

TOWN OF WEST SENECA, NEW YORK
2019 TENTATIVE
BENEFIT BASIS BUDGET

TOWN OF WEST SENECA, NEW YORK
2019 Tentative
BENEFIT BASIS BUDGET

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TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Tentative Budget 2019

	<u>Legacy Code</u> <u>Administrative</u> <u>Object</u>	<u>New Code</u> <u>Administrative</u> <u>Object</u>	<u>Appropriations</u>	<u>Amount to</u> <u>be Raised</u> <u>by Taxation</u>
<u>Sewer Service Department</u>				
<u>Personal Services</u>				
Lift Station Maintenance Crew	03.8100.0115	05.0500.0117	\$ 211,655	
Sanitary Sewer Maintenance Crew (Including Overtime)	03.8100.0143	05.0500.0118	245,000	
Sewer Crew - Engineering (Including Overtime)	03.8100.0144	05.0500.0144	90,000	
Part-Time Laborers	03.8100.0149	05.0500.0145	<u>3,000</u>	549,655
<u>Equipment</u>				
Minor Equipment	03.8100.1204	05.0500.1204	5,000	
Other Equipment	03.8100.1207	05.0500.1207	<u>45,000</u>	50,000
<u>Contractual Expenses</u>				
Supplies	03.8100.0400	05.0500.0419	18,000	
Gasoline	03.8100.0416	05.0500.0416	22,000	
Utilities	03.8100.0420	05.0500.0420	6,750	
Equipment Vehicle Maintenance	03.8100.0443	05.0500.0443	18,000	
Program Maintenance	03.8100.0445	05.0500.0445	300,000	
Professional Services - Accounting	03.8100.0451	05.0500.0451	40,000	
Trunk Line - Material and Equipment	03.8100.1453	05.0500.1453	5,000	
Erie Co. Water Authority Charge	03.8100.1458	05.0500.1458	13,500	
GIS	03.8100.1459	05.0500.1459	40,000	
Allocation of General Fund Costs to Benefiting District	03.8100.0511	05.0500.0511	1,362,023	
Allocation of Highway Fund Costs to Benefiting District	03.8100.0512	05.0500.0512	<u>1,504,250</u>	3,329,523
<u>Employee Benefits</u>				
State Retirement	03.8100.0801	05.0500.0801	110,000	
Social Security	03.8100.0802	05.0500.0802	34,079	
Workers' Compensation Insurance	03.8100.0803	05.0500.0803	20,000	
Health and Welfare	03.8100.0804	05.0500.0804	9,300	
Medicare	03.8100.0808	05.0500.0808	7,970	
Unemployment Insurance	03.8100.0815	05.0500.0805	5,000	
Hospital and Medical Insurance	03.8100.0817	05.0500.0807	243,324	
Work Boot Allowance	03.8100.0820	05.0500.0820	<u>525</u>	430,198
Less: Revenue - Interdistrict Charge				<u>4,359,376</u> <u>(4,359,376)</u> -

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Tentative Budget 2019

	Legacy Code Administrative Object	New Code Administrative Object	Appropriations		Amount to be Raised by Taxation
<u>District No. 1 - Seneca Street</u>					
<u>Contractual Expenses</u>					
Buffalo Sewer Authority					
Service Charge	03.8101.1486	05.0501.1486	70,000		
Sewer Department Allocation	03.8101.0597	05.0501.0597	105,880	175,880	
<u>Debt Service</u>					
EPC - Principal	03.8101.0960	05.0501.0960	7,556		
EPC - Interest	03.8101.0970	05.0501.0970	2,875	10,431	
Total Appropriations				186,311	
Deficit Reduction				5,000	191,311
 <u>District No. 2 - Delray, Thorndale and Tindle</u>					
<u>Contractual Expenses</u>					
Buffalo Sewer Authority					
Service Charge	03.8102.1486	05.0502.1486	30,000		
Sewer Department Allocation	03.8102.0597	05.0502.0597	41,568	71,568	
<u>Debt Service</u>					
EPC - Principal	03.8102.0960	05.0502.0960	2,962		
EPC - Interest	03.8102.0970	05.0502.0970	1,127	4,089	
Total Appropriations				75,657	
Less: Appropriated Fund Balance				(4,000)	71,657
 <u>District No. 3 - Edson Street</u>					
<u>Contractual Expenses</u>					
Buffalo Sewer Authority					
Service Charge	03.8103.1486	05.0503.1486	20,000		
Sewer Department Allocation	03.8103.0597	05.0503.0597	6,222	26,222	
<u>Debt Service</u>					
EPC - Principal	03.8103.0960	05.0503.0960	419		
EPC - Interest	03.8103.0970	05.0503.0970	160	579	
Total Appropriations				26,801	
Less: Appropriated Fund Balance				(2,000)	24,801

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Tentative Budget 2019

	Legacy Code Administrative Object	New Code Administrative Object	Appropriations		Amount to be Raised by Taxation
<u>District No. 4 - Oschawa, Duerstein and Indian Church Road</u>					
<u>Contractual Expenses</u>					
Buffalo Sewer Authority					
Service Charge	03.8104.1486	05.0504.1486	30,000		
Rent Payable to Sewer District					
No. 6	03.8104.1487	05.0504.1487	20,178		
Sewer Department Allocation	03.8104.0597	05.0504.0597	19,243	69,421	
<u>Debt Service</u>					
EPC - Principal	03.8104.0960	05.0504.0960	1,267		
EPC - Interest	03.8104.0970	05.0504.0970	482	1,749	
Total Appropriations				71,170	
Less: Appropriated Fund Balance				(15,000)	56,170
<u>District No. 5</u>					
<u>Contractual Expenses</u>					
Rent Payable to Sewer					
District No. 13	03.8105.1488	05.0505.1488	475,600		
Operation of Lift Station	03.8105.0515	05.0505.0515	12,500		
Rental Payments For RR Easements	03.8105.0518	05.0505.0518	250		
Sewer Department Allocation	03.8105.0597	05.0505.0597	143,226	631,576	
<u>Debt Service</u>					
Bond - Principal	03.8105.0940	05.0505.0940	18,819		
Bond - Interest	03.8105.0950	05.0505.0950	23,359		
EPC - Principal	03.8105.0960	05.0505.0960	10,491		
EPC - Interest	03.8105.0970	05.0505.0970	3,992	56,661	
<u>Plant No. 5</u>					
<u>Contractual Expenses</u>					
Operation of Plant	03.8105.0513	05.0505.0513	10,000		
Sewer Department Allocation	03.8105.0597	05.0505.0597	209,926	219,926	
Total Appropriations				908,163	
Less:					
Revenue from Charge to Covington and Slade Extension	03.2105.0055	05.0505.2101	(493,170)		
Payment from Sewer District No. 13	03.2105.0013	05.0505.2113	(73,572)	(566,742)	
Deficit Reduction				20,000	361,421

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Tentative Budget 2019

	Legacy Code Administrative Object	New Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>Sewer District No. 5 - Covington and Slade Extension</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer				
District No. 5	03.8155.1486	05.0521.1485	493,170	493,170
<u>Debt Service</u>				
Bond - Principal	03.8155.0940	05.0521.0940	30,822	
Bond - Interest	03.8155.0950	05.0521.0950	38,257	
EPC - Principal	03.8155.0960	05.0521.0960	17,181	
EPC - Interest	03.8155.0970	05.0521.0970	6,538	92,798
Total Appropriations				585,968
Less: Appropriated Fund Balance				(35,000)
				550,968
<u>District No. 6</u>				
<u>Contractual Expenses</u>				
Operation of Retention Facility	03.8106.0513	05.0506.0514	60,000	
Rental Payments of RR Easements	03.8106.0519	05.0506.0518	1,000	
Sewer Department Allocation	03.8106.0597	05.0506.0597	393,721	
Rent Payable to E.C.S.D. #4	03.8106.0599	05.0506.0599	650,000	1,104,721
<u>Debt Service</u>				
EPC - Principal	03.8106.0960	05.0506.0960	29,103	
EPC - Interest	03.8106.0970	05.0506.0970	11,076	40,179
Total Appropriations				1,144,900
Less:				
Revenues from Charges to:				
Sewer District No. 4	03.2106.0004	05.0506.2104	(20,178)	
Sewer District No. 7	03.2106.0007	05.0506.2107	(93,017)	
Sewer District No. 8	03.2106.0008	05.0506.2108	(208,015)	
Sewer District No. 11	03.2106.0011	05.0506.2111	(10,609)	
Erie County Sewer District No. 1	03.2106.0012	05.0506.2102	(82,684)	(414,503)
				730,397
Less: Appropriated Fund Balance				(95,000)
				635,397
<u>District No. 7 - Barnsdale and Knox</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 6	03.8107.1487	05.0507.1487	93,017	
Sewer Department Allocation	03.8107.0597	05.0507.0597	55,859	148,876
<u>Debt Service</u>				
EPC - Principal	03.8107.0960	05.0507.0960	3,991	
EPC - Interest	03.8107.0970	05.0507.0970	1,519	5,510
Total Appropriations				154,386
Less: Appropriated Fund Balance				(6,000)
				148,386

TOWN OF WEST SENECA, NEW YORK
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	Legacy Code Administrative Object	New Code Administrative Object	Appropriations		Amount to be Raised by Taxation
<u>District No. 8 - Seneca Street and Kelsey to Railroad</u>					
<u>Contractual Expenses</u>					
Rent Payable to Sewer District No. 6	03.8108.1487	05.0508.1487	208,015		
Sewer Department Allocation	03.8108.0597	05.0508.0597	229,258	437,273	
<u>Debt Service</u>					
EPC - Principal	03.8108.0960	05.0508.0960	18,017		
EPC - Interest	03.8108.0950	05.0508.0950	6,857	24,874	
Total Appropriations				462,147	
Less: Appropriated Fund Balance				(20,000)	442,147
<u>District No. 9 - Burch Avenue</u>					
<u>Contractual Expenses</u>					
Buffalo Sewer Authority Service Charge	03.8109.1486	05.0509.1486	40,000		
Sewer Department Allocation	03.8109.0597	05.0509.0597	11,637	51,637	
<u>Debt Service</u>					
EPC - Principal	03.8109.0960	05.0509.0960	794		
EPC - Interest	03.8109.0950	05.0509.0950	302	1,096	
Total Appropriations				52,733	
Less: Appropriated Fund Balance				(14,000)	38,733
<u>District No. 10 - Wildwood Avenue</u>					
<u>Contractual Expenses</u>					
Buffalo Sewer Authority Service Charge	03.8110.1486	05.0510.1486	10,000		
Sewer Department Allocation	03.8110.0597	05.0510.0597	11,873	21,873	
<u>Debt Service</u>					
EPC - Principal	03.8110.0960	05.0510.0960	817		
EPC - Interest	03.8110.0970	05.0510.0970	311	1,128	
Total Appropriations				23,001	
Less: Appropriated Fund Balance				(4,000)	19,001

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Tentative Budget 2019

	Legacy Code Administrative Object	New Code Administrative Object	Appropriations		Amount to be Raised by Taxation
<u>District No. 11 - Doris Avenue</u>					
<u>Contractual Expenses</u>					
Rent Payable to Sewer District No. 6	03.8111.1487	05.0511.1487	10,609		
Sewer Department Allocation	03.8111.0597	05.0511.0597	6,589	17,198	
<u>Debt Service</u>					
EPC - Principal	03.8111.0960	05.0511.0960	477		
EPC - Interest	03.8111.0970	05.0511.0970	182	659	
Total Appropriations				17,857	
Less: Appropriated Fund Balance				(1,000)	16,857
<u>District No. 12 - Fisher Courts</u>					
<u>Contractual Expenses</u>					
Operation of Lift Station	03.8112.0515	05.0512.0515	7,500		
Sewer Department Allocation	03.8112.0597	05.0512.0597	41,960	49,460	
Sewer Rental Payable to Erie County Joint Sewer District No. 3	03.8112.1491	05.0512.1493		90,000	
<u>Debt Service</u>					
EPC - Principal	03.8112.0960	05.0512.0960	3,027		
EPC - Interest	03.8112.0970	05.0512.0970	1,152	4,179	
Total Appropriations				143,639	
Less: Allocation from Sewer District No. 12 I	03.2112.0122	05.0512.2112		(48,000)	
Less: Appropriated Fund Balance				(5,000)	90,639
<u>Part I - Lackawanna</u>					
<u>Contractual Expenses</u>					
Allocation of Charges to Sewer District No. 12	03.8123.0521	05.0522.0521	48,000		
Sewer Department Allocation	03.8123.0597	05.0522.0597	127,720	175,720	
Sewer Rental Payable to Erie County Joint Sewer District No. 6	03.8123.1487	05.0522.1496		22,000	
<u>Debt Service</u>					
EPC - Principal	03.8123.0960	05.0522.0960	9,352		
EPC - Interest	03.8123.0970	05.0522.0970	3,560	12,912	
Total Appropriations				210,632	
Less: Appropriated Fund Balance				(25,000)	185,632

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Tentative Budget 2019

	Legacy Code Administrative Object	New Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>District No. 13</u>				
<u>Contractual Expenses</u>				
Operation of Lift Plants	03.8113.0515	05.0513.0515	16,000	
Rental Payments to Railroads	03.8113.0518	05.0513.0518	1,500	
Payment to Sewer District No. 5 for Debt Service and Operation and Maintenance	03.8113.0508	05.0513.0508	18,590	
Payment to Sewer District No. 5 for Operation of Disposal Plant	03.8113.0520	05.0513.0520	54,982	
Sewer Department Allocation	03.8113.0597	05.0513.0597	2,923,392	
Union Road Lift Station	03.8113.0598	05.0513.0598	2,000	3,016,464
Sewer Rental				
Buffalo Sewer Authority Service Charge	03.8113.1486	05.0513.1486	2,900,000	
Less Proportionate Share Payable by:				
Sewer District No. 5	03.2113.0005	05.0513.2105	(475,600)	
Erie County Joint Sewer District No.3	03.2113.0003	05.0513.2103	(130,000)	2,294,400
<u>Debt Service</u>				
Bond - Principal	03.8113.0940	05.0513.0940	404,716	
Bond - Interest	03.8113.0950	05.0513.0950	476,202	
EPC - Principal	03.8113.0960	05.0513.0960	212,607	
EPC - Interest	03.8113.0970	05.0513.0970	80,912	1,174,437
<u>Capital Reserve</u>				
Transfer to Capital	03.8113.0995	05.0513.0995	65,000	65,000
Total Appropriations				6,550,301
Less revenue from charges to:				
West Seneca SD#14	03.2113.0014	05.0513.2114	(109,669)	
West Seneca EWAL District	03.2113.0200	05.0513.2100	(1,050,474)	
Elma Sewer District No. 2	03.2113.0002	05.0513.2120	(15,787)	
Orchard Park SD No. 16	03.2113.0016	05.0513.2116	(32,494)	
Orchard Park SD No. 17	03.2113.0017	05.0513.2117	(6,381)	
Orchard Park SD No. 18	03.2113.0015	05.0513.2118	(12,211)	
Erie County SD No. 3, for use of Facilities of SD No. 5	03.2113.0018	05.0513.2103	(5,000)	(1,232,016)
				5,318,285
Less: Appropriated Fund Balance			(80,000)	5,238,285

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Tentative Budget 2019

	Legacy Code Administrative Object	New Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>District No. 14 - Westgate Subdivision</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 13	03.8114.1488	05.0514.1488		109,669
<u>Debt Service</u>				
EPC - Principal	03.8114.0960	05.0514.0960	4,150	
EPC - Interest	03.8114.0970	05.0514.0970	1,579	5,729
Total Appropriations				115,398
Less: Revenue from Charge to Orchard Park Sewer District No. 14	03.2114.0014	05.0514.2119		(5,990)
Less: Appropriated Fund Balance				(5,000)
				104,408
 <u>District No. 15 - Nash Street</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority Service Charge	03.8115.1486	05.0515.1486	2,000	
Sewer Department Allocation	03.8115.0597	05.0515.0597	9,908	11,908
<u>Debt Service</u>				
EPC - Principal	03.8115.0960	05.0515.0960	668	
EPC - Interest	03.8115.0970	05.0515.0970	254	922
Total Appropriations				12,830
Less: Appropriated Fund Balance				(1,500)
				11,330
 <u>District No. 18 - Fisher Road</u>				
<u>Contractual Expenses</u>				
Sewer Rent Payable to Erie County Sewer District No. 6	03.8118.1487	05.0518.1487	5,000	
Sewer Department Allocation	03.8118.0597	05.0518.0597	5,392	10,392
<u>Debt Service</u>				
EPC - Principal	03.8118.0960	05.0518.0960	333	
EPC - Interest	03.8118.0970	05.0518.0970	127	460
Total Appropriations				10,852
Less: Appropriated Fund Balance				(500)
				10,352

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Tentative Budget 2019

	Legacy Code Administrative Object	New Code Administrative Object	Appropriations	Amount to be Raised by Taxation
<u>District No. 19 - Boardman and Weisner Area</u>				
<u>Contractual Expenses</u>				
Sewer Rent Payable to Erie County				
Sewer District No. 6	03.8119.1490	05.0519.1487	19,000	
Sewer Department Allocation	03.8119.0597	05.0519.0597	16,002	35,002
<u>Debt Service</u>				
EPC - Principal	03.8119.0960	05.0519.0960	1,115	
EPC - Interest	03.8119.0970	05.0519.0970	424	1,539
Total Appropriations				36,541
Less: Appropriated Fund Balance				(2,000)
				34,541
<u>District No. 20 - East, West, Angle and Leydecker District</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 13	03.8120.1486	05.0520.1488	1,050,474	1,050,474
<u>Debt Service</u>				
Bond - Principal	03.8120.0940	05.0520.0940	68,959	
Bond - Interest	03.8120.0950	05.0520.0950	85,594	
EPC - Principal	03.8120.0960	05.0520.0960	38,440	
EPC - Interest	03.8120.0970	05.0520.0970	14,629	207,622
Total Appropriations				1,258,096
Less: Revenue from Charge to New York				
State School	03.2120.0001	05.0520.2121		(112,302)
Less: Appropriated Fund Balance				(15,000)
				1,130,794
TOTAL SANITARY SEWER DISTRICTS				\$ 9,362,830

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Tentative Budget 2019

	Legacy Code Administrative Object	New Code Administrative Object	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 1</u>					
<u>Contractual Expenses:</u>					
Repairs and Maintenance	03.8301.1443	06.0301.1444	\$ 6,000		
Legal and Professional Services	03.8301.1450	06.0301.1450	388		
Allocation of General Fund					
Costs to Benefiting District	03.8301.0511	06.0301.0511	8,681	15,069	
<u>Debt Service</u>					
Bond Principal	03.8301.0910	06.0301.0910	79,373		
Bond Interest	03.8301.0911	06.0301.0911	24,931	104,304	
Total Expenses				119,373	
Less: Appropriated Fund Balance				(10,000)	109,373
<u>DISTRICT NO. 2</u>					
<u>Contractual Expenses:</u>					
Repairs and Maintenance	03.8302.1443	06.0302.1444	4,000		
Legal and Professional Services	03.8302.1450	06.0302.1450	202		
Allocation of General Fund					
Costs to Benefiting District	03.8302.0511	06.0302.0511	1,616	5,818	
<u>Debt Service</u>					
Bond Principal	03.8302.0940	06.0302.0940	3,926		
Bond Interest	03.8302.0950	06.0302.0950	3,340	7,266	
Total Expenses				13,084	13,084
<u>DISTRICT NO. 3</u>					
<u>Contractual Expenses:</u>					
Repairs and Maintenance	03.8303.1443	06.0303.1444	15,000		
Legal and Professional Services	03.8303.1450	06.0303.1450	597		
Allocation of General Fund					
Costs to Benefiting District	03.8303.0511	06.0303.0511	15,786	31,383	
<u>Debt Service</u>					
Bond Principal	03.8303.0910	06.0303.0910	69,714		
Bond Interest	03.8303.0911	06.0303.0911	41,586	111,300	
Total Expenses				142,683	
Less: Payments from N.Y. State	03.2203.0056	06.0303.2121		(836)	
Less: Appropriated Fund Balance				(30,000)	111,847
<u>DISTRICT NO. 4</u>					
<u>Contractual Expenses:</u>					
Repairs and Maintenance	03.8304.1443	06.0604.1444	6,000		
Legal and Professional Services	03.8304.1450	06.0604.1450	202		
Allocation of General Fund					
Costs to Benefiting District	03.8304.0511	06.0604.0511	1,407	7,609	
<u>Debt Service</u>					
Bond Principal	03.8304.0940	06.0604.0940	3,418		
Bond Interest	03.8304.0950	06.0604.0950	2,908	6,326	
Total Expenses				13,935	
Less: Appropriated Fund Balance				(5,000)	8,935

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Tentative Budget 2019

	Legacy Code Administrative Object	New Code Administrative Object	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 6</u>					
<u>Contractual Expenses:</u>					
Repairs and Maintenance	03.8306.1443	06.0606.1444	6,000		
Legal and Professional Services	03.8306.1450	06.0606.1450	320		
Allocation of General Fund					
Costs to Benefiting District	03.8306.0511	06.0606.0511	2,591	8,911	
<u>Debt Service</u>					
Bond Principal	03.8306.0940	06.0606.0940	6,294		
Bond Interest	03.8306.0950	06.0606.0950	5,355	11,649	
Total Expenses				20,560	
Less: Appropriated Fund Balance				(20,560)	-
<u>DISTRICT NO. 7</u>					
<u>Debt Service</u>					
Bond Principal	03.8307.0940	06.0607.0940	287		
Bond Interest	03.8307.0950	06.0607.0950	244	531	
Total Expenses				531	
Less: Appropriated Fund Balance				(228)	303
<u>DISTRICT NO. 8</u>					
<u>Contractual Expenses:</u>					
Repairs and Maintenance	03.8308.1443	06.0608.1444	2,000		
Legal and Professional Services	03.8308.1450	06.0608.1450	202		
Allocation of General Fund					
Costs to Benefiting District	03.8308.0511	06.0608.0511	199	2,401	
<u>Debt Service</u>					
Bond Principal	03.8308.0940	06.0608.0940	484		
Bond Interest	03.8308.0950	06.0608.0950	411	895	
Total Expenses				3,296	
Less: Appropriated Fund Balance				(1,000)	2,296
<u>DISTRICT NO. 9</u>					
<u>Contractual Expenses:</u>					
Repairs and Maintenance	03.8309.1443	06.0609.1444	2,000		
Legal and Professional Services	03.8309.1450	06.0609.1450	202		
Allocation of General Fund					
Costs to Benefiting District	03.8309.0511	06.0609.0511	476	2,678	
<u>Debt Service</u>					
Bond Principal	03.8309.0940	06.0609.0940	1,156		
Bond Interest	03.8309.0950	06.0609.0950	983	2,139	
Total Expenses				4,817	
Less: Appropriated Fund Balance				(100)	4,717
TOTAL WATER DISTRICTS					\$ 250,555

TOWN OF WEST SENECA, NEW YORK
Special Districts - Industrial Parks - Tentative Budget 2019

	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
Sewer - Phases 1 & 2				
Debt service				
Principal	03.0170.0910	07.0701.0910	\$ -	
Interest	03.0170.0911	07.0701.0911	<u>-</u>	-
Water - Phases 1 & 2				
Debt service				
Principal	03.0180.0910	07.0702.0910	-	
Interest	03.0180.0911	07.0702.0911	<u>-</u>	-
Sewer - Phase 3				
Debt service				
Principal	03.0190.0910	07.0703.0910	-	
Interest	03.0190.0911	07.0703.0911	<u>-</u>	-
Water - Phase 3				
Debt service				
Principal	03.0200.0910	07.0704.0910	-	
Interest	03.0200.0911	07.0704.0911	<u>-</u>	-
Stormwater Drainage District				
Surcharge (Legal and Other Costs)	3.8512.1450	07.0705.1450	-	
Drainage maintenance costs	3.8512.1443	07.0705.1443	<u>1,000</u>	<u>1,000</u>
TOTAL INDUSTRIAL PARKS				<u>\$ 1,000</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Tentative Budget 2019

	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5301.1421	08.5301.1421	\$ 1,090	
Allocation of Electrical Department	03.5301.0511	08.5301.0511	853	
			<u>1,943</u>	
Less: Appropriated Fund Balance			<u>(100)</u>	1,843
DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5302.1421	08.5302.1421	960	
Allocation of Electrical Department	03.5302.0511	08.5302.0511	405	
			<u>1,365</u>	1,365
DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5303.1421	08.5303.1421	200	
Allocation of Electrical Department	03.5303.0511	08.5303.0511	189	
			<u>389</u>	389
DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5304.1421	08.5304.1421	290	
Allocation of Electrical Department	03.5304.0511	08.5304.0511	196	
			<u>486</u>	486
DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5305.1421	08.5305.1421	620	
Allocation of Electrical Department	03.5305.0511	08.5305.0511	287	
			<u>907</u>	
Less: Appropriated Fund Balance			<u>(400)</u>	507
DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5306.1421	08.5306.1421	1,130	
Allocation of Electrical Department	03.5306.0511	08.5306.0511	405	
			<u>1,535</u>	
Less: Appropriated Fund Balance			<u>(100)</u>	1,435
DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5307.1422	08.5307.1422	230	
Allocation of Electrical Department	03.5307.0511	08.5307.0511	77	
			<u>307</u>	
Less: Appropriated Fund Balance			<u>(80)</u>	227

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Tentative Budget 2019

	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5308.1421	08.5308.1421	780	
Allocation of Electrical Department	03.5308.0511	08.5308.0511	<u>566</u>	
			1,346	
Less: Appropriated Fund Balance			<u>(100)</u>	1,246
DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5309.1421	08.5309.1421	1,340	
Allocation of Electrical Department	03.5309.0511	08.5309.0511	<u>356</u>	
			1,696	1,696
DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5310.1421	08.5310.1421	3,100	
Allocation of Electrical Department	03.5310.0511	08.5310.0511	<u>839</u>	
			3,939	3,939
DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5311.1421	08.5311.1421	620	
Allocation of Electrical Department	03.5311.0511	08.5311.0511	<u>189</u>	
			809	809
DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)				
Contractual Expenses:				
Electricity	03.5312.1421	08.5312.1421	860	
Allocation of Electrical Department	03.5312.0511	08.5312.0511	<u>447</u>	
			1,307	
Less: Appropriated Fund Balance			<u>(400)</u>	<u>907</u>
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)			<u>\$</u>	<u>14,849</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2019

	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</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	03.5251.1421	09.0901.1421	\$ 420	
Allocation of Electrical Department	03.5251.0511	09.0901.0511	342	
<u>Debt Service:</u>				
EPC - Principal	03.5251.0960	09.0901.0960	1,320	
EPC - Interest	03.5251.0970	09.0901.0970	432	
Less: Appropriated Fund Balance			<u>(100)</u>	<u>2,414</u>
<u>DISTRICT NO. 2 - TIM TAM TERRANCE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5252.1421	09.0902.1421	730	
Allocation of Electrical Department	03.5252.0511	09.0902.0511	552	
<u>Debt Service:</u>				
EPC - Principal	03.5252.0960	09.0902.0960	1,833	
EPC - Interest	03.5252.0970	09.0902.0970	601	
Less: Appropriated Fund Balance			<u>(120)</u>	<u>3,596</u>
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5253.1421	09.0903.1421	1,370	
Allocation of Electrical Department	03.5253.0511	09.0903.0511	224	
<u>Debt Service:</u>				
EPC - Principal	03.5253.0960	09.0903.0960	807	
EPC - Interest	03.5253.0970	09.0903.0970	264	
Less: Appropriated Fund Balance			<u>(90)</u>	<u>2,575</u>
<u>DISTRICT NO. 4 - TOBEY HILL</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5254.1421	09.0904.1421	260	
Allocation of Electrical Department	03.5254.0511	09.0904.0511	231	
<u>Debt Service:</u>				
EPC - Principal	03.5254.0960	09.0904.0960	586	
EPC - Interest	03.5254.0970	09.0904.0970	192	
Less: Appropriated Fund Balance			<u>(50)</u>	<u>1,219</u>
<u>DISTRICT NO. 5 - HARDWOOD DRIVE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5255.1421	09.0905.1421	200	
Allocation of Electrical Department	03.5255.0511	09.0905.0511	168	
<u>Debt Service:</u>				
EPC - Principal	03.5255.0960	09.0905.0960	440	
EPC - Interest	03.5255.0970	09.0905.0970	144	
Less: Appropriated Fund Balance			<u>(100)</u>	<u>852</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2019

	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5256.1421	09.0906.1421	300	
Allocation of Electrical Department	03.5256.0511	09.0906.0511	196	
<u>Debt Service:</u>				
EPC - Principal	03.5256.0960	09.0906.0960	661	
EPC - Interest	03.5256.0970	09.0906.0970	216	
Less: Appropriated Fund Balance			(50)	1,323
<u>DISTRICT NO. 7 - DAVIS ROAD</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5257.1421	09.0907.1421	450	
Allocation of Electrical Department	03.5257.0511	09.0907.0511	140	
<u>Debt Service:</u>				
EPC - Principal	03.5257.0960	09.0907.0960	440	
EPC - Interest	03.5257.0970	09.0907.0970	144	
Less: Appropriated Fund Balance			-	1,174
<u>DISTRICT NO. 8 - DIANE DRIVE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5258.1421	09.0908.1421	450	
Allocation of Electrical Department	03.5258.0511	09.0908.0511	168	
<u>Debt Service:</u>				
EPC - Principal	03.5258.0960	09.0908.0960	661	
EPC - Interest	03.5258.0970	09.0908.0970	216	
Less: Appropriated Fund Balance			(50)	1,445
<u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5259.1421	09.0909.1421	550	
Allocation of Electrical Department	03.5259.0511	09.0909.0511	860	
<u>Debt Service:</u>				
EPC - Principal	03.5259.0960	09.0909.0960	3,237	
EPC - Interest	03.5259.0970	09.0909.0970	1,063	
Less: Appropriated Fund Balance			(100)	5,610
<u>DISTRICT NO. 10 - CARMELITE DRIVE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5260.1421	09.0910.1421	160	
Allocation of Electrical Department	03.5260.0511	09.0910.0511	203	
<u>Debt Service:</u>				
EPC - Principal	03.5260.0960	09.0910.0960	586	
EPC - Interest	03.5260.0970	09.0910.0970	192	
Less: Appropriated Fund Balance			(50)	1,091

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2019

	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 11 - CHERYL DRIVE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5261.1421	09.0911.1421	140	
Allocation of Electrical Department	03.5261.0511	09.0911.0511	147	
<u>Debt Service:</u>				
EPC - Principal	03.5261.0960	09.0911.0960	440	
EPC - Interest	03.5261.0970	09.0911.0970	144	
Less: Appropriated Fund Balance			-	871
<u>DISTRICT NO. 12 - MOLNAR COURT</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5262.1421	09.0912.1421	380	
Allocation of Electrical Department	03.5262.0511	09.0912.0511	273	
<u>Debt Service:</u>				
EPC - Principal	03.5262.0960	09.0912.0960	1,026	
EPC - Interest	03.5262.0970	09.0912.0970	336	
Less: Appropriated Fund Balance			(80)	1,935
<u>DISTRICT NO. 13 - BRADWOOD ROAD</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5263.1421	09.0913.1421	50	
Allocation of Electrical Department	03.5263.0511	09.0913.0511	133	
<u>Debt Service:</u>				
EPC - Principal	03.5263.0960	09.0913.0960	367	
EPC - Interest	03.5263.0970	09.0913.0970	120	
Less: Appropriated Fund Balance			(40)	630
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5264.1421	09.0914.1421	450	
Allocation of Electrical Department	03.5264.0511	09.0914.0511	391	
<u>Debt Service:</u>				
EPC - Principal	03.5264.0960	09.0914.0960	1,541	
EPC - Interest	03.5264.0970	09.0914.0970	505	
Less: Appropriated Fund Balance			(70)	2,817
<u>DISTRICT NO. 15 - ERWIN ROAD</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5265.1421	09.0915.1421	210	
Allocation of Electrical Department	03.5265.0511	09.0915.0511	140	
<u>Debt Service:</u>				
EPC - Principal	03.5265.0960	09.0915.0960	440	
EPC - Interest	03.5265.0970	09.0915.0970	144	
Less: Appropriated Fund Balance			-	934

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2019

	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5266.1421	09.0916.1421	1,010	
Allocation of Electrical Department	03.5266.0511	09.0916.0511	958	
<u>Debt Service:</u>				
EPC - Principal	03.5266.0960	09.0916.0960	3,007	
EPC - Interest	03.5266.0970	09.0916.0970	985	
Less: Appropriated Fund Balance			(100)	5,860
<u>DISTRICT NO. 17 - CHAPEL LANE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5267.1421	09.0917.1421	190	
Allocation of Electrical Department	03.5267.0511	09.0917.0511	119	
<u>Debt Service:</u>				
EPC - Principal	03.5267.0960	09.0917.0960	294	
EPC - Interest	03.5267.0970	09.0917.0970	96	
Less: Appropriated Fund Balance			-	699
<u>DISTRICT NO. 18 - HILLVIEW CT.</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5268.1421	09.0918.1421	140	
Allocation of Electrical Department	03.5268.0511	09.0918.0511	231	
<u>Debt Service:</u>				
EPC - Principal	03.5268.0960	09.0918.0960	734	
EPC - Interest	03.5268.0970	09.0918.0970	240	
Less: Appropriated Fund Balance			(50)	1,295
<u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5269.1421	09.0919.1421	150	
Allocation of Electrical Department	03.5269.0511	09.0919.0511	280	
<u>Debt Service:</u>				
EPC - Principal	03.5269.0960	09.0919.0960	880	
EPC - Interest	03.5269.0970	09.0919.0970	288	
Less: Appropriated Fund Balance			(70)	1,528
<u>DISTRICT NO. 20 - CROWLAND</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5270.1421	09.0920.1421	290	
Allocation of Electrical Department	03.5270.0511	09.0920.0511	287	
<u>Debt Service:</u>				
EPC - Principal	03.5270.0960	09.0920.0960	1,026	
EPC - Interest	03.5270.0970	09.0920.0970	336	
Less: Appropriated Fund Balance			(70)	1,869

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2019

	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 21 - VILLA</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5271.1421	09.0921.1421	270	
Allocation of Electrical Department	03.5271.0511	09.0921.0511	335	
<u>Debt Service:</u>				
EPC - Principal	03.5271.0960	09.0921.0960	953	
EPC - Interest	03.5271.0970	09.0921.0970	312	
Less: Appropriated Fund Balance			(80)	1,790
<u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5272.1421	09.0922.1421	180	
Allocation of Electrical Department	03.5272.0511	09.0922.0511	154	
<u>Debt Service:</u>				
EPC - Principal	03.5272.0960	09.0922.0960	440	
EPC - Interest	03.5272.0970	09.0922.0970	144	
Less: Appropriated Fund Balance			-	918
<u>DISTRICT NO. 23 - PINE TREE LANE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5273.1421	09.0923.1421	210	
Allocation of Electrical Department	03.5273.0511	09.0923.0511	119	
<u>Debt Service:</u>				
EPC - Principal	03.5273.0960	09.0923.0960	440	
EPC - Interest	03.5273.0970	09.0923.0970	144	
Less: Appropriated Fund Balance			-	913
<u>DISTRICT NO. 24 - BARNETT DR.</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5274.1421	09.0924.1421	380	
Allocation of Electrical Department	03.5274.0511	09.0924.0511	98	
<u>Debt Service:</u>				
EPC - Principal	03.5274.0960	09.0924.0960	221	
EPC - Interest	03.5274.0970	09.0924.0970	72	
Less: Appropriated Fund Balance			-	771
<u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5275.1421	09.0925.1421	910	
Allocation of Electrical Department	03.5275.0511	09.0925.0511	783	
<u>Debt Service:</u>				
EPC - Principal	03.5275.0960	09.0925.0960	2,494	
EPC - Interest	03.5275.0970	09.0925.0970	817	
Less: Appropriated Fund Balance			(180)	4,824

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2019

	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 26 - TWIN STREAMS</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5276.1421	09.0926.1421	1,000	
Allocation of Electrical Department	03.5276.0511	09.0926.0511	559	
<u>Debt Service:</u>				
EPC - Principal	03.5276.0960	09.0926.0960	2,054	
EPC - Interest	03.5276.0970	09.0926.0970	673	
Less: Appropriated Fund Balance			<u>(350)</u>	<u>3,936</u>
<u>DISTRICT NO. 27 - PINE COURT</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5277.1421	09.0927.1421	80	
Allocation of Electrical Department	03.5277.0511	09.0927.0511	42	
<u>Debt Service:</u>				
EPC - Principal	03.5277.0960	09.0927.0960	146	
EPC - Interest	03.5277.0970	09.0927.0970	48	
Less: Appropriated Fund Balance			<u>-</u>	<u>316</u>
<u>DISTRICT NO. 28 - ROBIN LANE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5278.1421	09.0928.1421	290	
Allocation of Electrical Department	03.5278.0511	09.0928.0511	168	
<u>Debt Service:</u>				
EPC - Principal	03.5278.0960	09.0928.0960	734	
EPC - Interest	03.5278.0970	09.0928.0970	240	
Less: Appropriated Fund Balance			<u>(100)</u>	<u>1,332</u>
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5279.1421	09.0929.1421	180	
Allocation of Electrical Department	03.5279.0511	09.0929.0511	161	
<u>Debt Service:</u>				
EPC - Principal	03.5279.0960	09.0929.0960	513	
EPC - Interest	03.5279.0970	09.0929.0970	168	
Less: Appropriated Fund Balance			<u>(60)</u>	<u>962</u>
<u>DISTRICT NO. 30 - COVE CREEK</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5280.1421	09.0930.1421	280	
Allocation of Electrical Department	03.5280.0511	09.0930.0511	210	
<u>Debt Service:</u>				
EPC - Principal	03.5280.0960	09.0930.0960	586	
EPC - Interest	03.5280.0970	09.0930.0970	192	
Less: Appropriated Fund Balance			<u>(50)</u>	<u>1,218</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Tentative Budget 2019

	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5281.1421	09.0931.1421	1,100	
Allocation of Electrical Department	03.5281.0511	09.0931.0511	804	
<u>Debt Service:</u>				
EPC - Principal	03.5281.0960	09.0931.0960	2,421	
EPC - Interest	03.5281.0970	09.0931.0970	793	
Less: Appropriated Fund Balance			<u>(500)</u>	<u>4,618</u>
<u>DISTRICT NO. 32 - DEER RUN</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5282.1421	09.0932.1421	490	
Allocation of Electrical Department	03.5282.0511	09.0932.0511	363	
<u>Debt Service:</u>				
EPC - Principal	03.5282.0960	09.0932.0960	1,247	
EPC - Interest	03.5282.0970	09.0932.0970	409	
Less: Appropriated Fund Balance			<u>(100)</u>	<u>2,409</u>
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5283.1421	09.0933.1421	1,050	
Allocation of Electrical Department	03.5283.0511	09.0933.0511	608	
<u>Debt Service:</u>				
EPC - Principal	03.5283.0960	09.0933.0960	2,127	
EPC - Interest	03.5283.0970	09.0933.0970	697	
Less: Appropriated Fund Balance			<u>(200)</u>	<u>4,282</u>
<u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5284.1421	09.0934.1421	240	
Allocation of Electrical Department	03.5284.0511	09.0934.0511	147	
<u>Debt Service:</u>				
EPC - Principal	03.5284.0960	09.0934.0960	513	
EPC - Interest	03.5284.0970	09.0934.0970	168	
Less: Appropriated Fund Balance			<u>(200)</u>	<u>868</u>
<u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5285.1421	09.0935.1421	340	
Allocation of Electrical Department	03.5285.0511	09.0935.0511	384	
<u>Debt Service:</u>				
EPC - Principal	03.5285.0960	09.0935.0960	1,247	
EPC - Interest	03.5285.0970	09.0935.0970	409	
Less: Appropriated Fund Balance			<u>(50)</u>	<u>2,330</u>

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	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 36 - SPRUCECREEK</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5286.1421	09.0936.1421	1,490	
Allocation of Electrical Department	03.5286.0511	09.0936.0511	203	
Less: Appropriated Fund Balance			<u>-</u>	<u>1,693</u>
<u>DISTRICT NO. 37 - CAMELOT SQUARE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5287.1421	09.0937.1421	2,210	
Allocation of Electrical Department	03.5287.0511	09.0937.0511	741	
Less: Appropriated Fund Balance			<u>(190)</u>	<u>2,761</u>
<u>DISTRICT NO. 38 - CEDAR RIDGE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5288.1421	09.0938.1421	440	
Allocation of Electrical Department	03.5288.0511	09.0938.0511	287	
<u>Debt Service:</u>				
EPC - Principal	03.5288.0960	09.0938.0960	807	
EPC - Interest	03.5288.0970	09.0938.0970	264	
Less: Appropriated Fund Balance			<u>(80)</u>	<u>1,718</u>
<u>DISTRICT NO. 39 - GLENMAR DRIVE</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5289.1421	09.0939.1421	130	
Allocation of Electrical Department	03.5289.0511	09.0939.0511	98	
<u>Debt Service:</u>				
EPC - Principal	03.5289.0960	09.0939.0960	367	
EPC - Interest	03.5289.0970	09.0939.0970	120	
Less: Appropriated Fund Balance			<u>(50)</u>	<u>665</u>
<u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5290.1421	09.0940.1421	1,760	
Allocation of Electrical Department	03.5290.0511	09.0940.0511	706	
<u>Debt Service:</u>				
EPC - Principal	03.5290.0960	09.0940.0960	367	
EPC - Interest	03.5290.0970	09.0940.0970	120	
Less: Appropriated Fund Balance			<u>(80)</u>	<u>2,873</u>
<u>DISTRICT NO. 41 - COVE HOLLOW</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5291.1421	09.0941.1421	370	
Allocation of Electrical Department	03.5291.0511	09.0941.0511	189	
<u>Debt Service:</u>				
EPC - Principal	03.5291.0960	09.0941.0960	661	
EPC - Interest	03.5291.0970	09.0941.0970	216	
Less: Appropriated Fund Balance			<u>(50)</u>	<u>1,386</u>

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	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 42 - Oakbrook Subdivision - Part III</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5292.1421	09.0942.1421	510	
Allocation of Electrical Department	03.5292.0511	09.0942.0511	426	
<u>Debt Service:</u>				
EPC - Principal	03.5292.0960	09.0942.0960	1,247	
EPC - Interest	03.5292.0970	09.0942.0970	409	
Less: Appropriated Fund Balance			(100)	2,492
<u>DISTRICT NO. 43 - Robin Court</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5293.1421	09.0943.1421	100	
Allocation of Electrical Department	03.5293.0511	09.0943.0511	49	
Less: Appropriated Fund Balance			(15)	134
<u>DISTRICT NO. 44 - Evergreen Isle</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5294.1421	09.0944.1421	770	
Allocation of Electrical Department	03.5294.0511	09.0944.0511	790	
Less: Appropriated Fund Balance			(90)	1,470
<u>DISTRICT NO. 45 - Nina Heights</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5295.1421	09.0945.1421	690	
Allocation of Electrical Department	03.5295.0511	09.0945.0511	384	
Less: Appropriated Fund Balance			(30)	1,044
<u>DISTRICT NO. 46</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5296.1421	09.0946.1421	120	
Allocation of Electrical Department			454	
Deficit Reduction			50	624
<u>DISTRICT NO. 47 - Villa Destro</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5297.1421	09.0947.1421	390	
Allocation of Electrical Department	03.5297.0511	09.0947.0511	238	
Less: Appropriated Fund Balance			(20)	608
<u>DISTRICT NO. 48 - Creek Edge</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5298.1421	09.0948.1421	80	
Allocation of Electrical Department	03.5298.0511	09.0948.0511	70	
Less: Appropriated Fund Balance			-	150

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	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 49 - Pine Valley</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5299.1421	09.0949.1421	290	
Allocation of Electrical Department	03.5299.0511	09.0949.0511	147	
Less: Appropriated Fund Balance			-	437
<u>DISTRICT NO. 50 - Liberty Lane</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5350.1421	09.0950.1421	85	
Allocation of Electrical Department	03.5350.0511	09.0950.0511	42	
Less: Appropriated Fund Balance			-	127
<u>DISTRICT NO. 51 - Hybank Estates</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5351.1421	09.0951.1421	70	
Allocation of Electrical Department	03.5351.0511	09.0951.0511	49	
Less: Appropriated Fund Balance			-	119
<u>DISTRICT NO. 52 - Center Point</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5352.1421	09.0952.1421	70	
Allocation of Electrical Department	03.5352.0511	09.0952.0511	49	
Less: Appropriated Fund Balance			-	119
<u>DISTRICT NO. 53 - Cedar Ridge</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5353.1421	09.0953.1421	107	
Allocation of Electrical Department	03.5353.0511	09.0953.0511	21	
Less: Appropriated Fund Balance			-	128
<u>DISTRICT NO. 54 - Meadow Park</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5354.1421	09.0954.1421	160	
Allocation of Electrical Department	03.5354.0511	09.0954.0511	112	
Less: Appropriated Fund Balance			-	272
<u>DISTRICT NO. 55 - Sunset Creek</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5355.1421	09.0955.1421	150	
Allocation of Electrical Department	03.5355.0511	09.0955.0511	727	
<u>Debt Service:</u>				
EPC - Principal	03.5355.0960	09.0955.0960	1,396	
EPC - Interest	03.5355.0970	09.0955.0970	459	
Less: Appropriated Fund Balance			-	2,732

TOWN OF WEST SENECA, NEW YORK
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	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 56 - Pine Tree</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5356.1421	09.0956.1421	60	
Allocation of Electrical Department	03.5356.0511	09.0956.0511	28	
Less: Appropriated Fund Balance			-	88
<u>DISTRICT NO. 57 - Rebecca</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5357.1421	09.0957.1421	390	
Allocation of Electrical Department	03.5357.0511	09.0957.0511	175	
Less: Appropriated Fund Balance			-	565
<u>DISTRICT NO. 58 - Camelot</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5358.1421	09.0958.1421	560	
Allocation of Electrical Department	03.5358.0511	09.0958.0511	161	
Less: Appropriated Fund Balance			-	721
<u>DISTRICT NO. 59 - Dennybrook/Wolins Woods</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5359.1421	09.0959.1421	430	
Allocation of Electrical Department	03.5359.0511	09.0959.0511	154	
Less: Appropriated Fund Balance			-	584
<u>DISTRICT NO. 60 - Smokes Creek Preserve</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5360.1421	09.0960.1421	420	
Allocation of Electrical Department	03.5360.0511	09.0960.0511	196	
Less: Appropriated Fund Balance			-	616
<u>DISTRICT NO. 61 - Rolling Ridge</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5361.1421	09.0961.1421	1,200	
Allocation of Electrical Department	03.5361.0511	09.0961.0511	503	
Deficit Reduction			-	1,703
<u>DISTRICT NO. 62 - Camelot 2</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5362.1421	09.0962.1421	1,030	
Allocation of Electrical Department	03.5362.0511	09.0962.0511	266	
Deficit Reduction			-	1,296

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	<u>Legacy Code Administrative Object</u>	<u>New Code Administrative Object</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 63 - Princeton Estates</u>				
<u>Contractual Expenses:</u>				
Electricity	03.5363.1421	09.0963.1421	2,050	
Allocation of Electrical Department	03.5363.0511	09.0963.0511	1,179	
Deficit Reduction			-	3,229
TOTAL ELECTRIC LIGHTING DISTRICTS				\$ 101,578