

Town of Orchard Park, New York

2011 Tentative

Benefit Basis Budget

TABLE OF CONTENTS

	<u>Page</u>
 <u>SPECIAL DISTRICTS</u>	
Consolidated Water and Sewer Operations	1 - 2
Sanitary Sewer Districts	3 - 8
Water Districts	9 - 21
Drainage Districts	22
General Lighting District	23
Consolidated Garbage District	24 - 25

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

CONSOLIDATED WATER AND SEWER OPERATIONS

INDIRECT OPERATIONS

Personal Services:

Department Head - Engineer	001.8345.000.100	5,797	
Town Attorney	001.8345.000.110	8,884	
Allocated Inspectors & Asst. Engineer	001.8345.000.116	111,098	
Town Supervisor	001.8345.000.117	3,600	
Town Assessor	001.8345.000.120	8,777	138,156

Contractual Expenses:

Electric	001.8345.000.421	4,800	
Gas	001.8345.000.422	7,800	
Water	001.8345.000.423	400	
Consumer Correspondence	001.8345.000.424	500	
General Insurance	001.8345.000.431	10,000	
Accounting Fees	001.8345.000.451	12,248	
Postage and Postal Supplies	001.8345.000.575	520	36,268

Employee Benefits:

State Retirement	001.9010.000.810	38,900	
Social Security	001.9030.000.812	24,100	
Workmen's Comp. Insurance	001.9040.000.813	14,000	
Life Insurance	001.9045.000.815	300	
Hospitalization Insurance	001.9060.000.814	92,500	
Flex Plan	001.9065.000.814	5,200	
Unemployment	001.9070.000.816	6,000	
Dental Insurance	001.9080.000.818	3,300	
Medicare	001.9090.000.817	5,800	190,100

Interfund Transfers:

Transfer to Capital - Facilities	001.8345.000.901	15,400	
Transfer to Capital - Equipment	001.8345.000.902	10,000	25,400

TOTAL INDIRECT OPERATIONS

389,924

DIRECT OPERATING COSTS

Personal Services:

Crew Chief & Laborers	001.8346.000.111	233,941	
Seasonal Help	001.8346.000.149	12,000	245,941

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Equipment:

General Equipment	001.8346.000.250		10,000
-------------------	------------------	--	--------

Contractual Expenses:

Clothing Allowance	001.8346.000.407	1,600	
Protective Clothing	001.8346.000.408	1,000	
First Aid Supplies	001.8346.000.409	850	
Training	001.8346.000.412	600	
Travel and Conference	001.8346.000.413	1,000	
Laboratory Fees	001.8346.000.424	1,000	
Equipment Rental	001.8346.000.440	1,000	
Equipment Repairs	001.8346.000.443	5,000	
Gasoline	001.8346.000.475	12,000	
Vehicle Repairs - Allocated	001.8346.000.503	5,000	
Landscaping & Property Repairs	001.8346.000.529	2,000	
Contingent	001.8346.000.550	15,000	
Hydrant Winterization	001.8346.000.577	2,000	
Sewer Underground Locating Supplies	001.8346.000.591	3,000	
Sewer District Repairs	001.8346.000.592	5,000	
Water District Repairs	001.8346.000.600	6,000	
Shop Expense and Supplies	001.8346.000.601	2,500	64,550

TOTAL DIRECT COSTS	320,491
--------------------	---------

TOTAL CONSOLIDATED WATER AND SEWER OPERATIONS	710,415
---	---------

Less: Inter-District Charges	(710,415)
------------------------------	-----------

To Be Raised By Assessment	\$ -
----------------------------	------

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

SEWER DISTRICTS

<u>Sewer District No. 2</u>	5028120.020.000			
Sewer Rental (to E.C.S.D. #3)	5028120.020.486	20,500		
Special Repairs	5028120.020.494	2,000		
Allocated Cost of Operation	5028120.020.520	742	23,242	
Appropriated Fund Balance			(5,200)	18,042
<u>Sewer District No. 3</u>	5038120.030.000			
Sewer Rental (To E.C.S.D. #3)	5038120.030.486	27,600		
Erie County Chargebacks	5038120.030.464	-		
Special Repairs	5038120.030.494	10,000		
Telespection	5038120.030.496	5,000		
Allocated Cost of Operation	5038120.030.520	1,306	43,906	
Appropriated Fund Balance			(17,600)	26,306
<u>Sewer District No.4</u>	5048120.040.000			
Sewer Rental (To E.C.S.D. #3)	5048120.040.486	10,000		
Special Repairs	5048120.040.494	500		
Allocated Cost of Operation	5048120.040.520	920	11,420	
Appropriated Fund Balance			(2,000)	9,420
<u>Sewer District No. 5</u>	5058120.050.000			
Special Repairs	5058120.050.494	1,000		
Allocated Cost of Operation	5058120.050.520	660		
Transmission Charge(To SD #18)	5058120.050.526	1,375	3,035	
Appropriated Fund Balance			(1,500)	1,535
<u>Sewer District No. 6</u>	5068120.060.000			
Sewer Rental (To E.C.S.D. #3)	5068120.060.486	3,900		
Special Repairs	5068120.060.494	500		

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Allocated Cost of Operation	5068120.060.520	211		
Transmission Charge(To SD #18)	5068120.060.526	<u>260</u>	4,871	
Appropriated Fund Balance			<u>(1,000)</u>	3,871
<u>Sewer District No. 7</u>	5078120.070.000			
Sewer Rental (To E.C.S.D. #3)	5078120.070.486	11,500		
Special Repairs	5078120.070.494	500		
Allocated Cost of Operation	5078120.070.520	<u>823</u>	12,823	
Appropriated Fund Balance			<u>(2,000)</u>	10,823
<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	79,600		
Special Repairs	5088120.080.494	2,500		
Allocated Cost of Operation	5088120.080.520	<u>4,542</u>	89,142	
Appropriated Fund Balance			<u>(8,000)</u>	81,142
<u>Sewer District No.9</u>	5098120.090.000			
Sewer Rental (To E.C.S.D. #3)	5098120.090.486	16,000		
Special Repairs	5098120.090.494	500		
Allocated Cost of Operation	5098120.090.520	<u>904</u>	17,404	
Appropriated Fund Balance			<u>(1,000)</u>	16,404
<u>Sewer District No. 10</u>	5108120.100.000			
Sewer Rental (To E.C.S.D. #3)	5108120.100.486	6,100		
Special Repairs	5108120.100.494	500		
Allocated Cost of Operation	5108120.100.520	<u>321</u>	6,921	
Appropriated Fund Balance			<u>(1,100)</u>	5,821

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

<u>Sewer District No. 11</u>	5118120.110.000			
Sewer Rental (To E.C.S.D. #3)	5118120.110.486	21,200		
Special Repairs	5118120.110.494	500		
Allocated Cost of Operation	5118120.110.520	1,365		
Transmission Charge (S.D.#18)	5118120.110.526	<u>1,943</u>	25,008	
Appropriated Fund Balance			<u>(2,800)</u>	22,208
<u>Sewer District No. 11 Ext. 1</u>	5218120.111.000			
Sewer Rental (To E.C.S.D. #3)	5218120.111.486	88,600		
Allocated Cost of Operation	5218120.111.520	6,913		
Transmission Charge (S.D.#18)	5218120.111.526	<u>500</u>	96,013	
Appropriated Fund Balance			<u>(2,400)</u>	93,613
<u>Sewer District No. 12</u>	5128120.120.000			
Sewer Rental (To E.C.S.D. #3)	5128120.120.486	17,900		
Special Repairs	5128120.120.494	500		
Allocated Cost of Operation	5128120.120.520	1,469		
Transmission Charge (S.D. #18)	5128120.120.526	<u>500</u>	20,369	
Appropriated Fund Balance			<u>(1,700)</u>	18,669
<u>Sewer District No. 13</u>	5138120.130.000			
Special Repairs	5138120.130.494	900		
Allocated Cost of Operation	5138120.130.520	<u>961</u>	1,861	
Appropriated Fund Balance			<u>(1,861)</u>	-
<u>Sewer District No. 13 - Ext.1</u>	5238120.131.000			
Special Repairs	5238120.131.494	100		
Allocated Cost of Operation	5238120.131.520	<u>69</u>	169	
Appropriated Fund Balance			<u>(169)</u>	-

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Sewer District No. 13 - Ext.2

Sewer Rental (To E.C.S.D. #3)	5258120.132.486	1,800		
Special Repairs	5258120.132.494	150		
Allocated Cost of Operation	5258120.132.520	<u>141</u>	2,091	
Appropriated Fund Balance			<u>(150)</u>	1,941

Sewer District No. 13 - Ext.3

Sewer Rental (To E.C.S.D. #3)	5268120.133.486	7,900		
Special Repairs	5268120.133.494	150		
Allocated Cost of Operation	5268120.133.520	<u>1,028</u>	9,078	
Appropriated Fund Balance			<u>(200)</u>	8,878

Sewer District No. 14

	5148120.140.000			
Special Repairs	5148120.140.494	1,000		
Allocated Cost of Operation	5148120.140.520	703		
W. Seneca S.D. #14 Annual Rent	5148120.140.527	<u>2,690</u>	4,393	
Appropriated Fund Balance			<u>(1,600)</u>	2,793

Sewer District No. 15

	5158120.150.000			
Special Repairs	5158120.150.494	1,200		
Allocated Cost of Operation	5158120.150.520	607		
Transmission Charge (S.D. #18)	5158120.150.526	<u>1,675</u>	3,482	
Appropriated Fund Balance			<u>(1,700)</u>	1,782

Sewer District No. 16

	5168120.160.000			
Special Repairs	5168120.160.494	500		
Allocated Cost of Operation	5168120.160.520	1,004		
W. Seneca S.D. #13 Charge	5168120.160.527	<u>21,695</u>	23,199	
Deficit Reduction			<u>1,000</u>	24,199

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

<i>Sewer District No. 17</i>	5178120.170.000			
Special Repairs	5178120.170.494	350		
Allocated Cost of Operation	5178120.170.520	110		
W. Seneca S.D. #13 Charge	5178120.170.527	<u>13,250</u>	13,710	
Deficit Reduction			<u>1,000</u>	14,710

<i>Sewer District No. 18</i>	5188120.180.000			
Right of Way Clearing	5188120.180.201	10,000		
Erie County Chargebacks	5188120.180.202	160		
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	324,091		
W. Seneca S.D. #13 Charge	5178120.170.527	<u>7,000</u>	666,451	
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>	
			658,198	
Appropriated Fund Balance			<u>(315,000)</u>	343,198

<i>Sewer District No. 19</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>4,496</u>	14,996	
Appropriated Fund Balance			<u>(7,000)</u>	7,996

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Sewer District No. 20

Sewer Rental (To E.C.S.D. #3)	5208120.200.486	28,800		
Electric - Edswood Pump Station	5208120.200.421	4,000		
Special Repairs	5208120.200.494	250		
Pump Station Maintenance	5208120.200.495	6,000		
Allocated Cost of Operation	5208120.200.520	<u>3,787</u>	42,837	
Appropriated Fund Balance			<u>(5,000)</u>	<u>37,837</u>
TO BE RAISED BY ASSESSMENT				<u><u>\$ 751,188</u></u>

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

WATER DISTRICTS

<u>Water District No. 1</u>	0108340.010.000			
Hydrant Rental - ECWA	0108340.010.485	4,400		
Special Repairs	0108340.010.494	500		
Allocated Cost of Operation	0108340.010.520	6,743	11,643	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0108340.010.910	5,508		
Serial Bond - Interest	0108340.010.911	2,998	8,506	
			20,149	
Deficit Reduction			15,000	35,149
<u>Water District No. 2</u>	0208340.020.000			
Hydrant Rental - ECWA	0208340.020.485	1,690		
Special Repairs	0208340.020.494	500		
Allocated Cost of Operation	0208340.020.520	3,355	5,545	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0208340.020.910	2,741		
Serial Bond - Interest	0208340.020.911	1,492	4,233	
			9,778	
Appropriated Fund Balance			750	10,528
<u>Water District No. 3</u>	0308340.030.000			
Hydrant Rental	0308340.030.485	3,050		
Special Repairs	0308340.030.494	500		
Allocated Cost of Operation	0308340.030.520	2,387	5,937	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0308340.030.910	1,950		
Serial Bond - Interest	0308340.030.911	1,062	3,012	
			8,949	
Appropriated Fund Balance			(300)	8,649
<u>Water District No.3 Ext. 1</u>	0318340.031.000			
Hydrant Rental	0318340.031.485	170		
Special Repairs	0318340.031.494	50		

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Allocated Cost of Operation	0318340.031.520	529	749	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0318340.031.910	433		
Serial Bond - Interest	0318340.031.911	236	669	
			1,418	
Appropriated Fund Balance			-	1,418
<u>Water District No. 3 Ext.2</u>	0328340.032.000			
Hydrant Rental	0328340.032.485	170		
Allocated Cost of Operation	0328340.032.520	113	283	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0328340.032.910	92		
Serial Bond - Interest	0328340.032.911	51	143	
			426	
Appropriated Fund Balance			(30)	396
<u>Water District No. 3 Ext.3</u>	0338340.033.000			
Hydrant Rental	0338340.033.485	170		
Allocated Cost of Operation	0338340.033.520	167	337	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0338340.033.910	137		
Serial Bond - Interest	0338340.033.911	75	212	
			549	
Appropriated Fund Balance			(110)	439
<u>Water District No. 4</u>	0408340.040.000			
Hydrant Rental - ECWA	0408340.040.485	14,190		
Special Repairs	0408340.040.494	1,000		
Allocated Cost of Operation	0408340.040.520	16,372	31,562	
Transfer to Debt Service Fund:				
Serial Bond Principal	0408340.040.910	13,372		
Serial Bond Interest	0408340.040.911	7,278	20,650	
			52,212	
Appropriated Fund Balance			(9,000)	43,212

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

<u>Water District No. 4 Ext. 1</u>	0418340.041.000			
Hydrant Rental - ECWA	0418340.041.485	10		
Special Repairs	0418340.041.494	1,000		
Allocated Cost of Operation	0418340.041.520	8,428	9,438	
Transfer to Debt Service Fund:				
Serial Bond Principal	0418340.041.910	6,884		
Serial Bond Interest	0418340.041.911	3,747	10,631	
			20,069	
Appropriated Fund Balance			(12,300)	7,769
<u>Water District No. 6</u>	0608340.060.000			
Hydrant Rental	0608340.060.485	12,030		
Special Repairs	0608340.060.494	5,000		
Allocated Cost of Operation	0608340.060.520	12,182	29,212	
Transfer to Debt Service Fund:				
Serial Bond Principal	0608340.060.910	9,950		
Serial Bond Interest	0608340.060.911	5,415	15,365	
Less: Revenues				
Transmission Charge- WD#6x1, 6x6	0602801.060.002	(290)	(290)	
			44,287	
Appropriated Fund Balance			(14,500)	29,787
<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	18	208	
Transfer to Debt Service Fund:				
Serial Bond Principal	0618340.061.910	15		
Serial Bond Interest	0618340.061.911	8	23	
			231	
<u>Water District No. 6 Ext.2</u>	0628340.062.000			
Special Repairs	0628340.062.494	350		

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Allocated Cost of Operation	0628340.062.520	154	504	
Transfer to Debt Service Fund:				
Serial Bond Principal	0628340.062.910	126		
Serial Bond Interest	0628340.062.911	69	195	
			699	
Appropriated Fund Balance			(370)	329
<u>Water District No. 6 Ext. 3</u>	0638340.063.000			
Special Repairs	0638340.063.494	600		
Allocated Cost of Operation	0638340.063.520	1,177	1,777	
Transfer to Debt Service Fund:				
Serial Bond Principal	0638340.063.910	962		
Serial Bond Interest	0638340.063.911	524	1,486	
			3,263	
Appropriated Fund Balance			(2,200)	1,063
<u>Water District No. 6 Ext.4</u>	0648340.064.000			
Special Repairs	0648340.064.494	1,200		
Allocated Cost of Operation	0648340.064.520	1,154	2,354	
Transfer to Debt Service Fund:				
Serial Bond Principal	0648340.064.910	943		
Serial Bond Interest	0648340.064.911	513	1,456	
			3,810	
Appropriated Fund Balance			(2,600)	1,210
<u>Water District No. 6 Ext. 5</u>	0658340.065.000			
Hydrant Rental	0658340.065.485	1,320		
Special Repairs	0658340.065.494	1,200		
Allocated Cost of Operation	0658340.065.520	897	3,417	
Transfer to Debt Service Fund:				
Serial Bond Principal	0658340.065.910	733		
Serial Bond Interest	0658340.065.911	399	1,132	
			4,549	
Appropriated Fund Balance			(2,500)	2,049

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Water District No.6 Ext.6

Transmission Charge (WD #6)	0668340.066.522	100		
Allocated Cost of Operation	0668340.066.520	-	100	
		<hr/>		
Transfer to Debt Service Fund:				
Serial Bond Principal	0668340.066.910	-		
Serial Bond Interest	0668340.066.911	-	-	
		<hr/>	<hr/>	100

Water District No. 7

	0708340.070.000			
Special Repairs	0708340.070.494	320		
Allocated Cost of Operation	0708340.070.520	600	920	
		<hr/>		
Transfer to Debt Service Fund:				
Serial Bond Principal	0708340.070.910	491		
Serial Bond Interest	0708340.070.911	267	758	
		<hr/>	<hr/>	
			1,678	
Appropriated Fund Balance			<hr/>	678
			(1,000)	

Water District No. 8

	0808340.080.000			
Hydrant Rental - ECWA	0808340.080.485	12,380		
Special Repairs	0808340.080.494	2,000		
Allocated Cost of Operation	0808340.080.520	18,602	32,982	
		<hr/>		
Transfer to Debt Service Fund:				
Serial Bond Principal	0808340.080.910	15,194		
Serial Bond Interest	0808340.080.911	8,269	23,463	
		<hr/>	<hr/>	
			56,445	
Appropriated Fund Balance			<hr/>	47,045
			(9,400)	

Water District No. 8 Ext. 1

	0818340.081.000			
Special Repairs	0818340.081.494	500		
Allocated Cost of Operation	0818340.081.520	726	1,226	
		<hr/>		
Transfer to Debt Service Fund:				
Serial Bond Principal	0818340.081.910	593		

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Serial Bond Interest	0818340.081.911	323	916	
			2,142	
Deficit Reduction			6,000	8,142
<u>Water District No. 8 Ext. 2</u>	0828340.082.000			
Special Repairs	0828340.082.494	1,000		
Allocated Cost of Operation	0828340.082.520	2,364	3,364	
Transfer to Debt Service Fund:				
Serial Bond Principal	0828340.082.910	1,931		
Serial Bond Interest	0828340.082.911	1,051	2,982	
			6,346	
Appropriated Fund Balance			(4,630)	1,716
<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	163	463	
Transfer to Debt Service Fund:				
Serial Bond Principal	0838340.083.910	133		
Serial Bond Interest	0838340.083.911	73	206	
			669	
Appropriated Fund Balance			(460)	209
<u>Water District No. 9</u>	0908340.090.000			
Hydrant Rental	0908340.090.485	3,470		
Special Repairs	0908340.090.494	2,500		
Allocated Cost of Operation	0908340.090.520	5,547	11,517	
Transfer to Debt Service Fund:				
Serial Bond Principal	0908340.090.910	4,531		
Serial Bond Interest	0908340.090.911	2,466	6,997	
			18,514	
Appropriated Fund Balance			(10,700)	7,814

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

<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	<u>1,087</u>	2,437	
Transfer to Debt Service Fund:				
Serial Bond Principal	0912140.091.910	889		
Serial Bond Interest	0912140.091.911	<u>484</u>	<u>1,373</u>	
			3,810	
Appropriated Fund Balance			<u>(1,420)</u>	2,390
<u>Water District No. 9 Ext. 2</u>	0928340.092.000			
Hydrant Rental	0928340.092.485	1,220		
Special Repairs	0928340.092.494	3,000		
Allocated Cost of Operation	0928340.092.520	<u>2,574</u>	6,794	
Transfer to Debt Service Fund:				
Serial Bond Principal	0928340.092.910	2,103		
Serial Bond Interest	0928340.092.911	<u>1,145</u>	<u>3,248</u>	
			10,042	
Less: Revenues				
Transfer from W.D. #9 Ext. 3	0922842.092.000		<u>(100)</u>	
			9,942	
Appropriated Fund Balance			<u>(3,800)</u>	6,142
<u>Water District No. 9 Ext. 3</u>	0938340.093.000			
Hydrant Rental	0938340.093.485	10		
Special Repairs	0938340.093.494	250		
Allocated Cost of Operation	0938340.093.520	136		
Major Facilities Charges (To W.D. #9 Ext. 2)	0938340.093.524	<u>100</u>	496	
Transfer to Debt Service Fund:				
Serial Bond Principal	0938340.093.910	111		
Serial Bond Interest	0938340.093.911	<u>61</u>	<u>172</u>	
			668	
Appropriated Fund Balance			<u>(500)</u>	168

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

<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>4,343</u>	6,683	
Transfer to Debt Service Fund:				
Serial Bond Principal	0948340.094.910	3,548		
Serial Bond Interest	0948340.094.911	<u>1,931</u>	<u>5,479</u>	
			12,162	
Appropriated Fund Balance			<u>(1,000)</u>	11,162
<u>Water District No. 10</u>	1008340.100.000			
Hydrant Rental	1008340.100.485	3,550		
Special Repairs	1008340.100.494	500		
Allocated Cost of Operation	1008340.100.520	<u>4,541</u>	8,591	
Transfer to Debt Service Fund:				
Serial Bond Principal	1008340.100.910	3,709		
Serial Bond Interest	1008340.100.911	<u>2,019</u>	<u>5,728</u>	
			14,319	
Appropriated Fund Balance			<u>(2,000)</u>	12,319
<u>Water District No. 11</u>	1108340.110.000			
Hydrant Rental	1108340.110.485	1,190		
Special Repairs	1108340.110.494	1,500		
Allocated Cost of Operation	1108340.110.520	<u>2,028</u>	4,718	
Transfer to Debt Service Fund:				
Serial Bond Principal	1108340.110.910	1,657		
Serial Bond Interest	1108340.110.911	<u>902</u>	<u>2,559</u>	
			7,277	
Appropriated Fund Balance			<u>(2,500)</u>	4,777

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Water District No. 12

Hydrant Rental	1208340.120.485	1,530		
Special Repairs	1208340.120.494	500		
Allocated Cost of Operation	1208340.120.520	<u>1,244</u>	3,274	
Transfer to Debt Service Fund:				
Serial Bond Principal	1208340.120.910	1,017		
Serial Bond Interest	1208340.120.911	<u>554</u>	<u>1,571</u>	
			4,845	
Appropriated Fund Balance			<u>(3,100)</u>	1,745

Water District No. 13

Hydrant Rental	1308340.130.485	1,190		
Special Repairs	1308340.130.494	300		
Allocated Cost of Operation	1308340.130.520	<u>1,788</u>	3,278	
Transfer to Debt Service Fund:				
Serial Bond Principal	1308340.130.910	1,461		
Serial Bond Interest	1308340.130.911	<u>795</u>	<u>2,256</u>	
			5,534	
Appropriated Fund Balance			<u>(600)</u>	4,934

Water District No. 13 Ext. 1

Hydrant Rental	1318340.131.485	4,060		
Special Repairs	1318340.131.494	500		
Allocated Cost of Operation	1318340.131.520	<u>6,443</u>	11,003	
Transfer to Debt Service Fund:				
Serial Bond Principal	1318340.131.910	5,262		
Serial Bond Interest	1318340.131.911	<u>2,864</u>	<u>8,126</u>	
			19,129	
Appropriated Fund Balance			<u>(800)</u>	18,329

Water District No. 14

Hydrant Rental	1408340.140.485	850		
Special Repairs	1408340.140.494	250		
Allocated Cost of Operation	1408340.140.520	<u>1,006</u>	2,106	

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Transfer to Debt Service Fund:

Serial Bond Principal	1408340.140.910	822		
Serial Bond Interest	1408340.140.911	448		1,270

Appropriated Fund Balance (400) 2,976

Water District No. 15

1508340.150.000	1508340.150.000			
Erie County Chargebacks	1508340.150.464	-		
Hydrant Rental	1508340.150.485	56,220		
Tank Safety Improvements	1508340.150.497	1,500		
Special Repairs	1508340.150.494	2,000		
Allocated Cost of Operation	1508340.150.520	88,579		148,299

Transfer to Debt Service Fund:

Serial Bond Principal	1508340.150.910	72,347		
Serial Bond Interest	1508340.150.911	39,375		111,722
				260,021

Appropriated Fund Balance (15,000) 245,021

Water District No. 17

1708340.170.000	1708340.170.000			
Erie County Chargebacks	1708340.170.464	534		
Hydrant Rental	1708340.170.485	67,220		
Tank Safety Improvements	1708340.150.497	10,000		
Special Repairs	1708340.170.494	10,000		
Allocated Cost of Operation	1708340.170.520	122,493		210,247

Transfer to Debt Service Fund:

Serial Bond Principal	1708340.170.910	100,046		
Serial Bond Interest	1708340.170.911	54,450		154,496
				364,743

Appropriated Fund Balance (45,000) 319,743

Water District No. 17 Ext.1

1718340.173.494	1718340.173.494	300		
Special Repairs	1718340.171.485	690		
Hydrant Rental	1718340.171.485	690		
Allocated Cost of Operation	1718340.171.520	3,055		4,045

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Transfer to Debt Service Fund:

Serial Bond Principal	1718340.171.910	2,496		
Serial Bond Interest	1718340.171.911	1,359		3,855
				7,900

Appropriated Fund Balance (200) 7,700

Water District No. 17 Ext.2

Hydrant Rental	1728340.172.485	2,400		
Special Repairs	1728340.172.494	2,000		
Allocated Cost of Operation	1728340.172.520	4,665		
Distribution Fee (W.D. #19)	1728340.172.524	1,415		10,480

Transfer to Debt Service Fund:

Serial Bond Principal	1728340.172.910	3,810		
Serial Bond Interest	1728340.172.911	2,074		5,884
				16,364

Appropriated Fund Balance (900) 15,464

Water District No. 17 Ext.3

Hydrant Rental	1748340.172.485	10		
Special Repairs	1748340.172.494	250		
Allocated Cost of Operation	1748340.172.520	269		529

Transfer to Debt Service Fund:

Serial Bond Principal	1748340.172.910	4,221		
Serial Bond Interest	1748340.172.911	4,618		8,839
				9,368

Appropriated Fund Balance - 9,368

Water District No. 18

Hydrant Rental	1808340.180.000			
Hydrant Rental	1808340.180.485	340		
Special Repairs	1808340.180.494	500		
Allocated Cost of Operation	1808340.180.520	813		1,653

Transfer to Debt Service Fund:

Serial Bond Principal	1808340.180.910	665		
Serial Bond Interest	1808340.180.911	362		1,027

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

		2,680	
Appropriated Fund Balance		(1,750)	930
<u>Water District No. 19</u>	1908340.190.000		
Hydrant Rental	1908340.190.485	4,560	
Special Repairs	1908340.190.494	1,000	
Allocated Cost of Operation	1908340.180.520	7,952	13,512
Transfer to Debt Service Fund:			
Serial Bond Principal	1908340.190.910	6,495	
Serial Bond Interest	1908340.190.911	3,535	10,030
			23,542
Less: Revenues			
Water Service Charges	1902140.190.000	(100)	
Charge to Extension (19 x 1)	1902149.190.000	(3,716)	
Distribution Fee (W.D. #17 x 2)	1902842.190.000	(1,415)	(5,231)
			18,311
Appropriated Fund Balance		(500)	17,811
<u>Water District No. 19 Ext. 1</u>	1918340.191.000		
Charge to Base District (To W.D. #19)	1918340.191.423		3,716
Transfer to Debt Service Fund:			
Serial Bond Principal	1918340.191.910	3,561	
Serial Bond Interest	1918340.191.911	1,938	5,499
			9,215
Appropriated Fund Balance		-	9,215
<u>Water District No. 20</u>	2008340.200.000		
Special Repairs	2008340.200.494	500	
Allocated Cost of Operation	2008340.200.520	429	929
Transfer to Debt Service Fund:			
Serial Bond Principal	2008340.200.910	351	
Serial Bond Interest	2008340.200.911	191	542
			1,471

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Appropriated Fund Balance		<u>(1,000)</u>	471
<i>Water District No. 21</i>	2108340.210.000		
Purchase of Water	2108340.210.423	200	
Hydrant Rental	2108340.210.485	170	
Special Repairs	2108340.210.494	500	
Allocated Cost of Operation	2108340.210.520	<u>159</u>	1,029
Transfer to Debt Service Fund:			
Serial Bond Principal	2108340.210.910	130	
Serial Bond Interest	2108340.210.911	<u>71</u>	<u>201</u>
			1,230
Appropriated Fund Balance		<u>(800)</u>	<u>430</u>
Total Assessment to be Raised by Water Districts			<u><u>\$ 899,028</u></u>

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

DRAINAGE DISTRICTS

<u>Drainage District 1-1 Baker</u>	6118540.200.000		
Drainage Maintaince and Repair	6118540.200.494	\$	2,000
<u>Drainage District 2-1 Eaglebrook</u>	6218540.200.000		
Drainage Maintaince and Repair	6218540.200.494		925
<u>Drainage District 3-1 Armor</u>	6318540.200.000		
Drainage Maintaince and Repair	6318540.200.494		<u>1,100</u>
Total Assessment to be Raised by Drainage Districts		\$	<u><u>4,025</u></u>

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

GENERAL LIGHTING DISTRICT

Equipment:

Trencher	7005182.000.201	-	
Decorative Light Supplies	7005182.000.202	8,000	
Electrical Tracing Equipment	7005182.000.203	<u>5,500</u>	13,500

Contractual Expenses:

Accounting Fees	7005182.000.451	1,030	
Erie County Chargebacks	7005182.000.464	169	
Gasoline	7005182.000.490	2,000	
Service Cost - Electric	7005182.000.490	296,690	
Allocated Cost of Operation	7005182.000.520	10,000	
Underground Lighting	7005182.000.591	<u>5,000</u>	<u>314,889</u>
			328,389

Appropriated Fund Balance (25,000)

To Be Raised By Assessment \$ 303,389

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

CONSOLIDATED GARBAGE DISTRICT

Garbage

Contractual Expenses:

Consortium Membership	8008160.000.400	1,500	
Brush Pick-Up	8008160.000.402	2,500	
Contracted Brush Pick-Up	8008160.000.405	90,000	
SWMP Charge	8008160.000.413	2,000	
Contractual Services - Basic	8008160.000.440	1,230,000	
Accounting Fees	8008160.000.451	2,966	
Recycling Bin Expense	8008160.000.452	1,000	
Erie County Chargebacks	8008160.000.464	326	1,330,292

Composting

Personal Services:

Composting Staff	8008161.000.111	115,320	
Part Time Help	8008161.000.149	10,000	125,320

Equipment:

General Equipment	8008161.000.250		25,000
-------------------	-----------------	--	--------

Contractual Expenses:

Facility Supplies	8008161.000.401	5,000	
Clothing Allowance	8008161.000.407	700	
Recycling Initiatives/Marketing	8008161.000.411	1,500	
Training and Travel	8008161.000.412	600	
Gas, Fuel, Oil, Anti-Freeze	8008161.000.416	30,000	
Telephone	8008161.000.420	1,900	
Electric	8008161.000.421	4,000	
Water	8008161.000.423	1,000	
Equipment Rental	8008161.000.440	1,500	
Computer Hardware/Software	8008161.000.441	1,500	
Equipment Maintenance	8008161.000.440	22,000	
Composting Testing and Reporting	8008161.000.447	1,500	
Miscellaneous	8008161.000.499	1,000	72,200

Employee Benefits:

State Retirement	800.9010.000.810	19,150	
Social Security	800.9030.000.812	7,770	
Workmen's Comp. Insurance	800.9040.000.813	2,000	
Hospitalization Insurance	800.9060.000.814	4,000	

Town of Orchard Park, New York
2011 Special District Budgets - Tentative

Life Insurance	800.9045.000.815	100		
Insurance Waivers	800.9065.000.817	2,400		
Dental Insurance	800.9080.000.818	1,000		
Medicare	800.9090.000.817	<u>1,820</u>		38,240
Transfer to Capital Fund:				
Major Equipment Purchase	8008161.000.990			20,000
Transfer to Debt Service Fund:				
Serial Bond Principal	8008160.000.910	87,600		
Serial Bond Interest	8008160.000.911	<u>47,676</u>		<u>135,276</u>
				1,746,328
Less: Revenues				
Sale of compost materials	8002000.000.001	(75,000)		
Composting tipping fees	8002001.000.001	(10,000)		
Fees	8002401.000.001	(5,000)		
Interest	8002401.000.002	<u>(5,000)</u>		<u>(95,000)</u>
				1,651,328
Appropriated Fund Balance				<u>(70,000)</u>
To Be Raised By Assessment				<u>\$ 1,581,328</u>
Number of Units (estimated for 2011)				<u>8,430</u>
Tentative Tax (per unit)				<u>\$ 187.58</u>