



TOWN OF

ORCHARD PARK

ESTABLISHED 1934

NEW YORK

2021

**Tentative Benefit
Basis Budget**

Supervisor: Patrick J. Keem
Councilmembers: Eugene Majchrzak
Conor Flynn

Town of Orchard Park, New York

2021 Tentative

Benefit Basis Budget

TABLE OF CONTENTS

	<u>Page</u>
<u>SPECIAL DISTRICTS</u>	
Summary	1
Consolidated Water and Sewer Operations	2 - 3
Sanitary Sewer Districts	4 - 10
Water Districts	11 - 25
Drainage Districts	26 - 27
General Lighting District	28
Consolidated Garbage District	29 - 30

Town of Orchard Park, New York
2021 Tentative
Benefit Basis Budget

SUMMARY

	<u>2020 Adopted</u>	<u>2021 Tentative</u>
Santary Sewer Districts	\$ 997,378	\$ 1,230,818
Water Districts	1,194,581	1,222,606
Drainage Districts	26,425	26,425
General Lighting District	318,901	318,901
Consolidated Garbage District	<u>2,253,165</u>	<u>2,368,703</u>
	<u>\$ 4,790,450</u>	<u>\$ 5,167,453</u>
		377,003
	Increase	7.87%

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

<u>CONSOLIDATED WATER AND SEWER OPERATIONS</u>			<u>2021 Budget</u>	<u>Tax Levy</u>
<i><u>Contractual Expenses:</u></i>				
Electric	WS8345	50421	5,500	
Gas	WS8345	50422	8,000	
Water	WS8345	50423	400	
Consumer Correspondence	WS8345	50424	500	
Generator Maintenance	WS8345	50424	3,500	
General Insurance	WS8345	50431	12,000	
Accounting Fees	WS8345	50451	15,300	
Postage and Postal Supplies	WS8345	50575	520	45,720
<i><u>Employee Benefits:</u></i>				
State Retirement	WS9010	50810	57,781	
Social Security	WS9030	50830	21,073	
Workmen's Comp. Insurance	WS9040	50840	70,434	
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	5,699	
Medicare	WS9090	50890	4,928	273,668
<i><u>Interfund Transfers:</u></i>				
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				619,388

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 Budget</u>	<u>Tax Levy</u>
DIRECT OPERATING COSTS				
<i>Personal Services:</i>				
Crew Chief	WS8346	50103	81,054	
Laborers	WS8346	50105	336,250	
Seasonal Help	WS8346	50104	<u>27,581</u>	444,885
 <i>Equipment:</i>				
General Equipment	WS8346	50200		30,000
 <i>Contractual Expenses:</i>				
Clothing Allowance	WS8346	50407	2,100	
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	10,000	
Equipment Repairs	WS8346	50444	10,000	
Gasoline	WS8346	50416	17,500	
Vehicle Repairs - Allocated	WS8346	50445	7,000	
Landscaping & Property Repairs	WS8346	50529	2,500	
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	10,000	
Water District Repairs	WS8346	50593	7,000	
Shop Expense and Supplies	WS8346	50400	<u>3,000</u>	<u>112,450</u>
TOTAL DIRECT COSTS				<u>587,335</u>
TOTAL CONSOLIDATED WATER AND SEWER OPERATIONS				1,206,723
Less: Inter-District Charges				<u>(1,206,723)</u>
To Be Raised By Assessment				<u>\$ -</u>

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 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	22,336	
	G002008	50444	2,500	
Allocated Cost of Operation	G002008	50520	<u>1,321</u>	26,157
Appropriated Fund Balance				<u>(2,000)</u> 24,157
 <i>Sewer District No. 3</i>				
Sewer Rental (To E.C.S.D. #3)	G00300	41001		
Special Repairs	G003008	50486	30,439	
Telespection	G003008	50444	1,500	
	G003008	50496	3,500	
Allocated Cost of Operation	G003008	50520	<u>2,328</u>	37,767
Transfer to Debt Service Fund:				
Serial Bond Principal	G003009	50910	31,310	
Serial Bond Interest	G003009	50911	<u>13,967</u>	45,277
				83,044
Appropriated Debt Service Reserve				(15,000)
Appropriated Fund Balance				<u>(3,000)</u> 65,044
 <i>Sewer District No. 4</i>				
Sewer Rental (To E.C.S.D. #3)	G00400	41001		
Special Repairs	G004008	50486	11,066	
	G004008	50444	1,000	
Allocated Cost of Operation	G004008	50520	<u>1,626</u>	13,692
Appropriated Fund Balance				<u>-</u> 13,692

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			2021 Budget		Tax Levy
<i>Sewer District No. 5</i>	G00500	41001			
Special Repairs	G005008	50444	1,000		
Allocated Cost of Operation	G005008	50520	1,175		
Transmission Charge (To SD #18)	G005008	50522	1,375	3,550	
Appropriated Fund Balance				(2,500)	1,050
<i>Sewer District No. 6</i>	G00600	41001			
Sewer Rental (To E.C.S.D. #3)	G006008	50486	4,107		
Special Repairs	G006008	50444	500		
Allocated Cost of Operation	G006008	50520	385		
Transmission Charge (To SD #18)	G006008	50522	260	5,252	
Appropriated Fund Balance				(800)	4,452
<i>Sewer District No. 7</i>	G00700	41001			
Sewer Rental (To E.C.S.D. #3)	G007008	50486	12,763		
Special Repairs	G007008	50444	1,000		
Allocated Cost of Operation	G007008	50520	1,482	15,245	
Appropriated Fund Balance				(250)	14,995
<i>Sewer District No. 8</i>	G00800	41001			
Sewer Rental (To E.C.S.D. #3)	G008008	50486	88,836		
Special Repairs	G008008	50444	2,500		
Allocated Cost of Operation	G008008	50520	8,072	99,408	
Appropriated Fund Balance				(4,500)	94,908

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			2021 Budget	Tax Levy
<i>Sewer District No.9</i>	G00900	41001		
Sewer Rental (To E.C.S.D. #3)	G009008	50486	18,021	
Special Repairs	G009008	50444	4,500	
Allocated Cost of Operation	G009008	50520	1,624	24,145
Appropriated Fund Balance				(1,000) 23,145
<i>Sewer District No. 10</i>	G01000	41001		
Sewer Rental (To E.C.S.D. #3)	G010008	50486	6,392	
Special Repairs	G010008	50444	500	
Allocated Cost of Operation	G010008	50520	561	7,453
Appropriated Fund Balance				(1,050) 6,403
<i>Sewer District No. 11</i>	G01100	41001		
Sewer Rental (To E.C.S.D. #3)	G011008	50486	23,009	
Special Repairs	G011008	50444	2,500	
Allocated Cost of Operation	G011008	50520	2,403	
Transmission Charge (To S.D.#18)	G011008	50522	1,943	29,855
Appropriated Fund Balance				(2,250) 27,605
<i>Sewer District No. 11 Ext. 1</i>	G01101	41001		
Sewer Rental (To E.C.S.D. #3)	G011018	50486	98,988	
Allocated Cost of Operation	G011018	50520	12,175	
Transmission Charge (To S.D.#18)	G011018	50522	1,000	112,163
Appropriated Fund Balance				- 112,163

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			2021 Budget		Tax Levy
<i>Sewer District No. 12</i>	G01200	41001			
Sewer Rental (To E.C.S.D. #3)	G012008	50486	19,681		
Special Repairs	G012008	50444	500		
Allocated Cost of Operation	G012008	50520	2,552		
Transmission Charge (To S.D.#18)	G012008	50522	500	23,233	
Appropriated Fund Balance				(1,000)	22,233
 <i>Sewer District No. 13</i>	G01300	41001			
Special Repairs	G013008	50444	900		
Allocated Cost of Operation	G013008	50520	1,700	2,600	
Appropriated Fund Balance				(2,285)	315
 <i>Sewer District No. 13 - Ext.1</i>	G01301	41001			
Special Repairs	G013018	50444	100		
Allocated Cost of Operation	G013018	50520	122	222	
Appropriated Fund Balance				(200)	22
 <i>Sewer District No. 13 - Ext.2</i>	G01302	41001			
Sewer Rental (To E.C.S.D. #3)	G013028	50444	1,785		
Special Repairs	G013028	50486	150		
Allocated Cost of Operation	G013028	50520	251	2,186	
Appropriated Fund Balance				(200)	1,986

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			2021 Budget		Tax Levy
<i>Sewer District No. 13 - Ext.3</i>	G01303	41001			
Sewer Rental (To E.C.S.D. #3)	G013038	50486	14,629		
Special Repairs	G013038	50444	500		
Allocated Cost of Operation	G013038	50520	3,116	18,245	
Appropriated Fund Balance				-	18,245
<i>Sewer District No. 14</i>	G01400	41001			
Special Repairs	G014008	50444	1,000		
Allocated Cost of Operation	G014008	50520	17		
W. Seneca S.D. #14 Annual Rent	G014008	50527	6,300	7,317	
Appropriated Fund Balance				(800)	6,517
<i>Sewer District No. 15</i>	G01500	41001			
Special Repairs	G015008	50444	1,200		
Allocated Cost of Operation	G015008	50520	1,063		
Transmission Charge (S.D. #18)	G015008	50522	1,675	3,938	
Appropriated Fund Balance				(3,400)	538
<i>Sewer District No. 16</i>	G01600	41001			
Special Repairs	G016008	50444	500		
Allocated Cost of Operation	G016008	50520	2,160		
W. Seneca S.D. #13 Charge	G016008	50527	30,000	32,660	
Appropriated Fund Balance				-	32,660

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 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	144	
W. Seneca S.D. #13 Charge	G017008	50527	<u>4,500</u>	5,144
Appropriated Fund Balance				<u>(750)</u> 4,394
 <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	150,000	
Erie County Contract Payment - Milestrip Project	G018008	50500	4,200	
Allocated Cost of Operation	G018008	50520	539,203	
W. Seneca S.D. #13 Charge	G018008	50527	<u>10,000</u>	884,403
Transfer to Debt Service Fund:				
Serial Bond - Principal	G018009	50910	48,691	
Serial Bond - Interest	G018009	50911	<u>23,109</u>	<u>71,800</u>
				956,203
Less: Revenues				
Tapping Fees	G01800	42123	(2,000)	
Charges - Various	G01800	42124	<u>(6,753)</u>	<u>(8,753)</u>
Appropriated Fund Balance				<u>947,450</u> <u>(245,000)</u> 702,450

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 Budget</u>		<u>Tax Levy</u>
<i>Sewer District No. 19</i>	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	7,870	18,370	
Appropriated Fund Balance				(8,000)	10,370
<i>Sewer District No. 20</i>	G02000	41001			
Sewer Rental (To E.C.S.D. #3)	G020008	50486	33,486		
Electric - Edswood Pump Station	G020008	50495	4,100		
Special Repairs	G020008	50444	250		
Pump Station Maintenance	G020008	50495	6,000		
Allocated Cost of Operation	G020008	50520	7,138	50,974	
Appropriated Fund Balance				(7,500)	43,474
TO BE RAISED BY ASSESSMENT					\$ 1,230,818

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 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>10,930</u>	19,460
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX01009	50910	7,614	
Serial Bond - Interest	FX01009	50911	<u>1,487</u>	<u>9,101</u>
				28,561
Appropriated Fund Balance				<u>(3,558)</u> 25,003
 <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>5,752</u>	8,972
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX02009	50910	3,625	
Serial Bond - Interest	FX02009	50911	<u>708</u>	<u>4,333</u>
				13,305
Appropriated Fund Balance				<u>(400)</u> 12,905
 <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>4,360</u>	8,000
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03009	50910	2,699	
Serial Bond - Interest	FX03009	50911	<u>527</u>	<u>3,226</u>
				11,226
Appropriated Fund Balance				<u>(800)</u> 10,426

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 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>938</u>	1,168
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03019	50910	577	
Serial Bond - Interest	FX03019	50911	<u>113</u>	689
				1,857
Appropriated Fund Balance				<u>(200)</u>
				1,657
<u>Water District No. 3 Ext.2</u>	FX0302	41001		
Hydrant Rental - ECWA	FX03028	50485	180	
Allocated Cost of Operation	FX03028	50520	<u>201</u>	381
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03029	50910	124	
Serial Bond - Interest	FX03029	50911	<u>24</u>	148
				529
Appropriated Fund Balance				<u>(45)</u>
				484
<u>Water District No. 3 Ext.3</u>	FX0303	41001		
Hydrant Rental - ECWA	FX03038	50485	180	
Allocated Cost of Operation	FX03038	50520	<u>297</u>	477
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03039	50910	184	
Serial Bond - Interest	FX03039	50911	<u>36</u>	221
				698
Appropriated Fund Balance				<u>(150)</u>
				548

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 4</i>				
	FX0400	41001		
Hydrant Rental - ECWA	FX04008	50485	11,660	
Special Repairs	FX04008	50444	4,000	
Allocated Cost of Operation	FX04008	50520	<u>33,575</u>	49,235
Transfer to Debt Service Fund:				
Serial Bond Principal	FX04009	50910	20,892	
Serial Bond Interest	FX04009	50911	<u>4,079</u>	<u>24,970</u>
				74,205
Appropriated Fund Balance				<u>(13,000)</u>
				61,205
<i>Water District No. 4 Ext. 1</i>				
	FX0401	41001		
Hydrant Rental - ECWA	FX04018	50485	5,740	
Special Repairs	FX04018	50444	4,000	
Allocated Cost of Operation	FX04018	50520	<u>18,014</u>	27,754
Transfer to Debt Service Fund:				
Serial Bond Principal	FX04019	50910	11,787	
Serial Bond Interest	FX04019	50911	<u>2,301</u>	<u>14,089</u>
				41,843
Appropriated Fund Balance				<u>(10,600)</u>
				31,243
<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>19,050</u>	35,530
Transfer to Debt Service Fund:				
Serial Bond Principal	FX06009	50910	13,550	
Serial Bond Interest	FX06009	50911	<u>2,645</u>	<u>16,195</u>
Less: Revenues				
Transmission Charge - WD#6x1, 6x6	FX0600	42801	(290)	(290)
				51,435
Appropriated Fund Balance				<u>(7,500)</u>
				43,935

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 Budget</u>		<u>Tax Levy</u>
<i>Water District No. 6 Ext. 1</i>	FX0601	41001			
Transmission Charge - WD #6	FX06018	50522	190	190	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX06019	50910	20		
Serial Bond Interest	FX06019	50911	4	24	
				214	
Appropriated Fund Balance				-	214
<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	269	799	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX06029	50910	166		
Serial Bond Interest	FX06029	50911	32	198	
				997	
Appropriated Fund Balance				(400)	597
<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	2,248	3,898	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX06039	50910	1,383		
Serial Bond Interest	FX06039	50911	270	1,653	
				5,551	
Appropriated Fund Balance				-	5,551

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 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>2,073</u>	4,103
Transfer to Debt Service Fund:				
Serial Bond Principal	FX06049	50910	1,275	
Serial Bond Interest	FX06049	50911	<u>249</u>	<u>1,524</u>
				5,627
Appropriated Fund Balance				<u>(2,500)</u> 3,127
<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>1,601</u>	4,321
Transfer to Debt Service Fund:				
Serial Bond Principal	FX06059	50910	985	
Serial Bond Interest	FX06059	50911	<u>192</u>	<u>1,177</u>
				5,498
Appropriated Fund Balance				<u>(2,700)</u> 2,798
<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	5	
Serial Bond Interest	FX06069	50911	<u>1</u>	<u>6</u>
				106
Appropriated Fund Balance				<u>-</u> 106

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 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	<u>1,015</u>	1,515
Transfer to Debt Service Fund:				
Serial Bond Principal	FX07009	50910	625	
Serial Bond Interest	FX07009	50911	<u>122</u>	<u>747</u>
				2,262
Appropriated Fund Balance			<u>-</u>	2,262
 <i>Water District No. 8</i>				
	FX0800	41001		
Hydrant Rental - ECWA	FX08008	50485	12,010	
Special Repairs	FX08008	50444	2,000	
Allocated Cost of Operation	FX08008	50520	<u>31,874</u>	45,884
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08009	50910	20,993	
Serial Bond Interest	FX08009	50911	<u>4,099</u>	<u>25,092</u>
				70,976
Appropriated Fund Balance			<u>(15,000)</u>	55,976
 <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	<u>1,730</u>	2,580
Transfer to Debt Service Fund:				
Serial Bond Principal	FX8019	50910	1,064	
Serial Bond Interest	FX8019	50911	<u>208</u>	<u>1,272</u>
				3,852
Appropriated Fund Balance			<u>(600)</u>	3,252

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 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>4,286</u>	7,026
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08029	50910	2,636	
Serial Bond Interest	FX08029	50911	<u>515</u>	<u>3,151</u>
				10,177
Appropriated Fund Balance				<u>(3,300)</u> 6,877
<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>360</u>	660
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08039	50910	221	
Serial Bond Interest	FX08039	50911	<u>43</u>	<u>264</u>
				924
Appropriated Fund Balance				<u>(750)</u> 174
<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>2,288</u>	2,588
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08049	50910	1,412	
Serial Bond Interest	FX08049	50911	<u>276</u>	<u>1,688</u>
				4,276
Deficit Reduction				<u>500</u> 4,776

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 9</i>	FX0900	41001		
Hydrant Rental	FX09008	50485	3,310	
Special Repairs	FX09008	50444	2,500	
Allocated Cost of Operation	FX09008	50520	<u>10,030</u>	15,840
Transfer to Debt Service Fund:				
Serial Bond Principal	FX09009		6,251	
Serial Bond Interest	FX09009		<u>1,220</u>	<u>7,472</u>
				23,312
Appropriated Fund Balance				<u>(8,200)</u> 15,112
<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>1,964</u>	3,314
Transfer to Debt Service Fund:				
Serial Bond Principal	FX09019	50910	1,208	
Serial Bond Interest	FX09019	50911	<u>236</u>	<u>1,444</u>
				4,758
Appropriated Fund Balance				<u>(1,000)</u> 3,758

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			2021 Budget		Tax Levy
<u>Water District No. 9 Ext. 2</u>	FX0902	41001			
Hydrant Rental	FX09028	50485	1,570		
Special Repairs	FX09028	50444	3,000		
Allocated Cost of Operation	FX09028	50520	4,659	9,229	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX09029	50910	2,866		
Serial Bond Interest	FX09029	50911	560	3,426	
				12,655	
Less: Revenues					
Transfer from W.D. #9 Ext. 3	FX0902	42804	(100)	(100)	
				12,555	
Appropriated Fund Balance				(3,600)	8,955
<u>Water District No. 9 Ext. 3</u>	FX0903	41001			
Special Repairs	FX09038	50444	250		
Allocated Cost of Operation	FX09038	50520	245		
Major Facilities Charges (To W.D. #9 Ext. 2)	FX09038	50524	100	595	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX09039	50910	151		
Serial Bond Interest	FX09039	50911	29	180	
				775	
Appropriated Fund Balance				(350)	425

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			2021 Budget		Tax Levy
<i>Water District No. 9 Ext. 4</i>	FX0904	41001			
Hydrant Rental	FX09048	50485	1,740		
Special Repairs	FX09048	50444	600		
Allocated Cost of Operation	FX09048	50520	8,085	10,425	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX09049	50910	4,973		
Serial Bond Interest	FX09049	50911	971	5,944	
				16,369	
Appropriated Fund Balance				(500)	15,869
<i>Water District No. 10</i>	FX1000	41001			
Hydrant Rental	FX10008	50485	3,830		
Special Repairs	FX10008	50444	500		
Allocated Cost of Operation	FX10008	50520	8,284	12,614	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX10009	50910	5,096		
Serial Bond Interest	FX10009	50911	995	6,091	
				18,705	
Appropriated Fund Balance				(500)	18,205

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 11</i>				
	FX1100	41001		
Hydrant Rental	FX11008	50485	1,570	
Special Repairs	FX11008	50444	1,500	
Allocated Cost of Operation	FX11008	50520	<u>3,604</u>	6,674
Transfer to Debt Service Fund:				
Serial Bond Principal	FX11009	50910	2,217	
Serial Bond Interest	FX11009	50911	<u>433</u>	<u>2,649</u>
				9,323
Appropriated Fund Balance				<u>(1,800)</u> 7,523
 <i>Water District No. 12</i>				
	FX1200	41001		
Hydrant Rental	FX12008	50485	1,570	
Special Repairs	FX12008	50444	500	
Allocated Cost of Operation	FX12008	50520	<u>2,243</u>	4,313
Transfer to Debt Service Fund:				
Serial Bond Principal	FX12009	50910	1,380	
Serial Bond Interest	FX12009	50911	<u>269</u>	<u>1,649</u>
				5,962
Appropriated Fund Balance				<u>(450)</u> 5,512
 <i>Water District No. 13</i>				
	FX1300	41001		
Hydrant Rental	FX13008	50485	1,400	
Special Repairs	FX13008	50444	300	
Allocated Cost of Operation	FX13008	50520	<u>3,165</u>	4,865
Transfer to Debt Service Fund:				
Serial Bond Principal	FX13009	50910	1,947	
Serial Bond Interest	FX13009	50911	<u>380</u>	<u>2,327</u>
				7,192
Appropriated Fund Balance				<u>(500)</u> 6,692

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 13 Ext. 1</i>				
	FX1301	41001		
Hydrant Rental	FX13018	50485	4,010	
Special Repairs	FX13018	50444	500	
Allocated Cost of Operation	FX13018	50520	<u>11,513</u>	16,023
Transfer to Debt Service Fund:				
Serial Bond Principal	FX13019	50910	7,082	
Serial Bond Interest	FX13019	50911	<u>1,383</u>	<u>8,465</u>
				24,488
Appropriated Fund Balance				<u>(750)</u> 23,738
 <i>Water District No. 14</i>				
	FX1400	41001		
Hydrant Rental	FX14008	50485	870	
Special Repairs	FX14008	50444	250	
Allocated Cost of Operation	FX14008	50520	<u>1,877</u>	2,997
Transfer to Debt Service Fund:				
Serial Bond Principal	FX14009	50910	1,154	
Serial Bond Interest	FX14009	50911	<u>225</u>	<u>1,380</u>
				4,377
Appropriated Fund Balance				<u>(500)</u> 3,877
 <i>Water District No. 15</i>				
	FX1500	41001		
Hydrant Rental	FX15008	50485	62,440	
Tank Safety Improvements	FX15008	50444	1,500	
Special Repairs	FX15008	50497	2,000	
Allocated Cost of Operation	FX15008	50520	<u>172,325</u>	238,265
Transfer to Debt Service Fund:				
Serial Bond Principal	FX15009	50910	110,052	
Serial Bond Interest	FX15009	50911	<u>21,486</u>	<u>131,538</u>
				369,803
Appropriated Fund Balance				<u>(11,500)</u> 358,303

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 17</i>				
	FX1700	41001		
Erie County Chargebacks	FX17008	50465	39	
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>164,785</u>	256,274
Transfer to Debt Service Fund:				
Serial Bond Principal	FX17009	50910	149,251	
Serial Bond Interest	FX17009	50911	<u>29,139</u>	<u>178,390</u>
				434,664
Appropriated Fund Balance				<u>(30,000)</u>
				404,664
 <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>5,277</u>	6,797
Transfer to Debt Service Fund:				
Serial Bond Principal	FX17019	50910	3,246	
Serial Bond Interest	FX17019	50911	<u>634</u>	<u>3,880</u>
				10,677
Appropriated Fund Balance				<u>(750)</u>
				9,927
 <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	8,448	
Distribution Fee (W.D. #19)	FX17028	50525	1,415	15,873
Transfer to Debt Service Fund:				
Serial Bond Principal	FX17029	50910	5,725	
Serial Bond Interest	FX17029	50911	<u>1,118</u>	<u>6,843</u>
				22,716
Appropriated Fund Balance				<u>(2,250)</u>
				20,466

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 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	<u>579</u>	2,949
Transfer to Debt Service Fund:				
Serial Bond Principal	FX17039	50910	356	
Serial Bond Interest	FX17039	50911	<u>70</u>	<u>426</u>
				3,375
Appropriated Fund Balance				<u>(1,250)</u>
				2,125
<i>Water District No. 18</i>				
	FX1800	41001		
Hydrant Rental	FX18008	50485	350	
Special Repairs	FX18008	50444	500	
Allocated Cost of Operation	FX18008	50520	<u>1,452</u>	2,302
Transfer to Debt Service Fund:				
Serial Bond Principal	FX18009	50910	893	
Serial Bond Interest	FX18009	50911	<u>174</u>	<u>1,067</u>
				3,369
Appropriated Fund Balance				<u>(300)</u>
				3,069
<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	<u>13,146</u>	17,286
Transfer to Debt Service Fund:				
Serial Bond Principal	FX19009	50910	8,086	
Serial Bond Interest	FX19009	50911	<u>1,579</u>	<u>9,665</u>
				26,951
Less: Revenues				
Water Service Charges	FX1900	42140	(100)	
Distribution Fee (W.D. #17 x 2)	FX1900	42805	<u>(1,415)</u>	<u>(1,515)</u>
				25,436
Appropriated Fund Balance				<u>-</u>
				25,436

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 Budget</u>		<u>Tax Levy</u>
<i>Water District No. 19 Ext. 1</i>	FX1901	41001			
Charge to Base District (To					
W.D. #19)	FX19018	50526	5,688		
Hydrant Rental	FX19018	50485	1,570	7,258	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX19019	50910	3,779		
Serial Bond Interest	FX19019	50911	738	4,517	
				<u>11,775</u>	
Deficit Reduction				<u>2,500</u>	14,275
<i>Water District No. 20</i>	FX2000	41001			
Hydrant Rental	FX20008	50485	350		
Special Repairs	FX20008	50444	500		
Allocated Cost of Operation	FX20008	50520	760	1,610	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX20009	50910	468		
Serial Bond Interest	FX20009	50911	91	559	
				<u>2,169</u>	
Appropriated Fund Balance				<u>(1,450)</u>	719
<i>Water District No. 21</i>	FX2100	41001			
Purchase of Water	FX21008	50423	500		
Hydrant Rental	FX21008	50485	180		
Special Repairs	FX21008	50444	500		
Allocated Cost of Operation	FX21008	50520	295	1,475	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX21009	50910	181		
Serial Bond Interest	FX21009	50911	35	217	
				<u>1,692</u>	
Appropriated Fund Balance				<u>(850)</u>	<u>842</u>
Total Assessment to be					
Raised by Water Districts					<u>\$ 1,222,606</u>

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			2021 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		3,300
<u>Drainage District 1-3 Lyrica Park</u>	SD0103	41001		
Drainage Maintaince and Repair	SD01038	50444		3,100
<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 2-3 Birdsong</u>	SD0203	41001		
Drainage Maintaince and Repair	SD02028	50444		100
<u>Drainage District 3-1 Armor</u>	SD0301	41001		
Drainage Maintaince and Repair	SD03018	50444		1,200
<u>Drainage District 3-2 Pleasant Acres West</u>	SD0302	41001		
Drainage Maintaince and Repair	SD03028	50444		3,700
<u>Drainage District 3-3 Hills</u>	SD0303	41001		
Drainage Maintaince and Repair	SD03038	50444		1,400

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			2021 Budget	Tax Levy
<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		1,900
 <u>Drainage District 3-6 Riley Meadows</u>	 SD0306	 41001		
Drainage Maintaince and Repair	SD03068	50444		3,400
 <u>Drainage District 3-7 Buffalo Medical</u>	 SD0307	 41001		
Drainage Maintaince and Repair	SD03078	50444		600
 <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				\$ 26,425

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 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	126	
Gasoline	SL5182	50416	2,000	
Service Cost - Electric	SL5182	50421	300,000	
Allocated Cost of Operations	SL5182	50520	25,000	
Underground Lighting	SL5182	50589	5,000	
Light Base Repair	SL5182	50590	<u>25,000</u>	<u>358,401</u>
				381,901
Appropriated Fund Balance				<u>(63,000)</u>
To Be Raised By Assessment				<u>\$ 318,901</u>

Town of Orchard Park, New York
2021 Special District Tentative Benefit Basis Budget

			<u>2021 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	1,827,000	
Accounting Fees	SR8160	50451	3,200	
Auditing Fees	SR8160	50452	2,040	
Recycling Bin Expense	SR8160	50455	<u>1,000</u>	\$ 2,045,240
<i>Composting</i>				
<i>Personal Services:</i>				
Composting Superintendent	SR8161	50100	5,100	
Composting Staff	SR8161	50103	61,293	
Part Time Help	SR8161	50104	<u>22,000</u>	88,393
<i>Equipment:</i>				
General Equipment	SR8161	50200		25,000
<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
2021 Special District Tentative Benefit Basis Budget

			2021 Budget		Tax Levy
<i>Employee Benefits:</i>					
State Retirement	SR9010	50810	11,287		
Social Security	SR9030	50830	5,460		
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	1,000		
Medicare	SR9090	50890	1,277	88,124	
Transfer to Capital Fund:					
Major Equipment Purchase	SR9950	50562		20,000	
Transfer to Debt Service Fund:					
Serial Bond Principal	SR9901	50910	106,800		
Serial Bond Interest	SR9901	50911	8,496	115,296	
				2,465,703	
Less: Revenues					
Sale of compost materials	SR0000	42130	(80,000)		
Composting tipping fees	SR0000	42131	(10,000)		
Fees	SR0000	42132	(5,000)		
Interest	SR0000	42401	(2,000)	(97,000)	
				2,368,703	
Appropriated Fund Balance				-	
To Be Raised By Assessment					\$ 2,368,703