

TOWN OF WEST SENECA, NEW YORK



2011 ADOPTED BUDGET

Supervisor: Wallace C. Piotrowski

Councilmembers: Dale F. Clarke
Sheila M. Meegan

Town of West Seneca, New York
2011 Adopted Budget
Table of Contents

	<u>Page</u>
Summary of Net Tax Levies	1
General Fund:	
Appropriations.....	2 - 16
Estimated Revenues.....	17
Highway Fund:	
Appropriations.....	18 - 19
Estimated Revenues.....	20
Special Districts:	
Sanitary Sewer Districts.....	21 - 30
Water Districts.....	31 - 32
Industrial Park.....	33
Electric Lighting (Gas Conversion) Districts.....	34 - 36
Electric Lighting.....	37 - 46
Fire Districts	47
Budget Summary	48
Budget Summary - Detail All Funds and Districts	49 - 52

**To the Honorable
County Legislature
County of Erie, New York**

Ladies and Gentlemen:

**By authority given at a meeting of the Town Board of the Town of West Seneca, Erie
County, New York, I provide the complete 2011 Adopted Budget:**

Summary - Town of West Seneca Budget - Net Levies

General Fund		\$ 11,895,448
Highway Fund		7,822,449
Special Districts		
Sanitary Sewer Districts	7,417,645	
Water Districts	240,179	
Electric Lighting (Gas Conversion) Districts	114,531	
Electric Lighting	<u>113,263</u>	7,885,618
Special Assessments		
Industrial Park		68,502
Trust & Agency Fund		
Fire Districts - Ad Valorem		3,340,246

Town of West Seneca, New York

General Fund

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
APPROPRIATIONS:			
<u>Town Board</u>			
Salaries of Councilmembers (2)	1.1010.0100	\$ 44,840	\$ 44,840
Total Town Board		44,840	44,840
<u>Town Justice</u>			
Salaries of Justices (2)	1.1110.0100	76,536	76,536
Justice Clerks (2)	1.1110.0133	91,595	90,136
Salaries of Other Clerical (4)	1.1110.0137	185,787	183,118
Salary of Security Officers - Part Time	1.1110.0139	-	16,000
Equipment	1.1110.0200	-	750
Computer Software	1.1110.0216	1,000	1,000
Copier Supplies	1.1110.0232	1,500	1,000
Court Stenographer Fees	1.1110.0404	18,000	18,000
Membership Dues	1.1110.0406	1,000	1,500
Mandated Training	1.1110.0414	1,000	1,000
Reference Materials	1.1110.0419	4,000	4,000
Print, Litigation and Other Expenses	1.1110.0448	2,000	3,000
Jurors Fees	1.1110.0469	-	1,500
Total Town Justice		382,418	397,540
<u>Supervisor</u>			
Salary of Supervisor	1.1220.0100	63,096	63,096
Salary of Secretary	1.1220.0130	43,984	43,984
Salary of Bookkeeper to Supervisor	1.1220.0137	42,292	43,914
Equipment	1.1220.0200	2,500	2,500
Total Supervisor		151,872	153,494
<u>Comptroller</u>			
Salary of Comptroller	1.1315.0100	25,750	25,750
Salary of Mini Computer Operator	1.1315.0137	80,448	76,602
Salary of Senior Account Clerks (2)	1.1315.0137	51,427	78,869
Salary of Clerk	1.1315.0139	40,446	-
Computer Software	1.1315.0216	10,000	15,000
Mandated Training	1.1315.0414	1,500	1,500

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
Supplies	1.1315.0419	500	500
Total Comptroller		<u>210,071</u>	<u>198,221</u>
<u>Independent Auditing</u>			
Professional Services	1.1320.0451	19,000	20,000
Total Independent Auditing		<u>19,000</u>	<u>20,000</u>
<u>Tax Collection</u>			
Salary of Receiver of Taxes	1.1330.0100	50,619	-
Salary of Deputy Receiver of Taxes	1.1330.0101	921	-
Salary of Clerk	1.1330.0137	39,461	-
Salary of Extra Clerks	1.1330.0139	25,572	-
Memberships- Dues	1.1330.0406	45	-
Postage for Tax Roll	1.1330.0411	16,800	-
Other Expenses - County Charges	1.1330.0419	500	-
Total Tax Collection		<u>133,918</u>	<u>-</u>
<u>Budget</u>			
Budget Director	1.1340.0100	500	500
Total Budget		<u>500</u>	<u>500</u>
<u>Assessor</u>			
Salary of Assessor	1.1355.0100	54,000	39,285
Salary of Real Property Appraiser	1.1355.0105	55,773	55,386
Salary of Clerk Typist	1.1355.0137	37,734	37,735
Salary of Clerk - Part Time	1.1355.0139	-	8,000
Equipment	1.1355.0200	2,000	2,000
Advertising	1.1355.0226	300	300
Board of Review (5) Expense	1.1355.0402	2,500	2,500
Membership-Dues	1.1355.0406	350	350
Postage	1.1355.0411	7,000	7,000
Mandated Training	1.1355.0414	1,500	750
Gasoline	1.1355.0416	500	500
Other Expenses - County Fees	1.1355.0419	3,125	3,125
Total Assessor		<u>164,782</u>	<u>156,931</u>

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
<u>Town Clerk</u>			
Salary of Town Clerk	1.1410.0100	52,352	52,352
Salary of Clerk - Steno	1.1410.0135	43,038	43,399
Salary of Clerical (2)	1.1410.0137	77,646	77,387
Salary of Clerk - Part Time(3)	1.1410.0139	4,000	19,000
Equipment	1.1410.0200	-	1,000
Advertising	1.1410.0226	500	500
Office Supplies	1.1410.0400	1,000	2,305
Membership-dues	1.1410.0406	325	150
Postage	1.1410.0411	-	16,000
Reimbursement Expense - petty cash	1.1410.0412	350	350
Lock Box Fee	1.1410.0413	-	20,000
Mandated Training	1.1410.0414	1,575	1,900
Petty Cash Expenses	1.1410.0420	350	-
Historical Preservation	1.1410.0426	1,500	1,500
Records Management Expense	1.1410.0442	1,300	1,400
Programmed Maintenance	1.1410.0444	2,500	3,000
Printing, Literature and Other Expenses	1.1410.0448	3,500	5,000
Computer Maintenance	1.1410.0460	-	500
Total Town Clerk		189,936	245,743
 <u>Town Attorney</u>			
Salary of Town Attorney	1.1420.0100	45,000	65,000
Salary of Town Prosecutor	1.1420.0101	30,000	15,000
Salary Clerk	1.1420.0135	9,690	-
Salary of Law Clerk	1.1420.0139	-	12,000
Office Equipment	1.1420.0215	1,000	1,000
Office Supplies	1.1420.0400	2,000	2,000
Printing, Litigation Costs, Other	1.1420.0448	1,000	1,000
Codification Updating	1.1420.0449	3,000	5,000
Legal Services	1.1420.0460	110,000	60,000
Total Town Attorney		201,690	161,000

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
<u>Town Engineer</u>			
Salary of Town Engineer	1.1440.0100	93,130	93,229
Salary of Principal Engineering Assistant	1.1440.0101	78,049	76,971
Salary of Engineering Draftsmen (2)	1.1440.0120	133,388	128,649
Salary Engineering Aid	1.1440.0121	-	-
Salary of Clerk	1.1440.0137	45,116	43,616
Salary of Clerk Part Time	1.1440.0139	-	-
Equipment	1.1440.0200	9,000	10,000
Equipment - Minor	1.1440.0205	1,500	1,500
Computer Software	1.1440.0216	5,000	5,000
Office - Technical Books & Memberships	1.1440.0406	500	500
Gasoline	1.1440.0416	6,000	4,000
Other Expenses - Stationery	1.1440.0419	2,000	2,000
Equipment Repair & Maintenance	1.1440.0443	4,000	4,000
		<u>377,683</u>	<u>369,465</u>
<u>Buildings</u>			
Cleaning Supplies	1.1620.0417	30,000	30,000
Telephone	1.1620.0420	55,000	55,000
Electricity	1.1620.0421	130,000	110,000
Gas	1.1620.0422	65,000	65,000
Repair & Maintenance	1.1620.0445	40,000	40,000
		<u>320,000</u>	<u>300,000</u>
<u>Central Printing & Mailing</u>			
Equipment	1.1670.0200	10,000	10,000
Office Supplies	1.1670.0400	32,000	32,000
Postage	1.1670.0411	45,000	45,000
Copy Machine Expense	1.1670.0440	20,000	20,000
Equipment Repair & Maintenance	1.1670.0443	86,000	86,000
Printing, Advertising & Publishing	1.1670.0448	7,500	7,500
Computer/Software Maintenance	1.1670.0460	68,000	68,000
		<u>268,500</u>	<u>268,500</u>

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
<u>Special Items</u>			
Grant Writer	1.1910.0424	20,000	20,000
General Liability, Fire & Theft Consultation	1.1910.0425	190,000	195,000
Insurance Administration	1.1910.0477	15,000	20,000
Planning Consultant	1.1910.0484	36,000	36,000
Pool Car - Gas & Maintenance	1.1911.0412	8,000	8,000
Municipal Association Dues	1.1920.0406	3,000	3,000
Office Supplies	1.1910.0419	-	1,000
Judgments & Claims	1.1920.0464	20,000	20,000
Taxes & Assessments on Town Property	1.1950.0462	6,000	6,000
Erie County Comm Dev Dir	1.1910.0101	-	18,000
Contingent Account	1.1990.0480	<u>132,000</u>	<u>132,000</u>
Total Special Items		<u>430,000</u>	<u>459,000</u>
 <u>Police</u>			
Salary of Chief of Police	1.3120.0100	115,176	118,088
Salary of Assistant Chief of Police	1.3120.0101	103,343	103,509
Salary of Other Clerical (6)	1.3120.0137	224,296	224,803
Salary of Warrant Clerk	1.3120.0139	1,500	12,000
PSD Safety Dispatchers	1.3120.0149	75,645	50,000
Salary of Captains (3)	1.3120.0150	322,986	299,691
Salary of Detectives (9)	1.3120.0153	893,817	859,685
Salary of Police Officers (42)	1.3120.0154	3,017,189	3,252,708
Salary of Public Safety Dispatchers (8)	1.3120.0155	476,302	460,452
Salary of Bingo Inspector	1.3120.0156	4,120	4,000
Salary of Police Matron	1.3120.0157	5,000	5,000
Salary of School Crossing Guards	1.3120.0159	58,000	60,000
Salary of Police Lieutenants (9)	1.3120.0161	880,272	851,688
Salary of Desk Lieutenant	1.3120.0162	89,802	92,738
Salary of Detective Lieutenant	1.3120.0163	112,621	108,270
Purchase of Police Vehicles	1.3120.0208	111,600	111,000
Various Police Equipment	1.3120.0210	94,150	93,275
Dispatch Equipment	1.3120.0211	7,600	6,600
Police Supplies	1.3120.0400	31,000	28,500
Transportation & Prisoner Meals	1.3120.0403	1,000	800
Uniform Allowance	1.3120.0407	81,100	85,400

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
Ammunition	1.3120.0409	12,000	10,000
Reimbursed Expense	1.3120.0412	1,500	1,700
Gasoline	1.3120.0416	100,000	100,000
Other Expenses	1.3120.0419	10,000	10,000
Telephone	1.3120.0420	23,000	23,000
Equipment Rental	1.3120.0440	5,500	5,500
Equipment Repair & Maintenance	1.3120.0443	55,000	55,000
Micro Filming	1.3120.0447	5,000	5,000
Police Training Course	1.3120.0459	30,500	31,000
Legal & Professional	1.3120.0460	3,000	4,000
Juvenile Programs	1.3120.0468	9,500	9,000
Youth Court Program	1.3120.0479	1,000	1,000
Total Police		<u>6,962,519</u>	<u>7,083,407</u>
<u>Traffic Control</u>			
Equipment Repairs & Maintenance	1.3310.0443	8,000	4,000
Total Traffic Control		<u>8,000</u>	<u>4,000</u>
<u>Electrical Department</u>			
Salary of Maintenance Men (2)	1.3410.0143	118,461	122,014
Equipment	1.3410.0200	1,000	1,000
Electrical Supplies	1.3410.0400	5,000	6,000
Equipment Repairs & Maintenance	1.3410.0443	2,000	2,000
Maintenance to Dispatch Console	1.3410.0445	1,000	1,000
Total Electrical Department		<u>127,461</u>	<u>132,014</u>
<u>Buildings and Grounds</u>			
Electric	1.3411.0421	25,000	16,000
Gas	1.3411.0422	2,500	2,500
Water	1.3411.0423	500	500
Repairs & Maintenance	1.3411.0445	500	500
Total Buildings and Grounds		<u>28,500</u>	<u>19,500</u>

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
<u>Dog Control</u>			
Equipment	1.3510.0200	-	1,000
Gasoline	1.3510.0416	-	2,000
Equipment Repair & Maintenance	1.3510.0443	-	2,000
Disposal of Animals	1.3510.0461	-	1,000
Dog Food	1.3510.0470	-	1,000
Total Dog Control		-	7,000
<u>Buildings and Grounds - Animal Control</u>			
Telephone	1.3511.0420	1,200	-
Electric	1.3511.0421	3,700	2,800
Gas	1.3511.0422	4,000	3,000
Water	1.3511.0423	125	150
Total Animal Control		9,025	5,950
<u>Board of Plumbing Examiners</u>			
Other Expenses	1.3610.0419	1,750	1,750
Total Board of Plumbing Examiners		1,750	1,750
<u>Building & Plumbing Inspection</u>			
Salary of Building & Plumbing Inspector	1.3620.0100	87,366	76,100
Salary of Assistant Inspector	1.3620.0101	83,165	86,971
Salary of Clerk	1.3620.0137	37,985	37,985
Salary of Zoning Inspector	1.3620.0139	5,000	10,000
Salary of Fire Inspector/code enforcement(2)	1.3620.0139	68,065	40,000
Various Forms	1.3620.0400	1,000	1,000
Fire Prevention Supplies	1.3620.0405	500	500
Membership- Dues	1.3620.0406	925	925
Mandated Training	1.3620.0414	1,500	1,500
Gasoline	1.3620.0416	2,000	2,000
Telephone	1.3620.0420	400	400
Programmed Maintenance	1.3620.0444	500	1,400
Repairs & Maintenance	1.3620.0445	700	500
Micro-Filming	1.3620.0447	5,000	4,000

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
Print, Literature and Other Expenses	1.3620.0448	2,000	2,000
Clothing Allowance	1.3620.0481	100	250
Total Building & Plumbing Inspection		296,206	265,531
 <u>Auxiliary Police</u>			
Other Expenses	1.3640.0419	2,000	2,000
Total Auxiliary Police		2,000	2,000
 <u>Vital Statistics</u>			
Salary of Registrar	1.4020.0100	4,062	4,062
Salary of Sub-registrar	1.4020.0101	1,661	1,661
Total Vital Statistics		5,723	5,723
 <u>Superintendent of Highways</u>			
Salary of Superintendent	1.5010.0100	76,650	76,650
Salary of Deputy Superintendent	1.5010.0101	4,000	4,000
Membership- Dues	1.5010.0406	500	1,000
Equipment Repair & Maintenance	1.5010.0443	600	500
Sign Maintenance	1.5010.0445	20,000	16,000
Total Superintendent of Highways		101,750	98,150
 <u>Highway Garage</u>			
Telephone	1.5132.0420	7,000	7,000
Electric	1.5132.0421	25,000	22,000
Gas	1.5132.0422	50,000	45,000
Water	1.5132.0423	3,000	3,000
Radio Installation	1.5132.0439	10,000	5,000
Copy Machine Expense	1.5132.0440	4,000	3,000
Building Repairs	1.5132.0452	15,000	25,000
Total Highway Garage		114,000	110,000
 <u>Street Lighting</u>			
Highway Lighting - Electric	1.5182.0421	415,000	460,000
Total Street Lighting		415,000	460,000

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
<u>Veteran Services</u>			
Veteran Services	1.6510.0410	1,800	1,800
Total Veteran Services		<u>1,800</u>	<u>1,800</u>
<u>Buildings & Grounds</u>			
Salary of Crew Chief	1.7110.0110	72,563	77,476
Salary of Working Crew Chief	1.7110.0115	59,854	66,049
Salary of Laborers (15)	1.7110.0144	789,417	848,675
Salary of Laborers - Part Time	1.7110.0149	110,000	110,000
Equipment	1.7110.0200	16,000	16,000
Athletic Field Supplies	1.7110.0400	50,000	50,000
Rodent & Vermin Control	1.7110.0415	2,500	2,500
Gasoline	1.7110.0416	25,000	30,000
Other Expenses - Office Supplies	1.7110.0419	1,000	1,000
Telephone	1.7110.0420	2,500	2,500
Electric	1.7110.0421	10,000	10,000
Gas	1.7110.0422	15,000	12,000
Water	1.7110.0423	20,000	20,000
Equipment Repair & Maintenance	1.7110.0443	55,000	50,000
Repair & Maintenance	1.7110.0445	40,000	40,000
Park Building Maintenance	1.7110.0463	5,000	10,000
Total Building & Grounds		<u>1,273,834</u>	<u>1,346,200</u>
<u>Recreation</u>			
Salary of Director	1.7140.0100	72,138	72,137
Salary of YES Coordinator	1.7140.0102	-	20,000
Salary of Clerical (2) - Part Time	1.7140.0139	14,128	16,420
Salary of Other Employees - Part Time	1.7140.0149	70,000	70,000
Salary of Umpires & Referees	1.7140.0166	1,000	5,000
Photo ID Clerk	1.7140.0167	5,000	5,000
Sports / Recreation Equipment	1.7140.0230	14,000	14,000
Gasoline	1.7140.0416	600	900
Telephone	1.7140.0420	2,400	2,400
Equipment Repair & Maintenance	1.7140.0443	3,000	3,000
Printing & Advertising	1.7140.0448	1,000	3,000
Photo ID Project	1.7140.0453	3,000	3,000

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
School Intervention	1.7140.0472	-	15,000
Youth Materials and Supplies	1.7140.0475	-	1,000
Clothing Allowance YES	1.7140.0481	-	3,000
Total Recreation		<u>186,266</u>	<u>233,857</u>
<u>Ice Rink</u>			
Part Time Laborers	1.7141.0149	14,000	14,000
Instructor Fee	1.7141.0168	8,000	8,000
Recreation Equipment	1.7141.0230	1,500	1,500
Total Ice Rink		<u>23,500</u>	<u>23,500</u>
<u>Buildings & Grounds - Ice Rink</u>			
Telephone	1.7142.0420	1,400	1,400
Gas	1.7142.0422	15,000	12,000
Water	1.7142.0423	3,000	4,000
Repair & Maintenance	1.7142.0445	10,000	20,000
Service Contracts	1.7142.0446	15,000	15,000
Total Recreation Center		<u>44,400</u>	<u>52,400</u>
<u>Bicentennial Swimming Pool</u>			
Salary of Recreation Supervisor	1.7180.0100	4,000	4,000
Salary of Part Time Laborers	1.7180.0149	54,000	54,000
Recreation Equipment	1.7180.0230	2,500	2,500
Total Bicentennial Swimming Pool		<u>60,500</u>	<u>60,500</u>
<u>Buildings and Grounds - Pool</u>			
Equipment	1.7181.0200	-	-
Repair & Maintenance	1.7181.0445	20,000	20,000
Total Pool		<u>20,000</u>	<u>20,000</u>
<u>Band Concerts</u>			
Band Concerts	1.7270.0438	4,500	-
Total Band Concerts		<u>4,500</u>	<u>-</u>

Town of West Seneca

General Fund

2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
<u>Kiwanis Youth Center</u>			
Salary of Part Time Laborers	1.7310.0149	7,000	7,000
Total Kiwanis Youth Center		7,000	7,000
<u>Youth Bureau</u>			
Salary of Director	1.7311.0100	7,084	-
Salary of Youth Program Coordinators (2)	1.7311.0102	20,000	-
Salary of Secretary	1.7311.0139	37,535	-
Band Concerts	1.7311.0438	1,000	-
Printing, Literature and Other Costs	1.7311.0448	2,000	-
School Intervention Service Program	1.7311.0472	15,000	-
Craft Materials and Supplies	1.7311.0475	1,000	-
Clothing Allowance	1.7311.0481	3,000	-
Total Youth Bureau		86,619	-
<u>Buildings & Grounds - Kiwanis Building</u>			
Repair & Maintenance	1.7312.0445	3,000	3,000
Total B&G - Kiwanis Building		3,000	3,000
<u>Peer Counseling</u>			
Salary of Coord. of Peer Counseling (2)	1.7313.0100	69,806	66,806
Drug Abuse Prevention Council	1.7313.0433	1,000	1,000
Printing, Literature and Other Costs	1.7313.0448	1,000	1,000
Craft Materials and Supplies	1.7313.0475	1,000	1,000
Clothing Allowance	1.7313.0481	1,000	1,000
Total Peer Counseling		73,806	70,806
<u>Library</u>			
Repair & Maintenance	1.7410.0445	5,000	5,000
Total Library		5,000	5,000
<u>Charles Burchfield Center</u>			
Equipment	1.7420.0200	1,000	1,000
Telephone	1.7420.0420	3,000	3,000
Electric	1.7420.0421	12,000	8,000

Town of West Seneca

General Fund

2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
Gas	1.7420.0422	7,000	7,000
Water	1.7420.0423	500	1,000
Repairs & Maintenance	1.7420.0445	15,000	20,000
Total Charles Burchfield Center		<u>38,500</u>	<u>40,000</u>
<u>Historian</u>			
Historical Services	1.7510.0100	1,500	1,500
Salary of Part Time Clerk Typist	1.7510.0139	2,500	2,500
Equipment	1.7510.0200	1,000	1,000
Total Historian		<u>5,000</u>	<u>5,000</u>
<u>Historical Property</u>			
Telephone	1.7520.0420	1,500	1,500
Electric	1.7520.0421	1,500	1,500
Gas	1.7520.0422	3,500	2,500
Water	1.7520.0423	200	200
Repair & Maintenance	1.7520.0452	2,000	2,000
Total Historical Property		<u>8,700</u>	<u>7,700</u>
<u>Celebrations</u>			
Patriotic Observances	1.7550.0473	2,000	2,000
July 4th Celebration	1.7550.0474	7,500	7,500
Total Celebrations		<u>9,500</u>	<u>9,500</u>
<u>Senior Citizens</u>			
Program Director	1.7620.0100	60,208	60,208
Part Time Clerks	1.7620.0139	21,674	21,679
Drivers, Instructors & Food Service Employee's	1.7620.0144	108,246	110,000
Recreation Equipment & Supplies	1.7620.0200	3,000	2,000
Gasoline	1.7620.0416	13,000	15,000
Cleaning Supplies	1.7620.0417	7,000	6,800
Telephone	1.7620.0420	2,000	2,600
Meals on Wheels	1.7620.0436	11,000	11,000
Copy Machine	1.7620.0440	3,000	2,700
Equipment Repair & Maintenance	1.7620.0443	4,000	4,000

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
Craft Material & Supplies	1.7620.0475	3,000	3,500
Fitness Consultant	1.7620.0484	22,000	22,000
Total Senior Citizens		258,128	261,487
 <u>Building & Grounds - Senior Citizens</u>			
Electricity	1.7621.0421	35,000	35,000
Water	1.7621.0423	1,600	1,600
Repair & Maintenance	1.7621.0445	20,000	20,000
Total B&G - Senior Citizens		56,600	56,600
 <u>Zoning Board</u>			
Board Chairman	1.8010.0100	5,420	5,420
Board Members (4)	1.8010.0106	14,704	14,704
Secretary - Part Time	1.8010.0139	6,228	6,228
Total Zoning Board		26,352	26,352
 <u>Planning Board</u>			
Board Chairman	1.8020.0100	5,420	5,420
Board Members (6)	1.8020.0106	22,056	22,056
Secretary - Part Time	1.8020.0139	3,870	3,870
Total Planning Board		31,346	31,346
 <u>Environmental Committee</u>			
Equipment and Supplies	1.8090.0200	1,000	3,000
Total Environmental Committee		1,000	3,000
 <u>Sanitation</u>			
Regular Laborers (15)	1.8160.0144	579,113	620,765
Laborers - Part Time	1.8160.0149	125,000	125,000
Departmental Supplies	1.8160.0400	2,000	1,000
Sanitary Land Fill Disposal	1.8160.0408	575,000	575,000
Rodent & Vermin Control	1.8160.0415	1,000	1,000
Gasoline, Oil & Grease	1.8160.0416	70,000	80,000
Electric	1.8160.0421	10,500	12,000
Gas	1.8160.0422	10,000	10,000

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
General Liability Insurance	1.8160.0425	18,000	18,000
Equipment Repair & Maintenance	1.8160.0443	90,000	90,000
Repair & Maintenance	1.8160.0445	2,000	3,000
Clothing Allowance	1.8160.0481	3,000	3,000
Rental of Heavy Equipment	1.8160.0491	2,000	2,000
Total Sanitation		1,487,613	1,540,765
<u>Recycling</u>			
Equipment	1.8161.0200	12,000	12,000
Departmental Supplies	1.8161.0400	1,000	1,000
Land Fill Disposal	1.8161.0408	440,000	440,000
General Liability Insurance	1.8161.0425	10,000	10,000
Printing, Advertising, etc.	1.8161.0448	1,000	1,000
Total Recycling		464,000	464,000
<u>Drainage</u>			
Electric - Primary Power	1.8540.0421	1,500	1,500
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	25,000	25,000
Storm Water Management	1.8540.0499	5,000	1,500
Total Drainage		31,500	28,000
<u>Tree Maintenance</u>			
Equipment - Trees	1.8560.0200	3,000	1,000
Consultant and Replacement	1.8560.0484	-	1,000
Total Tree Maintenance		3,000	2,000
<u>Disaster Preparedness</u>			
Salary of Disaster Coordinator - Part Time	1.8760.0100	4,193	5,000
Assistant Disaster Coordinator	1.8760.0102	750	250
Equipment	1.8760.0200	1,000	1,000
Computer Software	1.8760.0216	500	250
Mandated Training	1.8760.0414	250	250
Gasoline	1.8760.0416	500	900
Other Expenses - Protective Clothing	1.8760.0419	900	900
Telephone	1.8760.0420	1,200	1,200

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
Equipment Repair & Maintenance	1.8760.0443	1,000	1,000
Total Disaster Preparedness		10,293	10,750
 <u>Employee Benefits</u>			
State Retirement	1.9010.0801	616,000	848,000
Police Retirement	1.9015.0825	1,070,000	1,240,000
Social Security	1.9030.0802	830,146	835,253
Worker's Compensation Insurance	1.9040.0803	290,000	340,000
Hospital & Medical Insurance	1.9060.0807	2,590,470	2,823,612
Unemployment Insurance	1.9070.0805	5,000	5,000
Health & Welfare Insurance	1.9080.0804	190,000	190,000
Employee Assistance Program	1.9082.0806	6,800	6,000
Work Boot Allowance	1.9089.0820	3,000	3,000
Medicare Expense	1.9090.0808	175,000	175,000
Total Employee Benefits		5,776,416	6,465,865
 <u>Debt Service</u>			
Serial Bonds - Principal (existing debt)	1.9710.0910	896,075	831,756
Serial Bonds - Principal (new debt)	1.9710.0910		100,000
Serial Bonds - Interest (existing debt)	1.9710.0911	137,204	101,400
Serial Bonds - Interest (new debt)	1.9710.0911	-	60,000
 BAN - Principal	 1.9711.0910	 98,000	 15,000
BAN - Interest	1.9711.0911	45,200	13,340
Total Interfund Transfers		1,176,479	1,121,496
 Total Appropriations		 \$ 22,141,796	 \$ 22,868,183

Town of West Seneca
General Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
ESTIMATED REVENUES:			
In Lieu of Taxes	1.1081	\$ 499,361	\$ 273,500
Interest & Penalties on Real Property Taxes	1.1090	130,000	160,000
Non Property Tax Distributions by County	1.1120	4,750,000	5,150,000
TV Cable Franchise Fees	1.1170	500,000	559,000
Clerk Fees	1.1255	250,000	265,000
Police Service WS Schools	1.1670	115,000	130,000
Recreation Charges	1.2065	400,000	400,000
Senior Citizens	1.2069	34,700	40,000
Interest Earnings	1.2401	3,000	3,000
Interest Casualty & Liability	1.2402	3,000	3,000
Investment Interest - Chase	1.2406	60,000	50,000
Rental of Real Property	1.2410	24,000	24,000
Fines & Forfeited Bail	1.2610	625,000	725,000
Recycling Income	1.2651	5,000	8,000
Minor Sales	1.2655	1,000	1,000
Refunds of Prior Year Expenses	1.2701	15,000	15,000
Interfund Revenue - Special Districts	1.2801	1,478,901	1,519,314
Interfund Revenue - Highway	1.2801.1	400,000	475,000
State Aid - Per Capita	1.3001	378,548	359,621
Mortgage Tax	1.3005	450,000	625,000
Real Property Tax Administration	1.3040	11,000	11,000
Erie County Comm Dev Dir	1.3089	-	22,000
State Aid - Police - Other	1.3490	75,000	113,000
State Aid - Youth Programs	1.3820	41,300	41,300
		<u>41,300</u>	<u>41,300</u>
Total Estimated Revenues and Fund Balance		<u>\$ 10,249,810</u>	<u>\$ 10,972,735</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 11,891,986</u>	<u>\$ 11,895,448</u>

Town of West Seneca, New York

Highway Fund

Town of West Seneca
Highway Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
APPROPRIATIONS:			
<u>General Repairs</u>			
Regular Labor (54)	2.5110.0144	\$ 2,737,972	\$ 2,879,128
Part Time Labor	2.5110.0149	27,519	30,000
Supplies	2.5110.0400	2,500	2,500
Gasoline, Oil and Grease, etc.	2.5110.0416	275,000	275,000
Guard Rail & Curbing Repairs	2.5110.0445	10,000	10,000
Road Oil, Hot Mix Surface Treatment	2.5110.0446	80,000	60,000
Professional Services	2.5110.0451	10,000	10,000
Safety Committee Supplies	2.5110.0466	-	10,000
Erie County Charge Backs	2.5110.0495	10,000	10,000
Equipment Rental	2.5110.0496	30,000	20,000
Blacktop Paving	2.5110.0497	90,000	90,000
Culvert, Pipe, Lumber, Sand, etc.	2.5110.0498	60,000	50,000
Stone & Gravel, Road Surface Treatment	2.5110.0499	75,000	75,000
Total General Repairs		<u>3,407,991</u>	<u>3,521,628</u>
<u>Permanent Improvements</u>			
C.H.I.P.S. Program Expenditures	2.5112.0201	188,913	188,913
Total Permanent Improvements		<u>188,913</u>	<u>188,913</u>
<u>Machinery</u>			
Automotive Mechanic Working Crew Chief	2.5130.0115	68,847	68,847
Automotive Mechanics (5)	2.5130.0116	284,295	284,295
Highway Equipment	2.5130.0200	5,000	5,000
Repair of Machinery	2.5130.0445	90,000	70,000
Rental of Heavy Machinery	2.5130.0491	3,000	2,000
Tires	2.5130.0492	40,000	33,000
Parts	2.5130.0493	175,000	160,000
Total Machinery		<u>666,142</u>	<u>623,142</u>
<u>Snow & Miscellaneous</u>			
Salary of Care Takers (2)	2.5140.0145	100,331	101,521
Salary Cutting & Removing Weeds	2.5140.0149	2,000	-
Towels & Supplies	2.5140.0401	3,000	3,000
Insurance Charges	2.5140.0487	375,000	260,000
Coveralls & Rain Gear	2.5140.0488	10,000	10,000
Tool House Supplies	2.5140.0489	20,000	20,000
Chemical Sprays, Weed & Brush Removal & Control	2.5140.0490	3,000	2,000
Interfund Services	2.5140.0491	400,000	475,000
Total Snow and Miscellaneous		<u>913,331</u>	<u>871,521</u>

Town of West Seneca
Highway Fund
2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
<u>Snow Removal (Town Highways)</u>			
Regular Labor (Including Overtime)	2.5142.0144	350,000	400,000
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5142.0416	250,000	220,000
Total Snow Removal		600,000	620,000
<u>Services for Other Governments</u>			
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5148.0416	30,000	25,000
Total Snow Removal		30,000	25,000
<u>Employee Benefits</u>			
State Retirement	2.9010.0801	401,000	552,000
Social Security	2.9030.0802	269,354	287,930
Worker's Compensation	2.9040.0803	300,000	300,000
Hospital & Medical Insurance	2.9060.0807	1,068,190	1,175,009
Unemployment Insurance	2.9070.0805	5,000	5,000
Health & Welfare Insurance	2.9080.0804	50,000	50,000
Work Boot Allowance	2.9089.0820	4,275	4,275
Medicare	2.9090.0808	55,600	55,600
Total Employee Benefits		2,153,419	2,429,814
<u>Debt Service:</u>			
Capital - BAN Principal	2.9716.0910	145,250	-
Capital - BAN Interest (new BANs)	2.9716.0911	80,760	82,600
Serial Bonds - Principal (bond code 38)	2.9717.0910	115,000	113,000
Serial Bonds - Interest (bond code 38)	2.9717.0911	9,804	4,859
Serial Bonds - Principal (bond code 39)	2.9718.0910	45,000	45,000
Serial Bonds - Interest (bond code 39)	2.9718.0911	8,743	6,852
Serial Bonds - Principal (bond code 40)	2.9719.0910	290,500	290,500
Serial Bonds - Interest (bond code 40)	2.9719.0911	72,276	63,561
Serial Bonds - Principal (bond code 41)	2.9720.0910	370,000	250,000
Serial Bonds - Interest (bond code 41)	2.9720.0911	108,606	94,750
Serial Bonds - Principal (bond code 42)	2.9721.0910	202,338	209,565
Serial Bonds - Interest (bond code 42)	2.9721.0911	114,252	106,563
Serial Bonds - Principal	2.9722.0910	-	175,000
Serial Bonds - Interest	2.9722.0911	-	104,580
Total Debt Service		1,562,529	1,546,830
Total Appropriations		\$ 9,522,325	\$ 9,826,848

Town of West Seneca

Highway Fund

2011 Budget - Tentative

	Account Code	2010 Adopted Budget	2011 Adopted Budget
ESTIMATED REVENUES:			
Service for Other Governments	2.2300	\$ 65,526	\$ 65,526
Interest Earnings	2.2401	30,000	30,000
Inter Fund Revenue	2.2801	1,609,037	1,519,960
State Aid - C.H.I.P.S. Program	2.3501	188,913	188,913
Appropriated Fund Balance	2.0599	-	200,000
Total Estimated Revenues and Fund Balance		<u>\$ 1,893,476</u>	<u>\$ 2,004,399</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 7,628,849</u>	<u>\$ 7,822,449</u>

Town of West Seneca, New York

Special Districts:

Sanitary Sewer Districts

Water Districts

Industrial Park

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	<u>Object</u>			
<u>Sewer Service Department</u>				
<u>Personal Services</u>				
Lift Station Maintenance Crew	03.8100.0115	200,000		
Sanitary Sewer Maintenance Crew (Including Overtime)	03.8100.0143	218,000		
Sewer Crew - Engineering (Including Overtime)	03.8100.0144	64,000		
Part-Time Laborers	03.8100.0149	12,000	494,000	
<u>Equipment</u>				
Minor Equipment	03.8100.1204	20,000		
Other Equipment	03.8100.1207	350,000	370,000	
<u>Contractual Expenses</u>				
Supplies	03.8100.0400	5,000		
Gasoline	03.8100.0416	19,000		
Utilities	03.8100.0420	14,000		
Equipment Vehicle Maintenance	03.8100.0443	25,000		
Program Maintenance	03.8100.0445	5,000		
Maintenance	03.8100.0446	1,000		
Professional Services - Auditing	03.8100.0451	22,422		
Chemicals	03.8100.1456	3,000		
Taps and Saddle	03.8100.1451	3,000		
Smoke Bombs, Dye, Etc.	03.8100.1452	2,000		
Trunk Line - Material and Equipment	03.8100.1453	20,000		
Erie Co. Water Authority Charge	03.8100.1458	13,500		
GIS	03.8100.1459	40,000	172,922	
<u>Employee Benefits</u>				
State Retirement	03.8100.0801	75,192		
Social Security	03.8100.0802	30,628		
Workmen's Compensation Insurance	03.8100.0803	16,700		
Health and Welfare	03.8100.0804	4,322		
Medicare	03.8100.0808	7,163		
Unemployment Insurance	03.8100.0815	5,000		
Hospital and Medical Insurance	03.8100.0817	124,116		
Hospital and Medical Ins. - Retirees	03.8100.0817	32,767		
Work Boot Allowance	03.8100.0820	500	296,388	1,333,310
Less: Revenue - Inter District Charge				(1,333,310)
			<u>296,388</u>	<u>1,333,310</u>
				<u>-</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	<u>Object</u>			
<u>District No. 1 - Seneca Street</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8101.1441	9,000		
Legal and Professional Services	03.8101.1450	1,412		
Remedial Program	03.8101.1454	300		
Erie County Chargeback	03.8101.1464	107		
Buffalo Sewer Authority				
Service Charge	03.8101.1486	65,000		
Allocation of General Fund				
Costs to Benefiting District	03.8101.0511	73,447		
Allocation of Highway Fund				
Costs to Benefiting District	03.8101.0512	40,063		
Sewer Department Allocation	03.8101.0597	40,103	229,432	
Less: Estimated Unexpended Balance			<u>14,000</u>	215,432
<u>District No. 2 - Delray, Thorndale and Tindle</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8102.1441	2,000		
Legal and Professional Services	03.8102.1450	1,412		
Remedial Program	03.8102.1454	200		
Erie County Chargeback	03.8102.1464	0		
Buffalo Sewer Authority				
Service Charge	03.8102.1486	26,000		
Allocation of General Fund				
Costs to Benefiting District	03.8102.0511	23,355		
Allocation of Highway Fund				
Costs to Benefiting District	03.8102.0512	14,016		
Sewer Department Allocation	03.8102.0597	14,846	81,829	
Less: Estimated Unexpended Balance			<u>4,500</u>	77,329
<u>District No. 3 - Edson Street</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8103.1441	2,000		
Legal and Professional Services	03.8103.1450	1,412		
Remedial Program	03.8103.1454	200		
Buffalo Sewer Authority				
Service Charge	03.8103.1486	15,000		
Allocation of General Fund				
Costs to Benefiting District	03.8103.0511	8,403		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	<u>Object</u>			
Allocation of Highway Fund				
Costs to Benefiting District	03.8103.0512	2,708		
Sewer Department Allocation	03.8103.0597	2,699	32,422	
Less: Estimated Unexpended Balance			<u>3,000</u>	29,422
<u>District No. 4 - Oschawa, Duerstein and Indian Church Road</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8104.1441	3,000		
Legal and Professional Services	03.8104.1450	1,412		
Remedial Program	03.8104.1454	600		
Buffalo Sewer Authority				
Service Charge	03.8104.1486	21,000		
Rent Payable to Sewer District No. 6	03.8104.1487	20,817		
Allocation of General Fund				
Costs to Benefiting District	03.8104.0511	14,842		
Allocation of Highway Fund				
Costs to Benefiting District	03.8104.0512	7,005		
Sewer Department Allocation	03.8104.0597	9,164	77,840	
Less: Estimated Unexpended Balance			<u>8,000</u>	69,840
<u>District No. 5</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8105.1441	12,000		
Legal and Professional Services	03.8105.1450	2,921		
Remedial Program	03.8105.1454	200		
Erie County Chargebacks	03.8105.1464	2,033		
Rent Payable to Sewer District No. 13	03.8105.1488	336,200		
Allocation of General Fund				
Costs to Benefiting District	03.8105.0511	67,663		
Allocation of Highway Fund				
Costs to Benefiting District	03.8105.0512	49,100		
Operation of Lift Station	03.8105.0515	14,000		
Rental Payments For RR Easements	03.8105.0518	250		
Sewer Department Allocation	03.8105.0597	50,116	534,483	
<u>Plant No. 5</u>				
<u>Contractual Expenses</u>				
Operation of Plant	03.8105.0513	20,000		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	Object			
Sewer Department Allocation	03.8105.0597	75,859	95,859	
			630,342	
Less:				
Revenue from Charge to Covington and Slade Extension	03.2105.0055	345,343		
Payment from Sewer District No. 13	03.2105.0013	42,555	387,898	
			242,444	
Less: Estimated Unexpended Balance			8,000	234,444

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

Contractual Expenses

Rent Payable to Sewer District No. 5	03.8155.1486	345,343		
Remedial Program	03.8155.1454	200		
Erie County Chargebacks	03.8155.1464	-		
Allocation of General Fund				
Costs to Benefiting District	03.8155.0511	45,509		
Allocation of Highway Fund				
Costs to Benefiting District	03.8155.0512	93,571	484,623	
Less: Estimated Unexpended Balance			8,000	476,623

District No. 6

Contractual Expenses

Major Repairs	03.8106.1441	12,000		
Legal and Professional Services	03.8106.1450	4,569		
Remedial Program	03.8106.1454	200		
Erie County Chargeback	03.8106.1464	2,418		
Allocation of General Fund				
Costs to Benefiting District	03.8106.0511	142,093		
Allocation of Highway Fund				
Costs to Benefiting District	03.8106.0512	131,064		
Operation of Retention Facility	03.8106.0513	60,000		
Rental Payments of RR Easements	03.8106.0519	400		
Sewer Department Allocation	03.8106.0597	133,309		
Rent Payable to E.C.S.D. #4	03.8106.0599	610,000	1,096,053	

Less:

Revenues from Charges to:				
Sewer District No. 4	03.2106.0004	20,817		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	<u>Object</u>			
Sewer District No. 7	03.2106.0007	95,777		
Sewer District No. 8	03.2106.0008	214,465		
Sewer District No. 11	03.2106.0011	10,925		
Erie County Sewer District No. 1	03.2106.0012	85,137	427,121	
			<u>668,932</u>	
Less: Estimated Unexpended Balance			90,000	578,932
<u>District No. 7 - Barnsdale and Knox</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8107.1441	2,000		
Legal and Professional Services	03.8107.1450	1,412		
Remedial Program	03.8107.1454	200		
Rent Payable to Sewer District No. 6	03.8107.1487	95,777		
Allocation of General Fund				
Costs to Benefiting District	03.8107.0511	26,738		
Allocation of Highway Fund				
Costs to Benefiting District	03.8107.0512	19,072		
Sewer Department Allocation	03.8107.0597	20,029	165,228	
Less: Estimated Unexpended Balance			<u>6,000</u>	159,228
<u>District No. 8 - Seneca Street and Kelsey to Railroad</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8108.1441	2,000		
Legal and Professional Services	03.8108.1450	1,412		
Remedial Program	03.8108.1454	200		
Erie County Chargebacks	03.8108.1464	14,111		
Rent Payable to Sewer District No. 6	03.8108.1487	214,465		
Allocation of General Fund				
Costs to Benefiting District	03.8108.0511	133,253		
Allocation of Highway Fund				
Costs to Benefiting District	03.8108.0512	77,421		
Sewer Department Allocation	03.8108.0597	72,910	515,772	
Less: Estimated Unexpended Balance			<u>8,000</u>	507,772
<u>District No. 9 - Burch Avenue</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8109.1441	3,000		
Legal and Professional Services	03.8109.1450	1,412		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	<u>Object</u>			
Remedial Program	03.8109.1454	300		
Buffalo Sewer Authority				
Service Charge	03.8109.1486	29,000		
Allocation of General Fund				
Costs to Benefiting District	03.8109.0511	12,332		
Allocation of Highway Fund				
Costs to Benefiting District	03.8109.0512	4,672		
Sewer Department Allocation	03.8109.0597	4,771	55,487	
Less: Estimated Unexpended Balance			<u>9,000</u>	46,487
<u>District No. 10 - Wildwood Avenue</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8110.1441	3,000		
Legal and Professional Services	03.8110.1450	1,412		
Remedial Program	03.8110.1454	200		
Erie County Chargebacks	03.8110.1464	0		
Buffalo Sewer Authority				
Service Charge	03.8110.1486	9,200		
Allocation of General Fund				
Costs to Benefiting District	03.8110.0511	11,132		
Allocation of Highway Fund				
Costs to Benefiting District	03.8110.0512	4,721		
Sewer Department Allocation	03.8110.0597	6,530	36,195	
Less: Estimated Unexpended Balance			<u>10,000</u>	26,195
<u>District No. 11 - Doris Avenue</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8111.1441	2,000		
Legal and Professional Services	03.8111.1450	1,412		
Remedial Program	03.8111.1454	200		
Rent Payable to Sewer District No. 6	03.8111.1487	10,925		
Allocation of General Fund				
Costs to Benefiting District	03.8111.0511	2,619		
Allocation of Highway Fund				
Costs to Benefiting District	03.8111.0512	2,274		
Sewer Department Allocation	03.8111.0597	2,341	21,771	
Less: Estimated Unexpended Balance			<u>2,800</u>	18,971

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2011

	Code		Net
	Administrative		Levy
	<u>Object</u>		
<u>District No. 12 - Fisher Courts</u>			
<u>Contractual Expenses</u>			
Maintenance			
Major Repairs	03.8112.1441	10,000	
Legal and Professional Service	03.8112.1450	2,787	
Remedial Program	03.8112.1454	500	
Allocation of General Fund			
Costs to Benefiting District	03.8112.0511	14,187	
Allocation of Highway Fund			
Costs to Benefiting District	03.8112.0512	14,140	
Operation of Lift Station	03.8112.0515	6,000	
Sewer Department Allocation	03.8112.0597	14,798	
		62,412	
Sewer Rental			
Payable to Erie County Joint			
Sewer District No. 3	03.8112.1491	76,000	138,412
Less: Allocation from Sewer District			
No. 12 I	03.2112.0122		48,000
Less: Estimated Unexpended Balance			13,000
			77,412
<u>Part I - Lackawanna</u>			
<u>Contractual Expenses</u>			
Maintenance of Trunk Lines			
Major Repairs	03.8123.1441	2,000	
Legal and Professional Services	03.8123.1450	1,412	
Remedial Program	03.8123.1454	200	
Allocation of General Fund			
Costs to Benefiting District	03.8123.0511	52,385	
Allocation of Highway Fund			
Costs to Benefiting District	03.8123.0512	44,062	
Allocation of Charges to Sewer			
District No. 12	03.8123.0521	48,000	
Sewer Department Allocation	03.8123.0597	44,897	
		192,956	
Sewer Rental			
Payable to Erie County Joint			
Sewer District No. 6	03.8123.1487	24,000	216,956
Less: Estimated Unexpended Balance			40,000
			176,956

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2011

	Code		Net
	Administrative		Levy
	<u>Object</u>		
<u>District No. 13</u>			
<u>Contractual Expenses</u>			
Major Repairs	03.8113.1441	500,000	
Legal and Professional Services	03.8113.1450	10,243	
Remedial Program	03.8113.1454	200	
Erie County Chargebacks	03.8113.1464	562	
Allocation of General Fund			
Costs to Benefiting District	03.8113.0511	801,699	
Allocation of Highway Fund			
Costs to Benefiting District	03.8113.0512	1,057,977	
Operation of Lift Plants	03.8113.0515	25,000	
Rental Payments to Railroads	03.8113.0518	500	
Payment to Sewer District No. 5 for Debt			
Service and Operation and Maintenance			
to Erie County Sewer District No. 3	03.8113.0508	18,590	
Payment to Sewer District No. 5 for			
Operation of Disposal Plant	03.8113.0520	23,965	
Sewer Department Allocation	03.8113.0597	810,080	
Union Road Lift Station	03.8113.0598	<u>5,000</u>	
			3,253,816
Sewer Rental			
Buffalo Sewer Authority Service Charge	03.8113.1486	2,050,000	
Less Proportionate Share Payable by:			
Sewer District No. 5	03.2113.0005	336,200	
Erie County Joint Sewer			
District No.3	03.2113.0003	<u>130,000</u>	<u>1,583,800</u>
			4,837,616
<u>Transfer to Debt Service</u>			
Bond Principal	03.8113.0910	17,337	
Bond Interest	03.8113.0911	<u>8,816</u>	26,153
Less revenue from charges to:			
West Seneca SD#14	03.2113.0014	71,968	
West Seneca EWAL District	03.2113.0200	709,828	
Elma Sewer District No. 2	03.2113.0002	11,753	
Ochard Park SD No. 16	03.2113.0016	14,368	
Ochard Park SD No. 17	03.2113.0017	12,807	
Ochard Park SD No. 18	03.2113.0018	7,297	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	<u>Object</u>			
Erie County SD No. 3, for use of Facilities of SD No. 5	03.2113.0018	5,000	833,021	
			4,030,748	
Less: Estimated Unexpended Balance			100,000	3,930,748
 <u>District No. 14 - Westgate Subdivision</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8114.1441	2,000		
Legal and Professional Services	03.8114.1450	898		
Rent Payable to Sewer District No. 13	03.8114.1488	71,968		
Allocation of General Fund				
Costs to Benefiting District	03.8114.0511	17,571		
Allocation of Highway Fund				
Costs to Benefiting District	03.8114.0512	19,283		
Sewer Department Allocation	03.8114.0597	18,675	130,395	
Less: Revenue from Charge to Orchard Park Sewer District No. 14	03.2114.0014		2,875	
Less: Estimated Unexpended Balance			(1,000)	128,520
 <u>District No. 15 - Nash Street</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8115.1441	2,000		
Legal and Professional Services	03.8115.1450	898		
Remedial Program	03.8115.1454	500		
Buffalo Sewer Authority				
Service Charge	03.8115.1486	6,000		
Allocation of General Fund				
Costs to Benefiting District	03.8115.0511	4,475		
Allocation of Highway Fund				
Costs to Benefiting District	03.8115.0512	3,953		
Sewer Department Allocation	03.8115.0597	4,090	21,916	
Less: Estimated Unexpended Balance			3,800	18,116
 <u>District No. 18 - Fisher Road</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8118.1441	1,000		
Legal and Professional Services	03.8118.1450	898		
Remedial Program	03.8118.1454	200		

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	<u>Object</u>			
Sewer Rent Payable to Erie County				
Sewer District No. 6	03.8118.1487	5,000		
Allocation of General Fund				
Costs to Benefiting District	03.8118.0511	1,637		
Allocation of Highway Fund				
Costs to Benefiting District	03.8118.0512	1,533		
Sewer Department Allocation	03.8118.0597	2,040	12,308	
Less: Estimated Unexpended Balance			<u>1,800</u>	10,508
 <u>District No. 19 - Boardman and Weisner Area</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8119.1441	1,000		
Legal and Professional Services	03.8119.1450	898		
Remedial Program	03.8119.1454	200		
Sewer Rent Payable to Erie County				
Sewer District No. 6	03.8119.1490	24,000		
Allocation of General Fund				
Costs to Benefiting District	03.8119.0511	7,094		
Allocation of Highway Fund				
Costs to Benefiting District	03.8119.0512	5,325		
Sewer Department Allocation	03.8119.0597	6,053	44,570	
Less: Estimated Unexpended Balance			<u>4,000</u>	40,570
 <u>District No. 20 - East, West, Angle and Leydecker District</u>				
<u>Contractual Expenses</u>				
Major Repairs	03.8120.1441	4,000		
Erie County Chargebacks	03.8120.1464	0		
Rent Payable to Sewer District No. 13	03.8120.1486	709,828		
		<u>713,828</u>		
Less: Revenue from Charge to New York				
State School	03.2120.0001	125,688	588,140	
Less: Estimated Unexpended Balance			<u>(6,000)</u>	<u>594,140</u>
Total Sanitary Sewer Districts				<u><u>7,417,645</u></u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2011

	Code			Net
	Administrative			<u>Levy</u>
	<u>Object</u>			
<u>DISTRICT NO. 1</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8301.1443	6,000		
Legal and Professional Services	03.8301.1450	345		
Allocation of General Fund				
Costs to Benefiting District	03.8301.0511	11,291	17,636	
<u>Transfer to Debt Service Fund:</u>				
Bond Principal	03.8301.0910	85,342		
Bond Interest	03.8301.0911	25,075	110,417	
			128,053	
Less: Estimated Unexpended Balance			2,000	126,053
<u>DISTRICT NO. 2</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8302.1443	4,000		
Legal and Professional Services	03.8302.1450	178		
Allocation of General Fund				
Costs to Benefiting District	03.8302.0511	2,213	6,391	
Less: Estimated Unexpended Balance			(4,000)	10,391
<u>DISTRICT NO. 3</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8303.1443	15,000		
Legal and Professional Services	03.8303.1450	530		
Allocation of General Fund				
Costs to Benefiting District	03.8303.0511	20,065	35,595	
<u>Transfer to Debt Service</u>				
BAN Principal	03.8303.0910	27,000		
BAN Interest	03.8303.0911	15,660		
Bond Principal	03.8303.0910	17,500		
Bond Interest	03.8303.0911	1,358	61,518	
Total Expenses			97,113	
Less: Payments from N.Y. State	03.2203.0056		1,968	
Less: Estimated Unexpended Balance			(2,000)	97,145

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	<u>Object</u>			
<u>DISTRICT NO. 4</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8304.1443	6,000		
Legal and Professional Services	03.8304.1450	178		
Allocation of General Fund				
Costs to Benefiting District	03.8304.0511	1,919	8,097	
Less: Estimated Unexpended Balance			<u>3,800</u>	4,297
<u>DISTRICT NO. 6</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8306.1443	6,000		
Legal and Professional Services	03.8306.1450	284		
Allocation of General Fund				
Costs to Benefiting District	03.8306.0511	3,188	9,472	
Less: Estimated Unexpended Balance			<u>9,200</u>	272
<u>DISTRICT NO. 8</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8308.1443	2,000		
Legal and Professional Services	03.8308.1450	178		
Allocation of General Fund				
Costs to Benefiting District	03.8308.0511	230	2,408	
Less: Estimated Unexpended Balance			<u>1,300</u>	1,108
<u>DISTRICT NO. 9</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	03.8309.1443	2,000		
Legal and Professional Services	03.8309.1450	178		
Allocation of General Fund				
Costs to Benefiting District	03.8309.0511	635	2,813	
Less: Estimated Unexpended Balance			<u>1,900</u>	<u>913</u>
TOTAL WATER DISTRICTS				<u><u>240,179</u></u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Industrial Parks - Adopted Budget 2011

	Code		Net
	Administrative		Levy
	<u>Object</u>		
Sewer - Phases 1 & 2			
Debt service			
Principal	03.0170.0910	10,850	
Interest	03.0170.0911	<u>1,357</u>	12,207
Water - Phases 1 & 2			
Debt service			
Principal	03.0180.0910	13,000	
Interest	03.0180.0911	<u>1,625</u>	14,625
Sewer - Phase 3			
Debt service			
Principal	03.0190.0910	13,250	
Interest	03.0190.0911	<u>1,657</u>	14,907
Water - Phase 3			
Debt service			
Principal	03.0200.0910	22,900	
Interest	03.0200.0911	<u>2,863</u>	25,763
Stormwater Drainage District			
Drainage maintenance costs	3.8512.1443	<u>1,000</u>	<u>1,000</u>
			<u><u>68,502</u></u>

Town of West Seneca, New York

Decorative Districts:
Electric Lighting (Gas Conversion)
Electric Lighting

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	Object			
DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5301.1421		1,435	
Allocation of Electrical Department	03.5301.0511		736	
Debt Service:				
Capital Lease - Principal	03.5301.0910	14,539		
Capital Lease - Interest	03.5301.0911	<u>1,073</u>	<u>15,612</u>	
			17,783	
Less: Estimated Unexpended Balance			<u>1,100</u>	16,683
DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5302.1421		1,284	
Allocation of Electrical Department	03.5302.0511		350	
Debt Service:				
Capital Lease - Principal	03.5302.0910	8,077		
Capital Lease - Interest	03.5302.0911	<u>597</u>	<u>8,674</u>	
			10,308	
Less: Estimated Unexpended Balance			<u>550</u>	9,758
DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5303.1421		358	
Allocation of Electrical Department	03.5303.0511		163	
Debt Service:				
Capital Lease - Principal	03.5303.0910	3,635		
Capital Lease - Interest	03.5303.0911	<u>269</u>	<u>3,904</u>	
			4,425	
Less: Estimated Unexpended Balance			<u>60</u>	4,365
DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5304.1421		382	
Allocation of Electrical Department	03.5304.0511		169	
Debt Service:				
Capital Lease - Principal	03.5304.0910	3,635		
Capital Lease - Interest	03.5304.0911	<u>269</u>	<u>3,904</u>	
			4,455	
Less: Estimated Unexpended Balance			<u>200</u>	4,255

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2011

	Code			Net
	Administrative			Levy
	Object			
DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5305.1421		829	
Allocation of Electrical Department	03.5305.0511		247	
Debt Service:				
Capital Lease - Principal	03.5305.0910	4,847		
Capital Lease - Interest	03.5305.0911	358	5,205	
			6,281	
Less: Estimated Unexpended Balance			400	5,881
DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5306.1421		1,525	
Allocation of Electrical Department	03.5306.0511		368	
Debt Service:				
Capital Lease - Principal	03.5306.0910	9,289		
Capital Lease - Interest	03.5306.0911	686	9,975	
			11,868	
Less: Estimated Unexpended Balance			700	11,168
DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5307.1422		302	
Allocation of Electrical Department	03.5307.0511		163	
Debt Service:				
Capital Lease - Principal	03.5307.0910	3,231		
Capital Lease - Interest	03.5307.0911	239	3,470	
			3,935	
Less: Estimated Unexpended Balance			60	3,875
DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5308.1421		1,023	
Allocation of Electrical Department	03.5308.0511		495	
Debt Service:				
Capital Lease - Principal	03.5308.0910	10,097		
Capital Lease - Interest	03.5308.0911	746	10,843	
			12,361	
Less: Estimated Unexpended Balance			100	12,261

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2011

	Code			Net Levy
	Administrative Object			
DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5309.1421		1,789	
Allocation of Electrical Department	03.5309.0511		308	
Debt Service:				
Capital Lease - Principal	03.5309.0910	6,866		
Capital Lease - Interest	03.5309.0911	507	7,373	
			9,470	
Less: Estimated Unexpended Balance			0	9,470
DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5310.1421		4,062	
Allocation of Electrical Department	03.5310.0511		724	
Debt Service:				
Capital Lease - Principal	03.5310.0910	15,347		
Capital Lease - Interest	03.5310.0911	1,133	16,480	
			21,266	
Less: Estimated Unexpended Balance			600	20,666
DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5311.1421		880	
Allocation of Electrical Department	03.5311.0511		163	
Debt Service:				
Capital Lease - Principal	03.5311.0910	4,847		
Capital Lease - Interest	03.5311.0911	358	5,205	
			6,248	
Less: Estimated Unexpended Balance			0	6,248
DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5312.1421		1,241	
Allocation of Electrical Department	03.5312.0511		386	
Debt Service:				
Capital Lease - Principal	03.5312.0910	8,077		
Capital Lease - Interest	03.5312.0911	597	8,674	
			10,301	
Less: Estimated Unexpended Balance			400	9,901
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)				\$ 114,531

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2011

	Code		Net
	Administrative		Levy
	Object		
<u>DISTRICT NO. 1 - FRENCH LEA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5251.1421	2,430	
Allocation of Electrical Department	03.5251.0511	296	
Less: Estimated Unexpended Balance		70	2,656
<u>DISTRICT NO. 2 - TIM TAM TERRANCE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5252.1421	3,596	
Allocation of Electrical Department	03.5252.0511	477	
Less: Estimated Unexpended Balance		120	3,953
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5253.1421	2,778	
Allocation of Electrical Department	03.5253.0511	187	
Less: Estimated Unexpended Balance		90	2,875
<u>DISTRICT NO. 4 - TOBEY HILL</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5254.1421	1,576	
Allocation of Electrical Department	03.5254.0511	199	
Less: Estimated Unexpended Balance		50	1,725
<u>DISTRICT NO. 5 - HARDWOOD DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5255.1421	913	
Allocation of Electrical Department	03.5255.0511	145	
Less: Estimated Unexpended Balance		60	998
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5256.1421	1,286	
Allocation of Electrical Department	03.5256.0511	169	
Less: Estimated Unexpended Balance		50	1,405
<u>DISTRICT NO. 7 - DAVIS ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5257.1421	1,000	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2011

	Code		Net
	Administrative		Levy
	Object		
Allocation of Electrical Department	03.5257.0511	121	
Less: Estimated Unexpended Balance		40	1,081
 <u>DISTRICT NO. 8 - DIANE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5258.1421	1,275	
Allocation of Electrical Department	03.5258.0511	145	
Less: Estimated Unexpended Balance		40	1,380
 <u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5259.1421	5,726	
Allocation of Electrical Department	03.5259.0511	742	
Less: Estimated Unexpended Balance		100	6,368
 <u>DISTRICT NO. 10 - CARMELITE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5260.1421	1,261	
Allocation of Electrical Department	03.5260.0511	175	
Less: Estimated Unexpended Balance		50	1,386
 <u>DISTRICT NO. 11 - CHERYL DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5261.1421	849	
Allocation of Electrical Department	03.5261.0511	121	
Less: Estimated Unexpended Balance		20	950
 <u>DISTRICT NO. 12 - MOLNAR COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5262.1421	1,859	
Allocation of Electrical Department	03.5262.0511	235	
Less: Estimated Unexpended Balance		80	2,014
 <u>DISTRICT NO. 13 - BRADWOOD ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5263.1421	733	
Allocation of Electrical Department	03.5263.0511	115	
Less: Estimated Unexpended Balance		40	808

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2011

	Code		Net
	Administrative		Levy
	Object		
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5264.1421	2,970	
Allocation of Electrical Department	03.5264.0511	338	
Less: Estimated Unexpended Balance		70	3,238
<u>DISTRICT NO. 15 - ERWIN ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5265.1421	866	
Allocation of Electrical Department	03.5265.0511	121	
Less: Estimated Unexpended Balance		40	947
<u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5266.1421	5,995	
Allocation of Electrical Department	03.5266.0511	826	
Less: Estimated Unexpended Balance		100	6,721
<u>DISTRICT NO. 17 - CHAPEL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5267.1421	605	
Allocation of Electrical Department	03.5267.0511	103	
Less: Estimated Unexpended Balance		50	658
<u>DISTRICT NO. 18 - HILLVIEW CT.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5268.1421	1,399	
Allocation of Electrical Department	03.5268.0511	205	
Less: Estimated Unexpended Balance		50	1,554
<u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5269.1421	1,673	
Allocation of Electrical Department	03.5269.0511	241	
Less: Estimated Unexpended Balance		60	1,854
<u>DISTRICT NO. 20 - CROWLAND</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5270.1421	1,205	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2011

	Code		Net
	Administrative		Levy
	Object		
Allocation of Electrical Department	03.5270.0511	247	
Less: Estimated Unexpended Balance		60	1,392
 <u>DISTRICT NO. 21 - VILLA</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5271.1421	1,836	
Allocation of Electrical Department	03.5271.0511	290	
Less: Estimated Unexpended Balance		90	2,036
 <u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5272.1421	871	
Allocation of Electrical Department	03.5272.0511	133	
Less: Estimated Unexpended Balance		50	954
 <u>DISTRICT NO. 23 - PINE TREE LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5273.1421	872	
Allocation of Electrical Department	03.5273.0511	103	
Less: Estimated Unexpended Balance		80	895
 <u>DISTRICT NO. 24 - BARNETT DR.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5274.1421	451	
Allocation of Electrical Department	03.5274.0511	85	
Less: Estimated Unexpended Balance		0	536
 <u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5275.1421	5,445	
Allocation of Electrical Department	03.5275.0511	604	
Less: Estimated Unexpended Balance		180	5,869
 <u>DISTRICT NO. 26 - TWIN STREAMS</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5276.1421	4,503	
Allocation of Electrical Department	03.5276.0511	483	
Less: Estimated Unexpended Balance		300	4,686

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2011

	Code		Net
	Administrative		Levy
	Object		
<u>DISTRICT NO. 27 - PINE COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5277.1421	355	
Allocation of Electrical Department	03.5277.0511	60	
Less: Estimated Unexpended Balance		<u>60</u>	355
<u>DISTRICT NO. 28 - ROBIN LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5278.1421	1,496	
Allocation of Electrical Department	03.5278.0511	145	
Less: Estimated Unexpended Balance		<u>100</u>	1,541
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5279.1421	1,067	
Allocation of Electrical Department	03.5279.0511	139	
Less: Estimated Unexpended Balance		<u>60</u>	1,146
<u>DISTRICT NO. 30 - COVE CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5280.1421	1,177	
Allocation of Electrical Department	03.5280.0511	187	
Less: Estimated Unexpended Balance		<u>50</u>	1,314
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5281.1421	4,819	
Allocation of Electrical Department	03.5281.0511	694	
Less: Estimated Unexpended Balance		<u>500</u>	5,013
<u>DISTRICT NO. 32 - DEER RUN</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5282.1421	2,452	
Allocation of Electrical Department	03.5282.0511	314	
Less: Estimated Unexpended Balance		<u>100</u>	2,666
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5283.1421	4,686	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2011

	Code		Net
	Administrative		Levy
	Object		
Allocation of Electrical Department	03.5283.0511	525	
Less: Estimated Unexpended Balance		200	5,011
 <u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5284.1421	1,001	
Allocation of Electrical Department	03.5284.0511	127	
Less: Estimated Unexpended Balance		200	928
 <u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5285.1421	2,424	
Allocation of Electrical Department	03.5285.0511	332	
Less: Estimated Unexpended Balance		40	2,716
 <u>DISTRICT NO. 36 - SPRUCECREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5286.1421	2,112	
Allocation of Electrical Department	03.5286.0511	175	
Add: Deficit Levy		(500)	2,787
 <u>DISTRICT NO. 37 - CAMELOT SQUARE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5287.1421	3,172	
Allocation of Electrical Department	03.5287.0511	640	
Less: Estimated Unexpended Balance		200	3,612
 <u>DISTRICT NO. 38 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5288.1421	1,694	
Allocation of Electrical Department	03.5288.0511	247	
Less: Estimated Unexpended Balance		80	1,861
 <u>DISTRICT NO. 39 - GLENMAR DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5289.1421	704	
Allocation of Electrical Department	03.5289.0511	85	
Less: Estimated Unexpended Balance		50	739

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2011

	Code		Net
	Administrative		Levy
	Object		
<u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5290.1421	2,818	
Allocation of Electrical Department	03.5290.0511	610	
Less: Estimated Unexpended Balance		80	3,348
<u>DISTRICT NO. 41 - COVE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5291.1421	1,723	
Allocation of Electrical Department	03.5291.0511	163	
Less: Estimated Unexpended Balance		50	1,836
<u>DISTRICT NO. 42 - Oakbrook Subdivision - Part III</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5292.1421	2,441	
Allocation of Electrical Department	03.5292.0511	368	
Less: Estimated Unexpended Balance		100	2,709
<u>DISTRICT NO. 43 - Robin Court</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5293.1421	125	
Allocation of Electrical Department	03.5293.0511	36	
Less: Estimated Unexpended Balance		10	151
<u>DISTRICT NO. 44 - Evergreen Isle</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5294.1421	1,145	
Allocation of Electrical Department	03.5294.0511	676	
Less: Estimated Unexpended Balance		90	1,731
<u>DISTRICT NO. 45 - Nina Heights</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5295.1421	861	
Allocation of Electrical Department	03.5295.0511	332	
Less: Estimated Unexpended Balance		30	1,163
<u>DISTRICT NO. 47 - Villa Destro</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5297.1421	590	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2011

	Code		Net
	Administrative		Levy
	Object		
Allocation of Electrical Department	03.5297.0511	205	
Less: Estimated Unexpended Balance		20	775
 <u>DISTRICT NO. 48 - Creek Edge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5298.1421	96	
Allocation of Electrical Department	03.5298.0511	60	
Less: Estimated Unexpended Balance		0	156
 <u>DISTRICT NO. 49 - Pine Valley</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5299.1421	446	
Allocation of Electrical Department	03.5299.0511	127	
Less: Estimated Unexpended Balance		0	573
 <u>DISTRICT NO. 50 - Liberty Lane</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5350.1421	87	
Allocation of Electrical Department	03.5350.0511	36	
Less: Estimated Unexpended Balance		0	123
 <u>DISTRICT NO. 51 - Hybank Estates</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5351.1421	525	
Allocation of Electrical Department	03.5351.0511	42	
Add: Deficit Levy		(300)	867
 <u>DISTRICT NO. 52 - Center Point</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5352.1421	91	
Allocation of Electrical Department	03.5352.0511	42	
Add: Deficit Levy		(50)	183
 <u>DISTRICT NO. 53 - Cedar Ridge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5353.1421	66	
Allocation of Electrical Department	03.5353.0511	18	
Add: Deficit Levy		(10)	94

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2011

	Code		Net
	Administrative		Levy
	Object		
<u>DISTRICT NO. 54 - Meadow Park</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5354.1421	320	
Allocation of Electrical Department	03.5354.0511	97	
Add: Deficit Levy		<u>0</u>	417
<u>DISTRICT NO. 55 - Sunset Creek</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5355.1421	2,604	
Allocation of Electrical Department	03.5355.0511	628	
Add: Deficit Levy		<u>(60)</u>	3,292
<u>DISTRICT NO. 56 - Pine Tree</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5356.1421	79	
Allocation of Electrical Department	03.5356.0511	24	
Add: Deficit Levy		<u>0</u>	103
<u>DISTRICT NO. 57 - Rebecca</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5357.1421	582	
Allocation of Electrical Department	03.5357.0511	151	
Add: Deficit Levy		<u>(100)</u>	833
<u>DISTRICT NO. 58 - Camelot</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5358.1421	576	
Allocation of Electrical Department	03.5358.0511	139	
Add: Deficit Levy		<u>(100)</u>	815
<u>DISTRICT NO. 59 - Dennybrook/Wolins Woods</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5359.1421	353	
Allocation of Electrical Department	03.5359.0511	133	
Add: Deficit Levy		<u>(50)</u>	536
<u>DISTRICT NO. 60 - Smokes Creek Preserve</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5360.1421	579	

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2011

	Code		Net
	Administrative		Levy
	Object		
Allocation of Electrical Department	03.5360.0511	169	
Add: Deficit Levy		0	748
 <u>DISTRICT NO. 61 - Rolling Ridge</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5361.1421	1,054	
Allocation of Electrical Department	03.5361.0511	429	
Add: Deficit Levy		(300)	1,783
 <u>DISTRICT NO. 62 - Camelot 2</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5362.1421	901	
Allocation of Electrical Department	03.5362.0511	6	
Add: Deficit Levy		(600)	1,507
 <u>DISTRICT NO. 63 -</u>			
<u>Contractual Expenses:</u>			
Electricity	03.5362.1421	692	
Allocation of Electrical Department	03.5362.0511	0	
Add: Deficit Levy		(200)	892
 TOTAL ELECTRIC LIGHTING DISTRICTS			113,263

Town of West Seneca, New York

Other Items:

Fire Districts

Town of West Seneca, New York
Fire Districts - Adopted Budget 2011

	<u>2011 Net Levy</u>
Fire Districts	
District No. 1 - Contractual Expenses	\$ 402,852
District No. 2 - Contractual Expenses	450,000
District No. 3 - Contractual Expenses	653,507
District No. 4 - Contractual Expenses	549,437
District No. 5 - Contractual Expenses	717,750
District No. 6 - Contractual Expenses	<u>566,700</u>
Total Fire Districts	<u>\$ 3,340,246</u>

Town of West Seneca, New York

2010 Adopted Budget Summaries

Town of West Seneca, New York
2011 Adopted Budget Summary - All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Unexpended Balance</u>	<u>Amount to be Raised by Taxation</u>
General Fund	\$ 22,868,183	\$ 10,972,735	\$ -	\$ 11,895,448
Highway Fund	9,826,848	1,804,399	200,000	7,822,449
Special Districts:				
Sanitary Sewer Districts	9,569,148	1,824,603	326,900	7,417,645
Water Districts	254,347	1,968	12,200	240,179
Special Assessments - Industrial Park	68,502	-	-	68,502
Decorative Districts:				
Electric Lighting (Gas Conv.) District:	118,701	-	4,170	114,531
Electric Lighting Districts	114,953	-	1,690	113,263
Fire Districts	<u>3,340,246</u>	<u>-</u>	<u>-</u>	<u>3,340,246</u>
Total	<u>\$ 46,160,928</u>	<u>\$ 14,603,705</u>	<u>\$ 544,960</u>	<u>\$ 31,012,263</u>

Town of West Seneca, New York
2011 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balances</u>	<u>Total Revenues & Balances</u>	<u>Net Levy</u>
General Fund	\$ 22,868,183	\$ 10,972,735	\$ -	\$ 10,972,735	\$ 11,895,448
Highway Fund	9,826,848	1,804,399	200,000	2,004,399	7,822,449
Special Districts:					
Sanitary Sewer					
District No. 1	229,432	-	14,000	14,000	215,432
District No. 2	81,829	-	4,500	4,500	77,329
District No. 3	32,422	-	3,000	3,000	29,422
District No. 4	77,840	-	8,000	8,000	69,840
District No. 5	630,342	387,898	8,000	395,898	234,444
District No. 5A	484,623	-	8,000	8,000	476,623
District No. 6	1,096,053	427,121	90,000	517,121	578,932
District No. 7	165,228	-	6,000	6,000	159,228
District No. 8	515,772	-	8,000	8,000	507,772
District No. 9	55,487	-	9,000	9,000	46,487
District No. 10	36,195	-	10,000	10,000	26,195
District No. 11	21,771	-	2,800	2,800	18,971
District No. 12A	138,412	48,000	13,000	61,000	77,412
District No. 12I	216,956	-	40,000	40,000	176,956
District No. 13	4,863,769	833,021	100,000	933,021	3,930,748
District No. 14	130,395	2,875	(1,000)	1,875	128,520
District No. 15	21,916	-	3,800	3,800	18,116
District No. 18	12,308	-	1,800	1,800	10,508
District No. 19	44,570	-	4,000	4,000	40,570
District No. 20 (EWAL)	713,828	125,688	(6,000)	119,688	594,140
Total Sanitary Sewer	<u>9,569,148</u>	<u>1,824,603</u>	<u>326,900</u>	<u>2,151,503</u>	<u>7,417,645</u>
Water Districts					
District No. 1	128,053	-	2,000	2,000	126,053
District No. 2	6,391	-	(4,000)	(4,000)	10,391
District No. 3	97,113	1,968	(2,000)	(32)	97,145
District No. 4	8,097	-	3,800	3,800	4,297
District No. 6	9,472	-	9,200	9,200	272
District No. 8	2,408	-	1,300	1,300	1,108
District No. 9	2,813	-	1,900	1,900	913
Total Water Districts	<u>254,347</u>	<u>1,968</u>	<u>12,200</u>	<u>14,168</u>	<u>240,179</u>
Special Asses.-Industrial Park	<u>68,502</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68,502</u>

Town of West Seneca, New York
2011 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balances</u>	<u>Total Revenues & Balances</u>	<u>Net Levy</u>
Decorative Districts:					
Electric Lighting (Gas Conv.)					
District No. 1	17,783	-	1,100	1,100	16,683
District No. 2	10,308	-	550	550	9,758
District No. 3	4,425	-	60	60	4,365
District No. 4	4,455	-	200	200	4,255
District No. 5	6,281	-	400	400	5,881
District No. 6	11,868	-	700	700	11,168
District No. 7	3,935	-	60	60	3,875
District No. 8	12,361	-	100	100	12,261
District No. 9	9,470	-	-	-	9,470
District No. 10	21,266	-	600	600	20,666
District No. 11	6,248	-	-	-	6,248
District No. 12	10,301	-	400	400	9,901
Total Gas Lighting	<u>118,701</u>	<u>-</u>	<u>4,170</u>	<u>4,170</u>	<u>114,531</u>
Electric Lighting					
District No. 1	2,726	-	70	70	2,656
District No. 2	4,073	-	120	120	3,953
District No. 3	2,965	-	90	90	2,875
District No. 4	1,775	-	50	50	1,725
District No. 5	1,058	-	60	60	998
District No. 6	1,455	-	50	50	1,405
District No. 7	1,121	-	40	40	1,081
District No. 8	1,420	-	40	40	1,380
District No. 9	6,468	-	100	100	6,368
District No. 10	1,436	-	50	50	1,386
District No. 11	970	-	20	20	950
District No. 12	2,094	-	80	80	2,014
District No. 13	848	-	40	40	808
District No. 14	3,308	-	70	70	3,238
District No. 15	987	-	40	40	947
District No. 16	6,821	-	100	100	6,721
District No. 17	708	-	50	50	658
District No. 18	1,604	-	50	50	1,554
District No. 19	1,914	-	60	60	1,854
District No. 20	1,452	-	60	60	1,392
District No. 21	2,126	-	90	90	2,036
District No. 22	1,004	-	50	50	954
District No. 23	975	-	80	80	895

Town of West Seneca, New York
2011 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balances</u>	<u>Total Revenues & Balances</u>	<u>Net Levy</u>
District No. 24	536	-	-	-	536
District No. 25	6,049	-	180	180	5,869
District No. 26	4,986	-	300	300	4,686
District No. 27	415	-	60	60	355
District No. 28	1,641	-	100	100	1,541
District No. 29	1,206	-	60	60	1,146
District No. 30	1,364	-	50	50	1,314
District No. 31	5,513	-	500	500	5,013
District No. 32	2,766	-	100	100	2,666
District No. 33	5,211	-	200	200	5,011
District No. 34	1,128	-	200	200	928
District No. 35	2,756	-	40	40	2,716
District No. 36	2,287	-	(500)	(500)	2,787
District No. 37	3,812	-	200	200	3,612
District No. 38	1,941	-	80	80	1,861
District No. 39	789	-	50	50	739
District No. 40	3,428	-	80	80	3,348
District No. 41	1,886	-	50	50	1,836
District No. 42	2,809	-	100	100	2,709
District No. 43	161	-	10	10	151
District No. 44	1,821	-	90	90	1,731
District No. 45	1,193	-	30	30	1,163
District No. 47	795	-	20	20	775
District No. 48	156	-	-	-	156
District No. 49	573	-	-	-	573
District No. 50	123	-	-	-	123
District No. 51	567	-	(300)	(300)	867
District No. 52	133	-	(50)	(50)	183
District No. 53	84	-	(10)	(10)	94
District No. 54	417	-	-	-	417
District No. 55	3,232	-	(60)	(60)	3,292
District No. 56	103	-	-	-	103
District No. 57	733	-	(100)	(100)	833
District No. 58	715	-	(100)	(100)	815
District No. 59	486	-	(50)	(50)	536
District No. 60	748	-	-	-	748
District No. 61	1,483	-	(300)	(300)	1,783
District No. 62	907	-	(600)	(600)	1,507
District No. 63	692	-	(200)	(200)	892
Total Electric Lighting	<u>114,953</u>	<u>-</u>	<u>1,690</u>	<u>1,690</u>	<u>113,263</u>

Town of West Seneca, New York
2011 Adopted Budget Summary - Detail All Funds and Districts

	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balances</u>	<u>Total Revenues & Balances</u>	<u>Net Levy</u>
Fire Districts					
District No. 1	402,852	-	-	-	402,852
District No. 2	450,000	-	-	-	450,000
District No. 3	653,507	-	-	-	653,507
District No. 4	549,437	-	-	-	549,437
District No. 5	717,750	-	-	-	717,750
District No. 6	566,700	-	-	-	566,700
Total Fire Districts	<u>3,340,246</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,340,246</u>
Total	<u>\$ 46,160,928</u>	<u>\$ 14,603,705</u>	<u>\$ 544,960</u>	<u>\$ 15,148,665</u>	<u>\$ 31,012,263</u>