

Town of West Seneca, New York



2022 Preliminary Ad Valorem Budget

Supervisor:

Gary Dickson

Council Members:

William Bauer

Joseph Cantafio

William Hanley

Jeffrey Piekarec

TOWN OF WEST SENECA, NEW YORK

2022 Preliminary Ad Valorem Budget

	Page
Summary and Tax Rates	1
General Fund	
Appropriations	2 - 8
Estimated Revenues	9
Highway Fund	
Appropriations	10 - 11
Estimated Revenues	12
Elected Officials Salaries and Benefits	13
Appendix A - Budget Detail	
General Fund - Appropriation Detail	A1 - A25
General Fund - Revenue Detail	A26 - A27
Highway Fund - Appropriation Detail	A28 - A31
Highway Fund - Revenue Detail	A32
Appendix B - Assessor's Exemption Impact Report	
Appendix C - Proposed Equipment to be Purchased	
Appendix D - Proposed American Rescue Plan Act Funding to be Allocated	

Town of West Seneca
Summary and Tax Rates
2022 Preliminary Budget

	General Fund	Highway Fund	Combined
Total Appropriations	\$ 30,695,994	\$ 11,987,425	\$ 42,683,419
Total Estimated Revenues and Fund Balance	<u>13,682,359</u>	<u>1,770,163</u>	<u>15,452,522</u>
Amount to be Raised by Taxes	<u>\$ 17,013,635</u>	<u>\$ 10,217,262</u>	<u>\$ 27,230,897</u>
Taxable Valuation	1,244,180,931	1,244,180,931	
Tax Rate for 2022	<u>\$ 13.674567</u>	<u>\$ 8.212038</u>	<u>\$ 21.886605</u>
Tax Rate for 2021	\$ 13.034483	\$ 8.852122	\$ 21.886605
Dollar Increase/(Decrease)	0.64008	(0.64008)	0.00000
Percentage Increase/ (Decrease)	4.91%	-7.23%	0.00%

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
APPROPRIATIONS:						
<u>Town Board</u>						
Personal Services	1.1010.1	\$ 84,000	\$ 84,000	\$ -	\$ 84,000	\$ -
Contractual Expenses	1.1010.4	2,000	2,000	-	2,000	-
Total Town Board		<u>86,000</u>	<u>86,000</u>	<u>-</u>	<u>86,000</u>	<u>-</u>
<u>Town Justice</u>						
Personal Services	1.1110.1	426,637	434,741	8,239	442,980	16,343
Equipment	1.1110.2	2,500	31,000	-	31,000	28,500
Contractual Expenses	1.1110.4	30,950	28,800	-	28,800	(2,150)
Total Town Justice		<u>460,087</u>	<u>494,541</u>	<u>8,239</u>	<u>502,780</u>	<u>42,693</u>
<u>Supervisor</u>						
Personal Services	1.1220.1	110,441	123,330	-	123,330	12,889
Contractual Expenses	1.1220.4	2,000	2,000	-	2,000	-
Total Supervisor		<u>112,441</u>	<u>125,330</u>	<u>-</u>	<u>125,330</u>	<u>12,889</u>
<u>Finance</u>						
Personal Services	1.1310.1	179,664	188,899	-	188,899	9,235
Equipment	1.1310.2	12,000	12,750	-	12,750	750
Contractual Expenses	1.1310.4	9,750	8,750	-	8,750	(1,000)
Total Finance		<u>201,414</u>	<u>210,399</u>	<u>-</u>	<u>210,399</u>	<u>8,985</u>
<u>Independent Auditing</u>						
Contractual Expenses	1.1320.4	28,500	28,000	-	28,000	(500)
Total Independent Auditing		<u>28,500</u>	<u>28,000</u>	<u>-</u>	<u>28,000</u>	<u>(500)</u>
<u>Budget</u>						
Personal Services	1.1340.1	-	-	-	-	-
Total Budget		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Assessor</u>						
Personal Services	1.1355.1	206,906	217,155	-	217,155	10,249
Equipment	1.1355.2	-	2,000	-	2,000	2,000
Contractual Expenses	1.1355.4	11,250	11,250	-	11,250	-
Total Assessor		<u>218,156</u>	<u>230,405</u>	<u>-</u>	<u>230,405</u>	<u>12,249</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Town Clerk</u>						
Personal Services	1.1410.1	222,839	230,082	-	230,082	7,243
Contractual Expenses	1.1410.4	44,450	59,850	-	59,850	15,400
Total Town Clerk		<u>267,289</u>	<u>289,932</u>	<u>-</u>	<u>289,932</u>	<u>22,643</u>
<u>Town Attorney</u>						
Personal Services	1.1420.1	128,750	130,185	-	130,185	1,435
Contractual Expenses	1.1420.4	186,500	161,500	-	161,500	(25,000)
Total Town Attorney		<u>315,250</u>	<u>291,685</u>	<u>-</u>	<u>291,685</u>	<u>(23,565)</u>
<u>Personnel</u>						
Contractual Expenses	1.1430.4	75,200	88,000	-	88,000	12,800
Total Personnel		<u>75,200</u>	<u>88,000</u>	<u>-</u>	<u>88,000</u>	<u>12,800</u>
<u>Town Engineer</u>						
Personal Services	1.1440.1	228,690	221,474	-	221,474	(7,216)
Equipment	1.1440.2	53,000	53,000	(10,000)	43,000	(10,000)
Contractual Expenses	1.1440.4	133,700	134,000	-	134,000	300
Total Engineer		<u>415,390</u>	<u>408,474</u>	<u>(10,000)</u>	<u>398,474</u>	<u>(16,916)</u>
<u>Buildings</u>						
Contractual Expenses	1.1620.4	203,000	202,000	-	202,000	(1,000)
Total Buildings		<u>203,000</u>	<u>202,000</u>	<u>-</u>	<u>202,000</u>	<u>(1,000)</u>
<u>Buildings - Town Community Center</u>						
Equipment	1.1621.2	2,500	3,000	-	3,000	3,000
Contractual Expenses	1.1621.4	43,000	40,000	-	40,000	(3,000)
Total Buildings		<u>45,500</u>	<u>43,000</u>	<u>-</u>	<u>43,000</u>	<u>-</u>
<u>Central Printing & Mailing</u>						
Personal Services	1.1670.1	5,000	5,000	-	5,000	-
Equipment	1.1670.2	500	1,500	-	1,500	1,000
Contractual Expenses	1.1670.4	216,500	293,500	-	293,500	77,000
Total Central Printing & Mailing		<u>222,000</u>	<u>300,000</u>	<u>-</u>	<u>300,000</u>	<u>78,000</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Special Items</u>						
Contractual Expenses	1.1910.4	535,051	859,096	-	859,096	324,045
Total Special Items		<u>535,051</u>	<u>859,096</u>	<u>-</u>	<u>859,096</u>	<u>324,045</u>
<u>Police</u>						
Personal Services	1.3120.1	6,967,043	7,583,800	3,800	7,587,600	620,557
Equipment	1.3120.2	265,000	369,000	-	369,000	104,000
Contractual Expenses	1.3120.4	443,000	499,500	8,000	507,500	64,500
Total Police		<u>7,675,043</u>	<u>8,452,300</u>	<u>11,800</u>	<u>8,464,100</u>	<u>789,057</u>
<u>Traffic Control</u>						
Contractual Expenses	1.3310.4	500	3,000	-	3,000	2,500
Total Traffic Control		<u>500</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>2,500</u>
<u>Electrical Department</u>						
Personal Services	1.3410.1	147,278	147,278	-	147,278	-
Equipment	1.3410.2	1,000	1,000	-	1,000	-
Contractual Expenses	1.3410.4	5,000	23,000	-	23,000	18,000
Total Electrical Department		<u>153,278</u>	<u>171,278</u>	<u>-</u>	<u>171,278</u>	<u>18,000</u>
<u>Buildings & Grounds</u>						
Contractual Expenses	1.3411.4	9,150	9,130	-	9,130	(20)
Total Buildings & Grounds		<u>9,150</u>	<u>9,130</u>	<u>-</u>	<u>9,130</u>	<u>(20)</u>
<u>Dog Control</u>						
Personal Services	1.3510.1	7,000	7,000	-	7,000	-
Equipment	1.3510.2	1,000	1,000	-	1,000	-
Contractual Expenses	1.3510.4	5,000	5,000	-	5,000	-
Total Dog Control		<u>13,000</u>	<u>13,000</u>	<u>-</u>	<u>13,000</u>	<u>-</u>
<u>Buildings and Grounds - Animal Control</u>						
Contractual Expenses	1.3511.4	8,530	8,015	-	8,015	(515)
Total Animal Control		<u>8,530</u>	<u>8,015</u>	<u>-</u>	<u>8,015</u>	<u>(515)</u>
<u>Board of Plumbing Examiners</u>						
Contractual Expenses	1.3610.4	1,670	1,670	-	1,670	-
Total Board of Plumbing Examiners		<u>1,670</u>	<u>1,670</u>	<u>-</u>	<u>1,670</u>	<u>-</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Code Enforcement</u>						
Personal Services	1.3620.1	442,221	468,349	-	468,349	26,128
Equipment	1.3620.2	45,000	45,000	(10,000)	35,000	(10,000)
Contractual Expenses	1.3620.4	16,760	16,860	-	16,860	100
Total Code Enforcement		<u>503,981</u>	<u>530,209</u>	<u>(10,000)</u>	<u>520,209</u>	<u>16,228</u>
<u>Vital Statistics</u>						
Personal Services	1.4020.1	5,723	5,723	-	5,723	-
Total Vital Statistics		<u>5,723</u>	<u>5,723</u>	<u>-</u>	<u>5,723</u>	<u>-</u>
<u>Superintendent of Highways</u>						
Personal Services	1.5010.1	191,925	194,249	2,213	196,462	4,537
Contractual Expenses	1.5010.4	10,500	13,500	-	13,500	3,000
Total Superintendent of Highways		<u>202,425</u>	<u>207,749</u>	<u>2,213</u>	<u>209,962</u>	<u>7,537</u>
<u>Highway Garage</u>						
Contractual Expenses	1.5132.4	60,000	62,300	-	62,300	2,300
Total Highway Garage		<u>60,000</u>	<u>62,300</u>	<u>-</u>	<u>62,300</u>	<u>2,300</u>
<u>Street Lighting</u>						
Contractual Expenses	1.5182.4	275,000	265,000	-	265,000	(10,000)
Total Street Lighting		<u>275,000</u>	<u>265,000</u>	<u>-</u>	<u>265,000</u>	<u>(10,000)</u>
<u>Veteran Services</u>						
Contractual Expenses	1.6510.4	11,500	1,800	-	1,800	(9,700)
Total Veteran Services		<u>11,500</u>	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>(9,700)</u>
<u>Community Development</u>						
Contractual Expenses	1.6989.4	15,000	15,115	-	15,115	115
Total Community Development		<u>15,000</u>	<u>15,115</u>	<u>-</u>	<u>15,115</u>	<u>115</u>
<u>Buildings & Grounds</u>						
Personal Services	1.7110.1	1,265,191	1,330,258	-	1,330,258	65,067
Equipment	1.7110.2	140,000	110,000	-	110,000	(30,000)
Contractual Expenses	1.7110.4	227,500	258,500	-	258,500	31,000
Total Building & Grounds		<u>1,632,691</u>	<u>1,698,758</u>	<u>-</u>	<u>1,698,758</u>	<u>66,067</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Recreation</u>						
Personal Services	1.7140.1	188,355	232,301	-	232,301	43,946
Equipment	1.7140.2	15,500	11,500	-	11,500	(4,000)
Contractual Expenses	1.7140.4	23,100	24,400	-	24,400	1,300
Total Recreation		<u>226,955</u>	<u>268,201</u>	<u>-</u>	<u>268,201</u>	<u>41,246</u>
<u>Ice Rink</u>						
Equipment	1.7141.2	400	500	-	500	100
Contractual Expenses	1.7142.4	51,500	70,000	-	70,000	18,500
Total Buildings & Grounds - Rec Center		<u>51,900</u>	<u>70,500</u>	<u>-</u>	<u>70,500</u>	<u>18,600</u>
<u>Veteran's Swimming Pool</u>						
Personal Services	1.7180.1	88,925	98,873	-	98,873	9,948
Equipment	1.7180.2	1,500	1,500	-	1,500	-
Total Veteran's Swimming Pool		<u>90,425</u>	<u>100,373</u>	<u>-</u>	<u>100,373</u>	<u>9,948</u>
<u>Buildings & Grounds - Pool</u>						
Contractual Expenses	1.7181.4	15,000	18,000	-	18,000	3,000
Total Buildings & Grounds - Pool		<u>15,000</u>	<u>18,000</u>	<u>-</u>	<u>18,000</u>	<u>3,000</u>
<u>Cultural Center</u>						
Equipment	1.7420.2	1,000	1,000	-	1,000	-
Contractual Expenses	1.7420.4	35,000	29,500	-	29,500	(5,500)
Total Cultural Center		<u>36,000</u>	<u>30,500</u>	<u>-</u>	<u>30,500</u>	<u>(5,500)</u>
<u>Historian</u>						
Personal Services	1.7510.1	4,500	4,500	-	4,500	-
Contractual Expenses	1.7510.4	2,000	2,000	-	2,000	-
Total Historian		<u>6,500</u>	<u>6,500</u>	<u>-</u>	<u>6,500</u>	<u>-</u>
<u>Historical Property</u>						
Contractual Expenses	1.7520.4	7,250	5,780	-	5,780	(1,470)
Total Historical Property		<u>7,250</u>	<u>5,780</u>	<u>-</u>	<u>5,780</u>	<u>(1,470)</u>
<u>Celebrations</u>						
Contractual Expenses	1.7550.4	9,500	9,500	-	9,500	-
Total Celebrations		<u>9,500</u>	<u>9,500</u>	<u>-</u>	<u>9,500</u>	<u>-</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Senior Citizens</u>						
Personal Services	1.7620.1	231,810	230,729	-	230,729	(1,081)
Contractual Expenses	1.7620.4	56,000	61,000	-	61,000	5,000
Total Senior Citizens		<u>287,810</u>	<u>291,729</u>	<u>-</u>	<u>291,729</u>	<u>3,919</u>
<u>Building & Grounds - Senior Citizens</u>						
Contractual Expenses	1.7621.4	39,300	39,785	-	39,785	485
Total Building & Grounds - Senior Citizens		<u>39,300</u>	<u>39,785</u>	<u>-</u>	<u>39,785</u>	<u>485</u>
<u>Zoning Board</u>						
Personal Services	1.8010.1	26,374	26,374	-	26,374	-
Total Zoning Board		<u>26,374</u>	<u>26,374</u>	<u>-</u>	<u>26,374</u>	<u>-</u>
<u>Planning Board</u>						
Personal Services	1.8020.1	34,438	34,438	-	34,438	-
Total Planning Board		<u>34,438</u>	<u>34,438</u>	<u>-</u>	<u>34,438</u>	<u>-</u>
<u>Ethics Committee</u>						
Personal Services	1.8050.1	1,000	1,000	-	1,000	-
Total Ethics Committee		<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
<u>Citizens' Budget Committee</u>						
Personal Services	1.8060.1	-	-	-	-	-
Total Citizens' Budget Committee		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Environmental Committee</u>						
Contractual Expenses	1.8090.4	1,500	1,000	-	1,000	(500)
Total Environmental Committee		<u>1,500</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>(500)</u>
<u>Sanitation</u>						
Personal Services	1.8160.1	988,367	998,687	-	998,687	10,320
Equipment	1.8160.2	-	5,000	-	5,000	5,000
Contractual Expenses	1.8160.4	1,011,000	1,045,500	-	1,045,500	34,500
Total Sanitation		<u>1,999,367</u>	<u>2,049,187</u>	<u>-</u>	<u>2,049,187</u>	<u>49,820</u>
<u>Recycling</u>						
Equipment	1.8161.2	25,000	25,000	-	25,000	-
Contractual Expenses	1.8161.4	933,000	965,000	-	965,000	32,000
Total Recycling		<u>958,000</u>	<u>990,000</u>	<u>-</u>	<u>990,000</u>	<u>32,000</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Drainage</u>						
Contractual Expenses	1.8540.4	12,000	12,000	-	12,000	-
Total Drainage		<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>12,000</u>	<u>-</u>
<u>Tree Maintenance</u>						
Contractual Expenses	1.8560.4	10,000	10,000	-	10,000	-
Total Tree Maintenance		<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
<u>Disaster Preparedness</u>						
Personal Services	1.8760.1	7,000	7,000	-	7,000	-
Equipment	1.8760.2	2,000	2,000	-	2,000	-
Contractual Expenses	1.8760.4	28,400	27,000	-	27,000	(1,400)
Total Disaster Preparedness		<u>37,400</u>	<u>36,000</u>	<u>-</u>	<u>36,000</u>	<u>(1,400)</u>
<u>Employee Benefits</u>						
State Retirement	1.9010.0801	840,000	820,722	-	820,722	(19,278)
Blue Collar Employee Benefit	1.9010.0826	21,157	112,494	(30,882)	81,612	60,455
Police Retirement	1.9015.0825	1,930,000	1,900,000	-	1,900,000	(30,000)
PBA Employee Benefit	1.9015.0826	176,681	88,444	-	88,444	(88,237)
Social Security	1.9030.0802	933,810	994,915	1,090	996,005	62,195
Workers' Compensation Insurance	1.9040.0803	565,876	400,000	-	400,000	(165,876)
Hospital & Medical Insurance	1.9060.0807	3,763,945	3,909,331	-	3,909,331	145,386
Unemployment Insurance	1.9070.0805	5,000	5,000	-	5,000	-
Health & Welfare Insurance	1.9080.0804	190,000	200,000	-	200,000	10,000
Employee Assistance Program	1.9082.0806	7,500	8,340	-	8,340	840
Work Boot Allowance	1.9089.0820	6,300	6,300	-	6,300	-
Total Employee Benefits		<u>8,440,269</u>	<u>8,445,546</u>	<u>(29,792)</u>	<u>8,415,754</u>	<u>(24,515)</u>
<u>Debt Service</u>						
Debt Service	1.9700.6	2,077,172	2,700,212	-	2,700,212	623,040
Total Debt Service		<u>2,077,172</u>	<u>2,700,212</u>	<u>-</u>	<u>2,700,212</u>	<u>623,040</u>
<u>Transfers</u>						
Transfer to Debt Service Reserve	1.9950	-	75,000	-	75,000	75,000
Transfer to Retirement Contribution Reserve	1.9950	-	50,000	-	50,000	50,000
Transfer to Workers' Compensation Reserve	1.9950	-	250,000	-	250,000	250,000
Transfer to Capital Fund	1.9950	35,000	100,000	-	100,000	65,000
Total Transfers		<u>35,000</u>	<u>475,000</u>	<u>-</u>	<u>475,000</u>	<u>440,000</u>
Total Appropriations		<u>\$ 28,155,929</u>	<u>\$ 30,723,534</u>	<u>\$ (27,540)</u>	<u>\$ 30,695,994</u>	<u>\$ 2,540,065</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
ESTIMATED REVENUES:						
In Lieu of Taxes	1.1081	\$ 146,574	\$ 112,431	\$ -	\$ 112,431	\$ (34,143)
Interest & Penalties on Real Property Taxes	1.1090	170,000	180,000	-	180,000	10,000
Non Property Tax Distributions by County	1.1120	6,100,000	6,750,000	-	6,750,000	650,000
TV Cable Franchise Fees	1.1170	850,000	850,000	-	850,000	-
Clerk Fees	1.1255	449,200	470,700	-	470,700	21,500
Police Service WS Schools	1.1670	286,080	293,248	-	293,248	7,168
Recreation Charges	1.2065	290,000	290,000	-	290,000	-
Senior Citizens	1.2069	40,900	36,500	-	36,500	(4,400)
Interest Earnings	1.2401	35,000	20,000	-	20,000	(15,000)
Interest Casualty & Liability	1.2402	1,000	1,000	-	1,000	-
Investment Interest - Chase	1.2406	15,000	15,000	-	15,000	-
Rental of Real Property	1.2410	50,000	60,000	-	60,000	10,000
Fines & Forfeited Bail	1.2610	750,000	765,000	-	765,000	15,000
Recycling Income	1.2651	12,000	12,000	-	12,000	-
Minor Sales	1.2655	4,000	1,000	-	1,000	(3,000)
Refunds of Prior Year Expenses	1.2701	6,000	3,000	-	3,000	(3,000)
Interfund Revenue - Special Districts	1.2801	1,540,236	1,554,928	-	1,554,928	14,692
Interfund Revenue - Highway	1.2801.1	336,000	336,000	-	336,000	-
State Aid - Per Capita	1.3001	278,842	348,552	-	348,552	69,710
Mortgage Tax	1.3005	850,000	900,000	-	900,000	50,000
State Aid - Police - Other	1.3490	60,000	60,000	-	60,000	-
State Aid - Youth Programs	1.3820	-	10,000	-	10,000	10,000
Federal Aid - ARPA	1.4955	-	613,000	-	613,000	613,000
Appropriated Fund Balance	1.5990	(150,000)	-	-	-	150,000
Total Estimated Revenues and Fund Balance		<u>\$ 12,120,832</u>	<u>\$ 13,682,359</u>	<u>\$ -</u>	<u>\$ 13,682,359</u>	<u>\$ 1,561,527</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 16,035,097</u>	<u>\$ 17,041,175</u>	<u>\$ (27,540)</u>	<u>\$ 17,013,635</u>	<u>\$ 978,538</u>

Town of West Seneca
Highway Fund
2022 Preliminary Budget

	Account Code	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
APPROPRIATIONS:						
<u>General Repairs</u>						
Personal Services	2.5110.1	\$ 3,759,467	\$ 3,116,866	\$ -	\$ 3,116,866	\$ (642,601)
Equipment	2.5110.2	40,000	75,000	-	75,000	35,000
Contractual Expenses	2.5110.4	615,740	798,000	-	798,000	182,260
Total General Repairs		<u>4,415,207</u>	<u>3,989,866</u>	<u>-</u>	<u>3,989,866</u>	<u>(425,341)</u>
<u>Machinery</u>						
Personal Services	2.5130.1	443,169	449,873	-	449,873	6,704
Equipment	2.5130.2	3,000	5,000	-	5,000	2,000
Contractual Expenses	2.5130.4	376,500	382,500	-	382,500	6,000
Total Machinery		<u>822,669</u>	<u>837,373</u>	<u>-</u>	<u>837,373</u>	<u>14,704</u>
<u>Snow & Miscellaneous</u>						
Contractual Expenses	2.5140.4	530,208	532,708	-	532,708	2,500
Total Snow and Miscellaneous		<u>530,208</u>	<u>532,708</u>	<u>-</u>	<u>532,708</u>	<u>2,500</u>
<u>Snow Removal (Town Highways)</u>						
Personal Services	2.5142.1	-	360,000	-	360,000	360,000
Contractual Expenses	2.5142.4	340,000	340,000	-	340,000	-
Total Snow Removal		<u>340,000</u>	<u>700,000</u>	<u>-</u>	<u>700,000</u>	<u>360,000</u>
<u>Services for Other Governments</u>						
Contractual Expenses	2.5148.4	24,000	24,000	-	24,000	-
Total Services for Other Governments		<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>24,000</u>	<u>-</u>
<u>Special Items</u>						
Contractual Expenses	2.5990.4	50,000	-	-	-	(50,000)
Total Snow Removal		<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>

Town of West Seneca
Highway Fund
2022 Preliminary Budget

	<u>Account Code</u>	<u>2021 Adopted Budget</u>	<u>2022 Tentative Budget</u>	<u>Adjustments</u>	<u>2022 Preliminary Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Employee Benefits</u>						
State Retirement	2.9010.0801	790,000	522,947	-	522,947	(267,053)
Social Security	2.9030.0802	316,172	272,856	27,540	300,396	(15,776)
Workers' Compensation	2.9040.0803	926,109	700,000	-	700,000	(226,109)
Hospital & Medical Insurance	2.9060.0807	1,879,930	1,954,665	-	1,954,665	74,735
Unemployment Insurance	2.9070.0805	2,000	2,000	-	2,000	-
Health & Welfare Insurance	2.9080.0804	80,000	80,000	-	80,000	-
Boots and Clothing Safety Allowance	2.9089.0820	9,625	9,100	-	9,100	(525)
Mechanic Clothing	2.9089.0821	5,000	4,000	-	4,000	(1,000)
Total Employee Benefits		<u>4,008,836</u>	<u>3,545,568</u>	<u>27,540</u>	<u>3,573,108</u>	<u>(435,728)</u>
<u>Debt Service:</u>						
Debt Service	2.9700.9	<u>2,377,350</u>	<u>2,010,370</u>	<u>-</u>	<u>2,010,370</u>	<u>(366,980)</u>
Total Debt Service		<u>2,377,350</u>	<u>2,010,370</u>	<u>-</u>	<u>2,010,370</u>	<u>(366,980)</u>
<u>Transfers</u>						
Transfer to Capital Fund	2.9950.975.1	-	-	-	-	-
Transfer to Vehicle Reserve	2.9950.975	-	120,000	-	120,000	120,000
Transfer to Capital Fund - roads	2.9950.975.2	-	200,000	-	200,000	200,000
Total Transfers		<u>-</u>	<u>320,000</u>	<u>-</u>	<u>320,000</u>	<u>320,000</u>
Total Appropriations		<u>\$ 12,568,270</u>	<u>\$ 11,959,885</u>	<u>\$ 27,540</u>	<u>\$ 11,987,425</u>	<u>\$ (580,845)</u>

Town of West Seneca
Highway Fund
2022 Preliminary Budget

	Account Code	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
ESTIMATED REVENUES:						
Service for Other Governments	2.2300	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ -
Service for Other Governments - Gasoline	2.2300.3	184,000	208,500	-	208,500	24,500
Investment Interest	2.2406	8,000	8,000	-	8,000	-
Interfund Revenue	2.2801	1,516,336	1,293,663	-	1,293,663	(222,673)
Federal Aid - ARPA	2	-	140,000	-	140,000	140,000
Appropriated Fund Balance	2.0599	(150,000)	-	-	-	150,000
Total Estimated Revenues and Fund Balance		<u>\$ 1,678,336</u>	<u>\$ 1,770,163</u>	<u>\$ -</u>	<u>\$ 1,770,163</u>	<u>\$ 91,827</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 10,889,934</u>	<u>\$ 10,189,722</u>	<u>\$ 27,540</u>	<u>\$ 10,217,262</u>	<u>\$ (672,672)</u>

Town of West Seneca
Elected Officials
2022 Preliminary Budget

	<u>Salary</u>	<u>Stipends</u>	<u>Employee Benefits</u>
Councilmembers (4)	\$ 84,000	\$ -	\$ -
Supervisor	65,000	-	7,025
Town Clerk	58,000	12,662	8,635
Town Justices (2)	88,080	-	32,207
Highway Superintendent	80,000	7,000	29,709

Appendix A

Budget Detail

Town of West Seneca
General Fund
2022 Preliminary Budget

	<u>Account Code</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Tentative Budget</u>	<u>Adjustments</u>	<u>2022 Preliminary Budget</u>	<u>Increase (Decrease) From 2021</u>
APPROPRIATIONS:										
<u>Town Board</u>										
Salaries of Councilmembers (4)	1.1010.0100	\$ 42,000	\$ 42,000	\$ 42,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ -	\$ 84,000	\$ -
Continuing Education and Training	1.1010.0414	1,618	1,156	1,388	1,089	2,000	2,000	-	2,000	-
Total Town Board		<u>43,618</u>	<u>43,156</u>	<u>43,388</u>	<u>85,089</u>	<u>86,000</u>	<u>86,000</u>	<u>-</u>	<u>86,000</u>	<u>-</u>
<u>Town Justice</u>										
Salaries of Justices (2)	1.1110.0100	81,498	83,835	85,931	88,080	88,080	88,080	-	88,080	-
Salaries of Justice Clerks (2)	1.1110.0133	101,205	101,875	95,719	91,161	96,458	98,387	8,239	106,626	10,168
Salaries of Other Clerical (4)	1.1110.0137	184,722	177,302	197,598	220,845	213,291	221,324	-	221,324	8,033
Salary of Part Time Clerks	1.1110.0138	17,590	9,296	4,160	6,806	15,808	17,290	-	17,290	1,482
Town Justice Department Overtime	1.1110.0199	8,130	9,551	9,633	-	13,000	9,660	-	9,660	(3,340)
Equipment	1.1110.0200	1,359	5,464	463	6,926	2,500	31,000	-	31,000	28,500
Computer Software	1.1110.0216	1,140	-	199	175	-	-	-	-	-
Contractual Expenses	1.1110.0400	-	-	-	-	1,000	1,000	-	1,000	-
Court Stenographer Fees	1.1110.0404	13,030	9,785	10,860	4,105	11,000	10,200	-	10,200	(800)
Membership Dues	1.1110.0406	520	820	1,075	1,335	1,700	1,600	-	1,600	(100)
Reference Materials	1.1110.0413	194	65	68	40	300	-	-	-	(300)
Continuing Education and Training	1.1110.0414	2,371	2,889	4,547	5,393	11,950	11,000	-	11,000	(950)
Print, Litigation and Other Expenses	1.1110.0448	5,311	3,745	2,909	3,012	5,000	5,000	-	5,000	-
Total Town Justice		<u>417,070</u>	<u>404,627</u>	<u>413,162</u>	<u>427,878</u>	<u>460,087</u>	<u>494,541</u>	<u>8,239</u>	<u>502,780</u>	<u>42,693</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Supervisor</u>										
Salary of Supervisor (1)	1.1220.0100	72,500	72,500	72,500	65,000	65,000	65,000	-	65,000	-
Salary of Deputy Supervisor	1.1220.0101	-	-	-	-	-	2,500	-	2,500	2,500
Salary of Secretary/Chief of Staff (1)	1.1220.0130	55,965	57,609	51,514	46,097	45,441	50,830	-	50,830	5,389
Supervisor's Department Overtime	1.1220.0199	518	312	1,418	-	-	5,000	-	5,000	5,000
Continuing Education and Training	1.1220.0414	2,746	2,330	2,162	2,038	2,000	2,000	-	2,000	-
Total Supervisor		<u>131,728</u>	<u>132,751</u>	<u>127,594</u>	<u>113,135</u>	<u>112,441</u>	<u>125,330</u>	<u>-</u>	<u>125,330</u>	<u>12,889</u>
<u>Finance Department</u>										
Salary of Director of Finance (1)	1.1310.0100	10,769	70,000	71,750	73,544	73,544	72,800	-	72,800	(744)
Salary of Account Clerks (2)	1.1310.0137	145,429	109,028	96,080	102,048	101,120	109,099	-	109,099	7,979
Finance Department Overtime	1.1310.0199	1,834	4,103	3,833	-	5,000	7,000	-	7,000	2,000
Computer Software	1.1310.0216	14,809	14,624	11,380	11,847	12,000	12,750	-	12,750	750
Contractual	1.1310.0400	-	55	764	44	750	750	-	750	-
Continuing Education and Training	1.1310.0414	-	1,253	1,601	1,486	3,000	2,000	-	2,000	(1,000)
Supplies	1.1310.0419	161	496	1,001	788	1,000	1,000	-	1,000	-
Contractual Expenses	1.1310.0451	103,192	20,954	-	-	5,000	5,000	-	5,000	-
Total Finance Department		<u>276,194</u>	<u>220,513</u>	<u>186,409</u>	<u>189,757</u>	<u>201,414</u>	<u>210,399</u>	<u>-</u>	<u>210,399</u>	<u>8,985</u>
<u>Independent Auditing</u>										
Professional Services	1.1320.0451	40,000	32,714	34,000	31,500	28,500	28,000	-	28,000	(500)
Total Independent Auditing		<u>40,000</u>	<u>32,714</u>	<u>34,000</u>	<u>31,500</u>	<u>28,500</u>	<u>28,000</u>	<u>-</u>	<u>28,000</u>	<u>(500)</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	<u>Account Code</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Tentative Budget</u>	<u>Adjustments</u>	<u>2022 Preliminary Budget</u>	<u>Increase (Decrease) From 2021</u>
Budget										
Budget Director	1.1340.0100	2,525	2,520	2,550	2,500	-	-	-	-	-
Total Budget		<u>2,525</u>	<u>2,520</u>	<u>2,550</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Assessor										
Salary of Assessor (1)	1.1355.0100	-	-	-	27,004	91,138	92,961	-	92,961	1,823
Salary of Real Property Appraiser (1)	1.1355.0105	75,916	77,801	80,227	98,368	49,797	54,655	-	54,655	4,858
Salary of Clerk Typist (1)	1.1355.0137	42,415	19,689	36,894	32,803	50,971	53,539	-	53,539	2,568
Salary of Clerk - Part Time	1.1355.0138	9,894	18,112	16,775	19,476	15,000	16,000	-	16,000	1,000
Assessor's Department Overtime	1.1355.0199	9	208	625	-	-	-	-	-	-
Equipment	1.1355.0200	-	-	-	-	-	2,000	-	2,000	2,000
Board of Review (5) Expense	1.1355.0402	2,750	2,750	2,750	2,750	2,750	2,750	-	2,750	-
Membership-Dues	1.1355.0406	85	125	100	125	250	250	-	250	-
Postage	1.1355.0411	-	-	-	-	1,500	1,500	-	1,500	-
Continuing Education and Training	1.1355.0414	1,056	787	1,547	310	3,500	3,500	-	3,500	-
Other expenses	1.1355.0415	1,222	1,751	1,950	3,900	-	-	-	-	-
Gasoline	1.1355.0416	468	328	39	63	500	500	-	500	-
Office Supplies	1.1355.0419	2,275	1,489	1,178	2,636	2,500	2,500	-	2,500	-
Advertising	1.1355.0426	167	229	107	155	250	250	-	250	-
Professional Services	1.1355.0451	45,161	46,524	47,601	-	-	-	-	-	-
Total Assessor		<u>181,418</u>	<u>169,793</u>	<u>189,793</u>	<u>187,590</u>	<u>218,156</u>	<u>230,405</u>	<u>-</u>	<u>230,405</u>	<u>12,249</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Town Clerk</u>									
Salary of Town Clerk (1)	58,351	59,810	94,358	58,000	58,000	58,000	-	58,000	-
Salary of Deputy Town Clerk	5,128	3,635	3,123	2,409	3,500	2,500	-	2,500	(1,000)
Salary of Clerical (3)	130,704	140,938	164,871	146,924	135,764	143,832	-	143,832	8,068
Salary of Clerk - Part Time	25,410	22,344	11,762	14,863	22,575	22,575	-	22,575	-
Salary of Bingo Inspector - Part Time	-	1,800	69	-	1,200	1,200	-	1,200	-
Town Clerk's Department Overtime	194	508	1,098	-	1,800	1,975	-	1,975	175
Equipment	5,149	1,815	-	-	-	-	-	-	-
Membership-dues	105	105	107	49	150	150	-	150	-
Postage	10,081	9,717	10,510	10,598	15,600	15,600	-	15,600	-
Reimbursement Expense - petty cash	527	378	324	256	-	-	-	-	-
Continuing Education and Training	585	182	825	575	1,500	3,000	-	3,000	1,500
Office Supplies	3,743	3,052	2,939	3,831	3,000	3,000	-	3,000	-
Advertising	255	428	307	-	500	500	-	500	-
Records Management Expense	33,416	9,132	4,708	2,127	2,100	16,000	-	16,000	13,900
Programmed Maintenance	13,225	14,005	14,245	15,929	15,600	15,600	-	15,600	-
Printing, Literature and Other Expenses	4,210	3,607	3,442	3,311	6,000	6,000	-	6,000	-
Total Town Clerk	<u>291,083</u>	<u>271,455</u>	<u>312,688</u>	<u>258,872</u>	<u>267,289</u>	<u>289,932</u>	<u>-</u>	<u>289,932</u>	<u>22,643</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Town Attorney</u>										
Salary of Town Attorney (1)	1.1420.0100	75,000	75,000	75,000	71,750	71,750	73,185	-	73,185	1,435
Salary of Town Prosecutor (2)	1.1420.0101	22,777	25,264	22,867	24,056	25,000	25,000	-	25,000	-
Salary of Clerk - Part Time	1.1420.0138	13,466	12,924	14,211	16,215	32,000	32,000	-	32,000	-
Office Supplies	1.1420.0419	1,040	1,579	928	832	1,000	1,000	-	1,000	-
Travel and Conferences	1.1420.0435	2,060	2,418	2,044	2,000	2,000	2,000	-	2,000	-
Printing, Litigation Costs, Other	1.1420.0448	3,257	2,988	3,235	3,005	3,500	3,500	-	3,500	-
Codification Updating	1.1420.0449	-	4,923	4,211	1,802	5,000	5,000	-	5,000	-
Contracted Legal Services - Litigation	1.1420.0452	<u>156,284</u>	<u>317,621</u>	<u>151,154</u>	<u>52,084</u>	<u>175,000</u>	<u>150,000</u>	<u>-</u>	<u>150,000</u>	<u>(25,000)</u>
Total Town Attorney		<u>273,884</u>	<u>442,717</u>	<u>273,650</u>	<u>171,744</u>	<u>315,250</u>	<u>291,685</u>	<u>-</u>	<u>291,685</u>	<u>(23,565)</u>
<u>Personnel</u>										
HR Consultant	1.1430.0451	<u>56,250</u>	<u>69,500</u>	<u>75,195</u>	<u>93,074</u>	<u>75,200</u>	<u>88,000</u>	<u>-</u>	<u>88,000</u>	<u>12,800</u>
Total Personnel		<u>56,250</u>	<u>69,500</u>	<u>75,195</u>	<u>93,074</u>	<u>75,200</u>	<u>88,000</u>	<u>-</u>	<u>88,000</u>	<u>12,800</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Town Engineer</u>										
Salary of Principal Engineering Assistant (1)	1.1440.0102	89,014	91,343	93,540	93,172	97,416	99,336	-	99,336	1,920
Salary of Engineering Draftsman (1)	1.1440.0103	54,922	61,486	67,910	73,788	79,211	82,526	-	82,526	3,315
Salary of Clerk (1)	1.1440.0137	36,626	39,508	42,734	44,684	47,563	34,612	-	34,612	(12,951)
Seasonal & Temporary Help	1.1440.0149	477	639	3,233	3,791	2,000	-	-	-	(2,000)
Town Engineering Department Overtime	1.1440.0199	3,090	443	1,652	-	2,500	5,000	-	5,000	2,500
Equipment	1.1440.0200	-	-	-	-	53,000	53,000	(10,000)	43,000	(10,000)
Continuing Education and Training	1.1440.0414	1,250	1,520	1,800	2,070	2,000	2,000	-	2,000	-
Gasoline	1.1440.0416	2,143	3,196	1,918	959	2,200	2,500	-	2,500	300
Supplies	1.1440.0419	3,909	3,031	1,108	595	2,000	2,000	-	2,000	-
Equipment Repair & Maintenance	1.1440.0443	470	7,743	3,927	4,306	2,500	2,500	-	2,500	-
Professional Services	1.1440.0451	<u>125,000</u>	<u>151,148</u>	<u>102,889</u>	<u>127,910</u>	<u>125,000</u>	<u>125,000</u>	-	<u>125,000</u>	-
Total Engineer		<u>316,901</u>	<u>360,057</u>	<u>320,711</u>	<u>351,275</u>	<u>415,390</u>	<u>408,474</u>	<u>(10,000)</u>	<u>398,474</u>	<u>(16,916)</u>
<u>Buildings</u>										
Cleaning and Other Supplies	1.1620.0417	34,606	40,172	37,395	16,065	40,000	39,000	-	39,000	(1,000)
Telephone	1.1620.0420	30,049	29,558	32,279	25,692	32,000	30,000	-	30,000	(2,000)
Electricity	1.1620.0421	78,967	79,018	98,358	77,593	80,000	80,000	-	80,000	-
Gas	1.1620.0422	23,183	39,033	19,918	16,859	26,000	26,000	-	26,000	-
Repair & Maintenance	1.1620.0445	<u>18,834</u>	<u>19,611</u>	<u>36,550</u>	<u>14,265</u>	<u>25,000</u>	<u>27,000</u>	-	<u>27,000</u>	<u>2,000</u>
Total Buildings		<u>185,638</u>	<u>207,391</u>	<u>224,500</u>	<u>150,474</u>	<u>203,000</u>	<u>202,000</u>	-	<u>202,000</u>	<u>(1,000)</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Buildings - Town Community Center</u>										
Equipment	1.1621.0200	-	-	-	-	2,500	3,000	-	3,000	500
Cleaning and Other Supplies	1.1621.0417	-	19,352	15,840	7,243	20,000	20,000	-	20,000	-
Gas	1.1621.0422	-	-	12,244	9,760	22,000	18,000	-	18,000	(4,000)
Landscaping and Maintenance	1.1621.0437	-	-	-	-	1,000	2,000	-	2,000	1,000
Total Buildings		-	19,352	28,084	17,003	45,500	43,000	-	43,000	(2,500)
<u>Central Printing & Mailing</u>										
PT Clerical Pool	1.1670.0138	8,032	3,830	9,078	5,096	5,000	5,000	-	5,000	-
Equipment	1.1670.0200	3,708	5,979	439	3,048	500	1,500	-	1,500	1,000
Postage	1.1670.0411	23,701	27,630	27,263	29,175	28,000	28,000	-	28,000	-
Office Supplies	1.1670.0419	21,148	33,587	28,898	20,592	25,000	25,000	-	25,000	-
Telephone	1.1670.0420	-	-	-	-	-	63,000	-	63,000	63,000
Copy Machine Expense	1.1670.0440	7,727	12,009	27,733	25,878	15,000	15,000	-	15,000	-
Equipment Repair & Maintenance	1.1670.0443	2,914	684	2,165	-	2,500	2,000	-	2,000	(500)
Printing, Advertising & Publishing	1.1670.0448	5,189	4,677	1,650	1,116	4,000	3,500	-	3,500	(500)
Computer/Software Maintenance	1.1670.0460	214,017	184,003	219,582	257,404	142,000	157,000	-	157,000	15,000
Total Central Printing & Mailing		286,436	272,398	316,808	342,309	222,000	300,000	-	300,000	78,000

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Special Items</u>										
General Liability, Fire & Theft Consultation	1.1910.0425	215,260	241,448	302,619	294,575	324,550	353,760	-	353,760	29,210
Grant Writer	1.1910.0451	27,500	27,500	30,000	30,000	30,000	30,000	-	30,000	-
Insurance Administration	1.1910.0477	44,370	43,289	32,754	43,531	40,000	40,000	-	40,000	-
Pool Car - Gas & Maintenance	1.1911.0445	1,586	299	370	295	500	500	-	500	-
Municipal Association Dues	1.1920.0406	5,618	5,513	2,380	2,025	5,600	2,025	-	2,025	(3,575)
Judgments & Claims	1.1920.0464	47,583	32,817	72,800	78,594	70,000	80,000	-	80,000	10,000
Erie County Chargebacks	1.1920.0465	-	-	103,948	86,146	15,401	133,811	-	133,811	118,410
Taxes & Assessments on Town Property	1.1950.0462	5,539	4,485	4,553	7,715	5,000	5,000	-	5,000	-
Pre-employment screening	1.1989.0401	16,941	14,894	12,986	5,043	14,000	14,000	-	14,000	-
Contingent Account	1.1990.0480	-	-	-	-	30,000	200,000	-	200,000	170,000
Total Special Items		364,397	370,245	562,410	547,924	535,051	859,096	-	859,096	324,045
<u>Police</u>										
Salary of Chief of Police (1)	1.3120.0100	155,555	172,401	211,565	241,875	161,070	149,187	-	149,187	(11,883)
Salary of Assistant Chief of Police (1)	1.3120.0104	179,047	171,407	187,380	210,487	126,572	129,182	-	129,182	2,610
Salary of Other Clerical (4)	1.3120.0137	184,409	209,522	221,626	236,942	191,421	197,140	-	197,140	5,719
Salary of Warrant Clerks - Part Time	1.3120.0139	-	-	-	-	7,000	7,000	-	7,000	-
Salary of Police Security Officers	1.3120.0142	38,505	37,255	37,544	20,985	38,000	38,000	3,800	41,800	3,800
Salary of Safety Dispatchers - Part Time	1.3120.0148	59,449	74,220	84,787	77,569	65,000	75,000	-	75,000	10,000
Salary of Captains (4)	1.3120.0150	394,588	377,418	392,974	413,734	338,092	457,219	-	457,219	119,127
Salary of Detectives (11)	1.3120.0153	966,262	1,029,261	1,120,080	1,283,294	879,960	1,092,021	-	1,092,021	212,061
Salary of Police Officers (39)	1.3120.0154	3,628,730	3,474,222	3,620,414	3,927,098	2,933,850	3,119,243	-	3,119,243	185,393
Salary of Public Safety Dispatchers (9)	1.3120.0155	529,380	534,963	574,011	658,460	539,591	584,849	-	584,849	45,258
Salary of Police Matron - Part Time	1.3120.0157	4,860	5,430	3,495	2,175	4,000	2,000	-	2,000	(2,000)
Salary of School Crossing Guards - Part Time	1.3120.0159	49,353	51,199	22,014	5,661	30,000	30,000	-	30,000	-

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
Salary of Police Lieutenants (8)	1.3120.0161	997,141	902,296	915,486	1,018,275	861,326	878,412	-	878,412	17,086
Salary of Detective Lieutenant (2)	1.3120.0163	114,867	296,775	271,644	288,896	214,503	216,873	-	216,873	2,370
Police Community Policing Program Salary	1.3120.0164	-	-	-	-	35,000	40,000	15,000	55,000	20,000
Traffic Program Overtime	1.3120.0197	-	-	-	-	-	15,000	(15,000)	-	-
PBA Holiday	1.3120.0198	237,536	237,775	219,662	-	231,658	234,674	-	234,674	3,016
Police Department Overtime	1.3120.0199	392,715	340,765	328,990	-	310,000	318,000	-	318,000	8,000
Equipment	1.3120.0200	-	-	-	-	30,000	126,000	12,000	138,000	108,000
Traffic Program Equipment	1.3120.0201	-	-	-	-	-	12,000	(12,000)	-	-
Purchase of Police Vehicles	1.3120.0208	75,143	-	97,956	114,126	220,000	220,000	-	220,000	-
Rifles and Body Bunker	1.3120.0209	10,732	4,450	753	2,091	10,000	6,000	-	6,000	(4,000)
Dispatch Equipment	1.3120.0211	-	7,200	17,611	9,758	5,000	5,000	-	5,000	-
Transportation & Prisoner Meals	1.3120.0403	438	314	307	559	700	400	-	400	(300)
Uniform Allowance	1.3120.0407	77,614	72,688	78,441	89,412	87,000	93,000	-	93,000	6,000
Ammunition	1.3120.0409	14,702	11,918	20,264	15,808	8,000	11,000	-	11,000	3,000
Reimbursed Expense	1.3120.0412	522	609	522	947	1,600	1,600	-	1,600	-
Other Expenses	1.3120.0415	22,698	20,518	32,951	94,432	90,000	135,000	8,000	143,000	53,000
Gasoline	1.3120.0416	67,902	79,909	71,839	43,722	80,000	80,000	-	80,000	-
Police Supplies	1.3120.0419	33,321	13,566	24,209	35,875	20,000	23,000	-	23,000	3,000
Telephone	1.3120.0420	26,116	22,607	34,274	27,377	30,000	30,000	-	30,000	-
Equipment Rental	1.3120.0441	16,124	19,731	25,145	10,800	2,000	2,000	-	2,000	-
Equipment Repair & Maintenance	1.3120.0443	97,338	75,182	78,543	85,299	60,000	60,000	-	60,000	-
Micro Filming	1.3120.0447	418	4,716	11,601	-	2,500	500	-	500	(2,000)
Legal & Professional	1.3120.0454	11,508	14,616	12,813	9,691	9,000	10,000	-	10,000	1,000
Police Training Course	1.3120.0459	24,882	31,810	29,692	14,964	38,000	38,000	-	38,000	-
Juvenile Programs	1.3120.0468	8,543	9,767	3,857	1,165	9,000	9,000	-	9,000	-
Community Service	1.3120.0471	3,536	4,910	5,320	-	4,500	5,000	-	5,000	500
Youth Court Program	1.3120.0479	449	715	185	-	700	1,000	-	1,000	300
Total Police		8,424,381	8,310,134	8,757,955	8,941,477	7,675,043	8,452,300	11,800	8,464,100	789,057

Town of West Seneca
General Fund
2022 Preliminary Budget

	<u>Account Code</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Tentative Budget</u>	<u>Adjustments</u>	<u>2022 Preliminary Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Traffic Control</u>										
Equipment Repairs & Maintenance	1.3310.0443	810	458	-	2,125	500	3,000	-	3,000	2,500
Total Traffic Control		<u>810</u>	<u>458</u>	<u>-</u>	<u>2,125</u>	<u>500</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>2,500</u>
<u>Electrical Department</u>										
Salary of Maintenance Men (2)	1.3410.0143	115,346	130,450	134,553	141,536	138,278	138,278	-	138,278	-
Electrical Department Overtime	1.3410.0199	5,167	8,909	6,109	-	9,000	9,000	-	9,000	-
Equipment	1.3410.0200	862	957	271	1,593	1,000	1,000	-	1,000	-
Electrical Supplies	1.3410.0400	3,517	4,243	4,144	1,897	2,000	2,000	-	2,000	-
Equipment Repairs & Maintenance	1.3410.0443	1,242	1,058	4,460	618	2,000	20,000	-	20,000	18,000
Maintenance to Dispatch Console	1.3410.0446	609	-	-	171	1,000	1,000	-	1,000	-
Total Electrical Department		<u>126,743</u>	<u>145,617</u>	<u>149,537</u>	<u>145,815</u>	<u>153,278</u>	<u>171,278</u>	<u>-</u>	<u>171,278</u>	<u>18,000</u>
<u>Buildings & Grounds</u>										
Electric	1.3411.0421	7,065	6,883	19,911	8,142	8,000	8,000	-	8,000	-
Gas	1.3411.0422	664	606	478	610	700	700	-	700	-
Water	1.3411.0423	353	395	425	519	450	430	-	430	(20)
Total Buildings & Grounds		<u>8,082</u>	<u>7,884</u>	<u>20,814</u>	<u>9,271</u>	<u>9,150</u>	<u>9,130</u>	<u>-</u>	<u>9,130</u>	<u>(20)</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Dog Control</u>										
Salary of Dog Control Officer	1.3510.0100	7,000	7,000	7,000	7,000	7,000	7,000	-	7,000	-
Equipment	1.3510.0200	7,000	7,000	710	58	1,000	1,000	-	1,000	-
Gasoline	1.3510.0416	2,316	2,689	1,506	1,156	1,500	1,500	-	1,500	-
Equipment Repair & Maintenance	1.3510.0443	674	1,525	91	200	1,000	1,000	-	1,000	-
Building Repair & Maint	1.3510.0445	702	400	360	250	1,000	1,000	-	1,000	-
Service of Animals	1.3510.0461	908	1,507	534	270	1,000	1,000	-	1,000	-
Dog Food	1.3510.0470	305	122	244	286	500	500	-	500	-
Total Dog Control		<u>18,904</u>	<u>20,243</u>	<u>10,445</u>	<u>9,220</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>	<u>13,000</u>	<u>-</u>
<u>Animal Control</u>										
Telephone	1.3511.0420	2,590	3,433	3,074	2,495	3,500	3,000	-	3,000	(500)
Electric	1.3511.0421	3,616	3,123	2,499	3,510	3,200	3,200	-	3,200	-
Gas	1.3511.0422	1,405	1,469	1,495	1,222	1,600	1,600	-	1,600	-
Water	1.3511.0423	193	205	213	207	230	215	-	215	(15)
Total Animal Control		<u>7,804</u>	<u>8,229</u>	<u>7,281</u>	<u>7,434</u>	<u>8,530</u>	<u>8,015</u>	<u>-</u>	<u>8,015</u>	<u>(515)</u>
<u>Board of Plumbing Examiners</u>										
Other Expenses	1.3610.0400	1,660	1,554	-	-	1,670	1,670	-	1,670	-
Total Board of Plumbing Examiners		<u>1,660</u>	<u>1,554</u>	<u>-</u>	<u>-</u>	<u>1,670</u>	<u>1,670</u>	<u>-</u>	<u>1,670</u>	<u>-</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
Code Enforcement										
Salary of Assistant Inspector (2)	1.3620.0106	145,658	159,231	174,873	189,643	195,001	206,730	-	206,730	11,729
Salary of Clerk (1)	1.3620.0137	39,404	42,826	44,285	48,120	50,363	55,156	-	55,156	4,793
Salary of Housing Inspector (1)	1.3620.0139	52,826	58,232	63,640	70,471	75,441	81,127	-	81,127	5,686
Salary of Electric Inspector (1)	1.3620.0141	42,149	46,173	88,239	112,749	96,916	98,836	-	98,836	1,920
Salary of Fire Inspector Part Time	1.3620.0149	-	-	490	-	18,000	20,000	-	20,000	2,000
Code Enforcement Department Overtime	1.3620.0199	4,352	7,296	6,349	-	6,500	6,500	-	6,500	-
Equipment	1.3620.0200	-	-	-	-	45,000	45,000	(10,000)	35,000	(10,000)
Various Forms	1.3620.0400	678	646	-	-	900	1,000	-	1,000	100
Fire Prevention Supplies	1.3620.0405	470	-	-	-	300	300	-	300	-
Membership- Dues	1.3620.0406	555	415	120	240	650	650	-	650	-
Mandated Training	1.3620.0414	1,375	1,180	1,340	-	1,850	1,850	-	1,850	-
Gasoline	1.3620.0416	7,149	3,902	2,817	1,422	3,000	3,000	-	3,000	-
Other Expenses	1.3620.0419	3,918	19,966	4,278	3,254	3,600	3,600	-	3,600	-
Programmed Maintenance	1.3620.0444	1,847	1,802	1,560	1,560	1,860	1,860	-	1,860	-
Repairs & Maintenance	1.3620.0445	1,136	1,699	208	128	1,200	1,200	-	1,200	-
Print, Literature and Other Expenses	1.3620.0448	2,253	1,159	2,415	1,768	2,500	2,500	-	2,500	-
Clothing Allowance	1.3620.0481	812	389	829	379	900	900	-	900	-
Total Code Enforcement		391,450	412,265	391,443	429,734	503,981	530,209	(10,000)	520,209	16,228

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Vital Statistics</u>										
Salary of Registrar	1.4020.0100	4,062	4,062	4,062	4,412	4,062	4,062	-	4,062	-
Salary of Sub-registrar	1.4020.0137	1,725	1,597	830	1,661	1,661	1,661	-	1,661	-
Total Vital Statistics		<u>5,787</u>	<u>5,659</u>	<u>4,892</u>	<u>6,073</u>	<u>5,723</u>	<u>5,723</u>	<u>-</u>	<u>5,723</u>	<u>-</u>
<u>Superintendent of Highways</u>										
Salary of Superintendent (1)	1.5010.0100	86,694	90,861	112,629	79,607	80,000	80,000	-	80,000	-
Salary of Deputy Superintendent	1.5010.0108	6,000	5,769	6,000	4,667	6,000	6,000	-	6,000	-
Salary of Account Clerks (2)	1.5010.0137	89,656	93,918	100,102	-	105,925	108,249	2,213	110,462	4,537
Continuing Education and Training	1.5010.0414	1,107	1,363	1,334	351	1,500	1,500	-	1,500	-
Sign Maintenance	1.5010.0445	10,991	8,194	11,797	8,479	9,000	12,000	-	12,000	3,000
Total Superintendent of Highways		<u>196,191</u>	<u>201,501</u>	<u>232,867</u>	<u>93,104</u>	<u>202,425</u>	<u>207,749</u>	<u>2,213</u>	<u>209,962</u>	<u>7,537</u>
<u>Highway Garage</u>										
Telephone	1.5132.0420	4,717	2,457	3,556	3,050	3,000	3,300	-	3,300	300
Electric	1.5132.0421	11,149	16,446	15,531	11,958	16,500	14,500	-	14,500	(2,000)
Gas	1.5132.0422	17,391	16,053	15,342	14,076	16,500	16,500	-	16,500	-
Water	1.5132.0423	2,152	2,837	3,091	2,876	3,000	3,000	-	3,000	-
Radio Installation	1.5132.0439	4,731	2,298	5,122	3,468	5,000	5,000	-	5,000	-
Building Repairs	1.5132.0445	17,955	22,292	16,236	16,188	16,000	20,000	-	20,000	4,000
Total Highway Garage		<u>58,096</u>	<u>62,382</u>	<u>58,878</u>	<u>51,616</u>	<u>60,000</u>	<u>62,300</u>	<u>-</u>	<u>62,300</u>	<u>2,300</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

<u>Account Code</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Tentative Budget</u>	<u>Adjustments</u>	<u>2022 Preliminary Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Street Lighting</u>									
Highway Lighting - Electric	283,309	275,371	262,986	260,403	275,000	265,000	-	265,000	(10,000)
Total Street Lighting	283,309	275,371	262,986	260,403	275,000	265,000	-	265,000	(10,000)
<u>Veteran Services</u>									
Veteran Services	1,800	1,800	1,800	1,800	11,500	1,800	-	1,800	(9,700)
Total Veteran Services	1,800	1,800	1,800	1,800	11,500	1,800	-	1,800	(9,700)
<u>Community Development</u>									
Professional Services	162,122	15,000	15,000	15,115	15,000	15,115	-	15,115	115
Total Community Development	162,122	15,000	15,000	15,115	15,000	15,115	-	15,115	115

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Buildings & Grounds</u>										
Salary of Crew Chief (1)	1.7110.0110	67,479	71,993	71,970	107,966	73,299	72,999	-	72,999	(300)
Salary of Working Crew Chief (1)	1.7110.0115	63,153	67,192	67,396	134,296	70,927	69,827	-	69,827	(1,100)
Salary of Laborers (15)	1.7110.0144	878,077	868,819	972,076	885,422	850,965	902,432	-	902,432	51,467
Salary of Laborers - Part Time	1.7110.0149	164,944	194,170	207,588	133,846	170,000	180,000	-	180,000	10,000
Buildings & Grounds Overtime	1.7110.0199	151,835	112,523	118,260	-	100,000	105,000	-	105,000	5,000
Equipment	1.7110.0200	40,211	11,425	18,577	13,655	140,000	110,000	-	110,000	(30,000)
Continuing Education and Training	1.7110.0414	-	-	-	-	-	1,000	-	1,000	1,000
Gasoline	1.7110.0416	24,514	27,561	24,575	14,595	25,000	30,000	-	30,000	5,000
Athletic Field Supplies	1.7110.0418	41,682	46,397	41,562	31,498	40,000	45,000	-	45,000	5,000
Other Expenses - Office Supplies	1.7110.0419	1,044	599	514	630	1,000	1,000	-	1,000	-
Telephone	1.7110.0420	8,068	6,400	6,398	7,088	6,500	6,500	-	6,500	-
Electric	1.7110.0421	10,695	10,771	7,658	7,035	10,000	8,500	-	8,500	(1,500)
Gas	1.7110.0422	3,039	4,042	3,550	3,264	4,000	4,000	-	4,000	-
Water	1.7110.0423	25,119	27,870	29,786	28,114	27,000	54,000	-	54,000	27,000
Rodent & Vermin Control	1.7110.0424	3,632	3,494	3,342	4,462	3,500	3,500	-	3,500	-
Vehicles/Equipment Repair & Maintenance	1.7110.0443	57,881	46,607	49,780	40,137	55,000	50,000	-	50,000	(5,000)
Repair & Maintenance	1.7110.0445	48,699	51,709	47,457	16,551	55,500	55,000	-	55,000	(500)
Total Building & Grounds		1,590,071	1,551,572	1,670,490	1,428,559	1,632,691	1,698,758	-	1,698,758	66,067

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
Recreation										
Salary of Director (1)	1.7140.0100	44,717	49,470	54,225	59,549	63,855	69,792	-	69,792	5,937
Salary of Assistant (1)	1.7140.0102				-	-	28,009	-	28,009	28,009
Salary of Clerical - Part Time	1.7140.0138	7,109	3,511	16,100	18,295	30,000	34,000	-	34,000	4,000
Salary of Other Employees - Part Time	1.7140.0149	122,481	83,662	74,864	7,250	90,000	100,000	-	100,000	10,000
Salary of Umpires & Referees	1.7140.0166	4,675	4,096	4,000	4,000	4,000	-	-	-	(4,000)
Recreation Department Overtime	1.7140.0199	939	284	870	-	500	500	-	500	-
Computer Software	1.7140.0216	-	-	-	-	9,000	5,000	-	5,000	(4,000)
Sports / Recreation Equipment	1.7140.0230	3,585	5,212	8,394	850	6,500	6,500	-	6,500	-
Clothing Allowance	1.7140.0408	2,754	2,704	2,064	-	2,500	3,000	-	3,000	500
Membership Dues & Mandated Training	1.7140.0414	470	348	555	568	600	600	-	600	-
Supplies	1.7140.0419	-	-	-	-	6,500	6,500	-	6,500	-
Telephone	1.7140.0420	1,635	1,235	739	-	1,500	1,300	-	1,300	(200)
Equipment Repair & Maintenance	1.7140.0443	63,856	691	700	170	1,000	1,000	-	1,000	-
Printing & Advertising	1.7140.0448	-	-	232	-	1,000	1,000	-	1,000	-
Youth Materials and Supplies	1.7140.0475	-	206	797	-	-	-	-	-	-
Youth Summer Day Camp	1.7140.0476	6,404	3,584	4,960	-	10,000	11,000	-	11,000	1,000
Total Recreation		<u>258,626</u>	<u>155,002</u>	<u>168,501</u>	<u>90,682</u>	<u>226,955</u>	<u>268,201</u>	<u>-</u>	<u>268,201</u>	<u>41,246</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Buildings & Grounds - Ice Rink</u>										
Recreation Equipment	1.7142.0230	-	-	1,026	1,410	400	500	-	500	100
Telephone	1.7142.0420	1,253	1,485	3,185	2,055	2,000	2,500	-	2,500	500
Gas	1.7142.0422	5,684	6,872	6,046	5,241	7,000	6,500	-	6,500	(500)
Water	1.7142.0423	3,305	1,587	1,935	2,550	2,500	2,500	-	2,500	-
Repair & Maintenance	1.7142.0445	34,872	31,865	41,460	32,339	32,000	50,500	-	50,500	18,500
Service Contracts	1.7142.0450	7,681	7,681	8,156	8,273	8,000	8,000	-	8,000	-
Total Buildings & Grounds - Ice Rink		<u>52,795</u>	<u>49,490</u>	<u>61,808</u>	<u>51,868</u>	<u>51,900</u>	<u>70,500</u>	<u>-</u>	<u>70,500</u>	<u>18,600</u>
<u>Veteran's Swimming Pool</u>										
Salary of Recreation Supervisor - Part Time	1.7180.0100	3,678	3,032	4,467	-	8,925	8,873	-	8,873	(52)
Salary of Laborers - Part Time	1.7180.0149	72,986	49,286	84,241	769	80,000	90,000	-	90,000	10,000
Recreation Equipment	1.7180.0230	907	752	1,666	752	1,500	1,500	-	1,500	-
Total Veteran's Swimming Pool		<u>77,571</u>	<u>53,070</u>	<u>90,373</u>	<u>1,521</u>	<u>90,425</u>	<u>100,373</u>	<u>-</u>	<u>100,373</u>	<u>9,948</u>
<u>Buildings & Grounds - Pool</u>										
Repair & Maintenance	1.7181.0445	15,541	15,814	16,028	46	15,000	18,000	-	18,000	3,000
Total Buildings & Grounds - Pool		<u>15,541</u>	<u>15,814</u>	<u>16,028</u>	<u>46</u>	<u>15,000</u>	<u>18,000</u>	<u>-</u>	<u>18,000</u>	<u>3,000</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Cultural Center</u>										
Equipment	1.7420.0200	-	-	737	-	1,000	1,000	-	1,000	-
Telephone	1.7420.0420	3,949	3,688	4,753	4,228	4,000	4,500	-	4,500	500
Electric	1.7420.0421	8,562	7,777	11,647	10,538	9,000	10,500	-	10,500	1,500
Gas	1.7420.0422	3,655	3,338	3,380	3,598	5,500	5,000	-	5,000	(500)
Water	1.7420.0423	1,095	2,018	1,558	1,517	1,500	1,500	-	1,500	-
Repairs & Maintenance	1.7420.0445	11,661	6,641	4,170	3,752	15,000	8,000	-	8,000	(7,000)
Total Cultural Center		<u>28,923</u>	<u>23,461</u>	<u>26,244</u>	<u>23,633</u>	<u>36,000</u>	<u>30,500</u>	<u>-</u>	<u>30,500</u>	<u>(5,500)</u>
<u>Historian</u>										
Historical Services	1.7510.0100	4,673	4,327	6,947	4,500	4,500	4,500	-	4,500	-
Other Expenses	1.7510.0415	328	-	-	355	2,000	2,000	-	2,000	-
Total Historian		<u>5,001</u>	<u>4,327</u>	<u>6,947</u>	<u>4,855</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>	<u>6,500</u>	<u>-</u>
<u>Historical Property</u>										
Telephone	1.7520.0420	1,851	1,358	-	-	2,000	1,000	-	1,000	(1,000)
Electric	1.7520.0421	1,086	808	613	663	1,000	1,000	-	1,000	-
Gas	1.7520.0422	1,313	1,454	1,475	1,319	2,000	1,500	-	1,500	(500)
Water	1.7520.0423	205	51	1,171	300	250	280	-	280	30
Repair & Maintenance	1.7520.0445	7,275	2,590	741	433	2,000	2,000	-	2,000	-
Total Historical Property		<u>11,730</u>	<u>6,260</u>	<u>3,999</u>	<u>2,715</u>	<u>7,250</u>	<u>5,780</u>	<u>-</u>	<u>5,780</u>	<u>(1,470)</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	<u>Account Code</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Tentative Budget</u>	<u>Adjustments</u>	<u>2022 Preliminary Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Celebrations</u>										
Patriotic Observances	1.7550.0473	1,357	1,378	1,346	-	2,000	2,000	-	2,000	-
July 4th Celebration	1.7550.0474	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	-	<u>7,500</u>	<u>7,500</u>	-	<u>7,500</u>	-
Total Celebrations		<u>8,857</u>	<u>8,878</u>	<u>8,846</u>	-	<u>9,500</u>	<u>9,500</u>	-	<u>9,500</u>	-
<u>Senior Citizens</u>										
Program Director (1)	1.7620.0100	65,969	67,700	68,355	72,046	56,310	53,229	-	53,229	(3,081)
Clerks - Part Time	1.7620.0138	25,268	26,985	25,032	15,763	30,000	32,000	-	32,000	2,000
Drivers, Instructors & Food Service Employee's	1.7620.0146	146,487	135,958	145,572	79,417	145,000	145,000	-	145,000	-
Senior Citizens Department Overtime	1.7620.0199	2,433	1,199	1,453	-	500	500	-	500	-
Gasoline	1.7620.0416	15,505	15,974	13,285	7,754	15,000	15,000	-	15,000	-
Cleaning Supplies	1.7620.0417	3,969	6,678	6,850	1,020	7,000	7,000	-	7,000	-
Telephone	1.7620.0420	2,415	3,011	3,027	2,946	3,000	3,000	-	3,000	-
Meals on Wheels	1.7620.0436	9,000	10,000	10,000	1,000	-	-	-	-	-
Repair & Maintenance	1.7620.0445	8,164	8,093	6,125	9,943	11,000	11,000	-	11,000	-
Craft Material & Supplies	1.7620.0478	4,823	2,242	2,641	613	4,000	4,000	-	4,000	-
Fitness Consultant	1.7620.0484	<u>17,371</u>	<u>16,618</u>	<u>8,770</u>	<u>7,987</u>	<u>16,000</u>	<u>21,000</u>	-	<u>21,000</u>	<u>5,000</u>
Total Senior Citizens		<u>301,404</u>	<u>296,775</u>	<u>291,110</u>	<u>198,489</u>	<u>287,810</u>	<u>291,729</u>	-	<u>291,729</u>	<u>3,919</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	<u>Account Code</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Tentative Budget</u>	<u>Adjustments</u>	<u>2022 Preliminary Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Building & Grounds - Senior Citizens</u>										
Electricity	1.7621.0421	19,776	19,182	19,062	13,739	20,000	20,000	-	20,000	-
Water	1.7621.0423	1,327	1,657	1,745	1,793	1,300	1,785	-	1,785	485
Repair & Maintenance	1.7621.0445	11,931	8,549	41,046	6,147	18,000	18,000	-	18,000	-
Total Buildings & Grounds- Senior Citizens		<u>33,033</u>	<u>29,388</u>	<u>61,853</u>	<u>21,679</u>	<u>39,300</u>	<u>39,785</u>	<u>-</u>	<u>39,785</u>	<u>485</u>
<u>Zoning Board</u>										
Board Chairman (1)	1.8010.0100	5,946	5,946	5,946	5,946	5,946	5,946	-	5,946	-
Board Members (4)	1.8010.0109	16,128	16,283	16,128	16,128	16,128	16,128	-	16,128	-
Secretary - Part Time	1.8010.0138	4,300	4,300	4,300	4,326	4,300	4,300	-	4,300	-
Total Zoning Board		<u>26,374</u>	<u>26,529</u>	<u>26,374</u>	<u>26,400</u>	<u>26,374</u>	<u>26,374</u>	<u>-</u>	<u>26,374</u>	<u>-</u>
<u>Planning Board</u>										
Board Chairman (1)	1.8020.0100	5,946	5,946	5,946	-	5,946	5,946	-	5,946	-
Board Members (6)	1.8020.0109	24,338	24,348	24,192	30,884	24,192	24,192	-	24,192	-
Secretary - Part Time	1.8020.0138	4,300	4,300	4,300	4,326	4,300	4,300	-	4,300	-
Total Planning Board		<u>34,584</u>	<u>34,593</u>	<u>34,438</u>	<u>35,210</u>	<u>34,438</u>	<u>34,438</u>	<u>-</u>	<u>34,438</u>	<u>-</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	<u>Account Code</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Tentative Budget</u>	<u>Adjustments</u>	<u>2022 Preliminary Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Ethics Committee</u>										
Secretary - Part Time	1.8050.0138	-	-	-	-	1,000	1,000	-	1,000	-
Total Ethics Committee		-	-	-	-	1,000	1,000	-	1,000	-
<u>Historical Preservation Committee</u>										
Other Contractual Expenses	1.8070.0415	-	-	-	-	-	-	-	-	-
Professional Services	1.8070.0451	-	-	-	-	-	-	-	-	-
Total Historical Preservation Committee		-	-	-	-	-	-	-	-	-
<u>Environmental Committee</u>										
Other Expenses	1.8090.0415	80	550	576	528	1,500	1,000	-	1,000	(500)
Total Environmental Committee		80	550	576	528	1,500	1,000	-	1,000	(500)

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Sanitation</u>										
Regular Laborers (16)	1.8160.0144	725,905	808,285	809,471	870,104	786,367	783,687	-	783,687	(2,680)
Laborers - Part Time	1.8160.0145	176,729	161,056	236,161	197,317	142,000	150,000	-	150,000	8,000
Sanitation Department Overtime	1.8160.0199	44,659	51,964	43,445	-	60,000	65,000	-	65,000	5,000
Equipment	1.8160.0200	-	-	-	-	-	5,000	-	5,000	5,000
Clothing Allowance	1.8160.0408	2,493	2,437	2,549	1,994	3,500	3,500	-	3,500	-
Gasoline, Oil & Grease	1.8160.0416	56,327	74,806	67,660	47,345	55,000	60,000	-	60,000	5,000
Departmental Supplies	1.8160.0419	562	523	1,041	483	1,000	1,000	-	1,000	-
Electric	1.8160.0421	12,479	8,917	7,861	1,657	9,500	9,000	-	9,000	(500)
Gas	1.8160.0422	4,950	4,755	4,523	4,325	5,000	5,000	-	5,000	-
Sanitary Land Fill Disposal	1.8160.0427	690,941	688,046	730,397	838,712	825,000	850,000	-	850,000	25,000
Equipment Repair & Maintenance	1.8160.0443	82,695	87,544	87,976	77,534	80,000	80,000	-	80,000	-
Repair & Maintenance	1.8160.0445	4,154	835	33,412	389	2,000	2,000	-	2,000	-
Tires	1.8160.0492	25,591	27,500	32,567	21,594	30,000	35,000	-	35,000	5,000
Total Sanitation		<u>1,827,485</u>	<u>1,916,669</u>	<u>2,069,888</u>	<u>2,062,722</u>	<u>1,999,367</u>	<u>2,049,187</u>	<u>-</u>	<u>2,049,187</u>	<u>49,820</u>
<u>Recycling</u>										
Equipment	1.8161.0200	988	1,504	2,003	11,833	25,000	25,000	-	25,000	-
General Liability Insurance	1.8161.0425	10,000	10,000	-	10,000	10,000	10,000	-	10,000	-
Land Fill Disposal	1.8161.0428	713,038	732,155	914,004	879,578	910,000	940,000	-	940,000	30,000
Television Disposal	1.8161.0429	16,960	11,508	15,696	12,953	12,000	14,000	-	14,000	2,000
Printing, Advertising, Office Supplies, etc.	1.8161.0448	788	450	1,201	684	1,000	1,000	-	1,000	-
Total Recycling		<u>741,774</u>	<u>755,618</u>	<u>932,905</u>	<u>915,048</u>	<u>958,000</u>	<u>990,000</u>	<u>-</u>	<u>990,000</u>	<u>32,000</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Drainage</u>										
Electric - Primary Power	1.8540.0421	2,429	1,518	1,608	1,127	2,000	2,000	-	2,000	-
Culvert, Pipe, Lumber, Sand, etc.	1.8540.0498	<u>7,254</u>	<u>7,347</u>	<u>10,832</u>	<u>7,039</u>	<u>10,000</u>	<u>10,000</u>	-	<u>10,000</u>	-
Total Drainage		<u>9,682</u>	<u>8,865</u>	<u>12,440</u>	<u>8,166</u>	<u>12,000</u>	<u>12,000</u>	-	<u>12,000</u>	-
<u>Tree Maintenance</u>										
Other Expenses	1.8560.0415	1,227	262	1,075	3,947	1,000	1,000	-	1,000	-
Consultant and Replacement	1.8560.0485	<u>2,820</u>	<u>7,313</u>	<u>250</u>	<u>19,032</u>	<u>9,000</u>	<u>9,000</u>	-	<u>9,000</u>	-
Total Tree Maintenance		<u>4,047</u>	<u>7,575</u>	<u>1,325</u>	<u>22,979</u>	<u>10,000</u>	<u>10,000</u>	-	<u>10,000</u>	-
<u>Disaster Preparedness</u>										
Salary of Disaster Coordinator - Part Time	1.8760.0100	6,000	4,490	2,688	937	4,500	4,500	-	4,500	-
Assistant Disaster Coordinator	1.8760.0111	150	2,288	1,320	1,080	2,500	2,500	-	2,500	-
Equipment	1.8760.0200	492	-	696	320	1,000	1,000	-	1,000	-
Computer Software	1.8760.0207	235	-	-	-	1,000	1,000	-	1,000	-
Mandated Training	1.8760.0414	325	-	-	20	500	500	-	500	-
Other Expenses - Protective Clothing	1.8760.0415	1,111	2,565	490	-	500	500	-	500	-
Gasoline	1.8760.0416	985	528	180	153	500	500	-	500	-
Telephone	1.8760.0420	330	-	-	-	400	-	-	-	(400)
Disaster Preparedness Mass Notification System	1.8760.0438	24,091	23,014	23,014	23,014	26,000	25,000	-	25,000	(1,000)
Equipment Repair & Maintenance	1.8760.0443	<u>787</u>	<u>6</u>	<u>500</u>	<u>-</u>	<u>500</u>	<u>500</u>	-	<u>500</u>	-
Total Disaster Preparedness		<u>34,506</u>	<u>32,891</u>	<u>28,887</u>	<u>25,524</u>	<u>37,400</u>	<u>36,000</u>	-	<u>36,000</u>	<u>(1,400)</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Employee Benefits</u>										
State Retirement	1.9010.0801	726,506	760,090	771,586	841,936	840,000	820,722	-	820,722	(19,278)
Blue Collar Employee Benefit	1.9010.0826	-	-	-	-	21,157	112,494	(30,882)	81,612	60,455
Police Retirement	1.9015.0825	1,582,495	1,560,111	1,537,164	1,643,773	1,930,000	1,900,000	-	1,900,000	(30,000)
PBA Employee Benefit	1.9015.0826	-	-	-	-	176,681	88,444	-	88,444	(88,237)
Social Security	1.9030.0802	954,454	965,234	997,261	964,329	933,810	994,915	1,090	996,005	62,195
Workers' Compensation Insurance	1.9040.0803	263,348	305,363	580,880	275,034	565,876	400,000	-	400,000	(165,876)
Hospital & Medical Insurance	1.9060.0807	4,005,674	3,791,642	3,584,232	3,793,004	3,763,945	3,909,331	-	3,909,331	145,386
Unemployment Insurance	1.9070.0805	1,247	28	2,535	100,660	5,000	5,000	-	5,000	-
Health & Welfare Insurance	1.9080.0804	182,945	180,250	187,549	179,751	190,000	200,000	-	200,000	10,000
Employee Assistance Program	1.9082.0806	10,105	6,225	6,420	6,600	7,500	8,340	-	8,340	840
Work Boot Allowance	1.9089.0820	3,523	5,780	7,856	6,632	6,300	6,300	-	6,300	-
Total Employee Benefits		<u>7,730,296</u>	<u>7,574,722</u>	<u>7,675,482</u>	<u>7,811,719</u>	<u>8,440,269</u>	<u>8,445,546</u>	<u>(29,792)</u>	<u>8,415,754</u>	<u>(24,515)</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Debt Service</u>										
Serial Bonds - Principal	1.9710.0910	482,112	908,414	900,120	875,815	863,000	904,150	-	904,150	41,150
Serial Bonds - Interest	1.9710.0911	180,822	168,555	544,060	510,027	456,675	421,855	-	421,855	(34,820)
BAN - Principal	1.9711.0910	-	-	-	-	72,000	672,000	-	672,000	600,000
BAN - Interest	1.9711.0911	28,703	54,925	-	-	11,268	14,844	-	14,844	3,576
EPC I - Principal	1.9785.0910	166,752	174,983	195,336	217,720	229,208	237,078	-	237,078	7,870
EPC I - Interest	1.9785.0911	86,158	80,517	74,339	67,437	59,861	51,992	-	51,992	(7,869)
EPC II (Library/CC) - Principal	1.9786.0910	65,901	97,855	89,233	91,366	93,551	99,851	-	99,851	6,300
EPC II (Lighting) - Principal	1.9786.0910	148,375	220,298	200,887	205,691	210,609	224,792	-	224,792	14,183
EPC II (Library/CC) - Interest	1.9786.0911	55,256	31,379	29,232	27,102	24,913	22,653	-	22,653	(2,260)
EPC II (Lighting) - Interest	1.9786.0911	<u>124,396</u>	<u>70,643</u>	<u>65,809</u>	<u>61,009</u>	<u>56,087</u>	<u>50,997</u>	-	<u>50,997</u>	<u>(5,090)</u>
Total Debt Service		<u>1,338,475</u>	<u>1,807,569</u>	<u>2,099,016</u>	<u>2,056,167</u>	<u>2,077,172</u>	<u>2,700,212</u>	-	<u>2,700,212</u>	<u>623,040</u>
<u>Transfers</u>										
Transfer to Debt Service Reserve	1.9950.975	-	-	-	-	-	75,000	-	75,000	75,000
Transfer to Retirement Contributions Reserve	1.9950.975	-	-	-	-	-	50,000	-	50,000	50,000
Transfer to Workers' Compensation Reserve	1.9950.975	-	-	-	-	-	250,000	-	250,000	250,000
Transfer to Capital Fund	1.9950.975	-	<u>70,000</u>	<u>50,820</u>	-	<u>35,000</u>	<u>100,000</u>	-	<u>100,000</u>	<u>65,000</u>
Total Transfers		-	<u>70,000</u>	<u>50,820</u>	-	<u>35,000</u>	<u>475,000</u>	-	<u>475,000</u>	<u>440,000</u>
Total Appropriations		<u>\$ 26,685,137</u>	<u>\$ 26,916,905</u>	<u>\$ 28,363,191</u>	<u>\$ 27,731,821</u>	<u>\$ 28,155,929</u>	<u>\$ 30,723,534</u>	<u>\$ (27,540)</u>	<u>\$ 30,695,994</u>	<u>\$ 2,540,065</u>

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
ESTIMATED REVENUES:										
In Lieu of Taxes	1.1081	\$ 232,638	\$ 299,448	\$ 218,425	\$ 181,274	\$ 146,574	112,431	-	\$ 112,431	\$ (34,143)
Interest & Penalties on Real Property Taxes	1.1090	193,081	216,760	121,440	251,906	170,000	180,000	-	180,000	10,000
Non Property Tax Distributions by County	1.1120	6,092,236	6,275,716	6,478,870	6,236,448	6,100,000	6,750,000	-	6,750,000	650,000
TV Cable Franchise Fees	1.1170	889,860	850,146	896,764	870,954	850,000	850,000	-	850,000	-
Clerk Fees	1.1255	31,977	36,421	27,851	17,374	28,000	26,000	-	26,000	(2,000)
Vital Statistics	1.1603	19,823	21,649	20,238	21,796	19,000	21,000	-	21,000	2,000
Zoning Fees	1.2110	10,620	10,720	10,240	13,430	9,500	10,000	-	10,000	500
Planning Fees	1.2115	14,185	25,725	19,885	15,725	20,000	20,000	-	20,000	-
Games of Chance	1.2530	664	3,132	291	316	700	700	-	700	-
Bingo Licenses	1.2540	2,994	1,996	2,627	598	2,000	2,000	-	2,000	-
Dog Licenses	1.2544	44,830	42,746	37,720	32,360	35,000	35,000	-	35,000	-
Building and Alteration Permits	1.2555	280,735	250,286	362,677	346,204	310,000	330,000	-	330,000	20,000
Plumbing Fees	1.2565	23,016	32,661	31,687	28,245	25,000	26,000	-	26,000	1,000
Police Service WS Schools	1.1670	266,944	273,600	279,808	309,288	286,080	293,248	-	293,248	7,168
Recreation Charges	1.2065	328,829	372,333	365,714	222,474	290,000	290,000	-	290,000	-
Senior Citizens	1.2069	37,679	42,403	42,972	21,739	40,900	36,500	-	36,500	(4,400)
Interest Earnings	1.2401	12,584	33,267	60,089	23,186	35,000	20,000	-	20,000	(15,000)
Interest Casualty & Liability	1.2402	385	2,134	11,024	791	1,000	1,000	-	1,000	-

Town of West Seneca
General Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
Investment Interest	1.2406	10,315	9,980	26,406	10,272	15,000	15,000	-	15,000	-
Rental of Real Property	1.2410	54,063	108,607	433,268	62,379	50,000	60,000	-	60,000	10,000
Fines & Forfeited Bail	1.2610	906,053	773,115	761,311	492,514	750,000	765,000	-	765,000	15,000
Recycling Income	1.2651	11,658	17,168	11,439	9,519	12,000	12,000	-	12,000	-
Minor Sales	1.2655	12,329	944	609	-	4,000	1,000	-	1,000	(3,000)
Miscellaneous Revenues	1.2770	105,767	15,096	30,844	27,304	6,000	3,000	-	3,000	(3,000)
Interfund Revenue - Special Districts	1.2801	1,339,490	1,337,666	1,362,023	1,493,680	1,540,236	1,554,928	-	1,554,928	14,692
Interfund Revenue - Highway	1.2801.1	400,000	400,000	400,000	400,000	336,000	336,000	-	336,000	-
State Aid - Per Capita	1.3001	348,552	348,552	348,552	348,552	278,842	348,552	-	348,552	69,710
Mortgage Tax	1.3005	905,383	827,500	893,873	1,211,094	850,000	900,000	-	900,000	50,000
State Aid - Other	1.3470	270,814	270,815	58,800	155,229	60,000	60,000	-	60,000	-
State Aid - Youth Programs	1.3820	-	-	-	-	-	10,000	-	10,000	10,000
Federal Aid - ARPA	1.4955	-	-	-	-	-	613,000	-	613,000	613,000
Appropriated Fund Balance (Deficit Reduction)	1.0599	<u>929,304</u>	<u>402,858</u>	<u>234,051</u>	<u>(786,736)</u>	<u>(150,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
Total Estimated Revenues and Fund Balance		<u>\$ 13,776,807</u>	<u>\$ 13,303,444</u>	<u>\$ 13,549,498</u>	<u>\$ 12,017,915</u>	<u>\$ 12,120,832</u>	<u>13,682,359</u>	<u>-</u>	<u>\$ 13,682,359</u>	<u>\$ 1,561,527</u>
Amount to be Raised by Real Property Taxes	1.1001	<u>\$ 12,908,330</u>	<u>\$ 13,613,461</u>	<u>\$ 14,813,693</u>	<u>\$ 15,713,906</u>	<u>\$ 16,035,097</u>	<u>\$ 17,041,175</u>	<u>\$ (27,540)</u>	<u>\$ 17,013,635</u>	<u>\$ 978,538</u>

Town of West Seneca
Highway Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
APPROPRIATIONS:										
General Repairs										
Salary of General Crew Chief (2)	2.5110.0110	\$ 139,984	\$ 149,354	\$ 142,524	\$ -	\$ 146,598	\$ 146,598	\$ -	146,598	-
Salary of Working Crew Chief (4)	2.5110.0115	254,443	281,306	274,023	-	284,908	284,608	-	284,608	(300)
Regular Labor (40)	2.5110.0144	2,807,133	2,805,940	2,971,395	3,836,126	2,802,961	2,535,660	-	2,535,660	(267,301)
Part Time Labor	2.5110.0145	46,694	36,802	57,663	36,046	35,000	40,000	-	40,000	5,000
General Highway Overtime	2.5110.0199	452,416	481,552	582,348	-	490,000	110,000	-	110,000	(380,000)
Equipment	2.5110.0200	24,675	-	5,618	74,676	40,000	75,000	-	75,000	35,000
Gasoline, Oil and Grease, etc.	2.5110.0416	340,286	403,792	405,740	247,105	405,000	445,000	-	445,000	40,000
Supplies	2.5110.0419	2,537	511	3,342	7,478	3,500	3,500	-	3,500	-
Pool Cars-Engineering	2.5110.0430	119	1,005	1,070	683	-	1,000	-	1,000	1,000
Pool Cars-Buildings and Plumbing	2.5110.0431	252	693	1,065	441	-	1,000	-	1,000	1,000
Guard Rail & Curbing Repairs	2.5110.0455	21,890	23,339	25,696	19,769	25,000	25,000	-	25,000	-
Erie County Charge Backs	2.5110.0495	2,247	1,185	19,693	26,372	240	-	-	-	(240)
Highway Towing	2.5110.0496	13,586	1,275	330	605	2,000	2,500	-	2,500	500
Blacktop Paving	2.5110.0497	367,465	79,230	63,801	47,023	140,000	280,000	-	280,000	140,000
Culvert, Pipe, Lumber, Sand, etc.	2.5110.0498	9,931	8,297	12,378	18,681	15,000	18,000	-	18,000	3,000
Stone & Gravel, Road Surface Treatment	2.5110.0499	31,247	24,972	21,296	13,443	25,000	22,000	-	22,000	(3,000)
Total General Repairs		<u>4,514,905</u>	<u>4,299,253</u>	<u>4,587,982</u>	<u>4,328,448</u>	<u>4,415,207</u>	<u>3,989,866</u>	<u>-</u>	<u>3,989,866</u>	<u>(425,341)</u>

Town of West Seneca
Highway Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Machinery</u>										
Automotive Mechanic Working Crew Chief (1)	2.5130.0115	71,374	76,971	76,441	85,331	71,227	71,227	-	71,227	-
Automotive Mechanics (5)	2.5130.0116	199,525	203,066	308,751	285,728	317,442	318,646	-	318,646	1,204
Automotive Mechanics Overtime	2.5130.0199	66,554	62,738	80,012	-	54,500	60,000	-	60,000	5,500
Highway Equipment	2.5130.0200	64,755	2,051	2,459	15,978	3,000	5,000	-	5,000	2,000
Rental of Heavy Machinery	2.5130.0441	709	-	690	3,723	1,500	2,500	-	2,500	1,000
Repair of Machinery	2.5130.0445	75,513	85,182	61,189	85,865	80,000	85,000	-	85,000	5,000
Tires	2.5130.0492	51,766	42,116	44,279	42,012	45,000	45,000	-	45,000	-
Parts	2.5130.0493	297,782	345,929	283,901	208,460	250,000	250,000	-	250,000	-
Total Machinery		<u>827,977</u>	<u>818,053</u>	<u>857,721</u>	<u>727,097</u>	<u>822,669</u>	<u>837,373</u>	<u>-</u>	<u>837,373</u>	<u>14,704</u>
<u>Snow & Miscellaneous</u>										
Rugs	2.5140.0433	681	1,016	856	512	1,000	1,000	-	1,000	-
Chemical Sprays, Weed & Brush	2.5140.0481	936	1,200	2,264	998	1,000	1,000	-	1,000	-
Interfund Services	2.5140.0482	400,000	400,000	400,000	400,000	336,000	336,000	-	336,000	-
Insurance Charges	2.5140.0487	127,000	127,000	127,000	127,000	179,208	179,208	-	179,208	-
Coveralls & Rain Gear	2.5140.0488	1,946	384	729	166	1,000	1,500	-	1,500	500
Tool House Supplies	2.5140.0489	10,595	12,928	15,648	7,627	12,000	14,000	-	14,000	2,000
Total Snow and Miscellaneous		<u>541,158</u>	<u>542,527</u>	<u>546,497</u>	<u>536,303</u>	<u>530,208</u>	<u>532,708</u>	<u>-</u>	<u>532,708</u>	<u>2,500</u>

Town of West Seneca
Highway Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
<u>Snow Removal (Town Highways)</u>										
Snow Removal Overtime	2.5142.0199	-	-	-	-	-	360,000	-	360,000	360,000
Salt and Chemicals	2.5142.0483	266,987	339,848	410,392	268,196	340,000	340,000	-	340,000	-
Total Snow Removal		<u>266,987</u>	<u>339,848</u>	<u>410,392</u>	<u>268,196</u>	<u>340,000</u>	<u>700,000</u>	<u>-</u>	<u>700,000</u>	<u>360,000</u>
<u>Services for Other Governments</u>										
Cinders, Salt, Gasoline, Oil & Anti Freeze	2.5148.0416	24,000	24,000	24,000	24,000	24,000	24,000	-	24,000	-
Total Services for Other Governments		<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>-</u>	<u>24,000</u>	<u>-</u>
<u>Special Items</u>										
Contingent Account	2.5990.50480	-	-	-	-	50,000	-	-	-	(50,000)
Total Special Items		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(50,000)</u>
<u>Employee Benefits</u>										
State Retirement	2.9010.0801	557,878	577,105	607,239	446,633	790,000	522,947	-	522,947	(267,053)
Social Security	2.9030.0802	300,509	322,167	340,144	316,546	316,172	272,856	27,540	300,396	(15,776)
Workers' Compensation	2.9040.0803	660,512	849,866	774,232	706,130	926,109	700,000	-	700,000	(226,109)
Hospital & Medical Insurance	2.9060.0807	1,964,706	1,924,951	1,874,801	2,062,699	1,879,930	1,954,665	-	1,954,665	74,735
Unemployment Insurance	2.9070.0805	-	-	-	-	2,000	2,000	-	2,000	-
Health & Welfare Insurance	2.9080.0804	80,431	82,262	41,993	72,355	80,000	80,000	-	80,000	-
Boots and Clothing Safety Allowance	2.9089.0820	14,282	11,900	10,320	11,196	9,625	9,100	-	9,100	(525)
Mechanic clothing	2.9089.0821	3,383	3,743	3,881	2,013	5,000	4,000	-	4,000	(1,000)
Total Employee Benefits		<u>3,581,701</u>	<u>3,771,995</u>	<u>3,652,610</u>	<u>3,617,572</u>	<u>4,008,836</u>	<u>3,545,568</u>	<u>27,540</u>	<u>3,573,108</u>	<u>(435,728)</u>

Town of West Seneca
Highway Fund
2022 Preliminary Budget

	<u>Account Code</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2022 Tentative Budget</u>	<u>Adjustments</u>	<u>2022 Preliminary Budget</u>	<u>Increase (Decrease) From 2021</u>
<u>Debt Service:</u>										
Serial Bonds - Principal	2.9710.0910	1,234,434	1,797,071	1,866,925	1,920,185	1,790,000	1,520,850	-	1,520,850	(269,150)
Serial Bonds - Interest	2.9710.0911	854,384	659,204	737,568	654,821	587,350	489,520	-	489,520	(97,830)
Total Debt Service		<u>2,088,818</u>	<u>2,456,275</u>	<u>2,604,493</u>	<u>2,575,006</u>	<u>2,377,350</u>	<u>2,010,370</u>	<u>-</u>	<u>2,010,370</u>	<u>(366,980)</u>
<u>Transfers</u>										
Transfer to Capital Fund	2.9950.975.1	225,000	-	-	-	-	-	-	-	-
Transfer to Vehicle Reserve	2.9950.975	-	-	-	-	-	120,000	-	120,000	120,000
Transfer to Capital Fund - roads	2.9950.975.2	-	-	183,864	-	-	200,000	-	200,000	200,000
Total Transfers		<u>225,000</u>	<u>-</u>	<u>183,864</u>	<u>-</u>	<u>-</u>	<u>320,000</u>	<u>-</u>	<u>320,000</u>	<u>320,000</u>
Total Appropriations		<u>\$ 12,070,546</u>	<u>\$ 12,251,951</u>	<u>\$ 12,867,559</u>	<u>\$ 12,076,622</u>	<u>\$ 12,568,270</u>	<u>\$ 11,959,885</u>	<u>\$ 27,540</u>	<u>\$ 11,987,425</u>	<u>\$ (580,845)</u>

Town of West Seneca
Highway Fund
2022 Preliminary Budget

	Account Code	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted Budget	2022 Tentative Budget	Adjustments	2022 Preliminary Budget	Increase (Decrease) From 2021
ESTIMATED REVENUES:										
Service for Other Governments	2.2300	\$ 145,497	\$ 131,993	\$ 130,102	\$ 111,397	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ -
Service for Other Governments - Gasoline	2.2300.3	191,805	228,135	202,930	135,023	184,000	208,500	-	208,500	24,500
Investment Interest	2.2406	4,388	9,929	13,373	8,423	8,000	8,000	-	8,000	-
Inter Fund Revenue	2.2801	1,378,432	1,387,766	1,504,250	1,542,632	1,516,336	1,293,663	-	1,293,663	(222,673)
Federal Aid - ARPA	2.4955	-	-	-	-	-	140,000	-	140,000	140,000
Appropriated Fund Balance (Deficit Reduction)	2.0599	525,225	(763,813)	(13,390)	(774,037)	(150,000)	-	-	-	150,000
Total Estimated Revenues and Fund Balance		<u>\$ 2,245,347</u>	<u>\$ 994,010</u>	<u>\$ 1,837,265</u>	<u>\$ 1,023,438</u>	<u>\$ 1,678,336</u>	<u>\$ 1,770,163</u>	<u>\$ -</u>	<u>\$ 1,770,163</u>	<u>\$ 91,827</u>
Amount to be Raised by Real Property Taxes	2.1001	<u>\$ 9,745,993</u>	<u>\$ 11,161,230</u>	<u>\$ 11,103,737</u>	<u>\$ 11,065,400</u>	<u>\$ 10,889,934</u>	<u>\$ 10,189,722</u>	<u>\$ 27,540</u>	<u>\$ 10,217,262</u>	<u>\$ (672,672)</u>

Appendix B

Assessor's Exemption Impact Report

Equalized Total Assessed Value 4,288,904,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	138,112,653	3.22
13100	CO - GENERALLY	RPTL 406(1)	67	531,471	0.01
13350	CITY - GENERALLY	RPTL 406(1)	1	42,353	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	122	30,625,571	0.71
13800	SCHOOL DISTRICT	RPTL 408	13	146,762,794	3.42
13850	BOCES	RPTL 408	1	11,048,824	0.26
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	114,706	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	11,765	0.00
14100	USA - GENERALLY	RPTL 400(1)	1	1,937,647	0.05
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	11	27,057,329	0.63
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	1	132,647	0.00
18400	LIMITED DIVIDEND HOUSING CO	P H F I L 97	1	8,823,529	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	1,545,000	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	50	24,923,309	0.58
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	6,181,471	0.14
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	8	18,507,353	0.43
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	20,588	0.00
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	11	10,531,176	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	3,235,294	0.08
25400	FRATERNAL ORGANIZATION	RPTL 428	1	191,176	0.00
25500	NONPROF MED, DENTAL, HOSP SVC	RPTL 486	12	16,980,000	0.40
26100	VETERANS ORGANIZATION	RPTL 452	2	615,588	0.01
26250	HISTORICAL SOCIETY	RPTL 444	2	435,588	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	14	12,021,176	0.28
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	5,426,471	0.13
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	5,808,824	0.14
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	397	32,608,485	0.76

Equalized Total Assessed Value 4,288,904,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	63	6,557,235	0.15
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,006	18,596,165	0.43
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	16	255,221	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	859	26,380,235	0.62
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	359,338	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	471	23,575,400	0.55
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	415,456	0.01
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	42,824	0.00
41153	COLD WAR VETERANS (10%)	RPTL 458-b	247	2,037,926	0.05
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	33	1,096,126	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	4	798,824	0.02
41400	CLERGY	RPTL 460	18	79,412	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	139	435,806	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	2	355,588	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2	372,353	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	5	613,529	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	283	18,392,118	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	894,797	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	38	1,531,406	0.04
41806	PERSONS AGE 65 OR OVER	RPTL 467	448	16,349,532	0.38
41900	PHYSICALLY DISABLED	RPTL 459	7	386,406	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	43	2,700,271	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	638,824	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	237,118	0.01
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	695,588	0.02
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	1,503,841	0.04

Equalized Total Assessed Value 4,288,904,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	14,706	0.00
Total Exemptions Exclusive of System Exemptions:			4,521	629,534,126	14.68
Total System Exemptions:			1	14,706	0.00
Totals:			4,522	629,548,832	14.68

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Appendix C

Proposed Equipment to be Purchased

Town of West Seneca
Proposed Equipment to be Purchased

Administrative Object Code	Description	Estimated Cost
1.1110.0200	Courtroom Audio System (JCAP)	\$ 30,000
1.1355.0200	Paper Stamper	2,000
1.1440.0200	Engineering Vehicle	45,000
1.1440.0200	Multi-Function Plotter	8,000
1.1670.0200	Town Board Streaming iPad	1,000
1.3120.0200	Police Computer Equipment	50,000
1.3120.0200	Police Body Camera	76,000
1.3120.0201	Traffic Patrol Equipment	12,000
1.3120.0208	Police Interceptor Patrol SUVs	220,000
1.3120.0209	Police Rifles	6,000
1.3120.0211	Dispatch Equipment	5,000
1.3620.0200	Code Enforcement Vehicle	45,000
1.7110.0200	Buildings & Ground Equipment	110,000

Appendix D

Proposed American Rescue Plan Act Funding to be Allocated

Town of West Seneca
Proposed American Rescue Plan Act Funding to be Allocated

Administrative			
<u>Object Code</u>	<u>Description</u>		<u>Estimated Cost</u>
1.3120.0150	Salary of Police Captains	\$	100,000
1.3120.0153	Salary of Police Detectives		200,000
1.3120.0154	Salary of Police Officers		200,000
1.3120.0155	Salary of Public Safety Dispatchers		50,000
1.3120.0161	Salary of Police Lieutenants		13,000
1.7110.0144	Salary of Building & Grounds Laborers		50,000

