

Town of West Seneca, New York



2024 Tentative Benefit Basis Budget

TOWN OF WEST SENECA, NEW YORK
2024 Tentative
BENEFIT BASIS BUDGET

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Town of West Seneca
Special Districts - Sanitary Sewer 2024 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>SEWER SERVICE DEPARTMENT</u>				
<u>PERSONAL SERVICES</u>				
Lift Station Maintenance Crew	05050000.50117	\$ 218,992		
Sanitary Sewer Maintenance Crew	05050000.50118	214,771		
Sewer Crew - Engineering	05050000.50144	84,408		
Sewer Department Overtime	05050000.50199	240,000	758,171	
<u>EQUIPMENT</u>				
Minor Equipment	05050000.51204	8,000	8,000	
<u>CONTRACTUAL EXPENSES</u>				
Gasoline	05050000.50416	30,000		
Supplies	05050000.50419	22,000		
Utilities	05050000.50420	8,000		
Equipment Vehicle Maintenance	05050000.50443	12,000		
Program Maintenance	05050000.50445	226,000		
Trunk Line - Material and Equipment	05050000.51453	2,000		
Allocation of General Fund				
Costs to Benefiting District	05050000.50511	1,619,686		
Allocation of Highway Fund				
Costs to Benefiting District	05050000.50512	1,367,867	3,287,553	
<u>EMPLOYEE BENEFITS</u>				
State Retirement	05050000.50801	103,300		
Social Security	05050000.50802	47,007		
Workers' Compensation Insurance	05050000.50803	15,000		
Health and Welfare	05050000.50804	10,341		
Hospital and Medical Insurance	05050000.50807	265,000		
Medicare	05050000.50808	10,993		
Work Boot Allowance	05050000.50820	1,150	452,791	4,506,515
Less: Revenue - Interdistrict Charge				(4,506,515)
				-

* Expenses allocated to sanitary sewer districts at year end.

Town of West Seneca
Special Districts - Sanitary Sewer 2024 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 1 - SENECA STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05050100.51486	60,000		
Sewer Department Allocation	05050100.50597	105,614	165,614	
<u>Debt Service</u>				
EPC - Principal	05050100.50960	9,797		
EPC - Interest	05050100.50970	1,369	11,166	
Total Appropriations			176,780	
Less: Appropriated Fund Balance			(6,400)	170,380
 <u>DISTRICT NO. 2 - DELRAY, THORNDALE AND TINDLE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05050200.51486	30,000		
Sewer Department Allocation	05050200.50597	41,095	71,095	
<u>Debt Service</u>				
EPC - Principal	05050200.50960	3,803		
EPC - Interest	05050200.50970	531	4,334	
Total Appropriations			75,429	
Less: Appropriated Fund Balance			(8,500)	66,929
 <u>DISTRICT NO. 3 - EDSON STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05050300.51486	20,000		
Sewer Department Allocation	05050300.50597	6,260	26,260	
<u>Debt Service</u>				
EPC - Principal	05050300.50960	559		
EPC - Interest	05050300.50970	78	637	
Total Appropriations			26,897	26,897

Town of West Seneca
Special Districts - Sanitary Sewer 2024 Tentative Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 4 - OSCHAWA, DUERSTEIN AND INDIAN CHURCH ROAD</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	05050400.51486	20,000	
Rent Payable to Sewer District			
No. 6	05050400.51487	21,994	
Sewer Department Allocation	05050400.50597	18,735	60,729
<u>Debt Service</u>			
EPC - Principal	05050400.50960	1,625	
EPC - Interest	05050400.50970	227	1,852
Total Appropriations			62,581
Less: Appropriated Fund Balance			(500)
			62,081
<u>DISTRICT NO. 5</u>			
<u>Contractual Expenses</u>			
Erie County Chargebacks	05050500.51464	80	
Rent Payable to Sewer			
District No. 13	05050500.51488	285,488	
Operation of Lift Station	05050500.50515	13,000	
Rental Payments For RR Easements	05050500.50518	600	
Sewer Department Allocation	05050500.50597	143,410	442,578
<u>Debt Service</u>			
Bond - Principal	05050500.50910	20,190	
Bond - Interest	05050500.50911	19,109	
EPC - Principal	05050500.50960	13,572	
EPC - Interest	05050500.50970	1,896	54,767
<u>PLANT NO. 5</u>			
<u>Contractual Expenses</u>			
Operation of Plant	05050500.50513	10,000	
Sewer Department Allocation	05050500.50597	200,113	210,113
Total Appropriations			707,458
Less:			
Revenue from Charge to Covington and Slade Extension	05050500.42101	(369,367)	
Payment from Sewer District No. 13	05050500.42114	(71,118)	(440,485)
			266,973

Town of West Seneca
Special Districts - Sanitary Sewer 2024 Tentative Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>SEWER DISTRICT NO. 5 - COVINGTON</u>				
<u>AND SLADE EXTENSION</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer				
District No. 5	05052100.51485	369,367	369,367	
<u>Debt Service</u>				
Bond - Principal	05052100.50910	30,299		
Bond - Interest	05052100.50911	28,678		
EPC - Principal	05052100.50960	20,367		
EPC - Interest	05052100.50970	2,845	82,189	
Total Appropriations			451,556	
Deficit Reduction			5,000	456,556
<u>DISTRICT NO. 6</u>				
<u>Contractual Expenses</u>				
Erie County Chargeback	05050600.51464	646		
Operation of Retention Facility	05050600.50514	30,000		
Rental Payments of RR Easements	05050600.50518	300		
Sewer Department Allocation	05050600.50597	391,194		
Rent Payable to E.C.S.D. #4	05050600.50599	750,000	1,172,140	
<u>Debt Service</u>				
EPC - Principal	05050600.50960	37,194		
EPC - Interest	05050600.50970	5,196	42,390	
Total Appropriations			1,214,530	
Less:				
Revenues from Charges to:				
Sewer District No. 4	05050600.42104	(21,994)		
Sewer District No. 7	05050600.42107	(101,378)		
Sewer District No. 8	05050600.42108	(226,399)		
Sewer District No. 11	05050600.42111	(11,564)		
Erie County Sewer District No. 1	05050600.42102	(90,114)	(451,449)	
			763,081	
Less: Appropriated Fund Balance			(71,000)	692,081

Town of West Seneca
Special Districts - Sanitary Sewer 2024 Tentative Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 7 - BARNSDALE AND KNOX</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 6	05050700.51487	101,378		
Sewer Department Allocation	05050700.50597	54,584	155,962	
<u>Debt Service</u>				
EPC - Principal	05050700.50960	5,035		
EPC - Interest	05050700.50970	703	5,738	
Total Appropriations			161,700	
Less: Appropriated Fund Balance			(5,600)	156,100
 <u>DISTRICT NO. 8 - SENECA STREET AND KELSEY TO RAILROAD</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 6	05050800.51487	226,399		
Sewer Department Allocation	05050800.50597	233,274	459,673	
<u>Debt Service</u>				
EPC - Principal	05050800.50960	23,348		
EPC - Interest	05050800.50970	3,262	26,610	
Total Appropriations			486,283	
Less: Appropriated Fund Balance			(9,000)	477,283
 <u>DISTRICT NO. 9 - BURCH AVENUE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority Service Charge	05050900.51486	30,000		
Sewer Department Allocation	05050900.50597	11,582	41,582	
<u>Debt Service</u>				
EPC - Principal	05050900.50960	1,039		
EPC - Interest	05050900.50970	145	1,184	
Total Appropriations			42,766	42,766

Town of West Seneca
Special Districts - Sanitary Sewer 2024 Tentative Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 10 - WILDWOOD AVENUE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05051000.51486	10,000		
Sewer Department Allocation	05051000.50597	11,664	21,664	
<u>Debt Service</u>				
EPC - Principal	05051000.50960	1,048		
EPC - Interest	05051000.50970	146	1,194	
Total Appropriations			22,858	
Less: Appropriated Fund Balance			(800)	22,058
 <u>DISTRICT NO. 11 - DORIS AVENUE</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District				
No. 6	05051100.51487	11,564		
Sewer Department Allocation	05051100.50597	6,532	18,096	
<u>Debt Service</u>				
EPC - Principal	05051100.50960	611		
EPC - Interest	05051100.50970	85	696	
Total Appropriations			18,792	18,792

Town of West Seneca
Special Districts - Sanitary Sewer 2024 Tentative Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 12 - FISHER COURTS</u>				
<u>Contractual Expenses</u>				
Operation of Lift Station	05051200.50515	11,000		
Sewer Department Allocation	05051200.50597	162,169	173,169	
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 3	05051200.51493		100,000	
<u>Debt Service</u>				
EPC - Principal	05051200.50960	15,252		
EPC - Interest	05051200.50970	2,131	17,383	
<u>Capital Reserve</u>				
Transfer to Capital	05051200.50995	25,000	25,000	
Total Appropriations			315,552	315,552
 <u>PART I - LACKAWANNA</u>				
<u>Contractual Expenses</u>				
Sewer Department Allocation	05052200.50597	6,523	6,523	
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 6	05052200.51496		40,000	
<u>Debt Service</u>				
EPC - Principal	05052200.50960	639		
EPC - Interest	05052200.50970	89	728	
Total Appropriations			47,251	
Less: Appropriated Fund Balance			(8,900)	38,351

Town of West Seneca
Special Districts - Sanitary Sewer 2024 Tentative Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 13</u>			
<u>Contractual Expenses</u>			
Operation of Lift Plants	05051300.50515	21,000	
Rental Payments to Railroads	05051300.50518	1,700	
Payment to Sewer District No. 5 for Debt Service and Operation and Maintenance	05051300.50508	18,590	
Payment to Sewer District No. 5 for Operation of Disposal Plant	05051300.50520	52,528	
Sewer Department Allocation	05051300.50597	3,082,849	
Union Road Lift Station	05051300.50598	1,500	3,178,167
Sewer Rental			
Buffalo Sewer Authority Service Charge	05051300.51486	2,800,000	
Less Proportionate Share Payable by:			
Sewer District No. 5	05051300.42105	(285,488)	
Erie County Joint Sewer District No.3	05051300.42103	(130,000)	2,384,512
<u>Debt Service</u>			
Bond - Principal	05051300.50910	412,148	
Bond - Interest	05051300.50911	390,090	
EPC - Principal	05051300.50960	277,055	
EPC - Interest	05051300.50970	38,705	1,117,998
Total Appropriations			6,680,677
Less revenue from charges to:			
West Seneca SD#14	05051300.42114	(105,439)	
West Seneca EWAL District	05051300.42100	(1,008,982)	
Elma Sewer District No. 2	05051300.42120	(16,032)	
Orchard Park SD No. 16	05051300.42116	(26,103)	
Orchard Park SD No. 17	05051300.42117	(5,632)	
Orchard Park SD No. 18	05051300.42118	(10,819)	
Erie County SD No. 3, for use of Facilities of SD No. 5	05051300.42103	(5,000)	(1,178,007)
			5,502,670
			5,502,670

Town of West Seneca
Special Districts - Sanitary Sewer 2024 Tentative Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 14 - WESTGATE SUBDIVISION</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District				
No. 13	05051400.51488	105,439	105,439	
<u>Debt Service</u>				
EPC - Principal	05051400.50960	5,341		
EPC - Interest	05051400.50970	746	6,087	
Total Appropriations			111,526	
Less: Revenue from Charge to Orchard Park Sewer District No. 14	05051400.42119		(6,367)	105,159
 <u>DISTRICT NO. 15 - NASH STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05051500.51486	3,000		
Sewer Department Allocation	05051500.50597	9,693	12,693	
<u>Debt Service</u>				
EPC - Principal	05051500.50960	857		
EPC - Interest	05051500.50970	120	977	
Total Appropriations			13,670	
Less: Appropriated Fund Balance			(650)	13,020
 <u>DISTRICT NO. 18 - FISHER ROAD</u>				
<u>Contractual Expenses</u>				
Sewer Rent Payable to Erie County				
Sewer District No. 6	05051800.51487	10,000		
Sewer Department Allocation	05051800.50597	5,177	15,177	
<u>Debt Service</u>				
EPC - Principal	05051800.50960	426		
EPC - Interest	05051800.50970	60	486	
Total Appropriations			15,663	
Less: Appropriated Fund Balance			(4,100)	11,563

Town of West Seneca
Special Districts - Sanitary Sewer 2024 Tentative Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 19 - BOARDMAN AND WEISNER AREA</u>				
<u>Contractual Expenses</u>				
Sewer Rent Payable to Erie County				
Sewer District No. 6	05051900.51487	30,000		
Sewer Department Allocation	05051900.50597	16,047	46,047	
<u>Debt Service</u>				
EPC - Principal	05051900.50960	1,465		
EPC - Interest	05051900.50970	205	1,670	
Total Appropriations			47,717	
Less: Appropriated Fund Balance			(9,550)	38,167
 <u>DISTRICT NO. 20 - EAST, WEST, ANGLE AND LEYDECKER DISTRICT</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 13	05052000.51488	1,008,982	1,008,982	
<u>Debt Service</u>				
Bond - Principal	05052000.50910	77,363		
Bond - Interest	05052000.50911	73,223		
EPC - Principal	05052000.50960	52,005		
EPC - Interest	05052000.50970	7,265	209,856	
Total Appropriations			1,218,838	
Less: Revenue from Charge to New York State School	05052000.42121		(79,653)	1,139,185
TOTAL SANITARY SEWER DISTRICTS				\$ 9,622,563

Town of West Seneca
Special Districts - Water Districts - Tentative Budget 2024

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 1</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06060100.50144	\$ 35,000		
Legal and Professional Services	06060100.51450	500		
Allocation of General Fund				
Costs to Benefiting District	06060100.50511	16,905	52,405	
<u>Debt Service</u>				
Bond - Principal	06060100.50910	14,235		
Bond - Interest	06060100.50911	14,202	28,437	
Total Appropriations			80,842	80,842
<u>DISTRICT NO. 2</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06060200.50144	20,000		
Legal and Professional Services	06060200.51450	500		
Allocation of General Fund				
Costs to Benefiting District	06060200.50511	3,087	23,587	
<u>Debt Service</u>				
Bond - Principal	06060200.50910	2,599		
Bond - Interest	06060200.50911	2,593	5,192	
Total Appropriations			28,779	28,779
<u>DISTRICT NO. 3</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06060300.50144	35,000		
Legal and Professional Services	06060300.51450	500		
Allocation of General Fund				
Costs to Benefiting District	06060300.50511	30,261	65,761	
<u>Debt Service</u>				
Bond - Principal	06060300.50910	60,482		
Bond - Interest	06060300.50911	28,921	89,403	
Total Appropriations			155,164	
Less: Payments from N.Y. State	06060300.42121		(1,117)	
Less: Appropriated Fund Balance			(100)	153,947

Town of West Seneca
Special Districts - Water Districts - Tentative Budget 2024

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 4</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06060400.50144	12,000		
Legal and Professional Services	06060400.51450	500		
Allocation of General Fund				
Costs to Benefiting District	06060400.50511	<u>2,681</u>	15,181	
<u>Debt Service</u>				
Bond - Principal	06060400.50910	2,258		
Bond - Interest	06060400.50911	<u>2,253</u>	<u>4,511</u>	
Total Appropriations			<u>19,692</u>	19,692
<u>DISTRICT NO. 6</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06060600.50144	12,000		
Legal and Professional Services	06060600.51450	500		
Allocation of General Fund				
Costs to Benefiting District	06060600.50511	<u>4,926</u>	17,426	
<u>Debt Service</u>				
Bond - Principal	06060600.50910	4,148		
Bond - Interest	06060600.50911	<u>4,138</u>	<u>8,286</u>	
Total Appropriations			<u>25,712</u>	25,712
<u>DISTRICT NO. 7</u>				
<u>Debt Service</u>				
Bond - Principal	06060700.50910	190		
Bond - Interest	06060700.50911	<u>189</u>	<u>379</u>	
Total Appropriations			379	
Less: Appropriated Fund Balance			<u>(6)</u>	373

Town of West Seneca
Special Districts - Water Districts - Tentative Budget 2024

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 8</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06060800.50144	5,000		
Legal and Professional Services	06060800.51450	500		
Allocation of General Fund				
Costs to Benefiting District	06060800.50511	379	5,879	
<u>Debt Service</u>				
Bond - Principal	06060800.50910	319		
Bond - Interest	06060800.50911	319	638	
Total Appropriations			6,517	
Less: Appropriated Fund Balance			(4,010)	2,507
 <u>DISTRICT NO. 9</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06060900.50144	5,000		
Legal and Professional Services	06060900.51450	500		
Allocation of General Fund				
Costs to Benefiting District	06060900.50511	913	6,413	
<u>Debt Service</u>				
Bond - Principal	06060900.50910	769		
Bond - Interest	06060900.50911	767	1,536	
Total Appropriations			7,949	7,949
 TOTAL WATER DISTRICTS				 <u>\$ 319,801</u>

Town of West Seneca
Special Districts - Industrial Parks - Tentative Budget 2024

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>STORMWATER DRAINAGE DISTRICT</u>			
<u>Contractual Expenses:</u>			
Drainage maintenance costs	07070500.51443	<u>1,000</u>	<u>1,000</u>
TOTAL INDUSTRIAL PARKS			\$ <u>1,000</u>

Town of West Seneca
Special Districts - Electric Lighting (Gas Conversion) - Tentative Budget 2024

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08080100.51421	\$ 1,826	
Allocation of Electrical Department	08080100.50511	1,222	
Total Appropriations		3,048	
Less: Appropriated Fund Balance		(324)	2,724
<u>DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08080200.51421	868	
Allocation of Electrical Department	08080200.50511	581	
Total Appropriations		1,449	
Less: Appropriated Fund Balance		(157)	1,292
<u>DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08080300.51421	404	
Allocation of Electrical Department	08080300.50511	270	
Total Appropriations		674	
Less: Appropriated Fund Balance		(72)	602
<u>DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08080400.51421	419	
Allocation of Electrical Department	08080400.50511	280	
Total Appropriations		699	
Less: Appropriated Fund Balance		(73)	626
<u>DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08080500.51421	614	
Allocation of Electrical Department	08080500.50511	411	
Total Appropriations		1,025	
Less: Appropriated Fund Balance		(108)	917

Town of West Seneca
Special Districts - Electric Lighting (Gas Conversion) - Tentative Budget 2024

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08080600.51421	868	
Allocation of Electrical Department	08080600.50511	581	
Total Appropriations		1,449	
Less: Appropriated Fund Balance		(157)	1,292
<u>DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08080700.51421	165	
Allocation of Electrical Department	08080700.50511	110	
Total Appropriations		275	
Less: Appropriated Fund Balance		(29)	246
<u>DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08080800.51421	1,213	
Allocation of Electrical Department	08080800.50511	811	
Total Appropriations		2,024	
Less: Appropriated Fund Balance		(217)	1,807
<u>DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08080900.51421	763	
Allocation of Electrical Department	08080900.50511	511	
Total Appropriations		1,274	
Less: Appropriated Fund Balance		(136)	1,138
<u>DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08081000.51421	1,796	
Allocation of Electrical Department	08081000.50511	1,202	
Total Appropriations		2,998	
Less: Appropriated Fund Balance		(322)	2,676

Town of West Seneca
Special Districts - Electric Lighting (Gas Conversion) - Tentative Budget 2024

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08081100.51421	404	
Allocation of Electrical Department	08081100.50511	270	
Total Appropriations		674	
Less: Appropriated Fund Balance		(72)	602
<u>DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08081200.51421	958	
Allocation of Electrical Department	08081200.50511	641	
Total Appropriations		1,599	
Less: Appropriated Fund Balance		(172)	1,427
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)			\$ 15,349

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 1 - FRENCH LEA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09090100.51421	\$ 734	
Allocation of Electrical Department	09090100.50511	491	
<u>Debt Service:</u>			
EPC - Principal	09090100.50960	1,751	
EPC - Interest	09090100.50970	<u>260</u>	
Total Appropriations		3,236	
Less: Appropriated Fund Balance		<u>(248)</u>	<u>2,988</u>
<u>DISTRICT NO. 2 - TIM TAM TERRACE</u>			
<u>Contractual Expenses:</u>			
Electricity	09090200.51421	1,183	
Allocation of Electrical Department	09090200.50511	791	
<u>Debt Service:</u>			
EPC - Principal	09090200.50960	2,431	
EPC - Interest	09090200.50970	<u>361</u>	
Total Appropriations		4,766	
Less: Appropriated Fund Balance		<u>(371)</u>	<u>4,395</u>
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09090300.51421	479	
Allocation of Electrical Department	09090300.50511	320	
<u>Debt Service:</u>			
EPC - Principal	09090300.50960	1,070	
EPC - Interest	09090300.50970	<u>159</u>	
Total Appropriations		2,028	
Less: Appropriated Fund Balance		<u>(155)</u>	<u>1,873</u>
<u>DISTRICT NO. 4 - TOBEY HILL</u>			
<u>Contractual Expenses:</u>			
Electricity	09090400.51421	494	
Allocation of Electrical Department	09090400.50511	330	
<u>Debt Service:</u>			
EPC - Principal	09090400.50960	778	
EPC - Interest	09090400.50970	<u>116</u>	
Total Appropriations		1,718	
Less: Appropriated Fund Balance		<u>(140)</u>	<u>1,578</u>

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 5 - HARDWOOD DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09090500.51421	359	
Allocation of Electrical Department	09090500.50511	240	
<u>Debt Service:</u>			
EPC - Principal	09090500.50960	584	
EPC - Interest	09090500.50970	87	
Total Appropriations		1,270	
Deficit Reduction		124	1,394
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09090600.51421	419	
Allocation of Electrical Department	09090600.50511	280	
<u>Debt Service:</u>			
EPC - Principal	09090600.50960	876	
EPC - Interest	09090600.50970	130	
Total Appropriations		1,705	
Less: Appropriated Fund Balance		(133)	1,572
<u>DISTRICT NO. 7 - DAVIS ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09090700.51421	299	
Allocation of Electrical Department	09090700.50511	200	
<u>Debt Service:</u>			
EPC - Principal	09090700.50960	584	
EPC - Interest	09090700.50970	87	
Total Appropriations		1,170	
Less: Appropriated Fund Balance		(96)	1,074
<u>DISTRICT NO. 8 - DIANE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09090800.51421	359	
Allocation of Electrical Department	09090800.50511	240	
<u>Debt Service:</u>			
EPC - Principal	09090800.50960	876	
EPC - Interest	09090800.50970	130	
Total Appropriations		1,605	
Less: Appropriated Fund Balance		(125)	1,480

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09090900.51421	1,841	
Allocation of Electrical Department	09090900.50511	1,232	
<u>Debt Service:</u>			
EPC - Principal	09090900.50960	4,277	
EPC - Interest	09090900.50970	634	
Total Appropriations		7,984	
Less: Appropriated Fund Balance		(598)	7,386
<u>DISTRICT NO. 10 - CARMELITE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09091000.51421	434	
Allocation of Electrical Department	09091000.50511	290	
<u>Debt Service:</u>			
EPC - Principal	09091000.50960	778	
EPC - Interest	09091000.50970	116	
Total Appropriations		1,618	
Less: Appropriated Fund Balance		(132)	1,486
<u>DISTRICT NO. 11 - CHERYL DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09091100.51421	314	
Allocation of Electrical Department	09091100.50511	210	
<u>Debt Service:</u>			
EPC - Principal	09091100.50960	584	
EPC - Interest	09091100.50970	87	
Total Appropriations		1,195	
Less: Appropriated Fund Balance		(96)	1,099
<u>DISTRICT NO. 12 - MOLNAR COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09091200.51421	584	
Allocation of Electrical Department	09091200.50511	391	
<u>Debt Service:</u>			
EPC - Principal	09091200.50960	1,361	
EPC - Interest	09091200.50970	202	
Total Appropriations		2,538	
Less: Appropriated Fund Balance		(193)	2,345

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 13 - BRADWOOD ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09091300.51421	284	
Allocation of Electrical Department	09091300.50511	190	
<u>Debt Service:</u>			
EPC - Principal	09091300.50960	487	
EPC - Interest	09091300.50970	<u>72</u>	
Total Appropriations		1,033	
Less: Appropriated Fund Balance		<u>(85)</u>	<u>948</u>
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09091400.51421	838	
Allocation of Electrical Department	09091400.50511	561	
<u>Debt Service:</u>			
EPC - Principal	09091400.50960	2,044	
EPC - Interest	09091400.50970	<u>304</u>	
Total Appropriations		3,747	
Less: Appropriated Fund Balance		<u>(287)</u>	<u>3,460</u>
<u>DISTRICT NO. 15 - ERWIN ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09091500.51421	299	
Allocation of Electrical Department	09091500.50511	200	
<u>Debt Service:</u>			
EPC - Principal	09091500.50960	584	
EPC - Interest	09091500.50970	<u>87</u>	
Total Appropriations		1,170	
Less: Appropriated Fund Balance		<u>(96)</u>	<u>1,074</u>
<u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09091600.51421	2,051	
Allocation of Electrical Department	09091600.50511	1,372	
<u>Debt Service:</u>			
EPC - Principal	09091600.50960	3,988	
EPC - Interest	09091600.50970	<u>592</u>	
Total Appropriations		8,003	
Less: Appropriated Fund Balance		<u>(627)</u>	<u>7,376</u>

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 17 - CHAPEL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09091700.51421	254	
Allocation of Electrical Department	09091700.50511	170	
<u>Debt Service:</u>			
EPC - Principal	09091700.50960	390	
EPC - Interest	09091700.50970	58	
Total Appropriations		872	
Less: Appropriated Fund Balance		(75)	797
<u>DISTRICT NO. 18 - HILLVIEW CT.</u>			
<u>Contractual Expenses:</u>			
Electricity	09091800.51421	494	
Allocation of Electrical Department	09091800.50511	330	
<u>Debt Service:</u>			
EPC - Principal	09091800.50960	973	
EPC - Interest	09091800.50970	145	
Total Appropriations		1,942	
Less: Appropriated Fund Balance		(152)	1,790
<u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09091900.51421	599	
Allocation of Electrical Department	09091900.50511	401	
<u>Debt Service:</u>			
EPC - Principal	09091900.50960	1,167	
EPC - Interest	09091900.50970	173	
Total Appropriations		2,340	
Less: Appropriated Fund Balance		(186)	2,154
<u>DISTRICT NO. 20 - CROWLAND</u>			
<u>Contractual Expenses:</u>			
Electricity	09092000.51421	614	
Allocation of Electrical Department	09092000.50511	411	
<u>Debt Service:</u>			
EPC - Principal	09092000.50960	1,361	
EPC - Interest	09092000.50970	202	
Total Appropriations		2,588	
Less: Appropriated Fund Balance		(200)	2,388

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 21 - VILLA</u>			
<u>Contractual Expenses:</u>			
Electricity	09092100.51421	719	
Allocation of Electrical Department	09092100.50511	481	
<u>Debt Service:</u>			
EPC - Principal	09092100.50960	1,264	
EPC - Interest	09092100.50970	188	
Total Appropriations		2,652	
Less: Appropriated Fund Balance		(212)	2,440
<u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>			
<u>Contractual Expenses:</u>			
Electricity	09092200.51421	329	
Allocation of Electrical Department	09092200.50511	220	
<u>Debt Service:</u>			
EPC - Principal	09092200.50960	584	
EPC - Interest	09092200.50970	87	
Total Appropriations		1,220	
Less: Appropriated Fund Balance		(98)	1,122
<u>DISTRICT NO. 23 - PINE TREE LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09092300.51421	254	
Allocation of Electrical Department	09092300.50511	170	
<u>Debt Service:</u>			
EPC - Principal	09092300.50960	584	
EPC - Interest	09092300.50970	87	
Total Appropriations		1,095	
Less: Appropriated Fund Balance		(88)	1,007
<u>DISTRICT NO. 24 - BARNETT DR.</u>			
<u>Contractual Expenses:</u>			
Electricity	09092400.51421	210	
Allocation of Electrical Department	09092400.50511	140	
<u>Debt Service:</u>			
EPC - Principal	09092400.50960	293	
EPC - Interest	09092400.50970	43	
Total Appropriations		686	
Less: Appropriated Fund Balance		(59)	627

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>			
<u>Contractual Expenses:</u>			
Electricity	09092500.51421	1,677	
Allocation of Electrical Department	09092500.50511	1,121	
<u>Debt Service:</u>			
EPC - Principal	09092500.50960	3,308	
EPC - Interest	09092500.50970	491	
Total Appropriations		6,597	
Less: Appropriated Fund Balance		(524)	6,073
<u>DISTRICT NO. 26 - TWIN STREAMS</u>			
<u>Contractual Expenses:</u>			
Electricity	09092600.51421	1,198	
Allocation of Electrical Department	09092600.50511	801	
<u>Debt Service:</u>			
EPC - Principal	09092600.50960	2,724	
EPC - Interest	09092600.50970	405	
Total Appropriations		5,128	
Less: Appropriated Fund Balance		(398)	4,730
<u>DISTRICT NO. 27 - PINE COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09092700.51421	90	
Allocation of Electrical Department	09092700.50511	60	
<u>Debt Service:</u>			
EPC - Principal	09092700.50960	194	
EPC - Interest	09092700.50970	29	
Total Appropriations		373	
Less: Appropriated Fund Balance		(29)	344
<u>DISTRICT NO. 28 - ROBIN LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09092800.51421	359	
Allocation of Electrical Department	09092800.50511	240	
<u>Debt Service:</u>			
EPC - Principal	09092800.50960	973	
EPC - Interest	09092800.50970	145	
Total Appropriations		1,717	
Less: Appropriated Fund Balance		(129)	1,588

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09092900.51421	344	
Allocation of Electrical Department	09092900.50511	230	
<u>Debt Service:</u>			
EPC - Principal	09092900.50960	681	
EPC - Interest	09092900.50970	<u>101</u>	
Total Appropriations		1,356	
Less: Appropriated Fund Balance		<u>(108)</u>	<u>1,248</u>
<u>DISTRICT NO. 30 - COVE CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09093000.51421	464	
Allocation of Electrical Department	09093000.50511	310	
<u>Debt Service:</u>			
EPC - Principal	09093000.50960	778	
EPC - Interest	09093000.50970	<u>116</u>	
Total Appropriations		1,668	
Less: Appropriated Fund Balance		<u>(159)</u>	<u>1,509</u>
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>			
<u>Contractual Expenses:</u>			
Electricity	09093100.51421	1,722	
Allocation of Electrical Department	09093100.50511	1,152	
<u>Debt Service:</u>			
EPC - Principal	09093100.50960	3,211	
EPC - Interest	09093100.50970	<u>477</u>	
Total Appropriations		6,562	
Less: Appropriated Fund Balance		<u>(522)</u>	<u>6,040</u>
<u>DISTRICT NO. 32 - DEER RUN</u>			
<u>Contractual Expenses:</u>			
Electricity	09093200.51421	778	
Allocation of Electrical Department	09093200.50511	521	
<u>Debt Service:</u>			
EPC - Principal	09093200.50960	1,654	
EPC - Interest	09093200.50970	<u>246</u>	
Total Appropriations		3,199	
Less: Appropriated Fund Balance		<u>(250)</u>	<u>2,949</u>

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09093300.51421	1,302	
Allocation of Electrical Department	09093300.50511	871	
<u>Debt Service:</u>			
EPC - Principal	09093300.50960	2,821	
EPC - Interest	09093300.50970	419	
Total Appropriations		5,413	
Less: Appropriated Fund Balance		(417)	4,996
<u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	09093400.51421	314	
Allocation of Electrical Department	09093400.50511	210	
<u>Debt Service:</u>			
EPC - Principal	09093400.50960	681	
EPC - Interest	09093400.50970	101	
Total Appropriations		1,306	
Less: Appropriated Fund Balance		(101)	1,205
<u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09093500.51421	823	
Allocation of Electrical Department	09093500.50511	551	
<u>Debt Service:</u>			
EPC - Principal	09093500.50960	1,654	
EPC - Interest	09093500.50970	246	
Total Appropriations		3,274	
Less: Appropriated Fund Balance		(257)	3,017
<u>DISTRICT NO. 36 - SPRUCECREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09093600.51421	434	
Allocation of Electrical Department	09093600.50511	290	
Total Appropriations		724	
Less: Appropriated Fund Balance		(78)	646

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 37 - CAMELOT SQUARE</u>			
<u>Contractual Expenses:</u>			
Electricity	09093700.51421	1,587	
Allocation of Electrical Department	09093700.50511	1,061	
Total Appropriations		2,648	
Less: Appropriated Fund Balance		(286)	2,362
<u>DISTRICT NO. 38 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09093800.51421	614	
Allocation of Electrical Department	09093800.50511	411	
<u>Debt Service:</u>			
EPC - Principal	09093800.50960	1,070	
EPC - Interest	09093800.50970	159	
Total Appropriations		2,254	
Deficit Reduction		433	2,687
<u>DISTRICT NO. 39 - GLENMAR DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09093900.51421	210	
Allocation of Electrical Department	09093900.50511	140	
<u>Debt Service:</u>			
EPC - Principal	09093900.50960	487	
EPC - Interest	09093900.50970	72	
Total Appropriations		909	
Less: Appropriated Fund Balance		(72)	837
<u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>			
<u>Contractual Expenses:</u>			
Electricity	09094000.51421	1,512	
Allocation of Electrical Department	09094000.50511	1,011	
<u>Debt Service:</u>			
EPC - Principal	09094000.50960	487	
EPC - Interest	09094000.50970	72	
Total Appropriations		3,082	
Less: Appropriated Fund Balance		(302)	2,780

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 41 - COVE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	09094100.51421	404	
Allocation of Electrical Department	09094100.50511	270	
<u>Debt Service:</u>			
EPC - Principal	09094100.50960	876	
EPC - Interest	09094100.50970	130	
Total Appropriations		1,680	
Less: Appropriated Fund Balance		(128)	1,552
<u>DISTRICT NO. 42 - OAKBROOK SUBDIVISION - PART III</u>			
<u>Contractual Expenses:</u>			
Electricity	09094200.51421	913	
Allocation of Electrical Department	09094200.50511	611	
<u>Debt Service:</u>			
EPC - Principal	09094200.50960	1,654	
EPC - Interest	09094200.50970	246	
Total Appropriations		3,424	
Less: Appropriated Fund Balance		(273)	3,151
<u>DISTRICT NO. 43 - ROBIN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09094300.51421	105	
Allocation of Electrical Department	09094300.50511	70	
Total Appropriations		175	
Less: Appropriated Fund Balance		(21)	154
<u>DISTRICT NO. 44 - EVERGREEN ISLE</u>			
<u>Contractual Expenses:</u>			
Electricity	09094400.51421	1,692	
Allocation of Electrical Department	09094400.50511	1,132	
Total Appropriations		2,824	
Less: Appropriated Fund Balance		(302)	2,522
<u>DISTRICT NO. 45 - NINA HEIGHTS</u>			
<u>Contractual Expenses:</u>			
Electricity	09094500.51421	823	
Allocation of Electrical Department	09094500.50511	551	
Total Appropriations		1,374	
Less: Appropriated Fund Balance		(149)	1,225

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 46</u>			
<u>Contractual Expenses:</u>			
Electricity	09094600.51421	-	
Allocation of Electrical Department	09094600.50511	651	
Total Appropriations		651	
Deficit Reduction		320	971
<u>DISTRICT NO. 47 - VILLA DESTRO</u>			
<u>Contractual Expenses:</u>			
Electricity	09094700.51421	509	
Allocation of Electrical Department	09094700.50511	340	
Total Appropriations		849	
Less: Appropriated Fund Balance		(93)	756
<u>DISTRICT NO. 48 - CREEK EDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09094800.51421	150	
Allocation of Electrical Department	09094800.50511	100	
Total Appropriations		250	
Less: Appropriated Fund Balance		(29)	221
<u>DISTRICT NO. 49 - PINE VALLEY</u>			
<u>Contractual Expenses:</u>			
Electricity	09094900.51421	314	
Allocation of Electrical Department	09094900.50511	210	
Total Appropriations		524	
Less: Appropriated Fund Balance		(57)	467
<u>DISTRICT NO. 50 - LIBERTY LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09095000.51421	90	
Allocation of Electrical Department	09095000.50511	60	
Total Appropriations		150	
Less: Appropriated Fund Balance		(15)	135
<u>DISTRICT NO. 51 - HYBANK ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09095100.51421	105	
Allocation of Electrical Department	09095100.50511	70	
Total Appropriations		175	
Less: Appropriated Fund Balance		(16)	159

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2024

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 52 - CENTER POINT</u>			
<u>Contractual Expenses:</u>			
Electricity	09095200.51421	105	
Allocation of Electrical Department	09095200.50511	70	
Total Appropriations		175	
Less: Appropriated Fund Balance		(16)	159
<u>DISTRICT NO. 53 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09095300.51421	45	
Allocation of Electrical Department	09095300.50511	30	
Total Appropriations		75	
Less: Appropriated Fund Balance		(7)	68
<u>DISTRICT NO. 54 - MEADOW PARK</u>			
<u>Contractual Expenses:</u>			
Electricity	09095400.51421	240	
Allocation of Electrical Department	09095400.50511	160	
Total Appropriations		400	
Less: Appropriated Fund Balance		(43)	357
<u>DISTRICT NO. 55 - SUNSET CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09095500.51421	1,557	
Allocation of Electrical Department	09095500.50511	1,041	
<u>Debt Service:</u>			
EPC - Principal	09095500.50960	1,859	
EPC - Interest	09095500.50970	276	
Total Appropriations		4,733	
Less: Appropriated Fund Balance		(407)	4,326
<u>DISTRICT NO. 56 - PINE TREE</u>			
<u>Contractual Expenses:</u>			
Electricity	09095600.51421	60	
Allocation of Electrical Department	09095600.50511	40	
Total Appropriations		100	
Less: Appropriated Fund Balance		(9)	91
<u>DISTRICT NO. 57 - REBECCA</u>			
<u>Contractual Expenses:</u>			
Electricity	09095700.51421	374	
Allocation of Electrical Department	09095700.50511	250	
Total Appropriations		624	
Less: Appropriated Fund Balance		(65)	559

Town of West Seneca
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	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 58 - CAMELOT</u>			
<u>Contractual Expenses:</u>			
Electricity	09095800.51421	344	
Allocation of Electrical Department	09095800.50511	230	
Total Appropriations		574	
Less: Appropriated Fund Balance		(58)	516
<u>DISTRICT NO. 59 - DENNYBROOK/WOLLINS WOODS</u>			
<u>Contractual Expenses:</u>			
Electricity	09095900.51421	329	
Allocation of Electrical Department	09095900.50511	220	
Total Appropriations		549	
Less: Appropriated Fund Balance		(58)	491
<u>DISTRICT NO. 60 - SMOKES CREEK PRESERVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09096000.51421	419	
Allocation of Electrical Department	09096000.50511	280	
Total Appropriations		699	
Less: Appropriated Fund Balance		(73)	626
<u>DISTRICT NO. 61 - ROLLING RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09096100.51421	1,078	
Allocation of Electrical Department	09096100.50511	721	
Total Appropriations		1,799	
Less: Appropriated Fund Balance		(189)	1,610
<u>DISTRICT NO. 62 - CAMELOT II</u>			
<u>Contractual Expenses:</u>			
Electricity	09096200.51421	569	
Allocation of Electrical Department	09096200.50511	381	
Total Appropriations		950	
Less: Appropriated Fund Balance		(101)	849
<u>DISTRICT NO. 63 - PRINCETON ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09096300.51421	2,515	
Allocation of Electrical Department	09096300.50511	1,687	
Total Appropriations		4,202	
Less: Appropriated Fund Balance		(447)	3,755

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	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 64 - PRINCETON PARK</u>			
<u>Contractual Expenses:</u>			
Electricity	09096400.51421	299	
Allocation of Electrical Department	09096400.50511	205	
Total Appropriations		504	
Less: Appropriated Fund Balance		(51)	453
<u>DISTRICT NO. 65 - CAMELOT III</u>			
<u>Contractual Expenses:</u>			
Electricity	09096500.51421	823	
Allocation of Electrical Department	09096500.50511	556	
Total Appropriations		1,379	
Deficit Reduction		281	1,660
<u>DISTRICT NO. 66 - CLEARVIEW ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09096600.51421	763	
Allocation of Electrical Department	09096600.50511	516	
Total Appropriations		1,279	
Deficit Reduction		129	1,408
TOTAL ELECTRIC LIGHTING DISTRICTS			\$ 125,105