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Tentative Benefit Basis Budget

Town of Orchard Park, New York

2022 Tentative

Benefit Basis Budget

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Town of Orchard Park, New York
2022 Tentative
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SUMMARY

	<u>2021</u> <u>Adopted</u>	<u>2022</u> <u>Tentative</u>
Santary Sewer Districts	\$ 1,151,855	\$ 1,234,513
Water Districts	1,123,550	1,194,640
Drainage Districts	26,425	37,515
General Lighting District	318,901	318,975
Consolidated Garbage District	<u>2,368,703</u>	<u>2,511,133</u>
	<u>\$ 4,989,434</u>	<u>\$ 5,296,776</u>
		307,342
	Increase	6.16%

Town of Orchard Park, New York
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<u>CONSOLIDATED WATER AND SEWER OPERATIONS</u>			2022 Budget	Tax Levy
INDIRECT OPERATIONS				
<u>Contractual Expenses:</u>				
Electric	WS8345	50421	\$ 5,500	
Gas	WS8345	50422	8,000	
Water	WS8345	50423	400	
Consumer Correspondence	WS8345	50424	500	
Generator Maintenance	WS8345	50444	3,500	
General Insurance	WS8345	50431	12,000	
Accounting Fees	WS8345	50451	15,300	
Postage and Postal Supplies	WS8345	50575	520	\$ 45,720
 <u>Employee Benefits:</u>				
State Retirement	WS9010	50810	60,943	
Social Security	WS9030	50830	22,226	
Workmen's Comp. Insurance	WS9040	50840	73,956	
Life Insurance	WS9045	50845	300	
Hospitalization Insurance	WS9060	50860	100,000	
Flex Plan	WS9065	50865	7,093	
Unemployment	WS9050	50850	6,360	
Dental Insurance	WS9061	50861	7,500	
Medicare	WS9090	50890	5,198	283,576
 <u>Interfund Transfers:</u>				
Transfer to General Fund - Support	WS9901	50901	200,000	
Transfer to Capital Fund - Water/Sewer Imprvmts.	WS9901	50904	100,000	300,000
TOTAL INDIRECT OPERATIONS				\$ 629,296

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			<u>2022 Budget</u>	<u>Tax Levy</u>
DIRECT OPERATING COSTS				
<i><u>Personal Services:</u></i>				
Crew Chief	WS8346	50103	40,000	
Laborers	WS8346	50105	281,449	
Seasonal Help	WS8346	50104	<u>37,040</u>	358,489
 <i><u>Equipment:</u></i>				
General Equipment	WS8346	50200		27,000
 <i><u>Contractual Expenses:</u></i>				
Clothing Allowance	WS8346	50407	2,500	
Protective Clothing	WS8346	50463	1,000	
First Aid Supplies	WS8346	50408	850	
Training	WS8346	50414	3,000	
Travel and Conference	WS8346	50413	2,000	
Laboratory Fees	WS8346	50425	1,000	
Equipment Rental	WS8346	50456	1,000	
Equipment Repairs	WS8346	50444	11,000	
Gasoline	WS8346	50416	16,500	
Vehicle Repairs - Allocated	WS8346	50445	8,000	
Landscaping & Property Repairs	WS8346	50529	2,000	
Herbicide Control	WS8346	50530	10,000	
Contingent	WS8346	50480	20,000	
Hydrant Winterization	WS8346	50577	2,500	
Sewer Underground Locating Supplies	WS8346	50591	3,000	
Sewer District Repairs	WS8346	50592	8,000	
Water District Repairs	WS8346	50593	7,000	
Shop Expense and Supplies	WS8346	50400	<u>3,000</u>	<u>102,350</u>
TOTAL DIRECT COSTS				<u>487,839</u>
TOTAL CONSOLIDATED WATER AND SEWER OPERATIONS				1,117,135
Less: Inter-District Charges				<u>(1,117,135)</u>
To Be Raised By Assessment				<u>\$ -</u>

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>	<u>Tax Levy</u>
<u>SEWER DISTRICTS</u>				
<i>Sewer District No. 2</i>				
Sewer Rental (to E.C.S.D. #3)	G00200	41001		
Special Repairs	G002008	50486	22,735	
	G002008	50444	2,500	
Allocated Cost of Operation	G002008	50520	<u>1,207</u>	26,442
Appropriated Fund Balance				<u>(2,000)</u> 24,442
 <i>Sewer District No. 3</i>				
Sewer Rental (To E.C.S.D. #3)	G00300	41001		
Special Repairs	G003008	50486	30,994	
Telespection	G003008	50444	1,500	
	G003008	50496	3,500	
Allocated Cost of Operation	G003008	50520	<u>2,134</u>	38,128
Transfer to Debt Service Fund:				
Serial Bond Principal	G003009	50910	33,547	
Serial Bond Interest	G003009	50911	<u>13,318</u>	46,865
				84,993
Appropriated Fund Balance				<u>(30,000)</u> 54,993
 <i>Sewer District No.4</i>				
Sewer Rental (To E.C.S.D. #3)	G00400	41001		
Special Repairs	G004008	50486	11,276	
	G004008	50444	1,000	
Allocated Cost of Operation	G004008	50520	<u>1,485</u>	13,761
Appropriated Fund Balance				<u>-</u> 13,761

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			2022 Budget		Tax Levy
<i>Sewer District No. 5</i>	G00500	41001			
Special Repairs	G005008	50444	1,000		
Allocated Cost of Operation	G005008	50520	1,073		
Transmission Charge (To SD #18)	G005008	50522	1,375	3,448	
Appropriated Fund Balance				(2,450)	998
<i>Sewer District No. 6</i>	G00600	41001			
Sewer Rental (To E.C.S.D. #3)	G006008	50486	4,215		
Special Repairs	G006008	50444	500		
Allocated Cost of Operation	G006008	50520	352		
Transmission Charge (To SD #18)	G006008	50522	260	5,327	
Appropriated Fund Balance				(800)	4,527
<i>Sewer District No. 7</i>	G00700	41001			
Sewer Rental (To E.C.S.D. #3)	G007008	50486	13,002		
Special Repairs	G007008	50444	1,000		
Allocated Cost of Operation	G007008	50520	1,353	15,355	
Appropriated Fund Balance				(250)	15,105
<i>Sewer District No. 8</i>	G00800	41001			
Sewer Rental (To E.C.S.D. #3)	G008008	50486	90,837		
Special Repairs	G008008	50444	2,500		
Allocated Cost of Operation	G008008	50520	7,371	100,708	
Appropriated Fund Balance				(5,000)	95,708

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			2022 Budget	Tax Levy
<i>Sewer District No.9</i>	G00900	41001		
Sewer Rental (To E.C.S.D. #3)	G009008	50486	18,347	
Special Repairs	G009008	50444	4,500	
Allocated Cost of Operation	G009008	50520	1,485	24,332
Appropriated Fund Balance				(1,000) 23,332
<i>Sewer District No. 10</i>	G01000	41001		
Sewer Rental (To E.C.S.D. #3)	G010008	50486	6,507	
Special Repairs	G010008	50444	500	
Allocated Cost of Operation	G010008	50520	512	7,519
Appropriated Fund Balance				(1,050) 6,469
<i>Sewer District No. 11</i>	G01100	41001		
Sewer Rental (To E.C.S.D. #3)	G011008	50486	23,437	
Special Repairs	G011008	50444	2,500	
Allocated Cost of Operation	G011008	50520	2,195	
Transmission Charge (To S.D.#18)	G011008	50522	1,943	30,075
Appropriated Fund Balance				(2,250) 27,825
<i>Sewer District No. 11 Ext. 1</i>	G01101	41001		
Sewer Rental (To E.C.S.D. #3)	G011018	50486	100,902	
Allocated Cost of Operation	G011018	50520	11,128	
Transmission Charge (To S.D.#18)	G011018	50522	1,000	113,030
Appropriated Fund Balance				(500.00) 112,530

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			<u>2022 Budget</u>		<u>Tax Levy</u>
<u>Sewer District No. 12</u>	G01200	41001			
Sewer Rental (To E.C.S.D. #3)	G012008	50486	19,748		
Special Repairs	G012008	50444	500		
Allocated Cost of Operation	G012008	50520	2,335		
Transmission Charge (To S.D.#18)	G012008	50522	500	23,083	
Appropriated Fund Balance				(900)	22,183
<u>Sewer District No. 13</u>	G01300	41001			
Special Repairs	G013008	50444	900		
Allocated Cost of Operation	G013008	50520	1,552	2,452	
Appropriated Fund Balance				(2,230)	222
<u>Sewer District No. 13 - Ext.1</u>	G01301	41001			
Special Repairs	G013018	50444	100		
Allocated Cost of Operation	G013018	50520	112	212	
Appropriated Fund Balance				(196)	16
<u>Sewer District No. 13 - Ext.2</u>	G01302	41001			
Special Repairs	G013028	50444	150		
Sewer Rental (To E.C.S.D. #3)	G013028	50486	1,820		
Allocated Cost of Operation	G013028	50520	230	2,200	
Appropriated Fund Balance				(200)	2,000

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			2022 Budget		Tax Levy
<i>Sewer District No. 13 - Ext.3</i>	G01303	41001			
Sewer Rental (To E.C.S.D. #3)	G013038	50486	14,859		
Special Repairs	G013038	50444	500		
Allocated Cost of Operation	G013038	50520	2,844	18,203	
Appropriated Fund Balance				(100.00)	18,103
<i>Sewer District No. 14</i>	G01400	41001			
Special Repairs	G014008	50444	1,000		
Allocated Cost of Operation	G014008	50520	15		
W. Seneca S.D. #14 Annual Rent	G014008	50527	5,693	6,708	
Appropriated Fund Balance				(100)	6,608
<i>Sewer District No. 15</i>	G01500	41001			
Special Repairs	G015008	50444	1,200		
Allocated Cost of Operation	G015008	50520	978		
Transmission Charge (S.D. #18)	G015008	50522	1,675	3,853	
Appropriated Fund Balance				(3,375)	478
<i>Sewer District No. 16</i>	G01600	41001			
Special Repairs	G016008	50444	500		
Allocated Cost of Operation	G016008	50520	1,973		
W. Seneca S.D. #13 Charge	G016008	50527	33,772	36,245	
Appropriated Fund Balance				(2,000.00)	34,245

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			<u>2022 Budget</u>	<u>Tax Levy</u>
<i>Sewer District No. 17</i>				
	G01700	41001		
Special Repairs	G017008	50444	500	
Allocated Cost of Operation	G017008	50520	132	
W. Seneca S.D. #13 Charge	G017008	50527	<u>9,573</u>	10,205
Appropriated Fund Balance				<u>(5,500)</u> 4,705
<i>Sewer District No. 18</i>				
	G01800	41001		
Right of Way Clearing	G018008	50467	10,000	
Erie County Chargebacks	G018008	50465	-	
Electric - (6) Lift Stations	G018008	50502	6,000	
Wet Weather Flow	G018008	50426	10,000	
Replace Pump Station	G018008	50493	10,000	
Special Repairs	G018008	50444	75,000	
Pump Station Maintenance	G018008	50495	60,000	
Telespection	G018008	50496	10,000	
Mid-County Pump Station Replacement	G018008	50498	100,000	
Erie County Contract Payment - Milestrip Project	G018008	50500	4,200	
Allocated Cost of Operation	G018008	50520	495,946	
W. Seneca S.D. #13 Charge	G018008	50527	<u>10,991</u>	792,137
Transfer to Debt Service Fund:				
Serial Bond - Principal	G018009	50910	120,454	
Serial Bond - Interest	G018009	50911	<u>69,018</u>	<u>189,472</u>
				981,609
Less: Revenues				
Tapping Fees	G01800	42123	(2,000)	
Charges - Various	G01800	42124	<u>(6,753)</u>	<u>(8,753)</u>
Appropriated Fund Balance				<u>972,856</u> <u>(260,000)</u> 712,856

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			<u>2022 Budget</u>		<u>Tax Levy</u>
<u>Sewer District No. 19</u>	G01900	41001			
Wet Weather Flow	G019008	50426	5,000		
Special Repairs	G019008	50444	2,000		
Telespection	G019008	50496	3,500		
Allocated Cost of Operation	G019008	50520	<u>7,151</u>	17,651	
Appropriated Fund Balance				<u>(7,750)</u>	9,901
<u>Sewer District No. 20</u>	G02000	41001			
Sewer Rental (To E.C.S.D. #3)	G020008	50486	34,222		
Electric - Edswood Pump Station	G020008	50421	4,100		
Special Repairs	G020008	50444	250		
Pump Station Maintenance	G020008	50495	6,000		
Allocated Cost of Operation	G020008	50520	<u>6,534</u>	51,106	
Appropriated Fund Balance				<u>(7,600)</u>	<u>43,506</u>
TO BE RAISED BY ASSESSMENT					<u>\$ 1,234,513</u>

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			<u>2022 Budget</u>	<u>Tax Levy</u>
<u>WATER DISTRICTS</u>				
<i>Water District No. 1</i>				
	FX0100	41001		
Hydrant Rental - ECWA	FX01008	50485	4,530	
Special Repairs	FX01008	50444	4,000	
Allocated Cost of Operation	FX01008	50520	<u>10,059</u>	18,589
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX01009	50910	8,264	
Serial Bond - Interest	FX01009	50911	<u>1,710</u>	<u>9,974</u>
				28,563
Appropriated Fund Balance			<u>(3,800)</u>	24,763
<i>Water District No. 2</i>				
	FX0200	41001		
Hydrant Rental - ECWA	FX02008	50444	1,920	
Special Repairs	FX02008	50593	1,300	
Allocated Cost of Operation	FX02008	50520	<u>5,301</u>	8,521
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX02009	50910	3,939	
Serial Bond - Interest	FX02009	50911	<u>815</u>	<u>4,754</u>
				13,275
Appropriated Fund Balance			<u>(600)</u>	12,675
<i>Water District No. 3</i>				
	FX0300	41001		
Hydrant Rental - ECWA	FX03008	50444	3,140	
Special Repairs	FX03008	50593	500	
Allocated Cost of Operation	FX03008	50520	<u>4,025</u>	7,665
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03009	50910	2,938	
Serial Bond - Interest	FX03009	50911	<u>608</u>	<u>3,545</u>
				11,210
Appropriated Fund Balance			<u>(800)</u>	10,410

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			<u>2022 Budget</u>	<u>Tax Levy</u>
<u>Water District No.3 Ext. 1</u>	FX0301	41001		
Hydrant Rental - ECWA	FX03018	50485	180	
Special Repairs	FX03018	50444	50	
Allocated Cost of Operation	FX03018	50520	<u>863</u>	1,093
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03019	50910	626	
Serial Bond - Interest	FX03019	50911	<u>130</u>	756
				1,849
Appropriated Fund Balance				<u>(250)</u>
				1,599
<u>Water District No. 3 Ext.2</u>	FX0302	41001		
Hydrant Rental - ECWA	FX03028	50485	180	
Allocated Cost of Operation	FX03028	50520	<u>185</u>	365
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03029	50910	134	
Serial Bond - Interest	FX03029	50911	<u>28</u>	162
				527
Appropriated Fund Balance				<u>(45)</u>
				482
<u>Water District No. 3 Ext.3</u>	FX0303	41001		
Hydrant Rental - ECWA	FX03038	50485	180	
Allocated Cost of Operation	FX03038	50520	<u>274</u>	454
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03039	50910	200	
Serial Bond - Interest	FX03039	50911	<u>41</u>	242
				696
Appropriated Fund Balance				<u>(150)</u>
				546

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			<u>2022 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 4</i>				
	FX0400	41001		
Erie County Chargebacks	FX04008	50465		
Hydrant Rental - ECWA	FX04008	50485	11,660	
Special Repairs	FX04008	50444	4,000	
Allocated Cost of Operation	FX04008	50520	<u>31,174</u>	46,834
Transfer to Debt Service Fund:				
Serial Bond Principal	FX04009	50910	22,806	
Serial Bond Interest	FX04009	50911	<u>4,719</u>	<u>27,525</u>
				74,359
Appropriated Fund Balance				<u>(16,000)</u>
				58,359
<i>Water District No. 4 Ext. 1</i>				
	FX0401	41001		
Hydrant Rental - ECWA	FX04018	50485	5,050	
Special Repairs	FX04018	50444	4,000	
Allocated Cost of Operation	FX04018	50520	<u>16,970</u>	26,020
Transfer to Debt Service Fund:				
Serial Bond Principal	FX04019	50910	13,133	
Serial Bond Interest	FX04019	50911	<u>2,718</u>	<u>15,851</u>
				41,871
Appropriated Fund Balance				<u>(11,500)</u>
				30,371
<i>Water District No. 6</i>				
	FX0600	41001		
Hydrant Rental - ECWA	FX06008	50485	11,480	
Special Repairs	FX06008	50444	5,000	
Allocated Cost of Operation	FX06008	50520	<u>17,530</u>	34,010
Transfer to Debt Service Fund:				
Serial Bond Principal	FX06009	50910	14,705	
Serial Bond Interest	FX06009	50911	<u>3,043</u>	<u>17,747</u>
Less: Revenues				
Transmission Charge - WD#6x1, 6x6	FX0600	42801	(290)	(290)
				51,467
Appropriated Fund Balance				<u>(9,500)</u>
				41,967

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			<u>2022 Budget</u>		<u>Tax Levy</u>
<i>Water District No. 6 Ext. 1</i>					
	FX0601	41001			
Transmission Charge - WD #6	FX06018	50522	190	190	
Allocated Cost of Operation			-	190	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX06019	50910	22		
Serial Bond Interest	FX06019	50911	4	26	
				216	
Appropriated Fund Balance				-	216
<i>Water District No. 6 Ext. 2</i>					
	FX0602	41001			
Hydrant Rental	FX06028	50485	180		
Special Repairs	FX06028	50444	350		
Allocated Cost of Operation	FX06028	50520	248	778	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX06029	50910	180		
Serial Bond Interest	FX06029	50911	37	217	
				995	
Appropriated Fund Balance				(400)	595
<i>Water District No. 6 Ext. 3</i>					
	FX0603	41001			
Hydrant Rental	FX06038	50485	1,050		
Special Repairs	FX06038	50444	600		
Allocated Cost of Operation	FX06038	50520	2,077	3,727	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX06039	50910	1,506		
Serial Bond Interest	FX06039	50911	312	1,818	
				5,545	
Appropriated Fund Balance				-	5,545

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			<u>2022 Budget</u>	<u>Tax Levy</u>
<u>Water District No. 6 Ext.4</u>	FX0604	41001		
Hydrant Rental	FX06048	50485	530	
Special Repairs	FX06048	50444	1,500	
Allocated Cost of Operation	FX06048	50520	<u>1,909</u>	3,939
Transfer to Debt Service Fund:				
Serial Bond Principal	FX06049	50910	1,384	
Serial Bond Interest	FX06049	50911	<u>286</u>	<u>1,671</u>
				5,610
Appropriated Fund Balance				<u>(2,500)</u> 3,110
<u>Water District No. 6 Ext. 5</u>	FX0605	41001		
Hydrant Rental	FX06058	50485	1,220	
Special Repairs	FX06058	50444	1,500	
Allocated Cost of Operation	FX06058	50520	<u>1,475</u>	4,195
Transfer to Debt Service Fund:				
Serial Bond Principal	FX06059	50910	1,070	
Serial Bond Interest	FX06059	50911	<u>221</u>	<u>1,291</u>
				5,486
Appropriated Fund Balance				<u>(2,700)</u> 2,786
<u>Water District No.6 Ext.6</u>				
Transmission Charge (WD #6)	FX0606	41001	100	
Allocated Cost of Operation	FX06068	50522	<u>-</u>	100
Transfer to Debt Service Fund:				
Serial Bond Principal	FX06069	50910	6	
Serial Bond Interest	FX06069	50911	<u>1</u>	<u>7</u>
				107
Appropriated Fund Balance				<u>-</u> 107

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			<u>2022 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 7</i>				
	FX0700	41001		
Hydrant Rental	FX07008	50485	180	
Special Repairs	FX07008	50444	320	
Allocated Cost of Operation	FX07009	50520	935	1,435
Transfer to Debt Service Fund:				
Serial Bond Principal	FX07009	50910	678	
Serial Bond Interest	FX07009	50911	140	818
				2,253
Appropriated Fund Balance			-	2,253
 <i>Water District No. 8</i>				
	FX0800	41001		
Erie County Chargebacks	FX08008	50465		
Hydrant Rental - ECWA	FX08008	50485	12,010	
Special Repairs	FX08008	50444	2,000	
Allocated Cost of Operation	FX08008	50520	29,419	43,429
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08009	50910	22,844	
Serial Bond Interest	FX08009	50911	4,727	27,571
				71,000
Appropriated Fund Balance			(16,000)	55,000
 <i>Water District No. 8 Ext. 1</i>				
	FX0801	41001		
Hydrant Rental - ECWA	FX08018	50485	350	
Special Repairs	FX08018	50444	500	
Allocated Cost of Operation	FX08018	50520	1,593	2,443
Transfer to Debt Service Fund:				
Serial Bond Principal	FX8019	50910	1,155	
Serial Bond Interest	FX8019	50911	239	1,394
				3,837
Appropriated Fund Balance			(600)	3,237

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			<u>2022 Budget</u>	<u>Tax Levy</u>
<u>Water District No. 8 Ext. 2</u>	FX0802	41001		
Hydrant Rental - ECWA	FX08028	50485	1,740	
Special Repairs	FX08028	50444	1,000	
Allocated Cost of Operation	FX08028	50520	<u>3,945</u>	6,685
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08029	50910	2,861	
Serial Bond Interest	FX08029	50911	<u>592</u>	<u>3,453</u>
				10,138
Appropriated Fund Balance				<u>(3,300)</u>
				6,838
<u>Water District No. 8 Ext. 3</u>	FX0803	41001		
Purchase of Water	FX08038	50423	200	
Special Repairs	FX08038	50444	100	
Allocated Cost of Operation	FX08038	50520	<u>331</u>	631
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08039	50910	240	
Serial Bond Interest	FX08039	50911	<u>50</u>	<u>290</u>
				921
Appropriated Fund Balance				<u>(700)</u>
				221
<u>Water District No. 8 Ext. 4</u>	FX0804	41001		
Hydrant Rental - ECWA	FX08048	50485	530	
Purchase of Water	FX08048	50423	200	
Special Repairs	FX08048	50444	100	
Allocated Cost of Operation	FX08048	50520	<u>2,111</u>	2,941
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08049	50910	1,537	
Serial Bond Interest	FX08049	50911	<u>318</u>	<u>1,855</u>
				4,796
Deficit Reduction				<u>500</u>
				5,296

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>		<u>Tax Levy</u>
<i>Water District No. 9</i>	FX0900	41001			
Erie County Chargebacks	0908340.080.464		-		
Hydrant Rental	FX09008	50485	3,310		
Special Repairs	FX09008	50444	2,500		
Allocated Cost of Operation	FX09008	50520	<u>9,233</u>	15,043	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX09009	50910	6,786		
Serial Bond Interest	FX09009	50911	<u>1,404</u>	<u>8,190</u>	
				23,233	
Appropriated Fund Balance				<u>(7,000)</u>	16,233
<i>Water District No. 9 Ext. 1</i>	FX0901	41001			
Hydrant Rental	FX09018	50485	350		
Special Repairs	FX09018	50444	1,000		
Allocated Cost of Operation	FX09018	50520	<u>1,813</u>	3,163	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX09019	50910	1,315		
Serial Bond Interest	FX09019	50911	<u>272</u>	<u>1,587</u>	
				4,750	
Appropriated Fund Balance				<u>(1,000)</u>	3,750

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 9 Ext. 2</i>				
	FX0902	41001		
Hydrant Rental	FX09028	50485	1,570	
Special Repairs	FX09028	50444	3,000	
Allocated Cost of Operation	FX09028	50520	<u>4,317</u>	8,887
Transfer to Debt Service Fund:				
Serial Bond Principal	FX09029	50910	3,131	
Serial Bond Interest	FX09029	50911	<u>648</u>	<u>3,779</u>
				12,666
Less: Revenues				
Transfer from W.D. #9 Ext. 3	FX0902	42804	(100)	<u>(100)</u>
				12,566
Appropriated Fund Balance			<u>(3,600)</u>	8,966
 <i>Water District No. 9 Ext. 3</i>				
	FX0903	41001		
Special Repairs	FX09038	50444	250	
Allocated Cost of Operation	FX09038	50520	226	
Major Facilities Charges (To W.D. #9 Ext. 2)	FX09038	50524	100	576
Transfer to Debt Service Fund:				
Serial Bond Principal	FX09039	50910	164	
Serial Bond Interest	FX09039	50911	<u>34</u>	<u>197</u>
				773
Appropriated Fund Balance			<u>(350)</u>	423

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			2022 Budget		Tax Levy
<u>Water District No. 9 Ext. 4</u>	FX0904	41001			
Hydrant Rental	FX09048	50485	1,740		
Special Repairs	FX09048	50444	600		
Allocated Cost of Operation	FX09048	50520	7,520	9,860	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX09049	50910	5,454		
Serial Bond Interest	FX09049	50911	1,129	6,583	
				16,443	
Appropriated Fund Balance				(500)	15,943
<u>Water District No. 10</u>	FX1000	41001			
Hydrant Rental	FX10008	50485	3,830		
Special Repairs	FX10008	50444	500		
Allocated Cost of Operation	FX10008	50520	7,637	11,967	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX10009	50910	5,539		
Serial Bond Interest	FX10009	50911	1,146	6,685	
				18,652	
Appropriated Fund Balance				(500)	18,152

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>	<u>Tax Levy</u>
<u>Water District No. 11</u>	FX1100	41001		
Hydrant Rental	FX11008	50485	1,570	
Special Repairs	FX11008	50444	1,500	
Allocated Cost of Operation	FX11008	50520	<u>3,313</u>	6,383
Transfer to Debt Service Fund:				
Serial Bond Principal	FX11009	50910	2,403	
Serial Bond Interest	FX11009	50911	<u>497</u>	<u>2,900</u>
				9,283
Appropriated Fund Balance				<u>(1,800)</u>
				7,483
<u>Water District No. 12</u>	FX1200	41001		
Hydrant Rental	FX12008	50485	1,570	
Special Repairs	FX12008	50444	500	
Allocated Cost of Operation	FX12008	50520	<u>2,069</u>	4,139
Transfer to Debt Service Fund:				
Serial Bond Principal	FX12009	50910	1,500	
Serial Bond Interest	FX12009	50911	<u>310</u>	<u>1,811</u>
				5,950
Appropriated Fund Balance				<u>(450)</u>
				5,500
<u>Water District No. 13</u>	FX1300	41001		
Hydrant Rental	FX13008	50485	1,400	
Special Repairs	FX13008	50444	300	
Allocated Cost of Operation	FX13008	50520	<u>2,914</u>	4,614
Transfer to Debt Service Fund:				
Serial Bond Principal	FX13009	50910	2,113	
Serial Bond Interest	FX13009	50911	<u>437</u>	<u>2,550</u>
				7,164
Appropriated Fund Balance				<u>(500)</u>
				6,664

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>	<u>Tax Levy</u>
<i><u>Water District No. 13 Ext. 1</u></i>				
	FX1301	41001		
Hydrant Rental	FX13018	50485	4,010	
Special Repairs	FX13018	50444	500	
Allocated Cost of Operation	FX13018	50520	<u>10,607</u>	15,117
Transfer to Debt Service Fund:				
Serial Bond Principal	FX13019	50910	7,693	
Serial Bond Interest	FX13019	50911	<u>1,592</u>	<u>9,284</u>
				24,401
Appropriated Fund Balance				<u>(750)</u>
				23,651
 <i><u>Water District No. 14</u></i>				
	FX1400	41001		
Hydrant Rental	FX14008	50485	870	
Special Repairs	FX14008	50444	250	
Allocated Cost of Operation	FX14008	50520	<u>1,728</u>	2,848
Transfer to Debt Service Fund:				
Serial Bond Principal	FX14009	50910	1,253	
Serial Bond Interest	FX14009	50911	<u>259</u>	<u>1,513</u>
				4,361
Appropriated Fund Balance				<u>(500)</u>
				3,861
 <i><u>Water District No. 15</u></i>				
	FX1500	41001		
Erie County Chargebacks	1508340.150.464		-	
Hydrant Rental	FX15008	50485	62,620	
Tank Safety Improvements	FX15008	50444	1,500	
Special Repairs	FX15008	50497	2,000	
Allocated Cost of Operation	FX15008	50520	<u>160,054</u>	226,174
Transfer to Debt Service Fund:				
Serial Bond Principal	FX15009	50910	120,484	
Serial Bond Interest	FX15009	50911	<u>24,931</u>	<u>145,415</u>
				371,589
Appropriated Fund Balance				<u>(25,000)</u>
				346,589

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 17</i>				
	FX1700	41001		
Erie County Chargebacks	FX17008			
Erie County Chargebacks	FX17008	50465	-	
Hydrant Rental	FX17008	50485	71,450	
Tank Safety Improvements	FX17008	50497	10,000	
Special Repairs	FX17008	50444	10,000	
Allocated Cost of Operation	FX17008	50520	<u>152,458</u>	243,908
Transfer to Debt Service Fund:				
Serial Bond Principal	FX17009	50910	162,609	
Serial Bond Interest	FX17009	50911	<u>33,647</u>	<u>196,256</u>
				440,164
Appropriated Fund Balance				<u>(46,000)</u> 394,164
 <i>Water District No. 17 Ext.1</i>				
	FX1701	41001		
Special Repairs	FX17018	50444	300	
Hydrant Rental	FX17018	50485	1,220	
Allocated Cost of Operation	FX17018	50520	<u>4,862</u>	6,382
Transfer to Debt Service Fund:				
Serial Bond Principal	FX17019	50910	3,527	
Serial Bond Interest	FX17019	50911	<u>730</u>	<u>4,256</u>
				10,638
Appropriated Fund Balance				<u>(750)</u> 9,888
 <i>Water District No. 17 Ext.2</i>				
	FX1702	41001		
Hydrant Rental	FX17028	50485	4,010	
Special Repairs	FX17028	50444	2,000	
Allocated Cost of Operation	FX17028	50520	7,896	
Distribution Fee (W.D. #19)	FX17028	50525	1,415	15,321
Transfer to Debt Service Fund:				
Serial Bond Principal	FX17029	50910	6,301	
Serial Bond Interest	FX17029	50911	<u>1,304</u>	<u>7,604</u>
				22,925
Appropriated Fund Balance				<u>(2,250)</u> 20,675

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 17 Ext.3</i>	FX1703	41001		
Hydrant Rental	FX17038	50485	870	
Special Repairs	FX17038	50444	1,500	
Allocated Cost of Operation	FX17038	50520	534	2,904
Transfer to Debt Service Fund:				
Serial Bond Principal	FX17039	50910	387	
Serial Bond Interest	FX17039	50911	80	468
				3,372
Appropriated Fund Balance			(1,250)	2,122
<i>Water District No. 18</i>	FX1800	41001		
Hydrant Rental	FX18008	50485	350	
Special Repairs	FX18008	50444	500	
Allocated Cost of Operation	FX18008	50520	1,336	2,186
Transfer to Debt Service Fund:				
Serial Bond Principal	FX18009	50910	969	
Serial Bond Interest	FX18009	50911	201	1,170
				3,356
Appropriated Fund Balance			(300)	3,056
<i>Water District No. 19</i>	FX1900	41001		
Hydrant Rental	FX19008	50485	3,140	
Special Repairs	FX19008	50444	1,000	
Allocated Cost of Operation	FX19008	50520	12,127	16,267
Transfer to Debt Service Fund:				
Serial Bond Principal	FX19009	50910	8,795	
Serial Bond Interest	FX19009	50911	1,820	10,615
				26,882
Less: Revenues				
Water Service Charges	FX1900	42140	(100)	
Distribution Fee (W.D. #17 x 2)	FX1900	42805	(1,415)	(1,515)
				25,367
Appropriated Fund Balance			-	25,367

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>		<u>Tax Levy</u>
<u>Water District No. 19 Ext. 1</u>	FX1901	41001			
Charge to Base District (To					
W.D. #19)	FX19018	50526	5,274		
Hydrant Rental	FX19018	50485	1,570		
Allocated Cost of Operation	FX19018	50520	-	6,844	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX19019	50910	4,045		
Serial Bond Interest	FX19019	50911	837	4,882	
				11,726	
Deficit Reduction				2,500	14,226
<u>Water District No. 20</u>	FX2000	41001			
Hydrant Rental	FX20008	50485	350		
Special Repairs	FX20008	50444	500		
Allocated Cost of Operation	FX20008	50520	700	1,550	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX20009	50910	508		
Serial Bond Interest	FX20009	50911	105	613	
				2,163	
Appropriated Fund Balance				(1,450)	713
<u>Water District No. 21</u>	FX2100	41001			
Purchase of Water	FX21008	50423	500		
Hydrant Rental	FX21008	50485	180		
Special Repairs	FX21008	50444	500		
Allocated Cost of Operation	FX21008	50520	272	1,452	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX21009	50910	197		
Serial Bond Interest	FX21009	50911	41	238	
				1,690	
Appropriated Fund Balance				(850)	840
Total Assessment to be					
Raised by Water Districts					<u>\$ 1,194,640</u>

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			2022 Budget	Tax Levy
<u>DRAINAGE DISTRICTS</u>				
<u>Drainage District 1-1 Baker</u>	SD0101	41001		
Drainage Maintaince and Repair	SD01018	50444		\$ 2,100
<u>Drainage District 1-2 Knoche Farms</u>	SD0102	41001		
Drainage Maintaince and Repair	SD01028	50444		6,300
<u>Drainage District 1-3 Lyrica Park</u>	SD0103	41001		
Drainage Maintaince and Repair	SD01038	50444		4,800
<u>Drainage District 2-1 Eaglebrook</u>	SD0201	41001		
Drainage Maintaince and Repair	SD02018	50444		925
<u>Drainage District 2-2 Holly Ridge</u>	SD0202	41001		
Drainage Maintaince and Repair	SD02028	50444		2,600
<u>Drainage District 3-1 Armor</u>	SD0301	41001		
Drainage Maintaince and Repair	SD03018	50444		1,440
<u>Drainage District 3-2 Pleasant Acres West</u>	SD0302	41001		
Drainage Maintaince and Repair	SD03028	50444		5,500
<u>Drainage District 3-3 Hills</u>	SD0303	41001		
Drainage Maintaince and Repair	SD03038	50444		1,300

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>	<u>Tax Levy</u>
<u>Drainage District 3-4 Hilltown Park Sub 2</u>	SD0304	41001		
Drainage Maintaince and Repair	SD03048	50444		1,100
<u>Drainage District 3-5 Commerce Center</u>	SD0305	41001		
Drainage Maintaince and Repair	SD03058	50444		3,150
<u>Drainage District 3-6 Riley Meadows</u>	SD0306	41001		
Drainage Maintaince and Repair	SD03068	50444		3,500
<u>Drainage District 3-7 Buffalo Medical</u>	SD0307	41001		
Drainage Maintaince and Repair	SD03078	50444		900
<u>Drainage District 3-8 Riley Meadow W</u>	SD0307	41001		
Drainage Maintaince and Repair	SD03078	50444		2,900
<u>Drainage District 3-9 Armur Meadows</u>	SD0309	41001		
Drainage Maintaince and Repair	SD03098	50444		1,000
Total Assessments to be Raised by Drainage Districts				\$ 37,515

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>	<u>Tax Levy</u>
<u>GENERAL LIGHTING DISTRICT</u>				
<i>Equipment:</i>				
Decorative Light Supplies	SL5182	50202	\$ 18,000	
Electrical Tracing Equipment	SL5182	50203	<u>5,500</u>	\$ 23,500
<i>Contractual Expenses:</i>				
Accounting Fees	SL5182	50451	1,275	
Erie County Chargebacks	SL5182	50465	200	
Gasoline	SL5182	50416	2,000	
Service Cost - Electric	SL5182	50421	300,000	
Allocated Cost of Operations	SL5182	50520	35,000	
Underground Lighting	SL5182	50589	5,000	
Light Base Repair	SL5182	50590	<u>25,000</u>	<u>368,475</u>
				391,975
Appropriated Fund Balance				<u>(73,000)</u>
To Be Raised By Assessment				<u>\$ 318,975</u>

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			<u>2022 Budget</u>	<u>Tax Levy</u>
<u>CONSOLIDATED GARBAGE DISTRICT</u>				
<i>Garbage</i>				
<i>Contractual Expenses:</i>				
Contracted Brush Pick-Up	SR8160	50405	\$ 210,000	
SWMP Charge	SR8160	50435	2,000	
Contractual Services - Basic	SR8160	50503	1,920,000	
Accounting Fees	SR8160	50451	3,200	
Auditing Fees	SR8160	50452	2,040	
Recycling Bin Expense	SR8160	50455	<u>1,000</u>	\$ 2,138,240
<i>Composting</i>				
<i>Personal Services:</i>				
Composting Superintendent	SR8161	50100	5,000	
Composting Staff	SR8161	50103	60,091	
Part Time Help	SR8161	50104	<u>22,000</u>	87,091
<i>Equipment:</i>				
General Equipment	SR8161	50200		90,000
<i>Contractual Expenses:</i>				
Facility Supplies	SR8161	50400	5,000	
Clothing Allowance	SR8161	50407	500	
First Aid Supplies	SR8161	50408	150	
Recycling Initiatives/Marketing	SR8161	50411	1,500	
Training and Travel	SR8161	50413	600	
Gas, Fuel, Oil, Anti-Freeze	SR8161	50416	30,000	
Telephone	SR8161	50420	1,900	
Electric	SR8161	50421	3,800	
Water	SR8161	50423	1,200	
Equipment Rental	SR8161	50456	1,500	
Equipment Maintenance	SR8161	50444	25,000	
Composting Testing and Reporting	SR8161	50447	1,500	
Miscellaneous	SR8161	50499	1,000	
Allocated Cost of Operations	SR8161	50520	<u>10,000</u>	83,650

Town of Orchard Park, New York
2022 Special District Tentative Benefit Basis Budget

			2022 Budget		Tax Levy
<i>Employee Benefits:</i>					
State Retirement	SR9010	50810	11,066		
Social Security	SR9030	50830	5,400		
Workmen's Comp. Insurance	SR9040	50840	16,000		
Life Insurance	SR9045	50845	100		
Hospitalization Insurance	SR9060	50860	50,000		
Flex Plan	SR9065	50865	1,000		
Insurance Waivers	SR9062	50862	2,000		
Dental Insurance	SR9061	50861	2,500		
Medicare	SR9090	50890	1,263	89,328	
Transfer to Capital Fund:					
Major Equipment Purchase	SR9950	50562		20,000	
Transfer to Debt Service Fund:					
Serial Bond Principal	SR9901	50910	105,600		
Serial Bond Interest	SR9901	50911	4,224	109,824	
				2,618,133	
Less: Revenues					
Sale of compost materials	SR0000	42130	(90,000)		
Composting tipping fees	SR0000	42131	(10,000)		
Fees	SR0000	42132	(5,000)		
Interest	SR0000	42401	(2,000)	(107,000)	
				2,511,133	
Appropriated Fund Balance				-	
To Be Raised By Assessment					\$ 2,511,133