

Town of West Seneca, New York



2022 Tentative Benefit Basis Budget

TOWN OF WEST SENECA, NEW YORK
2022 Tentative
BENEFIT BASIS BUDGET

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Town of West Seneca
Special Districts - Sanitary Sewer 2022 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	05.0500.0117	\$ 199,420	
Sanitary Sewer Maintenance Crew	05.0500.0118	195,410	
Sewer Crew - Engineering	05.0500.0144	82,576	
Part-Time Laborers	05.0500.0145	-	
Sewer Department Overtime	05.0500.0199	235,000	712,406
<u>EQUIPMENT</u>			
Minor Equipment	05.0500.1204	5,000	
Other Equipment	05.0500.1207	149,529	154,529
<u>CONTRACTUAL EXPENSES</u>			
Supplies	05.0500.0419	22,000	
Gasoline	05.0500.0416	15,000	
Utilities	05.0500.0420	8,000	
Equipment Vehicle Maintenance	05.0500.0443	12,000	
Program Maintenance	05.0500.0445	225,000	
Trunk Line - Material and Equipment	05.0500.1453	2,000	
Erie Co. Water Authority Charge	05.0500.1458	13,500	
GIS	05.0500.1459	5,000	
Allocation of General Fund			
Costs to Benefiting District	05.0500.0511	1,554,928	
Allocation of Highway Fund			
Costs to Benefiting District	05.0500.0512	1,293,663	3,151,091
<u>EMPLOYEE BENEFITS</u>			
State Retirement	05.0500.0801	106,331	
Social Security	05.0500.0802	44,169	
Workers' Compensation Insurance	05.0500.0803	18,000	
Health and Welfare	05.0500.0804	9,660	
Medicare	05.0500.0808	10,330	
Unemployment Insurance	05.0500.0805	5,000	
Hospital and Medical Insurance	05.0500.0807	244,333	
Work Boot Allowance	05.0500.0820	450	438,273
Less: Revenue - Interdistrict Charge			(4,456,299)
			-

* Expenses allocated to sanitary sewer districts at year end.

Town of West Seneca
Special Districts - Sanitary Sewer 2022 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	05.0501.1486	60,000		
Sewer Department Allocation	05.0501.0597	104,037	164,037	
<u>Debt Service</u>				
EPC - Principal	05.0501.0960	9,179		
EPC - Interest	05.0501.0970	2,013	11,192	
Total Appropriations			175,229	
Deficit Reduction			70,000	245,229
 <u>DISTRICT NO. 2 - DELRAY, THORNDALE AND TINDLE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0502.1486	20,000		
Sewer Department Allocation	05.0502.0597	40,771	60,771	
<u>Debt Service</u>				
EPC - Principal	05.0502.0960	3,592		
EPC - Interest	05.0502.0970	788	4,380	
Total Appropriations			65,151	
Deficit Reduction			2,100	67,251
 <u>DISTRICT NO. 3 - EDSON STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0503.1486	20,000		
Sewer Department Allocation	05.0503.0597	6,129	26,129	
<u>Debt Service</u>				
EPC - Principal	05.0503.0960	521		
EPC - Interest	05.0503.0970	114	635	
Total Appropriations			26,764	26,764

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Tentative Budget

	<u>Administrative</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
	<u>Object Code</u>			
<u>DISTRICT NO. 4 - OSCHAWA, DUERSTEIN AND INDIAN CHURCH ROAD</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0504.1486	20,000		
Rent Payable to Sewer District				
No. 6	05.0504.1487	21,377		
Sewer Department Allocation	05.0504.0597	18,508	59,885	
<u>Debt Service</u>				
EPC - Principal	05.0504.0960	1,535		
EPC - Interest	05.0504.0970	337	1,872	
Total Appropriations			61,757	61,757
 <u>DISTRICT NO. 5</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer				
District No. 13	05.0505.1488	304,475		
Operation of Lift Station	05.0505.0515	12,000		
Rental Payments For RR Easements	05.0505.0518	600		
Sewer Department Allocation	05.0505.0597	141,397	458,472	
<u>Debt Service</u>				
Bond - Principal	05.0505.0910	19,351		
Bond - Interest	05.0505.0911	21,158		
EPC - Principal	05.0505.0960	12,710		
EPC - Interest	05.0505.0970	2,787	56,006	
 <u>PLANT NO. 5</u>				
<u>Contractual Expenses</u>				
Operation of Plant	05.0505.0513	9,500		
Sewer Department Allocation	05.0505.0597	197,713	207,213	
Total Appropriations			721,691	
Less:				
Revenue from Charge to Covington and Slade Extension	05.0505.2101	(380,930)		
Payment from Sewer District No. 13	05.0505.2113	(70,393)	(451,323)	270,368

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Tentative Budget

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>SEWER DISTRICT NO. 5 - COVINGTON AND SLADE EXTENSION</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District No. 5	05.0521.1485	380,930	380,930
<u>Debt Service</u>			
Bond - Principal	05.0521.0910	29,037	
Bond - Interest	05.0521.0911	31,749	
EPC - Principal	05.0521.0960	19,071	
EPC - Interest	05.0521.0970	4,183	84,040
Total Appropriations			464,970
			464,970
 <u>DISTRICT NO. 6</u>			
<u>Equipment</u>			
Equipment Purchases	05.0506.0200		3,110
<u>Contractual Expenses</u>			
Operation of Retention Facility	05.0506.0514	30,000	
Rental Payments of RR Easements	05.0506.0518	300	
Sewer Department Allocation	05.0506.0597	389,217	
Rent Payable to E.C.S.D. #4	05.0506.0599	650,000	1,069,517
<u>Debt Service</u>			
EPC - Principal	05.0506.0960	35,241	
EPC - Interest	05.0506.0970	7,728	42,969
Total Appropriations			1,115,596
 Less:			
Revenues from Charges to:			
Sewer District No. 4	05.0506.2104	(21,377)	
Sewer District No. 7	05.0506.2107	(98,536)	
Sewer District No. 8	05.0506.2108	(220,060)	
Sewer District No. 11	05.0506.2111	(11,240)	
Erie County Sewer District No. 1	05.0506.2102	(87,594)	(438,807)
			676,789
			676,789

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Tentative Budget

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 7 - BARNSDALE AND KNOX</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District No. 6	05.0507.1487	98,536	
Sewer Department Allocation	05.0507.0597	54,998	153,534
<u>Debt Service</u>			
EPC - Principal	05.0507.0960	4,859	
EPC - Interest	05.0507.0970	1,066	5,925
Total Appropriations		159,459	159,459
 <u>DISTRICT NO. 8 - SENECA STREET AND KELSEY TO RAILROAD</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District No. 6	05.0508.1487	220,060	
Sewer Department Allocation	05.0508.0597	231,577	451,637
<u>Debt Service</u>			
EPC - Principal	05.0508.0960	21,974	
EPC - Interest	05.0508.0911	4,819	26,793
Total Appropriations		478,430	478,430
 <u>DISTRICT NO. 9 - BURCH AVENUE</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority Service Charge	05.0509.1486	30,000	
Sewer Department Allocation	05.0509.0597	11,428	41,428
<u>Debt Service</u>			
EPC - Principal	05.0509.0960	978	
EPC - Interest	05.0509.0911	214	1,192
Total Appropriations		42,620	
Less: Appropriated Fund Balance		(1,500)	41,120

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 10 - WILDWOOD AVENUE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0510.1486	10,000		
Sewer Department Allocation	05.0510.0597	11,544	21,544	
<u>Debt Service</u>				
EPC - Principal	05.0510.0960	990		
EPC - Interest	05.0510.0970	217	1,207	
Total Appropriations			22,751	
Less: Appropriated Fund Balance			(1,500)	21,251
 <u>DISTRICT NO. 11 - DORIS AVENUE</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District				
No. 6	05.0511.1487	11,240		
Sewer Department Allocation	05.0511.0597	6,486	17,726	
<u>Debt Service</u>				
EPC - Principal	05.0511.0960	578		
EPC - Interest	05.0511.0970	127	705	
Total Appropriations			18,431	18,431

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Tentative Budget

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 12 - FISHER COURTS</u>				
<u>Contractual Expenses</u>				
Operation of Lift Station	05.0512.0515	11,000		
Sewer Department Allocation	05.0512.0597	160,768	171,768	
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 3	05.0512.1493		100,000	
<u>Debt Service</u>				
EPC - Principal	05.0512.0960	14,393		
EPC - Interest	05.0512.0970	3,156	17,549	
<u>Capita Reserve</u>				
Transfer to Capital	05.0512.0995	30,000	30,000	
Total Appropriations			319,317	304,317
Less: Appropriated Fund Balance			(15,000)	
 <u>PART I - LACKAWANNA</u>				
<u>Contractual Expenses</u>				
Sewer Department Allocation	05.0522.0597	6,488	6,488	
Sewer Rental				
Payable to Erie County Joint				
Sewer District No. 6	05.0522.1496		30,000	
<u>Debt Service</u>				
EPC - Principal	05.0522.0960	603		
EPC - Interest	05.0522.0970	132	735	
Total Appropriations			37,223	37,223

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Tentative Budget

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 13</u>			
<u>Contractual Expenses</u>			
Eric County Chargebacks	05.0513.1464	2,338	
Operation of Lift Plants	05.0513.0515	21,000	
Rental Payments to Railroads	05.0513.0518	1,590	
Payment to Sewer District No. 5 for Debt			
Service and Operation and Maintenance	05.0513.0508	18,590	
Payment to Sewer District No. 5 for			
Operation of Disposal Plant	05.0513.0520	51,803	
Sewer Department Allocation	05.0513.0597	3,045,065	
Union Road Lift Station	05.0513.0598	1,500	3,141,886
Sewer Rental			
Buffalo Sewer Authority Service Charge	05.0513.1486	3,000,000	
Less Proportionate Share Payable by:			
Sewer District No. 5	05.0513.2105	(304,475)	
Erie County Joint Sewer			
District No.3	05.0513.2103	(130,000)	2,565,525
<u>Debt Service</u>			
Bond - Principal	05.0513.0910	394,419	
Bond - Interest	05.0513.0911	431,256	
EPC - Principal	05.0513.0960	259,056	
EPC - Interest	05.0513.0970	56,809	1,141,540
Total Appropriations			6,848,951
Less revenue from charges to:			
West Seneca SD#14	05.0513.2114	(108,893)	
West Seneca EWAL District	05.0513.2100	(1,025,049)	
Elma Sewer District No. 2	05.0513.2120	(20,350)	
Orchard Park SD No. 16	05.0513.2116	(35,381)	
Orchard Park SD No. 17	05.0513.2117	(10,029)	
Orchard Park SD No. 18	05.0513.2118	(11,514)	
Erie County SD No. 3, for use			
of Facilities of SD No. 5	05.0513.2103	(5,000)	(1,216,216)
			5,632,735
			5,632,735

Town of West Seneca
Special Districts - Sanitary Sewer 2022 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	05.0514.1488		108,893
<u>Debt Service</u>			
EPC - Principal	05.0514.0960	5,042	
EPC - Interest	05.0514.0970	1,106	6,148
Total Appropriations			115,041
Less: Revenue from Charge to Orchard			
Park Sewer District No. 14	05.0514.2119		(5,964)
Less: Appropriated Fund Balance			(5,000) 104,077
 <u>DISTRICT NO. 15 - NASH STREET</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	05.0515.1486	2,000	
Sewer Department Allocation	05.0515.0597	9,585	11,585
<u>Debt Service</u>			
EPC - Principal	05.0515.0960	810	
EPC - Interest	05.0515.0970	178	988
Total Appropriations			12,573 12,573
 <u>DISTRICT NO. 18 - FISHER ROAD</u>			
<u>Contractual Expenses</u>			
Sewer Rent Payable to Erie County			
Sewer District No. 6	05.0518.1487	10,000	
Sewer Department Allocation	05.0518.0597	5,109	15,109
<u>Debt Service</u>			
EPC - Principal	05.0518.0960	403	
EPC - Interest	05.0518.0970	88	491
Total Appropriations			15,600
Less: Appropriated Fund Balance			(4,500) 11,100

Town of West Seneca
Special Districts - Sanitary Sewer 2022 Tentative Budget

	Administrative Object Code	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	05.0519.1487	20,000		
Sewer Department Allocation	05.0519.0597	15,479	35,479	
<u>Debt Service</u>				
EPC - Principal	05.0519.0960	1,337		
EPC - Interest	05.0519.0970	293	1,630	
Total Appropriations			37,109	37,109
<u>DISTRICT NO. 20 - EAST, WEST, ANGLE AND LEYDECKER DISTRICT</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 13	05.0520.1488	1,025,049	1,025,049	
<u>Debt Service</u>				
Bond - Principal	05.0520.0910	72,193		
Bond - Interest	05.0520.0911	78,936		
EPC - Principal	05.0520.0960	47,417		
EPC - Interest	05.0520.0970	10,399	208,945	
Total Appropriations			1,233,994	
Less: Appropriated Fund Balance			(5,000)	
Less: Revenue from Charge to New York State School	05.0520.2121		(113,884)	1,115,110
TOTAL SANITARY SEWER DISTRICTS				<u>\$ 9,786,063</u>

Town of West Seneca
Proposed Equipment to be Purchased

<u>Administrative Object Code</u>	<u>New/ Replacement</u>	<u>Description</u>	<u>Estimated Cost</u>
05.0500.1207	New	Dri-Prime CD 100S Diesel Pump 6" Trailer Mount w/ Hoses	\$ 42,062
05.0500.1207	New	Dri-Prime CD 100S Diesel Pump 6" Trailer Mount w/ Hoses	42,062
05.0500.1207	New	Dri-Prime CD 100S Diesel Pump 4" Trailer Mount w/ Hoses	39,780
05.0500.1207	New	9' Stainless Steel (Not Installed - to be installed by Highway Mechanics)	13,600
05.0500.1207	New	Proteus PCC01 Cradle for CRP 14 Crawler	9,650
05.0506.0200	Replacement	Garage Door Opener Replacements	3,110
		Proteus QRW250BT/150 250MM Balloon Tires with Spacers and Foam	
05.0500.1207	New	Filled for Cradle	1,900
05.0500.1207	New	Proteus EWP01 Weight Plate 6lbs for CRP 140 or Cradle	475

Town of West Seneca
Special Districts - Water Districts - Tentative Budget 2022

	<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	06.0601.1444	\$ 35,000		
Legal and Professional Services	06.0601.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0601.0511	<u>18,197</u>	53,697	
<u>Debt Service</u>				
Bond Principal	06.0601.0910	96,774		
Bond Interest	06.0601.0911	<u>41,561</u>	<u>138,335</u>	
Total Appropriations			<u>192,032</u>	212,032
Add: Deficit Reduction			<u>20,000</u>	
 <u>DISTRICT NO. 2</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0602.1444	20,000		
Legal and Professional Services	06.0602.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0602.0511	<u>3,327</u>	23,827	
<u>Debt Service</u>				
Bond Principal	06.0602.0910	2,342		
Bond Interest	06.0602.0911	<u>2,831</u>	<u>5,173</u>	
Total Appropriations			<u>29,000</u>	29,000
 <u>DISTRICT NO. 3</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0603.1444	35,000		
Legal and Professional Services	06.0603.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0603.0511	<u>32,561</u>	68,061	
<u>Debt Service</u>				
Bond Principal	06.0603.0910	52,923		
Bond Interest	06.0603.0911	<u>34,351</u>	<u>87,274</u>	
Total Appropriations			155,335	
Less: Payments from N.Y. State	06.0603.2121		<u>(1,734)</u>	153,601

Town of West Seneca
Special Districts - Water Districts - Tentative Budget 2022

	<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	06.0604.1444	12,000		
Legal and Professional Services	06.0604.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0604.0511	<u>2,891</u>	15,391	
<u>Debt Service</u>				
Bond Principal	06.0604.0910	2,035		
Bond Interest	06.0604.0911	<u>2,459</u>	<u>4,494</u>	
Total Appropriations			<u>19,885</u>	19,885
 <u>DISTRICT NO. 6</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0606.1444	12,000		
Legal and Professional Services	06.0606.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0606.0511	<u>5,317</u>	17,817	
<u>Debt Service</u>				
Bond Principal	06.0606.0910	3,743		
Bond Interest	06.0606.0911	<u>4,523</u>	<u>8,266</u>	
Total Appropriations			<u>26,083</u>	26,083
 <u>DISTRICT NO. 7</u>				
<u>Debt Service</u>				
Bond Principal	06.0607.0910	171		
Bond Interest	06.0607.0911	<u>206</u>	<u>377</u>	
Total Appropriations			<u>377</u>	377

Town of West Seneca
Special Districts - Water Districts - Tentative Budget 2022

	<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	06.0608.1444	5,000		
Legal and Professional Services	06.0608.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0608.0511	409	5,909	
<u>Debt Service</u>				
Bond Principal	06.0608.0910	288		
Bond Interest	06.0608.0911	348	636	
Total Expenses			6,545	
Less: Appropriated Fund Balance			(4,100)	2,445
 <u>DISTRICT NO. 9</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0609.1444	5,000		
Legal and Professional Services	06.0609.1450	500		
Allocation of General Fund				
Costs to Benefiting District	06.0609.0511	977	6,477	
<u>Debt Service</u>				
Bond Principal	06.0609.0910	688		
Bond Interest	06.0609.0911	832	1,520	
Total Expenses			7,997	7,997
TOTAL WATER DISTRICTS				<u>\$ 451,420</u>

Town of West Seneca
Special Districts - Industrial Parks - Tentative Budget 2022

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
Stormwater Drainage District			
Surcharge (Legal and Other Costs)	07.0705.1450	-	
Drainage maintenance costs	07.0705.1443	<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 2022

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0801.1421	\$ 1,509	
Allocation of Electrical Department	08.0801.0511	<u>1,094</u>	
Total Appropriations		<u>2,603</u>	2,603
<u>DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0802.1421	717	
Allocation of Electrical Department	08.0802.0511	<u>520</u>	
Total Appropriations		<u>1,237</u>	1,237
<u>DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0803.1421	334	
Allocation of Electrical Department	08.0803.0511	<u>242</u>	
Total Appropriations		<u>576</u>	576
<u>DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0804.1421	346	
Allocation of Electrical Department	08.0804.0511	<u>251</u>	
Total Appropriations		<u>597</u>	597
<u>DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0805.1421	507	
Allocation of Electrical Department	08.0805.0511	<u>368</u>	
Total Appropriations		<u>875</u>	875
<u>DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0806.1421	717	
Allocation of Electrical Department	08.0806.0511	<u>520</u>	
Total Appropriations		<u>1,237</u>	1,237

Town of West Seneca

Special Districts - Electric Lighting (Gas Conversion) - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0807.1422	136	
Allocation of Electrical Department	08.0807.0511	99	
Total Appropriations		235	235
<u>DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0808.1421	1,002	
Allocation of Electrical Department	08.0808.0511	726	
Total Appropriations		1,728	1,728
<u>DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0809.1421	631	
Allocation of Electrical Department	08.0809.0511	457	
Total Appropriations		1,088	1,088
<u>DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0810.1421	1,484	
Allocation of Electrical Department	08.0810.0511	1,076	
Total Appropriations		2,560	2,560
<u>DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0811.1421	334	
Allocation of Electrical Department	08.0811.0511	242	
Total Appropriations		576	576
<u>DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0812.1421	791	
Allocation of Electrical Department	08.0812.0511	574	
Total Appropriations		1,365	1,365
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)			\$ 14,677

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 1 - FRENCH LEA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0901.1421	\$ 606	
Allocation of Electrical Department	09.0901.0511	439	
<u>Debt Service:</u>			
EPC - Principal	09.0901.0960	1,477	
EPC - Interest	09.0901.0970	335	2,857
<u>DISTRICT NO. 2 - TIM TAM TERRACE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0902.1421	977	
Allocation of Electrical Department	09.0902.0511	708	
<u>Debt Service:</u>			
EPC - Principal	09.0902.0960	2,052	
EPC - Interest	09.0902.0970	465	4,202
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0903.1421	396	
Allocation of Electrical Department	09.0903.0511	287	
<u>Debt Service:</u>			
EPC - Principal	09.0903.0960	903	
EPC - Interest	09.0903.0970	205	1,791
<u>DISTRICT NO. 4 - TOBEY HILL</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0904.1421	408	
Allocation of Electrical Department	09.0904.0511	296	
<u>Debt Service:</u>			
EPC - Principal	09.0904.0960	656	
EPC - Interest	09.0904.0970	149	1,509
<u>DISTRICT NO. 5 - HARDWOOD DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0905.1421	297	
Allocation of Electrical Department	09.0905.0511	215	
<u>Debt Service:</u>			
EPC - Principal	09.0905.0960	492	
EPC - Interest	09.0905.0970	112	1,116

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0906.1421	346	
Allocation of Electrical Department	09.0906.0511	251	
<u>Debt Service:</u>			
EPC - Principal	09.0906.0960	739	
EPC - Interest	09.0906.0970	168	1,504
<u>DISTRICT NO. 7 - DAVIS ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0907.1421	247	
Allocation of Electrical Department	09.0907.0511	179	
<u>Debt Service:</u>			
EPC - Principal	09.0907.0960	492	
EPC - Interest	09.0907.0970	112	1,030
<u>DISTRICT NO. 8 - DIANE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0908.1421	297	
Allocation of Electrical Department	09.0908.0511	215	
<u>Debt Service:</u>			
EPC - Principal	09.0908.0960	739	
EPC - Interest	09.0908.0970	168	1,419
<u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0909.1421	1,521	
Allocation of Electrical Department	09.0909.0511	1,103	
<u>Debt Service:</u>			
EPC - Principal	09.0909.0960	3,621	
EPC - Interest	09.0909.0970	820	7,065
<u>DISTRICT NO. 10 - CARMELITE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0910.1421	359	
Allocation of Electrical Department	09.0910.0511	260	
<u>Debt Service:</u>			
EPC - Principal	09.0910.0960	656	
EPC - Interest	09.0910.0970	149	1,424

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 11 - CHERYL DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0911.1421	260	
Allocation of Electrical Department	09.0911.0511	188	
<u>Debt Service:</u>			
EPC - Principal	09.0911.0960	492	
EPC - Interest	09.0911.0970	112	1,052
<u>DISTRICT NO. 12 - MOLNAR COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0912.1421	482	
Allocation of Electrical Department	09.0912.0511	350	
<u>Debt Service:</u>			
EPC - Principal	09.0912.0960	1,149	
EPC - Interest	09.0912.0970	261	2,242
<u>DISTRICT NO. 13 - BRADWOOD ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0913.1421	235	
Allocation of Electrical Department	09.0913.0511	170	
<u>Debt Service:</u>			
EPC - Principal	09.0913.0960	411	
EPC - Interest	09.0913.0970	93	909
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0914.1421	692	
Allocation of Electrical Department	09.0914.0511	502	
<u>Debt Service:</u>			
EPC - Principal	09.0914.0960	1,724	
EPC - Interest	09.0914.0970	391	3,309
<u>DISTRICT NO. 15 - ERWIN ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0915.1421	247	
Allocation of Electrical Department	09.0915.0511	179	
<u>Debt Service:</u>			
EPC - Principal	09.0915.0960	492	
EPC - Interest	09.0915.0970	112	1,030

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0916.1421	1,694	
Allocation of Electrical Department	09.0916.0511	1,228	
<u>Debt Service:</u>			
EPC - Principal	09.0916.0960	3,365	
EPC - Interest	09.0916.0970	763	7,050
<u>DISTRICT NO. 17 - CHAPEL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0917.1421	210	
Allocation of Electrical Department	09.0917.0511	152	
<u>Debt Service:</u>			
EPC - Principal	09.0917.0960	329	
EPC - Interest	09.0917.0970	75	766
<u>DISTRICT NO. 18 - HILLVIEW CT.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0918.1421	408	
Allocation of Electrical Department	09.0918.0511	296	
<u>Debt Service:</u>			
EPC - Principal	09.0918.0960	821	
EPC - Interest	09.0918.0970	186	1,711
<u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0919.1421	495	
Allocation of Electrical Department	09.0919.0511	359	
<u>Debt Service:</u>			
EPC - Principal	09.0919.0960	985	
EPC - Interest	09.0919.0970	223	2,062
<u>DISTRICT NO. 20 - CROWLAND</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0920.1421	507	
Allocation of Electrical Department	09.0920.0511	368	
<u>Debt Service:</u>			
EPC - Principal	09.0920.0960	1,149	
EPC - Interest	09.0920.0970	261	2,285

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 21 - VILLA</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0921.1421	594	
Allocation of Electrical Department	09.0921.0511	430	
<u>Debt Service:</u>			
EPC - Principal	09.0921.0960	1,067	
EPC - Interest	09.0921.0970	242	2,333
<u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0922.1421	272	
Allocation of Electrical Department	09.0922.0511	197	
<u>Debt Service:</u>			
EPC - Principal	09.0922.0960	492	
EPC - Interest	09.0922.0970	112	1,073
<u>DISTRICT NO. 23 - PINE TREE LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0923.1421	210	
Allocation of Electrical Department	09.0923.0511	152	
<u>Debt Service:</u>			
EPC - Principal	09.0923.0960	492	
EPC - Interest	09.0923.0970	112	966
<u>DISTRICT NO. 24 - BARNETT DR.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0924.1421	173	
Allocation of Electrical Department	09.0924.0511	125	
<u>Debt Service:</u>			
EPC - Principal	09.0924.0960	247	
EPC - Interest	09.0924.0970	56	601
<u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0925.1421	1,385	
Allocation of Electrical Department	09.0925.0511	1,004	
<u>Debt Service:</u>			
EPC - Principal	09.0925.0960	2,791	
EPC - Interest	09.0925.0970	633	5,813

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 26 - TWIN STREAMS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0926.1421	989	
Allocation of Electrical Department	09.0926.0511	717	
<u>Debt Service:</u>			
EPC - Principal	09.0926.0960	2,299	
EPC - Interest	09.0926.0970	521	4,526
<u>DISTRICT NO. 27 - PINE COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0927.1421	74	
Allocation of Electrical Department	09.0927.0511	54	
<u>Debt Service:</u>			
EPC - Principal	09.0927.0960	164	
EPC - Interest	09.0927.0970	37	329
<u>DISTRICT NO. 28 - ROBIN LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0928.1421	297	
Allocation of Electrical Department	09.0928.0511	215	
<u>Debt Service:</u>			
EPC - Principal	09.0928.0960	821	
EPC - Interest	09.0928.0970	186	1,519
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0929.1421	284	
Allocation of Electrical Department	09.0929.0511	206	
<u>Debt Service:</u>			
EPC - Principal	09.0929.0960	574	
EPC - Interest	09.0929.0970	130	1,194
<u>DISTRICT NO. 30 - COVE CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0930.1421	371	
Allocation of Electrical Department	09.0930.0511	269	
<u>Debt Service:</u>			
EPC - Principal	09.0930.0960	656	
EPC - Interest	09.0930.0970	149	1,445

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0931.1421	1,422	
Allocation of Electrical Department	09.0931.0511	1,031	
<u>Debt Service:</u>			
EPC - Principal	09.0931.0960	2,709	
EPC - Interest	09.0931.0970	615	5,777
<u>DISTRICT NO. 32 - DEER RUN</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0932.1421	643	
Allocation of Electrical Department	09.0932.0511	466	
<u>Debt Service:</u>			
EPC - Principal	09.0932.0960	1,395	
EPC - Interest	09.0932.0970	317	2,821
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0933.1421	1,076	
Allocation of Electrical Department	09.0933.0511	780	
<u>Debt Service:</u>			
EPC - Principal	09.0933.0960	2,380	
EPC - Interest	09.0933.0970	540	4,776
<u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0934.1421	260	
Allocation of Electrical Department	09.0934.0511	188	
<u>Debt Service:</u>			
EPC - Principal	09.0934.0960	574	
EPC - Interest	09.0934.0970	130	1,152
<u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0935.1421	680	
Allocation of Electrical Department	09.0935.0511	493	
<u>Debt Service:</u>			
EPC - Principal	09.0935.0960	1,395	
EPC - Interest	09.0935.0970	317	2,885

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 36 - SPRUCECREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0936.1421	359	
Allocation of Electrical Department	09.0936.0511	260	619
<u>DISTRICT NO. 37 - CAMELOT SQUARE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0937.1421	1,311	
Allocation of Electrical Department	09.0937.0511	950	2,261
<u>DISTRICT NO. 38 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0938.1421	507	
Allocation of Electrical Department	09.0938.0511	368	
<u>Debt Service:</u>			
EPC - Principal	09.0938.0960	903	
EPC - Interest	09.0938.0970	205	1,983
<u>DISTRICT NO. 39 - GLENMAR DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0939.1421	173	
Allocation of Electrical Department	09.0939.0511	125	
<u>Debt Service:</u>			
EPC - Principal	09.0939.0960	411	
EPC - Interest	09.0939.0970	93	802
<u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0940.1421	1,249	
Allocation of Electrical Department	09.0940.0511	905	
<u>Debt Service:</u>			
EPC - Principal	09.0940.0960	411	
EPC - Interest	09.0940.0970	93	2,658

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 41 - COVE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0941.1421	334	
Allocation of Electrical Department	09.0941.0511	242	
<u>Debt Service:</u>			
EPC - Principal	09.0941.0960	739	
EPC - Interest	09.0941.0970	168	1,483
<u>DISTRICT NO. 42 - OAKBROOK SUBDIVISION - PART III</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0942.1421	754	
Allocation of Electrical Department	09.0942.0511	547	
<u>Debt Service:</u>			
EPC - Principal	09.0942.0960	1,395	
EPC - Interest	09.0942.0970	317	3,013
<u>DISTRICT NO. 43 - ROBIN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0943.1421	87	
Allocation of Electrical Department	09.0943.0511	63	150
<u>DISTRICT NO. 44 - EVERGREEN ISLE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0944.1421	1,397	
Allocation of Electrical Department	09.0944.0511	1,013	2,410
<u>DISTRICT NO. 45 - NINA HEIGHTS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0945.1421	680	
Allocation of Electrical Department	09.0945.0511	493	1,173
<u>DISTRICT NO. 46</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0946.1421	-	
Allocation of Electrical Department	09.0946.0511	583	583

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 47 - VILLA DESTRO</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0947.1421	420	
Allocation of Electrical Department	09.0947.0511	305	725
<u>DISTRICT NO. 48 - CREEK EDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0948.1421	124	
Allocation of Electrical Department	09.0948.0511	90	214
<u>DISTRICT NO. 49 - PINE VALLEY</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0949.1421	260	
Allocation of Electrical Department	09.0949.0511	188	448
<u>DISTRICT NO. 50 - LIBERTY LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0950.1421	74	
Allocation of Electrical Department	09.0950.0511	54	128
<u>DISTRICT NO. 51 - HYBANK ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0951.1421	87	
Allocation of Electrical Department	09.0951.0511	63	150
<u>DISTRICT NO. 52 - CENTER POINT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0952.1421	87	
Allocation of Electrical Department	09.0952.0511	63	150
<u>DISTRICT NO. 53 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0953.1421	37	
Allocation of Electrical Department	09.0953.0511	27	64

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 54 - MEADOW PARK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0954.1421	198	
Allocation of Electrical Department	09.0954.0511	143	341
<u>DISTRICT NO. 55 - SUNSET CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0955.1421	1,286	
Allocation of Electrical Department	09.0955.0511	932	
<u>Debt Service:</u>			
EPC - Principal	09.0955.0960	1,563	
EPC - Interest	09.0955.0970	356	4,137
<u>DISTRICT NO. 56 - PINE TREE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0956.1421	49	
Allocation of Electrical Department	09.0956.0511	36	85
<u>DISTRICT NO. 57 - REBECCA</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0957.1421	309	
Allocation of Electrical Department	09.0957.0511	224	533
<u>DISTRICT NO. 58 - CAMELOT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0958.1421	284	
Allocation of Electrical Department	09.0958.0511	206	490
<u>DISTRICT NO. 59 - DENNYBROOK/WOLLINS WOODS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0959.1421	272	
Allocation of Electrical Department	09.0959.0511	197	469
<u>DISTRICT NO. 60 - SMOKES CREEK PRESERVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0960.1421	346	
Allocation of Electrical Department	09.0960.0511	251	597

Town of West Seneca
Special Districts - Electric Lighting - Tentative Budget 2022

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 61 - ROLLING RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0961.1421	890	
Allocation of Electrical Department	09.0961.0511	645	1,535
<u>DISTRICT NO. 62 - CAMELOT II</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0962.1421	470	
Allocation of Electrical Department	09.0962.0511	341	811
<u>DISTRICT NO. 63 - PRINCETON ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0963.1421	2,077	
Allocation of Electrical Department	09.0963.0511	1,511	3,588
<u>DISTRICT NO. 64 - PRINCETON PARK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0964.1421	247	
Allocation of Electrical Department	09.0964.0511	184	431
<u>DISTRICT NO. 65 - CAMELOT III</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0965.1421	680	
Allocation of Electrical Department	09.0965.0511	498	
Deficit Reduction		20	1,198
<u>DISTRICT NO. 66 - CLEARVIEW ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0966.1421	631	
Allocation of Electrical Department	09.0966.0511	462	1,093
TOTAL ELECTRIC LIGHTING DISTRICTS			\$ 117,865