



2019

Tentative Benefit Basis Budget

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Town of Orchard Park, New York

2019 Tentative

Benefit Basis Budget

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SUMMARY

	<u>2018</u> <u>Adopted</u>	<u>2019</u> <u>Tentative</u>
Santary Sewer Districts	\$ 833,222	\$ 951,679
Water Districts	1,155,238	1,268,137
Drainage Districts	26,425	26,425
General Lighting District	311,775	311,775
Consolidated Garbage District	<u>1,941,824</u>	<u>2,067,219</u>
	<u><u>\$ 4,268,484</u></u>	<u><u>\$ 4,625,236</u></u>
		356,752
	Increase	0.0836

Town of Orchard Park, New York
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				<u>Tax Levy</u>
<u>CONSOLIDATED WATER AND SEWER OPERATIONS</u>				
Electric	001.8345.000.421	5,500		
Gas	001.8345.000.422	8,000		
Water	001.8345.000.423	400		
Consumer Correspondence	001.8345.000.424	500		
General Insurance	001.8345.000.431	12,000		
Accounting Fees	001.8345.000.451	15,300		
Postage and Postal Supplies	001.8345.000.575	520	42,220	
 <u>Employee Benefits:</u>				
State Retirement	001.9010.000.810	98,808		
Social Security	001.9030.000.812	26,928		
Workmen's Comp. Insurance	001.9040.000.813	64,500		
Life Insurance	001.9045.000.815	300		
Hospitalization Insurance	001.9060.000.814	118,575		
Flex Plan	001.9065.000.814	6,558		
Unemployment	001.9070.000.816	6,360		
Dental Insurance	001.9080.000.818	5,219		
Medicare	001.9090.000.817	6,297	333,545	
 <u>Interfund Transfers:</u>				
Transfer to General Fund - Support	001.8345.000.901	200,000		
Transfer to Capital Fund - Water/Sewer Imprvmnts.	001.8345.000.904	100,000	300,000	
TOTAL INDIRECT OPERATIONS				675,765

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			<u>Tax Levy</u>
DIRECT OPERATING COSTS			
<u>Personal Services:</u>			
Crew Chief & Laborers	001.8346.000.111	365,000	
Seasonal Help	001.8346.000.149	<u>50,000</u>	415,000
<u>Equipment:</u>			
General Equipment	001.8346.000.250		27,000
<u>Contractual Expenses:</u>			
Clothing Allowance	001.8346.000.407	2,100	
Protective Clothing	001.8346.000.408	1,000	
First Aid Supplies	001.8346.000.409	850	
Training	001.8346.000.412	3,000	
Travel and Conference	001.8346.000.413	2,000	
Laboratory Fees	001.8346.000.424	1,000	
Equipment Rental	001.8346.000.440	1,000	
Equipment Repairs	001.8346.000.443	10,000	
Gasoline	001.8346.000.475	17,500	
Vehicle Repairs - Allocated	001.8346.000.503	7,000	
Landscaping & Property Repairs	001.8346.000.529	2,500	
Herbicide Control	001.8346.000.530	10,000	
Contingent	001.8346.000.550	20,000	
Hydrant Winterization	001.8346.000.577	2,500	
Sewer Underground Locating Supplies	001.8346.000.591	3,000	
Sewer District Repairs	001.8346.000.592	8,000	
Water District Repairs	001.8346.000.600	7,000	
Shop Expense and Supplies	001.8346.000.601	<u>3,000</u>	<u>101,450</u>
TOTAL DIRECT COSTS			<u>543,450</u>
TOTAL CONSOLIDATED WATER AND SEWER OPERATIONS			1,219,215
Less: Inter-District Charges			<u>(1,219,215)</u>
To Be Raised By Assessment			<u><u>\$ -</u></u>

Town of Orchard Park, New York
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				<u>Tax Levy</u>
<u>SEWER DISTRICTS</u>				
<u>Sewer District No. 2</u>	5028120.020.000			
Sewer Rental (to E.C.S.D. #3)	5028120.020.486	22,150		
Special Repairs	5028120.020.494	2,500		
Allocated Cost of Operation	5028120.020.520	<u>1,346</u>	25,996	
Appropriated Fund Balance			<u>(4,500)</u>	21,496
<u>Sewer District No. 3</u>	5038120.030.000			
Sewer Rental (To E.C.S.D. #3)	5038120.030.486	30,350		
Special Repairs	5038120.030.494	1,500		
Telespection	5038120.030.496	3,500		
Allocated Cost of Operation	5038120.030.520	<u>2,389</u>	37,739	
Transfer to Debt Service Fund:				
Serial Bond Principal	5038120.030.910	44,728		
Serial Bond Interest	5038120.030.911	<u>22,636</u>	<u>67,364</u>	
			105,103	
Appropriated Fund Balance			<u>(10,000)</u>	95,103
<u>Sewer District No.4</u>	5048120.040.000			
Sewer Rental (To E.C.S.D. #3)	5048120.040.486	11,200		
Special Repairs	5048120.040.494	1,000		
Allocated Cost of Operation	5048120.040.520	<u>1,675</u>	13,875	
Appropriated Fund Balance			<u>-</u>	13,875

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				<u>Tax Levy</u>
<u>Sewer District No. 5</u>	5058120.050.000			
Special Repairs	5058120.050.494	1,000		
Allocated Cost of Operation	5058120.050.520	1,204		
Transmission Charge (To SD #18)	5058120.050.526	<u>1,375</u>	3,579	
Appropriated Fund Balance			<u>(1,700)</u>	1,879
 <u>Sewer District No. 6</u>	 5068120.060.000			
Sewer Rental (To E.C.S.D. #3)	5068120.060.486	4,150		
Special Repairs	5068120.060.494	500		
Allocated Cost of Operation	5068120.060.520	386		
Transmission Charge (To SD #18)	5068120.060.526	<u>260</u>	5,296	
Appropriated Fund Balance			<u>(1,000)</u>	4,296
 <u>Sewer District No. 7</u>	 5078120.070.000			
Sewer Rental (To E.C.S.D. #3)	5078120.070.486	13,000		
Special Repairs	5078120.070.494	1,000		
Allocated Cost of Operation	5078120.070.520	<u>1,523</u>	15,523	
Appropriated Fund Balance			<u>(1,000)</u>	14,523
 <u>Sewer District No.8</u>	 5088120.080.000			
Wet Weather Flow	5088120.080.426	2,500		
Sewer Rental (To E.C.S.D. #3)	5088120.080.486	88,800		
Special Repairs	5088120.080.494	2,500		
Allocated Cost of Operation	5088120.080.520	<u>8,243</u>	102,043	
Appropriated Fund Balance			<u>(8,500)</u>	93,543

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				<u>Tax Levy</u>
<u>Sewer District No.9</u>	5098120.090.000			
Sewer Rental (To E.C.S.D. #3)	5098120.090.486	18,100		
Special Repairs	5098120.090.494	4,500		
Allocated Cost of Operation	5098120.090.520	<u>1,670</u>	24,270	
Appropriated Fund Balance			<u>(400)</u>	23,870
 <u>Sewer District No. 10</u>	 5108120.100.000			
Sewer Rental (To E.C.S.D. #3)	5108120.100.486	6,400		
Special Repairs	5108120.100.494	500		
Allocated Cost of Operation	5108120.100.520	<u>577</u>	7,477	
Appropriated Fund Balance			<u>(1,050)</u>	6,427
 <u>Sewer District No. 11</u>	 5118120.110.000			
Sewer Rental (To E.C.S.D. #3)	5118120.110.486	23,100		
Special Repairs	5118120.110.494	2,500		
Allocated Cost of Operation	5118120.110.520	2,467		
Transmission Charge (To S.D.#18)	5118120.110.526	<u>1,943</u>	30,010	
Appropriated Fund Balance			<u>(3,500)</u>	26,510
 <u>Sewer District No. 11 Ext. 1</u>	 5218120.111.000			
Sewer Rental (To E.C.S.D. #3)	5218120.111.486	100,000		
Allocated Cost of Operation	5218120.111.520	12,481		
Transmission Charge (To S.D.#18)	5218120.111.526	<u>1,000</u>	113,481	
Appropriated Fund Balance			<u>(2,800)</u>	110,681

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				<u>Tax Levy</u>
<u>Sewer District No. 12</u>	5128120.120.000			
Sewer Rental (To E.C.S.D. #3)	5128120.120.486	20,000		
Special Repairs	5128120.120.494	500		
Allocated Cost of Operation	5128120.120.520	2,677		
Transmission Charge (To S.D.#18)	5128120.120.526	500	23,677	
Appropriated Fund Balance			(2,300)	21,377
<u>Sewer District No. 13</u>	5138120.130.000			
Special Repairs	5138120.130.494	900		
Allocated Cost of Operation	5138120.130.520	1,741	2,641	
Appropriated Fund Balance			(2,285)	356
<u>Sewer District No. 13 - Ext.1</u>	5238120.131.000			
Special Repairs	5238120.131.494	100		
Allocated Cost of Operation	5238120.131.520	126	226	
Appropriated Fund Balance			(200)	26
<u>Sewer District No. 13 - Ext.2</u>				
Sewer Rental (To E.C.S.D. #3)	5258120.132.486	1,850		
Special Repairs	5258120.132.494	150		
Allocated Cost of Operation	5258120.132.520	258	2,258	
Appropriated Fund Balance			(200)	2,058

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				<u>Tax Levy</u>
<u>Sewer District No. 13 - Ext.3</u>				
Sewer Rental (To E.C.S.D. #3)	5268120.133.486	15,200		
Special Repairs	5268120.133.494	500		
Allocated Cost of Operation	5268120.133.520	<u>3,253</u>	18,953	
Deficit Reduction			<u>750</u>	19,703
 <u>Sewer District No. 14</u>	 5148120.140.000			
Special Repairs	5148120.140.494	1,000		
Allocated Cost of Operation	5148120.140.520	18		
W. Seneca S.D. #14 Annual Rent	5148120.140.527	<u>6,000</u>	7,018	
Appropriated Fund Balance			<u>(800)</u>	6,218
 <u>Sewer District No. 15</u>	 5158120.150.000			
Special Repairs	5158120.150.494	1,200		
Allocated Cost of Operation	5158120.150.520	1,087		
Transmission Charge (S.D. #18)	5158120.150.526	<u>1,675</u>	3,962	
Appropriated Fund Balance			<u>(1,900)</u>	2,062
 <u>Sewer District No. 16</u>	 5168120.160.000			
Special Repairs	5168120.160.494	500		
Allocated Cost of Operation	5168120.160.520	2,215		
W. Seneca S.D. #13 Charge	5168120.160.527	<u>33,500</u>	36,215	
Defcit Reduction			<u>4,500</u>	40,715

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				<u>Tax Levy</u>
<u>Sewer District No. 17</u>	5178120.170.000			
Special Repairs	5178120.170.494	500		
Allocated Cost of Operation	5178120.170.520	149		
W. Seneca S.D. #13 Charge	5178120.170.527	<u>6,500</u>	7,149	
Appropriated Fund Balance			<u>(750)</u>	6,399
 <u>Sewer District No. 18</u>	 5188120.180.000			
Right of Way Clearing	5188120.180.201	10,000		
Erie County Chargebacks	5188120.180.202	337		
Electric - (6) Lift Stations	5188120.180.421	6,000		
Wet Weather Flow	5188120.180.426	10,000		
Replace Pump Station	5188120.180.493	10,000		
Special Repairs	5188120.180.494	75,000		
Pump Station Maintenance	5188120.180.495	60,000		
Telespection	5188120.180.496	10,000		
Mid-County Pump Station Replacement	5188120.180.497	150,000		
Erie County Contract Payment - Milestrip Project	5188120.180.500	4,200		
Allocated Cost of Operation	5188120.180.520	546,993		
W. Seneca S.D. #13 Charge	5188120.180.527	<u>12,250</u>	894,780	
Transfer to Debt Service Fund:				
Serial Bond - Principal	5188120.180.910	25,272		
Serial Bond - Interest	5188120.180.911	12,789		
Bond Anticipation Notes - Interest	5188120.180.931	<u>4,500</u>	<u>42,561</u>	
			937,341	
Less: Revenues				
Tapping Fees	5182144.180.000	(2,000)		
Inter District Transmission				
Charges - Various	5182842.180.000	<u>(6,253)</u>	<u>(8,253)</u>	
			929,088	
Appropriated Fund Balance			<u>(550,000)</u>	379,088

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				<u>Tax Levy</u>
<i><u>Sewer District No. 19</u></i>	5198120.190.000			
Wet Weather Flow	5198120.190.426	5,000		
Special Repairs	5198120.190.494	2,000		
Telespection	5098120.090.496	3,500		
Allocated Cost of Operation	5198120.190.520	<u>8,059</u>	18,559	
Appropriated Fund Balance			<u>(8,000)</u>	10,559
 <i><u>Sewer District No. 20</u></i>				
Sewer Rental (To E.C.S.D. #3)	5208120.200.486	33,500		
Electric - Edswood Pump Station	5208120.200.421	4,100		
Special Repairs	5208120.200.494	250		
Pump Station Maintenance	5208120.200.495	6,000		
Allocated Cost of Operation	5208120.200.520	<u>7,136</u>	50,986	
Appropriated Fund Balance			<u>(71)</u>	<u>50,915</u>
 TO BE RAISED BY ASSESSMENT				 <u><u>\$ 951,679</u></u>

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				<u>Tax Levy</u>
<u>WATER DISTRICTS</u>				
<u>Water District No. 1</u>	0108340.010.000			
Hydrant Rental - ECWA	0108340.010.485	4,530		
Special Repairs	0108340.010.494	4,000		
Allocated Cost of Operation	0108340.010.520	11,263	19,793	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0108340.010.910	7,744		
Serial Bond - Interest	0108340.010.911	2,113	9,857	
			29,650	
Appropriated Fund Balance			(2,500)	27,150
<u>Water District No. 2</u>	0208340.020.000			
Hydrant Rental - ECWA	0208340.020.485	1,920		
Special Repairs	0208340.020.494	1,300		
Allocated Cost of Operation	0208340.020.520	5,969	9,189	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0208340.020.910	3,712		
Serial Bond - Interest	0208340.020.911	1,013	4,725	
			13,914	
Appropriated Fund Balance			(400)	13,514
<u>Water District No. 3</u>	0308340.030.000			
Hydrant Rental	0308340.030.485	3,140		
Special Repairs	0308340.030.494	500		
Allocated Cost of Operation	0308340.030.520	4,409	8,049	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0308340.030.910	2,694		
Serial Bond - Interest	0308340.030.911	735	3,429	
			11,478	
Appropriated Fund Balance			(800)	10,678

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				<u>Tax Levy</u>
<u>Water District No.3 Ext. 1</u>	0318340.031.000			
Hydrant Rental	0318340.031.485	180		
Special Repairs	0318340.031.494	50		
Allocated Cost of Operation	0318340.031.520	966	1,196	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0318340.031.910	587		
Serial Bond - Interest	0318340.031.911	160	747	
			1,943	
Appropriated Fund Balance			(200)	1,743
<u>Water District No. 3 Ext.2</u>	0328340.032.000			
Hydrant Rental	0328340.032.485	180		
Allocated Cost of Operation	0328340.032.520	208	388	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0328340.032.910	126		
Serial Bond - Interest	0328340.032.911	34	160	
			548	
Appropriated Fund Balance			(45)	503
<u>Water District No. 3 Ext.3</u>	0338340.033.000			
Hydrant Rental	0338340.033.485	180		
Allocated Cost of Operation	0338340.033.520	306	486	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0338340.033.910	188		
Serial Bond - Interest	0338340.033.911	51	239	
			725	
Appropriated Fund Balance			(150)	575

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				<u>Tax Levy</u>
<u>Water District No. 4</u>	0408340.040.000			
Hydrant Rental - ECWA	0408340.040.485	11,660		
Special Repairs	0408340.040.494	4,000		
Allocated Cost of Operation	0408340.040.520	<u>34,606</u>	50,266	
Transfer to Debt Service Fund:				
Serial Bond Principal	0408340.040.910	21,251		
Serial Bond Interest	0408340.040.911	<u>5,797</u>	<u>27,048</u>	
			77,314	
Appropriated Fund Balance			<u>(13,000)</u>	64,314
 <u>Water District No. 4 Ext. 1</u>	 0418340.041.000			
Hydrant Rental - ECWA	0418340.041.485	5,740		
Special Repairs	0418340.041.494	4,000		
Allocated Cost of Operation	0418340.041.520	<u>17,720</u>	27,460	
Transfer to Debt Service Fund:				
Serial Bond Principal	0418340.041.910	11,476		
Serial Bond Interest	0418340.041.911	<u>3,131</u>	<u>14,607</u>	
			42,067	
Appropriated Fund Balance			<u>(10,600)</u>	31,467
 <u>Water District No. 6</u>	 0608340.060.000			
Hydrant Rental	0608340.060.485	11,480		
Special Repairs	0608340.060.494	5,000		
Allocated Cost of Operation	0608340.060.520	<u>19,534</u>	36,014	
Transfer to Debt Service Fund:				
Serial Bond Principal	0608340.060.910	13,723		
Serial Bond Interest	0608340.060.911	<u>3,743</u>	<u>17,466</u>	
Less: Revenues				
Transmission Charge- WD#6x1, 6x6	0602801.060.002	<u>(290)</u>	<u>(290)</u>	
			53,190	
Appropriated Fund Balance			<u>(7,500)</u>	45,690

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				<u>Tax Levy</u>
<u>Water District No. 6 Ext.1</u>	0618340.061.000			
Transmission Charge - WD #6	0618340.061.522	190		
Allocated Cost of Operation	0618340.061.520	-	190	
Transfer to Debt Service Fund:				
Serial Bond Principal	0618340.061.910	20		
Serial Bond Interest	0618340.061.911	6	26	
				216
 <u>Water District No. 6 Ext.2</u>	 0628340.062.000			
Hydrant Rental	0608340.062.485	180		
Special Repairs	0628340.062.494	350		
Allocated Cost of Operation	0628340.062.520	278	808	
Transfer to Debt Service Fund:				
Serial Bond Principal	0628340.062.910	169		
Serial Bond Interest	0628340.062.911	46	215	
			1,023	
Appropriated Fund Balance			(550)	473
 <u>Water District No. 6 Ext. 3</u>	 0638340.063.000			
Hydrant Rental	0608340.062.485	1,050		
Special Repairs	0638340.063.494	600		
Allocated Cost of Operation	0638340.063.520	2,274	3,924	
Transfer to Debt Service Fund:				
Serial Bond Principal	0638340.063.910	1,380		
Serial Bond Interest	0638340.063.911	376	1,756	
			5,680	
Appropriated Fund Balance			(2,000)	3,680

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				<u>Tax Levy</u>
<u>Water District No. 6 Ext.4</u>	0648340.064.000			
Hydrant Rental	0648340.064.485	530		
Special Repairs	0648340.064.494	1,500		
Allocated Cost of Operation	0648340.064.520	<u>2,131</u>	4,161	
Transfer to Debt Service Fund:				
Serial Bond Principal	0648340.064.910	1,294		
Serial Bond Interest	0648340.064.911	<u>353</u>	<u>1,647</u>	
			5,808	
Appropriated Fund Balance			<u>(2,850)</u>	2,958
 <u>Water District No. 6 Ext. 5</u>	 0658340.065.000			
Hydrant Rental	0658340.065.485	1,220		
Special Repairs	0658340.065.494	1,500		
Allocated Cost of Operation	0658340.065.520	<u>1,649</u>	4,369	
Transfer to Debt Service Fund:				
Serial Bond Principal	0658340.065.910	1,001		
Serial Bond Interest	0658340.065.911	<u>273</u>	<u>1,274</u>	
			5,643	
Appropriated Fund Balance			<u>(2,700)</u>	2,943
 <u>Water District No.6 Ext.6</u>				
Transmission Charge (WD #6)	0668340.066.522	100		
Allocated Cost of Operation	0668340.066.520	<u>-</u>	100	
Transfer to Debt Service Fund:				
Serial Bond Principal	0668340.066.910	5		
Serial Bond Interest	0668340.066.911	<u>1</u>	<u>6</u>	106

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				<u>Tax Levy</u>
<u>Water District No. 7</u>	0708340.070.000			
Hydrant Rental	0708340.070.485	180		
Special Repairs	0708340.070.494	320		
Allocated Cost of Operation	0708340.070.520	<u>1,095</u>	1,595	
Transfer to Debt Service Fund:				
Serial Bond Principal	0708340.070.910	665		
Serial Bond Interest	0708340.070.911	<u>181</u>	<u>846</u>	
			2,441	
Appropriated Fund Balance			<u>(480)</u>	1,961
 <u>Water District No. 8</u>	 0808340.080.000			
Hydrant Rental - ECWA	0808340.080.485	12,010		
Special Repairs	0808340.080.494	2,000		
Allocated Cost of Operation	0808340.080.520	<u>33,143</u>	47,153	
Transfer to Debt Service Fund:				
Serial Bond Principal	0808340.080.910	21,552		
Serial Bond Interest	0808340.080.911	<u>5,879</u>	<u>27,431</u>	
			74,584	
Appropriated Fund Balance			<u>(15,000)</u>	59,584
 <u>Water District No. 8 Ext. 1</u>	 0818340.081.000			
Hydrant Rental - ECWA	0818340.081.485	350		
Special Repairs	0818340.081.494	500		
Allocated Cost of Operation	0818340.081.520	<u>1,782</u>	2,632	
Transfer to Debt Service Fund:				
Serial Bond Principal	0818340.081.910	1,082		
Serial Bond Interest	0818340.081.911	<u>295</u>	<u>1,377</u>	
			4,009	
Appropriated Fund Balance			<u>(600)</u>	3,409

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

				<u>Tax Levy</u>
<u>Water District No. 8 Ext. 2</u>	0828340.082.000			
Hydrant Rental - ECWA	0828340.082.485	1,740		
Special Repairs	0828340.082.494	1,000		
Allocated Cost of Operation	0828340.082.520	<u>4,382</u>	7,122	
Transfer to Debt Service Fund:				
Serial Bond Principal	0828340.082.910	2,660		
Serial Bond Interest	0828340.082.911	<u>726</u>	<u>3,386</u>	
			10,508	
Appropriated Fund Balance			<u>(3,300)</u>	7,208
 <u>Water District No. 8 Ext. 3</u>	 0838340.083.000			
Purchase of Water	0838340.083.423	200		
Special Repairs	0838340.083.494	100		
Allocated Cost of Operation	0838340.083.520	<u>371</u>	671	
Transfer to Debt Service Fund:				
Serial Bond Principal	0838340.083.910	225		
Serial Bond Interest	0838340.083.911	<u>61</u>	<u>286</u>	
			957	
Appropriated Fund Balance			<u>(773)</u>	184
 <u>Water District No. 8 Ext. 4</u>	 0848340.084.000			
Hydrant Rental - ECWA	0848340.082.485	530		
Purchase of Water	0848340.084.423	200		
Special Repairs	0848340.084.494	100		
Allocated Cost of Operation	0848340.084.520	<u>2,374</u>	2,674	
Transfer to Debt Service Fund:				
Serial Bond Principal	0848340.090.910	1,446		
Serial Bond Interest	0848340.090.911	<u>394</u>	<u>1,840</u>	
			4,514	
Deficit Reduction			<u>500</u>	5,014

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

				<u>Tax Levy</u>
<u>Water District No. 9</u>	0908340.090.000			
Hydrant Rental	0908340.090.485	3,310		
Special Repairs	0908340.090.494	2,500		
Allocated Cost of Operation	0908340.090.520	10,453	16,263	
Transfer to Debt Service Fund:				
Serial Bond Principal	0908340.090.910	6,429		
Serial Bond Interest	0908340.090.911	1,754	8,183	
			24,446	
Appropriated Fund Balance			(8,200)	16,246
 <u>Water District No. 9 Ext. 1</u>	 0918340.091.000			
Hydrant Rental	0918340.091.485	350		
Special Repairs	0918340.091.494	1,000		
Allocated Cost of Operation	0918340.091.520	2,028	3,378	
Transfer to Debt Service Fund:				
Serial Bond Principal	0912140.091.910	1,231		
Serial Bond Interest	0912140.091.911	336	1,567	
			4,945	
Appropriated Fund Balance			(1,650)	3,295

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

				<u>Tax Levy</u>
<u>Water District No. 9 Ext. 2</u>	0928340.092.000			
Hydrant Rental	0928340.092.485	1,570		
Special Repairs	0928340.092.494	3,000		
Allocated Cost of Operation	0928340.092.520	4,746	9,316	
Transfer to Debt Service Fund:				
Serial Bond Principal	0928340.092.910	2,881		
Serial Bond Interest	0928340.092.911	786	3,667	
			12,983	
Less: Revenues				
Transfer from W.D. #9 Ext. 3	0922842.092.000		(100)	
			12,883	
Appropriated Fund Balance			(3,600)	9,283
 <u>Water District No. 9 Ext. 3</u>	 0938340.093.000			
Special Repairs	0938340.093.494	250		
Allocated Cost of Operation	0938340.093.520	253		
Major Facilities Charges (To W.D. #9 Ext. 2)	0938340.093.524	100	603	
Transfer to Debt Service Fund:				
Serial Bond Principal	0938340.093.910	154		
Serial Bond Interest	0938340.093.911	42	196	
			799	
Appropriated Fund Balance			(350)	449

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

				<u>Tax Levy</u>
<u>Water District No. 9 Ext. 4</u>	0948340.094.000			
Hydrant Rental	0948340.094.485	1,740		
Special Repairs	0948340.094.494	600		
Allocated Cost of Operation	0948340.094.520	<u>8,357</u>	10,697	
Transfer to Debt Service Fund:				
Serial Bond Principal	0948340.094.910	5,073		
Serial Bond Interest	0948340.094.911	<u>1,384</u>	<u>6,457</u>	
			17,154	
Appropriated Fund Balance			<u>(1,700)</u>	15,454
 <u>Water District No. 10</u>	 1008340.100.000			
Hydrant Rental	1008340.100.485	3,830		
Special Repairs	1008340.100.494	500		
Allocated Cost of Operation	1008340.100.520	<u>8,557</u>	12,887	
Transfer to Debt Service Fund:				
Serial Bond Principal	1008340.100.910	5,195		
Serial Bond Interest	1008340.100.911	<u>1,417</u>	<u>6,612</u>	
			19,499	
Appropriated Fund Balance			<u>(1,600)</u>	17,899

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

				<u>Tax Levy</u>
<u>Water District No. 11</u>	1108340.110.000			
Hydrant Rental	1108340.110.485	1,570		
Special Repairs	1108340.110.494	1,500		
Allocated Cost of Operation	1108340.110.520	<u>3,704</u>	6,774	
Transfer to Debt Service Fund:				
Serial Bond Principal	1108340.110.910	2,249		
Serial Bond Interest	1108340.110.911	<u>613</u>	<u>2,862</u>	
			9,636	
Appropriated Fund Balance			<u>(2,000)</u>	7,636
 <u>Water District No. 12</u>				
Hydrant Rental	1208340.120.485	1,570		
Special Repairs	1208340.120.494	500		
Allocated Cost of Operation	1208340.120.520	<u>2,332</u>	4,402	
Transfer to Debt Service Fund:				
Serial Bond Principal	1208340.120.910	1,416		
Serial Bond Interest	1208340.120.911	<u>386</u>	<u>1,802</u>	
			6,204	
Appropriated Fund Balance			<u>-</u>	6,204
 <u>Water District No. 13</u>				
Hydrant Rental	1308340.130.000			
Hydrant Rental	1308340.130.485	1,400		
Special Repairs	1308340.130.494	300		
Allocated Cost of Operation	1308340.130.520	<u>3,268</u>	4,968	
Transfer to Debt Service Fund:				
Serial Bond Principal	1308340.130.910	1,984		
Serial Bond Interest	1308340.130.911	<u>541</u>	<u>2,525</u>	
			7,493	
Appropriated Fund Balance			<u>(650)</u>	6,843

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

				<u>Tax Levy</u>
<u>Water District No. 13 Ext. 1</u>	1318340.131.000			
Hydrant Rental	1318340.131.485	4,010		
Special Repairs	1318340.131.494	500		
Allocated Cost of Operation	1318340.131.520	11,858	16,368	
Transfer to Debt Service Fund:				
Serial Bond Principal	1318340.131.910	7,198		
Serial Bond Interest	1318340.131.911	1,964	9,162	
			25,530	
Appropriated Fund Balance			(2,000)	23,530
 <u>Water District No. 14</u>	 1408340.140.000			
Hydrant Rental	1408340.140.485	870		
Special Repairs	1408340.140.494	250		
Allocated Cost of Operation	1408340.140.520	1,937	3,057	
Transfer to Debt Service Fund:				
Serial Bond Principal	1408340.140.910	1,176		
Serial Bond Interest	1408340.140.911	321	1,497	
			4,554	
Appropriated Fund Balance			(500)	4,054
 <u>Water District No. 15</u>	 1508340.150.000			
Hydrant Rental	1508340.150.485	62,270		
Tank Safety Improvements	1508340.150.497	1,500		
Special Repairs	1508340.150.494	2,000		
Allocated Cost of Operation	1508340.150.520	175,820	241,590	
Transfer to Debt Service Fund:				
Serial Bond Principal	1508340.150.910	110,856		
Serial Bond Interest	1508340.150.911	30,240	141,096	
			382,686	
Appropriated Fund Balance			(30,000)	352,686

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

				<u>Tax Levy</u>
<u>Water District No. 17</u>	1708340.170.000			
Erie County Chargebacks	1708340.170.464	25		
Hydrant Rental	1708340.170.485	69,710		
Tank Safety Improvements	1708340.170.497	10,000		
Special Repairs	1708340.170.494	10,000		
Allocated Cost of Operation	1708340.170.520	166,597	256,332	
Transfer to Debt Service Fund:				
Serial Bond Principal	1708340.170.910	150,054		
Serial Bond Interest	1708340.170.911	40,933	190,987	
			447,319	
Appropriated Fund Balance			(5,000)	442,319
 <u>Water District No. 17 Ext.1</u>				
Special Repairs	1718340.171.494	300		
Hydrant Rental	1718340.171.485	1,220		
Allocated Cost of Operation	1718340.171.520	5,494	7,014	
Transfer to Debt Service Fund:				
Serial Bond Principal	1718340.171.910	3,335		
Serial Bond Interest	1718340.171.911	910	4,245	
			11,259	
Appropriated Fund Balance			(750)	10,509
 <u>Water District No. 17 Ext.2</u>				
Hydrant Rental	1728340.172.485	4,010		
Special Repairs	1728340.172.494	2,000		
Allocated Cost of Operation	1728340.172.520	8,566		
Distribution Fee (W.D. #19)	1728340.172.524	1,415	15,991	
Transfer to Debt Service Fund:				
Serial Bond Principal	1728340.172.910	5,739		
Serial Bond Interest	1728340.172.911	1,565	7,304	
			23,295	
Appropriated Fund Balance			(3,500)	19,795

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

				<u>Tax Levy</u>
<i><u>Water District No. 17 Ext.3</u></i>				
Hydrant Rental	1748340.173.485	870		
Special Repairs	1748340.173.494	1,500		
Allocated Cost of Operation	1748340.173.520	607	2,977	
Transfer to Debt Service Fund:				
Serial Bond Principal	1748340.173.910	4,369		
Serial Bond Interest	1748340.173.911	3,130	7,499	
			10,476	
Appropriated Fund Balance			-	10,476
 <i><u>Water District No. 18</u></i>				
Hydrant Rental	1808340.180.000			
Hydrant Rental	1808340.180.485	350		
Special Repairs	1808340.180.494	500		
Allocated Cost of Operation	1808340.180.520	1,496	2,346	
Transfer to Debt Service Fund:				
Serial Bond Principal	1808340.180.910	908		
Serial Bond Interest	1808340.180.911	248	1,156	
			3,502	
Appropriated Fund Balance			-	3,502
 <i><u>Water District No. 19</u></i>				
Hydrant Rental	1908340.190.000			
Hydrant Rental	1908340.190.485	3,140		
Special Repairs	1908340.190.494	1,000		
Allocated Cost of Operation	1908340.190.520	13,595	17,735	
Transfer to Debt Service Fund:				
Serial Bond Principal	1908340.190.910	8,253		
Serial Bond Interest	1908340.190.911	2,251	10,504	
			28,239	
Less: Revenues				
Water Service Charges	1902140.190.000	(100)		
Charge to Extension (19 x 1)	1902149.190.000	(4,877)		
Distribution Fee (W.D. #17 x 2)	1902842.190.000	(1,415)	(6,392)	
			21,847	
Appropriated Fund Balance			-	21,847

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

				<u>Tax Levy</u>
<u>Water District No. 19 Ext. 1</u>	1918340.191.000			
Charge to Base District (To				
W.D. #19)	1918340.191.423	4,877		
Hydrant Rental	2008340.191.485	1,570	6,447	
Transfer to Debt Service Fund:				
Serial Bond Principal	1918340.191.910	3,841		
Serial Bond Interest	1918340.191.911	1,048	4,889	
			11,336	
Appropriated Fund Balance			-	11,336
 <u>Water District No. 20</u>	2008340.200.000			
Hydrant Rental	2008340.200.485	350		
Special Repairs	2008340.200.494	500		
Allocated Cost of Operation	2008340.200.520	785	1,635	
Transfer to Debt Service Fund:				
Serial Bond Principal	2008340.200.910	477		
Serial Bond Interest	2008340.200.911	130	607	
			2,242	
Appropriated Fund Balance			(1,410)	832
 <u>Water District No. 21</u>	2108340.210.000			
Purchase of Water	2108340.210.423	200		
Hydrant Rental	2108340.210.485	180		
Special Repairs	2108340.210.494	500		
Allocated Cost of Operation	2108340.210.520	303	1,183	
Transfer to Debt Service Fund:				
Serial Bond Principal	2108340.210.910	184		
Serial Bond Interest	2108340.210.911	50	234	
			1,417	
Appropriated Fund Balance			(845)	572
Total Assessment to be				
Raised by Water Districts				<u><u>\$ 1,268,137</u></u>

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

		<u>Tax Levy</u>
<u>DRAINAGE DISTRICTS</u>		
<u>Drainage District 1-1 Baker</u>	611.8540.200.000	
Drainage Maintaince and Repair	611.8540.200.494	\$ 2,100
<u>Drainage District 1-2 Knoche Farms</u>	612.8540.200.000	
Drainage Maintaince and Repair	612.8540.200.494	3,300
<u>Drainage District 1-3 Lyrica Park</u>	613.8540.200.000	
Drainage Maintaince and Repair	613.8540.200.494	3,100
<u>Drainage District 2-1 Eaglebrook</u>	621.8540.200.000	
Drainage Maintaince and Repair	621.8540.200.494	925
<u>Drainage District 2-2 Holly Ridge</u>	622.8540.200.000	
Drainage Maintaince and Repair	622.8540.200.494	2,600
<u>Drainage District 2-3 Birdsong</u>	623.8540.200.000	
Drainage Maintaince and Repair	623.8540.200.494	100
<u>Drainage District 3-1 Armor</u>	631.8540.200.000	
Drainage Maintaince and Repair	631.8540.200.494	1,200
<u>Drainage District 3-2 Pleasant Acres West</u>	632.8540.200.000	
Drainage Maintaince and Repair	632.8540.200.494	3,700
<u>Drainage District 3-3 Hills</u>	633.8540.200.000	
Drainage Maintaince and Repair	633.8540.200.494	1,400

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

		<u>Tax Levy</u>
<u>Drainage District 3-4 Hilltown Park Sub 2</u>	634.8540.200.000	
Drainage Maintaince and Repair	634.8540.200.494	1,100
 <u>Drainage District 3-5 Commerce Center</u>	 635.8540.200.000	
Drainage Maintaince and Repair	635.8540.200.494	1,900
 <u>Drainage District 3-6 Riley Meadows</u>	 636.8540.200.000	
Drainage Maintaince and Repair	636.8540.200.494	3,400
 <u>Drainage District 3-7 Buffalo Medical</u>	 637.8540.200.000	
Drainage Maintaince and Repair	637.8540.200.494	600
 <u>Drainage District 3-9 Armur Meadows</u>	 639.8540.200.000	
Drainage Maintaince and Repair	639.8540.200.494	<u>1,000</u>
 Total Assessments to be Raised by Drainage Districts		 <u>\$ 26,425</u>

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

Tax Levy

GENERAL LIGHTING DISTRICT

Equipment:

Decorative Light Supplies	7005182.000.202	16,000	
Electrical Tracing Equipment	7005182.000.203	<u>5,500</u>	21,500

Contractual Expenses:

Accounting Fees	7005182.000.451	1,275	
Gasoline	7005182.000.490	2,000	
Service Cost - Electric	7005182.000.490	300,000	
Allocated Cost of Operations	7005182.000.520	20,000	
Underground Lighting	7005182.000.591	5,000	
Light Base Repair	7005182.000.592	<u>25,000</u>	<u>353,275</u>
			374,775

Appropriated Fund Balance		<u>(63,000)</u>
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To Be Raised By Assessment		<u><u>\$ 311,775</u></u>
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Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

Tax Levy

CONSOLIDATED GARBAGE DISTRICT

Garbage

Contractual Expenses:

Contracted Brush Pick-Up	8008160.000.405	147,175	147,175
SWMP Charge	8008160.000.413	2,000	
Contractual Services - Basic	8008160.000.440	1,718,000	
Accounting Fees	8008160.000.451	3,200	
Auditing Fees	8008160.000.452	2,040	
Recycling Bin Expense	8008160.000.455	1,000	1,873,415

Composting

Personal Services:

Composting Superintendent	8008161.000.100	5,000	
Composting Staff	8008161.000.111	62,255	
Part Time Help	8008161.000.149	22,000	89,255

Equipment:

General Equipment	8008161.000.250		25,000
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Contractual Expenses:

Facility Supplies	8008161.000.401	5,000	
Clothing Allowance	8008161.000.407	350	
First Aid Supplies	8008161.000.408	150	
Recycling Initiatives/Marketing	8008161.000.411	1,500	
Training and Travel	8008161.000.413	600	
Gas, Fuel, Oil, Anti-Freeze	8008161.000.416	30,000	
Telephone	8008161.000.420	1,900	
Electric	8008161.000.421	3,800	
Water	8008161.000.423	1,200	
Equipment Rental	8008161.000.440	1,500	
Equipment Maintenance	8008161.000.443	22,000	
Composting Testing and Reporting	8008161.000.447	1,500	
Miscellaneous	8008161.000.499	1,000	
Allocated Cost of Operations	8008161.000.520	10,000	80,500

Town of Orchard Park, New York
2019 Special District Tentative Benefit Basis Budget

			<u>Tax Levy</u>
<i><u>Employee Benefits:</u></i>			
State Retirement	800.9010.000.810	16,565	
Social Security	800.9030.000.812	5,852	
Workmen's Comp. Insurance	800.9040.000.813	15,858	
Life Insurance	800.9045.000.815	100	
Hospitalization Insurance	800.9060.000.814	7,020	
Flex Plan	001.9065.000.814	1,580	
Insurance Waivers	800.9065.000.817	2,400	
Dental Insurance	800.9080.000.818	2,090	
Medicare	800.9090.000.817	1,369	52,834
Transfer to Capital Fund:			
Major Equipment Purchase	8008161.000.990		20,000
Transfer to Debt Service Fund:			
Serial Bond Principal	8008160.000.910	108,000	
Serial Bond Interest	8008160.000.911	18,216	126,216
			<u>2,267,219</u>
Less: Revenues			
Sale of compost materials	8002000.000.001	(80,000)	
Composting tipping fees	8002001.000.001	(10,000)	
Fees	8002401.000.001	(5,000)	
Interest	8002401.000.002	(5,000)	(100,000)
			<u>2,167,219</u>
Appropriated Fund Balance			<u>(100,000)</u>
To Be Raised By Assessment			<u><u>\$ 2,067,219</u></u>