG CONTROL.GAS	2,375.00	2,375.00	1,523.63	0.00	851.37	64.15	1,509.81	2,152.55
001.3511.0423	DOG CONTROL.WATER	190.00	190.00	0.00	0.00	190.00	0.00	0.00	195.13
<b>Total Dept 3511</b>	<b>DOG CONTROL</b>	<b>8,265.00</b>	<b>8,265.00</b>	<b>7,289.09</b>	<b>0.00</b>	<b>975.91</b>	<b>88.19</b>	<b>6,512.96</b>	<b>8,330.18</b>
001.3610.0419	PLUMBING EXAMINERS.PLUMBING EXAMINER FEE	1,665.00	1,665.00	1,568.08	0.00	96.92	94.18	1,500.00	1,917.73
<b>Total Dept 3610</b>	<b>PLUMBING EXAMINERS</b>	<b>1,665.00</b>	<b>1,665.00</b>	<b>1,568.08</b>	<b>0.00</b>	<b>96.92</b>	<b>94.18</b>	<b>1,500.00</b>	<b>1,917.73</b>
001.3620.0100	BLDG & PLUMB DEPT.SALARY OF BUILDING INSPECTOR	80,768.00	80,768.00	81,718.30	0.00	(950.30)	101.18	78,747.06	76,099.87
001.3620.0101	BLDG & PLUMB DEPT.SALARY OF ASSISTANT INSPECTOR	106,972.00	106,972.00	114,119.36	0.00	(7,147.36)	106.68	105,249.02	69,034.70
001.3620.0137	BLDG & PLUMB DEPT.SALARY OF CLERICAL	26,304.00	26,304.00	27,299.01	0.00	(995.01)	103.78	25,399.14	15,478.40
001.3620.0139	BLDG & PLUMB DEPT.PART TIME CLERK	9,000.00	11,850.00	12,779.00	0.00	(929.00)	107.84	6,961.50	23,265.26
001.3620.0149	BLDG & PLUMB DEPT.FIRE INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00
001.3620.0400	BLDG & PLUMB DEPT.BUILD & PLUMB. DEPT. FORMS	810.00	810.00	734.95	0.00	75.05	90.73	790.00	1,220.00
001.3620.0405	BLDG & PLUMB DEPT.FIRE PREVENTION SUPPLIES	475.00	475.00	450.00	0.00	25.00	94.74	632.99	443.77
001.3620.0406	BLDG & PLUMB DEPT.TECHNICAL	880.00	880.00	482.00	0.00	398.00	54.77	865.00	737.00
001.3620.0414	BKS, MEMBERSHIPS-DUES BLDG & PLUMB DEPT.GENERAL MANDATED TRAINING	1,500.00	1,500.00	945.00	0.00	555.00	63.00	1,500.00	1,198.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.3620.0416	BLDG & PLUMB DEPT.GASOLINE	3,040.00	3,040.00	3,472.57	0.00	(432.57)	114.23	3,325.29	2,387.45
001.3620.0419	BLDG & PLUMB DEPT.MISC.- OTHER EXPENSES	3,895.00	3,895.00	1,494.73	0.00	2,400.27	38.38	148.00	0.00
001.3620.0444	BLDG & PLUMB DEPT.PROGRAMED MAINTENANCE	1,330.00	1,330.00	230.00	0.00	1,100.00	17.29	1,380.00	1,400.00
001.3620.0445	BLDG & PLUMB DEPT.REPAIRS & MAINTENANCE	950.00	950.00	2,049.50	0.00	(1,099.50)	215.74	102.43	1,898.84
001.3620.0447	BLDG & PLUMB DEPT.MICRO- FILMING	2,850.00	0.00	0.00	0.00	0.00	0.00	3,628.26	5,050.00
001.3620.0448	BLDG & PLUMB DEPT.PRINT,LIT. COSTS OTHER EXPENSE	1,900.00	1,900.00	1,825.00	0.00	75.00	96.05	1,839.42	9,444.62
001.3620.0481	BLDG & PLUMB DEPT.CLOTHING ALLOWANCE	235.00	235.00	245.71	0.00	(10.71)	104.56	231.84	0.00
<b>Total Dept 3620</b>	<b>BLDG &amp; PLUMB DEPT</b>	<b>240,909.00</b>	<b>240,909.00</b>	<b>247,845.13</b>	<b>0.00</b>	<b>(6,936.13)</b>	<b>102.88</b>	<b>230,799.95</b>	<b>208,455.91</b>
001.3640.0419	AUXILIARY POLICE.MISC.- OTHER EXPENSES	2,850.00	2,850.00	506.57	0.00	2,343.43	17.77	564.20	914.16
<b>Total Dept 3640</b>	<b>AUXILIARY POLICE</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>506.57</b>	<b>0.00</b>	<b>2,343.43</b>	<b>17.77</b>	<b>564.20</b>	<b>914.16</b>
001.4020.0100	REGISTRAR OF VITAL STATISTICS.SALARY OF REGISTRAR	4,062.00	4,062.00	4,061.98	0.00	0.02	100.00	4,061.98	4,061.98
001.4020.0101	REGISTRAR OF VITAL STATISTICS.SALARY OF SUB- REGISTRAR	1,661.00	1,661.00	1,660.86	0.00	0.14	99.99	1,739.30	1,660.62
<b>Total Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>	<b>5,723.00</b>	<b>5,723.00</b>	<b>5,722.84</b>	<b>0.00</b>	<b>0.16</b>	<b>100.00</b>	<b>5,801.28</b>	<b>5,722.60</b>
001.5010.0100	SUPERINTENDENT OF HIGHWAYS.SALARY OF SUPERINTENDENT	80,150.00	80,150.00	78,950.04	0.00	1,199.96	98.50	76,650.08	76,650.08
001.5010.0101	SUPERINTENDENT OF HIGHWAYS.SALARY DEPUTY SUPERINTENDENT	6,000.00	6,000.00	6,000.21	0.00	(0.21)	100.00	4,153.57	3,999.49
001.5010.0406	SUPERINTENDENT OF HIGHWAYS.TECHNICAL BKS, MEMBERSHIPS-DUES	950.00	950.00	779.00	0.00	171.00	82.00	685.00	669.74
001.5010.0443	SUPERINTENDENT OF HIGHWAYS.EQUIPMENT REPAIRS & MAINT.	1,425.00	1,425.00	0.00	0.00	1,425.00	0.00	275.36	0.00
001.5010.0445	SUPERINTENDENT OF HIGHWAYS.SIGN MAINTENANCE	17,100.00	17,100.00	19,222.69	0.00	(2,122.69)	112.41	20,516.76	23,751.40
<b>Total Dept 5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>	<b>105,625.00</b>	<b>105,625.00</b>	<b>104,951.94</b>	<b>0.00</b>	<b>673.06</b>	<b>99.36</b>	<b>102,280.77</b>	<b>105,070.71</b>
001.5132.0420	HIGHWAY	6,650.00	6,650.00	5,213.50	0.00	1,436.50	78.40	5,586.51	6,085.59

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.5132.0420	GARAGE.TELEPHONE								
001.5132.0421	HIGHWAY GARAGE.ELECTRIC PRIMARY POWER	20,900.00	20,900.00	10,691.74	0.00	10,208.26	51.16	14,995.15	18,681.10
001.5132.0422	HIGHWAY GARAGE.GAS	20,900.00	20,900.00	18,051.62	0.00	2,848.38	86.37	18,986.09	26,190.16
001.5132.0423	HIGHWAY GARAGE.WATER	2,850.00	2,850.00	2,472.32	0.00	377.68	86.75	5,916.88	1,342.31
001.5132.0439	HIGHWAY GARAGE.RADIO INSTALLATION & REPAIRS	9,500.00	9,500.00	10,536.37	0.00	(1,036.37)	110.91	9,399.69	3,310.35
001.5132.0452	HIGHWAY GARAGE.BUILDING REPAIR & MAINT.	28,500.00	28,500.00	30,292.75	0.00	(1,792.75)	106.29	38,523.35	33,953.24
<b>Total Dept 5132</b>	<b>HIGHWAY GARAGE</b>	<b>89,300.00</b>	<b>89,300.00</b>	<b>77,258.30</b>	<b>0.00</b>	<b>12,041.70</b>	<b>86.52</b>	<b>93,407.67</b>	<b>89,562.75</b>
001.5182.0421	STREET LIGHTING.HIGHWAY LIGHTING ELECTRIC	300,000.00	345,000.00	367,515.34	0.00	(22,515.34)	106.53	464,568.16	419,183.94
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>300,000.00</b>	<b>345,000.00</b>	<b>367,515.34</b>	<b>0.00</b>	<b>(22,515.34)</b>	<b>106.53</b>	<b>464,568.16</b>	<b>419,183.94</b>
001.6510.0410	VETERANS SERVICES.ROOM RENTAL	1,995.00	1,995.00	1,800.00	0.00	195.00	90.23	2,175.00	2,100.00
<b>Total Dept 6510</b>	<b>VETERANS SERVICES</b>	<b>1,995.00</b>	<b>1,995.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>195.00</b>	<b>90.23</b>	<b>2,175.00</b>	<b>2,100.00</b>
001.7110.0110	BUILD & GROUNDS.CREW CHIEF	92,128.00	92,128.00	94,841.51	0.00	(2,713.51)	102.95	89,743.46	85,713.84
001.7110.0115	BUILD & GROUNDS.WORKING CREW CHIEF	75,505.00	75,505.00	77,383.52	0.00	(1,878.52)	102.49	73,787.55	59,324.92
001.7110.0144	BUILD & GROUNDS.LABORERS	872,174.00	872,174.00	869,379.67	0.00	2,794.33	99.68	824,326.51	747,842.72
001.7110.0149	BUILD & GROUNDS.P-T LABORERS	142,500.00	142,500.00	182,914.08	0.00	(40,414.08)	128.36	158,939.15	146,658.60
001.7110.0200	BUILD & GROUNDS.PURCHASES - EQUIPMENT	19,000.00	19,000.00	13,218.57	0.00	5,781.43	69.57	13,987.08	27,753.78
001.7110.0202	BUILD & GROUNDS.MACHINERY RESERVES	0.00	122,000.00	50,052.98	0.00	71,947.02	41.03	47,509.46	0.00
001.7110.0400	BUILD & GROUNDS.ATHLETIC FIELD SUPPLIES	38,000.00	38,000.00	36,843.44	0.00	1,156.56	96.96	40,972.71	25,781.80
001.7110.0415	BUILD & GROUNDS.RODENT & VERMIN CONTROL	2,375.00	2,375.00	2,710.00	0.00	(335.00)	114.11	3,580.00	1,765.00
001.7110.0416	BUILD & GROUNDS.GASOLINE	33,250.00	33,250.00	43,058.55	0.00	(9,808.55)	129.50	43,823.12	35,745.15
001.7110.0419	BUILD & GROUNDS.MISC.- OFFICE SUPPLIES	950.00	950.00	1,049.22	0.00	(99.22)	110.44	1,172.00	217.45
001.7110.0420	BUILD & GROUNDS.TELEPHONE	4,750.00	4,750.00	5,629.21	0.00	(879.21)	118.51	5,603.54	4,984.94
001.7110.0421	BUILD & GROUNDS.ELECTRIC	10,450.00	10,450.00	9,613.87	0.00	836.13	92.00	8,516.95	9,315.08
001.7110.0422	BUILD & GROUNDS.GAS	9,500.00	9,500.00	5,898.87	0.00	3,601.13	62.09	5,485.49	6,883.88
001.7110.0423	BUILD & GROUNDS.WATER	23,750.00	23,750.00	24,172.10	0.00	(422.10)	101.78	23,548.50	25,176.60
001.7110.0443	BUILD & GROUNDS.EQUIPMENT REPAIRS & MAINT.	57,000.00	57,000.00	47,722.02	0.00	9,277.98	83.72	43,866.86	59,199.63
001.7110.0445	BUILD & GROUNDS.REPAIRS	42,750.00	42,750.00	35,409.20	0.00	7,340.80	82.83	33,056.65	43,451.18



# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
<b>Dept 7141</b>	<b>RECREATIONAL CENTER</b>	<b>12,825.00</b>	<b>12,825.00</b>	<b>10,959.48</b>	<b>0.00</b>	<b>1,865.52</b>	<b>85.45</b>	<b>10,065.15</b>	<b>11,062.00</b>
001.7142.0420	BLDGS & GROUNDS ICE RINK.TELEPHONE	1,235.00	1,235.00	1,121.79	0.00	113.21	90.83	1,283.53	1,201.49
001.7142.0422	BLDGS & GROUNDS.GAS	9,500.00	9,500.00	5,157.89	0.00	4,342.11	54.29	5,586.59	7,475.64
001.7142.0423	BLDGS & GROUNDS (REC. CENTER).WATER	3,800.00	3,800.00	728.40	0.00	3,071.60	19.17	5,445.45	2,570.87
001.7142.0445	BLDGS & GROUNDS .REPAIRS & MAINTENANCE	15,000.00	15,000.00	21,028.73	0.00	(6,028.73)	140.19	33,024.52	30,408.40
001.7142.0446	BLDGS & GROUNDS .SERVICE CONTRACTS	14,250.00	14,250.00	5,594.00	0.00	8,656.00	39.26	2,749.75	13,573.21
<b>Total Dept 7142</b>	<b>BLDGS &amp; GROUNDS (REC. CENTER)</b>	<b>43,785.00</b>	<b>43,785.00</b>	<b>33,630.81</b>	<b>0.00</b>	<b>10,154.19</b>	<b>76.81</b>	<b>48,089.84</b>	<b>55,229.61</b>
001.7180.0100	BICENTENNIAL SWIMMING POOL.SALARY RECREATION SUPERVISOR	4,000.00	8,000.00	7,030.90	0.00	969.10	87.89	0.00	0.00
001.7180.0149	BICENTENNIAL SWIMMING POOL.LIFEGUARDS/INSTRUC TORS P/T	45,600.00	53,500.00	53,929.25	0.00	(429.25)	100.80	52,339.53	46,500.41
001.7180.0230	BICENTENNIAL SWIMMING POOL.SPORTS-REC. EQUIPMENT	1,900.00	1,900.00	1,634.69	0.00	265.31	86.04	3,416.94	2,064.28
<b>Total Dept 7180</b>	<b>BICENTENNIAL SWIMMING POOL</b>	<b>51,500.00</b>	<b>63,400.00</b>	<b>62,594.84</b>	<b>0.00</b>	<b>805.16</b>	<b>98.73</b>	<b>55,756.47</b>	<b>48,564.69</b>
001.7181.0445	BLDGS & GROUNDS (POOL).REPAIRS & MAINTENANCE	19,000.00	19,000.00	17,966.74	0.00	1,033.26	94.56	21,344.84	22,400.34
<b>Total Dept 7181</b>	<b>BLDGS &amp; GROUNDS (POOL)</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>17,966.74</b>	<b>0.00</b>	<b>1,033.26</b>	<b>94.56</b>	<b>21,344.84</b>	<b>22,400.34</b>
001.7270.0438	BAND CONCERTS.BAND CONCERTS	5,000.00	5,000.00	4,400.00	0.00	600.00	88.00	4,500.00	4,500.00
<b>Total Dept 7270</b>	<b>BAND CONCERTS</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>600.00</b>	<b>88.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
001.7312.0445	BLDGS & GROUNDS (REC CENTER).REPAIRS & MAINTENANCE	2,850.00	2,850.00	3,027.14	0.00	(177.14)	106.22	978.71	2,081.76
<b>Total Dept 7312</b>	<b>BLDGS &amp; GROUNDS (KIWANIS BLDG)</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>3,027.14</b>	<b>0.00</b>	<b>(177.14)</b>	<b>106.22</b>	<b>978.71</b>	<b>2,081.76</b>
001.7410.0445	LIBRARY.REPAIRS & MAINTENANCE	5,000.00	13,250.00	11,266.19	0.00	1,983.81	85.03	21,737.28	2,849.30
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>5,000.00</b>	<b>13,250.00</b>	<b>11,266.19</b>	<b>0.00</b>	<b>1,983.81</b>	<b>85.03</b>	<b>21,737.28</b>	<b>2,849.30</b>
001.7420.0200	CHARLES BURCHFIELD CENTER.PURCHASES - EQUIPMENT	950.00	950.00	0.00	0.00	950.00	0.00	0.00	474.34
001.7420.0420	CHARLES BURCHFIELD CENTER.TELEPHONE	3,705.00	3,705.00	4,526.86	0.00	(821.86)	122.18	3,826.87	3,980.48
001.7420.0421	CHARLES BURCHFIELD CENTER.ELECTRIC PRIMARY	9,500.00	9,500.00	6,542.12	0.00	2,957.88	68.86	9,488.78	9,654.50

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.7420.0421	POWER								
001.7420.0422	CHARLES BURCHFIELD CENTER.GAS	4,750.00	4,750.00	3,356.82	0.00	1,393.18	70.67	3,254.09	3,950.47
001.7420.0423	CHARLES BURCHFIELD CENTER.WATER	950.00	950.00	586.44	0.00	363.56	61.73	960.68	602.10
001.7420.0445	CHARLES BURCHFIELD CENTER.REPAIRS & MAINTENANCE	9,500.00	9,500.00	6,453.51	0.00	3,046.49	67.93	3,900.69	24,952.53
<b>Total Dept 7420</b>	<b>CHARLES BURCHFIELD CENTER</b>	<b>29,355.00</b>	<b>29,355.00</b>	<b>21,465.75</b>	<b>0.00</b>	<b>7,889.25</b>	<b>73.12</b>	<b>21,431.11</b>	<b>43,614.42</b>
001.7510.0100	HISTORIAN.SALARY OF TOWN HISTORIAN	2,500.00	2,500.00	2,499.90	0.00	0.10	100.00	2,499.90	1,500.00
001.7510.0139	HISTORIAN.CLERICAL P/T	2,500.00	2,500.00	2,566.50	0.00	(66.50)	102.66	2,494.00	2,428.75
001.7510.0200	HISTORIAN.PURCHASES - EQUIPMENT	950.00	950.00	114.98	0.00	835.02	12.10	927.96	460.48
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>5,950.00</b>	<b>5,950.00</b>	<b>5,181.38</b>	<b>0.00</b>	<b>768.62</b>	<b>87.08</b>	<b>5,921.86</b>	<b>4,389.23</b>
001.7520.0420	HISTORICAL PROPERTY.TELEPHONE	1,710.00	1,710.00	1,927.92	0.00	(217.92)	112.74	1,764.16	2,393.03
001.7520.0421	HISTORICAL PROPERTY.ELECTRIC	950.00	950.00	1,225.02	0.00	(275.02)	128.95	790.55	888.46
001.7520.0422	HISTORICAL PROPERTY.GAS	1,995.00	1,995.00	1,077.51	0.00	917.49	54.01	1,359.94	1,706.61
001.7520.0423	HISTORICAL PROPERTY.WATER	160.00	160.00	160.84	0.00	(0.84)	100.53	128.22	89.55
001.7520.0451	HISTORICAL PROPERTY.PROFESSIONAL SERVICES	0.00	0.00	196.60	0.00	(196.60)	0.00	3,921.46	0.00
001.7520.0452	HISTORICAL PROPERTY.BUILDING REPAIR & MAINT.	2,470.00	2,470.00	884.40	0.00	1,585.60	35.81	1,373.53	2,651.10
<b>Total Dept 7520</b>	<b>HISTORICAL PROPERTY</b>	<b>7,285.00</b>	<b>7,285.00</b>	<b>5,472.29</b>	<b>0.00</b>	<b>1,812.71</b>	<b>75.12</b>	<b>9,337.86</b>	<b>7,728.75</b>
001.7550.0473	CELEBRATIONS.PATRIOTIC OBSERVANCES	1,900.00	1,900.00	1,892.35	0.00	7.65	99.60	2,368.75	1,440.55
001.7550.0474	CELEBRATIONS.COMMUNITY DAY CELEBRATION	7,125.00	7,500.00	7,500.00	0.00	0.00	100.00	7,500.00	7,500.00
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>9,025.00</b>	<b>9,400.00</b>	<b>9,392.35</b>	<b>0.00</b>	<b>7.65</b>	<b>99.92</b>	<b>9,868.75</b>	<b>8,940.55</b>
001.7620.0100	ADULT RECREATION.SALARY RECREATION SUPERVISOR	83,978.00	59,813.00	63,022.96	0.00	(3,209.96)	105.37	82,692.61	82,091.00
001.7620.0139	ADULT RECREATION.CLERICAL P/T	24,028.00	24,028.00	21,213.00	0.00	2,815.00	88.28	23,490.00	19,102.80
001.7620.0144	ADULT RECREATION.DRIVER,INSTRU CTOR,FOODSERV P/T	115,000.00	115,000.00	111,985.50	0.00	3,014.50	97.38	122,219.13	122,233.70
001.7620.0200	ADULT RECREATION.PURCHASES - EQUIPMENT	1,900.00	1,500.00	1,240.40	0.00	259.60	82.69	1,208.04	1,953.13
001.7620.0416	ADULT RECREATION.GASOLINE	19,000.00	19,000.00	27,589.12	0.00	(8,589.12)	145.21	25,847.34	23,959.32



# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.7620.0417	ADULT RECREATION.CLEANING SUPPLIES	6,175.00	6,675.00	7,198.69	0.00	(523.69)	107.85	6,910.92	6,189.09
001.7620.0420	ADULT RECREATION.TELEPHONE	2,850.00	2,850.00	2,657.30	0.00	192.70	93.24	2,646.85	4,650.77
001.7620.0422	ADULT RECREATION.GAS	0.00	500.00	82.40	0.00	417.60	16.48	0.00	0.00
001.7620.0436	ADULT RECREATION.MEALS ON WHEELS	10,450.00	10,450.00	11,000.00	0.00	(550.00)	105.26	12,000.00	12,000.00
001.7620.0440	ADULT RECREATION.CONTRACT. COPY MACHINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,386.23
001.7620.0443	ADULT RECREATION.EQUIPMENT REPAIRS & MAINT.	4,750.00	4,250.00	3,546.70	0.00	703.30	83.45	6,937.26	8,552.39
001.7620.0448	ADULT RECREATION.PRINT,LIT. COSTS OTHER EXPENSE	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
001.7620.0475	ADULT RECREATION.CRAFT MATERIAL-SUPPLIES	3,800.00	3,800.00	2,887.30	0.00	912.70	75.98	3,318.05	3,094.91
001.7620.0484	ADULT RECREATION.CONSULTANTS	22,000.00	22,000.00	24,663.75	0.00	(2,663.75)	112.11	23,446.30	21,404.85
<b>Total Dept 7620</b>	<b>ADULT RECREATION</b>	<b>293,931.00</b>	<b>270,266.00</b>	<b>277,087.12</b>	<b>0.00</b>	<b>(6,821.12)</b>	<b>102.52</b>	<b>310,716.50</b>	<b>310,618.19</b>
001.7621.0421	BLDGS & GROUNDS (SR.CITIZENS).ELECTRIC	33,250.00	33,250.00	21,323.64	0.00	11,926.36	64.13	31,309.40	36,917.29
001.7621.0423	BLDGS & GROUNDS (SR.CITIZENS).WATER	1,140.00	1,140.00	1,255.40	0.00	(115.40)	110.12	1,307.08	1,137.53
001.7621.0445	BLDGS & GROUNDS (SR.CITIZENS).REPAIRS & MAINTENANCE	23,750.00	23,750.00	12,032.95	0.00	11,717.05	50.67	25,297.88	22,027.33
<b>Total Dept 7621</b>	<b>BLDGS &amp; GROUNDS (SR.CITIZENS)</b>	<b>58,140.00</b>	<b>58,140.00</b>	<b>34,611.99</b>	<b>0.00</b>	<b>23,528.01</b>	<b>59.53</b>	<b>57,914.36</b>	<b>60,082.15</b>
001.8010.0100	ZONING BOARD.SALARY OF BOARD CHAIRMAN	5,583.00	5,583.00	5,582.98	0.00	0.02	100.00	5,419.97	5,836.88
001.8010.0106	ZONING BOARD.SALARY OF BOARD MEMBERS	15,146.00	15,146.00	15,144.48	0.00	1.52	99.99	14,409.59	14,704.12
001.8010.0139	ZONING BOARD.SECRETARY	6,228.00	6,228.00	4,079.92	0.00	2,148.08	65.51	4,079.93	6,215.56
<b>Total Dept 8010</b>	<b>ZONING BOARD</b>	<b>26,957.00</b>	<b>26,957.00</b>	<b>24,807.38</b>	<b>0.00</b>	<b>2,149.62</b>	<b>92.03</b>	<b>23,909.49</b>	<b>26,756.56</b>
001.8020.0100	PLANNING BOARD.SALARY OF BOARD CHAIRMAN	5,583.00	5,583.00	5,582.98	0.00	0.02	100.00	5,218.75	5,419.96
001.8020.0106	PLANNING BOARD.SALARY OF BOARD MEMBERS	22,718.00	22,718.00	22,716.72	0.00	1.28	99.99	22,056.64	22,056.58
001.8020.0139	PLANNING BOARD.SECRETARY	3,870.00	3,870.00	2,720.12	0.00	1,149.88	70.29	2,720.11	3,096.08
<b>Total Dept 8020</b>	<b>PLANNING BOARD</b>	<b>32,171.00</b>	<b>32,171.00</b>	<b>31,019.82</b>	<b>0.00</b>	<b>1,151.18</b>	<b>96.42</b>	<b>29,995.50</b>	<b>30,572.62</b>
001.8090.0200	ENVIRONMENTAL CONTROL.PURCHASES - EQUIPMENT	950.00	950.00	286.25	0.00	663.75	30.13	592.85	1,205.06

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.8090.0227.4444	ENVIRONMENTAL CONTROL.OXBOW WETLAND RESTORATION.FEDERAL GRANTS PERIODICALLY	0.00	46,355.00	31,672.83	0.00	14,682.17	68.33	14,315.02	0.00
001.8090.0228.4444	ENVIRONMENTAL CONTROL.OXBOW PROPERTY PURCHASE.FEDERAL GRANTS PERIODICALLY	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00
<b>Total Dept 8090</b>	<b>ENVIRONMENTAL CONTROL</b>	<b>950.00</b>	<b>76,305.00</b>	<b>31,959.08</b>	<b>0.00</b>	<b>44,345.92</b>	<b>41.88</b>	<b>14,907.87</b>	<b>1,205.06</b>
001.8160.0144	REFUSE & GARBAGE.REGULAR LABORERS	676,238.00	676,238.00	769,904.14	0.00	(93,666.14)	113.85	734,645.87	651,129.54
001.8160.0149	REFUSE & GARBAGE.P-T LABORERS	145,000.00	145,000.00	185,927.82	0.00	(40,927.82)	128.23	163,427.22	155,060.42
001.8160.0200	REFUSE & GARBAGE.PURCHASES - EQUIPMENT	0.00	0.00	47.90	0.00	(47.90)	0.00	0.00	0.00
001.8160.0202	REFUSE & GARBAGE.MACHINERY RESERVES	0.00	0.00	17,858.50	0.00	(17,858.50)	0.00	334,756.00	0.00
001.8160.0400	REFUSE & GARBAGE.DEPARTMENTAL SUPPLIES	1,140.00	1,140.00	1,000.31	0.00	139.69	87.75	1,615.51	1,344.73
001.8160.0408	REFUSE & GARBAGE.SANITARY LANDFILL DISPOSAL	650,000.00	650,000.00	606,531.60	0.00	43,468.40	93.31	677,724.32	627,785.04
001.8160.0415	REFUSE & GARBAGE.RODENT & VERMIN CONTROL	950.00	950.00	1,378.94	0.00	(428.94)	145.15	1,122.09	735.32
001.8160.0416	REFUSE & GARBAGE.GASOLINE	90,000.00	90,000.00	96,659.06	0.00	(6,659.06)	107.40	121,647.96	135,874.13
001.8160.0420	REFUSE & GARBAGE.TELEPHONE	0.00	0.00	600.35	0.00	(600.35)	0.00	0.00	0.00
001.8160.0421	REFUSE & GARBAGE.ELECTRIC	14,250.00	14,250.00	9,424.21	0.00	4,825.79	66.13	10,467.10	15,953.42
001.8160.0422	REFUSE & GARBAGE.GAS	8,550.00	8,550.00	4,633.22	0.00	3,916.78	54.19	5,238.52	5,651.20
001.8160.0425	REFUSE & GARBAGE.UNALLOCATED INSURANCE	17,100.00	17,100.00	17,100.00	0.00	0.00	100.00	18,000.00	18,000.00
001.8160.0443	REFUSE & GARBAGE.EQUIPMENT REPAIRS & MAINT.	61,750.00	61,750.00	81,784.77	0.00	(20,034.77)	132.44	106,141.18	120,295.18
001.8160.0445	REFUSE & GARBAGE.REPAIRS & MAINTENANCE BLDGINGS	2,850.00	2,850.00	728.26	0.00	2,121.74	25.55	2,421.10	2,526.57
001.8160.0452	SANITATION OUTSIDE SERVICES	19,000.00	19,000.00	13,344.37	0.00	5,655.63	70.23	0.00	0.00
001.8160.0481	REFUSE & GARBAGE.CLOTHING	1,900.00	1,900.00	3,042.03	0.00	(1,142.03)	160.11	2,660.51	3,340.38

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.8160.0481	ALLOWANCE								
001.8160.0491	REFUSE & GARBAGE.RENTAL-HEAVY MACHINERY	1,900.00	1,900.00	307.50	0.00	1,592.50	16.18	0.00	617.50
001.8160.0492	REFUSE & GARBAGE.TIRES	33,250.00	33,250.00	16,316.19	0.00	16,933.81	49.07	0.00	0.00
<b>Total Dept 8160</b>	<b>REFUSE &amp; GARBAGE</b>	<b>1,723,878.00</b>	<b>1,723,878.00</b>	<b>1,826,589.17</b>	<b>0.00</b>	<b>(102,711.17)</b>	<b>105.96</b>	<b>2,179,867.38</b>	<b>1,738,313.43</b>
001.8161.0200	RECYCLING.PURCHASES - EQUIPMENT	5,700.00	5,700.00	2,925.00	0.00	2,775.00	51.32	5,850.00	11,540.00
001.8161.0400	RECYCLING.OFFICE SUPPLIES	950.00	950.00	75.00	0.00	875.00	7.89	128.00	1,537.12
001.8161.0408	RECYCLING.SANITARY LANDFILL DISPOSAL	440,000.00	440,000.00	467,251.35	0.00	(27,251.35)	106.19	396,120.80	432,851.70
001.8161.0425	RECYCLING.UNALLOCATED INSURANCE	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00	10,000.00	10,000.00
001.8161.0448	RECYCLING.PRINT,LIT. COSTS OTHER EXPENSE	2,850.00	2,850.00	3,150.55	0.00	(300.55)	110.55	3,461.63	1,953.07
<b>Total Dept 8161</b>	<b>RECYCLING</b>	<b>459,500.00</b>	<b>459,500.00</b>	<b>483,401.90</b>	<b>0.00</b>	<b>(23,901.90)</b>	<b>105.20</b>	<b>415,560.43</b>	<b>457,881.89</b>
001.8540.0421	DRAINAGE.ELECTRIC PRIMARY POWER	1,425.00	1,425.00	1,178.62	0.00	246.38	82.71	1,629.84	1,705.15
001.8540.0498	DRAINAGE & PIPE	9,500.00	9,500.00	8,122.83	0.00	1,377.17	85.50	25,032.52	10,370.64
001.8540.0499	DRAINAGE.SURFACE TREATMENT	4,750.00	4,750.00	2,880.32	0.00	1,869.68	60.64	4,092.50	5,519.23
<b>Total Dept 8540</b>	<b>DRAINAGE</b>	<b>15,675.00</b>	<b>15,675.00</b>	<b>12,181.77</b>	<b>0.00</b>	<b>3,493.23</b>	<b>77.71</b>	<b>30,754.86</b>	<b>17,595.02</b>
001.8560.0200	TREE MAINTENANCE.PURCHASES - EQUIPMENT	950.00	950.00	0.00	0.00	950.00	0.00	546.37	3,172.42
001.8560.0484	TREE MAINTENANCE.CONSULTANT S&REPLACEMENT	4,750.00	4,750.00	4,146.05	0.00	603.95	87.29	1,150.25	1,000.00
<b>Total Dept 8560</b>	<b>TREE MAINTENANCE</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>4,146.05</b>	<b>0.00</b>	<b>1,553.95</b>	<b>72.74</b>	<b>1,696.62</b>	<b>4,172.42</b>
001.8760.0100	DISASTER PREPAREDNESS.DEPARTME NT HEADS	5,000.00	5,000.00	4,807.74	0.00	192.26	96.15	5,000.02	5,000.06
001.8760.0102	DISASTER PREPAREDNESS. ASST COORDINATOR	250.00	250.00	200.00	0.00	50.00	80.00	0.00	50.00
001.8760.0200	DISASTER PREPAREDNESS.PURCHASE S - EQUIPMENT	475.00	475.00	0.00	0.00	475.00	0.00	484.50	867.47
001.8760.0216	DISASTER PREPAREDNESS.COMPUTER SOFTWARE	235.00	235.00	200.00	0.00	35.00	85.11	0.00	200.00
001.8760.0414	DISASTER PREPAREDNESS.GENERAL MANDATED TRAINING	235.00	235.00	204.90	0.00	30.10	87.19	209.90	42.45
001.8760.0416	DISASTER PREPAREDNESS.GASOLINE	1,425.00	1,425.00	1,628.22	0.00	(203.22)	114.26	1,851.85	1,774.98

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.8760.0419	DISASTER PREPAREDNESS.MISC.- OTHER EXPENSES	760.00	760.00	790.45	0.00	(30.45)	104.01	247.62	582.78
001.8760.0420	DISASTER PREPAREDNESS.TELEPHONE	380.00	380.00	0.00	0.00	380.00	0.00	360.00	335.68
001.8760.0443	DISASTER PREPAREDNESS.EQUIPMENT REPAIRS & MAINT.	950.00	950.00	885.43	0.00	64.57	93.20	883.82	1,324.20
<b>Total Dept 8760</b>	<b>DISASTER PREPAREDNESS</b>	<b>9,710.00</b>	<b>9,710.00</b>	<b>8,716.74</b>	<b>0.00</b>	<b>993.26</b>	<b>89.77</b>	<b>9,037.71</b>	<b>10,177.62</b>
001.9010.0801	STATE RETIREMENT.STATE RETIREMENT	1,105,000.00	901,600.00	900,839.16	0.00	760.84	99.92	828,235.91	951,632.18
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>1,105,000.00</b>	<b>901,600.00</b>	<b>900,839.16</b>	<b>0.00</b>	<b>760.84</b>	<b>99.92</b>	<b>828,235.91</b>	<b>951,632.18</b>
001.9015.0825	FIRE AND POLICE RETIREMENT.POLICE RETIREMENT	1,850,000.00	1,850,000.00	1,703,544.25	0.00	146,455.75	92.08	1,463,361.00	1,126,302.25
<b>Total Dept 9015</b>	<b>FIRE AND POLICE RETIREMENT</b>	<b>1,850,000.00</b>	<b>1,850,000.00</b>	<b>1,703,544.25</b>	<b>0.00</b>	<b>146,455.75</b>	<b>92.08</b>	<b>1,463,361.00</b>	<b>1,126,302.25</b>
001.9030.0802	SOCIAL SECURITY.SOCIAL SECURITY EXPENSE	849,000.00	849,000.00	872,859.15	0.00	(23,859.15)	102.81	682,129.65	647,744.69
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>849,000.00</b>	<b>849,000.00</b>	<b>872,859.15</b>	<b>0.00</b>	<b>(23,859.15)</b>	<b>102.81</b>	<b>682,129.65</b>	<b>647,744.69</b>
001.9040.0803	WORKMENS COMPENSATION.WORKERS COMPENSATION	340,000.00	340,000.00	268,654.04	0.00	71,345.96	79.02	357,049.42	338,302.20
<b>Total Dept 9040</b>	<b>WORKMENS COMPENSATION</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>268,654.04</b>	<b>0.00</b>	<b>71,345.96</b>	<b>79.02</b>	<b>357,049.42</b>	<b>338,302.20</b>
001.9060.0807	HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE	3,049,500.00	3,049,050.00	2,578,308.55	0.00	470,741.45	84.56	2,875,629.89	2,310,546.75
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>3,049,500.00</b>	<b>3,049,050.00</b>	<b>2,578,308.55</b>	<b>0.00</b>	<b>470,741.45</b>	<b>84.56</b>	<b>2,875,629.89</b>	<b>2,310,546.75</b>
001.9070.0805	UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Dept 9070</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
001.9080.0804	HEALTH & WELFARE INSURANCE.H & W INSURANCE PER CONTRACT	190,000.00	190,000.00	171,918.40	0.00	18,081.60	90.48	166,944.68	157,960.72
<b>Total Dept 9080</b>	<b>HEALTH &amp; WELFARE INSURANCE</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>171,918.40</b>	<b>0.00</b>	<b>18,081.60</b>	<b>90.48</b>	<b>166,944.68</b>	<b>157,960.72</b>
001.9082.0806	EMPLOYEE ASSISTANCE PROGRAM	6,000.00	6,450.00	6,450.00	0.00	0.00	100.00	4,845.00	8,110.00
<b>Total Dept 9082</b>	<b>EAP</b>	<b>6,000.00</b>	<b>6,450.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>4,845.00</b>	<b>8,110.00</b>
001.9089.0820	OTHER EMPLOYEE BENEFITS.WORK BOOT	3,000.00	3,000.00	2,298.97	0.00	701.03	76.63	2,457.99	2,651.86

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
001.9089.0820	ALLOWANCE								
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,298.97</b>	<b>0.00</b>	<b>701.03</b>	<b>76.63</b>	<b>2,457.99</b>	<b>2,651.86</b>
001.9710.0910	TRANSFER TO DEBT SERVICE FUND.SERIAL BONDS-PRINCIPAL	469,909.00	469,909.00	496,283.23	0.00	(26,374.23)	105.61	469,908.60	869,226.46
001.9710.0911	TRANSFER TO DEBT SERVICE FUND.SERIAL BONDS-INTEREST	86,036.00	86,036.00	68,102.10	0.00	17,933.90	79.16	86,035.68	120,002.36
<b>Total Dept 9710</b>	<b>TRANSFER TO DEBT SERVICE FUND</b>	<b>555,945.00</b>	<b>555,945.00</b>	<b>564,385.33</b>	<b>0.00</b>	<b>(8,440.33)</b>	<b>101.52</b>	<b>555,944.28</b>	<b>989,228.82</b>
001.9711.0910	PUBLIC IMPROVEMENT BONDS 1987.SERIAL BONDS- PRINCIPAL	82,331.00	82,331.00	82,331.00	0.00	0.00	100.00	0.00	0.00
001.9711.0911	PUBLIC IMPROVEMENT BONDS 1987.SERIAL BONDS- INTEREST	16,298.00	16,298.00	16,298.00	0.00	0.00	100.00	8,314.35	6,667.83
<b>Total Dept 9711</b>	<b>PUBLIC IMPROVEMENT BONDS 1987</b>	<b>98,629.00</b>	<b>98,629.00</b>	<b>98,629.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>8,314.35</b>	<b>6,667.83</b>
001.9901.0999	TRANSFERS TO OTHER FUNDS.TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	37,125.00	15,000.00
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,125.00</b>	<b>15,000.00</b>
<b>Total Fund 001</b>	<b>GENERAL FUND</b>	<b>300,000.00</b>	<b>534,174.45</b>	<b>(1,069,746.43)</b>	<b>0.00</b>	<b>1,603,920.88</b>	<b>(200.26)</b>	<b>(296,860.37)</b>	<b>(1,992,958.93)</b>
002.0002.1001	HIGHWAY FUND.REAL PROPERTY TAXES	8,366,940.00	8,366,940.00	(8,366,940.00)	0.00	0.00	(100.00)	(7,996,321.00)	(7,822,449.00)
002.0002.2300	HIGHWAY FUND.SERVICES	120,000.00	120,000.00	(76,388.47)	0.00	43,611.53	(63.66)	(73,467.70)	(68,969.25)
002.0002.2300.0002	HIGHWAY FUND.SERVICES FOR OTHER GOVERNMENTS.ROAD SALT	0.00	0.00	0.00	0.00	0.00	0.00	(15,816.00)	(18,824.00)
002.0002.2300.0003	HIGHWAY FUND.SERVICES FOR OTHER GOVERNMENTS.GASOLINE REIMBURSEMENT	0.00	0.00	(35,982.94)	0.00	(35,982.94)	0.00	(42,527.18)	(41,764.91)
002.0002.2401	HIGHWAY FUND.INTEREST AND EARNINGS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
002.0002.2406	HIGHWAY FUND.INVESTMENT INTEREST CHASE LIN	12,000.00	12,000.00	(8,082.29)	0.00	3,917.71	(67.35)	(12,976.16)	(20,572.15)
002.0002.2701	HIGHWAY FUND.REFUND PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	(4,752.16)	(2,228.94)
002.0002.2770	HIGHWAY FUND.UNCLASSIFIED REVENUES	0.00	0.00	(6,249.88)	0.00	(6,249.88)	0.00	0.00	(527.88)
002.0002.2801	HIGHWAY FUND.INTERFUND REVENUES	1,224,905.00	1,224,905.00	(1,224,905.00)	0.00	0.00	(100.00)	(1,532,560.00)	(1,591,970.00)
002.0002.3501	HIGHWAY FUND.C.H.I.P.S PROGRAM	188,913.00	274,962.00	(234,417.92)	0.00	40,544.08	(85.25)	(157,958.92)	(189,913.00)
<b>Total Dept 0002</b>	<b>HIGHWAY FUND</b>	<b>(9,932,758.00)</b>	<b>(10,018,807.00)</b>	<b>(9,952,966.50)</b>	<b>0.00</b>	<b>(65,840.50)</b>	<b>99.34</b>	<b>(9,836,379.12)</b>	<b>(9,757,219.13)</b>

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
002.5110.0144	GENERAL REPAIRS.REGULAR LABORERS	2,931,573.00	2,931,573.00	2,955,482.32	0.00	(23,909.32)	100.82	2,909,623.60	2,751,774.33
002.5110.0149	GENERAL REPAIRS.P-T LABORERS	28,500.00	28,500.00	26,946.64	0.00	1,553.36	94.55	30,083.77	26,668.79
002.5110.0200	GENERAL REPAIRS.PURCHASES - EQUIPMENT	0.00	5,599.00	5,599.00	0.00	0.00	100.00	0.00	3,472.64
002.5110.0400	GENERAL REPAIRS.DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	5,065.05	0.00	(2,065.05)	168.84	4,860.17	4,634.37
002.5110.0416	GENERAL REPAIRS.GASOLINE	312,000.00	312,000.00	331,020.04	0.00	(19,020.04)	106.10	268,805.61	332,357.64
002.5110.0445	GENERAL REPAIRS.CURBING REPAIRS & CONCRETE	2,375.00	23,750.00	11,375.07	0.00	12,374.93	47.90	8,095.96	13,035.39
002.5110.0451	GENERAL REPAIRS.PROFESSIONAL SERVICES	0.00	0.00	1,170.00	0.00	(1,170.00)	0.00	5,850.00	6,500.00
002.5110.0466	GENERAL REPAIRS.SAFETY COMMITTEE SUPPLIES	9,500.00	9,500.00	9,387.00	0.00	113.00	98.81	9,882.10	10,127.63
002.5110.0495	GENERAL REPAIRS.ERIE CO. CHARGBACKS	9,500.00	9,500.00	4,408.79	0.00	5,091.21	46.41	6,492.55	4,989.88
002.5110.0496	GENERAL REPAIRS.EQUIPMENT RENTAL & TOWING	19,000.00	19,000.00	18,591.84	0.00	408.16	97.85	16,784.70	26,373.17
002.5110.0497	GENERAL REPAIRS.BLACKTOP PAVING	200,000.00	200,000.00	171,096.22	0.00	28,903.78	85.55	79,986.89	90,000.00
002.5110.0498	GENERAL REPAIRS. LUMBER,SAND,MAILBOX & LANDSCAPE	52,250.00	52,250.00	7,378.97	0.00	44,871.03	14.12	46,474.55	58,745.45
002.5110.0499	GENERAL REPAIRS.SURFACE TREATMENT STONE,GRAVEL	66,500.00	66,500.00	42,209.59	0.00	24,290.41	63.47	73,370.98	70,561.26
<b>Total Dept 5110</b>	<b>GENERAL REPAIRS</b>	<b>3,634,198.00</b>	<b>3,661,172.00</b>	<b>3,589,730.53</b>	<b>0.00</b>	<b>71,441.47</b>	<b>98.05</b>	<b>3,460,310.88</b>	<b>3,399,240.55</b>
002.5112.0201	PERMANENT IMPROVEMENTS.CHIPS PROGRAM EXPENDITURES	188,913.00	274,962.00	234,417.92	0.00	40,544.08	85.25	166,751.55	188,913.00
<b>Total Dept 5112</b>	<b>PERMANENT IMPROVEMENTS</b>	<b>188,913.00</b>	<b>274,962.00</b>	<b>234,417.92</b>	<b>0.00</b>	<b>40,544.08</b>	<b>85.25</b>	<b>166,751.55</b>	<b>188,913.00</b>
002.5130.0115	MACHINERY.WORK CREW CHIEF-AUTO MECHANIC	75,947.00	75,947.00	58,883.12	0.00	17,063.88	77.53	57,559.39	53,885.90
002.5130.0116	MACHINERY.AUTO MECHANICS	323,627.00	323,627.00	256,004.12	0.00	67,622.88	79.10	248,557.87	242,004.96
002.5130.0200	MACHINERY.PURCHASES - EQUIPMENT	4,750.00	4,750.00	2,986.94	0.00	1,763.06	62.88	4,326.17	2,097.70
002.5130.0202	HIGHWAY MACHINERY.RESERVES	0.00	531,000.00	387,375.89	0.00	143,624.11	72.95	670,684.26	0.00
002.5130.0445	MACHINERY.REPAIRS & MAINTENANCE EQUIP(OUTSIDE)	66,500.00	66,500.00	95,727.56	0.00	(29,227.56)	143.95	104,277.93	76,670.49
002.5130.0491	MACHINERY.RENTAL-HEAVY MACHINERY	1,900.00	1,900.00	797.50	0.00	1,102.50	41.97	2,599.25	1,990.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
002.5130.0492	MACHINERY.TIRES	31,350.00	31,350.00	32,912.36	0.00	(1,562.36)	104.98	30,601.68	32,715.30
002.5130.0493	MACHINERY.PARTS	200,000.00	200,000.00	185,159.27	0.00	14,840.73	92.58	219,433.49	195,177.41
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>704,074.00</b>	<b>1,235,074.00</b>	<b>1,019,846.76</b>	<b>0.00</b>	<b>215,227.24</b>	<b>82.57</b>	<b>1,338,040.04</b>	<b>604,541.76</b>
002.5140.0145	SNOW & MISCELLANEOUS.CARETAKE RS	110,172.00	110,172.00	76,104.59	0.00	34,067.41	69.08	62,652.50	65,228.50
002.5140.0401	SNOW & MISCELLANEOUS.RUGS	1,900.00	1,900.00	975.00	0.00	925.00	51.32	1,496.86	1,374.12
002.5140.0487	SNOW & MISCELLANEOUS.INSURANC E CHARGES	127,000.00	127,000.00	127,000.00	0.00	0.00	100.00	123,944.32	120,860.98
002.5140.0488	SNOW & MISCELLANEOUS.COVERALL S & RAIN GEAR	5,700.00	5,700.00	5,714.33	0.00	(14.33)	100.25	4,328.87	5,399.63
002.5140.0489	SNOW & MISCELLANEOUS.TOOL HOUSE SUPPLIES	23,750.00	23,750.00	19,649.93	0.00	4,100.07	82.74	21,561.28	25,948.24
002.5140.0490	SNOW & MISCELLANEOUS.CHEMICALS ,SPRAYS,WEED-BRUSH RE	1,900.00	1,900.00	3,599.62	0.00	(1,699.62)	189.45	1,969.82	1,582.78
002.5140.0491	SNOW & MISCELLANEOUS.INTERFUND SERVICES	475,000.00	475,000.00	475,000.00	0.00	0.00	100.00	475,000.00	475,000.00
<b>Total Dept 5140</b>	<b>SNOW &amp; MISCELLANEOUS</b>	<b>745,422.00</b>	<b>745,422.00</b>	<b>708,043.47</b>	<b>0.00</b>	<b>37,378.53</b>	<b>94.99</b>	<b>690,953.65</b>	<b>695,394.25</b>
002.5142.0144	SNOW REMOVAL (TOWN HIGHWAYS).REGULAR LABORERS	350,000.00	350,000.00	473,965.41	0.00	(123,965.41)	135.42	384,041.31	559,135.28
002.5142.0416	SNOW REMOVAL (TOWN HIGHWAYS).SALT,ANTI- FREEZE.SNOWFENCE	237,500.00	237,500.00	294,393.77	0.00	(56,893.77)	123.96	184,592.34	308,915.87
<b>Total Dept 5142</b>	<b>SNOW REMOVAL (TOWN HIGHWAYS)</b>	<b>587,500.00</b>	<b>587,500.00</b>	<b>768,359.18</b>	<b>0.00</b>	<b>(180,859.18)</b>	<b>130.78</b>	<b>568,633.65</b>	<b>868,051.15</b>
002.5148.0416	SERVICE FOR OTHER GOVERNMENTS.GASOLINE	23,750.00	23,750.00	31,951.23	0.00	(8,201.23)	134.53	20,202.47	33,524.11
<b>Total Dept 5148</b>	<b>SERVICE FOR OTHER GOVERNMENTS</b>	<b>23,750.00</b>	<b>23,750.00</b>	<b>31,951.23</b>	<b>0.00</b>	<b>(8,201.23)</b>	<b>134.53</b>	<b>20,202.47</b>	<b>33,524.11</b>
002.9010.0801	STATE RETIREMENT.STATE RETIREMENT	719,000.00	719,000.00	786,347.97	0.00	(67,347.97)	109.37	625,122.26	689,864.13
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>719,000.00</b>	<b>719,000.00</b>	<b>786,347.97</b>	<b>0.00</b>	<b>(67,347.97)</b>	<b>109.37</b>	<b>625,122.26</b>	<b>689,864.13</b>
002.9030.0802	SOCIAL SECURITY.SOCIAL SECURITY EXPENSE	293,000.00	293,000.00	286,058.67	0.00	6,941.33	97.63	224,770.94	225,533.04
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>293,000.00</b>	<b>293,000.00</b>	<b>286,058.67</b>	<b>0.00</b>	<b>6,941.33</b>	<b>97.63</b>	<b>224,770.94</b>	<b>225,533.04</b>
002.9040.0803	WORKMENS COMPENSATION.WORKERS COMPENSATION	350,000.00	350,000.00	606,653.97	0.00	(256,653.97)	173.33	434,522.30	456,506.32

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
<b>Total Dept 9040</b>	<b>WORKMENS COMPENSATION</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>606,653.97</b>	<b>0.00</b>	<b>(256,653.97)</b>	<b>173.33</b>	<b>434,522.30</b>	<b>456,506.32</b>
002.9060.0807	HOSPITAL & MEDICAL INSURANCE.HOSPITAL & MEDICAL INSURANCE	1,280,000.00	1,280,000.00	1,231,943.00	0.00	48,057.00	96.25	1,264,178.09	1,087,906.40
<b>Total Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>1,280,000.00</b>	<b>1,280,000.00</b>	<b>1,231,943.00</b>	<b>0.00</b>	<b>48,057.00</b>	<b>96.25</b>	<b>1,264,178.09</b>	<b>1,087,906.40</b>
002.9070.0805	UNEMPLOYMENT INSURANCE.UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Dept 9070</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
002.9080.0804	HEALTH & WELFARE INSURANCE.H & W INSURANCE PER CONTRACT	50,000.00	50,000.00	70,295.76	0.00	(20,295.76)	140.59	65,706.56	62,606.94
<b>Total Dept 9080</b>	<b>HEALTH &amp; WELFARE INSURANCE</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>70,295.76</b>	<b>0.00</b>	<b>(20,295.76)</b>	<b>140.59</b>	<b>65,706.56</b>	<b>62,606.94</b>
002.9089.0820	OTHER EMPLOYEE BENEFITS.WORK BOOT ALLOWANCE	4,275.00	4,275.00	3,497.56	0.00	777.44	81.81	3,577.84	3,493.24
<b>Total Dept 9089</b>	<b>OTHER EMPLOYEE BENEFITS</b>	<b>4,275.00</b>	<b>4,275.00</b>	<b>3,497.56</b>	<b>0.00</b>	<b>777.44</b>	<b>81.81</b>	<b>3,577.84</b>	<b>3,493.24</b>
002.9711.0911	PUBLIC IMPROVEMENT BONDS 1987.SERIAL BONDS- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,302.16
<b>Total Dept 9711</b>	<b>PUBLIC IMPROVEMENT BONDS 1987</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,302.16</b>
002.9716.0910	PUBLIC IMP. BOND.SERIAL BONDS-PRINCIPAL	446,669.00	446,669.00	442,669.00	0.00	4,000.00	99.10	229,875.00	0.00
002.9716.0911	PUBLIC IMP. BOND.SERIAL BONDS-INTEREST	84,002.00	84,002.00	84,002.00	0.00	0.00	100.00	80,151.72	0.00
<b>Total Dept 9716</b>	<b>PUBLIC IMP. BOND</b>	<b>530,671.00</b>	<b>530,671.00</b>	<b>526,671.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>99.25</b>	<b>310,026.72</b>	<b>0.00</b>
002.9717.0910	PUBLIC IMPR. BONDS - 1998.SERIAL BONDS- PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00
002.9717.0911	PUBLIC IMPR. BONDS - 1998.SERIAL BONDS- INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,859.00
<b>Total Dept 9717</b>	<b>PUBLIC IMPR. BONDS - 1998</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,859.00</b>
002.9718.0910	PUBLIC IMPROVEMENT BONDS.SERIAL BONDS- PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00	100.00	45,000.00	45,000.00
002.9718.0911	PUBLIC IMPROVEMENT BONDS.SERIAL BONDS- INTEREST	3,010.00	3,010.00	3,009.38	0.00	0.62	99.98	4,950.00	6,851.25
<b>Total Dept 9718</b>	<b>PUBLIC IMPROVEMENT BONDS</b>	<b>48,010.00</b>	<b>48,010.00</b>	<b>48,009.38</b>	<b>0.00</b>	<b>0.62</b>	<b>100.00</b>	<b>49,950.00</b>	<b>51,851.25</b>



# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
002.9719.0910	BAN.BANS	315,500.00	315,500.00	315,500.00	0.00	0.00	100.00	290,500.00	290,500.00
002.9719.0911	BAN.SERIAL BONDS- INTEREST	44,998.00	44,998.00	44,996.26	0.00	1.74	100.00	54,662.18	63,558.76
<b>Total Dept 9719</b>	<b>BAN</b>	<b>360,498.00</b>	<b>360,498.00</b>	<b>360,496.26</b>	<b>0.00</b>	<b>1.74</b>	<b>100.00</b>	<b>345,162.18</b>	<b>354,058.76</b>
002.9720.0910	STATUTORY INSTALLMENT BONDS.SERIAL BONDS- PRINCIPAL	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00	250,000.00	250,000.00
002.9720.0911	STATUTORY INSTALLMENT BONDS.SERIAL BONDS- INTEREST	76,000.00	76,000.00	76,000.00	0.00	0.00	100.00	85,375.00	94,750.00
<b>Total Dept 9720</b>	<b>STATUTORY INSTALLMENT BONDS</b>	<b>326,000.00</b>	<b>326,000.00</b>	<b>326,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>335,375.00</b>	<b>344,750.00</b>
002.9721.0910	2006 PUBLIC IMP. BONDS.SERIAL BONDS- PRINCIPAL	224,018.00	224,018.00	224,018.00	0.00	0.00	100.00	216,792.00	209,565.00
002.9721.0911	2006 PUBLIC IMP. BONDS.SERIAL BONDS- INTEREST	90,362.00	90,362.00	90,360.66	0.00	1.34	100.00	98,598.75	106,562.22
<b>Total Dept 9721</b>	<b>2006 PUBLIC IMP. BONDS</b>	<b>314,380.00</b>	<b>314,380.00</b>	<b>314,378.66</b>	<b>0.00</b>	<b>1.34</b>	<b>100.00</b>	<b>315,390.75</b>	<b>316,127.22</b>
002.9722.0910	2008 VARIOUS PURPOSE BOND.SERIAL BONDS- PRINCIPAL	208,085.00	208,085.00	208,084.77	0.00	0.23	100.00	204,301.40	204,300.54
002.9722.0911	2008 VARIOUS PURPOSE BOND.SERIAL BONDS- INTEREST	94,982.00	94,982.00	94,981.06	0.00	0.94	100.00	99,067.08	101,433.87
<b>Total Dept 9722</b>	<b>2008 VARIOUS PURPOSE BOND</b>	<b>303,067.00</b>	<b>303,067.00</b>	<b>303,065.83</b>	<b>0.00</b>	<b>1.17</b>	<b>100.00</b>	<b>303,368.48</b>	<b>305,734.41</b>
<b>Total Fund 002</b>	<b>HIGHWAY FUND</b>	<b>535,000.00</b>	<b>1,092,974.00</b>	<b>1,262,800.65</b>	<b>0.00</b>	<b>(169,826.65)</b>	<b>115.54</b>	<b>690,664.24</b>	<b>95,038.56</b>
003.0003.1001	SPECIAL DISTRICTS.REAL PROPERTY TAXES	1,453,258.00	1,453,258.00	0.00	0.00	1,453,258.00	0.00	0.00	0.00
003.0003.2406	SPECIAL DISTRICTS.INVESTMENT	0.00	0.00	(7,656.88)	0.00	(7,656.88)	0.00	(12,293.21)	(19,489.38)
003.0003.2701	INTEREST CHASE LIN SPECIAL DISTRICTS.REFUND PRIOR YEAR REVENUE	0.00	0.00	(1,568.32)	0.00	(1,568.32)	0.00	0.00	0.00
<b>Total Dept 0003</b>	<b>SPECIAL DISTRICTS</b>	<b>(1,453,258.00)</b>	<b>(1,453,258.00)</b>	<b>(9,225.20)</b>	<b>0.00</b>	<b>(1,444,032.80)</b>	<b>0.63</b>	<b>(12,293.21)</b>	<b>(19,489.38)</b>
003.0170.0910	IND.PK SEWER PHASES 1 & 2.SERIAL BONDS-PRINCIPAL	10,850.00	10,850.00	10,850.00	0.00	0.00	100.00	10,850.00	10,850.00
003.0170.0911	IND.PK SEWER PHASES 1 & 2.SERIAL BONDS-INTEREST	272.00	272.00	271.25	0.00	0.75	99.72	813.75	1,356.25
003.0170.1001	IND.PK SEWER PHASES 1 & 2.REAL PROPERTY TAXES	11,122.00	11,122.00	(11,122.00)	0.00	0.00	(100.00)	(11,664.00)	(12,207.00)
<b>Total Dept 0170</b>	<b>IND.PK SEWER PHASES 1 &amp; 2</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.75)</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>(0.25)</b>	<b>(0.75)</b>
003.0180.0910	IND. PK. WATER PHASES 1 &	13,000.00	13,000.00	13,000.00	0.00	0.00	100.00	13,000.00	13,000.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.0180.0910	2.SERIAL BONDS-PRINCIPAL								
003.0180.0911	IND. PK. WATER PHASES 1 & 2.SERIAL BONDS-INTEREST	325.00	325.00	325.00	0.00	0.00	100.00	975.00	1,625.00
003.0180.1001	IND. PK. WATER PHASES 1 & 2.REAL PROPERTY TAXES	13,325.00	13,325.00	(13,325.00)	0.00	0.00	(100.00)	(13,975.00)	(14,625.00)
<b>Total Dept 0180</b>	<b>IND. PK. WATER PHASES 1 &amp; 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
003.0190.0910	IND. PK. SEWER PHASE 3.SERIAL BONDS-PRINCIPAL	13,250.00	13,250.00	13,250.00	0.00	0.00	100.00	13,250.00	13,250.00
003.0190.0911	IND. PK. SEWER PHASE 3.SERIAL BONDS-INTEREST	332.00	332.00	331.25	0.00	0.75	99.77	993.75	1,656.25
003.0190.1001	IND. PK. SEWER PHASE 3.REAL PROPERTY TAXES	13,582.00	13,582.00	(13,582.00)	0.00	0.00	(100.00)	(14,244.00)	(14,907.00)
<b>Total Dept 0190</b>	<b>IND. PK. SEWER PHASE 3</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.75)</b>	<b>0.00</b>	<b>0.75</b>	<b>0.00</b>	<b>(0.25)</b>	<b>(0.75)</b>
003.0200.0910	IND. PK. WATER PHASE 3.SERIAL BONDS-PRINCIPAL	22,900.00	22,900.00	22,900.00	0.00	0.00	100.00	22,900.00	22,900.00
003.0200.0911	IND. PK. WATER PHASE 3.SERIAL BONDS-INTEREST	573.00	573.00	572.50	0.00	0.50	99.91	1,717.50	2,862.50
003.0200.1001	IND. PK. WATER PHASE 3.REAL PROPERTY TAXES	23,473.00	23,473.00	(23,473.00)	0.00	0.00	(100.00)	(24,618.00)	(25,763.00)
<b>Total Dept 0200</b>	<b>IND. PK. WATER PHASE 3</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.50)</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>(0.50)</b>	<b>(0.50)</b>
003.2101.0025	SS# 1 SENECA ST..SEWER TAPS	0.00	0.00	(1,000.00)	0.00	(1,000.00)	0.00	(560.00)	(2,050.00)
003.2101.1001	SS# 1 SENECA ST..REAL PROPERTY TAXES	233,327.00	233,327.00	(233,327.00)	0.00	0.00	(100.00)	(219,892.00)	(215,432.00)
<b>Total Dept 2101</b>	<b>SS# 1 SENECA ST.</b>	<b>(233,327.00)</b>	<b>(233,327.00)</b>	<b>(234,327.00)</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.43</b>	<b>(220,452.00)</b>	<b>(217,482.00)</b>
003.2102.0025	SS# 2 LESS:PYMT.SEWER TAPS	0.00	0.00	(200.00)	0.00	(200.00)	0.00	0.00	0.00
003.2102.1001	SS# 2 DELRAY,THORNDALE.REAL PROPERTY TAXES	85,066.00	85,066.00	(85,066.00)	0.00	0.00	(100.00)	(79,710.00)	(77,329.00)
<b>Total Dept 2102</b>	<b>SS# 2 DELRAY,THORNDALE</b>	<b>(85,066.00)</b>	<b>(85,066.00)</b>	<b>(85,266.00)</b>	<b>0.00</b>	<b>200.00</b>	<b>100.24</b>	<b>(79,710.00)</b>	<b>(77,329.00)</b>
003.2103.0025	LESS:PMT.SEWER TAPS	0.00	0.00	(2,520.00)	0.00	(2,520.00)	0.00	(2,200.00)	(1,800.00)
003.2103.1001	LESS:PMT.REAL PROPERTY TAXES	30,993.00	30,993.00	(30,993.00)	0.00	0.00	(100.00)	(30,071.00)	(29,422.00)
<b>Total Dept 2103</b>	<b>LESS:PMT</b>	<b>(30,993.00)</b>	<b>(30,993.00)</b>	<b>(33,513.00)</b>	<b>0.00</b>	<b>2,520.00</b>	<b>108.13</b>	<b>(32,271.00)</b>	<b>(31,222.00)</b>
003.2104.1001	SS# 4 OSCHAWA,DUERSTEIN,IN.CH. REAL PROPERTY TAXES	72,573.00	72,573.00	(72,573.00)	0.00	0.00	(100.00)	(70,935.00)	(69,840.00)
<b>Total Dept 2104</b>	<b>SS# 4 OSCHAWA,DUERSTEIN,IN.CH</b>	<b>(72,573.00)</b>	<b>(72,573.00)</b>	<b>(72,573.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(70,935.00)</b>	<b>(69,840.00)</b>
003.2105.0013	LESS REVENUE FROM CHARGE TO:.PAYMENT FROM SD #13	43,443.00	43,443.00	0.00	0.00	43,443.00	0.00	(42,211.00)	(42,555.00)



# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
<b>Dept 2111</b>	<b>SS# 11 DORIS AVE.</b>	<b>(20,188.00)</b>	<b>(20,188.00)</b>	<b>(20,188.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(19,789.00)</b>	<b>(18,971.00)</b>
003.2112.0122	LESS:REVENUE FROM CHARGE TO: SD #12 PART B	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	(48,000.00)	(48,000.00)
003.2112.1001	LESS:REVENUE FROM CHARGE TO: REAL PROPERTY TAXES	86,034.00	86,034.00	(86,034.00)	0.00	0.00	(100.00)	(80,772.00)	(77,412.00)
<b>Total Dept 2112</b>	<b>LESS:REVENUE FROM CHARGE TO:</b>	<b>(134,034.00)</b>	<b>(134,034.00)</b>	<b>(86,034.00)</b>	<b>0.00</b>	<b>(48,000.00)</b>	<b>64.19</b>	<b>(128,772.00)</b>	<b>(125,412.00)</b>
003.2113.0002	SAN. SEWER #13.ELMA SD # 2	10,464.00	10,464.00	0.00	0.00	10,464.00	0.00	(14,088.30)	(17,395.14)
003.2113.0003	SAN. SEWER #13.ERIE COUNTY SD # 3	130,000.00	130,000.00	0.24	0.00	130,000.24	0.00	(308,715.26)	(172,414.36)
003.2113.0005	SAN. SEWER #13.SD # 5	336,200.00	336,200.00	0.00	0.00	336,200.00	0.00	(455,921.00)	(295,200.00)
003.2113.0014	SAN. SEWER #13.SD #14	64,078.00	64,078.00	0.00	0.00	64,078.00	0.00	(71,236.95)	(66,036.85)
003.2113.0015	SAN. SEWER #13.ORCHARD PARK SD#18	0.00	0.00	0.00	0.00	0.00	0.00	(11,174.27)	(7,149.35)
003.2113.0016	SAN. SEWER #13.ORCHARD PARK SD # 16	12,792.00	12,792.00	0.00	0.00	12,792.00	0.00	(25,178.44)	(19,831.01)
003.2113.0017	SAN. SEWER #13.ORCHARD PARK SD # 17	11,403.00	11,403.00	0.00	0.00	11,403.00	0.00	(6,118.70)	(5,167.62)
003.2113.0018	SAN. SEWER #13.ECSD #3 FOR FACILITIES OF SD#5	11,497.00	11,497.00	0.00	0.00	11,497.00	0.00	0.00	0.00
003.2113.0025	SAN. SEWER #13.SEWER TAPS	0.00	0.00	(45,814.00)	0.00	(45,814.00)	0.00	(800.00)	(1,755.00)
003.2113.0200	SAN. SEWER #13.EAST,WEST,ANGLE & LEYDECKER	632,002.00	632,002.00	0.00	0.00	632,002.00	0.00	(691,336.43)	(688,587.45)
003.2113.1001	SAN. SEWER #13.REAL PROPERTY TAXES	4,123,595.00	4,123,595.00	(4,123,595.00)	0.00	0.00	(100.00)	(3,865,842.00)	(3,930,748.00)
<b>Total Dept 2113</b>	<b>SAN. SEWER #13</b>	<b>(5,332,031.00)</b>	<b>(5,332,031.00)</b>	<b>(4,169,408.76)</b>	<b>0.00</b>	<b>(1,162,622.24)</b>	<b>78.20</b>	<b>(5,450,411.35)</b>	<b>(5,204,284.78)</b>
003.2114.0014	SS# 14 WESTGATE.SD #14	2,560.00	2,560.00	0.00	0.00	2,560.00	0.00	(2,653.99)	(3,158.37)
003.2114.1001	SS# 14 WESTGATE.REAL PROPERTY TAXES	130,866.00	130,866.00	(130,866.00)	0.00	0.00	(100.00)	(130,883.00)	(128,520.00)
<b>Total Dept 2114</b>	<b>SS# 14 WESTGATE</b>	<b>(133,426.00)</b>	<b>(133,426.00)</b>	<b>(130,866.00)</b>	<b>0.00</b>	<b>(2,560.00)</b>	<b>98.08</b>	<b>(133,536.99)</b>	<b>(131,678.37)</b>
003.2115.1001	S/D #15 - REVENUES.REAL PROPERTY TAXES	23,410.00	23,410.00	(23,410.00)	0.00	0.00	(100.00)	(19,046.00)	(18,116.00)
<b>Total Dept 2115</b>	<b>S/D #15 - REVENUES</b>	<b>(23,410.00)</b>	<b>(23,410.00)</b>	<b>(23,410.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(19,046.00)</b>	<b>(18,116.00)</b>
003.2118.1001	SS# 18 FISHER.REAL PROPERTY TAXES	11,899.00	11,899.00	(11,899.00)	0.00	0.00	(100.00)	(11,220.00)	(10,508.00)
<b>Total Dept 2118</b>	<b>SS# 18 FISHER</b>	<b>(11,899.00)</b>	<b>(11,899.00)</b>	<b>(11,899.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(11,220.00)</b>	<b>(10,508.00)</b>
003.2119.0025	SS# 19 BOARDMAN/WEISNER.SEWE R TAPS	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	0.00
003.2119.1001	SS# 19	44,573.00	44,573.00	(44,573.00)	0.00	0.00	(100.00)	(42,383.00)	(40,570.00)

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.2119.1001	BOARDMAN/WEISNER.REAL PROPERTY TAXES								
<b>Total Dept 2119</b>	<b>SS# 19 BOARDMAN/WEISNER</b>	<b>(44,573.00)</b>	<b>(44,573.00)</b>	<b>(44,573.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(43,583.00)</b>	<b>(40,570.00)</b>
003.2120.0001	SEWER CHARGES.REV FRM CHG TO NYS SCHOOL	122,141.00	122,141.00	0.00	0.00	122,141.00	0.00	(106,335.59)	(128,821.98)
003.2120.0025	SEWER CHARGES.SEWER TAPS	0.00	0.00	(1,200.00)	0.00	(1,200.00)	0.00	(2,800.00)	0.00
003.2120.1001	SEWER CHARGES.REAL PROPERTY TAXES	619,229.00	619,229.00	(619,229.00)	0.00	0.00	(100.00)	(584,451.00)	(594,140.00)
<b>Total Dept 2120</b>	<b>SEWER CHARGES</b>	<b>(741,370.00)</b>	<b>(741,370.00)</b>	<b>(620,429.00)</b>	<b>0.00</b>	<b>(120,941.00)</b>	<b>83.69</b>	<b>(693,586.59)</b>	<b>(722,961.98)</b>
003.2123.1001	SS# 12 P/1- LACKAWANA.REAL PROPERTY TAXES	198,457.00	198,457.00	(198,457.00)	0.00	0.00	(100.00)	(186,419.00)	(176,956.00)
<b>Total Dept 2123</b>	<b>SS# 12 P/1-LACKAWANA</b>	<b>(198,457.00)</b>	<b>(198,457.00)</b>	<b>(198,457.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(186,419.00)</b>	<b>(176,956.00)</b>
003.2155.1001	SS# 5 COVINGTON + SLADE EXT.REAL PROPERTY TAXES	508,544.00	508,544.00	(508,544.00)	0.00	0.00	(100.00)	(476,402.00)	(476,623.00)
<b>Total Dept 2155</b>	<b>SS# 5 COVINGTON + SLADE EXT</b>	<b>(508,544.00)</b>	<b>(508,544.00)</b>	<b>(508,544.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(476,402.00)</b>	<b>(476,623.00)</b>
003.2201.1001	WD# 1.REAL PROPERTY TAXES	93,525.00	93,525.00	(93,525.00)	0.00	0.00	(100.00)	(96,996.00)	(126,053.00)
<b>Total Dept 2201</b>	<b>WD# 1</b>	<b>(93,525.00)</b>	<b>(93,525.00)</b>	<b>(93,525.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(96,996.00)</b>	<b>(126,053.00)</b>
003.2202.1001	WD # 2.REAL PROPERTY TAXES	5,908.00	5,908.00	(5,908.00)	0.00	0.00	(100.00)	(10,395.00)	(10,391.00)
<b>Total Dept 2202</b>	<b>WD # 2</b>	<b>(5,908.00)</b>	<b>(5,908.00)</b>	<b>(5,908.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(10,395.00)</b>	<b>(10,391.00)</b>
003.2203.0056	WD# 3.PAYMENT FROM NYS SCHOOL	1,722.00	1,722.00	0.00	0.00	1,722.00	0.00	0.00	0.00
003.2203.1001	WD# 3.REAL PROPERTY TAXES	116,348.00	116,348.00	(116,348.00)	0.00	0.00	(100.00)	(80,690.00)	(97,145.00)
<b>Total Dept 2203</b>	<b>WD# 3</b>	<b>(118,070.00)</b>	<b>(118,070.00)</b>	<b>(116,348.00)</b>	<b>0.00</b>	<b>(1,722.00)</b>	<b>98.54</b>	<b>(80,690.00)</b>	<b>(97,145.00)</b>
003.2204.1001	WD # 4.REAL PROPERTY TAXES	3,879.00	3,879.00	(3,879.00)	0.00	0.00	(100.00)	(4,300.00)	(4,297.00)
<b>Total Dept 2204</b>	<b>WD # 4</b>	<b>(3,879.00)</b>	<b>(3,879.00)</b>	<b>(3,879.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,300.00)</b>	<b>(4,297.00)</b>
003.2206.1001	WD# 6.REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	(278.00)	(272.00)
<b>Total Dept 2206</b>	<b>WD# 6</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(278.00)</b>	<b>(272.00)</b>
003.2208.1001	WD# 8.REAL PROPERTY TAXES	1,069.00	1,069.00	(1,069.00)	0.00	0.00	(100.00)	(1,112.00)	(1,108.00)
<b>Total Dept 2208</b>	<b>WD# 8</b>	<b>(1,069.00)</b>	<b>(1,069.00)</b>	<b>(1,069.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,112.00)</b>	<b>(1,108.00)</b>
003.2209.1001	WD # 9.REAL PROPERTY TAXES	783.00	783.00	(783.00)	0.00	0.00	(100.00)	(917.00)	(913.00)

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
<b>Total Dept 2209</b>	<b>WD # 9</b>	<b>(783.00)</b>	<b>(783.00)</b>	<b>(783.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(917.00)</b>	<b>(913.00)</b>
003.2302.1001	DRAINAGE D#2.REAL PROPERTY TAXES	1,000.00	1,000.00	(1,000.00)	0.00	0.00	(100.00)	(1,000.00)	(1,000.00)
<b>Total Dept 2302</b>	<b>DRAINAGE D#2</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>
003.2401.1001	INTEREST EARNED.REAL PROPERTY TAXES	16,532.00	16,532.00	(16,532.00)	0.00	0.00	(100.00)	(16,471.00)	(16,683.00)
<b>Total Dept 2401</b>	<b>INTEREST EARNED</b>	<b>(16,532.00)</b>	<b>(16,532.00)</b>	<b>(16,532.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(16,471.00)</b>	<b>(16,683.00)</b>
003.2402.1001	GL#2 HIDDEN VALLEY.REAL PROPERTY TAXES	9,751.00	9,751.00	(9,751.00)	0.00	0.00	(100.00)	(9,812.00)	(9,758.00)
<b>Total Dept 2402</b>	<b>GL#2 HIDDEN VALLEY</b>	<b>(9,751.00)</b>	<b>(9,751.00)</b>	<b>(9,751.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(9,812.00)</b>	<b>(9,758.00)</b>
003.2403.1001	GL#3 COUNTRY LANE.REAL PROPERTY TAXES	4,439.00	4,439.00	(4,439.00)	0.00	0.00	(100.00)	(4,316.00)	(4,365.00)
<b>Total Dept 2403</b>	<b>GL#3 COUNTRY LANE</b>	<b>(4,439.00)</b>	<b>(4,439.00)</b>	<b>(4,439.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,316.00)</b>	<b>(4,365.00)</b>
003.2404.1001	GL# 4 IDELWOOD.REAL PROPERTY TAXES	4,165.00	4,165.00	(4,165.00)	0.00	0.00	(100.00)	(4,204.00)	(4,255.00)
<b>Total Dept 2404</b>	<b>GL# 4 IDELWOOD</b>	<b>(4,165.00)</b>	<b>(4,165.00)</b>	<b>(4,165.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,204.00)</b>	<b>(4,255.00)</b>
003.2405.1001	GL# 5 HERITAGE FARM I.REAL PROPERTY TAXES	5,772.00	5,772.00	(5,772.00)	0.00	0.00	(100.00)	(5,908.00)	(5,881.00)
<b>Total Dept 2405</b>	<b>GL# 5 HERITAGE FARM I</b>	<b>(5,772.00)</b>	<b>(5,772.00)</b>	<b>(5,772.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(5,908.00)</b>	<b>(5,881.00)</b>
003.2406.1001	GL# 6 EASTWOOD ACRES.REAL PROPERTY TAXES	11,774.00	11,774.00	(11,774.00)	0.00	0.00	(100.00)	(11,246.00)	(11,168.00)
<b>Total Dept 2406</b>	<b>GL# 6 EASTWOOD ACRES</b>	<b>(11,774.00)</b>	<b>(11,774.00)</b>	<b>(11,774.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(11,246.00)</b>	<b>(11,168.00)</b>
003.2407.1001	GL# 7 ROLLING HILLS.REAL PROPERTY TAXES	3,772.00	3,772.00	(3,772.00)	0.00	0.00	(100.00)	(3,783.00)	(3,875.00)
<b>Total Dept 2407</b>	<b>GL# 7 ROLLING HILLS</b>	<b>(3,772.00)</b>	<b>(3,772.00)</b>	<b>(3,772.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(3,783.00)</b>	<b>(3,875.00)</b>
003.2408.1001	GL# 8 HIDDEN VALLEY II.REAL PROPERTY TAXES	12,011.00	12,011.00	(12,011.00)	0.00	0.00	(100.00)	(12,114.00)	(12,261.00)
<b>Total Dept 2408</b>	<b>GL# 8 HIDDEN VALLEY II</b>	<b>(12,011.00)</b>	<b>(12,011.00)</b>	<b>(12,011.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(12,114.00)</b>	<b>(12,261.00)</b>
003.2409.1001	GL# 9 HERITAGE FARM II + III.REAL PROPERTY TAXES	9,881.00	9,881.00	(9,881.00)	0.00	0.00	(100.00)	(9,589.00)	(9,470.00)
<b>Total Dept 2409</b>	<b>GL# 9 HERITAGE FARM II + III</b>	<b>(9,881.00)</b>	<b>(9,881.00)</b>	<b>(9,881.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(9,589.00)</b>	<b>(9,470.00)</b>
003.2410.1001	PARK & REC CHARGE RENT.REAL PROPERTY TAXES	21,902.00	21,902.00	(21,902.00)	0.00	0.00	(100.00)	(21,206.00)	(20,666.00)
<b>Total Dept 2410</b>	<b>PARK &amp; REC CHARGE RENT</b>	<b>(21,902.00)</b>	<b>(21,902.00)</b>	<b>(21,902.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(21,206.00)</b>	<b>(20,666.00)</b>

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.2411.1001	GL# 11 HERITAGE FARM IV.REAL PROPERTY TAXES	6,412.00	6,412.00	(6,412.00)	0.00	0.00	(100.00)	(6,137.00)	(6,248.00)
<b>Total Dept 2411</b>	<b>GL# 11 HERITAGE FARM IV</b>	<b>(6,412.00)</b>	<b>(6,412.00)</b>	<b>(6,412.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(6,137.00)</b>	<b>(6,248.00)</b>
003.2412.1001	RENTAL - OTHER GOVERNMENTS.REAL PROPERTY TAXES	9,621.00	9,621.00	(9,621.00)	0.00	0.00	(100.00)	(9,733.00)	(9,901.00)
<b>Total Dept 2412</b>	<b>RENTAL - OTHER GOVERNMENTS</b>	<b>(9,621.00)</b>	<b>(9,621.00)</b>	<b>(9,621.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(9,733.00)</b>	<b>(9,901.00)</b>
003.2501.1001	BUSINESS LICENSES.REAL PROPERTY TAXES	2,606.00	2,606.00	(2,606.00)	0.00	0.00	(100.00)	(2,595.00)	(2,656.00)
<b>Total Dept 2501</b>	<b>BUSINESS LICENSES</b>	<b>(2,606.00)</b>	<b>(2,606.00)</b>	<b>(2,606.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,595.00)</b>	<b>(2,656.00)</b>
003.2502.1001	EL# 2 TIM TAM TERR..REAL PROPERTY TAXES	3,849.00	3,849.00	(3,849.00)	0.00	0.00	(100.00)	(3,880.00)	(3,953.00)
<b>Total Dept 2502</b>	<b>EL# 2 TIM TAM TERR.</b>	<b>(3,849.00)</b>	<b>(3,849.00)</b>	<b>(3,849.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(3,880.00)</b>	<b>(3,953.00)</b>
003.2503.1001	EL# 3 SUBURBAN CT..REAL PROPERTY TAXES	2,816.00	2,816.00	(2,816.00)	0.00	0.00	(100.00)	(2,842.00)	(2,875.00)
<b>Total Dept 2503</b>	<b>EL# 3 SUBURBAN CT.</b>	<b>(2,816.00)</b>	<b>(2,816.00)</b>	<b>(2,816.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,842.00)</b>	<b>(2,875.00)</b>
003.2504.1001	CONCESSION - REFUNDS.REAL PROPERTY TAXES	1,467.00	1,467.00	(1,467.00)	0.00	0.00	(100.00)	(1,433.00)	(1,725.00)
<b>Total Dept 2504</b>	<b>CONCESSION - REFUNDS</b>	<b>(1,467.00)</b>	<b>(1,467.00)</b>	<b>(1,467.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,433.00)</b>	<b>(1,725.00)</b>
003.2505.1001	EL# 5 HARWOOD DR..REAL PROPERTY TAXES	996.00	996.00	(996.00)	0.00	0.00	(100.00)	(974.00)	(998.00)
<b>Total Dept 2505</b>	<b>EL# 5 HARWOOD DR.</b>	<b>(996.00)</b>	<b>(996.00)</b>	<b>(996.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(974.00)</b>	<b>(998.00)</b>
003.2506.1001	EL# 6 CRYSTAL LA..REAL PROPERTY TAXES	1,336.00	1,336.00	(1,336.00)	0.00	0.00	(100.00)	(1,329.00)	(1,405.00)
<b>Total Dept 2506</b>	<b>EL# 6 CRYSTAL LA.</b>	<b>(1,336.00)</b>	<b>(1,336.00)</b>	<b>(1,336.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,329.00)</b>	<b>(1,405.00)</b>
003.2507.1001	EL# 7 DAVIS RD..REAL PROPERTY TAXES	1,037.00	1,037.00	(1,037.00)	0.00	0.00	(100.00)	(1,048.00)	(1,081.00)
<b>Total Dept 2507</b>	<b>EL# 7 DAVIS RD.</b>	<b>(1,037.00)</b>	<b>(1,037.00)</b>	<b>(1,037.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,048.00)</b>	<b>(1,081.00)</b>
003.2508.1001	EL# 8 DIANE DR.REAL PROPERTY TAXES	1,346.00	1,346.00	(1,346.00)	0.00	0.00	(100.00)	(1,306.00)	(1,380.00)
<b>Total Dept 2508</b>	<b>EL# 8 DIANE DR</b>	<b>(1,346.00)</b>	<b>(1,346.00)</b>	<b>(1,346.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,306.00)</b>	<b>(1,380.00)</b>
003.2509.1001	EL# 9 OAKBROOK.REAL PROPERTY TAXES	6,426.00	6,426.00	(6,426.00)	0.00	0.00	(100.00)	(6,468.00)	(6,368.00)
<b>Total Dept 2509</b>	<b>EL# 9 OAKBROOK</b>	<b>(6,426.00)</b>	<b>(6,426.00)</b>	<b>(6,426.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(6,468.00)</b>	<b>(6,368.00)</b>
003.2510.1001	CAP.PROJ#25A- RECREATION/PAR-A.REAL	1,336.00	1,336.00	(1,336.00)	0.00	0.00	(100.00)	(1,364.00)	(1,386.00)

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.2510.1001	PROPERTY TAXES								
<b>Total Dept 2510</b>	<b>CAP.PROJ#25A- RECREATION/PAR-A</b>	<b>(1,336.00)</b>	<b>(1,336.00)</b>	<b>(1,336.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,364.00)</b>	<b>(1,386.00)</b>
003.2511.1001	EL# 11 CHERYL DR..REAL PROPERTY TAXES	975.00	975.00	(975.00)	0.00	0.00	(100.00)	(923.00)	(950.00)
<b>Total Dept 2511</b>	<b>EL# 11 CHERYL DR.</b>	<b>(975.00)</b>	<b>(975.00)</b>	<b>(975.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(923.00)</b>	<b>(950.00)</b>
003.2512.1001	EL# 12 MOLNAR CT..REAL PROPERTY TAXES	1,783.00	1,783.00	(1,783.00)	0.00	0.00	(100.00)	(1,814.00)	(2,014.00)
<b>Total Dept 2512</b>	<b>EL# 12 MOLNAR CT.</b>	<b>(1,783.00)</b>	<b>(1,783.00)</b>	<b>(1,783.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,814.00)</b>	<b>(2,014.00)</b>
003.2513.1001	EL# 13 BRADWOOD.REAL PROPERTY TAXES	709.00	709.00	(709.00)	0.00	0.00	(100.00)	(737.00)	(808.00)
<b>Total Dept 2513</b>	<b>EL# 13 BRADWOOD</b>	<b>(709.00)</b>	<b>(709.00)</b>	<b>(709.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(737.00)</b>	<b>(808.00)</b>
003.2514.1001	EL# 14 BIHR.REAL PROPERTY TAXES	3,059.00	3,059.00	(3,059.00)	0.00	0.00	(100.00)	(3,012.00)	(3,238.00)
<b>Total Dept 2514</b>	<b>EL# 14 BIHR</b>	<b>(3,059.00)</b>	<b>(3,059.00)</b>	<b>(3,059.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(3,012.00)</b>	<b>(3,238.00)</b>
003.2515.1001	EL# 15 ERWIN.REAL PROPERTY TAXES	893.00	893.00	(893.00)	0.00	0.00	(100.00)	(887.00)	(947.00)
<b>Total Dept 2515</b>	<b>EL# 15 ERWIN</b>	<b>(893.00)</b>	<b>(893.00)</b>	<b>(893.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(887.00)</b>	<b>(947.00)</b>
003.2516.1001	EL# 16 NORTHWOOD.REAL PROPERTY TAXES	6,392.00	6,392.00	(6,392.00)	0.00	0.00	(100.00)	(6,349.00)	(6,721.00)
<b>Total Dept 2516</b>	<b>EL# 16 NORTHWOOD</b>	<b>(6,392.00)</b>	<b>(6,392.00)</b>	<b>(6,392.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(6,349.00)</b>	<b>(6,721.00)</b>
003.2517.1001	EL# 17 CHAPEL LA..REAL PROPERTY TAXES	619.00	619.00	(619.00)	0.00	0.00	(100.00)	(616.00)	(658.00)
<b>Total Dept 2517</b>	<b>EL# 17 CHAPEL LA.</b>	<b>(619.00)</b>	<b>(619.00)</b>	<b>(619.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(616.00)</b>	<b>(658.00)</b>
003.2518.1001	EL# 18 HILLVIEW CT..REAL PROPERTY TAXES	1,490.00	1,490.00	(1,490.00)	0.00	0.00	(100.00)	(1,508.00)	(1,554.00)
<b>Total Dept 2518</b>	<b>EL# 18 HILLVIEW CT.</b>	<b>(1,490.00)</b>	<b>(1,490.00)</b>	<b>(1,490.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,508.00)</b>	<b>(1,554.00)</b>
003.2519.1001	EL# 19 OAKBROOK.REAL PROPERTY TAXES	1,808.00	1,808.00	(1,808.00)	0.00	0.00	(100.00)	(1,800.00)	(1,854.00)
<b>Total Dept 2519</b>	<b>EL# 19 OAKBROOK</b>	<b>(1,808.00)</b>	<b>(1,808.00)</b>	<b>(1,808.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,800.00)</b>	<b>(1,854.00)</b>
003.2520.1001	PROJ#25B-RECREATION - PAR. B.REAL PROPERTY TAXES	2,050.00	2,050.00	(2,050.00)	0.00	0.00	(100.00)	(2,081.00)	(1,392.00)
<b>Total Dept 2520</b>	<b>PROJ#25B-RECREATION - PAR. B</b>	<b>(2,050.00)</b>	<b>(2,050.00)</b>	<b>(2,050.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,081.00)</b>	<b>(1,392.00)</b>
003.2521.1001	EL#21 VILLA.REAL PROPERTY TAXES	1,961.00	1,961.00	(1,961.00)	0.00	0.00	(100.00)	(1,971.00)	(2,036.00)
<b>Total Dept 2521</b>	<b>EL#21 VILLA</b>	<b>(1,961.00)</b>	<b>(1,961.00)</b>	<b>(1,961.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,971.00)</b>	<b>(2,036.00)</b>



# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.2522.1001	EL# 22 MINERAL SPRINGS.REAL PROPERTY TAXES	902.00	902.00	(902.00)	0.00	0.00	(100.00)	(894.00)	(954.00)
<b>Total Dept 2522</b>	<b>EL# 22 MINERAL SPRINGS</b>	<b>(902.00)</b>	<b>(902.00)</b>	<b>(902.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(894.00)</b>	<b>(954.00)</b>
003.2523.1001	EL# 23 PINE TREE LA..REAL PROPERTY TAXES	845.00	845.00	(845.00)	0.00	0.00	(100.00)	(837.00)	(895.00)
<b>Total Dept 2523</b>	<b>EL# 23 PINE TREE LA.</b>	<b>(845.00)</b>	<b>(845.00)</b>	<b>(845.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(837.00)</b>	<b>(895.00)</b>
003.2524.1001	EL# 24 BARNETT DR..REAL PROPERTY TAXES	502.00	502.00	(502.00)	0.00	0.00	(100.00)	(492.00)	(536.00)
<b>Total Dept 2524</b>	<b>EL# 24 BARNETT DR.</b>	<b>(502.00)</b>	<b>(502.00)</b>	<b>(502.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(492.00)</b>	<b>(536.00)</b>
003.2525.1001	EL# 25 VALLEY VIEW.REAL PROPERTY TAXES	5,566.00	5,566.00	(5,566.00)	0.00	0.00	(100.00)	(5,503.00)	(5,869.00)
<b>Total Dept 2525</b>	<b>EL# 25 VALLEY VIEW</b>	<b>(5,566.00)</b>	<b>(5,566.00)</b>	<b>(5,566.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(5,503.00)</b>	<b>(5,869.00)</b>
003.2526.1001	EL# 26 TWIN STREAMS.REAL PROPERTY TAXES	4,439.00	4,439.00	(4,439.00)	0.00	0.00	(100.00)	(4,387.00)	(4,686.00)
<b>Total Dept 2526</b>	<b>EL# 26 TWIN STREAMS</b>	<b>(4,439.00)</b>	<b>(4,439.00)</b>	<b>(4,439.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,387.00)</b>	<b>(4,686.00)</b>
003.2527.1001	EL #27 PINE COURT.REAL PROPERTY TAXES	279.00	279.00	(279.00)	0.00	0.00	(100.00)	(308.00)	(272.40)
<b>Total Dept 2527</b>	<b>EL #27 PINE COURT</b>	<b>(279.00)</b>	<b>(279.00)</b>	<b>(279.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(308.00)</b>	<b>(272.40)</b>
003.2528.1001	EL# 28 ROBIN LA..REAL PROPERTY TAXES	1,519.00	1,519.00	(1,519.00)	0.00	0.00	(100.00)	(1,533.00)	(1,541.00)
<b>Total Dept 2528</b>	<b>EL# 28 ROBIN LA.</b>	<b>(1,519.00)</b>	<b>(1,519.00)</b>	<b>(1,519.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,533.00)</b>	<b>(1,541.00)</b>
003.2529.1001	EL# 29 OAKBROOK.REAL PROPERTY TAXES	1,028.00	1,028.00	(1,028.00)	0.00	0.00	(100.00)	(1,038.00)	(1,146.00)
<b>Total Dept 2529</b>	<b>EL# 29 OAKBROOK</b>	<b>(1,028.00)</b>	<b>(1,028.00)</b>	<b>(1,028.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,038.00)</b>	<b>(1,146.00)</b>
003.2530.1001	EL #30 COVE CREEK.REAL PROPERTY TAXES	1,327.00	1,327.00	(1,327.00)	0.00	0.00	(100.00)	(1,348.00)	(1,314.00)
<b>Total Dept 2530</b>	<b>EL #30 COVE CREEK</b>	<b>(1,327.00)</b>	<b>(1,327.00)</b>	<b>(1,327.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,348.00)</b>	<b>(1,314.00)</b>
003.2531.1001	EL #31 WESTWOOD ACRES.REAL PROPERTY TAXES	5,219.00	5,219.00	(5,219.00)	0.00	0.00	(100.00)	(5,197.00)	(5,013.00)
<b>Total Dept 2531</b>	<b>EL #31 WESTWOOD ACRES</b>	<b>(5,219.00)</b>	<b>(5,219.00)</b>	<b>(5,219.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(5,197.00)</b>	<b>(5,013.00)</b>
003.2532.1001	EL # 32 DEER RUN.REAL PROPERTY TAXES	2,500.00	2,500.00	(2,500.00)	0.00	0.00	(100.00)	(2,483.00)	(2,666.00)
<b>Total Dept 2532</b>	<b>EL # 32 DEER RUN</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,483.00)</b>	<b>(2,666.00)</b>
003.2533.1001	EL #33 ARBOR ESTATES.REAL PROPERTY	4,748.00	4,748.00	(4,748.00)	0.00	0.00	(100.00)	(4,694.00)	(5,011.00)

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.2533.1001	TAXES								
<b>Total Dept 2533</b>	<b>EL #33 ARBOR ESTATES</b>	<b>(4,748.00)</b>	<b>(4,748.00)</b>	<b>(4,748.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,694.00)</b>	<b>(5,011.00)</b>
003.2534.1001	EL # 34 PARTRIDGE HOLLOW.REAL PROPERTY TAXES	863.00	863.00	(863.00)	0.00	0.00	(100.00)	(868.00)	(928.00)
<b>Total Dept 2534</b>	<b>EL # 34 PARTRIDGE HOLLOW</b>	<b>(863.00)</b>	<b>(863.00)</b>	<b>(863.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(868.00)</b>	<b>(928.00)</b>
003.2535.1001	EL #35 EAST & WEST ESTATES.REAL PROPERTY TAXES	2,573.00	2,573.00	(2,573.00)	0.00	0.00	(100.00)	(2,566.00)	(2,716.00)
<b>Total Dept 2535</b>	<b>EL #35 EAST &amp; WEST ESTATES</b>	<b>(2,573.00)</b>	<b>(2,573.00)</b>	<b>(2,573.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,566.00)</b>	<b>(2,716.00)</b>
003.2536.1001	EL#36 SPRUCECREEK.REAL PROPERTY TAXES	2,203.00	2,203.00	(2,203.00)	0.00	0.00	(100.00)	(4,000.00)	(2,787.00)
<b>Total Dept 2536</b>	<b>EL#36 SPRUCECREEK</b>	<b>(2,203.00)</b>	<b>(2,203.00)</b>	<b>(2,203.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(4,000.00)</b>	<b>(2,787.00)</b>
003.2537.1001	EL # 37 CAMELOT SQUARE.REAL PROPERTY TAXES	3,288.00	3,288.00	(3,288.00)	0.00	0.00	(100.00)	(3,468.00)	(3,612.00)
<b>Total Dept 2537</b>	<b>EL # 37 CAMELOT SQUARE</b>	<b>(3,288.00)</b>	<b>(3,288.00)</b>	<b>(3,288.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(3,468.00)</b>	<b>(3,612.00)</b>
003.2538.1001	EL # 38 CEDAR RIDGE.REAL PROPERTY TAXES	1,790.00	1,790.00	(1,790.00)	0.00	0.00	(100.00)	(1,806.00)	(1,861.00)
<b>Total Dept 2538</b>	<b>EL # 38 CEDAR RIDGE</b>	<b>(1,790.00)</b>	<b>(1,790.00)</b>	<b>(1,790.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,806.00)</b>	<b>(1,861.00)</b>
003.2539.1001	EL # 39 GLENMAR DRIVE.REAL PROPERTY TAXES	712.00	712.00	(712.00)	0.00	0.00	(100.00)	(719.00)	(739.00)
<b>Total Dept 2539</b>	<b>EL # 39 GLENMAR DRIVE</b>	<b>(712.00)</b>	<b>(712.00)</b>	<b>(712.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(719.00)</b>	<b>(739.00)</b>
003.2540.1001	EL DIST #40 SUMMIT MEADOWS.REAL PROPERTY TAXES	3,178.00	3,178.00	(3,178.00)	0.00	0.00	(100.00)	(3,217.00)	(3,348.00)
<b>Total Dept 2540</b>	<b>EL DIST #40 SUMMIT MEADOWS</b>	<b>(3,178.00)</b>	<b>(3,178.00)</b>	<b>(3,178.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(3,217.00)</b>	<b>(3,348.00)</b>
003.2541.1001	EL # 41 COVE HOLLOW.REAL PROPERTY TAXES	1,447.00	1,447.00	(1,447.00)	0.00	0.00	(100.00)	(1,433.00)	(1,836.00)
<b>Total Dept 2541</b>	<b>EL # 41 COVE HOLLOW</b>	<b>(1,447.00)</b>	<b>(1,447.00)</b>	<b>(1,447.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,433.00)</b>	<b>(1,836.00)</b>
003.2542.1001	EL #42 OAKBROOK SUBDIVISION 111.REAL PROPERTY TAXES	2,568.00	2,568.00	(2,568.00)	0.00	0.00	(100.00)	(2,553.00)	(2,709.00)
<b>Total Dept 2542</b>	<b>EL #42 OAKBROOK SUBDIVISION 111</b>	<b>(2,568.00)</b>	<b>(2,568.00)</b>	<b>(2,568.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,553.00)</b>	<b>(2,709.00)</b>
003.2543.1001	ELECTRIC LIGHT DIST #43.REAL PROPERTY TAXES	135.00	135.00	(135.00)	0.00	0.00	(100.00)	(134.00)	(151.00)
<b>Total Dept 2543</b>	<b>ELECTRIC LIGHT DIST #43</b>	<b>(135.00)</b>	<b>(135.00)</b>	<b>(135.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(134.00)</b>	<b>(151.00)</b>

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.2544.1001	ELECTRIC LIGHT DIST # 44.REAL PROPERTY TAXES	1,507.00	1,507.00	(1,507.00)	0.00	0.00	(100.00)	(1,517.00)	(1,731.00)
<b>Total Dept 2544</b>	<b>ELECTRIC LIGHT DIST # 44</b>	<b>(1,507.00)</b>	<b>(1,507.00)</b>	<b>(1,507.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,517.00)</b>	<b>(1,731.00)</b>
003.2545.1001	ELECTRIC LIGHT DIST. #45.REAL PROPERTY TAXES	986.00	986.00	(986.00)	0.00	0.00	(100.00)	(1,007.00)	(1,163.00)
<b>Total Dept 2545</b>	<b>ELECTRIC LIGHT DIST. #45</b>	<b>(986.00)</b>	<b>(986.00)</b>	<b>(986.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(1,007.00)</b>	<b>(1,163.00)</b>
003.2547.1001	ELECTRIC LIGHT DIST #47.REAL PROPERTY TAXES	697.00	697.00	(697.00)	0.00	0.00	(100.00)	(687.00)	(775.00)
<b>Total Dept 2547</b>	<b>ELECTRIC LIGHT DIST #47</b>	<b>(697.00)</b>	<b>(697.00)</b>	<b>(697.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(687.00)</b>	<b>(775.00)</b>
003.2548.1001	ELECT. LIGHT DIST. #48.REAL PROPERTY TAXES	138.00	138.00	(138.00)	0.00	0.00	(100.00)	(150.00)	(156.00)
<b>Total Dept 2548</b>	<b>ELECT. LIGHT DIST. #48</b>	<b>(138.00)</b>	<b>(138.00)</b>	<b>(138.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(150.00)</b>	<b>(156.00)</b>
003.2549.1001	ELECTRIC LIGHT DIST. #49.REAL PROPERTY TAXES	499.00	499.00	(499.00)	0.00	0.00	(100.00)	(507.00)	(573.00)
<b>Total Dept 2549</b>	<b>ELECTRIC LIGHT DIST. #49</b>	<b>(499.00)</b>	<b>(499.00)</b>	<b>(499.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(507.00)</b>	<b>(573.00)</b>
003.2550.1001	ELECTRIC LIGHT DIST. #50.REAL PROPERTY TAXES	108.00	108.00	(108.00)	0.00	0.00	(100.00)	(113.00)	(123.00)
<b>Total Dept 2550</b>	<b>ELECTRIC LIGHT DIST. #50</b>	<b>(108.00)</b>	<b>(108.00)</b>	<b>(108.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(113.00)</b>	<b>(123.00)</b>
003.2551.1001	ELECTRIC LIGHT DIST. #51.REAL PROPERTY TAXES	222.00	222.00	(222.00)	0.00	0.00	(100.00)	(240.00)	(867.00)
<b>Total Dept 2551</b>	<b>ELECTRIC LIGHT DIST. #51</b>	<b>(222.00)</b>	<b>(222.00)</b>	<b>(222.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(240.00)</b>	<b>(867.00)</b>
003.2552.1001	ELECTRIC LIGHT DIST #52.REAL PROPERTY TAXES	118.00	118.00	(118.00)	0.00	0.00	(100.00)	(177.00)	(183.00)
<b>Total Dept 2552</b>	<b>ELECTRIC LIGHT DIST #52</b>	<b>(118.00)</b>	<b>(118.00)</b>	<b>(118.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(177.00)</b>	<b>(183.00)</b>
003.2553.1001	ELECTRIC LIGHT DIST #53.REAL PROPERTY TAXES	72.00	72.00	(72.00)	0.00	0.00	(100.00)	(82.00)	(94.00)
<b>Total Dept 2553</b>	<b>ELECTRIC LIGHT DIST #53</b>	<b>(72.00)</b>	<b>(72.00)</b>	<b>(72.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(82.00)</b>	<b>(94.00)</b>
003.2554.1001	ELECTRIC LIGHT DIST. #54.REAL PROPERTY TAXES	304.00	304.00	(304.00)	0.00	0.00	(100.00)	(301.00)	(417.00)
<b>Total Dept 2554</b>	<b>ELECTRIC LIGHT DIST. #54</b>	<b>(304.00)</b>	<b>(304.00)</b>	<b>(304.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(301.00)</b>	<b>(417.00)</b>
003.2555.1001	ELECTRIC LIGHT DIST #55.REAL PROPERTY TAXES	2,862.00	2,862.00	(2,862.00)	0.00	0.00	(100.00)	(3,052.00)	(3,292.00)
<b>Total Dept 2555</b>	<b>ELECTRIC LIGHT DIST #55</b>	<b>(2,862.00)</b>	<b>(2,862.00)</b>	<b>(2,862.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(3,052.00)</b>	<b>(3,292.00)</b>
003.2556.1001	ELECTRIC LIGHT DIST #56.REAL PROPERTY TAXES	96.00	96.00	(96.00)	0.00	0.00	(100.00)	(102.00)	(103.00)
<b>Total Dept 2556</b>	<b>ELECTRIC LIGHT DIST #56</b>	<b>(96.00)</b>	<b>(96.00)</b>	<b>(96.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(102.00)</b>	<b>(103.00)</b>

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.2557.1001	ELECTRIC LIGHT DIST # 57.REAL PROPERTY TAXES	645.00	645.00	(645.00)	0.00	0.00	(100.00)	(710.00)	(833.00)
<b>Total Dept 2557</b>	<b>ELECTRIC LIGHT DIST # 57</b>	<b>(645.00)</b>	<b>(645.00)</b>	<b>(645.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(710.00)</b>	<b>(833.00)</b>
003.2558.1001	ELECTRIC LIGHT DIST. # 58.REAL PROPERTY TAXES	606.00	606.00	(606.00)	0.00	0.00	(100.00)	(733.00)	(815.00)
<b>Total Dept 2558</b>	<b>ELECTRIC LIGHT DIST. # 58</b>	<b>(606.00)</b>	<b>(606.00)</b>	<b>(606.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(733.00)</b>	<b>(815.00)</b>
003.2559.1001	ELECTRIC LIGHT DIST. #59.REAL PROPERTY TAXES	440.00	440.00	(440.00)	0.00	0.00	(100.00)	(528.00)	(536.00)
<b>Total Dept 2559</b>	<b>ELECTRIC LIGHT DIST. #59</b>	<b>(440.00)</b>	<b>(440.00)</b>	<b>(440.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(528.00)</b>	<b>(536.00)</b>
003.2560.1001	ELECTRIC LIGHTING DIST. #60.REAL PROPERTY TAXES	658.00	658.00	(658.00)	0.00	0.00	(100.00)	(717.00)	(748.00)
<b>Total Dept 2560</b>	<b>ELECTRIC LIGHTING DIST. #60</b>	<b>(658.00)</b>	<b>(658.00)</b>	<b>(658.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(717.00)</b>	<b>(748.00)</b>
003.2561.1001	ELECTRIC LIGHT DIST. #61.REAL PROPERTY TAXES	1,980.00	1,980.00	(1,980.00)	0.00	0.00	(100.00)	(2,261.00)	(1,783.00)
<b>Total Dept 2561</b>	<b>ELECTRIC LIGHT DIST. #61</b>	<b>(1,980.00)</b>	<b>(1,980.00)</b>	<b>(1,980.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,261.00)</b>	<b>(1,783.00)</b>
003.2562.1001	ELECTRIC LIGHTING DISTRICT #62.REAL PROPERTY TAXES	1,682.00	1,682.00	(1,682.00)	0.00	0.00	(100.00)	(2,094.00)	(1,507.00)
<b>Total Dept 2562</b>	<b>ELECTRIC LIGHTING DISTRICT #62</b>	<b>(1,682.00)</b>	<b>(1,682.00)</b>	<b>(1,682.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,094.00)</b>	<b>(1,507.00)</b>
003.2563.1001	ELECTRIC LIGHTING DISTRICT #63.REAL PROPERTY TAXES	3,845.00	3,845.00	(3,845.00)	0.00	0.00	(100.00)	(2,483.00)	(892.00)
<b>Total Dept 2563</b>	<b>ELECTRIC LIGHTING DISTRICT #63</b>	<b>(3,845.00)</b>	<b>(3,845.00)</b>	<b>(3,845.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>(2,483.00)</b>	<b>(892.00)</b>
003.5250.1421	STREET LIGHT - CENTRAL CHGS.ELECTRICITY	0.00	0.00	6,432.53	0.00	(6,432.53)	0.00	0.00	0.00
<b>Total Dept 5250</b>	<b>STREET LIGHT - CENTRAL CHGS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,432.53</b>	<b>0.00</b>	<b>(6,432.53)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
003.5251.0511	EL #1-FRENCH LEA ESTATES.ALLOCATION OF ELECTRICAL DEPT.	322.00	322.00	322.00	0.00	0.00	100.00	296.00	296.00
003.5251.0908	EL #1-FRENCH LEA ESTATES.DEFICIT LEVY	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00
003.5251.1421	EL #1-FRENCH LEA ESTATES.ELECTRICITY	2,384.00	2,384.00	1,895.47	0.00	488.53	79.51	2,466.82	2,167.25
<b>Total Dept 5251</b>	<b>EL #1-FRENCH LEA ESTATES</b>	<b>2,606.00</b>	<b>2,606.00</b>	<b>2,217.47</b>	<b>0.00</b>	<b>388.53</b>	<b>85.09</b>	<b>2,762.82</b>	<b>2,463.25</b>
003.5252.0511	EL #2-TIM TAM TERRANCE.ALLOCATION OF ELECTRICAL DEPT.	519.00	519.00	519.00	0.00	0.00	100.00	478.00	477.00
003.5252.0908	EL #2-TIM TAM TERRANCE.DEFICIT LEVY	(120.00)	(120.00)	0.00	0.00	(120.00)	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5252.1421	EL #2-TIM TAM TERRANCE.ELECTRICITY	3,450.00	3,450.00	2,972.01	0.00	477.99	86.15	2,981.39	3,135.94
<b>Total Dept 5252</b>	<b>EL #2-TIM TAM TERRANCE</b>	<b>3,849.00</b>	<b>3,849.00</b>	<b>3,491.01</b>	<b>0.00</b>	<b>357.99</b>	<b>90.70</b>	<b>3,459.39</b>	<b>3,612.94</b>
003.5253.0511	EL #3-SUBURBAN COURT.ALLOCATION OF ELECTRICAL DEPARTMENT	204.00	204.00	204.00	0.00	0.00	100.00	187.00	187.00
003.5253.0908	EL #3-SUBURBAN COURT.DEFICIT LEVY	(90.00)	(90.00)	0.00	0.00	(90.00)	0.00	0.00	0.00
003.5253.1421	EL #3-SUBURBAN COURT.ELECTRICITY	2,702.00	2,702.00	2,197.92	0.00	504.08	81.34	2,049.36	2,456.46
<b>Total Dept 5253</b>	<b>EL #3-SUBURBAN COURT</b>	<b>2,816.00</b>	<b>2,816.00</b>	<b>2,401.92</b>	<b>0.00</b>	<b>414.08</b>	<b>85.30</b>	<b>2,236.36</b>	<b>2,643.46</b>
003.5254.0511	EL #4-TOBEY HILL.ALLOCATION OF ELECTRICAL DEPARTMENT	217.00	217.00	217.00	0.00	0.00	100.00	199.00	199.00
003.5254.0908	EL #4-TOBEY HILL.DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5254.1421	EL #4-TOBEY HILL.ELECTRICITY	1,300.00	1,300.00	919.64	0.00	380.36	70.74	1,137.52	1,182.20
<b>Total Dept 5254</b>	<b>EL #4-TOBEY HILL</b>	<b>1,467.00</b>	<b>1,467.00</b>	<b>1,136.64</b>	<b>0.00</b>	<b>330.36</b>	<b>77.48</b>	<b>1,336.52</b>	<b>1,381.20</b>
003.5255.0511	EL #5-HARWOOD DRIVE.ALLOCATION OF ELECTRICAL DEPARTMENT	158.00	158.00	158.00	0.00	0.00	100.00	145.00	145.00
003.5255.0908	EL #5-HARWOOD DRIVE.DEFICIT LEVY	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00
003.5255.1421	EL #5-HARWOOD DRIVE.ELECTRICITY	938.00	938.00	615.68	0.00	322.32	65.64	758.49	852.96
<b>Total Dept 5255</b>	<b>EL #5-HARWOOD DRIVE</b>	<b>996.00</b>	<b>996.00</b>	<b>773.68</b>	<b>0.00</b>	<b>222.32</b>	<b>77.68</b>	<b>903.49</b>	<b>997.96</b>
003.5256.0511	EL #6-CRYSTAL LANE.ALLOCATION OF ELECTRICAL DEPARTMENT	184.00	184.00	184.00	0.00	0.00	100.00	169.00	169.00
003.5256.0908	EL #6-CRYSTAL LANE.DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5256.1421	EL #6-CRYSTAL LANE.ELECTRICITY	1,202.00	1,202.00	952.98	0.00	249.02	79.28	1,129.58	1,093.13
<b>Total Dept 5256</b>	<b>EL #6-CRYSTAL LANE</b>	<b>1,336.00</b>	<b>1,336.00</b>	<b>1,136.98</b>	<b>0.00</b>	<b>199.02</b>	<b>85.10</b>	<b>1,298.58</b>	<b>1,262.13</b>
003.5257.0511	EL #7-DAVIS ROAD.ALLOCATION OF ELECTRICAL DEPARTMENT	131.00	131.00	131.00	0.00	0.00	100.00	121.00	121.00
003.5257.0908	EL #7-DAVIS ROAD.DEFICIT LEVY	(40.00)	(40.00)	0.00	0.00	(40.00)	0.00	0.00	0.00
003.5257.1421	EL #7-DAVIS ROAD.ELECTRICITY	946.00	946.00	797.73	0.00	148.27	84.33	885.35	859.97
<b>Total Dept 5257</b>	<b>EL #7-DAVIS ROAD</b>	<b>1,037.00</b>	<b>1,037.00</b>	<b>928.73</b>	<b>0.00</b>	<b>108.27</b>	<b>89.56</b>	<b>1,006.35</b>	<b>980.97</b>
003.5258.0511	EL #8-DIANE	158.00	158.00	158.00	0.00	0.00	100.00	145.00	145.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5258.0511	DRIVE.ALLOCATION OF ELECTRICAL DEPARTMENT								
003.5258.0908	EL #8-DIANE DRIVE.DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5258.1421	EL #8-DIANE DRIVE.ELECTRICITY	1,238.00	1,238.00	875.97	0.00	362.03	70.76	1,297.77	1,124.89
<b>Total Dept 5258</b>	<b>EL #8-DIANE DRIVE</b>	<b>1,346.00</b>	<b>1,346.00</b>	<b>1,033.97</b>	<b>0.00</b>	<b>312.03</b>	<b>76.82</b>	<b>1,442.77</b>	<b>1,269.89</b>
003.5259.0511	EL #9-OAKBROOK SUBDIVISION.ALLOCATION OF ELECTRICAL DEPARTMENT	809.00	809.00	809.00	0.00	0.00	100.00	745.00	742.00
003.5259.0908	EL #9-OAKBROOK SUBDIVISION.DEFICIT LEVY	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00
003.5259.1421	EL #9-OAKBROOK SUBDIVISION.ELECTRICITY	5,717.00	5,717.00	4,481.28	0.00	1,235.72	78.39	5,102.73	5,197.21
<b>Total Dept 5259</b>	<b>EL #9-OAKBROOK SUBDIVISION</b>	<b>6,426.00</b>	<b>6,426.00</b>	<b>5,290.28</b>	<b>0.00</b>	<b>1,135.72</b>	<b>82.33</b>	<b>5,847.73</b>	<b>5,939.21</b>
003.5260.0511	EL #10-CARMELITE DRIVE.ALLOCATION OF ELECTRICAL DEPARTMENT	191.00	191.00	191.00	0.00	0.00	100.00	175.00	175.00
003.5260.0908	EL #10-CARMELITE DRIVE.DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5260.1421	EL #10-CARMELITE DRIVE.ELECTRICITY	1,195.00	1,195.00	919.92	0.00	275.08	76.98	1,155.86	1,085.61
003.5260.1422	EL #10-CARMELITE DRIVE.INSTALLATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	49.34	0.00
<b>Total Dept 5260</b>	<b>EL #10-CARMELITE DRIVE</b>	<b>1,336.00</b>	<b>1,336.00</b>	<b>1,110.92</b>	<b>0.00</b>	<b>225.08</b>	<b>83.15</b>	<b>1,380.20</b>	<b>1,260.61</b>
003.5261.0511	EL #11-CHERYL DRIVE.ALLOCATION OF ELECTRICAL DEPARTMENT	131.00	131.00	131.00	0.00	0.00	100.00	121.00	121.00
003.5261.0908	EL #11-CHERYL DRIVE.DEFICIT LEVY	(80.00)	(80.00)	0.00	0.00	(80.00)	0.00	0.00	0.00
003.5261.1421	EL #11-CHERYL DRIVE.ELECTRICITY	924.00	924.00	626.70	0.00	297.30	67.82	754.56	840.04
<b>Total Dept 5261</b>	<b>EL #11-CHERYL DRIVE</b>	<b>975.00</b>	<b>975.00</b>	<b>757.70</b>	<b>0.00</b>	<b>217.30</b>	<b>77.71</b>	<b>875.56</b>	<b>961.04</b>
003.5262.0511	EL #12-MOLNAR COURT.ALLOCATION OF ELECTRICAL DEPARTMENT	256.00	256.00	256.00	0.00	0.00	100.00	236.00	235.00
003.5262.0908	EL #12-MOLNAR COURT.DEFICIT LEVY	(80.00)	(80.00)	0.00	0.00	(80.00)	0.00	0.00	0.00
003.5262.1421	EL #12-MOLNAR COURT.ELECTRICITY	1,607.00	1,607.00	1,304.15	0.00	302.85	81.15	1,543.64	1,460.60
<b>Total Dept 5262</b>	<b>EL #12-MOLNAR COURT</b>	<b>1,783.00</b>	<b>1,783.00</b>	<b>1,560.15</b>	<b>0.00</b>	<b>222.85</b>	<b>87.50</b>	<b>1,779.64</b>	<b>1,695.60</b>
003.5263.0511	EL #13-BRADWOOD ROAD.ALLOCATION OF	125.00	125.00	125.00	0.00	0.00	100.00	115.00	115.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5263.0511	ELECTRICAL DEPARTMENT								
003.5263.0908	EL #13-BRADWOOD ROAD.DEFICIT LEVY	(40.00)	(40.00)	0.00	0.00	(40.00)	0.00	0.00	0.00
003.5263.1421	EL #13-BRADWOOD ROAD.ELECTRICITY	624.00	624.00	479.94	0.00	144.06	76.91	981.42	566.62
<b>Total Dept 5263</b>	<b>EL #13-BRADWOOD ROAD</b>	<b>709.00</b>	<b>709.00</b>	<b>604.94</b>	<b>0.00</b>	<b>104.06</b>	<b>85.32</b>	<b>1,096.42</b>	<b>681.62</b>
003.5264.0511	EL #14-J. BIHR SUBDIVISION.ALLOCATION OF ELECTRICAL DEPARTMENT	368.00	368.00	368.00	0.00	0.00	100.00	339.00	338.00
003.5264.0908	EL #14-J. BIHR SUBDIVISION.DEFICIT LEVY	(70.00)	(70.00)	0.00	0.00	(70.00)	0.00	0.00	0.00
003.5264.1421	EL #14-J. BIHR SUBDIVISION.ELECTRICITY	2,761.00	2,761.00	2,125.37	0.00	635.63	76.98	2,636.58	2,509.93
<b>Total Dept 5264</b>	<b>EL #14-J. BIHR SUBDIVISION</b>	<b>3,059.00</b>	<b>3,059.00</b>	<b>2,493.37</b>	<b>0.00</b>	<b>565.63</b>	<b>81.51</b>	<b>2,975.58</b>	<b>2,847.93</b>
003.5265.0511	EL #15-ERWIN ROAD.ALLOCATION OF ELECTRICAL DEPARTMENT	131.00	131.00	131.00	0.00	0.00	100.00	121.00	121.00
003.5265.0908	EL #15-ERWIN ROAD.DEFICIT LEVY	(40.00)	(40.00)	0.00	0.00	(40.00)	0.00	0.00	0.00
003.5265.1421	EL #15-ERWIN ROAD.ELECTRICITY	802.00	802.00	626.70	0.00	175.30	78.14	754.43	729.13
<b>Total Dept 5265</b>	<b>EL #15-ERWIN ROAD</b>	<b>893.00</b>	<b>893.00</b>	<b>757.70</b>	<b>0.00</b>	<b>135.30</b>	<b>84.85</b>	<b>875.43</b>	<b>850.13</b>
003.5266.0511	EL #16-NORTHWOOD ESTATES.ALLOCATION OF ELECTRICAL DEPARTMENT	901.00	901.00	901.00	0.00	0.00	100.00	828.00	826.00
003.5266.0908	EL #16-NORTHWOOD ESTATES.DEFICIT LEVY	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00
003.5266.1421	EL #16-NORTHWOOD ESTATES.ELECTRICITY	5,591.00	5,591.00	4,436.19	0.00	1,154.81	79.35	5,224.16	5,083.38
<b>Total Dept 5266</b>	<b>EL #16-NORTHWOOD ESTATES</b>	<b>6,392.00</b>	<b>6,392.00</b>	<b>5,337.19</b>	<b>0.00</b>	<b>1,054.81</b>	<b>83.50</b>	<b>6,052.16</b>	<b>5,909.38</b>
003.5267.0511	EL #17-CHAPEL LANE.ALLOCATION OF ELECTRICAL DEPARTMENT	112.00	112.00	112.00	0.00	0.00	100.00	103.00	103.00
003.5267.0908	EL #17-CHAPEL LANE.DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5267.1421	EL #17-CHAPEL LANE.ELECTRICITY	557.00	557.00	436.00	0.00	121.00	78.28	526.83	506.06
<b>Total Dept 5267</b>	<b>EL #17-CHAPEL LANE</b>	<b>619.00</b>	<b>619.00</b>	<b>548.00</b>	<b>0.00</b>	<b>71.00</b>	<b>88.53</b>	<b>629.83</b>	<b>609.06</b>
003.5268.0511	EL #18-HILLVIEW CT..ALLOCATION OF ELECTRICAL DEPARTMENT	223.00	223.00	223.00	0.00	0.00	100.00	206.00	205.00
003.5268.0908	EL #18-HILLVIEW CT..DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5268.1421	EL #18-HILLVIEW	1,317.00	1,317.00	980.51	0.00	336.49	74.45	1,165.16	1,196.86

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5268.1421	CT..ELECTRICITY								
<b>Total Dept 5268</b>	<b>EL #18-HILLVIEW CT.</b>	<b>1,490.00</b>	<b>1,490.00</b>	<b>1,203.51</b>	<b>0.00</b>	<b>286.49</b>	<b>80.77</b>	<b>1,371.16</b>	<b>1,401.86</b>
003.5269.0511	EL #19- OAKBROOK.ALLOCATION OF ELECTRICAL DEPARTMENT	263.00	263.00	263.00	0.00	0.00	100.00	242.00	241.00
003.5269.0908	EL #19-OAKBROOK.DEFICIT LEVY	(70.00)	(70.00)	0.00	0.00	(70.00)	0.00	0.00	0.00
003.5269.1421	EL #19- OAKBROOK.ELECTRICITY	1,615.00	1,615.00	1,168.64	0.00	446.36	72.36	1,846.45	1,468.06
<b>Total Dept 5269</b>	<b>EL #19-OAKBROOK</b>	<b>1,808.00</b>	<b>1,808.00</b>	<b>1,431.64</b>	<b>0.00</b>	<b>376.36</b>	<b>79.18</b>	<b>2,088.45</b>	<b>1,709.06</b>
003.5270.0511	EL #20- CROWLAND.ALLOCATION OF ELECTRICAL DEPARTMENT	269.00	269.00	269.00	0.00	0.00	100.00	248.00	247.00
003.5270.0908	EL #20-CROWLAND.DEFICIT LEVY	(70.00)	(70.00)	0.00	0.00	(70.00)	0.00	0.00	0.00
003.5270.1421	EL #20- CROWLAND.ELECTRICITY	1,851.00	1,851.00	1,445.26	0.00	405.74	78.08	1,736.32	1,683.32
<b>Total Dept 5270</b>	<b>EL #20-CROWLAND</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>1,714.26</b>	<b>0.00</b>	<b>335.74</b>	<b>83.62</b>	<b>1,984.32</b>	<b>1,930.32</b>
003.5271.0511	EL #21-VILLA.ALLOCATION OF ELECTRICAL DEPARTMENT	315.00	315.00	315.00	0.00	0.00	100.00	290.00	290.00
003.5271.0908	EL #21-VILLA.DEFICIT LEVY	(80.00)	(80.00)	0.00	0.00	(80.00)	0.00	0.00	0.00
003.5271.1421	EL #21-VILLA.ELECTRICITY	1,726.00	1,726.00	1,374.78	0.00	351.22	79.65	1,625.31	1,569.19
<b>Total Dept 5271</b>	<b>EL #21-VILLA</b>	<b>1,961.00</b>	<b>1,961.00</b>	<b>1,689.78</b>	<b>0.00</b>	<b>271.22</b>	<b>86.17</b>	<b>1,915.31</b>	<b>1,859.19</b>
003.5272.0511	EL #22-LIGHT MINERAL SPRINGS.ALLOCATION OF ELECTRICAL DEPARTMENT	145.00	145.00	145.00	0.00	0.00	100.00	133.00	133.00
003.5272.0908	EL #22-LIGHT MINERAL SPRINGS.DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5272.1421	EL #22-LIGHT MINERAL SPRINGS.ELECTRICITY	807.00	807.00	637.91	0.00	169.09	79.05	761.99	733.56
<b>Total Dept 5272</b>	<b>EL #22-LIGHT MINERAL SPRINGS</b>	<b>902.00</b>	<b>902.00</b>	<b>782.91</b>	<b>0.00</b>	<b>119.09</b>	<b>86.80</b>	<b>894.99</b>	<b>866.56</b>
003.5273.0511	EL #23-PINE TREE LANE.ALLOCATION OF ELECTRICAL DEPARTMENT	112.00	112.00	112.00	0.00	0.00	100.00	103.00	103.00
003.5273.0908	EL #23-PINE TREE LANE.DEFICIT LEVY	(80.00)	(80.00)	0.00	0.00	(80.00)	0.00	0.00	0.00
003.5273.1421	EL #23-PINE TREE LANE.ELECTRICITY	813.00	813.00	635.10	0.00	177.90	78.12	761.18	738.87
<b>Total Dept 5273</b>	<b>EL #23-PINE TREE LANE</b>	<b>845.00</b>	<b>845.00</b>	<b>747.10</b>	<b>0.00</b>	<b>97.90</b>	<b>88.41</b>	<b>864.18</b>	<b>841.87</b>
003.5274.0511	EL #24-BARNETT DRIVE ALLOCATION OF ELECTRICAL DEPARTMENT	92.00	92.00	92.00	0.00	0.00	100.00	85.00	85.00
003.5274.0908	EL #24-BARNETT	(20.00)	(20.00)	0.00	0.00	(20.00)	0.00	0.00	0.00



# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5274.0908	DRIVE.DEFICIT LEVY								
003.5274.1421	EL #24-BARNETT DRIVE.ELECTRICITY	430.00	430.00	265.65	0.00	164.35	61.78	386.57	391.06
<b>Total Dept 5274</b>	<b>EL #24-BARNETT DRIVE</b>	<b>502.00</b>	<b>502.00</b>	<b>357.65</b>	<b>0.00</b>	<b>144.35</b>	<b>71.25</b>	<b>471.57</b>	<b>476.06</b>
003.5275.0511	EL#25-VALLEY VIEW SUBDIVISION.ALLOCATION OF ELECTRICAL DEPARTMENT	657.00	657.00	657.00	0.00	0.00	100.00	604.00	604.00
003.5275.0908	EL#25-VALLEY VIEW SUBDIVISION.DEFICIT LEVY	(180.00)	(180.00)	0.00	0.00	(180.00)	0.00	0.00	0.00
003.5275.1421	EL#25-VALLEY VIEW SUBDIVISION.ELECTRICITY	5,089.00	5,089.00	3,970.23	0.00	1,118.77	78.02	4,757.17	4,625.73
<b>Total Dept 5275</b>	<b>EL#25-VALLEY VIEW SUBDIVISION</b>	<b>5,566.00</b>	<b>5,566.00</b>	<b>4,627.23</b>	<b>0.00</b>	<b>938.77</b>	<b>83.13</b>	<b>5,361.17</b>	<b>5,229.73</b>
003.5276.0511	EL #26-TWIN STREAMSALLOCATION OF ELECTRICAL DEPARTMENT	526.00	526.00	526.00	0.00	0.00	100.00	484.00	483.00
003.5276.0908	EL #26-TWIN STREAMS.DEFICIT LEVY	(300.00)	(300.00)	0.00	0.00	(300.00)	0.00	0.00	0.00
003.5276.1421	EL #26-TWIN STREAMS.ELECTRICITY	4,213.00	4,213.00	3,289.40	0.00	923.60	78.08	3,936.21	3,829.72
<b>Total Dept 5276</b>	<b>EL #26-TWIN STREAMS</b>	<b>4,439.00</b>	<b>4,439.00</b>	<b>3,815.40</b>	<b>0.00</b>	<b>623.60</b>	<b>85.95</b>	<b>4,420.21</b>	<b>4,312.72</b>
003.5277.0511	EL #27-PINE COURT.ALLOCCATION OF ELECTRICAL DEPARTMENT	39.00	39.00	39.00	0.00	0.00	100.00	60.00	60.00
003.5277.0908	EL #27-PINE COURT.DEFICIT LEVY	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00
003.5277.1421	EL #27-PINE COURT.ELECTRICITY	300.00	300.00	234.26	0.00	65.74	78.09	281.29	273.45
<b>Total Dept 5277</b>	<b>EL #27-PINE COURT</b>	<b>279.00</b>	<b>279.00</b>	<b>273.26</b>	<b>0.00</b>	<b>5.74</b>	<b>97.94</b>	<b>341.29</b>	<b>333.45</b>
003.5278.0511	EL #28-ROBIN LANE.ALLOCATION OF ELECTRICAL DEPARTMENT	158.00	158.00	158.00	0.00	0.00	100.00	145.00	145.00
003.5278.0908	EL #28-ROBIN LANE.DEFICIT LEVY	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00
003.5278.1421	EL #28-ROBIN LANE.ELECTRICITY	1,461.00	1,461.00	1,142.03	0.00	318.97	78.17	1,361.22	1,327.61
<b>Total Dept 5278</b>	<b>EL #28-ROBIN LANE</b>	<b>1,519.00</b>	<b>1,519.00</b>	<b>1,300.03</b>	<b>0.00</b>	<b>218.97</b>	<b>85.58</b>	<b>1,506.22</b>	<b>1,472.61</b>
003.5279.0511	EL #29 OAKBROOK SUBDIVISION..ALLOCCATION OF ELECTRICAL DEPARTMENT	151.00	151.00	151.00	0.00	0.00	100.00	139.00	139.00
003.5279.0908	EL #29 OAKBROOK SUBDIVISION.DEFICIT LEVY	(60.00)	(60.00)	0.00	0.00	(60.00)	0.00	0.00	0.00
003.5279.1421	EL #29 OAKBROOK SUBDIVISION.ELECTRICITY	937.00	937.00	742.85	0.00	194.15	79.28	882.72	851.87

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
<b>Total Dept 5279</b>	<b>EL #29 OAKBROOK SUBDIVISION</b>	<b>1,028.00</b>	<b>1,028.00</b>	<b>893.85</b>	<b>0.00</b>	<b>134.15</b>	<b>86.95</b>	<b>1,021.72</b>	<b>990.87</b>
003.5280.0511	EL # 30 COVE CREEK..ALLOCCATION OF ELECTRICAL DEPARTMENT	197.00	197.00	197.00	0.00	0.00	100.00	187.00	187.00
003.5280.0908	EL # 30 COVE CREEK.DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5280.1421	EL # 30 COVE CREEK.ELECTRICITY	1,180.00	1,180.00	915.01	0.00	264.99	77.54	1,109.61	1,073.02
<b>Total Dept 5280</b>	<b>EL # 30 COVE CREEK</b>	<b>1,327.00</b>	<b>1,327.00</b>	<b>1,112.01</b>	<b>0.00</b>	<b>214.99</b>	<b>83.80</b>	<b>1,296.61</b>	<b>1,260.02</b>
003.5281.0511	SL # 31 WESTWOOD ACERS..ALLOCCATION OF ELECTRICAL DEPARTMENT	756.00	756.00	756.00	0.00	0.00	100.00	695.00	694.00
003.5281.0908	SL # 31 WESTWOOD ACERS.DEFICIT LEVY	(500.00)	(500.00)	0.00	0.00	(500.00)	0.00	0.00	0.00
003.5281.1421	SL # 31 WESTWOOD ACERS.ELECTRICITY	4,963.00	4,963.00	3,751.66	0.00	1,211.34	75.59	4,534.26	4,511.69
<b>Total Dept 5281</b>	<b>SL # 31 WESTWOOD ACERS</b>	<b>5,219.00</b>	<b>5,219.00</b>	<b>4,507.66</b>	<b>0.00</b>	<b>711.34</b>	<b>86.37</b>	<b>5,229.26</b>	<b>5,205.69</b>
003.5282.0511	EL # 32 DEER RUN SUBDIVISION..ALLOCCATION OF ELECTRICAL DEPARTMENT	342.00	342.00	342.00	0.00	0.00	100.00	314.00	314.00
003.5282.0908	EL # 32 DEER RUN SUBDIVISION.DEFICIT LEVY	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00
003.5282.1421	EL # 32 DEER RUN SUBDIVISION.ELECTRICITY	2,258.00	2,258.00	1,829.22	0.00	428.78	81.01	2,124.39	2,053.07
<b>Total Dept 5282</b>	<b>EL # 32 DEER RUN SUBDIVISION</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,171.22</b>	<b>0.00</b>	<b>328.78</b>	<b>86.85</b>	<b>2,438.39</b>	<b>2,367.07</b>
003.5283.0511	EL # 33 ARBOR ESTATES.ALLOCCATION OF ELECTRICAL DEPARTMENT	572.00	572.00	572.00	0.00	0.00	100.00	526.00	525.00
003.5283.0908	EL # 33 ARBOR ESTATES.DEFICIT LEVY	(200.00)	(200.00)	0.00	0.00	(200.00)	0.00	0.00	0.00
003.5283.1421	EL # 33 ARBOR ESTATES.ELECTRICITY	4,376.00	4,376.00	3,375.90	0.00	1,000.10	77.15	4,091.55	3,978.06
<b>Total Dept 5283</b>	<b>EL # 33 ARBOR ESTATES</b>	<b>4,748.00</b>	<b>4,748.00</b>	<b>3,947.90</b>	<b>0.00</b>	<b>800.10</b>	<b>83.15</b>	<b>4,617.55</b>	<b>4,503.06</b>
003.5284.0511	EL #34 PARTRIDGE HOLLOW..ALLOCCATION OF ELECTRICAL DEPARTMENT	138.00	138.00	138.00	0.00	0.00	100.00	127.00	127.00
003.5284.0908	EL #34 PARTRIDGE HOLLOW.DEFICIT LEVY	(200.00)	(200.00)	0.00	0.00	(200.00)	0.00	0.00	0.00
003.5284.1421	EL #34 PARTRIDGE HOLLOW.ELECTRICITY	925.00	925.00	742.85	0.00	182.15	80.31	819.63	841.05
<b>Total Dept 5284</b>	<b>EL #34 PARTRIDGE HOLLOW</b>	<b>863.00</b>	<b>863.00</b>	<b>880.85</b>	<b>0.00</b>	<b>(17.85)</b>	<b>102.07</b>	<b>946.63</b>	<b>968.05</b>
003.5285.0511	EL # 35 EAST & WEST ESTATES..ALLOCCATION OF	361.00	361.00	361.00	0.00	0.00	100.00	332.00	332.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5285.0511	ELECTRICAL DEPARTMENT								
003.5285.0908	EL # 35 EAST & WEST ESTATES.DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5285.1421	EL # 35 EAST & WEST ESTATES.ELECTRICITY	2,262.00	2,262.00	1,793.67	0.00	468.33	79.30	2,128.65	2,055.66
<b>Total Dept 5285</b>	<b>EL # 35 EAST &amp; WEST ESTATES</b>	<b>2,573.00</b>	<b>2,573.00</b>	<b>2,154.67</b>	<b>0.00</b>	<b>418.33</b>	<b>83.74</b>	<b>2,460.65</b>	<b>2,387.66</b>
003.5286.0511	EL #36 SPRUCE CREEK..ALLOCCATION OF ELECTRICAL DEPARTMENT	191.00	191.00	191.00	0.00	0.00	100.00	175.00	175.00
003.5286.1421	EL #36 SPRUCE CREEK.ELECTRICITY	2,012.00	2,012.00	1,366.90	0.00	645.10	67.94	1,835.39	1,829.08
<b>Total Dept 5286</b>	<b>EL #36 SPRUCE CREEK</b>	<b>2,203.00</b>	<b>2,203.00</b>	<b>1,557.90</b>	<b>0.00</b>	<b>645.10</b>	<b>70.72</b>	<b>2,010.39</b>	<b>2,004.08</b>
003.5287.0511	EL #37 CAMELOT SQUARE..ALLOCCATION OF ELECTRICAL DEPARTMENT	697.00	697.00	697.00	0.00	0.00	100.00	641.00	640.00
003.5287.0908	EL #37 CAMELOT SQUARE.DEFICIT LEVY	(190.00)	(190.00)	0.00	0.00	(190.00)	0.00	0.00	0.00
003.5287.1421	EL #37 CAMELOT SQUARE.ELECTRICITY	2,781.00	2,781.00	1,897.02	0.00	883.98	68.21	2,708.70	2,528.04
<b>Total Dept 5287</b>	<b>EL #37 CAMELOT SQUARE</b>	<b>3,288.00</b>	<b>3,288.00</b>	<b>2,594.02</b>	<b>0.00</b>	<b>693.98</b>	<b>78.89</b>	<b>3,349.70</b>	<b>3,168.04</b>
003.5288.0511	EL # 38 CEDAR RIDGE..ALLOCCATION OF ELECTRICAL DEPARTMENT	269.00	269.00	269.00	0.00	0.00	100.00	248.00	247.00
003.5288.0908	EL # 38 CEDAR RIDGE.DEFICIT LEVY	(80.00)	(80.00)	0.00	0.00	(80.00)	0.00	0.00	0.00
003.5288.1421	EL # 38 CEDAR RIDGE.ELECTRICITY	1,601.00	1,601.00	1,268.07	0.00	332.93	79.20	1,509.73	1,455.29
<b>Total Dept 5288</b>	<b>EL # 38 CEDAR RIDGE</b>	<b>1,790.00</b>	<b>1,790.00</b>	<b>1,537.07</b>	<b>0.00</b>	<b>252.93</b>	<b>85.87</b>	<b>1,757.73</b>	<b>1,702.29</b>
003.5289.0511	EL # 39 GLENMAR DRIVE..ALLOCCATION OF ELECTRICAL DEPARTMENT	92.00	92.00	92.00	0.00	0.00	100.00	85.00	85.00
003.5289.0908	EL # 39 GLENMAR DRIVE.DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5289.1421	EL # 39 GLENMAR DRIVE.ELECTRICITY	670.00	670.00	532.80	0.00	137.20	79.52	687.39	608.90
<b>Total Dept 5289</b>	<b>EL # 39 GLENMAR DRIVE</b>	<b>712.00</b>	<b>712.00</b>	<b>624.80</b>	<b>0.00</b>	<b>87.20</b>	<b>87.75</b>	<b>772.39</b>	<b>693.90</b>
003.5290.0511	EL # 40 SUMMIT MEADOWS..ALLOCCATION OF ELECTRICAL DEPARTMENT	664.00	664.00	664.00	0.00	0.00	100.00	611.00	610.00
003.5290.0908	EL # 40 SUMMIT MEADOWS.DEFICIT LEVY	(80.00)	(80.00)	0.00	0.00	(80.00)	0.00	0.00	0.00
003.5290.1421	EL # 40 SUMMIT MEADOWS.ELECTRICITY	2,594.00	2,594.00	1,842.85	0.00	751.15	71.04	2,443.28	2,357.65
<b>Total Dept 5290</b>	<b>EL # 40 SUMMIT MEADOWS</b>	<b>3,178.00</b>	<b>3,178.00</b>	<b>2,506.85</b>	<b>0.00</b>	<b>671.15</b>	<b>78.88</b>	<b>3,054.28</b>	<b>2,967.65</b>

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5291.0511	EL # 41 COVE HOLLOW..ALLOCCATION OF ELECTRICAL DEPARTMENT	177.00	177.00	177.00	0.00	0.00	100.00	163.00	163.00
003.5291.0908	EL # 41 COVE HOLLOW.DEFICIT LEVY	(50.00)	(50.00)	0.00	0.00	(50.00)	0.00	0.00	0.00
003.5291.1421	EL # 41 COVE HOLLOW.ELECTRICITY	1,320.00	1,320.00	1,037.94	0.00	282.06	78.63	1,235.19	1,200.31
<b>Total Dept 5291</b>	<b>EL # 41 COVE HOLLOW</b>	<b>1,447.00</b>	<b>1,447.00</b>	<b>1,214.94</b>	<b>0.00</b>	<b>232.06</b>	<b>83.96</b>	<b>1,398.19</b>	<b>1,363.31</b>
003.5292.0511	EL #42 OAKBROOD SUBDIVISION111..ALLOCCATI ON OF ELECTRICAL DEPARTMENT	401.00	401.00	401.00	0.00	0.00	100.00	369.00	368.00
003.5292.0908	EL #42 OAKBROOD SUBDIVISION111.DEFICIT LEVY	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00
003.5292.1421	EL #42 OAKBROOD SUBDIVISION111.ELECTRICIT Y	2,267.00	2,267.00	1,793.67	0.00	473.33	79.12	2,140.17	2,060.83
<b>Total Dept 5292</b>	<b>EL #42 OAKBROOD SUBDIVISION111</b>	<b>2,568.00</b>	<b>2,568.00</b>	<b>2,194.67</b>	<b>0.00</b>	<b>373.33</b>	<b>85.46</b>	<b>2,509.17</b>	<b>2,428.83</b>
003.5293.0511	EL #43 - ROBIN ROAD..ALLOCCATION OF ELECTRICAL DEPARTMENT	39.00	39.00	39.00	0.00	0.00	100.00	36.00	36.00
003.5293.0908	EL #43 - ROBIN ROAD.DEFICIT LEVY	(10.00)	(10.00)	0.00	0.00	(10.00)	0.00	0.00	0.00
003.5293.1421	EL #43 - ROBIN ROAD.ELECTRICITY	106.00	106.00	71.12	0.00	34.88	67.09	100.76	96.12
<b>Total Dept 5293</b>	<b>EL #43 - ROBIN ROAD</b>	<b>135.00</b>	<b>135.00</b>	<b>110.12</b>	<b>0.00</b>	<b>24.88</b>	<b>81.57</b>	<b>136.76</b>	<b>132.12</b>
003.5294.0511	EL #44 - EVERGREEN ISLE..ALLOCCATION OF ELECTRICAL DEPARTMENT	736.00	736.00	736.00	0.00	0.00	100.00	677.00	676.00
003.5294.0908	EL #44 - EVERGREEN ISLE.DEFICIT LEVY	(90.00)	(90.00)	0.00	0.00	(90.00)	0.00	0.00	0.00
003.5294.1421	EL #44 - EVERGREEN ISLE.ELECTRICITY	861.00	861.00	549.87	0.00	311.13	63.86	897.85	782.80
<b>Total Dept 5294</b>	<b>EL #44 - EVERGREEN ISLE</b>	<b>1,507.00</b>	<b>1,507.00</b>	<b>1,285.87</b>	<b>0.00</b>	<b>221.13</b>	<b>85.33</b>	<b>1,574.85</b>	<b>1,458.80</b>
003.5295.0511	EL #45 - NINA HEIGHTS..ALLOCCATION OF ELECTRICAL DEPARTMENT	361.00	361.00	361.00	0.00	0.00	100.00	332.00	332.00
003.5295.0908	EL #45 - NINA HEIGHTS.DEFICIT LEVY	(30.00)	(30.00)	0.00	0.00	(30.00)	0.00	0.00	0.00
003.5295.1421	EL #45 - NINA HEIGHTS.ELECTRICITY	655.00	655.00	522.43	0.00	132.57	79.76	617.09	594.64
<b>Total Dept 5295</b>	<b>EL #45 - NINA HEIGHTS</b>	<b>986.00</b>	<b>986.00</b>	<b>883.43</b>	<b>0.00</b>	<b>102.57</b>	<b>89.60</b>	<b>949.09</b>	<b>926.64</b>
003.5296.1421	EL #46 PINE ACRES.ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	46.65	0.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
<b>Total Dept 5296</b>	<b>EL #46 PINE ACRES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.65</b>	<b>0.00</b>
003.5297.0511	EL #47 - VILLA DESTRO SUBDIV..ALLOCCATION OF ELECTRICAL DEPARTMENT	223.00	223.00	223.00	0.00	0.00	100.00	206.00	205.00
003.5297.0908	EL #47 - VILLA DESTRO SUBDIV.DEFICIT LEVY	20.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00
003.5297.1421	EL #47 - VILLA DESTRO SUBDIV.ELECTRICITY	494.00	494.00	317.04	0.00	176.96	64.18	477.39	448.81
<b>Total Dept 5297</b>	<b>EL #47 - VILLA DESTRO SUBDIV</b>	<b>737.00</b>	<b>737.00</b>	<b>540.04</b>	<b>0.00</b>	<b>196.96</b>	<b>73.28</b>	<b>683.39</b>	<b>653.81</b>
003.5298.0511	EL #48 - CREEK EDGE SUB..ALLOCCATION OF ELECTRICAL DEPARTMENT	66.00	66.00	66.00	0.00	0.00	100.00	60.00	60.00
003.5298.1421	EL #48 - CREEK EDGE SUB..ELECTRICITY	72.00	72.00	49.24	0.00	22.76	68.39	75.04	65.48
<b>Total Dept 5298</b>	<b>EL #48 - CREEK EDGE SUB.</b>	<b>138.00</b>	<b>138.00</b>	<b>115.24</b>	<b>0.00</b>	<b>22.76</b>	<b>83.51</b>	<b>135.04</b>	<b>125.48</b>
003.5299.0511	EL #49 - PINE VALLEY..ALLOCCATION OF ELECTRICAL DEPARTMENT	138.00	138.00	138.00	0.00	0.00	100.00	127.00	127.00
003.5299.1421	EL #49 - PINE VALLEY.ELECTRICITY	361.00	361.00	247.17	0.00	113.83	68.47	358.80	327.54
<b>Total Dept 5299</b>	<b>EL #49 - PINE VALLEY</b>	<b>499.00</b>	<b>499.00</b>	<b>385.17</b>	<b>0.00</b>	<b>113.83</b>	<b>77.19</b>	<b>485.80</b>	<b>454.54</b>
003.5301.0511	GL #1-TREEHAVEN.ALLOC ATION OF ELECTRICAL DEPARTMENT	803.00	803.00	803.00	0.00	0.00	100.00	737.00	736.00
003.5301.0908	GL #1- TREEHAVEN.UNEXPENDED BAL/DEFICIT LEVY	(900.00)	(900.00)	0.00	0.00	(900.00)	0.00	0.00	0.00
003.5301.0910	GL #1-TREEHAVEN.EL#1 TREEHAVEN PRINCIPAL	14,949.00	14,949.00	14,948.04	0.00	0.96	99.99	14,741.79	14,538.38
003.5301.0911	GL #1-TREEHAVEN.EL#1 TREEHAVEN INTEREST	664.00	664.00	663.20	0.00	0.80	99.88	869.44	1,072.86
003.5301.1421	GL #1- TREEHAVEN.ELECTRICITY	1,016.00	1,016.00	854.83	0.00	161.17	84.14	1,231.96	890.76
<b>Total Dept 5301</b>	<b>GL #1-TREEHAVEN</b>	<b>16,532.00</b>	<b>16,532.00</b>	<b>17,269.07</b>	<b>0.00</b>	<b>(737.07)</b>	<b>104.46</b>	<b>17,580.19</b>	<b>17,238.00</b>
003.5302.0511	GL #2-HIDDEN VALLEY-PART 1.ALLOC OF ELECTRICAL DEPARTMENT	381.00	381.00	381.00	0.00	0.00	100.00	351.00	350.00
003.5302.0908	GL #2-HIDDEN VALLEY-PART 1.UNEXPENDED BAL/DEFICIT LEVY	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	0.00
003.5302.0910	GL #2-HIDDEN VALLEY-PART 1.EL#2 HIDDEN VALLEY P#1 PRINCIP	8,305.00	8,305.00	8,304.47	0.00	0.53	99.99	8,189.87	8,076.65
003.5302.0911	GL #2-HIDDEN VALLEY-PART 1.EL#2 HIDDEN VALLEY P#1	369.00	369.00	368.45	0.00	0.55	99.85	483.02	596.26

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5302.0911	INTERES								
003.5302.1421	GL #2-HIDDEN VALLEY-PART 1.ELECTRICITY	1,096.00	1,096.00	804.43	0.00	291.57	73.40	1,111.83	960.56
<b>Total Dept 5302</b>	<b>GL #2-HIDDEN VALLEY-PART 1</b>	<b>9,751.00</b>	<b>9,751.00</b>	<b>9,858.35</b>	<b>0.00</b>	<b>(107.35)</b>	<b>101.10</b>	<b>10,135.72</b>	<b>9,983.47</b>
003.5303.0511	GL # 3-COUNTRY LANE.ALLOCATION OF ELECTRICAL DEPARTMET	177.00	177.00	177.00	0.00	0.00	100.00	163.00	163.00
003.5303.0908	GL # 3-COUNTRY LANE.UNEXPENDED BAL/DEFICIT LEVY	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00
003.5303.0910	GL # 3-COUNTRY LANE.EL#3 COUNTRY LN PRINCIPAL	3,738.00	3,738.00	3,737.01	0.00	0.99	99.97	3,685.46	3,634.84
003.5303.0911	GL # 3-COUNTRY LANE.EL#3 COUNTRY LN INTEREST	166.00	166.00	165.80	0.00	0.20	99.88	217.37	267.97
003.5303.1421	GL # 3-COUNTRY LANE.ELECTRICITY	258.00	258.00	147.85	0.00	110.15	57.31	308.98	225.72
<b>Total Dept 5303</b>	<b>GL # 3-COUNTRY LANE</b>	<b>4,239.00</b>	<b>4,239.00</b>	<b>4,227.66</b>	<b>0.00</b>	<b>11.34</b>	<b>99.73</b>	<b>4,374.81</b>	<b>4,291.53</b>
003.5304.0511	GL# 4-IDLEWOOD-PART III.ALLOCATION OF ELECTRICAL DEPARTMENT	184.00	184.00	184.00	0.00	0.00	100.00	169.00	169.00
003.5304.0908	GL# 4-IDLEWOOD-PART III.UNEXPENDED BAL/DEFICIT LEVY	(200.00)	(200.00)	0.00	0.00	(200.00)	0.00	0.00	0.00
003.5304.0910	GL# 4-IDLEWOOD-PART III.EL#4 IDLEWOOD P#3 PRINCIPAL	3,738.00	3,738.00	3,737.01	0.00	0.99	99.97	3,685.46	3,634.84
003.5304.0911	GL# 4-IDLEWOOD-PART III.EL#4 IDLEWOOD P#3 INTEREST	166.00	166.00	165.80	0.00	0.20	99.88	217.37	267.97
003.5304.1421	GL# 4-IDLEWOOD-PART III.ELECTRICITY	277.00	277.00	236.47	0.00	40.53	85.37	331.11	242.79
<b>Total Dept 5304</b>	<b>GL# 4-IDLEWOOD-PART III</b>	<b>4,165.00</b>	<b>4,165.00</b>	<b>4,323.28</b>	<b>0.00</b>	<b>(158.28)</b>	<b>103.80</b>	<b>4,402.94</b>	<b>4,314.60</b>
003.5305.0511	GL #5-HERITAGE FARM-PART 1.ALLOCATION OF ELECTRICAL DEPT.	269.00	269.00	269.00	0.00	0.00	100.00	248.00	247.00
003.5305.0908	GL #5-HERITAGE FARM-PART 1.UNEXPENDED BAL/DEFICIT LEVY	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	0.00
003.5305.0910	GL #5-HERITAGE FARM-PART 1.EL#5 HERITAGE FARM P#1 PRINCIP	4,983.00	4,983.00	4,982.69	0.00	0.31	99.99	4,913.93	4,845.80
003.5305.0911	GL #5-HERITAGE FARM-PART 1.EL#5 HERITAGE FARM P#1 INTERES	222.00	222.00	221.07	0.00	0.93	99.58	289.82	357.96
003.5305.1421	GL #5-HERITAGE FARM-PART 1.ELECTRICITY	698.00	698.00	510.89	0.00	187.11	73.19	713.44	612.49
<b>Total Dept 5305</b>	<b>GL #5-HERITAGE FARM-PART 1</b>	<b>5,772.00</b>	<b>5,772.00</b>	<b>5,983.65</b>	<b>0.00</b>	<b>(211.65)</b>	<b>103.67</b>	<b>6,165.19</b>	<b>6,063.25</b>

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5306.0511	GL # 6-EASTWOOD ACRES.ALLOCATION OF ELECTRICAL DEPARTMENT	388.00	388.00	388.00	0.00	0.00	100.00	369.00	368.00
003.5306.0908	GL # 6-EASTWOOD ACRES.UNEXPENDED BAL/DEFICIT LEVY	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
003.5306.0910	GL # 6-EASTWOOD ACRES.EL#6 EASTWOOD ACRES PRINCIPAL	9,551.00	9,551.00	9,550.14	0.00	0.86	99.99	9,418.37	9,287.60
003.5306.0911	GL # 6-EASTWOOD ACRES.EL#6 EASTWOOD ACRES INTEREST	424.00	424.00	423.71	0.00	0.29	99.93	555.48	686.25
003.5306.1421	GL # 6-EASTWOOD ACRES.ELECTRICITY	1,311.00	1,311.00	972.37	0.00	338.63	74.17	1,324.41	1,149.51
<b>Total Dept 5306</b>	<b>GL # 6-EASTWOOD ACRES</b>	<b>11,774.00</b>	<b>11,774.00</b>	<b>11,334.22</b>	<b>0.00</b>	<b>439.78</b>	<b>96.26</b>	<b>11,667.26</b>	<b>11,491.36</b>
003.5307.0511	GL #7-ROLLING HILLS DRIVE.ALLOCATION OF ELECTRICAL DEPARTMENT	177.00	177.00	177.00	0.00	0.00	100.00	163.00	163.00
003.5307.0908	GL #7-ROLLING HILLS DRIVE.UNEXPENDED BAL/DEFICIT LEVY	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
003.5307.0910	GL #7-ROLLING HILLS DRIVE.SERIAL BONDS- PRINCIPAL	3,322.00	3,322.00	3,321.78	0.00	0.22	99.99	3,275.96	3,230.86
003.5307.0911	GL #7-ROLLING HILLS DRIVE.SERIAL BONDS- INTEREST	148.00	148.00	147.38	0.00	0.62	99.58	193.21	238.31
003.5307.1421	GL #7-ROLLING HILLS DRIVE.ELECTRICITY	225.00	225.00	195.63	0.00	29.37	86.95	265.20	180.12
<b>Total Dept 5307</b>	<b>GL #7-ROLLING HILLS DRIVE</b>	<b>3,972.00</b>	<b>3,972.00</b>	<b>3,841.79</b>	<b>0.00</b>	<b>130.21</b>	<b>96.72</b>	<b>3,897.37</b>	<b>3,812.29</b>
003.5308.0511	GL #8-HIDDEN VALLEY-PART II.ALLOCATION OF ELECTRICAL DEPARTMENT	539.00	539.00	539.00	0.00	0.00	100.00	496.00	495.00
003.5308.0908	GL #8-HIDDEN VALLEY-PART II.UNEXPENDED BAL/DEFICIT LEVY	(100.00)	(100.00)	0.00	0.00	(100.00)	0.00	0.00	0.00
003.5308.0910	GL #8-HIDDEN VALLEY-PART II.EL#8 HIDDEN VALLEY P#2 PRINCIP	10,381.00	10,381.00	10,380.58	0.00	0.42	100.00	10,237.36	10,095.56
003.5308.0911	GL #8-HIDDEN VALLEY-PART II.EL#8 HIDDEN VALLEY P#2 INTERES	461.00	461.00	460.54	0.00	0.46	99.90	603.80	745.58
003.5308.1421	GL #8-HIDDEN VALLEY-PART II.ELECTRICITY	730.00	730.00	619.32	0.00	110.68	84.84	881.67	640.27
<b>Total Dept 5308</b>	<b>GL #8-HIDDEN VALLEY-PART II</b>	<b>12,011.00</b>	<b>12,011.00</b>	<b>11,999.44</b>	<b>0.00</b>	<b>11.56</b>	<b>99.90</b>	<b>12,218.83</b>	<b>11,976.41</b>
003.5309.0511	GL #9-HERITAGE FARM-PART 2 & 3.ALLOC OF ELECTRICAL	335.00	335.00	335.00	0.00	0.00	100.00	308.00	308.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5309.0511	DEPARTMENT								
003.5309.0908	GL #9-HERITAGE FARM-PART 2 & 3.UNEXPENDED BAL/DEFICIT LEVY	600.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
003.5309.0910	GL #9-HERITAGE FARM-PART 2 & 3.EL#9 HERITAGE FARM P#2&3 PRINC	7,059.00	7,059.00	7,058.77	0.00	0.23	100.00	6,961.40	6,864.70
003.5309.0911	GL #9-HERITAGE FARM-PART 2 & 3.EL#9 HERITAGE FARM P#2&3 INTER	314.00	314.00	313.18	0.00	0.82	99.74	410.57	507.27
003.5309.1421	GL #9-HERITAGE FARM-PART 2 & 3.ELECTRICITY	1,573.00	1,573.00	1,182.08	0.00	390.92	75.15	1,513.53	1,379.63
<b>Total Dept 5309</b>	<b>GL #9-HERITAGE FARM-PART 2 &amp; 3</b>	<b>9,881.00</b>	<b>9,881.00</b>	<b>8,889.03</b>	<b>0.00</b>	<b>991.97</b>	<b>89.96</b>	<b>9,193.50</b>	<b>9,059.60</b>
003.5310.0511	GL #10-CLEARVIEW-PART 1 & 2.ALLOCATION OF ELECTRICAL DEPT.	789.00	789.00	789.00	0.00	0.00	100.00	725.00	724.00
003.5310.0908	GL #10-CLEARVIEW-PART 1 & 2.UNEXPENDED BAL/DEFICIT LEVY	800.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
003.5310.0910	GL #10-CLEARVIEW-PART 1 & 2.EL#10 CLEARVIEW P#1&2 PRINCIPA	15,779.00	15,779.00	15,778.49	0.00	0.51	100.00	15,560.75	15,346.35
003.5310.0911	GL #10-CLEARVIEW-PART 1 & 2.EL#10 CLEARVIEW P#1&2 INTEREST	701.00	701.00	700.03	0.00	0.97	99.86	917.74	1,132.13
003.5310.1421	GL #10-CLEARVIEW-PART 1 & 2.ELECTRICITY	3,833.00	3,833.00	2,731.91	0.00	1,101.09	71.27	3,688.06	3,361.60
<b>Total Dept 5310</b>	<b>GL #10-CLEARVIEW-PART 1 &amp; 2</b>	<b>21,902.00</b>	<b>21,902.00</b>	<b>19,999.43</b>	<b>0.00</b>	<b>1,902.57</b>	<b>91.31</b>	<b>20,891.55</b>	<b>20,564.08</b>
003.5311.0511	GL # 11-HERITAGE FARM- PART IV.ALLOC OFELECTRICAL DEPT	177.00	177.00	177.00	0.00	0.00	100.00	163.00	163.00
003.5311.0908	GL # 11-HERITAGE FARM- PART IV.UNEXPENDED BAL/DEFICIT LEVY	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
003.5311.0910	GL # 11-HERITAGE FARM- PART IV.EL#11 HERITAGE FARM P#4 PRINCI	4,983.00	4,983.00	4,982.67	0.00	0.33	99.99	4,913.92	4,845.80
003.5311.0911	GL # 11-HERITAGE FARM- PART IV.EL#11 HERITAGE FARM P#4 INTERE	222.00	222.00	221.07	0.00	0.93	99.58	289.82	357.96
003.5311.1421	GL # 11-HERITAGE FARM- PART IV.ELECTRICITY	630.00	630.00	543.64	0.00	86.36	86.29	741.95	552.83
<b>Total Dept 5311</b>	<b>GL # 11-HERITAGE FARM- PART IV</b>	<b>6,412.00</b>	<b>6,412.00</b>	<b>5,924.38</b>	<b>0.00</b>	<b>487.62</b>	<b>92.40</b>	<b>6,108.69</b>	<b>5,919.59</b>
003.5312.0511	GL # 12-HERITAGE FARM- PART V.ALLOCATION OF ELECTRICAL DEPT.	421.00	421.00	421.00	0.00	0.00	100.00	387.00	386.00
003.5312.0908	GL # 12-HERITAGE FARM- PART V.UNEXPENDED	(400.00)	(400.00)	0.00	0.00	(400.00)	0.00	0.00	0.00



# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5312.0908	BAL/DEFICIT LEVY								
003.5312.0910	GL # 12-HERITAGE FARM- PART V.EL#12 HERITAGE FARM P#5 PRINCI	8,305.00	8,305.00	8,304.47	0.00	0.53	99.99	8,189.87	8,076.64
003.5312.0911	GL # 12-HERITAGE FARM- PART V.EL#12 HERITAGE FARM P#5 INTERE	369.00	369.00	368.45	0.00	0.55	99.85	483.02	596.26
003.5312.1421	GL # 12-HERITAGE FARM- PART V.ELECTRICITY	926.00	926.00	733.22	0.00	192.78	79.18	1,064.80	811.57
<b>Total Dept 5312</b>	<b>GL # 12-HERITAGE FARM- PART V</b>	<b>9,621.00</b>	<b>9,621.00</b>	<b>9,827.14</b>	<b>0.00</b>	<b>(206.14)</b>	<b>102.14</b>	<b>10,124.69</b>	<b>9,870.47</b>
003.5350.0511	EL # 50 LIBERTY LANE EXT..ALLOCCATION OF ELECTRICAL DEPARTMENT	39.00	39.00	39.00	0.00	0.00	100.00	36.00	36.00
003.5350.1421	EL # 50 LIBERTY LANE EXT..ELECTRICITY	69.00	69.00	47.27	0.00	21.73	68.51	68.38	62.98
<b>Total Dept 5350</b>	<b>EL # 50 LIBERTY LANE EXT.</b>	<b>108.00</b>	<b>108.00</b>	<b>86.27</b>	<b>0.00</b>	<b>21.73</b>	<b>79.88</b>	<b>104.38</b>	<b>98.98</b>
003.5351.0511	EL #51 - HYBANK ESTATES EXT.ALLOCCATION OF ELECTRICAL DEPARTMENT.	46.00	46.00	46.00	0.00	0.00	100.00	42.00	42.00
003.5351.1421	EL #51 - HYBANK ESTATES EXT..ELECTRICITY	176.00	176.00	49.24	0.00	126.76	27.98	188.33	(47.06)
<b>Total Dept 5351</b>	<b>EL #51 - HYBANK ESTATES EXT.</b>	<b>222.00</b>	<b>222.00</b>	<b>95.24</b>	<b>0.00</b>	<b>126.76</b>	<b>42.90</b>	<b>230.33</b>	<b>(5.06)</b>
003.5352.0511	EL # 52 - CENTERPOINT SUBDIV..ALLOCCATION OF ELECTRICAL DEPARTMENT	46.00	46.00	46.00	0.00	0.00	100.00	42.00	42.00
003.5352.1421	EL # 52 - CENTERPOINT SUBDIV..ELECTRICITY	72.00	72.00	49.26	0.00	22.74	68.42	66.24	64.84
<b>Total Dept 5352</b>	<b>EL # 52 - CENTERPOINT SUBDIV.</b>	<b>118.00</b>	<b>118.00</b>	<b>95.26</b>	<b>0.00</b>	<b>22.74</b>	<b>80.73</b>	<b>108.24</b>	<b>106.84</b>
003.5353.0511	EL # 53 - CEADER RIDGE DR. EX..ALLOCCATION OF ELECTRICAL DEPARTMENT	20.00	20.00	20.00	0.00	0.00	100.00	18.00	18.00
003.5353.1421	EL # 53 - CEADER RIDGE DR. EX..ELECTRICITY	52.00	52.00	39.32	0.00	12.68	75.62	49.44	47.45
<b>Total Dept 5353</b>	<b>EL # 53 - CEADER RIDGE DR. EX.</b>	<b>72.00</b>	<b>72.00</b>	<b>59.32</b>	<b>0.00</b>	<b>12.68</b>	<b>82.39</b>	<b>67.44</b>	<b>65.45</b>
003.5354.0511	EL # 54 - MEADOW PARK.ALLOCATION OF ELECTRICAL DEPARTMENT	105.00	105.00	105.00	0.00	0.00	100.00	97.00	97.00
003.5354.1421	EL # 54 - MEADOW PARK.ELECTRICITY	199.00	199.00	127.21	0.00	71.79	63.92	180.14	180.85
<b>Total Dept 5354</b>	<b>EL # 54 - MEADOW PARK</b>	<b>304.00</b>	<b>304.00</b>	<b>232.21</b>	<b>0.00</b>	<b>71.79</b>	<b>76.38</b>	<b>277.14</b>	<b>277.85</b>
003.5355.0511	EL # 55 - SUNSET CREEK. ALLOCATION OF ELECTRICAL DEPARTMENT	683.00	683.00	683.00	0.00	0.00	100.00	629.00	628.00
003.5355.1421	EL # 55 - SUNSET	2,179.00	2,179.00	1,505.81	0.00	673.19	69.11	2,158.82	1,980.87

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5355.1421	CREEK.ELECTRICITY								
<b>Total Dept 5355</b>	<b>EL # 55 - SUNSET CREEK</b>	<b>2,862.00</b>	<b>2,862.00</b>	<b>2,188.81</b>	<b>0.00</b>	<b>673.19</b>	<b>76.48</b>	<b>2,787.82</b>	<b>2,608.87</b>
003.5356.0511	EL # 56 - PINE TREE LANE PT 3. ALLOCATION OF	26.00	26.00	26.00	0.00	0.00	100.00	24.00	24.00
003.5356.1421	ELECTRICAL DEPARTMENT EL # 56 - PINE TREE LANE PT 3.ELECTRICITY	70.00	70.00	49.24	0.00	20.76	70.34	66.14	63.99
<b>Total Dept 5356</b>	<b>EL # 56 - PINE TREE LANE PT 3</b>	<b>96.00</b>	<b>96.00</b>	<b>75.24</b>	<b>0.00</b>	<b>20.76</b>	<b>78.38</b>	<b>90.14</b>	<b>87.99</b>
003.5357.0511	EL # 57 - REBECCA WAY.ALLOCATION OF	164.00	164.00	164.00	0.00	0.00	100.00	151.00	151.00
003.5357.1421	ELECTRICAL DEPARTMENT EL # 57 - REBECCA WAY.ELECTRICITY	481.00	481.00	342.60	0.00	138.40	71.23	454.37	437.14
<b>Total Dept 5357</b>	<b>EL # 57 - REBECCA WAY</b>	<b>645.00</b>	<b>645.00</b>	<b>506.60</b>	<b>0.00</b>	<b>138.40</b>	<b>78.54</b>	<b>605.37</b>	<b>588.14</b>
003.5358.0511	EL # 58 - CAMELOT SQ-PT II P1 ALLOCATION OF	151.00	151.00	151.00	0.00	0.00	100.00	139.00	139.00
003.5358.1421	ELECTRICAL DEPARTMENT EL # 58 - CAMELOT SQ-PT II P1.ELECTRICITY	455.00	455.00	311.74	0.00	143.26	68.51	466.72	413.98
<b>Total Dept 5358</b>	<b>EL # 58 - CAMELOT SQ-PT II P1</b>	<b>606.00</b>	<b>606.00</b>	<b>462.74</b>	<b>0.00</b>	<b>143.26</b>	<b>76.36</b>	<b>605.72</b>	<b>552.98</b>
003.5359.0511	EL LIGHT #59 WOLINS WOODS ALLOCATION OF	145.00	145.00	145.00	0.00	0.00	100.00	133.00	133.00
003.5359.1421	ELECTRICAL DEPARTMENT EL #59 WOLINS WOODS.ELECTRICITY	295.00	295.00	217.09	0.00	77.91	73.59	299.12	267.50
<b>Total Dept 5359</b>	<b>EL LIGHT #59 WOLINS WOODS</b>	<b>440.00</b>	<b>440.00</b>	<b>362.09</b>	<b>0.00</b>	<b>77.91</b>	<b>82.29</b>	<b>432.12</b>	<b>400.50</b>
003.5360.0511	EL # 60 SMOKES CREEK RESERVE.ALLOCATION OF	184.00	184.00	184.00	0.00	0.00	100.00	169.00	169.00
003.5360.1421	ELECTRICAL DEPARTMENT EL # 60 SMOKES CREEK RESERVE.ELECTRICITY	474.00	474.00	343.09	0.00	130.91	72.38	424.73	431.36
<b>Total Dept 5360</b>	<b>EL # 60 SMOKES CREEK RESERVE</b>	<b>658.00</b>	<b>658.00</b>	<b>527.09</b>	<b>0.00</b>	<b>130.91</b>	<b>80.10</b>	<b>593.73</b>	<b>600.36</b>
003.5361.0511	ROLLING RIDGE SUB DIV.ALLOCATION OF	473.00	473.00	473.00	0.00	0.00	100.00	435.00	429.00
003.5361.0908	ELECTRICAL DEPARTMENT ROLLING RIDGE SUB DIV.UNEXPENDED	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00
003.5361.1421	BAL/DEFICIT LEVY EL #61 ROLLING RIDGE SUB DIV.ELECTRICITY	1,207.00	1,207.00	1,014.39	0.00	192.61	84.04	1,171.36	1,096.63
<b>Total Dept 5361</b>	<b>ROLLING RIDGE SUB DIV</b>	<b>1,980.00</b>	<b>1,980.00</b>	<b>1,487.39</b>	<b>0.00</b>	<b>492.61</b>	<b>75.12</b>	<b>1,606.36</b>	<b>1,525.63</b>
003.5362.0511	CAMELOT SQ PART 11 PHASE	250.00	250.00	250.00	0.00	0.00	100.00	230.00	6.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.5362.0511	2.ALLOCATION OF ELECTRICAL DEPARTMENT								
003.5362.0908	CAMELOT SQ PART 11 PHASE 2.UNEXPENDED BAL/DEFICIT	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
003.5362.1421	LEVY EL #62 CAMELOT SQ PART 11 PHASE 2.ELECTRICITY	1,032.00	1,032.00	715.53	0.00	316.47	69.33	944.27	937.90
<b>Total Dept 5362</b>	<b>CAMELOT SQ PART 11 PHASE 2</b>	<b>1,682.00</b>	<b>1,682.00</b>	<b>965.53</b>	<b>0.00</b>	<b>716.47</b>	<b>57.40</b>	<b>1,174.27</b>	<b>943.90</b>
003.5363.0511	EL# 63 PRINCETON ESTATES SUBDIVISION.ALLOCATION OF ELECTRICAL DEPARTMENT	1,046.00	1,046.00	1,046.00	0.00	0.00	100.00	962.00	0.00
003.5363.0908	EL# 63 PRINCETON ESTATES SUBDIVISION.DEFICIT LEVY	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
003.5363.1421	EL# 63 PRINCETON ESTATES SUBDIVISION.ELECTRICITY	2,259.00	2,259.00	1,744.65	0.00	514.35	77.23	2,208.13	2,089.98
<b>Total Dept 5363</b>	<b>EL# 63 PRINCETON ESTATES SUBDIVISION</b>	<b>3,805.00</b>	<b>3,805.00</b>	<b>2,790.65</b>	<b>0.00</b>	<b>1,014.35</b>	<b>73.34</b>	<b>3,170.13</b>	<b>2,089.98</b>
003.8100.0115	SEWER SERVICE DEPT.PUMP STATION MAINTENANCE CREW	210,154.00	210,154.00	211,898.36	0.00	(1,744.36)	100.83	0.00	0.00
003.8100.0143	SEWER SERVICE DEPT.SANITARY SEWER MAINT. CREW	242,800.00	242,800.00	272,250.51	0.00	(29,450.51)	112.13	0.00	0.00
003.8100.0144	SEWER SERVICE DEPT.SEWER CREW- ENGINEERING	67,983.00	74,983.00	70,808.68	0.00	4,174.32	94.43	0.00	0.00
003.8100.0149	SEWER SERVICE DEPT.LABORERS P/T	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
003.8100.0400	SEWER SERVICE DEPT.DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	6,578.46	0.00	3,421.54	65.78	0.00	0.00
003.8100.0416	SEWER SERVICE DEPT.GASOLINE	35,000.00	35,000.00	29,104.92	0.00	5,895.08	83.16	0.00	0.00
003.8100.0420	SEWER SERVICE DEPT.UTILITIES	14,000.00	14,000.00	13,360.24	0.00	639.76	95.43	0.00	0.00
003.8100.0421	SEWER SERVICE DEPT.ELECTRIC PRIMARY POWER	0.00	0.00	1,209.88	0.00	(1,209.88)	0.00	0.00	0.00
003.8100.0443	SEWER SERVICE DEPT.EQUIPMENT REPAIRS & MAINT.	25,000.00	25,000.00	3,048.15	0.00	21,951.85	12.19	0.00	0.00
003.8100.0445	SEWER SERVICE DEPT.REPAIRS & MAINTENANCE	350,000.00	350,000.00	121,145.83	0.00	228,854.17	34.61	0.00	0.00
003.8100.0451	SEWER SERVICE DEPT.PROFESSIONAL SERVICES	23,327.00	23,327.00	16,414.00	0.00	6,913.00	70.36	0.00	0.00
003.8100.0801	SEWER SERVICE DEPT.STATE RETIREMENT	104,187.00	104,187.00	105,560.62	0.00	(1,373.62)	101.32	0.00	0.49

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8100.0802	SEWER SERVICE DEPT.SOCIAL SECURITY	32,670.00	40,311.00	39,103.04	0.00	1,207.96	97.00	0.00	0.00
003.8100.0803	SEWER SERVICE DEPT.WORKERS COMPENSATION	16,700.00	16,700.00	10,077.80	0.00	6,622.20	60.35	0.00	0.00
003.8100.0804	SEWER SERVICE DEPT.H & W INSURANCE PER CONTRACT	5,400.00	5,400.00	8,406.72	0.00	(3,006.72)	155.68	0.00	0.00
003.8100.0808	SEWER SERVICE DEPT.MEDICARE	7,641.00	0.00	(159.95)	0.00	159.95	0.00	0.00	0.00
003.8100.0815	SEWER SERVICE DEPT.UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
003.8100.0817	SEWER SERVICE DEPT.HOSP &MED INS.	173,396.00	173,396.00	192,562.98	0.00	(19,166.98)	111.05	0.00	0.00
003.8100.0820	SEWER SERVICE DEPT.WORK BOOT ALLOWANCE	500.00	500.00	432.48	0.00	67.52	86.50	0.00	0.00
003.8100.1204	SEWER SERVICE DEPT.MINOR EQUIPMENT	10,000.00	10,000.00	1,032.15	0.00	8,967.85	10.32	0.00	0.00
003.8100.1207	SEWER SERVICE DEPT.LAWN MOWER	40,000.00	40,000.00	28,822.72	0.00	11,177.28	72.06	0.00	0.00
003.8100.1453	SEWER SERVICE DEPT.TRUNK LINE- MATERIAL/EQUIPMENT	20,000.00	20,000.00	5,289.49	0.00	14,710.51	26.45	0.00	0.00
003.8100.1458	SEWER SERVICE DEPT.ERIE CO. WATER AUTHORITY CHG.	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00
003.8100.1459	SEWER SERVICE DEPT.GIS	40,000.00	33,000.00	13,201.00	0.00	19,799.00	40.00	0.00	0.00
<b>Total Dept 8100</b>	<b>SEWER SERVICE DEPT</b>	<b>1,453,258.00</b>	<b>1,453,258.00</b>	<b>1,150,148.08</b>	<b>0.00</b>	<b>303,109.92</b>	<b>79.14</b>	<b>0.00</b>	<b>0.49</b>
003.8101.0511	SS# 1-SENECA STREET.REIMB.-INS- PAYROLL CHARGES	71,753.00	71,753.00	71,753.00	0.00	0.00	100.00	73,941.00	73,447.00
003.8101.0512	SS# 1-SENECA STREET.ALLOC HIGHWAY FUND COSTS TO BD	29,895.00	29,895.00	29,895.00	0.00	0.00	100.00	38,262.00	40,063.00
003.8101.0597	SS# 1-SENECA STREET.SEWER DEPT. ALLOCATION	49,417.00	49,417.00	0.00	0.00	49,417.00	0.00	49,515.08	27,786.90
003.8101.0908	SS# 1-SENECA STREET.DEFICIT LEVY	(14,000.00)	(14,000.00)	0.00	0.00	(14,000.00)	0.00	0.00	0.00
003.8101.0960	SS# 1-SENECA STREET.PRINCIPAL	6,339.00	9,653.92	9,653.52	0.00	0.40	100.00	0.00	0.00
003.8101.0970	SS# 1-SENECA STREET.INTEREST	14,018.00	10,703.08	10,703.48	0.00	(0.40)	100.00	0.00	0.00
003.8101.1441	SS# 1-SENECA STREET.MAJOR REPAIRS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	7,450.84	502.30
003.8101.1450	SS# 1-SENECA STREET.LEGAL & PROFESSIONAL SERVICES	1,498.00	1,498.00	1,498.00	0.00	0.00	100.00	1,440.00	1,412.00
003.8101.1454	SS# 1-SENECA STREET.REMEDIAL	300.00	300.00	201.35	0.00	98.65	67.12	273.66	273.42

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8101.1454	PROGRAM								
003.8101.1464	SS# 1-SENECA STREET.ERIE COUNTY CHARGEBACKS	107.00	107.00	602.36	0.00	(495.36)	562.95	76,416.11	107.69
003.8101.1486	SS# 1-SENECA STREET.BSA AUTHORITY SERVICE CHARGE	65,000.00	65,000.00	56,112.29	0.00	8,887.71	86.33	18,195.21	55,392.42
<b>Total Dept 8101</b>	<b>SS# 1-SENECA STREET</b>	<b>233,327.00</b>	<b>233,327.00</b>	<b>180,419.00</b>	<b>0.00</b>	<b>52,908.00</b>	<b>77.32</b>	<b>265,493.90</b>	<b>198,984.73</b>
003.8102.0511	SS #2-DELRAY, THORNDALE,TINDLE.REIMB.- INS-PAYROLL CHARGES	22,153.00	22,153.00	22,153.00	0.00	0.00	100.00	22,828.00	23,355.00
003.8102.0512	SS #2-DELRAY, THORNDALE,TINDLE.ALLOC HIGHWAY FUND COSTS TO BD	11,272.00	11,272.00	11,272.00	0.00	0.00	100.00	14,103.00	14,016.00
003.8102.0597	SS #2-DELRAY, THORNDALE,TINDLE.SEWER DEPT. ALLOCATION	19,240.00	19,240.00	0.00	0.00	19,240.00	0.00	19,052.32	10,286.26
003.8102.0908	SS #2-DELRAY, THORNDALE,TINDLE.DEFICIT LEVY	(4,600.00)	(4,600.00)	0.00	0.00	(4,600.00)	0.00	0.00	0.00
003.8102.0960	SS #2-DELRAY, THORNDALE,TINDLE.PRINCIP AL	2,274.00	3,463.17	3,463.17	0.00	0.00	100.00	0.00	0.00
003.8102.0970	SS #2-DELRAY, THORNDALE,TINDLE.INTERES T	5,029.00	3,839.83	3,839.83	0.00	0.00	100.00	0.00	0.00
003.8102.1441	SS #2-DELRAY, THORNDALE,TINDLE.MAJOR REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
003.8102.1450	SS #2-DELRAY, THORNDALE,TINDLE.LEGAL & PROFESSIONAL SERVICES	1,498.00	1,498.00	1,498.00	0.00	0.00	100.00	1,440.00	1,412.00
003.8102.1454	SS #2-DELRAY, THORNDALE,TINDLE.REMEDI AL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
003.8102.1486	SS #2-DELRAY, THORNDALE,TINDLE.BSA AUTHORITY SERVICE CHARGE	26,000.00	26,000.00	22,450.54	0.00	3,549.46	86.35	7,315.19	22,285.23
<b>Total Dept 8102</b>	<b>SS #2-DELRAY, THORNDALE,TINDLE</b>	<b>85,066.00</b>	<b>85,066.00</b>	<b>64,676.54</b>	<b>0.00</b>	<b>20,389.46</b>	<b>76.03</b>	<b>64,738.51</b>	<b>71,354.49</b>
003.8103.0511	SS # 3- EDSON STREET.REIMB.-INS- PAYROLL CHARGES	8,321.00	8,321.00	8,321.00	0.00	0.00	100.00	8,575.00	8,403.00
003.8103.0512	SS # 3- EDSON STREET.ALLOC HIGHWAY FUND COSTS TO BD	2,187.00	2,187.00	2,187.00	0.00	0.00	100.00	2,735.00	2,708.00
003.8103.0597	SS # 3- EDSON STREET.SEWER DEPT. ALLOCATION	3,387.00	3,387.00	0.00	0.00	3,387.00	0.00	3,371.07	1,870.41

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8103.0908	SS # 3- EDSON STREET.DEFICIT LEVY	(3,000.00)	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00
003.8103.0960	SS # 3- EDSON STREET.PRINCIPAL	436.00	663.90	663.90	0.00	0.00	100.00	0.00	0.00
003.8103.0970	SS # 3- EDSON STREET.INTEREST	964.00	736.10	736.10	0.00	0.00	100.00	0.00	0.00
003.8103.1441	SS # 3- EDSON STREET.MAJOR REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
003.8103.1450	SS # 3- EDSON STREET.LEGAL & PROFESSIONAL SERVICES	1,498.00	1,498.00	1,498.00	0.00	0.00	100.00	1,440.00	1,412.00
003.8103.1454	SS # 3- EDSON STREET.REMEDIAL PROGRAM	200.00	200.00	231.64	0.00	(31.64)	115.82	252.30	249.81
003.8103.1464	SS # 3- EDSON STREET.ERIE COUNTY CHARGEBACKS	0.00	0.00	1,920.66	0.00	(1,920.66)	0.00	0.00	1.36
003.8103.1486	SS # 3- EDSON STREET.BSA AUTHORITY SERVICE CHARGE	15,000.00	15,000.00	(1,683.69)	0.00	16,683.69	(11.22)	4,120.37	12,578.92
<b>Total Dept 8103</b>	<b>SS # 3- EDSON STREET</b>	<b>30,993.00</b>	<b>30,993.00</b>	<b>13,874.61</b>	<b>0.00</b>	<b>17,118.39</b>	<b>44.77</b>	<b>20,493.74</b>	<b>27,223.50</b>
003.8104.0511	SS# 4- OSCHAWA,DUERSTEIN,IND CH.REIMB.-INS-PAYROLL CHARGES	14,697.00	14,697.00	14,697.00	0.00	0.00	100.00	15,145.00	14,842.00
003.8104.0512	SS# 4- OSCHAWA,DUERSTEIN,IND CH.ALLOC HIGHWAY FUND COSTS TO BD	5,639.00	5,639.00	5,639.00	0.00	0.00	100.00	7,061.00	7,005.00
003.8104.0597	SS# 4- OSCHAWA,DUERSTEIN,IND CH.SEWER DEPT. ALLOCATION	10,216.00	10,216.00	0.00	0.00	10,216.00	0.00	10,089.45	6,349.47
003.8104.0908	SS# 4- OSCHAWA,DUERSTEIN,IND CH.UNEXPENDED BAL/DEFICIT LEVY	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00
003.8104.0960	SS# 4- OSCHAWA,DUERSTEIN,IND CH.PRINCIPAL	1,124.00	1,711.90	1,711.90	0.00	0.00	100.00	0.00	0.00
003.8104.0970	SS# 4- OSCHAWA,DUERSTEIN,IND CH.INTEREST	2,486.00	1,898.10	1,898.10	0.00	0.00	100.00	0.00	0.00
003.8104.1441	SS# 4- OSCHAWA,DUERSTEIN,IND CH.MAJOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
003.8104.1450	SS# 4- OSCHAWA,DUERSTEIN,IND CH.LEGAL & PROFESSIONAL SERVICES	1,498.00	1,498.00	1,498.00	0.00	0.00	100.00	1,440.00	1,412.00
003.8104.1454	SS# 4-	600.00	600.00	462.05	0.00	137.95	77.01	584.79	540.28

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8104.1454	OSCHAWA,DUERSTEIN,IND CH.REMEDIAL PROGRAM								
003.8104.1464	SS# 4- OSCHAWA,DUERSTEIN,IND CH.ERIE COUNTY CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	44.94	1.89
003.8104.1486	SS# 4- OSCHAWA,DUERSTEIN,IND CH.BSA AUTHORITY SERVICE CHARGE	21,000.00	21,000.00	(2,402.56)	0.00	23,402.56	(11.44)	5,880.21	17,920.48
003.8104.1487	SS# 4- OSCHAWA,DUERSTEIN,IND CH.RENT PAY.TO SD# 6	20,313.00	20,313.00	0.00	0.00	20,313.00	0.00	21,348.00	20,778.00
<b>Total Dept 8104</b>	<b>SS# 4- OSCHAWA,DUERSTEIN,IND CH</b>	<b>72,573.00</b>	<b>72,573.00</b>	<b>23,503.49</b>	<b>0.00</b>	<b>49,069.51</b>	<b>32.39</b>	<b>61,593.39</b>	<b>68,849.12</b>
003.8105.0511	SS # 5.REIMB.-INS-PAYROLL CHARGES	66,890.00	66,890.00	66,890.00	0.00	0.00	100.00	68,930.00	67,663.00
003.8105.0512	SS # 5.ALLOC HIGHWAY FUND COSTS TO BD	39,915.00	39,915.00	39,915.00	0.00	0.00	100.00	49,934.00	49,100.00
003.8105.0513	SS # 5.OPERATION OF DISPOSAL PLANT	20,000.00	20,000.00	9,976.57	0.00	10,023.43	49.88	2,675.98	2,114.77
003.8105.0515	SS # 5.OPERATION OF LIFT STATION	14,000.00	14,000.00	7,357.42	0.00	6,642.58	52.55	6,908.93	7,726.98
003.8105.0518	SS # 5.RENTAL PAYMENTS TO R.R.	250.00	250.00	224.32	0.00	25.68	89.73	220.64	0.00
003.8105.0597	SS # 5.SEWER DEPT. ALLOCATION	143,292.00	143,292.00	0.00	0.00	143,292.00	0.00	143,915.83	85,995.92
003.8105.0908	SS # 5.UNEXPENDED BAL/DEFICIT LEVY	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00
003.8105.0940	SS # 5.BAN ANTICIPATION NOTE PRINCIPAL	1,430.00	1,430.00	1,430.00	0.00	0.00	100.00	0.00	0.00
003.8105.0950	SS # 5.BAN ANTICIPATION NOTE INTEREST	1,787.00	1,787.00	1,787.00	0.00	0.00	100.00	0.00	0.00
003.8105.0960	SS # 5.PRINCIPAL	7,985.00	12,159.73	12,159.73	0.00	0.00	100.00	0.00	0.00
003.8105.0970	SS # 5.INTEREST	17,657.00	13,482.27	13,482.27	0.00	0.00	100.00	0.00	0.00
003.8105.1441	SS # 5.MAJOR REPAIRS	12,000.00	12,000.00	1,900.47	0.00	10,099.53	15.84	267.78	0.00
003.8105.1450	SS # 5.LEGAL & PROFESSIONAL SERVICES	3,100.00	3,100.00	5,170.58	0.00	(2,070.58)	166.79	2,979.00	2,921.00
003.8105.1454	SS # 5.REMEDIAL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	23.46	0.00
003.8105.1464	SS # 5.ERIE COUNTY CHARGEBACKS	2,033.00	2,033.00	1,233.35	0.00	799.65	60.67	0.00	2,032.83
003.8105.1488	SS # 5.RENT PAY. TO SD # 13	336,200.00	336,200.00	0.00	0.00	336,200.00	0.00	455,921.00	295,200.00
<b>Total Dept 8105</b>	<b>SS # 5</b>	<b>658,739.00</b>	<b>658,739.00</b>	<b>161,526.71</b>	<b>0.00</b>	<b>497,212.29</b>	<b>24.52</b>	<b>731,776.62</b>	<b>512,754.50</b>
003.8106.0511	SS # 6.REIMB.-INS-PAYROLL CHARGES	140,480.00	140,480.00	140,480.00	0.00	0.00	100.00	144,765.00	142,093.00
003.8106.0512	SS # 6.ALLOC HIGHWAY FUND COSTS TO BD	106,533.00	106,533.00	106,533.00	0.00	0.00	100.00	133,348.00	131,064.00
003.8106.0513	SS # 6.OPERATION OF DISPOSAL PLANT	60,000.00	60,000.00	16,470.58	0.00	43,529.42	27.45	26,145.73	23,164.83

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8106.0519	SS # 6.R.R. EASEMENTS	400.00	400.00	224.32	0.00	175.68	56.08	220.64	511.72
003.8106.0597	SS # 6.SEWER DEPT. ALLOCATION	169,528.00	169,528.00	41,287.08	0.00	128,240.92	24.35	168,509.19	92,368.14
003.8106.0599	SS # 6.RENT PAY. TO ECSD #4	610,000.00	610,000.00	505,646.60	0.00	104,353.40	82.89	636,184.61	590,458.26
003.8106.0908	SS # 6.UNEXPENDED BAL/DEFICIT LEVY	(123,000.00)	(123,000.00)	0.00	0.00	(123,000.00)	0.00	0.00	0.00
003.8106.0960	SS # 6.PRINCIPAL	21,294.00	32,427.06	32,427.06	0.00	0.00	100.00	0.00	0.00
003.8106.0970	SS # 6.INTEREST	47,087.00	35,953.94	35,953.94	0.00	0.00	100.00	0.00	0.00
003.8106.1441	SS # 6.MAJOR REPAIRS	12,000.00	12,000.00	5,928.97	0.00	6,071.03	49.41	2,756.00	28,304.38
003.8106.1450	SS # 6.LEGAL & PROFESSIONAL SERVICES	4,848.00	4,848.00	4,848.00	0.00	0.00	100.00	4,660.00	4,569.00
003.8106.1454	SS # 6.REMEDIAL PROGRAM	200.00	200.00	0.93	0.00	199.07	0.47	0.00	0.00
003.8106.1464	SS # 6.ERIE COUNTY CHARGEBACKS	2,418.00	2,418.00	5,477.57	0.00	(3,059.57)	226.53	0.00	2,417.13
<b>Total Dept 8106</b>	<b>SS # 6</b>	<b>1,051,788.00</b>	<b>1,051,788.00</b>	<b>895,278.05</b>	<b>0.00</b>	<b>156,509.95</b>	<b>85.12</b>	<b>1,116,589.17</b>	<b>1,014,950.46</b>
003.8107.0511	SS# 7-BARNSDALE & KNOX.REIMB.-INS-PAYROLL CHARGES	26,475.00	26,475.00	26,475.00	0.00	0.00	100.00	27,283.00	26,738.00
003.8107.0512	SS# 7-BARNSDALE & KNOX.ALLOC HIGHWAY FUND COSTS TO BD	14,819.00	14,819.00	14,819.00	0.00	0.00	100.00	18,533.00	19,072.00
003.8107.0597	SS# 7-BARNSDALE & KNOX.SEWER DEPT. ALLOCATION	25,581.00	25,581.00	0.00	0.00	25,581.00	0.00	25,313.81	13,877.74
003.8107.0908	SS# 7-BARNSDALE & KNOX.UNEXPENDED BAL/DEFICIT LEVY	(6,000.00)	(6,000.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00
003.8107.0960	SS# 7-BARNSDALE & KNOX.PRINCIPAL	3,104.00	4,726.47	4,726.47	0.00	0.00	100.00	0.00	0.00
003.8107.0970	SS# 7-BARNSDALE & KNOX.INTEREST	6,863.00	5,240.53	5,240.53	0.00	0.00	100.00	0.00	0.00
003.8107.1441	SS# 7-BARNSDALE & KNOX.MAJOR REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,524.21
003.8107.1450	SS# 7-BARNSDALE & KNOX.LEGAL & PROFESSIONAL SERVICES	1,498.00	1,498.00	1,498.00	0.00	0.00	100.00	1,440.00	1,412.00
003.8107.1454	SS# 7-BARNSDALE & KNOX.REMEDIAL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
003.8107.1487	SS# 7-BARNSDALE & KNOX.RENT PAY.TO SD# 6	93,639.00	93,639.00	0.00	0.00	93,639.00	0.00	98,406.00	95,781.00
<b>Total Dept 8107</b>	<b>SS# 7-BARNSDALE &amp; KNOX</b>	<b>168,179.00</b>	<b>168,179.00</b>	<b>52,759.00</b>	<b>0.00</b>	<b>115,420.00</b>	<b>31.37</b>	<b>170,975.81</b>	<b>159,404.95</b>
003.8108.0511	SS# 8-SENECA ST,KELSEY TO RR.REIMB.-INS-PAYROLL CHARGES	94,446.00	94,446.00	94,446.00	0.00	0.00	100.00	135,744.00	133,253.00
003.8108.0512	SS# 8-SENECA ST,KELSEY TO RR.ALLOC HIGHWAY FUND COSTS TO BD	62,373.00	62,373.00	62,373.00	0.00	0.00	100.00	78,051.00	77,421.00



# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8108.0597	SS# 8-SENECA ST,KELSEY TO RR.SEWER DEPT. ALLOCATION	88,353.00	88,353.00	0.00	0.00	88,353.00	0.00	88,393.10	50,518.02
003.8108.0908	SS# 8-SENECA ST,KELSEY TO RR.UNEXPENDED BAL/DEFICIT LEVY	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00	0.00	0.00
003.8108.0960	SS# 8-SENECA ST,KELSEY TO RR.PRINCIPAL	12,547.00	19,106.93	19,106.93	0.00	0.00	100.00	0.00	0.00
003.8108.0970	SS# 8-SENECA ST,KELSEY TO RR.INTEREST	27,745.00	21,185.07	21,185.07	0.00	0.00	100.00	0.00	0.00
003.8108.1441	SS# 8-SENECA ST,KELSEY TO RR.MAJOR REPAIRS	2,000.00	2,000.00	125.00	0.00	1,875.00	6.25	0.00	1,774.63
003.8108.1450	SS# 8-SENECA ST,KELSEY TO RR.LEGAL & PROFESSIONAL SERVICES	1,498.00	1,498.00	1,498.00	0.00	0.00	100.00	1,440.00	1,412.00
003.8108.1454	SS# 8-SENECA ST,KELSEY TO RR.REMEDIAL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
003.8108.1464	SS# 8-SENECA ST,KELSEY TO RR.ERIE COUNTY CHARGEBACKS	14,111.00	14,111.00	21,600.40	0.00	(7,489.40)	153.07	1,031.12	14,110.33
003.8108.1487	SS# 8-SENECA ST,KELSEY TO RR.RENT PAY.TO SD# 6	209,693.00	209,693.00	0.00	0.00	209,693.00	0.00	220,327.00	214,470.00
<b>Total Dept 8108</b>	<b>SS# 8-SENECA ST,KELSEY TO RR</b>	<b>504,966.00</b>	<b>504,966.00</b>	<b>220,334.40</b>	<b>0.00</b>	<b>284,631.60</b>	<b>43.63</b>	<b>524,986.22</b>	<b>492,958.98</b>
003.8109.0511	SS # 9-BURCH AVE..REIMB.- INS-PAYROLL CHARGES	12,211.00	12,211.00	12,211.00	0.00	0.00	100.00	12,583.00	12,332.00
003.8109.0512	SS # 9-BURCH AVE..ALLOC HIGHWAY FUND COSTS TO BD	3,837.00	3,837.00	3,837.00	0.00	0.00	100.00	4,750.00	4,672.00
003.8109.0597	SS # 9-BURCH AVE..SEWER DEPT. ALLOCATION	6,104.00	6,104.00	0.00	0.00	6,104.00	0.00	6,044.38	3,305.99
003.8109.0908	SS # 9-BURCH AVE..UNEXPENDED BAL/DEFICIT LEVY	(9,000.00)	(9,000.00)	0.00	0.00	(9,000.00)	0.00	0.00	0.00
003.8109.0960	SS # 9-BURCH AVE..PRINCIPAL	765.00	1,164.66	1,164.66	0.00	0.00	100.00	0.00	0.00
003.8109.0970	SS # 9-BURCH AVE..INTEREST	1,691.00	1,291.34	1,291.34	0.00	0.00	100.00	0.00	0.00
003.8109.1441	SS # 9-BURCH AVE..MAJOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
003.8109.1450	SS # 9-BURCH AVE..LEGAL & PROFESSIONAL SERVICES	1,498.00	1,498.00	1,498.00	0.00	0.00	100.00	1,440.00	1,412.00
003.8109.1454	SS # 9-BURCH AVE..REMEDIAL PROGRAM	300.00	300.00	230.40	0.00	69.60	76.80	258.28	281.50
003.8109.1464	SS # 9-BURCH AVE..ERIE COUNTY CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
003.8109.1486	SS # 9-BURCH AVE..BSA AUTHORITY SERVICE CHARGE	29,000.00	29,000.00	(3,348.45)	0.00	32,348.45	(11.55)	8,194.59	25,002.00
<b>Total Dept 8109</b>	<b>SS # 9-BURCH AVE.</b>	<b>49,406.00</b>	<b>49,406.00</b>	<b>16,883.95</b>	<b>0.00</b>	<b>32,522.05</b>	<b>34.17</b>	<b>33,270.25</b>	<b>47,006.43</b>

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8110.0511	SS# 10-WILDWOOD AVE..REIMB.-INS-PAYROLL CHARGES	11,022.00	11,022.00	11,022.00	0.00	0.00	100.00	11,358.00	11,132.00
003.8110.0512	SS# 10-WILDWOOD AVE..ALLOC HIGHWAY FUND COSTS TO BD	3,649.00	3,649.00	3,649.00	0.00	0.00	100.00	4,619.00	4,721.00
003.8110.0597	SS# 10-WILDWOOD AVE..SEWER DEPT. ALLOCATION	6,021.00	6,021.00	0.00	0.00	6,021.00	0.00	5,996.85	4,525.00
003.8110.0908	SS# 10-WILDWOOD AVE..UNEXPENDED BAL/DEFICIT LEVY	(10,000.00)	(10,000.00)	0.00	0.00	(10,000.00)	0.00	0.00	0.00
003.8110.0960	SS# 10-WILDWOOD AVE..PRINCIPAL	748.00	1,139.53	1,139.53	0.00	0.00	100.00	0.00	0.00
003.8110.0970	SS# 10-WILDWOOD AVE..INTEREST	1,655.00	1,263.47	1,263.47	0.00	0.00	100.00	0.00	0.00
003.8110.1441	SS# 10-WILDWOOD AVE..MAJOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
003.8110.1450	SS# 10-WILDWOOD AVE..LEGAL & PROFESSIONAL SERVICES	1,498.00	1,498.00	1,498.00	0.00	0.00	100.00	1,440.00	1,412.00
003.8110.1454	SS# 10-WILDWOOD AVE..REMEDIAL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
003.8110.1486	SS# 10-WILDWOOD AVE..BSA AUTHORITY SERVICE CHARGE	9,200.00	9,200.00	(1,059.40)	0.00	10,259.40	(11.52)	2,592.16	7,904.86
<b>Total Dept 8110</b>	<b>SS# 10-WILDWOOD AVE.</b>	<b>26,993.00</b>	<b>26,993.00</b>	<b>17,512.60</b>	<b>0.00</b>	<b>9,480.40</b>	<b>64.88</b>	<b>26,006.01</b>	<b>29,694.86</b>
003.8111.0511	SS # 11-DORIS AVE..REIMB.- INS-PAYROLL CHARGES	2,593.00	2,593.00	2,593.00	0.00	0.00	100.00	2,673.00	2,619.00
003.8111.0512	SS # 11-DORIS AVE..ALLOC HIGHWAY FUND COSTS TO BD	1,842.00	1,842.00	1,842.00	0.00	0.00	100.00	2,299.00	2,274.00
003.8111.0597	SS # 11-DORIS AVE..SEWER DEPT. ALLOCATION	2,996.00	2,996.00	0.00	0.00	2,996.00	0.00	2,972.50	1,622.42
003.8111.0908	SS # 11-DORIS AVE..UNEXPENDED BAL/DEFICIT LEVY	(2,800.00)	(2,800.00)	0.00	0.00	(2,800.00)	0.00	0.00	0.00
003.8111.0960	SS # 11-DORIS AVE..PRINCIPAL	367.00	559.10	559.10	0.00	0.00	100.00	0.00	0.00
003.8111.0970	SS # 11-DORIS AVE..INTEREST	812.00	619.90	619.90	0.00	0.00	100.00	0.00	0.00
003.8111.1441	SS # 11-DORIS AVE..MAJOR REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
003.8111.1450	SS # 11-DORIS AVE..LEGAL & PROFESSIONAL SERVICES	1,498.00	1,498.00	1,498.00	0.00	0.00	100.00	1,440.00	1,412.00
003.8111.1454	SS # 11-DORIS AVE..REMEDIAL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
003.8111.1487	SS # 11-DORIS AVE..RENT PAY.TO SD# 6	10,680.00	10,680.00	0.00	0.00	10,680.00	0.00	11,225.00	10,925.00
<b>Total Dept 8111</b>	<b>SS # 11-DORIS AVE.</b>	<b>20,188.00</b>	<b>20,188.00</b>	<b>7,112.00</b>	<b>0.00</b>	<b>13,076.00</b>	<b>35.23</b>	<b>20,609.50</b>	<b>18,852.42</b>

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8112.0511	SS # 12- FISHER COURTS.REIMB.-INS-	14,048.00	14,048.00	14,048.00	0.00	0.00	100.00	14,477.00	14,187.00
003.8112.0512	PAYROLL CHARGES SS # 12- FISHER	11,538.00	11,538.00	11,580.50	0.00	(42.50)	100.37	14,418.00	14,140.00
003.8112.0515	COURTS.ALLOC HIGHWAY FUND COSTS TO BD SS # 12- FISHER	6,000.00	6,000.00	4,431.21	0.00	1,568.79	73.85	4,270.90	5,181.56
003.8112.0597	COURTS.OPERATION OF LIFT STATION SS # 12- FISHER	19,104.00	19,104.00	0.00	0.00	19,104.00	0.00	18,938.91	10,253.81
003.8112.0908	COURTS.SEWER DEPT. ALLOCATION SS # 12- FISHER	(13,500.00)	(13,500.00)	0.00	0.00	(13,500.00)	0.00	0.00	0.00
003.8112.0960	COURTS.UNEXPENDED BAL/DEFICIT LEVY SS # 12- FISHER	2,300.00	3,502.53	3,502.53	0.00	0.00	100.00	0.00	0.00
003.8112.0970	COURTS.PRINCIPAL SS # 12- FISHER	5,086.00	3,883.47	3,883.47	0.00	0.00	100.00	0.00	0.00
003.8112.1441	COURTS.INTEREST SS # 12- FISHER	10,000.00	10,000.00	12,085.05	0.00	(2,085.05)	120.85	0.00	14,445.30
003.8112.1450	COURTS.MAJOR REPAIRS SS # 12- FISHER	2,958.00	2,958.00	3,327.61	0.00	(369.61)	112.50	2,843.00	2,787.00
003.8112.1454	COURTS.LEGAL & PROFESSIONAL SERVICES SS # 12- FISHER	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
003.8112.1491	COURTS.REMEDIAL PROGRAM SS # 12- FISHER	76,000.00	76,000.00	64,489.67	0.00	11,510.33	84.85	76,434.91	76,472.21
<b>Total Dept 8112</b>	<b>SS # 12- FISHER COURTS</b>	<b>134,034.00</b>	<b>134,034.00</b>	<b>117,348.04</b>	<b>0.00</b>	<b>16,685.96</b>	<b>87.55</b>	<b>131,382.72</b>	<b>137,466.88</b>
003.8113.0508	SS # 13.PAY TO SD#5-ECSD #3	18,590.00	18,590.00	0.00	0.00	18,590.00	0.00	18,590.00	18,590.00
003.8113.0511	SS # 13.REIMB.-INS-PAYROLL CHARGES	793,820.00	793,820.00	793,820.00	0.00	0.00	100.00	818,033.00	801,699.00
003.8113.0512	SS # 13.ALLOC HIGHWAY FUND COSTS TO BD	801,653.00	801,653.00	801,653.00	0.00	0.00	100.00	1,002,382.00	1,057,977.00
003.8113.0515	SS # 13.OPERATION OF LIFT STATION	25,000.00	25,000.00	11,088.84	0.00	13,911.16	44.36	13,641.53	16,634.53
003.8113.0518	SS # 13.RENTAL PAYMENTS TO R.R.	500.00	500.00	224.32	0.00	275.68	44.86	520.64	423.44
003.8113.0520	SS # 13.PAYMENT TO SD#5- DISPOSAL PLANT	24,853.00	24,853.00	0.00	0.00	24,853.00	0.00	23,621.00	23,965.00
003.8113.0597	SS # 13.SEWER DEPT. ALLOCATION	813,345.00	813,345.00	0.00	0.00	813,345.00	0.00	832,669.31	561,317.82
003.8113.0598	SS # 13.UNION RD. LIFT STATION	5,000.00	5,000.00	280.72	0.00	4,719.28	5.61	270.86	286.55
003.8113.0908	SS # 13.UNEXPENDED BAL/DEFICIT LEVY	(110,000.00)	(110,000.00)	0.00	0.00	(110,000.00)	0.00	0.00	0.00
003.8113.0910	SS # 13.SERIAL BONDS-	18,532.00	18,532.00	18,532.00	0.00	0.00	100.00	17,934.00	17,337.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8113.0910	PRINCIPAL								
003.8113.0911	SS # 13.SERIAL BONDS- INTEREST	7,476.00	7,476.00	7,475.18	0.00	0.82	99.99	8,156.68	8,815.48
003.8113.0940	SS # 13.BAN ANTICIPATION NOTE PRINCIPAL	30,792.00	30,792.00	30,792.00	0.00	0.00	100.00	0.00	0.00
003.8113.0950	SS # 13.BAN ANTICIPATION NOTE INTEREST	38,490.00	38,490.00	38,490.00	0.00	0.00	100.00	0.00	0.00
003.8113.0960	SS # 13.PRINCIPAL	172,007.00	261,934.54	261,934.54	0.00	0.00	100.00	0.00	0.00
003.8113.0970	SS # 13.INTEREST	380,351.00	290,423.46	290,423.46	0.00	0.00	100.00	0.00	0.00
003.8113.1441	SS # 13.MAJOR REPAIRS	250,000.00	388,891.85	281,983.05	0.00	106,908.80	72.51	537,925.94	107,097.34
003.8113.1450	SS # 13.LEGAL & PROFESSIONAL SERVICES	10,860.00	10,860.00	12,930.58	0.00	(2,070.58)	119.07	10,448.00	10,243.00
003.8113.1454	SS # 13.REMEDIAL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
003.8113.1464	SS # 13.ERIE COUNTY CHARGEBACKS	562.00	562.00	1,731.02	0.00	(1,169.02)	308.01	1,505.97	561.98
003.8113.1486	SS # 13.BSA AUTHORITY SERVICE CHARGE	2,050,000.00	2,050,000.00	197,637.26	0.00	1,852,362.74	9.64	2,110,158.08	2,960,522.81
<b>Total Dept 8113</b>	<b>SS # 13</b>	<b>5,332,031.00</b>	<b>5,470,922.85</b>	<b>2,748,995.97</b>	<b>0.00</b>	<b>2,721,926.88</b>	<b>50.25</b>	<b>5,395,857.01</b>	<b>5,585,470.95</b>
003.8114.0511	SS # 14-WESTGATE SUBDIVISION.REIMB.-INS- PAYROLL CHARGES	17,398.00	17,398.00	17,398.00	0.00	0.00	100.00	17,929.00	17,571.00
003.8114.0512	SS # 14-WESTGATE SUBDIVISION.ALLOC HIGHWAY FUND COSTS TO BD	15,764.00	15,764.00	15,764.00	0.00	0.00	100.00	19,708.00	19,283.00
003.8114.0597	SS # 14-WESTGATE SUBDIVISION.SEWER DEPT. ALLOCATION	23,142.00	23,142.00	0.00	0.00	23,142.00	0.00	23,095.23	12,939.50
003.8114.0960	SS # 14-WESTGATE SUBDIVISION.PRINCIPAL	3,142.00	4,785.27	4,785.27	0.00	0.00	100.00	0.00	0.00
003.8114.0970	SS # 14-WESTGATE SUBDIVISION.INTEREST	6,949.00	5,305.73	5,305.73	0.00	0.00	100.00	0.00	0.00
003.8114.1441	SS # 14-WESTGATE SUBDIVISION.MAJOR REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
003.8114.1450	SS # 14-WESTGATE SUBDIVISION.LEGAL & PROFESSIONAL SERVICES	953.00	953.00	953.00	0.00	0.00	100.00	916.00	898.00
003.8114.1488	SS # 14-WESTGATE SUBDIVISION.RENT PAY. TO SD # 13	64,078.00	64,078.00	0.00	0.00	64,078.00	0.00	71,236.95	66,036.85
<b>Total Dept 8114</b>	<b>SS # 14-WESTGATE SUBDIVISION</b>	<b>133,426.00</b>	<b>133,426.00</b>	<b>44,206.00</b>	<b>0.00</b>	<b>89,220.00</b>	<b>33.13</b>	<b>132,885.18</b>	<b>116,728.35</b>
003.8115.0511	SS# 15 - NASH STREET.REIMB.-INS- PAYROLL CHARGES	4,431.00	4,431.00	4,431.00	0.00	0.00	100.00	4,566.00	4,475.00
003.8115.0512	SS# 15 - NASH STREET.ALLOC HIGHWAY FUND COSTS TO BD	3,215.00	3,215.00	3,215.00	0.00	0.00	100.00	4,033.00	3,953.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8115.0597	SS# 15 - NASH STREET.SEWER DEPT. ALLOCATION	5,253.00	5,253.00	0.00	0.00	5,253.00	0.00	5,218.08	2,833.66
003.8115.0908	SS# 15 - NASH STREET.UNEXPENDED BAL/DEFICIT LEVY	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00
003.8115.0960	SS# 15 - NASH STREET.PRINCIPAL	641.00	975.93	975.93	0.00	0.00	100.00	0.00	0.00
003.8115.0970	SS# 15 - NASH STREET.INTEREST	1,417.00	1,082.07	1,082.07	0.00	0.00	100.00	0.00	0.00
003.8115.1441	SS# 15 - NASH STREET.MAJOR REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
003.8115.1450	SS# 15 - NASH STREET.LEGAL & PROFESSIONAL SERVICES	953.00	953.00	953.00	0.00	0.00	100.00	916.00	898.00
003.8115.1454	SS# 15 - NASH STREET.REMEDIAL PROGRAM	500.00	500.00	278.23	0.00	221.77	55.65	351.97	366.35
003.8115.1486	SS# 15 - NASH STREET.BSA AUTHORITY SERVICE CHARGE	6,000.00	6,000.00	1,253.78	0.00	4,746.22	20.90	0.00	28,078.26
<b>Total Dept 8115</b>	<b>SS# 15 - NASH STREET</b>	<b>23,410.00</b>	<b>23,410.00</b>	<b>12,189.01</b>	<b>0.00</b>	<b>11,220.99</b>	<b>52.07</b>	<b>15,085.05</b>	<b>40,604.27</b>
003.8118.0511	SS# 18 - FISHER ROAD.REIMB.-INS-PAYROLL CHARGES	1,621.00	1,621.00	1,621.00	0.00	0.00	100.00	1,670.00	1,637.00
003.8118.0512	SS# 18 - FISHER ROAD.ALLOC HIGHWAY FUND COSTS TO BD	1,268.00	1,268.00	1,268.00	0.00	0.00	100.00	1,575.00	1,533.00
003.8118.0597	SS# 18 - FISHER ROAD.SEWER DEPT. ALLOCATION	2,945.00	2,945.00	0.00	0.00	2,945.00	0.00	2,872.05	1,413.95
003.8118.0908	SS# 18 - FISHER ROAD.UNEXPENDED BAL/DEFICIT LEVY	(1,900.00)	(1,900.00)	0.00	0.00	(1,900.00)	0.00	0.00	0.00
003.8118.0960	SS# 18 - FISHER ROAD.PRINCIPAL	253.00	385.06	385.06	0.00	0.00	100.00	0.00	0.00
003.8118.0970	SS# 18 - FISHER ROAD.INTEREST	559.00	426.94	426.94	0.00	0.00	100.00	0.00	0.00
003.8118.1441	SS# 18 - FISHER ROAD.MAJOR REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	793.88
003.8118.1450	SS# 18 - FISHER ROAD.LEGAL & PROFESSIONAL SERVICES	953.00	953.00	0.00	0.00	953.00	0.00	916.00	898.00
003.8118.1454	SS# 18 - FISHER ROAD.REMEDIAL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
003.8118.1487	SS# 18 - FISHER ROAD.RENT PAY.TO SD# 6	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	3,940.41	3,447.83
<b>Total Dept 8118</b>	<b>SS# 18 - FISHER ROAD</b>	<b>11,899.00</b>	<b>11,899.00</b>	<b>3,701.00</b>	<b>0.00</b>	<b>8,198.00</b>	<b>31.10</b>	<b>10,973.46</b>	<b>9,723.66</b>
003.8119.0511	SS# 19-BOARDMAN-WEISNER AREA.REIMB.-INS-PAYROLL	7,024.00	7,024.00	7,024.00	0.00	0.00	100.00	7,238.00	7,094.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8119.0511	CHARGES								
003.8119.0512	SS# 19-BOARDMAN-WEISNER AREA.ALLOC HIGHWAY FUND COSTS TO BD	4,333.00	4,333.00	4,333.00	0.00	0.00	100.00	5,419.00	5,325.00
003.8119.0597	SS# 19-BOARDMAN-WEISNER AREA.SEWER DEPT. ALLOCATION	8,289.00	8,289.00	0.00	0.00	8,289.00	0.00	8,219.75	4,193.57
003.8119.0908	SS# 19-BOARDMAN-WEISNER AREA.UNEXPENDED BAL/DEFICIT LEVY	(4,000.00)	(4,000.00)	0.00	0.00	(4,000.00)	0.00	0.00	0.00
003.8119.0960	SS# 19-BOARDMAN-WEISNER AREA.PRINCIPAL	864.00	1,315.46	1,315.46	0.00	0.00	100.00	0.00	0.00
003.8119.0970	SS# 19-BOARDMAN-WEISNER AREA.INTEREST	1,910.00	1,458.54	1,458.54	0.00	0.00	100.00	0.00	0.00
003.8119.1441	SS# 19-BOARDMAN-WEISNER AREA.MAJOR REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
003.8119.1450	SS# 19-BOARDMAN-WEISNER AREA.LEGAL & PROFESSIONAL SERVICES	953.00	953.00	1,906.00	0.00	(953.00)	200.00	916.00	898.00
003.8119.1454	SS# 19-BOARDMAN-WEISNER AREA.REMEDIAL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
003.8119.1490	SS# 19-BOARDMAN-WEISNER AREA.RENT PAY. TO SD # 6	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	18,147.09	17,996.67
<b>Total Dept 8119</b>	<b>SS# 19-BOARDMAN- WEISNER AREA</b>	<b>44,573.00</b>	<b>44,573.00</b>	<b>16,037.00</b>	<b>0.00</b>	<b>28,536.00</b>	<b>35.98</b>	<b>39,939.84</b>	<b>35,507.24</b>
003.8120.0515	SD#20-E & W,ANGLE & LEYDECKER.OPERATION OF LIFT STATION	0.00	0.00	86.20	0.00	(86.20)	0.00	182.08	89.51
003.8120.0908	SD#20-E & W,ANGLE & LEYDECKER.UNEXPENDED BAL/DEFICIT LEVY	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
003.8120.0940	SD#20-E & W,ANGLE & LEYDECKER.BAN ANTICIPATION NOTE PRINCIPAL	4,922.00	4,922.00	4,922.00	0.00	0.00	100.00	0.00	0.00
003.8120.0950	SD#20-E & W,ANGLE & LEYDECKER.BAN ANTICIPATION NOTE INTEREST	6,153.00	6,153.00	6,152.98	0.00	0.02	100.00	0.00	0.00
003.8120.0960	SD#20-E & W,ANGLE & LEYDECKER.PRINCIPAL	27,495.00	41,867.87	41,867.87	0.00	0.00	100.00	0.00	0.00
003.8120.0970	SD#20-E & W,ANGLE & LEYDECKER.INTEREST	60,798.00	46,425.13	46,422.13	0.00	3.00	99.99	0.00	0.00
003.8120.1441	SD#20-E & W,ANGLE & LEYDECKER.MAJOR REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	17,536.63
003.8120.1450	SD#20-E & W,ANGLE & LEYDECKER.LEGAL & PROFESSIONAL SERVICES	0.00	0.00	2,071.58	0.00	(2,071.58)	0.00	0.00	0.00
003.8120.1486	SD#20-E & W,ANGLE & LEYDECKER.BSA AUTHORITY SERVICE CHARGE	632,002.00	632,002.00	0.00	0.00	632,002.00	0.00	691,336.43	688,587.45

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
<b>Total Dept 8120</b>	<b>SD#20-E &amp; W,ANGLE &amp; LEYDECKER</b>	<b>741,370.00</b>	<b>741,370.00</b>	<b>101,522.76</b>	<b>0.00</b>	<b>639,847.24</b>	<b>13.69</b>	<b>691,518.51</b>	<b>706,213.59</b>
003.8123.0511	SEWER 12 - PART 1- LACKAWANNA.REIMB.-INS- PAYROLL CHARGES	51,869.00	51,869.00	51,869.00	0.00	0.00	100.00	53,451.00	52,385.00
003.8123.0512	SEWER 12 - PART 1- LACKAWANNA.ALLOC HIGHWAY FUND COSTS TO BD	35,838.00	35,838.00	35,838.00	0.00	0.00	100.00	44,840.00	44,062.00
003.8123.0521	SEWER 12 - PART 1- LACKAWANNA.ALLOC OF CHARGES TO SD #12	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	48,000.00
003.8123.0597	SEWER 12 - PART 1- LACKAWANNA.SEWER DEPT. ALLOCATION	57,045.00	57,045.00	0.00	0.00	57,045.00	0.00	56,693.59	31,108.44
003.8123.0908	SEWER 12 - PART 1- LACKAWANNA.UNEXPENDED BAL/DEFICIT LEVY	(45,000.00)	(45,000.00)	0.00	0.00	(45,000.00)	0.00	0.00	0.00
003.8123.0960	SEWER 12 - PART 1- LACKAWANNA.PRINCIPAL	7,165.00	10,910.19	10,910.19	0.00	0.00	100.00	0.00	0.00
003.8123.0970	SEWER 12 - PART 1- LACKAWANNA.INTEREST	15,842.00	12,096.81	12,096.81	0.00	0.00	100.00	0.00	0.00
003.8123.1441	SEWER 12 - PART 1- LACKAWANNA.MAJOR REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
003.8123.1450	SEWER 12 - PART 1- LACKAWANNA.LEGAL & PROFESSIONAL SERVICES	1,498.00	1,498.00	1,498.00	0.00	0.00	100.00	1,440.00	1,412.00
003.8123.1454	SEWER 12 - PART 1- LACKAWANNA.REMEDIAL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
003.8123.1487	SEWER 12 - PART 1- LACKAWANNA.RENT PAY.TO SD# 6	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	19,224.96	16,693.29
<b>Total Dept 8123</b>	<b>SEWER 12 - PART 1- LACKAWANNA</b>	<b>198,457.00</b>	<b>198,457.00</b>	<b>112,212.00</b>	<b>0.00</b>	<b>86,245.00</b>	<b>56.54</b>	<b>223,649.55</b>	<b>193,660.73</b>
003.8155.0511	SS# 5-COVINGTON-SLADE EXTN..REIMB.-INS-PAYROLL CHARGES	44,954.00	44,954.00	44,954.00	0.00	0.00	100.00	46,324.00	45,509.00
003.8155.0512	SS# 5-COVINGTON-SLADE EXTN..ALLOC HIGHWAY FUND COSTS TO BD	69,335.00	69,335.00	69,335.00	0.00	0.00	100.00	86,490.00	93,581.00
003.8155.0908	SS# 5-COVINGTON-SLADE EXTN..UNEXPENDED BAL/DEFICIT LEVY	(31,000.00)	(31,000.00)	0.00	0.00	(31,000.00)	0.00	0.00	0.00
003.8155.0940	SS# 5-COVINGTON-SLADE EXTN..BAN ANTICIPATION NOTE PRINCIPAL	2,856.00	2,856.00	2,856.00	0.00	0.00	100.00	0.00	0.00
003.8155.0950	SS# 5-COVINGTON-SLADE EXTN..BAN ANTICIPATION NOTE INTEREST	3,570.00	3,570.00	3,570.00	0.00	0.00	100.00	0.00	0.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8155.0960	SS# 5-COVINGTON-SLADE EXTN..PRINCIPAL	15,955.00	24,295.75	24,295.75	0.00	0.00	100.00	0.00	0.00
003.8155.0970	SS# 5-COVINGTON-SLADE EXTN..INTEREST	35,279.00	26,938.25	26,938.25	0.00	0.00	100.00	0.00	0.00
003.8155.1454	SS# 5-COVINGTON-SLADE EXTN..REMEDIAL PROGRAM	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
003.8155.1486	SS# 5-COVINGTON-SLADE EXTN..BSA AUTHORITY SERVICE CHARGE	367,395.00	367,395.00	0.00	0.00	367,395.00	0.00	292,367.00	285,137.00
<b>Total Dept 8155</b>	<b>SS# 5-COVINGTON-SLADE EXTN.</b>	<b>508,544.00</b>	<b>508,544.00</b>	<b>171,949.00</b>	<b>0.00</b>	<b>336,595.00</b>	<b>33.81</b>	<b>425,181.00</b>	<b>424,227.00</b>
003.8301.0511	WATER DISTRICT # 1.ALLOCATION GEN FUND EXPENSE	8,765.00	8,765.00	8,765.00	0.00	0.00	100.00	11,290.00	11,291.00
003.8301.0908	WATER DISTRICT # 1.UNEXPENDED BAL/DEFICIT LEVY	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	0.00	0.00	0.00
003.8301.0910	WATER DISTRICT # 1.SERIAL BONDS-PRINCIPAL	61,331.00	61,331.00	61,331.00	0.00	0.00	100.00	59,836.00	85,342.00
003.8301.0911	WATER DISTRICT # 1.SERIAL BONDS-INTEREST	19,063.00	19,063.00	19,062.94	0.00	0.06	100.00	21,516.70	25,074.70
003.8301.1443	WATER DISTRICT # 1.REPAIRS & MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,208.25	2,012.97
003.8301.1450	WATER DISTRICT # 1.LEGAL & PROFESSIONAL SERVICES	366.00	366.00	366.00	0.00	0.00	100.00	352.00	345.00
<b>Total Dept 8301</b>	<b>WATER DISTRICT # 1</b>	<b>93,525.00</b>	<b>93,525.00</b>	<b>89,524.94</b>	<b>0.00</b>	<b>4,000.06</b>	<b>95.72</b>	<b>99,202.95</b>	<b>124,065.67</b>
003.8302.0511	WATER DISTRICT # 2.ALLOCATION GEN FUND EXPENSE	1,718.00	1,718.00	1,718.00	0.00	0.00	100.00	2,213.00	2,213.00
003.8302.1443	WATER DISTRICT # 2.REPAIRS & MAINTENANCE	4,000.00	4,000.00	3,116.22	0.00	883.78	77.91	1,139.86	0.00
003.8302.1450	WATER DISTRICT # 2.LEGAL & PROFESSIONAL SERVICES	190.00	190.00	190.00	0.00	0.00	100.00	182.00	178.00
<b>Total Dept 8302</b>	<b>WATER DISTRICT # 2</b>	<b>5,908.00</b>	<b>5,908.00</b>	<b>5,024.22</b>	<b>0.00</b>	<b>883.78</b>	<b>85.04</b>	<b>3,534.86</b>	<b>2,391.00</b>
003.8303.0511	WATER DISTRICT # 3.ALLOCATION GEN FUND EXPENSE	15,576.00	15,576.00	15,576.00	0.00	0.00	100.00	20,064.00	20,065.00
003.8303.0908	WATER DISTRICT # 3.DEFICIT LEVY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
003.8303.0910	WATER DISTRICT # 3.SERIAL BONDS-PRINCIPAL	31,251.00	31,251.00	31,251.00	0.00	0.00	100.00	30,728.00	45,729.00
003.8303.0911	WATER DISTRICT # 3.SERIAL BONDS-INTEREST	13,680.00	13,680.00	13,679.95	0.00	0.05	100.00	14,324.20	15,372.79
003.8303.1443	WATER DISTRICT # 3.REPAIRS & MAINTENANCE	15,000.00	15,000.00	226.00	0.00	14,774.00	1.51	9,893.26	11,319.32
003.8303.1450	WATER DISTRICT # 3.LEGAL & PROFESSIONAL SERVICES	563.00	563.00	563.00	0.00	0.00	100.00	541.00	530.00
003.8303.1464	WATER DISTRICT # 3.ERIE COUNTY CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	34.21	0.00



# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
<b>Total Dept 8303</b>	<b>WATER DISTRICT # 3</b>	<b>78,070.00</b>	<b>78,070.00</b>	<b>61,295.95</b>	<b>0.00</b>	<b>16,774.05</b>	<b>78.51</b>	<b>75,584.67</b>	<b>93,016.11</b>
003.8304.0511	WATER DISTRICT # 4.ALLOCATION GEN FUND EXPENSE	1,489.00	1,489.00	1,489.00	0.00	0.00	100.00	1,918.00	1,919.00
003.8304.0908	WATER DISTRICT # 4.DEFICIT LEVY	(3,800.00)	(3,800.00)	0.00	0.00	(3,800.00)	0.00	0.00	0.00
003.8304.1443	WATER DISTRICT # 4.REPAIRS & MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	173.12	0.00
003.8304.1450	WATER DISTRICT # 4.LEGAL & PROFESSIONAL SERVICES	190.00	190.00	190.00	0.00	0.00	100.00	182.00	178.00
<b>Total Dept 8304</b>	<b>WATER DISTRICT # 4</b>	<b>3,879.00</b>	<b>3,879.00</b>	<b>1,679.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>43.28</b>	<b>2,273.12</b>	<b>2,097.00</b>
003.8306.0511	WATER DISTRICT # 6.ALLOCATION GEN FUND EXPENSE	2,475.00	2,475.00	2,475.00	0.00	0.00	100.00	3,188.00	3,188.00
003.8306.0908	WATER DISTRICT # 6.UNEXPENDED BAL/DEFICIT LEVY	(8,777.00)	(8,777.00)	0.00	0.00	(8,777.00)	0.00	0.00	0.00
003.8306.1443	WATER DISTRICT # 6.REPAIRS & MAINTENANCE	6,000.00	6,000.00	4,681.64	0.00	1,318.36	78.03	0.00	53.80
003.8306.1450	WATER DISTRICT # 6.LEGAL & PROFESSIONAL SERVICES	302.00	302.00	302.00	0.00	0.00	100.00	290.00	284.00
<b>Total Dept 8306</b>	<b>WATER DISTRICT # 6</b>	<b>0.00</b>	<b>0.00</b>	<b>7,458.64</b>	<b>0.00</b>	<b>(7,458.64)</b>	<b>0.00</b>	<b>3,478.00</b>	<b>3,525.80</b>
003.8308.0511	WATER DISTRICT # 8.ALLOCATION GEN FUND EXPENSE	179.00	179.00	179.00	0.00	0.00	100.00	230.00	230.00
003.8308.0908	WATER DISTRICT # 8.UNEXPENDED BAL/DEFICIT LEVY	(1,300.00)	(1,300.00)	0.00	0.00	(1,300.00)	0.00	0.00	0.00
003.8308.1443	WATER DISTRICT # 8.REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
003.8308.1450	WATER DISTRICT # 8.LEGAL & PROFESSIONAL SERVICES	190.00	190.00	190.00	0.00	0.00	100.00	182.00	178.00
<b>Total Dept 8308</b>	<b>WATER DISTRICT # 8</b>	<b>1,069.00</b>	<b>1,069.00</b>	<b>369.00</b>	<b>0.00</b>	<b>700.00</b>	<b>34.52</b>	<b>412.00</b>	<b>408.00</b>
003.8309.0511	WATER DISTRICT # 9.ALLOCATION GEN FUND EXPENSE	493.00	493.00	493.00	0.00	0.00	100.00	635.00	635.00
003.8309.0908	WATER DISTRICT # 9.UNEXPENDED BAL/DEFICIT LEVY	(1,900.00)	(1,900.00)	0.00	0.00	(1,900.00)	0.00	0.00	0.00
003.8309.1443	WATER DISTRICT # 9.REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
003.8309.1450	WATER DISTRICT # 9.LEGAL & PROFESSIONAL SERVICES	190.00	190.00	190.00	0.00	0.00	100.00	182.00	178.00
<b>Total Dept 8309</b>	<b>WATER DISTRICT # 9</b>	<b>783.00</b>	<b>783.00</b>	<b>683.00</b>	<b>0.00</b>	<b>100.00</b>	<b>87.23</b>	<b>817.00</b>	<b>813.00</b>
003.8512.1443	NACIP STORMWATER	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00

# TOWN OF WEST SENECA

## Rev/Exp Comparison Control Report

Period From: 1 To: 12

Account No.	Description	2013 Original Budget	2013 Adjusted Budget	2013 Actual Rev / Exp	2013 Encumbered	2013 Available Balance	2013 % Exp. Balance	2012 Actual Rev / Exp	2011 Actual Rev / Exp
003.8512.1443	DRAINAGE DIST.REPAIRS & MAINTENANCE								
<b>Total Dept 8512</b>	<b>NACIP STORMWATER DRAINAGE DIST</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
003.9030.0802	SOCIAL SECURITY.SOCIAL SECURITY	0.00	0.00	2,825.33	0.00	(2,825.33)	0.00	97.46	0.32
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,825.33</b>	<b>0.00</b>	<b>(2,825.33)</b>	<b>0.00</b>	<b>97.46</b>	<b>0.32</b>
003.9090.0808	MEDICARE.MEDICARE	0.00	0.00	264.67	0.00	(264.67)	0.00	0.00	0.00
<b>Total Dept 9090</b>	<b>MEDICARE</b>	<b>0.00</b>	<b>0.00</b>	<b>264.67</b>	<b>0.00</b>	<b>(264.67)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
003.9901.0999	TRANSFERS TO OTHER FUNDS.TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 003</b>	<b>SPECIAL DISTRICTS</b>	<b>0.00</b>	<b>138,891.85</b>	<b>(1,835,619.89)</b>	<b>0.00</b>	<b>1,974,511.74</b>	<b>(1,321.62)</b>	<b>139,960.23</b>	<b>216,909.87</b>
<b>Grand Total</b>		<b>835,000.00</b>	<b>1,766,040.30</b>	<b>(1,642,565.67)</b>	<b>0.00</b>	<b>3,408,605.97</b>	<b>(93.01)</b>	<b>533,764.10</b>	<b>(1,681,010.50)</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.