

TOWN OF ORCHARD PARK, NEW YORK



2012 ADOPTED BUDGET

Supervisor

Janis A. Colarusso

Councilmembers

Nancy W. Ackerman
Edward J. Graber, Jr.
David R. Kaczor
Eugene Majchrzak

Town of Orchard Park, New York
2012 Adopted Budget
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**TO THE HONORABLE
COUNTY LEGISLATURE
ERIE COUNTY, NEW YORK**

Ladies and Gentlemen:

By authority given at a meeting of the Town Board of the Town of Orchard Park, Erie County, New York, I provide the complete 2012 Town Budget:

**SUMMARY OF TAX LEVIES
Town of Orchard Park - 2012 Budget**

General Fund:

Town Outside of Village	\$ 4,145,378.00	
Village of Orchard Park	<u>856,854.00</u>	\$ 5,002,232.00

General Fund - Town Outside Village

-

Highway Fund:

Town Outside of Village	3,442,314.00	
Town - Bridges	<u>5,310.00</u>	3,447,624.00

Special Districts Fund:

Consolidated Sewer and Water Districts	-	
Sanitary Sewer Districts	767,755.00	
Water Districts	917,276.00	
Drainage Districts	4,025.00	
General Lighting District	303,824.00	
Consolidated Garbage District	<u>1,606,977.00</u>	3,599,857.00

Trust and Agency Fund:

Fire District	1,682,800.00	
Hydrant Districts / Zone	<u>10,520.00</u>	1,693,320.00

Debt Service Fund

-

\$ 13,743,033.00

Other Charges to be Included in Levy:

Delinquent Water Billings		\$ 6,159.43
Prorated Refuse and Garbage Charges		2,432.93
Delinquent Town Charges		1,175.00
Omitted Taxes		<u>448.88</u>
Total Other Charges to be Included in Levy		<u>\$ 10,216.24</u>

Town of Orchard Park, New York

General Fund

Town of Orchard Park, New York
2012 Budget - Adopted

Account
Code

GENERAL FUND

Appropriations

Town Board

Personal Services

Councilmen (2)	A.1010.100	36,572	
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Employee Benefits

State Retirement	A.9010.810	6,730	
Social Security	A.9030.812	2,270	
Life Insurance	A.9045.815	350	
Hospital & Medical Ins. - Retirees	A.9060.814	11,030	
Medicare	A.9090.817	540	20,920

Total Departmental Operational Costs

		57,492	
Less: Employee Benefits to Consolidated Cost Center		(20,920)	36,572

Supervisor

Personal Services

Supervisor	A.1220.100	70,761	
Clerical Personnel	A.1220.137	158,369	229,130

Equipment

Office Equipment	A.1220.200		500
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Contractual Expenses

Grant Writer	A.1220.403	18,000	
Trails Task Force	A.1220.417	400	
Arts & Culture	A.1220.449	-	
Debt Administration	A.1220.465	1,500	19,900

Employee Benefits

State Retirement	A.9010.810	42,160	
Social Security	A.9030.812	14,210	
Life Insurance	A.9045.815	460	
Hospital & Medical Insurance	A.9060.814	56,810	
Hospital & Medical Ins. - Retirees	A.9060.814	11,030	
Flex Plan	A.9065.814	5,040	
Medicare	A.9090.817	3,330	
Dental Insurance	A.9080.818	4,070	137,110

Total Departmental Operational Costs

		386,640	
Less: Employee Benefits to Consolidated Cost Center		(137,110)	249,530

Town of Orchard Park, New York

2012 Budget - Adopted

	<u>Account</u>			
	<u>Code</u>			
Independent Auditing				
<u>Contractual Expenses</u>				
Accounting Services	A.1320.451			34,000
Budget				
<u>Personal Services</u>				
Budget Officer	A.1340.100		3,000	
<u>Contractual Expenses</u>				
Accounting Services	A.1340.451		34,000	
<u>Employee Benefits</u>				
State Retirement	A.9010.810	560		
Social Security	A.9030.812	190		
Medicare	A.9090.817	50	800	
Total Departmental Operational Costs			37,800	
Less: Employee Benefits to Consolidated Cost Center			(800)	37,000
Assessor				
<u>Personal Services</u>				
Assessor	A.1355.100	63,862		
Senior Tax Map Technician	A.1355.110	61,869		
Clerical Personnel	A.1355.137	76,019	201,750	
<u>Equipment</u>				
Office Equipment	A.1355.200		1,200	
<u>Contractual Expenses</u>				
Mileage Reimbursement	A.1355.412	1,500		
Maintenance of Equipment	A.1355.446	150		
Publishing	A.1355.450	200		
Board of Assessment Review	A.1355.455	2,500	4,350	
<u>Employee Benefits</u>				
State Retirement	A.9010.810	37,130		
Social Security	A.9030.812	12,510		
Life Insurance	A.9045.815	290		
Hospital & Medical Insurance	A.9060.814	56,810		
Hospital & Medical Ins. - Retirees	A.9060.814	2,172		
Flex Plan	A.9065.814	5,040		
Medicare	A.9090.817	2,930		
Dental Insurance	A.9080.818	4,070	120,952	
Total Departmental Operational Costs			328,252	
Less: Employee Benefits to Consolidated Cost Center			(120,952)	207,300

Town of Orchard Park, New York

2012 Budget - Adopted

	Account Code			
Town Clerk				
<u>Personal Services</u>				
Town Clerk	A.1410.100	57,702		
Records Management Officer	A.1410.110	3,191		
Deputy Town Clerk	A.1410.111	42,819		
Deputy Town Clerk - Tax	A.1410.112	42,330		
Second Deputy Town Clerk	A.1410.137	38,223		
Part-time Clerical - Tax	A.1410.139	5,000		
Records Mgmt. Clerk - PT	A.1410.141	500		189,765
<u>Equipment</u>				
Office Equipment	A.1410.200			300
<u>Contractual Expenses</u>				
Other Expense	A.1410.419	750		
Equipment Repair	A.1410.446	500		
Publishing	A.1410.450	4,300		
Codification of Ordinances	A.1410.460	4,000		9,550
<u>Employee Benefits</u>				
State Retirement	A.9010.810	34,920		
Social Security	A.9030.812	11,770		
Life Insurance	A.9045.815	460		
Hospital & Medical Insurance	A.9060.814	56,810		
Hospital & Medical Ins. - Retirees	A.9060.814	5,530		
Flex Plan	A.9065.814	5,040		
Medicare	A.9090.817	2,760		
Dental Insurance	A.9080.818	4,070		121,360
Total Departmental Operational Costs				320,975
Less: Employee Benefits to Consolidated Cost Center				(121,360)
				199,615
Law				
<u>Personal Services</u>				
Town Attorney (1)	A.1420.100	39,698		
Deputy Attorney & Prosectutor	A.1420.110	28,571		68,269
<u>Contractual Expenses</u>				
Other Expenses	A.1420.419	1,500		
Outside Legal Services	A.1420.455	67,000		
Outside Appraisals	A.1420.460	33,250		101,750
<u>Employee Benefits</u>				
State Retirement	A.9010.810	12,570		
Social Security	A.9030.812	4,240		
Life Insurance	A.9045.815	350		

Town of Orchard Park, New York

2012 Budget - Adopted

	Account Code			
Hospital & Medical Insurance	A.9060.814	16,930		
Flex Plan	A.9065.814	3,780		
Insurance Waivers	A.9065.817	-		
Medicare	A.9090.817	990		
Dental Insurance	A.9080.818	3,050	41,910	
Total Departmental Operational Costs			211,929	
Less: Employee Benefits to Consolidated Cost Center			(41,910)	170,019
Engineer				
<u>Personal Services</u>				
Engineer (1)	A.1440.100	96,845		
Assistant Engineer & Inspectors	A.1440.111	508,108		
Clerical Personnel	A.1440.137	35,900		
Part-time Personnel	A.1440.139	25,000	665,853	
<u>Equipment</u>				
Engineering Equipment	A.1440.200		5,000	
<u>Contractual Expenses</u>				
Office Supplies	A.1440.400	3,000		
Uniform Allowance	A.1440.407	1,174		
Mileage Reimbursement	A.1440.412	200		
Inspector Training	A.1440.414	2,000		
Vehicle Maintenance	A.1440.445	2,000		
Water Quality Consultants	A.1440.448	12,000		
Gasoline	A.1440.475	3,500	23,874	
<u>Employee Benefits</u>				
State Retirement	A.9010.810	122,520		
Social Security	A.9030.812	41,290		
Worker's Compensation Ins.	A.9040.813	5,000		
Life Insurance	A.9045.815	630		
Hospital & Medical Insurance	A.9060.814	135,360		
Hospital & Medical Ins. - Retirees	A.9060.814	91,310		
Flex Plan	A.9065.814	10,080		
Insurance Waivers	A.9065.817	2,400		
Medicare	A.9090.817	9,660		
Dental Insurance	A.9080.818	9,280	427,530	
Total Departmental Operational Costs			1,122,257	
Less: Employee Benefits to Consolidated Cost Center			(427,530)	694,727

Town of Orchard Park, New York

2012 Budget - Adopted

	<u>Account</u>	<u>Code</u>			
Buildings					
<u><i>Personal Services</i></u>					
Maintenance Personnel	A.1620.144	116,107			
Maintenance - Overtime	A.1620.145	10,000			
P/T Personnel	A.1620.149	10,000	136,107		
<u><i>Contractual Expenses</i></u>					
Maintenance Supplies	A.1620.405	14,000			
Other Expenses	A.1620.419	500			
Jolls House Utilities	A.1620.426	3,000			
Remodeling and Renovations	A.1620.445	15,500			
Contracted Repair & Maintenance	A.1620.446	44,500			
Gasoline	A.1620.475	275	77,775		
<u><i>Employee Benefits</i></u>					
State Retirement	A.9010.810	25,050			
Social Security	A.9030.812	8,440			
Life Insurance	A.9045.815	180			
Hospital & Medical Insurance	A.9060.814	39,900			
Hospital & Medical Ins. - Retirees	A.9060.814	19,190			
Flex Plan	A.9065.814	2,580			
Medicare	A.9090.817	1,980			
Dental Insurance	A.9080.818	3,050	100,370		
Total Departmental Operational Costs			314,252		
Less: Employee Benefits to Consolidated Cost Center			(100,370)	213,882	
Central Services					
<u><i>Personal Services</i></u>					
Central Clerical Pool	A.1670.139		2,000		
<u><i>Contractual Expenses</i></u>					
Office Supplies	A.1670.400	21,575			
Postage	A.1670.411	35,000			
Travel, Conference and Mileage	A.1670.413	13,000			
Central Copy Supplies	A.1670.419	5,000			
Electric	A.1670.421	90,000			
Gas	A.1670.422	32,000			
Water - Village	A.1670.423	1,700			
Radio Central Maintenance	A.1670.440	8,000	206,275	208,275	
Information Technology Services					
<u><i>Personal Services</i></u>					
Comp. Tech. & GIS Admin. (75%)	A.1680.130	54,654			

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2012 Budget - Adopted

	Account Code			
Asst. Computer Technician	A.1680.131	45,000		99,654
<u>Contractual Expenses</u>				
GIS Supplies	A.1680.401	4,000		
Computer Training	A.1680.415	2,600		
Telephone	A.1680.420	38,000		
Rental Copy Machines	A.1680.439	27,000		
Central Computer - Hardware	A.1680.441	3,500		
Central Computer - Software	A.1680.442	42,000		
Central Computer - Maintenance	A.1680.443	5,000		
Website	A.1680.447	1,000		123,100
<u>Employee Benefits</u>				
State Retirement	A.9010.810	18,340		
Social Security	A.9030.812	6,180		
Life Insurance	A.9045.815	240		
Hospital & Medical Insurance	A.9060.814	29,890		
Flex Plan	A.9065.814	1,260		
Medicare	A.9090.817	1,450		
Dental Insurance	A.9080.818	2,050		59,410
Total Departmental Operational Costs				282,164
Less: Employee Benefits to Consolidated Cost Center				(59,410)
				222,754
Special Items				
<u>Contractual Expenses</u>				
Municipal Association Dues	A.1910.406		4,500	
First Aid Expenses	A.1910.408		1,500	
Unallocated Insurance	A.1910.431		280,000	
Tax & Assessment on Town Property	A.1910.462		8,000	
Judgments and Claims	A.1910.464		1,000	
Erie County Chargebacks	A.1910.465		5,000	
Town Board Police Fund	A.1910.470		300,000	
Contingent	A.1910.480		100,000	700,000
Traffic Control				
<u>Personal Services</u>				
Laborers	A.3310.144		19,669	
<u>Equipment</u>				
Signs	A.3310.215		8,000	
<u>Contractual Expenses</u>				
Electric	A.3310.421	2,000		

Town of Orchard Park, New York

2012 Budget - Adopted

	Account Code			
Signal Maintenance	A.3310.442	3,500		
Repairs	A.3310.443	8,000		13,500
<u>Employee Benefits</u>				
State Retirement	A.9010.810	3,620		
Social Security	A.9030.812	1,220		
Medicare	A.9090.817	290		5,130
Total Departmental Operational Costs				46,299
Less: Employee Benefits to Consolidated Cost Center				(5,130) 41,169
 Control of Animals				
<u>Personal Services</u>				
Animal Control Officer	A.3510.100	30,000		
Assistant Animal Control Officer	A.3510.111	9,631		39,631
<u>Contractual Expenses</u>				
Larvacide Supplies	A.3510.401	-		
Other Expenses	A.3510.419	750		
Nuisance Animal Control	A.3510.420	1,750		
Electric	A.3510.421	1,500		
Gas	A.3510.422	3,600		
Maintenance of Vehicle	A.3510.445	400		
Animal Hospital Care	A.3510.446	500		
Building Maintenance	A.3510.448	500		
Gasoline	A.3510.475	2,500		
Uniforms	A.3510.480	500		12,000
<u>Employee Benefits</u>				
State Retirement	A.9010.810	7,300		
Social Security	A.9030.812	2,460		
Medicare	A.9090.817	580		10,340
Total Departmental Operational Costs				61,971
Less: Employee Benefits to Consolidated Cost Center				(10,340) 51,631
 Southtowns HAZMAT				
Contractual Expenses	A.3989.400			3,000
 Superintendent of Highways				
<u>Personal Services</u>				
Highway Superintendent	A.5010.100	70,668		
Clerical (Part-time)	A.5010.137	5,000		75,668

Town of Orchard Park, New York

2012 Budget - Adopted

	Account Code			
<u>Equipment</u>				
Tank and Environmental Exp	A.5010.200	2,500		
Other Equipment	A.5010.210	1,000	3,500	
<u>Contractual Expenses</u>				
Association Dues	A.5010.406	1,000		
Other Expenses	A.5010.419	500		
Internet Telephone Charge	A.5010.420	8,003		
Radio Repair	A.5010.440	1,900	11,403	
<u>Employee Benefits</u>				
State Retirement	A.9010.810	13,930		
Social Security	A.9030.812	4,700		
Life Insurance	A.9045.815	120		
Hospital & Medical Insurance	A.9060.814	16,930		
Hospital & Medical Ins. - Retirees	A.9060.814	11,030		
Flex Plan	A.9065.814	1,260		
Medicare	A.9090.817	1,100		
Dental Insurance	A.9080.818	1,030	50,100	
Total Departmental Operational Costs			140,671	
Less: Employee Benefits to Consolidated Cost Center			(50,100)	90,571
 Highway Garage				
<u>Equipment</u>				
Salt Barn	A.5132.200		1,000	
<u>Contractual Expenses</u>				
Electric	A.5132.421	6,000		
Gas	A.5132.422	22,000		
Water	A.5132.423	1,500		
Building Maintenance	A.5132.445	10,000	39,500	40,500
 Veterans Service				
<u>Contractual Expenses</u>				
Room Rental	A.6510.410			300
 Recreation Department - Playgrounds				
<u>Personal Services</u>				
Recreation Director	A.7020.100	68,190		
Assistant Recreation Director	A.7020.111	46,841		
Clerical - Part-time	A.7020.137	15,210		
Other Recreation Personnel	A.7020.149	200,000	330,241	

Town of Orchard Park, New York

2012 Budget - Adopted

	Account Code			
<u>Equipment</u>				
Office Equipment	A.7020.200	2,000		
Playground Equipment	A.7020.201	4,000		6,000
<u>Contractual Expenses</u>				
Arts & Crafts Supplies	A.7020.402	3,500		
Other Expenses	A.7020.419	2,000		
Telephone	A.7020.420	7,175		
Electric	A.7020.421	3,000		
Gas	A.7020.422	2,500		
Field Trips	A.7020.428	13,500		
Special Events	A.7020.433	27,000		
Publishing	A.7020.450	17,000		
Training	A.7020.459	2,500		
Transportation	A.7020.463	19,000		
Building Rentals	A.7020.478	5,000		
Supplies	A.7020.480	19,000		
Recreation Commission	A.7020.486	480		
Youth Service Organizations	A.7020.488	-		121,655
<u>Employee Benefits</u>				
State Retirement	A.9010.810	60,770		
Social Security	A.9030.812	20,480		
Worker's Compensation Ins.	A.9040.813	5,000		
Life Insurance	A.9045.815	180		
Hospital & Medical Insurance	A.9060.814	12,100		
Flex Plan	A.9065.814	2,520		
Unemployment Insurance	A.9070.816	5,000		
Medicare	A.9090.817	4,790		
Dental Insurance	A.9080.818	2,050		112,890
Total Departmental Operational Costs				570,786
Less: Employee Benefits to Consolidated Cost Center				(112,890)
				457,896

Parks and Playgrounds

Personal Services

Parks Superintendent	A.7110.100	11,363		
Milestrip Field Maintenance	A.7110.101	13,368		
Milestrip Fields Part Time	A.7110.102	5,000		
Laborers	A.7110.144	333,878		
Part Time Help	A.7110.149	50,000		413,609

Equipment

Milestrip Fields Equipment	A.7110.200	8,500		
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Town of Orchard Park, New York

2012 Budget - Adopted

	Account Code			
Parks Equipment	A.7110.215	40,000		
Tennis Courts	A.7110.217	5,000		
Lake Water Quality Maint.	A.7110.238	9,000		62,500
<u>Contractual Expenses</u>				
Milestrip Fields Supplies	A.7110.400	1,500		
Supplies	A.7110.402	20,000		
Uniform Allowance/Replace.	A.7110.407	2,100		
Other Expenses	A.7110.419	500		
Electric	A.7110.421	15,000		
Gas	A.7110.422	4,500		
Water - ECWA and Village	A.7110.423	9,500		
Portable Bathrooms	A.7110.425	7,000		
Parks Trail Maintenance	A.7110.443	4,500		
Vehicle Repair & Maintenance	A.7110.445	6,500		
Small Equipment Repair	A.7110.446	6,000		
Fencing	A.7110.447	1,500		
Fertilizer	A.7110.448	2,000		
Lake Maintenance & Channel				
Cleaning Yates Park	A.7110.449	15,000		
Launching Area Repairs	A.7110.450	200		
Gasoline	A.7110.475	16,538		
Contracted Mowing	A.7110.477	19,000		131,338
<u>Employee Benefits</u>				
State Retirement	A.9010.810	76,110		
Social Security	A.9030.812	25,650		
Worker's Compensation Ins.	A.9040.813	25,000		
Life Insurance	A.9045.815	290		
Hospital & Medical Insurance	A.9060.814	75,690		
Hospital & Medical Ins. - Retirees	A.9060.814	4,050		
Flex Plan	A.9065.814	6,300		
Unemployment Insurance	A.9070.816	5,000		
Medicare	A.9090.817	6,000		
Dental Insurance	A.9080.818	5,100		229,190
Total Departmental Operational Costs				836,637
Less: Employee Benefits to Consolidated Cost Center				(229,190) 607,447
 Orchestra and Cultural				
<u>Contractual Expenses</u>				
Orchestra	A.7270.449		-	
Council of the Arts	A.7270.451		5,000	5,000

Town of Orchard Park, New York
2012 Budget - Adopted

	Account Code			
Youth Board				
<i><u>Personal Services</u></i>				
Director	A.7310.100		16,277	
<i><u>Contractual Expenses</u></i>				
Supplies	A.7310.400	1,000		
Youth Court	A.7310.401	1,000		
Other Expenses	A.7310.419	1,000	3,000	
<i><u>Employee Benefits</u></i>				
State Retirement	A.9010.810	3,000		
Social Security	A.9030.812	1,010		
Medicare	A.9090.817	240	4,250	
Total Departmental Operational Costs			23,527	
Less: Employee Benefits to Consolidated Cost Center			(4,250)	19,277
 Library				
<i><u>Contractual Expenses</u></i>				
Library Equipment	A.7410.203			-
 Historian				
<i><u>Personal Services</u></i>				
Town Historian	A.7510.100		3,000	
<i><u>Contractual Expenses</u></i>				
Utility Reimbursement - Jolls	A.7510.447		2,000	
<i><u>Employee Benefits</u></i>				
State Retirement	A.9010.810	560		
Social Security	A.9030.812	190		
Medicare	A.9090.817	50	800	
Total Departmental Operational Costs			5,800	
Less: Employee Benefits to Consolidated Cost Center			(800)	5,000
 Historic Preservation				
<i><u>Contractual Expenses</u></i>				
Other Expenses	A.7520.419			1,500
 Celebrations				
<i><u>Contractual Expenses</u></i>				
Patriotic Observances	A.7550.439		500	
July 4, Celebration	A.7550.440		5,000	
O.P. Chorale	A.7550.441		-	

Town of Orchard Park, New York

2012 Budget - Adopted

	<u>Account</u>	<u>Code</u>		
Chamber Christmas Lighting	A.7550.443		-	5,500
Senior Citizens Program				
<u>Personal Services</u>				
Senior Director	A.7610.100	51,519		
Senior Center Staff (Part Time)	A.7610.139	28,348		
Senior Center Staff (Part Time)	A.7610.149	1,300	81,167	
<u>Equipment</u>				
Equipment	A.7610.200		10,000	
<u>Contractual Expenses</u>				
Group Expenses	A.7610.400	17,000		
Senior Citizens Van	A.7610.401	12,000		
Meals on Wheels	A.7610.408	3,000		
Activity Center Supplies	A.7610.409	4,000		
Activity Center Operating Exp.	A.7610.410	18,000		
Other Expenses	A.7610.419	500		
Telephone	A.7610.420	6,500		
Electric	A.7610.421	9,000		
Gas	A.7610.422	6,000		
Water - Village	A.7610.423	350		
Maintenance and Repairs	A.7610.445	6,000		
Trophies and Awards	A.7610.470	1,000	83,350	
<u>Employee Benefits</u>				
State Retirement	A.9010.810	14,940		
Social Security	A.9030.812	5,040		
Life Insurance	A.9045.815	120		
Insurance Waivers	A.9065.817	2,400		
Medicare	A.9090.817	1,180		
Dental Insurance	A.9080.818	1,030	24,710	
Total Departmental Operational Costs			199,227	
Less: Employee Benefits to Consolidated Cost Center			(24,710)	174,517
Brush & Weeds				
<u>Contractual Expenses</u>				
Contracted Container Hauling	A.8160.410			3,500
Drainage				
<u>Contractual Expenses</u>				
Townwide Improvements	A.8540.400		18,000	
Drainage Maintenance	A.8540.448		12,000	

Town of Orchard Park, New York
2012 Budget - Adopted

	Account Code			
WNY Coalition Fee	A.8540.449		1,500	31,500
Forestry				
<u>Personal Services</u>				
Salaries	A.8560.100	14,091		
Tree Planting Labor	A.8560.101	5,000	19,091	
<u>Contractual Expenses</u>				
Mileage Reimbursement	A.8560.412	500		
Training	A.8560.413	300		
Beautification & Spraying	A.8560.417	5,000		
Trees and Supplies	A.8560.419	15,000		
Data Collector and Software	A.8560.470	500		
Tree and Stump Removal	A.8560.471	10,000	31,300	
<u>Employee Benefits</u>				
State Retirement	A.9010.810	3,520		
Social Security	A.9030.812	1,190		
Medicare	A.9090.817	280	4,990	
Total Departmental Operational Costs			55,381	
Less: Employee Benefits to Consolidated Cost Center			(4,990)	50,391
Conservation Board				
<u>Personal Services</u>				
Board Members (7)	A.8730.100	6,555		
Salary Clerk - Part-time	A.8730.139	640	7,195	
<u>Contractual Expenses</u>				
Publications	A.8730.450		150	
<u>Employee Benefits</u>				
State Retirement	A.9010.810	1,330		
Social Security	A.9030.812	450		
Medicare	A.9090.817	110	1,890	
Total Departmental Operational Costs			9,235	
Less: Employee Benefits to Consolidated Cost Center			(1,890)	7,345
Employee Benefits Consolidated Costs				
State Retirement	A.9010.810		485,060	
Social Security	A.9030.812		163,490	
Worker's Compensation Ins.	A.9040.813		35,000	
Life Insurance	A.9045.815		3,670	
Hospital & Medical Insurance	A.9060.814		497,230	

Town of Orchard Park, New York

2012 Budget - Adopted

	Account Code		
Hospital & Medical Ins. - Retirees	A.9060.814	155,342	
Flex Plan	A.9065.814	42,900	
Insurance Waivers	A.9065.817	4,800	
Unemployment Insurance	A.9070.816	10,000	
Medicare	A.9090.817	38,310	
Dental Insurance	A.9080.818	<u>38,850</u>	1,474,652
Debt Service:			
BAN Principal	A.9670.600	100,000	
BAN Interest	A.9670.700	<u>18,750</u>	118,750
Interfund Transfers			
Transfer to Capital Fund - Computers	A.9901.901	111,200	
Transfer to Capital Fund - Buildings	A.9901.903	10,000	
Transfer to Risk Retention	A.9902.901	<u>25,000</u>	<u>146,200</u>
Total General Fund Appropriations			<u><u>\$ 6,309,320</u></u>

Town of Orchard Park, New York
2012 Budget - Adopted

Account
Code

GENERAL FUND

Estimated Revenues

Tax Items

Real Property Tax Items

In Lieu of Taxes	A.1081.000	117,384		
Exempt Assessment Conversions	A.1089.000	8,000		
Interest & Penalties On Real Property Taxes	A.1090.000	<u>90,000</u>	215,384	

Non-Property Tax Items

Non-Property Tax Distribution by County	A.1120.000	3,400,000		
Cable TV Franchise Fees	A.1170.000	<u>170,000</u>	<u>3,570,000</u>	3,785,384

Departmental Income

General Governmental Support

Tax Collector Fees	A.1232.000	2,000		
Town Clerk Fees	A.1255.000	<u>5,000</u>	7,000	

Culture and Recreation

Park and Recreation Charges	A.2001.000	300,000		
Senior Activity Fees	A.2036.000	<u>14,000</u>	314,000	

Home & Community Service

Engineering Fees - Stormwater	A.2187.000	15,000		
Tree Planting Fees	A.2188.000	<u>5,000</u>	<u>20,000</u>	341,000

Use of Money and Property

Interest Earnings	A.2401.000		25,000	
Rental of Real Property	A.2410.000		<u>25,000</u>	50,000

Licenses & Permits

Licenses

Bingo Licenses	A.2540.000		500	
Dog License Fees	A.2544.000		26,000	
License - Other	A.2545.000		<u>2,500</u>	29,000

Miscellaneous Local Sources

Refund - Prior year Expenses	A.2701.000		10,000	
Public Contributions - Recreation	A.2705.200		40,000	

Town of Orchard Park, New York
2012 Budget - Adopted

	Account Code		
Other Unclassified Revenue	A.2770.000	500	50,500
State Aid			
General Revenue Sharing Aid	A.3001.000	117,084	
Mortgage Tax	A.3005.000	750,000	
Youth Programs	A.3820.000	8,000	875,084
Federal Aid			
Nutrition Site Fees	A4737.000	1,000	1,000
Total Estimated Revenue			5,131,968
Appropriated Fund Balance			
Unrestricted		320,000	
Restricted		410,000	730,000
Tax Stabilization Reserve			-
Total Estimated Revenue and Appropriated Fund Balance			\$ 5,861,968
TO BE RAISED BY ASSESSMENT			\$ 447,352

Town of Orchard Park, New York

2012 Budget - Adopted

Account

Code

PUBLIC SAFETY

Town Justice

Personal Services

Justices (2)	PS.1110.100	67,314		
Court Officers (Part Time)	PS.1110.135	50,000		
Clerical Personnel (2)	PS.1110.137	79,061		
Part-time Clerical	PS.1110.139	-		196,375

Equipment

Office Equipment	PS.1110.200			1,000
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Contractual Expenses

Other Expenses	PS.1110.419	1,000		
Law Books	PS.1110.420	1,000		
Equipment Maintenance	PS.1110.445	800		
Court Reporter	PS.1110.449	1,000		3,800

Employee Benefits

State Retirement	PS.9010.810	36,140		
Social Security	PS.9030.812	12,180		
Worker's Compensation Ins.	PS.9040.813	2,000		
Life Insurance	PS.9045.815	460		
Hospital & Medical Insurance	PS.9060.814	33,840		
Hospital & Medical Ins. - Retirees	PS.9060.814	9,560		
Flex Plan	PS.9065.814	2,520		
Insurance Waivers	PS.9065.817	4,800		
Medicare	PS.9090.817	2,850		
Dental Insurance	PS.9080.818	3,050		107,400

Total Departmental Operational Costs

				308,575
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Less: Employee Benefits to Consolidated Cost Center				(107,400)
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201,175

D.A.R.E. Program

Contractual Expenses

Program Supplies	PS.2989.419			2,000
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Police

Personal Services

Police Personnel (29)	PS.3120.100	2,185,690		
Personal Services Grant	PS.3120.101	4,500		
Traffic Safety grant	PS.3120.102	4,500		
Police - Court Time	PS.3120.103	20,000		
Civilian Dispatcher (1)	PS.3120.104	71,287		

Town of Orchard Park, New York

2012 Budget - Adopted

	Account Code		
Police - Buybacks & Holidays	PS.3120.106	120,000	
Bingo Inspector	PS.3120.110	1,667	
Police - Overtime	PS.3120.111	-	
Clerical Personnel (2)	PS.3120.137	73,698	2,481,342
<u>Equipment</u>			
Patrol Cars	PS.3120.215	66,000	
Other Equipment	PS.3120.225	10,000	76,000
<u>Contractual Expenses</u>			
Police Supplies	PS.3120.401	7,500	
Uniform Allowance/Replacement	PS.3120.407	30,000	
Ammunition - Range Fees	PS.3120.409	11,000	
Mileage Reimbursement	PS.3120.412	500	
Travel and Conference	PS.3120.413	1,000	
Training Aids	PS.3120.414	1,000	
Other Expenses	PS.3120.418	1,000	
Union Contract Travel	PS.3120.419	1,200	
Equipment Repairs	PS.3120.443	20,000	
Small Equipment Repairs	PS.3120.449	10,000	
Insurance Deductible	PS.3120.451	3,000	
Gasoline	PS.3120.475	75,000	161,200
			<u>(300,000)</u>
<u>Police Savings Program</u>			
<u>Employee Benefits</u>			
State Retirement	PS.9010.810	26,680	
State Retirement - Police	PS.9015.811	765,314	
Social Security	PS.9030.812	153,850	
Worker's Compensation Ins.	PS.9040.813	80,000	
Life Insurance	PS.9045.815	3,570	
Hospital & Medical Insurance	PS.9060.814	701,729	
Hospital & Medical Ins. - Retirees	PS.9060.814	239,250	
Flex Plan	PS.9065.814	39,060	
Insurance Waivers	PS.9065.817	4,800	
Medicare	PS.9090.817	35,980	
Dental Insurance	PS.9080.818	33,530	2,083,763
Total Departmental Operational Costs			4,502,305
Less: Employee Benefits to Consolidated Cost Center			(2,083,763)
			2,418,542
Employee Benefits			
State Retirement	PS.9010.810		62,820
Police Retirement	PS.9015.811		765,314
Social Security	PS.9030.812		166,030
Worker's Compensation Ins.	PS.9040.813		82,000

Town of Orchard Park, New York

2012 Budget - Adopted

	Account Code		
Life Insurance	PS.9045.815	4,030	
Hospital & Medical Insurance	PS.9060.814	735,569	
Hospital & Medical Ins. - Retirees	PS.9060.814	248,810	
Flex Plan	PS.9065.814	41,580	
Insurance Waivers	PS.9065.817	9,600	
Medicare	PS.9090.817	38,830	
Dental Insurance	PS.9080.818	<u>36,580</u>	<u>2,191,163</u>
Total Public Safety Fund Appropriations			<u>\$ 4,812,880</u>

Town of Orchard Park, New York
2012 Budget - Adopted

Account
Code

PUBLIC SAFETY FUND

Estimated Revenues

Fines and Forfeitures

Fines & Forfeited Bail	PS.2610.000		\$ 240,000
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State Aid

Contractual DWI Aid	PS.3090.000	15,000	
Buckle-Up New York Grant	PS.3390.000	<u>3,000</u>	<u>18,000</u>

Total Estimated Revenues

\$ 258,000

TO BE RAISED BY ASSESSMENT

\$ 4,554,880

Town of Orchard Park, New York

General Fund – Town Outside Village

Town of Orchard Park, New York
2012 Budget - Adopted

Account
Code

GENERAL FUND - TOWN OUTSIDE VILLAGE

Appropriations

Special Items

Contractual Expenses

Contingent	B.1910.480		\$	12,000
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Information Technology Services

Personal Services

Comp. Tech. & GIS Admin. (25%)	B.1680.130			18,218
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Equipment

Computer Hardware	B.1680.200	1,000		
Computer Software	B.1680.201	1,000		2,000

Contractual Expenses

Copier Lease	B.1680.444			2,300
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Employee Benefits

State Retirement	B.9010.810	3,360		
Social Security	B.9030.812	1,130		
Medicare	B.9090.817	270		4,760

Total Departmental Operational Costs

				27,278
Less: Employee Benefits to Consolidated Cost Center				(4,760)
				22,518

Safety Inspection

Personal Services

Supervising Code Enforcement	B.3620.100	66,247		
Fire Inspection Officer	B.3620.109	51,405		
Code Enforcement Officer	B.3620.110	62,658		
Assistant Code Enforcement	B.3620.111	-		
Clerical Personnel	B.3620.137	36,302		216,612

Contractual Expenses

Office Supplies	B.3620.400	2,000		
State Fire Code Expenditures	B.3620.401	1,800		
Uniform Allowance	B.3620.407	450		
Mileage for Inspection	B.3620.412	150		
Travel and Conference	B.3620.413	1,500		
Training	B.3620.419	500		
Cell Phones	B.3620.420	600		
Vehicle Repair & Maintenance	B.3620.445	2,000		
Gasoline	B.3620.475	2,000		11,000

Town of Orchard Park, New York

2012 Budget - Adopted

	<u>Account</u>	<u>Code</u>		
<u>Employee Benefits</u>				
State Retirement	B.9010.810		39,860	
Social Security	B.9030.812		13,430	
Worker's Compensation Ins.	B.9040.813		4,000	
Life Insurance	B.9045.815		290	
Hospital & Medical Insurance	B.9060.814		67,680	
Hospital & Medical Ins. - Retirees	B.9060.814		9,010	
Flex Plan	B.9065.814		5,040	
Medicare	B.9090.817		3,150	
Dental Insurance	B.9080.818		4,070	146,530
Total Departmental Operational Costs				374,142
Less: Employee Benefits to Consolidated Cost Center				(146,530)
				227,612
 Registrar of Vital Statistics				
<u>Personal Services</u>				
Registrar	B.4020.100			3,953
<u>Contractual Expenses</u>				
Expenses of Registrar	B.4020.400			190
<u>Employee Benefits</u>				
State Retirement	B.9010.810		730	
Social Security	B.9030.812		246	
Medicare	B.9090.817		58	1,034
Total Departmental Operational Costs				5,177
Less: Employee Benefits to Consolidated Cost Center				(1,034)
				4,143
 Zoning				
<u>Personal Services</u>				
Board Members (5)	B.8010.100		4,755	
Alternate Board Member	B.8010.101		900	
Zoning Clerk (1/2)	B.8010.139		21,660	27,315
<u>Equipment</u>				
Computer Remodeling	B.8010.200			100
<u>Contractual Expenses</u>				
Office Supplies	B.8010.400		800	
Travel & Conference	B.8010.413		300	
Publishing	B.8010.450		700	1,800
<u>Employee Benefits</u>				
State Retirement	B.9010.810		5,030	
Social Security	B.9030.812		1,700	

Town of Orchard Park, New York

2012 Budget - Adopted

	Account Code			
Life Insurance	B.9045.815	30		
Hospital & Medical Insurance	B.9060.814	8,470		
Flex Plan	B.9065.814	630		
Medicare	B.9090.817	400		
Dental Insurance	B.9080.818	520		16,780
Total Departmental Operational Costs				45,995
Less: Employee Benefits to Consolidated Cost Center				(16,780) 29,215

Planning

Personal Services

Board Members (7)	B.8020.100	6,555		
Alternate Board Member	B.8020.101	900		
Planning Coordinator	B.8020.110	24,037		
Planning Clerk (1/2)	B.8020.139	21,651		
Clerical - Part Time	B.8020.141	5,394		58,537

Equipment

Computer Remodeling	B.8020.200			1,000
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Contractual Expenses

Supplies	B.8020.400	1,500		
Resources	B.8020.405	100		
Travel and Conference	B.8020.413	1,000		
Mandated Training	B.8020.414	414		
Publishing	B.8020.450	600		3,614

Employee Benefits

State Retirement	B.9010.810	10,780		
Social Security	B.9030.812	3,630		
Life Insurance	B.9045.815	30		
Hospital & Medical Insurance	B.9060.814	8,470		
Flex Plan	B.9065.814	630		
Medicare	B.9090.817	850		
Dental Insurance	B.9080.818	520		24,910

Total Departmental Operational Costs				88,061
Less: Employee Benefits to Consolidated Cost Center				(24,910) 63,151

Employee Benefits

State Retirement	B.9010.810	59,760	
Social Security	B.9030.812	20,136	
Workmen's Compensation	B.9040.813	4,000	
Life Insurance	B.9045.815	350	
Hospital and Medical Insurance	B.9060.814	84,620	

Town of Orchard Park, New York
2012 Budget - Adopted

	Account Code		
Hospital and Medical Ins. - Retirees	B.9060.814	9,010	
Flex Plan	B.9065.814	6,300	
Medicare	B.9090.817	4,728	
Dental Insurance	B.9080.818	<u>5,110</u>	<u>194,014</u>
Total GENERAL FUND - TOWN OUTSIDE VILLAGE Appropriations			<u>\$ 552,653</u>

Town of Orchard Park, New York
2012 Budget - Adopted

Account
Code

GENERAL FUND - TOWN OUTSIDE VILLAGE

Estimated Revenues

Tax Items

Non-Property Tax Items

Non-Property Tax Distribution
by County

B.1120.000 \$ 295,358

Departmental Income

Safety Inspection Fees

B.1560.000 100,000

Zoning Fees

B.2110.000 2,000

Planning Board Fees

B.2115.000 3,500

Site Development Fees

B.2189.000 20,000 125,500

Use of Money

Interest Earnings

B.2401.000 4,000

Miscellaneous Local Sources

Other Unclassified Revenue

B.2770.000 7,000

Total Estimated Revenue

431,858

Appropriated Fund Balance

120,795

Total Estimated Revenue and Appropriated Fund Balance

\$ 552,653

TO BE RAISED BY ASSESSMENT

\$ -

Town of Orchard Park, New York

Highway Fund

Town of Orchard Park, New York

2012 Budget - Adopted

Account

Code

HIGHWAY FUND

Special Items

Contractual Expenses

Drug and Alcohol Testing	DA.1910.407	2,800		
First Aid Expenses	DA.1910.408	2,000		
Safety Training	DA.1910.409	500		
Unallocated Insurance	DA.1910.431	60,000		
Erie County Chargebacks	DA.1910.465	2,000		67,300

General Repairs

Personal Services

Laborers	DA.5110.144	831,592		
Part-time Labor	DA.5110.149	24,000		855,592

Contractual Expenses

Clothing Allowance	DA.5110.407	12,500		
Fuel, Oil, Anti-Freeze etc	DA.5110.416	112,000		
Telephones (cell)	DA.5110.420	8,600		
Equipment Rental	DA.5110.440	30,000		
Erie County Chargebacks	DA.5110.464	100		
Stone & Gravel & Road Oil	DA.5110.472	341,700		
Ready Mix, Manhole Covers	DA.5110.473	15,000		
Culvert Pipe	DA.5110.474	15,000		1,390,492

Improvement Program

Equipment

Permanent Improvements	DA.5112.200			121,896
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Bridges

Personal Services

Laborers (Part-time)	DA.5120.149			7,000
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Machinery

Personal Services

Laborers	DA.5130.144	129,267		
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Equipment

Highway Equipment	DA.5130.200	100,000		
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Contractual Expenses

Tool and Clothing Allowance	DA.5130.407	2,100		
Other Expenses	DA.5130.419	95,000		326,367

Town of Orchard Park, New York

2012 Budget - Adopted

	Account	Code		
Snow & Miscellaneous				
Miscellaneous (Brush & Weed)				
<i>Personal Services</i>				
Laborers	DA.5140.144		133,049	
<i>Contractual Expenses</i>				
Supplies	DA.5140.402	2,500		
Fuel, Oil, Anti-Freeze, etc	DA.5140.416	48,000		
Other Expenses	DA.5140.419	3,000		
Animal Remains Removal	DA.5140.420	2,800	56,300	189,349
#				
Snow Removal and Service for Other Governments				
<i>Personal Services</i>				
Laborers	DA.5142.144		381,520	
<i>Contractual Expenses</i>				
Supplies	DA.5142.402	170,000		
Other Expenses	DA.5142.419	2,500	172,500	554,020
Employee Benefits				
State Retirement	DA.9010.810		176,000	
Social Security	DA.9030.812		96,210	
Workmen's Compensation	DA.9040.813		80,000	
Life Insurance	DA.9045.815		1,180	
Hospital and Medical Insurance	DA.9060.814		324,000	
Hospital and Medical Ins. - Retirees	DA.9060.814		26,560	
Flex Plan	DA.9065.814		26,520	
Medicare	DA.9090.817		22,500	
Dental Insurance	DA.9080.818		26,210	779,180
Debt Service:				
BAN Principal	DA.9670.600		210,000	
BAN Interest	DA.9670.700		37,250	247,250
Interfund Transfers				
Transfer to Debt Service - Baker Bridges	DA.9901.900		47,610	
Transfer to Debt Service - Baker Roads	DA.9901.900		235,813	
Transfer to Debt Service - South Lane	DA.9901.900		75,385	
Transfer to Equipment Reserve	DA.9950.900		10,000	368,808
TOTAL HIGHWAY FUND APPROPRIATIONS			\$ 4,051,662	

Town of Orchard Park, New York
2012 Budget - Adopted

Account
Code

HIGHWAY FUND

Estimated Revenues

Tax Items

Sales Tax Distribution	DA.1120.000	\$	210,000
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Departmental Income

Services for Other Governments	DA.2300.004		91,670
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Use of Money and Property

Interest Earnings	DA.2401.001		4,000
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Miscellaneous

Other Unclassified Revenues	DA.2770.001		3,000
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State Aid

C.H.I.P.S. Program	DA.3501.005		<u>121,855</u>
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TOTAL HIGHWAY FUND ESTIMATED REVENUES	430,525
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Appropriated Fund Balance	<u>173,513</u>
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Total Estimated Revenue and Appropriated Fund Balance	<u>\$ 604,038</u>
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TO BE RAISED BY ASSESSMENT	<u>\$ 3,447,624</u>
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Town of Orchard Park, New York

Special Districts:

Consolidated Sewer and Water Service Department

Sanitary Sewer Districts

Water Districts

Drainage Districts

General Lighting District

Consolidated Garbage District

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

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	114,431	
Town Supervisor	001.8345.000.117	3,708	
Town Assessor	001.8345.000.120	<u>8,777</u>	141,597

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	12,615	
Postage and Postal Supplies	001.8345.000.575	<u>520</u>	36,635

Employee Benefits:

State Retirement	001.9010.000.810	41,100	
Social Security	001.9030.000.812	23,800	
Workmen's Comp. Insurance	001.9040.000.813	14,000	
Life Insurance	001.9045.000.815	300	
Hospitalization Insurance	001.9060.000.814	88,700	
Flex Plan	001.9065.000.814	5,200	
Unemployment	001.9070.000.816	6,000	
Dental Insurance	001.9080.000.818	3,900	
Medicare	001.9090.000.817	<u>5,800</u>	188,800

Interfund Transfers:

Transfer to Capital - Facilities	001.8345.000.901	15,400	
Transfer to Capital - Equipment	001.8345.000.902	<u>40,000</u>	<u>55,400</u>

TOTAL INDIRECT OPERATIONS

422,432

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

DIRECT OPERATING COSTS

Personal Services:

Crew Chief & Laborers	001.8346.000.111	220,887	
Seasonal Help	001.8346.000.149	<u>12,000</u>	232,887

Equipment:

General Equipment	001.8346.000.250		10,000
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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	20,000	
Vehicle Repairs - Allocated	001.8346.000.503	6,000	
Landscaping & Property Repairs	001.8346.000.529	2,000	
Contingent	001.8346.000.550	10,000	
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	<u>2,500</u>	<u>68,550</u>

TOTAL DIRECT COSTS			<u>311,437</u>
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TOTAL CONSOLIDATED WATER AND SEWER OPERATIONS			733,869
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Less: Inter-District Charges			<u>(733,869)</u>
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To Be Raised By Assessment			<u>\$ -</u>
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Town of Orchard Park, New York
2012 Special District Budgets - Adopted

SEWER DISTRICTS

<i>Sewer District No. 2</i>	5028120.020.000			
Sewer Rental (to E.C.S.D. #3)	5028120.020.486	20,600		
Special Repairs	5028120.020.494	2,000		
Allocated Cost of Operation	5028120.020.520	769	23,369	
Appropriated Fund Balance			(5,200)	18,169
<i>Sewer District No. 3</i>	5038120.030.000			
Sewer Rental (To E.C.S.D. #3)	5038120.030.486	28,000		
Special Repairs	5038120.030.494	10,000		
Telespection	5038120.030.496	5,000		
Allocated Cost of Operation	5038120.030.520	1,358	44,358	
Appropriated Fund Balance			(17,600)	26,758
<i>Sewer District No.4</i>	5048120.040.000			
Sewer Rental (To E.C.S.D. #3)	5048120.040.486	10,500		
Special Repairs	5048120.040.494	500		
Allocated Cost of Operation	5048120.040.520	956	11,956	
Appropriated Fund Balance			(2,000)	9,956
<i>Sewer District No. 5</i>	5058120.050.000			
Special Repairs	5058120.050.494	1,000		
Allocated Cost of Operation	5058120.050.520	686		
Transmission Charge(To SD #18)	5058120.050.526	1,375	3,061	
Appropriated Fund Balance			(1,500)	1,561
<i>Sewer District No. 6</i>	5068120.060.000			
Sewer Rental (To E.C.S.D. #3)	5068120.060.486	4,000		
Special Repairs	5068120.060.494	500		
Allocated Cost of Operation	5068120.060.520	219		
Transmission Charge(To SD #18)	5068120.060.526	260	4,979	

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

Appropriated Fund Balance			<u>(1,000)</u>	3,979
<u>Sewer District No. 7</u>	5078120.070.000			.
Sewer Rental (To E.C.S.D. #3)	5078120.070.486	11,900		
Special Repairs	5078120.070.494	500		
Allocated Cost of Operation	5078120.070.520	<u>855</u>	13,255	
Appropriated Fund Balance			<u>(2,000)</u>	11,255
<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	82,000		
Special Repairs	5088120.080.494	2,500		
Allocated Cost of Operation	5088120.080.520	<u>4,719</u>	91,719	
Appropriated Fund Balance			<u>(8,000)</u>	83,719
<u>Sewer District No. 9</u>	5098120.090.000			
Sewer Rental (To E.C.S.D. #3)	5098120.090.486	16,500		
Special Repairs	5098120.090.494	500		
Allocated Cost of Operation	5098120.090.520	<u>939</u>	17,939	
Appropriated Fund Balance			<u>(500)</u>	17,439
<u>Sewer District No. 10</u>	5108120.100.000			
Sewer Rental (To E.C.S.D. #3)	5108120.100.486	6,200		
Special Repairs	5108120.100.494	500		
Allocated Cost of Operation	5108120.100.520	<u>334</u>	7,034	
Appropriated Fund Balance			<u>(1,200)</u>	5,834

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

<u>Sewer District No. 11</u>	5118120.110.000			
Sewer Rental (To E.C.S.D. #3)	5118120.110.486	21,500		
Special Repairs	5118120.110.494	500		
Allocated Cost of Operation	5118120.110.520	1,419		
Transmission Charge (S.D.#18)	5118120.110.526	<u>1,943</u>	25,362	
Appropriated Fund Balance			<u>(2,900)</u>	22,462
<u>Sewer District No. 11 Ext. 1</u>	5218120.111.000			
Sewer Rental (To E.C.S.D. #3)	5218120.111.486	92,500		
Allocated Cost of Operation	5218120.111.520	7,163		
Transmission Charge (S.D.#18)	5218120.111.526	<u>500</u>	100,163	
Appropriated Fund Balance			<u>(2,400)</u>	97,763
<u>Sewer District No. 12</u>	5128120.120.000			
Sewer Rental (To E.C.S.D. #3)	5128120.120.486	18,600		
Special Repairs	5128120.120.494	500		
Allocated Cost of Operation	5128120.120.520	1,525		
Transmission Charge (S.D. #18)	5128120.120.526	<u>500</u>	21,125	
Appropriated Fund Balance			<u>(1,800)</u>	19,325
<u>Sewer District No. 13</u>	5138120.130.000			
Special Repairs	5138120.130.494	900		
Allocated Cost of Operation	5138120.130.520	<u>998</u>	1,898	
Appropriated Fund Balance			<u>(1,853)</u>	45
<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>72</u>	172	
Appropriated Fund Balance			<u>(168)</u>	4

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

Sewer District No. 13 - Ext.2

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	<u>147</u>	2,147	
Appropriated Fund Balance			<u>(200)</u>	1,947

Sewer District No. 13 - Ext.3

Sewer Rental (To E.C.S.D. #3)	5268120.133.486	9,200		
Special Repairs	5268120.133.494	150		
Allocated Cost of Operation	5268120.133.520	<u>1,154</u>	10,504	
Appropriated Fund Balance			<u>200</u>	10,704

Sewer District No. 14

Special Repairs	5148120.140.494	1,000		
Allocated Cost of Operation	5148120.140.520	731		
W. Seneca S.D. #14 Annual Rent	5148120.140.527	<u>2,690</u>	4,421	
Appropriated Fund Balance			<u>(1,600)</u>	2,821

Sewer District No. 15

Special Repairs	5158120.150.494	1,200		
Allocated Cost of Operation	5158120.150.520	632		
Transmission Charge (S.D. #18)	5158120.150.526	<u>1,675</u>	3,507	
Appropriated Fund Balance			<u>(1,700)</u>	1,807

Sewer District No. 16

Special Repairs	5168120.160.494	500		
Allocated Cost of Operation	5168120.160.520	1,043		
W. Seneca S.D. #13 Charge	5168120.160.527	<u>13,639</u>	15,182	
Appropriated Fund Balance			<u>(1,500)</u>	13,682

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

<u>Sewer District No. 17</u>	5178120.170.000			
Special Repairs	5178120.170.494	350		
Allocated Cost of Operation	5178120.170.520	114		
W. Seneca S.D. #13 Charge	5178120.170.527	<u>9,657</u>	10,121	
Appropriated Fund Balance			<u>-</u>	10,121
<u>Sewer District No. 18</u>	5188120.180.000			
Right of Way Clearing	5188120.180.201	10,000		
Erie County Chargebacks	5188120.180.202	385		
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	337,117		
W. Seneca S.D. #13 Charge	5178120.170.527	<u>7,000</u>	679,702	
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>	
			671,449	
Appropriated Fund Balance			<u>(312,000)</u>	359,449
<u>Sewer District No. 19</u>	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>4,658</u>	15,158	
Appropriated Fund Balance			<u>(7,000)</u>	8,158

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

Sewer District No. 20

Sewer Rental (To E.C.S.D. #3)	5208120.200.486	31,500		
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>4,047</u>	45,797	
Appropriated Fund Balance			<u>(5,000)</u>	<u>40,797</u>
TO BE RAISED BY ASSESSMENT				<u>\$ 767,755</u>

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

WATER DISTRICTS

<u>Water District No. 1</u>	0108340.010.000			
Erie County Chargebacks	0108340.010.464	31		
Hydrant Rental - ECWA	0108340.010.485	4,530		
Special Repairs	0108340.010.494	8,000		
Allocated Cost of Operation	0108340.010.520	<u>7,081</u>	19,642	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0108340.010.910	5,960		
Serial Bond - Interest	0108340.010.911	<u>2,841</u>	<u>8,801</u>	
			28,443	
Appropriated Fund Balance			<u>-</u>	28,443
<u>Water District No. 2</u>	0208340.020.000			
Hydrant Rental - ECWA	0208340.020.485	1,740		
Special Repairs	0208340.020.494	1,300		
Allocated Cost of Operation	0208340.020.520	<u>3,383</u>	6,423	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0208340.020.910	2,848		
Serial Bond - Interest	0208340.020.911	<u>1,357</u>	<u>4,205</u>	
			10,628	
Appropriated Fund Balance			<u>-</u>	10,628
<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	<u>2,484</u>	6,124	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0308340.030.910	2,091		
Serial Bond - Interest	0308340.030.911	<u>997</u>	<u>3,088</u>	
			9,212	
Appropriated Fund Balance			<u>(300)</u>	8,912
<u>Water District No.3 Ext. 1</u>	0318340.031.000			
Hydrant Rental	0318340.031.485	180		
Special Repairs	0318340.031.494	50		

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

Allocated Cost of Operation	0318340.031.520	551	781	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0318340.031.910	464		
Serial Bond - Interest	0318340.031.911	222	686	
			1,467	
Appropriated Fund Balance			-	1,467
<u>Water District No. 3 Ext.2</u>	0328340.032.000			
Hydrant Rental	0328340.032.485	180		
Allocated Cost of Operation	0328340.032.520	118	298	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0328340.032.910	100		
Serial Bond - Interest	0328340.032.911	48	148	
			446	
Appropriated Fund Balance			(30)	416
<u>Water District No. 3 Ext.3</u>	0338340.033.000			
Hydrant Rental	0338340.033.485	180		
Allocated Cost of Operation	0338340.033.520	173	353	
Transfer to Debt Service Fund:				
Serial Bond - Principal	0338340.033.910	146		
Serial Bond - Interest	0338340.033.911	70	216	
			569	
Appropriated Fund Balance			(110)	459
<u>Water District No. 4</u>	0408340.040.000			
Hydrant Rental - ECWA	0408340.040.485	14,610		
Special Repairs	0408340.040.494	1,000		
Allocated Cost of Operation	0408340.040.520	17,005	32,615	
Transfer to Debt Service Fund:				
Serial Bond Principal	0408340.040.910	14,311		
Serial Bond Interest	0408340.040.911	6,821	21,132	
			53,747	
Appropriated Fund Balance			(9,000)	44,747

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

<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	8,108	9,118	
Transfer to Debt Service Fund:				
Serial Bond Principal	0418340.041.910	6,824		
Serial Bond Interest	0418340.041.911	3,252	10,076	
			19,194	
Appropriated Fund Balance			(11,000)	8,194
<u>Water District No. 6</u>	0608340.060.000			
Erie County Chargebacks	0608340.060.464	8		
Hydrant Rental	0608340.060.485	11,500		
Special Repairs	0608340.060.494	5,000		
Allocated Cost of Operation	0608340.060.520	12,661	29,169	
Transfer to Debt Service Fund:				
Serial Bond Principal	0608340.060.910	10,655		
Serial Bond Interest	0608340.060.911	5,079	15,734	
Less: Revenues				
Transmission Charge- WD#6x1, 6x6	0602801.060.002	(290)	(290)	
			44,613	
Appropriated Fund Balance			(14,200)	30,413
<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	19	209	
Transfer to Debt Service Fund:				
Serial Bond Principal	0618340.061.910	16		
Serial Bond Interest	0618340.061.911	8	24	
				233
<u>Water District No. 6 Ext.2</u>	0628340.062.000			
Special Repairs	0628340.062.494	350		
Allocated Cost of Operation	0628340.062.520	161	511	

Town of Orchard Park, New York
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Transfer to Debt Service Fund:				
Serial Bond Principal	0628340.062.910	136		
Serial Bond Interest	0628340.062.911	65	201	
			712	
Appropriated Fund Balance			(370)	342
<u>Water District No. 6 Ext. 3</u>	0638340.063.000			
Special Repairs	0638340.063.494	600		
Allocated Cost of Operation	0638340.063.520	1,245	1,845	
Transfer to Debt Service Fund:				
Serial Bond Principal	0638340.063.910	1,048		
Serial Bond Interest	0638340.063.911	500	1,548	
			3,393	
Appropriated Fund Balance			(2,200)	1,193
<u>Water District No. 6 Ext.4</u>	0648340.064.000			
Hydrant Rental	0648340.064.485	530		
Special Repairs	0648340.064.494	1,200		
Allocated Cost of Operation	0648340.064.520	1,199	2,929	
Transfer to Debt Service Fund:				
Serial Bond Principal	0648340.064.910	1,009		
Serial Bond Interest	0648340.064.911	481	1,490	
			4,419	
Appropriated Fund Balance			(2,600)	1,819
<u>Water District No. 6 Ext. 5</u>	0658340.065.000			
Hydrant Rental	0658340.065.485	1,230		
Special Repairs	0658340.065.494	1,200		
Allocated Cost of Operation	0658340.065.520	939	3,369	
Transfer to Debt Service Fund:				
Serial Bond Principal	0658340.065.910	791		
Serial Bond Interest	0658340.065.911	377	1,168	
			4,537	
Appropriated Fund Balance			(2,500)	2,037

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

Water District No.6 Ext.6

Transmission Charge (WD #6)	0668340.066.522	100		
Allocated Cost of Operation	0668340.066.520	-	100	

Transfer to Debt Service Fund:				
Serial Bond Principal	0668340.066.910	-		
Serial Bond Interest	0668340.066.911	-	-	
		_____	_____	100

Water District No. 7

Hydrant Rental	0708340.070.485	180		
Special Repairs	0708340.070.494	320		
Allocated Cost of Operation	0708340.070.520	629	1,129	

Transfer to Debt Service Fund:				
Serial Bond Principal	0708340.070.910	530		
Serial Bond Interest	0708340.070.911	253	783	
		_____	1,912	
Appropriated Fund Balance			(800)	1,112

Water District No. 8

Erie County Chargebacks	0808340.080.464	45		
Hydrant Rental - ECWA	0808340.080.485	12,280		
Special Repairs	0808340.080.494	2,000		
Allocated Cost of Operation	0808340.080.520	19,006	33,331	

Transfer to Debt Service Fund:				
Serial Bond Principal	0808340.080.910	15,995		
Serial Bond Interest	0808340.080.911	7,623	23,618	
		_____	56,949	
Appropriated Fund Balance			(9,000)	47,949

Water District No. 8 Ext. 1

Hydrant Rental - ECWA	0818340.081.485	350		
Special Repairs	0818340.081.494	500		
Allocated Cost of Operation	0818340.081.520	759	1,609	

Town of Orchard Park, New York
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Transfer to Debt Service Fund:

Serial Bond Principal	0818340.081.910	639			
Serial Bond Interest	0818340.081.911	305		944	
				2,553	

Appropriated Fund Balance (400) 2,153

Water District No. 8 Ext. 2

Hydrant Rental - ECWA	0828340.082.000				
Special Repairs	0828340.082.485	1,650			
Allocated Cost of Operation	0828340.082.494	1,000			
	0828340.082.520	2,473		5,123	

Transfer to Debt Service Fund:

Serial Bond Principal	0828340.082.910	2,082			
Serial Bond Interest	0828340.082.911	992		3,074	
				8,197	

Appropriated Fund Balance (5,000) 3,197

Water District No. 8 Ext. 3

Purchase of Water	0838340.083.000				
Special Repairs	0838340.083.423	200			
Allocated Cost of Operation	0838340.083.494	100			
	0838340.083.520	170		470	

Transfer to Debt Service Fund:

Serial Bond Principal	0838340.083.910	144			
Serial Bond Interest	0838340.083.911	69		213	
				683	

Appropriated Fund Balance (460) 223

Water District No. 9

Hydrant Rental	0908340.090.000				
Special Repairs	0908340.090.485	3,350			
Allocated Cost of Operation	0908340.090.494	2,500			
	0908340.090.520	5,686		11,536	

Transfer to Debt Service Fund:

Serial Bond Principal	0908340.090.910	4,785			
Serial Bond Interest	0908340.090.911	2,281		7,066	
				18,602	

Appropriated Fund Balance (10,400) 8,202

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

<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>1,137</u>	2,487	
Transfer to Debt Service Fund:				
Serial Bond Principal	0912140.091.910	958		
Serial Bond Interest	0912140.091.911	<u>457</u>	<u>1,415</u>	
			3,902	
Appropriated Fund Balance			<u>(1,420)</u>	2,482
<u>Water District No. 9 Ext. 2</u>	0928340.092.000			
Hydrant Rental	0928340.092.485	1,520		
Special Repairs	0928340.092.494	3,000		
Allocated Cost of Operation	0928340.092.520	<u>2,668</u>	7,188	
Transfer to Debt Service Fund:				
Serial Bond Principal	0928340.092.910	2,245		
Serial Bond Interest	0928340.092.911	<u>1,070</u>	<u>3,315</u>	
			10,503	
Less: Revenues				
Transfer from W.D. #9 Ext. 3	0922842.092.000		<u>(100)</u>	
			10,403	
Appropriated Fund Balance			<u>(4,000)</u>	6,403
<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	142		
Major Facilities Charges (To W.D. #9 Ext. 2)	0938340.093.524	<u>100</u>	502	
Transfer to Debt Service Fund:				
Serial Bond Principal	0938340.093.910	120		
Serial Bond Interest	0938340.093.911	<u>57</u>	<u>177</u>	
			679	
Appropriated Fund Balance			<u>(500)</u>	179

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

<u>Water District No. 9 Ext. 4</u>	0948340.094.000			
Hydrant Rental	0948340.094.485	1,750		
Special Repairs	0948340.094.494	600		
Allocated Cost of Operation	0948340.094.520	<u>4,545</u>	6,895	
Transfer to Debt Service Fund:				
Serial Bond Principal	0948340.094.910	3,825		
Serial Bond Interest	0948340.094.911	<u>1,823</u>	<u>5,648</u>	
			12,543	
Appropriated Fund Balance			<u>(1,000)</u>	11,543
<u>Water District No. 10</u>	1008340.100.000			
Hydrant Rental	1008340.100.485	3,660		
Special Repairs	1008340.100.494	500		
Allocated Cost of Operation	1008340.100.520	<u>4,753</u>	8,913	
Transfer to Debt Service Fund:				
Serial Bond Principal	1008340.100.910	4,000		
Serial Bond Interest	1008340.100.911	<u>1,907</u>	<u>5,907</u>	
			14,820	
Appropriated Fund Balance			<u>(2,000)</u>	12,820
<u>Water District No. 11</u>	1108340.110.000			
Hydrant Rental	1108340.110.485	1,220		
Special Repairs	1108340.110.494	1,500		
Allocated Cost of Operation	1108340.110.520	<u>2,113</u>	4,833	
Transfer to Debt Service Fund:				
Serial Bond Principal	1108340.110.910	1,778		
Serial Bond Interest	1108340.110.911	<u>848</u>	<u>2,626</u>	
			7,459	
Appropriated Fund Balance			<u>(2,500)</u>	4,959

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

Water District No. 12

Hydrant Rental	1208340.120.485	1,570		
Special Repairs	1208340.120.494	500		
Allocated Cost of Operation	1208340.120.520	<u>1,301</u>	3,371	
Transfer to Debt Service Fund:				
Serial Bond Principal	1208340.120.910	1,096		
Serial Bond Interest	1208340.120.911	<u>522</u>	<u>1,618</u>	
			4,989	
Appropriated Fund Balance			<u>(3,100)</u>	1,889

Water District No. 13

Hydrant Rental	1308340.130.485	1,370		
Special Repairs	1308340.130.494	300		
Allocated Cost of Operation	1308340.130.520	<u>1,871</u>	3,541	
Transfer to Debt Service Fund:				
Serial Bond Principal	1308340.130.910	1,575		
Serial Bond Interest	1308340.130.911	<u>751</u>	<u>2,326</u>	
			5,867	
Appropriated Fund Balance			<u>(600)</u>	5,267

Water District No. 13 Ext. 1

Hydrant Rental	1318340.131.485	4,030		
Special Repairs	1318340.131.494	500		
Allocated Cost of Operation	1318340.131.520	<u>6,721</u>	11,251	
Transfer to Debt Service Fund:				
Serial Bond Principal	1318340.131.910	5,657		
Serial Bond Interest	1318340.131.911	<u>2,696</u>	<u>8,353</u>	
			19,604	
Appropriated Fund Balance			<u>(700)</u>	18,904

Water District No. 14

Hydrant Rental	1408340.140.485	870		
Special Repairs	1408340.140.494	250		
Allocated Cost of Operation	1408340.140.520	<u>1,053</u>	2,173	

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

Transfer to Debt Service Fund:

Serial Bond Principal	1408340.140.910	886		
Serial Bond Interest	1408340.140.911	423		1,309

Appropriated Fund Balance			(400)	3,082
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Water District No. 15

1508340.150.000				
Erie County Chargebacks	1508340.150.464	64		
Hydrant Rental	1508340.150.485	57,920		
Tank Safety Improvements	1508340.150.497	1,500		
Special Repairs	1508340.150.494	2,000		
Allocated Cost of Operation	1508340.150.520	92,068		153,552

Transfer to Debt Service Fund:

Serial Bond Principal	1508340.150.910	77,478		
Serial Bond Interest	1508340.150.911	36,927		114,405
				267,957

Appropriated Fund Balance			(15,000)	252,957
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Water District No. 17

1708340.170.000				
Erie County Chargebacks	1708340.170.464	142		
Hydrant Rental	1708340.170.485	67,640		
Tank Safety Improvements	1708340.150.497	10,000		
Special Repairs	1708340.170.494	10,000		
Allocated Cost of Operation	1708340.170.520	127,603		215,385

Transfer to Debt Service Fund:

Serial Bond Principal	1708340.170.910	107,383		
Serial Bond Interest	1708340.170.911	51,179		158,562
				373,947

Appropriated Fund Balance			(44,000)	329,947
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Water District No. 17 Ext.1

1718340.170.464				
Erie County Chargebacks	1718340.170.464	186		
Special Repairs	1718340.173.494	300		
Hydrant Rental	1718340.171.485	1,140		
Allocated Cost of Operation	1718340.171.520	3,122		4,748

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

Transfer to Debt Service Fund:

Serial Bond Principal	1718340.171.910	2,628			
Serial Bond Interest	1718340.171.911	1,253		3,881	
				8,629	

Appropriated Fund Balance (400) 8,229

Water District No. 17 Ext.2

Hydrant Rental	1728340.172.485	3,750			
Special Repairs	1728340.172.494	2,000			
Allocated Cost of Operation	1728340.172.520	4,629			
Distribution Fee (W.D. #19)	1728340.172.524	1,415		11,794	

Transfer to Debt Service Fund:

Serial Bond Principal	1728340.172.910	3,896			
Serial Bond Interest	1728340.172.911	1,857		5,753	
				17,547	

Appropriated Fund Balance (1,000) 16,547

Water District No. 17 Ext.3

Hydrant Rental	1748340.172.485	880			
Special Repairs	1748340.172.494	250			
Allocated Cost of Operation	1748340.172.520	282		1,412	

Transfer to Debt Service Fund:

Serial Bond Principal	1748340.172.910	4,238			
Serial Bond Interest	1748340.172.911	4,429		8,667	
				10,079	

Appropriated Fund Balance - 10,079

Water District No. 18

Hydrant Rental	1808340.180.485	350			
Special Repairs	1808340.180.494	500			
Allocated Cost of Operation	1808340.180.520	851		1,701	

Transfer to Debt Service Fund:

Serial Bond Principal	1808340.180.910	717			
Serial Bond Interest	1808340.180.911	342		1,059	
				2,760	

Appropriated Fund Balance (1,750) 1,010

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

<u>Water District No. 19</u>	1908340.190.000			
Hydrant Rental	1908340.190.485	4,700		
Special Repairs	1908340.190.494	1,000		
Allocated Cost of Operation	1908340.180.520	8,325	14,025	
Transfer to Debt Service Fund:				
Serial Bond Principal	1908340.190.910	7,006		
Serial Bond Interest	1908340.190.911	3,339	10,345	
			24,370	
Less: Revenues				
Water Service Charges	1902140.190.000	(100)		
Charge to Extension (19 x 1)	1902149.190.000	(3,857)		
Distribution Fee (W.D. #17 x 2)	1902842.190.000	(1,415)	(5,372)	
			18,998	
Appropriated Fund Balance			(800)	18,198
<u>Water District No. 19 Ext. 1</u>	1918340.191.000			
Charge to Base District (To				
W.D. #19)	1918340.191.423		3,857	
Transfer to Debt Service Fund:				
Serial Bond Principal	1918340.191.910	3,841		
Serial Bond Interest	1918340.191.911	1,831	5,672	
			9,529	
Appropriated Fund Balance			-	9,529
<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	449	1,299	
Transfer to Debt Service Fund:				
Serial Bond Principal	2008340.200.910	379		
Serial Bond Interest	2008340.200.911	181	560	
			1,859	
Appropriated Fund Balance			(1,300)	559

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

<i>Water District No. 21</i>	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	166	1,046	
Transfer to Debt Service Fund:				
Serial Bond Principal	2108340.210.910	141		
Serial Bond Interest	2108340.210.911	67	208	
			1,254	
Appropriated Fund Balance			(800)	454
Total Assessment to be Raised by Water Districts				\$ 917,276

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

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>4,025</u>

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

GENERAL LIGHTING DISTRICT

Equipment:

Decorative Light Supplies	7005182.000.202	10,000	
Electrical Tracing Equipment	7005182.000.203	<u>5,500</u>	15,500

Contractual Expenses:

Accounting Fees	7005182.000.451	1,061	
Erie County Chargebacks	7005182.000.464	273	
Gasoline	7005182.000.490	2,000	
Service Cost - Electric	7005182.000.490	296,990	
Allocated Cost of Operations	7005182.000.520	10,000	
Underground Lighting	7005182.000.591	<u>5,000</u>	<u>315,324</u>
			330,824

Appropriated Fund Balance (27,000)

To Be Raised By Assessment \$ 303,824

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

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	1,240,000	
Accounting Fees	8008160.000.451	3,055	
Recycling Bin Expense	8008160.000.452	1,000	
Erie County Chargebacks	8008160.000.464	742	1,340,797

Composting

Personal Services:

Composting Staff	8008161.000.111	119,320	
Part Time Help	8008161.000.149	15,000	134,320

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	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	3,800	
Water	8008161.000.423	1,200	
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	22,440	
Social Security	800.9030.000.812	8,330	
Workmen's Comp. Insurance	800.9040.000.813	2,000	
Life Insurance	800.9045.000.815	100	
Hospitalization Insurance	800.9060.000.814	6,050	
Flex Plan	001.9065.000.814	2,730	

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

Insurance Waivers	800.9065.000.817	2,400	
Dental Insurance	800.9080.000.818	2,090	
Medicare	800.9090.000.817	<u>1,950</u>	48,090
Transfer to Capital Fund:			
Major Equipment Purchase	8008161.000.990		20,000
Transfer to Debt Service Fund:			
Serial Bond Principal	8008160.000.910	93,600	
Serial Bond Interest	8008160.000.911	<u>44,610</u>	<u>138,210</u>
			1,778,617
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>
			1,683,617
Appropriated Fund Balance			<u>(70,000)</u>
To Be Raised By Assessment			<u><u>\$ 1,613,617</u></u>

Town of Orchard Park, New York

Other Items:

Fire District
Hydrant Districts/Zones
Debt Service Fund

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

FIRE DISTRICT

Orchard Park Fire District - Net Levy	\$ 1,682,800	
Add - Chargebacks	<u>1,457</u>	<u>\$ 1,684,257</u>

Town of Orchard Park, New York
2012 Special District Budgets - Adopted

HYDRANT DISTRICTS / ZONES

Hydrant District No. 1 - Berg Road	SW8350.010.0000		
Hydrant Rental (3)	SW8350.010.0485	\$	490
Hydrant District No. 2 - Burman Drive	SW8350.020.0000		
Hydrant Rental (6)	SW8350.020.0485		2,025
Hydrant District No. 3 - Lake Avenue	SW8350.030.0000		
Hydrant Rental (10)	SW8350.030.0485		3,128
Hydrant District No. 4 - Hazel Court	SW8350.040.0000		
Hydrant Rental (2)	SW8350.040.0485		570
Hydrant District No. 5 - Bielak Road	SW8350.050.0000		
Hydrant Rental (4)	SW8350.050.0485		1,137
Hydrant District No. 6 - Iroquois Drive	SW8350.060.0000		
Hydrant Rental (2)	SW8350.060.0485		570
Hydrant District No. 7 - Bieler Road	SW8350.070.0000		
Hydrant Rental (2)	SW8350.070.0485		326
Hydrant District No. 8 - Summit/Windom	SW8350.080.0000		
Hydrant Rental (5)	SW8350.080.0485		1,422
Hydrant Zone No. 1 - Melberry Trail	SW8350.090.0000		
Hydrant Rental (3)	SW8350.090.0485		852
			<hr/>
TOTAL TAX LEVY		\$	<u><u>10,520</u></u>

Town of Orchard Park, New York
2012 Budget - Adopted

**Account
Code**

Debt Service Fund

		<u>General Fund</u>	<u>Highway Fund</u>	<u>Special Districts Fund</u>	<u>Total</u>
Debt Service Principal					
Serial Bonds	V9710.600	\$ -	\$ 260,000	\$ 390,000	\$ 650,000
Debt Service Interest					
Serial Bonds	V9710.700	-	98,808	185,875	284,683
Total Debt Service Fund					
Appropriations		-	358,808	575,875	934,683
Less - Estimated Revenues					
Interfund Transfers		-	358,808	575,875	934,683
NET TAX LEVY		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Town of Orchard Park
2012 Proposed Budget - Detail Summary
All Funds and Districts

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
General Fund	\$ 11,122,200	\$ 5,389,968	\$ 730,000	\$ 5,002,232
General Fund - Town Outside Village	552,653	431,858	120,795	-
Highway Fund	4,051,662	430,525	173,513	3,447,624
<u>Sanitary Sewer Districts</u>				
2	23,369	-	5,200	18,169
3	44,358	-	17,600	26,758
4	11,956	-	2,000	9,956
5	3,061	-	1,500	1,561
6	4,979	-	1,000	3,979
7	13,255	-	2,000	11,255
8	91,719	-	8,000	83,719
9	17,939	-	500	17,439
10	7,034	-	1,200	5,834
11	25,362	-	2,900	22,462
11 Ext. 1	100,163	-	2,400	97,763
12	21,125	-	1,800	19,325
13	1,898	-	1,853	45
13 Ext. 1	172	-	168	4
13 Ext. 2	2,147	-	200	1,947
13 Ext. 3	10,504	-	(200)	10,704
14	4,421	-	1,600	2,821
15	3,507	-	1,700	1,807
16	15,182	-	1,500	13,682
17	10,121	-	-	10,121
18	679,702	8,253	312,000	359,449
19	15,158	-	7,000	8,158
20	45,797	-	5,000	40,797
	<u>1,152,929</u>	<u>8,253</u>	<u>376,921</u>	<u>767,755</u>

Town of Orchard Park
2012 Proposed Budget - Detail Summary
All Funds and Districts

<u>Fund</u>	<u>Appro-</u> <u>priations</u>	<u>Estimated</u> <u>Revenues</u>	<u>Appropriated</u> <u>Fund</u> <u>Balance</u>	<u>Amount to</u> <u>be Raised</u> <u>by Taxation</u>
<u>Water Districts</u>				
1	28,443	-	-	28,443
2	10,628	-	-	10,628
3	9,212	-	300	8,912
3 Ext. 1	1,467	-	-	1,467
3 Ext. 2	446	-	30	416
3 Ext. 3	569	-	110	459
4	53,747	-	9,000	44,747
4 Ext. 1	19,194	-	11,000	8,194
6	44,903	290	14,200	30,413
6 Ext. 1	233	-	-	233
6 Ext. 2	712	-	370	342
6 Ext. 3	3,393	-	2,200	1,193
6 Ext. 4	4,419	-	2,600	1,819
6 Ext. 5	4,537	-	2,500	2,037
6 Ext. 6	100	-	-	100
7	1,912	-	800	1,112
8	56,949	-	9,000	47,949
8 Ext. 1	2,553	-	400	2,153
8 Ext. 2	8,197	-	5,000	3,197
8 Ext. 3	683	-	460	223
9	18,602	-	10,400	8,202
9 Ext. 1	3,902	-	1,420	2,482
9 Ext. 2	10,503	100	4,000	6,403
9 Ext. 3	679	-	500	179
9 Ext. 4	12,543	-	1,000	11,543
10	14,820	-	2,000	12,820
11	7,459	-	2,500	4,959
12	4,989	-	3,100	1,889
13	5,867	-	600	5,267
13 Ext. 1	19,604	-	700	18,904
14	3,482	-	400	3,082
15	267,957	-	15,000	252,957
17	373,947	-	44,000	329,947
17 Ext. 1	8,629	-	400	8,229
17 Ext. 2	17,547	-	1,000	16,547

Town of Orchard Park
2012 Proposed Budget - Detail Summary
All Funds and Districts

<u>Fund</u>	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>
17 Ext. 3	10,079	-	-	10,079
18	2,760	-	1,750	1,010
19	24,370	5,372	800	18,198
19 Ext. 1	9,529	-	-	9,529
20	1,859	-	1,300	559
21	1,254	-	800	454
	<u>1,072,678</u>	<u>5,762</u>	<u>149,640</u>	<u>917,276</u>
<u>Drainage Districts</u>				
1	2,000	-	-	2,000
2	925	-	-	925
3	1,100	-	-	1,100
	<u>4,025</u>	<u>-</u>	<u>-</u>	<u>4,025</u>
General Lighting District	330,824	-	27,000	303,824
Consolidated Garbage District	<u>1,771,977</u>	<u>95,000</u>	<u>70,000</u>	<u>1,606,977</u>
Total All Town Operating Funds	<u>20,058,948</u>	<u>6,361,366</u>	<u>1,647,869</u>	<u>12,049,713</u>
Fire District	1,693,320	10,520	-	1,682,800
Hydrant Districts / Zone	10,520	-	-	10,520
Debt Service Fund	934,683	934,683	-	-
Total All Funds	<u>\$ 21,762,788</u>	<u>\$ 6,371,886</u>	<u>\$ 1,647,869</u>	<u>\$ 13,743,033</u>

Town of Orchard Park, New York

Appendix A

Assessor's Exemption Impact Report

Equalized Total Assessed Value 3,209,531,309

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	1,315,517	0.04
13100	CO - GENERALLY	RPTL 406(1)	38	321,561,466	10.02
13500	TOWN - GENERALLY	RPTL 406(1)	90	12,770,517	0.40
13650	VG - GENERALLY	RPTL 406(1)	6	775,862	0.02
13800	SCHOOL DISTRICT	RPTL 408	8	56,228,103	1.75
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	6	1,472,759	0.05
14100	USA - GENERALLY	RPTL 400(1)	1	49,483	0.00
14110	USA - SPECIFIED USES	STATE L 54	1	2,338,793	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	29	56,744,362	1.77
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	730,690	0.02
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	41	44,959,483	1.40
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,412,552	0.04
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	5	4,974,138	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	7,479,138	0.23
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	6	3,316,379	0.10
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	11,445,690	0.36
26100	VETERANS ORGANIZATION	RPTL 452	2	637,241	0.02
26250	HISTORICAL SOCIETY	RPTL 444	2	130,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	3,111,034	0.10
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	2,429,483	0.08
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	32	110,686	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	213	14,371,774	0.45
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	747	13,044,616	0.41
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	639	18,420,783	0.57
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	137	5,045,033	0.16
41300	PARAPLEGIC VETS	RPTL 458(3)	4	1,731,897	0.05
41400	CLERGY	RPTL 460	18	46,552	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	44	132,000	0.00

Equalized Total Assessed Value 3,209,531,309

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	8	437,759	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	33	4,665,414	0.15
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	12	1,355,343	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	80	4,199,200	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	95	5,895,526	0.18
41803	PERSONS AGE 65 OR OVER	RPTL 467	249	7,640,295	0.24
41900	PHYSICALLY DISABLED	RPTL 459	16	1,308,103	0.04
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	407,566	0.01
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	223,621	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	149,769	0.00
47476	CONS EASMT, 15-29 YR	RPTL 491	35	1,314,548	0.04
47486	CONS EASMT, 30-49 YR	RPTL 491	2	183,793	0.01
47496	CONS EASMT, 50-75 YR	RPTL 491	3	386,603	0.01
47506	CONS EASMT, PERPETUAL	RPTL 491	34	2,608,633	0.08
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	80	23,820,145	0.74
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	9,483	0.00
50003	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	500,552	0.02

Total Exemptions Exclusive of System Exemptions:

2,775 641,391,829 19.98

Total System Exemptions:

4 500,552 0.02

Totals:

2,779 641,892,381 20.00

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

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

\$ 119,785