



TOWN OF

ORCHARD PARK

ESTABLISHED 1934

NEW YORK

2023

Tentative Benefit Basis Budget

Town of Orchard Park, New York

2023 Tentative

Benefit Basis Budget

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Town of Orchard Park, New York
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SUMMARY

	2022 Adopted	2023 Tentative
Sanitary Sewer Districts	\$ 1,234,513	\$ 1,248,008
Water Districts	1,194,642	908,085
Drainage Districts	37,515	53,975
General Lighting District	318,975	318,975
Consolidated Garbage District	<u>2,511,133</u>	<u>2,683,219</u>
	<u>\$ 5,296,778</u>	<u>\$ 5,212,262</u>
		(84,516)
		Increase/(Decrease) -0.47%

Town of Orchard Park, New York
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<u>CONSOLIDATED WATER AND SEWER OPERATIONS</u>	2023 Budget	Tax Levy
<u>Contractual Expenses:</u>		
Electric	WS8345 50421	\$ 5,500
Gas	WS8345 50422	8,000
Water	WS8345 50423	400
Consumer Correspondence	WS8345 50424	500
Generator Maintenance	WS8345 50424	3,500
General Insurance	WS8345 50431	12,000
Accounting Fees	WS8345 50451	15,300
Postage and Postal Supplies	WS8345 50575	520
		45,720
<u>Employee Benefits:</u>		
State Retirement	WS9010 50810	63,748
Social Security	WS9030 50830	26,349
Workmen's Comp. Insurance	WS9040 50840	73,956
Life Insurance	WS9045 50845	300
Hospitalization Insurance	WS9060 50860	100,000
Flex Plan	WS9065 50865	7,093
Unemployment	WS9050 50850	6,360
Dental Insurance	WS9061 50861	7,875
Medicare	WS9090 50890	6,162
		291,843
<u>Interfund Transfers:</u>		
Transfer to General Fund - Support	WS9901 50901	200,000
Transfer to Capital Fund - Water/Sewer Imprvmts.	WS9901 50904	100,000
		300,000
TOTAL INDIRECT OPERATIONS		\$ 637,563

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			<u>2023 Budget</u>	<u>Tax Levy</u>
DIRECT OPERATING COSTS				
<i>Personal Services:</i>				
Department Manager	WS8346	50102	40,615	
Crew Chief	WS8346	50103	71,214	
Laborers	WS8346	50105	275,441	
Seasonal Help	WS8346	50104	<u>37,716</u>	424,986
 <i>Equipment:</i>				
General Equipment	WS8346	50200		27,000
 <i>Contractual Expenses:</i>				
Clothing Allowance	WS8346	50407	2,500	
Protective Clothing	WS8346	50463	1,000	
First Aid Supplies	WS8346	50408	850	
Training	WS8346	50414	3,000	
Travel and Conference	WS8346	50413	2,000	
Laboratory Fees	WS8346	50425	1,000	
Equipment Rental	WS8346	50456	1,000	
Equipment Repairs	WS8346	50444	11,000	
Gasoline	WS8346	50416	30,000	
Vehicle Repairs - Allocated	WS8346	50445	8,000	
Landscaping & Property Repairs	WS8346	50529	2,000	
Herbicide Control	WS8346	50530	10,000	
Contingent	WS8346	50480	20,000	
Hydrant Winterization	WS8346	50577	2,500	
Sewer Underground Locating Supplies	WS8346	50591	3,000	
Sewer District Repairs	WS8346	50592	8,000	
Water District Repairs	WS8346	50593	7,000	
Shop Expense and Supplies	WS8346	50400	<u>3,000</u>	<u>115,850</u>
TOTAL DIRECT COSTS				<u>567,836</u>
TOTAL CONSOLIDATED WATER AND SEWER OPERATIONS				1,205,399
Less: Inter-District Charges				<u>(1,205,399)</u>
To Be Raised By Assessment				<u>\$ -</u>

Town of Orchard Park, New York
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			2023 Budget		Tax Levy
<u>SEWER DISTRICTS</u>					
<i>Sewer District No. 2</i>					
Sewer Rental (to E.C.S.D. #3)	G002008	41001	23,559		
Special Repairs	G002008	50444	2,500		
Allocated Cost of Operation	G002008	50520	1,292	27,351	
Appropriated Fund Balance				(2,000)	25,351
 <i>Sewer District No. 3</i>					
Sewer Rental (To E.C.S.D. #3)	G003008	41001	32,062		
Special Repairs	G003008	50444	1,500		
Telespection	G003008	50496	3,500		
Allocated Cost of Operation	G003008	50520	2,284	39,346	
Transfer to Debt Service Fund:					
Serial Bond Principal	G003009	50910	33,547		
Serial Bond Interest	G003009	50911	12,647	46,194	
				85,540	
Appropriated Fund Balance				(30,000)	55,540
 <i>Sewer District No. 4</i>					
Sewer Rental (To E.C.S.D. #3)	G004008	41001	11,536		
Special Repairs	G004008	50444	1,000		
Allocated Cost of Operation	G004008	50520	1,590	14,126	
Appropriated Fund Balance				-	14,126

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			2023 Budget		Tax Levy
<u>Sewer District No. 5</u>	G00500	41001			
Special Repairs	G005008	50444	1,000		
Allocated Cost of Operation	G005008	50520	1,148		
Transmission Charge (To SD #18)	G005008	50522	1,375	3,523	
Appropriated Fund Balance				(2,450)	1,073
<u>Sewer District No. 6</u>	G00600	41001			
Sewer Rental (To E.C.S.D. #3)	G006008	50486	4,346		
Special Repairs	G006008	50444	500		
Allocated Cost of Operation	G006008	50520	376		
Transmission Charge (To SD #18)	G006008	50522	260	5,482	
Appropriated Fund Balance				(800)	4,682
<u>Sewer District No. 7</u>	G00700	41001			
Sewer Rental (To E.C.S.D. #3)	G007008	50486	13,362		
Special Repairs	G007008	50444	1,000		
Allocated Cost of Operation	G007008	50520	1,447	15,809	
Appropriated Fund Balance				(250)	15,559
<u>Sewer District No. 8</u>	G00800	41001			
Sewer Rental (To E.C.S.D. #3)	G008008	50486	93,701		
Special Repairs	G008008	50444	2,500		
Allocated Cost of Operation	G008008	50520	7,889	104,090	
Appropriated Fund Balance				(5,000)	99,090

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			<u>2023 Budget</u>	<u>Tax Levy</u>
<i>Sewer District No. 9</i>				
	G00900	41001		
Sewer Rental (To E.C.S.D. #3)	G009008	50486	18,935	
Special Repairs	G009008	50444	4,500	
Allocated Cost of Operation	G009008	50520	<u>1,588</u>	25,023
Appropriated Fund Balance				<u>(1,000)</u> 24,023
<i>Sewer District No. 10</i>				
	G01000	41001		
Sewer Rental (To E.C.S.D. #3)	G010008	50486	6,715	
Special Repairs	G010008	50444	500	
Allocated Cost of Operation	G010008	50520	<u>548</u>	7,763
Appropriated Fund Balance				<u>(1,050)</u> 6,713
<i>Sewer District No. 11</i>				
	G01100	41001		
Sewer Rental (To E.C.S.D. #3)	G011008	50486	24,128	
Special Repairs	G011008	50444	2,500	
Allocated Cost of Operation	G011008	50520	2,349	
Transmission Charge (To S.D.#18)	G011008	50522	<u>1,943</u>	30,920
Appropriated Fund Balance				<u>(2,250)</u> 28,670
<i>Sewer District No. 11 Ext. 1</i>				
	G01101	41001		
Sewer Rental (To E.C.S.D. #3)	G011018	50486	103,611	
Allocated Cost of Operation	G011018	50520	11,909	
Transmission Charge (To S.D.#18)	G011018	50522	<u>1,000</u>	116,520
Appropriated Fund Balance				<u>(500)</u> 116,020

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			2023 Budget		Tax Levy
<u>Sewer District No. 12</u>	G01200	41001			
Sewer Rental (To E.C.S.D. #3)	G012008	50486	20,265		
Special Repairs	G012008	50444	500		
Allocated Cost of Operation	G012008	50520	2,502		
Transmission Charge (To S.D.#18)	G012008	50522	500	23,767	
Appropriated Fund Balance				(900)	22,867
<u>Sewer District No. 13</u>	G01300	41001			
Special Repairs	G013008	50444	900		
Allocated Cost of Operation	G013008	50520	1,660	2,560	
Appropriated Fund Balance				(2,230)	330
<u>Sewer District No. 13 - Ext.1</u>	G01301	41001			
Special Repairs	G013018	50444	100		
Allocated Cost of Operation	G013018	50520	119	219	
Appropriated Fund Balance				(196)	23
<u>Sewer District No. 13 - Ext.2</u>	G01302	41001			
Special Repairs	G013028	50444	150		
Sewer Rental (To E.C.S.D. #3)	G013028	50486	1,864		
Allocated Cost of Operation	G013028	50520	246	2,260	
Appropriated Fund Balance				(200)	2,060

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			<u>2023 Budget</u>	<u>Tax Levy</u>
<i><u>Sewer District No. 13 - Ext.3</u></i>				
	G01303	41001		
Sewer Rental (To E.C.S.D. #3)	G013038	50486	15,043	
Special Repairs	G013038	50444	500	
Allocated Cost of Operation	G013038	50520	<u>3,048</u>	18,591
Appropriated Fund Balance				<u>(100)</u> 18,491
<i><u>Sewer District No. 14</u></i>				
	G01400	41001		
Special Repairs	G014008	50444	1,000	
Allocated Cost of Operation	G014008	50520	15	
W. Seneca S.D. #14 Annual Rent	G014008	50527	<u>5,693</u>	6,708
Appropriated Fund Balance				<u>(100)</u> 6,608
<i><u>Sewer District No. 15</u></i>				
	G01500	41001		
Special Repairs	G015008	50444	1,200	
Allocated Cost of Operation	G015008	50520	1,054	
Transmission Charge (S.D. #18)	G015008	50522	<u>1,675</u>	3,929
Appropriated Fund Balance				<u>(3,375)</u> 554
<i><u>Sewer District No. 16</u></i>				
	G01600	41001		
Special Repairs	G016008	50444	500	
Allocated Cost of Operation	G016008	50520	2,109	
W. Seneca S.D. #13 Charge	G016008	50527	<u>33,772</u>	36,381
Appropriated Fund Balance				<u>(2,000)</u> 34,381

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			<u>2023 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	140	
W. Seneca S.D. #13 Charge	G017008	50527	<u>9,573</u>	10,213
Appropriated Fund Balance				<u>(5,500)</u> 4,713
 <i>Sewer District No. 18</i>				
	G01800	41001		
Right of Way Clearing	G018008	50467	10,000	
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	
Pump Station	G018008	50498	100,000	
Erie County Contract Payment - Milestrip Project	G018008	50500	4,200	
Allocated Cost of Operation	G018008	50520	537,001	
W. Seneca S.D. #13 Charge	G018008	50527	<u>10,991</u>	833,192
Bond Anticipation Note - Principal				22,000
Transfer to Debt Service Fund:				
Serial Bond - Principal	G018009	50910	121,454	
Serial Bond - Interest	G018009	50911	<u>67,013</u>	188,467
				<u>1,043,659</u>
Less: Revenues				
Tapping Fees	G01800	42123	(2,000)	
Charges - Various	G01800	42124	<u>(6,753)</u>	(8,753)
Appropriated Fund Balance				<u>1,034,906</u> <u>(323,000)</u> 711,906

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			<u>2023 Budget</u>		<u>Tax Levy</u>
<u>Sewer District No. 19</u>	G01900	41001			
Wet Weather Flow	G019008	50426	5,000		
Special Repairs	G019008	50444	2,000		
Telespection	G019008	50496	3,500		
Allocated Cost of Operation	G019008	50520	7,645	18,145	
Appropriated Fund Balance				(7,750)	10,395
<u>Sewer District No. 20</u>	G02000	41001			
Sewer Rental (To E.C.S.D. #3)	G020008	50486	34,979		
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	7,104	52,433	
Appropriated Fund Balance				(7,600)	44,833
TO BE RAISED BY ASSESSMENT					\$ 1,248,008

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			<u>2023 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>10,794</u>	19,324
Bond Anticipation Note:				
Principal	FX01009	50915	276	
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX01009	50910	2,153	
Serial Bond - Interest	FX01009	50911	<u>1,407</u>	3,560
				<u>23,160</u>
Appropriated Fund Balance				<u>(3,800)</u> 19,360
 <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>5,429</u>	8,649
Bond Anticipation Note:				
Principal	FX02009	50915	126	
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX02009	50910	981	
Serial Bond - Interest	FX02009	50911	<u>641</u>	1,622
				<u>10,396</u>
Appropriated Fund Balance				<u>(600)</u> 9,796
 <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>4,329</u>	7,969
Bond Anticipation Note:				
Principal	FX03009	50915	98	
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03009	50910	767	
Serial Bond - Interest	FX03009	50911	<u>501</u>	1,268
				<u>9,336</u>
Appropriated Fund Balance				<u>(800)</u> 8,536

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			<u>2023 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 3 Ext. 1</i>				
	FX0301	41001		
Hydrant Rental - ECWA	FX03018	50485	180	
Special Repairs	FX03018	50444	50	
Allocated Cost of Operation	FX03018	50520	<u>929</u>	1,159
Bond Anticipation Note:				
Principal	FX03019	50915	21	
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03019	50910	164	
Serial Bond - Interest	FX03019	50911	<u>107</u>	270
				1,450
Appropriated Fund Balance				<u>(250)</u> 1,200
 <i>Water District No. 3 Ext. 2</i>				
	FX0302	41001		
Hydrant Rental - ECWA	FX03028	50485	180	
Allocated Cost of Operation	FX03028	50520	<u>200</u>	380
Bond Anticipation Note:				
Principal	FX03029	50915	5	
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03029	50910	35	
Serial Bond - Interest	FX03029	50911	<u>23</u>	58
				443
Appropriated Fund Balance				<u>(45)</u> 398
 <i>Water District No. 3 Ext. 3</i>				
	FX0303	41001		
Hydrant Rental - ECWA	FX03038	50485	180	
Allocated Cost of Operation	FX03038	50520	<u>294</u>	474
Bond Anticipation Note:				
Principal	FX03039	50915	7	
Transfer to Debt Service Fund:				
Serial Bond - Principal	FX03039	50910	52	
Serial Bond - Interest	FX03039	50911	<u>34</u>	86
				567
Appropriated Fund Balance				<u>(150)</u> 417

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			<u>2023 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>33,239</u>	48,899	
Bond Anticipation Note:					
Principal	FX04009	50915	757		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX04009	50910	5,905		
Serial Bond Interest	FX04009	50911	<u>3,858</u>	<u>9,763</u>	
				59,419	
Appropriated Fund Balance				<u>(16,000)</u>	43,419
 <i>Water District No. 4 Ext. 1</i>					
	FX0401	41001			
Hydrant Rental - ECWA	FX04018	50485	5,050		
Special Repairs	FX04018	50444	4,000		
Allocated Cost of Operation	FX04018	50520	<u>19,069</u>	28,119	
Bond Anticipation Note:					
Principal	FX04019	50915	458		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX04019	50910	3,573		
Serial Bond Interest	FX04019	50911	<u>2,335</u>	<u>5,908</u>	
				34,485	
Appropriated Fund Balance				<u>(11,500)</u>	22,985
 <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>18,766</u>	35,246	
Bond Anticipation Note:					
Principal	FX06009	50915	490		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX06009	50910	3,824		
Serial Bond Interest	FX06009	50911	<u>2,498</u>	<u>6,322</u>	
Less: Revenues					
Transmission Charge - WD#6x1, 6x6	FX0600	42801	(290)	(290)	
				41,769	
Appropriated Fund Balance				<u>(9,500)</u>	32,269

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			<u>2023 Budget</u>		<u>Tax Levy</u>
<i>Water District No. 6 Ext.1</i>					
	FX0601	41001			
Transmission Charge - WD #6	FX06018	50522	190	190	
Allocated Cost of Operation			-	190	
Bond Anticipation Note:					
Principal	FX06019	50915	1		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX06019	50910	6		
Serial Bond Interest	FX06019	50911	4	9	
				199	
Appropriated Fund Balance				-	199
<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	266	796	
Bond Anticipation Note:					
Principal	FX06029	50915	6		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX06029	50910	47		
Serial Bond Interest	FX06029	50911	31	77	
				879	
Appropriated Fund Balance				(400)	479
<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	2,229	3,879	
Bond Anticipation Note:					
Principal	FX06039	50915	50		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX06039	50910	393		
Serial Bond Interest	FX06039	50911	256	649	
				4,578	
Appropriated Debt Service Reserve				-	4,578

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			<u>2023 Budget</u>	<u>Tax Levy</u>
<i><u>Water District No. 6 Ext.4</u></i>				
	FX0604	41001		
Hydrant Rental	FX06048	50485	530	
Special Repairs	FX06048	50444	1,500	
Allocated Cost of Operation	FX06048	50520	<u>2,050</u>	4,080
Bond Anticipation Note:				
Principal	FX06049	50915	46	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX06049	50910	361	
Serial Bond Interest	FX06049	50911	<u>236</u>	597
				<u>4,723</u>
Appropriated Fund Balance				<u>(2,500)</u> 2,223
 <i><u>Water District No. 6 Ext. 5</u></i>				
	FX0605	41001		
Hydrant Rental	FX06058	50485	1,220	
Special Repairs	FX06058	50444	1,500	
Allocated Cost of Operation	FX06058	50520	<u>1,584</u>	4,304
Bond Anticipation Note:				
Principal	FX06059	50915	<u>36</u>	36
Transfer to Debt Service Fund:				
Serial Bond Principal	FX06059	50910	279	
Serial Bond Interest	FX06059	50911	<u>182</u>	461
				<u>4,801</u>
Appropriated Fund Balance				<u>(2,700)</u> 2,101
 <i><u>Water District No.6 Ext.6</u></i>				
	FX0606	41001		
Transmission Charge (WD #6)	FX06068	50522	100	
Allocated Cost of Operation	FX06068	50520	<u>-</u>	100
Bond Anticipation Note:				
Principal	FX06069	50915	-	-
Transfer to Debt Service Fund:				
Serial Bond Principal	FX06069	50910	1	
Serial Bond Interest	FX06069	50911	<u>1</u>	2
				<u>102</u>
Appropriated Fund Balance				<u>-</u> 102

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			<u>2023 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>1,003</u>	1,503	
Bond Anticipation Note:					
Principal	FX07009	50915	23		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX07009	50910	177		
Serial Bond Interest	FX07009	50911	<u>115</u>	<u>292</u>	
				1,818	
Appropriated Fund Balance				<u>-</u>	1,818
<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>31,780</u>	45,790	
Bond Anticipation Note:					
Principal	FX08009	50915	<u>39</u>	39	
Transfer to Debt Service Fund:					
Serial Bond Principal	FX08009	50910	5,990		
Serial Bond Interest	FX08009	50911	<u>3,913</u>	<u>9,903</u>	
				55,732	
Appropriated Fund Balance				<u>(16,000)</u>	39,732
<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>1,710</u>	2,560	
Bond Anticipation Note:					
Principal	FX08019	50915	39		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX08019	50910	301		
Serial Bond Interest	FX08019	50911	<u>197</u>	<u>498</u>	
				3,096	
Appropriated Fund Balance				<u>(600)</u>	2,496

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			<u>2023 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 8 Ext. 2</i>				
	FX0802	41001		
Hydrant Rental - ECWA	FX08028	50485	1,740	
Special Repairs	FX08028	50444	1,000	
Allocated Cost of Operation	FX08028	50520	<u>4,242</u>	6,982
Bond Anticipation Note:				
Principal	FX08029	50915	96	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08029	50910	747	
Serial Bond Interest	FX08029	50911	<u>488</u>	<u>1,235</u>
				8,313
Appropriated Fund Balance				<u>(3,300)</u> 5,013
 <i>Water District No. 8 Ext. 3</i>				
	FX0803	41001		
Purchase of Water	FX08038	50423	200	
Special Repairs	FX08038	50444	100	
Allocated Cost of Operation	FX08038	50520	<u>356</u>	656
Bond Anticipation Note:				
Principal	FX08039	50915	8	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08039	50910	63	
Serial Bond Interest	FX08039	50911	<u>41</u>	<u>104</u>
				768
Appropriated Fund Balance				<u>(700)</u> 68
 <i>Water District No. 8 Ext. 4</i>				
	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>2,263</u>	3,093
Bond Anticipation Note:				
Principal	FX08049	50915	<u>51</u>	51
Transfer to Debt Service Fund:				
Serial Bond Principal	FX08049	50910	400	
Serial Bond Interest	FX08049	50911	<u>261</u>	<u>661</u>
				3,806
Deficit Reduction				<u>500</u> 4,306

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			<u>2023 Budget</u>	<u>Tax Levy</u>
<i><u>Water District No. 9</u></i>				
	FX0900	41001		
Hydrant Rental	FX09008	50485	3,310	
Special Repairs	FX09008	50444	2,500	
Allocated Cost of Operation	FX09008	50520	<u>10,005</u>	15,815
Bond Anticipation Note:				
Principal	FX09009	50915	<u>229</u>	229
Transfer to Debt Service Fund:				
Serial Bond Principal	FX09009	50910	1,785	
Serial Bond Interest	FX09009	50911	<u>1,166</u>	<u>2,952</u>
				18,996
Appropriated Fund Balance				<u>(7,000)</u> 11,996
<i><u>Water District No. 9 Ext. 1</u></i>				
	FX0901	41001		
Hydrant Rental	FX09018	50485	350	
Special Repairs	FX09018	50444	1,000	
Allocated Cost of Operation	FX09018	50520	<u>1,951</u>	3,301
Bond Anticipation Note:				
Principal	FX09019	50915	44	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX09019	50910	344	
Serial Bond Interest	FX09019	50911	<u>224</u>	<u>568</u>
				3,913
Appropriated Fund Balance				<u>(1,000)</u> 2,913

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			2023 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	4,640	9,210	
Bond Anticipation Note:					
Principal	FX09029	50915	105		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX09029	50910	817		
Serial Bond Interest	FX09029	50911	534	1,351	
				10,666	
Less: Revenues					
Transfer from W.D. #9 Ext. 3	FX0902	42804	(100)	(100)	
				10,566	
Appropriated Fund Balance				(3,600)	6,966
 <u>Water District No. 9 Ext. 3</u>	FX0903	41001			
Special Repairs	FX09038	50444	250		
Allocated Cost of Operation	FX09038	50520	242		
Major Facilities Charges (To W.D. #9 Ext. 2)	FX09038	50524	100	592	
Bond Anticipation Note:					
Principal	FX09039	50915	5		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX09039	50910	43		
Serial Bond Interest	FX09039	50911	28	71	
				668	
Appropriated Fund Balance				(350)	318

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			<u>2023 Budget</u>	<u>Tax Levy</u>
<i><u>Water District No. 9 Ext. 4</u></i>				
	FX0904	41001		
Hydrant Rental	FX09048	50485	1,740	
Special Repairs	FX09048	50444	600	
Allocated Cost of Operation	FX09048	50520	<u>8,112</u>	10,452
Bond Anticipation Note:				
Principal	FX09049	50915	183	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX09049	50910	1,429	
Serial Bond Interest	FX09049	50911	<u>933</u>	2,362
				<u>12,997</u>
Appropriated Fund Balance				<u>(500)</u>
				12,497
<i><u>Water District No. 10</u></i>				
	FX1000	41001		
Hydrant Rental	FX10008	50485	3,830	
Special Repairs	FX10008	50444	500	
Allocated Cost of Operation	FX10008	50520	<u>8,204</u>	12,534
Bond Anticipation Note:				
Principal	FX10009	50915	185	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX10009	50910	1,445	
Serial Bond Interest	FX10009	50911	<u>944</u>	2,389
				<u>15,108</u>
Appropriated Fund Balance				<u>(500)</u>
				14,608

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			<u>2023 Budget</u>	<u>Tax Levy</u>
<i><u>Water District No. 11</u></i>				
	FX1100	41001		
Hydrant Rental	FX11008	50485	1,570	
Special Repairs	FX11008	50444	1,500	
Allocated Cost of Operation	FX11008	50520	<u>3,555</u>	6,625
Bond Anticipation Note:				
Principal	FX11009	50915	80	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX11009	50910	626	
Serial Bond Interest	FX11009	50911	<u>409</u>	1,035
				<u>7,740</u>
Appropriated Fund Balance				<u>(1,800)</u> 5,940
 <i><u>Water District No. 12</u></i>				
	FX1200	41001		
Hydrant Rental	FX12008	50485	1,570	
Special Repairs	FX12008	50444	500	
Allocated Cost of Operation	FX12008	50520	<u>2,223</u>	4,293
Bond Anticipation Note:				
Principal	FX12009	50915	50	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX12009	50910	392	
Serial Bond Interest	FX12009	50911	<u>256</u>	647
				<u>4,991</u>
Appropriated Fund Balance				<u>(450)</u> 4,541
 <i><u>Water District No. 13</u></i>				
	FX1300	41001		
Hydrant Rental	FX13008	50485	1,400	
Special Repairs	FX13008	50444	300	
Allocated Cost of Operation	FX13008	50520	<u>3,127</u>	4,827
Bond Anticipation Note:				
Principal	FX13009	50915	71	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX13009	50910	551	
Serial Bond Interest	FX13009	50911	<u>360</u>	911
				<u>5,808</u>
Appropriated Fund Balance				<u>(500)</u> 5,308

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			<u>2023 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>11,390</u>	15,900	
Bond Anticipation Note:					
Principal	FX13019	50915	257		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX13019	50910	2,006		
Serial Bond Interest	FX13019	50911	<u>1,310</u>	<u>3,316</u>	
				19,473	
Appropriated Fund Balance				<u>(750)</u>	18,723
 <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>1,862</u>	2,982	
Bond Anticipation Note:					
Principal	FX14009	50915	42		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX14009	50910	328		
Serial Bond Interest	FX14009	50911	<u>214</u>	<u>542</u>	
				3,566	
Appropriated Fund Balance				<u>(500)</u>	3,066
 <i>Water District No. 15</i>					
	FX1500	41001			
Hydrant Rental	FX15008	50485	62,620		
Tank Safety Improvements	FX15008	50444	1,500		
Special Repairs	FX15008	50497	2,000		
Allocated Cost of Operation	FX15008	50520	<u>174,131</u>	240,251	
Bond Anticipation Note:					
Principal	FX15009	50915	4,079		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX15009	50910	31,813		
Serial Bond Interest	FX15009	50911	<u>20,785</u>	<u>52,599</u>	
				296,928	
Appropriated Fund Balance				<u>(25,000)</u>	271,928

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			2023 Budget		Tax Levy
<u>Water District No. 17</u>	FX1700	41001			
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	165,504	256,954	
Bond Anticipation Note:					
Principal	FX17009	50915	5,479		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX17009	50910	42,737		
Serial Bond Interest	FX17009	50911	27,922	70,659	
				333,092	
Appropriated Fund Balance				(46,000)	287,092
<u>Water District No. 17 Ext.1</u>	FX1701	41001			
Special Repairs	FX17018	50444	300		
Hydrant Rental	FX17018	50485	1,220		
Allocated Cost of Operation	FX17018	50520	5,225	6,745	
Bond Anticipation Note:					
Principal	FX17019	50915	118		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX17019	50910	920		
Serial Bond Interest	FX17019	50911	601	1,521	
				8,384	
Appropriated Fund Balance				(750)	7,634
<u>Water District No. 17 Ext.2</u>	FX1702	41001			
Hydrant Rental	FX17028	50485	4,010		
Special Repairs	FX17028	50444	2,000		
Allocated Cost of Operation	FX17028	50520	8,548		
Distribution Fee (W.D. #19)	FX17028	50525	1,415	15,973	
Bond Anticipation Note:					
Principal	FX17029	50915	212		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX17029	50910	1,655		
Serial Bond Interest	FX17029	50911	1,081	2,736	
				18,922	
Appropriated Fund Balance				(2,250)	16,672

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			<u>2023 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	574	2,944	
Bond Anticipation Note:					
Principal	FX17039	50915	13		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX17039	50910	101		
Serial Bond Interest	FX17039	50911	66	167	
				3,124	
Appropriated Fund Balance				(1,250)	1,874
 <i>Water District No. 18</i>					
	FX1800	41001			
Hydrant Rental	FX18008	50485	350		
Special Repairs	FX18008	50444	500		
Allocated Cost of Operation	FX18008	50520	1,439	2,289	
Bond Anticipation Note:					
Principal	FX18009	50915	32		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX18009	50910	253		
Serial Bond Interest	FX18009	50911	166	419	
				2,740	
Appropriated Fund Balance				(300)	2,440
 <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	13,029	17,169	
Bond Anticipation Note:					
Principal	FX19009	50915	294		
Transfer to Debt Service Fund:					
Serial Bond Principal	FX19009	50910	2,294		
Serial Bond Interest	FX19009	50911	1,499	3,793	
				21,257	
Less: Revenues					
Water Service Charges	FX1900	42140	(100)		
Distribution Fee (W.D. #17 x 2)	FX1900	42805	(1,415)	(1,515)	
				19,742	
Appropriated Fund Balance				-	19,742

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			<u>2023 Budget</u>	<u>Tax Levy</u>
<i>Water District No. 19 Ext. 1</i>				
Charge to Base District (To	FX1901	41001		
W.D. #19)	FX19018	50526	5,274	
Hydrant Rental	FX19018	50485	1,570	
Allocated Cost of Operation	FX19018	50520	-	6,844
Bond Anticipation Note:				
Principal	FX19019	50915	136	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX19019	50910	1,060	
Serial Bond Interest	FX19019	50911	692	1,752
			<u>8,732</u>	
Deficit Reduction				<u>2,500</u>
				11,232
 <i>Water District No. 20</i>				
Hydrant Rental	FX2000	41001		
Special Repairs	FX20008	50485	350	
Allocated Cost of Operation	FX20008	50444	500	
	FX20008	50520	751	1,601
Bond Anticipation Note:				
Principal	FX20009	50915	17	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX20009	50910	132	
Serial Bond Interest	FX20009	50911	86	219
			<u>1,837</u>	
Appropriated Fund Balance				<u>(1,450)</u>
				387
 <i>Water District No. 21</i>				
Purchase of Water	FX2100	41001		
Hydrant Rental	FX21008	50423	500	
Special Repairs	FX21008	50485	180	
Allocated Cost of Operation	FX21008	50444	500	
	FX21008	50520	292	1,472
Bond Anticipation Note:				
Principal	FX21009	50915	7	
Transfer to Debt Service Fund:				
Serial Bond Principal	FX21009	50910	51	
Serial Bond Interest	FX21009	50911	34	85
			<u>1,564</u>	
Appropriated Fund Balance				<u>(850)</u>
				714
Total Assessment to be Raised by Water Districts				<u>\$ 908,085</u>

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			<u>2023 Budget</u>	<u>Tax Levy</u>
<u>DRAINAGE DISTRICTS</u>				
<u>Drainage District 1-1 Baker</u>	SD0101	41001		
Drainage Maintenance and Repair	SD01018	50444	\$	3,150
<u>Drainage District 1-2 Knoche Farms</u>	SD0102	41001		
Drainage Maintenance and Repair	SD01028	50444		9,450
<u>Drainage District 1-3 Lyrica Park</u>	SD0103	41001		
Drainage Maintenance and Repair	SD01038	50444		7,200
<u>Drainage District 2-1 Eaglebrook</u>	SD0201	41001		
Drainage Maintenance and Repair	SD02018	50444		925
<u>Drainage District 2-2 Holly Ridge</u>	SD0202	41001		3,900
Drainage Maintenance and Repair	SD02028	50444		
<u>Drainage District 2-6 Barr Hts</u>	SD0206	41001		450
Drainage Maintenance and Repair	SD02068	50444		
<u>Drainage District 3-1 Armor</u>	SD0301	41001		
Drainage Maintenance and Repair	SD03018	50444		1,800
<u>Drainage District 3-2 Pleasant Acres West</u>	SD0302	41001		
Drainage Maintenance and Repair	SD03028	50444		8,400
<u>Drainage District 3-3 Hills</u>	SD0303	41001		
Drainage Maintenance and Repair	SD03038	50444		1,950

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			2023 Budget	Tax Levy
<u>Drainage District 3-4 Hilltown Park Sub 2</u>	SD0304	41001		
Drainage Maintenance and Repair	SD03048	50444		1,650
<u>Drainage District 3-5 Commerce Center</u>	SD0305	41001		
Drainage Maintenance and Repair	SD03058	50444		3,150
<u>Drainage District 3-6 Riley Meadows</u>	SD0306	41001		
Drainage Maintenance and Repair	SD03068	50444		5,250
<u>Drainage District 3-7 Buffalo Medical</u>	SD0307	41001		
Drainage Maintenance and Repair	SD03078	50444		1,350
<u>Drainage District 3-8 Riley Meadows W</u>	SD0308	41001		
Drainage Maintenance and Repair	SD03088	50444		4,350
<u>Drainage District 3-9 Armor Meadows</u>	SD0309	41001		
Drainage Maintenance and Repair	SD03098	50444		1,000
Total Assessments to be Raised by Drainage Districts				\$ 53,975

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			<u>2023 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		
Gasoline	SL5182	50416	5,000		
Service Cost - Electric	SL5182	50421	300,000		
Allocated Cost of Operations	SL5182	50520	35,000		
Underground Lighting	SL5182	50589	5,000		
Light Base Repair	SL5182	50590	<u>25,000</u>	<u>371,275</u>	
				394,775	
Appropriated Fund Balance				<u>(75,800)</u>	
To Be Raised By Assessment					<u>\$ 318,975</u>

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

				<u>2023 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	
Contractual Services - Basic	SR8160	50503		2,080,644	
Accounting Fees	SR8160	50451		3,200	
Auditing Fees	SR8160	50452		2,040	
Recycling Bin Expense	SR8160	50455		<u>1,000</u>	\$ 2,296,884
<i>Composting</i>					
<i>Personal Services:</i>					
Composting Superintendent	SR8161	50102		5,125	
Composting Staff	SR8161	50103		76,898	
Part Time Help	SR8161	50104		<u>22,000</u>	104,023
<i>Equipment:</i>					
General Equipment	SR8161	50200			225,000
<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		50,000	
Telephone	SR8161	50420		1,900	
Electric	SR8161	50421		3,800	
Water	SR8161	50423		1,200	
Equipment Rental	SR8161	50456		20,000	
Equipment Maintenance	SR8161	50444		115,000	
Composting Testing and Reporting	SR8161	50447		1,500	
Miscellaneous	SR8161	50499		1,000	
Allocated Cost of Operations	SR8161	50520		<u>10,000</u>	212,150

Town of Orchard Park, New York
2023 Special District Tentative Benefit Basis Budget

			2023 Budget	Tax Levy
<i>Employee Benefits:</i>				
State Retirement	SR9010	50810	12,304	
Social Security	SR9030	50830	6,449	
Workmen's Comp. Insurance	SR9040	50840	16,000	
Life Insurance	SR9045	50845	100	
Hospitalization Insurance	SR9060	50860	50,000	
Flex Plan	SR9065	50865	1,000	
Insurance Waivers	SR9062	50862	2,000	
Dental Insurance	SR9061	50861	2,800	
Medicare	SR9090	50890	1,508	92,161
Transfer to Capital Fund:				
Major Equipment Purchase	SR9950	50562		20,000
				2,950,219
Less: Revenues				
Sale of compost materials	SR0000	42130	(100,000)	
Composting tipping fees	SR0000	42131	(10,000)	
Fees	SR0000	42132	(5,000)	
Interest	SR0000	42401	(2,000)	
Federal Aid - American Rescue Plan Act	SR0000	44089	(150,000)	(267,000)
				2,683,219
Appropriated Fund Balance				-
To Be Raised By Assessment				\$ 2,683,219