

**COUNTY OF ERIE  
DEPARTMENT OF ENVIRONMENT & PLANNING  
DIVISION OF SEWERAGE MANAGEMENT**

**\*\* MEMORANDUM \*\***

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**FROM:** Joseph L. Fiegl, P.E., DEPUTY COMMISSIONER JK  
**TO:** BOARD OF MANAGERS ERIE COUNTY SEWER DISTRICT NO. 3  
**DATE:** June 17, 2015  
**RE:** Draft 2016 Budget

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Enclosed for your perusal and subsequent discussion at the June 24, 2015 Budget Meeting is a draft copy of the 2016 Budget.

The draft budget represents an increase of \$607,846 to the District's tax levy. The overall sewer District budget has increased \$560,386 (2.7%)

Some of the specific increases are in Codes 506200 Repairs and Maintenance \$57,087; 516020 Professional Service Contracts \$114,417; 570000 Capital Reserves \$100,000; 570040 Debt Service \$76,549; and Inter-department Sewer Management Services \$329,422.

It is recommended for the 2016 Budget, that the flat charge increase to \$230 and footage charge remain constant at \$.65/foot. With the above, the annual sewer charge for the typical single family home in Sewer District No. 3 in 2016 will increase \$13.65 (3.3%).

A copy of the calculations showing the projected 2016 sewer rates using last year's assessment data is also attached.

I look forward to beginning the discussion on the proposed budget at our next meeting.

JLF:bp

Encl.

Cc: M. Whyte (w/encl)  
R. Keating (w/encl)  
G. Absolom (w/encl)  
K. Kaminski (w/encl)  
C. Katra /R. Ferber/K. Kajdasz (w/encl)  
J. Carr/M. Salah/3.4.1.Budget by Year (w/encl)

**ERIE COUNTY SEWER DISTRICT NOS. 3/8  
PROPOSED 2016 BUDGET**

**SECTION A**

<b>A. <u>Budget Items</u></b>	<b>Page(s)</b>
S.D. #3/#8 Expenditure/Revenue Detail; SD #3 Appropriation; Pie Chart 14/15 Appropriation Comparison	A 1(a)- A 1(c)
Estimated Tax Rates/Average Cost Per Homeowner	A 2(a)– A 2(c)
Expenditure Summary	A 3
S.D.#3/S.D.#8 Share of O&M Costs	A 4
Personnel Costs	A 5(a) – A5(b)
Fringe Benefit Breakdown	A 6
Equipment	A 7 - A 8
Operating Codes	A 9 - A 19
Interfund Transfer	A 20

**2016 BUDGET**

**ERIE COUNTY SEWER DISTRICT NOS. 3 & 8**

<b><u>EXPENDITURES</u></b>	<b><u>SEWER DISTRICT #3</u></b>	<b><u>SEWER DISTRICT #8</u></b>	<b><u>TOTAL</u></b>
O & M Costs	\$ 19,549,679	\$ 2,146,001	\$ 21,695,680
Net Trans.-Debt Serv.Fd. (Including BANS)	<u>2,003,258</u>	<u>155,204</u>	<u>\$ 2,158,462</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 21,552,937</b>	<b>\$ 2,301,205</b>	<b>\$ 23,854,142</b>
 <b><u>REVENUES</u></b>			
User Charges	\$ 1,083,567	\$ 633,206	
Buffalo Bills	299,746	-	
Sewer Rents T.D.(Orchard Park, West Seneca)	368,233	-	
Interest Earned	70,582	-	
Connect/Inspection Fees	3,074	-	
Contracting Communities	67,790	4,456	
Fund Balance*	593,444	-	
Steuben Foods	3,508,812	328,167	
	<u>675,951</u>	<u>-</u>	
<b>TOTAL REVENUES</b>	<b>\$ 6,671,199</b>	<b>\$ 965,829</b>	<b>7,637,028</b>
<b>TAX LEVY</b>	<b>\$ 14,881,738</b>	<b>\$ 1,335,376</b>	<b>16,217,114</b>
<b>TOTAL RESOURCES</b>	<b>\$ 21,552,937</b>	<b>\$ 2,301,205</b>	<b>\$ 23,854,142</b>
 *Bonds P & I	 \$ 2,179,588	 \$ 198,832	
LESS Capital Interest	-	-	
LESS EFC Subsidy	<u>(176,330)</u>	<u>(43,628)</u>	
Net Trans.to Debt Serv.Fund	\$ 2,003,258	\$ 155,204	

2015 Tax Levy  
SD3 = \$14,268,505

2016 BUDGET  
SEWER DISTRICT NO. 3  
APPROPRATION SUMMARY

	<u>SEWER DISTRICT 3</u>	
O&M	\$	19,549,679
Net Transfer		2,003,258
Debt Ser. Fund		
		<hr/>
TOTAL	\$	21,552,937

RESOURCES

USER CHARGES	\$	1,083,567
Buffalo Bills		299,746
Sew. Rents T.D.		438,815
Contracting Communitites		593,444
Interest Earned		3,074
Conn./Inspect. Fees		67,790
Fund Balance		3,508,812
Steuben Foods		675,951
		<hr/>
<u>TOTAL REVENUE</u>	\$	6,671,199

<b>TAX LEVY</b>	<b>\$</b>	<b>14,881,738</b>
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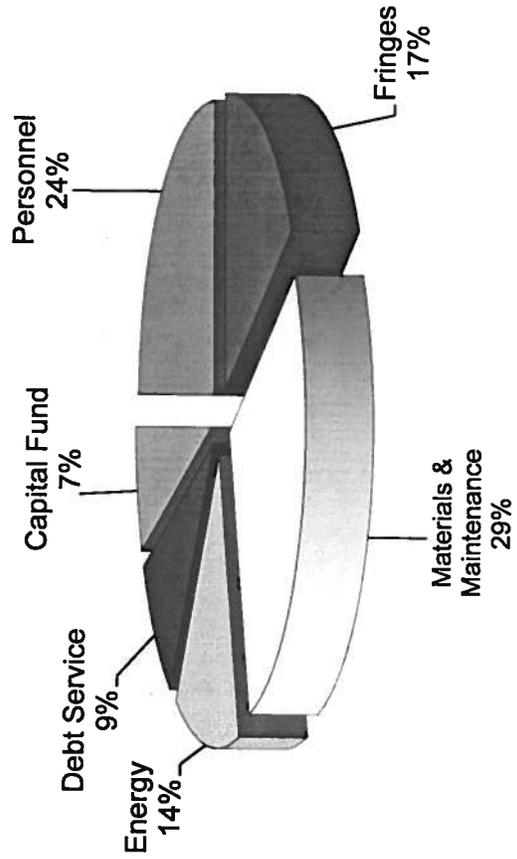
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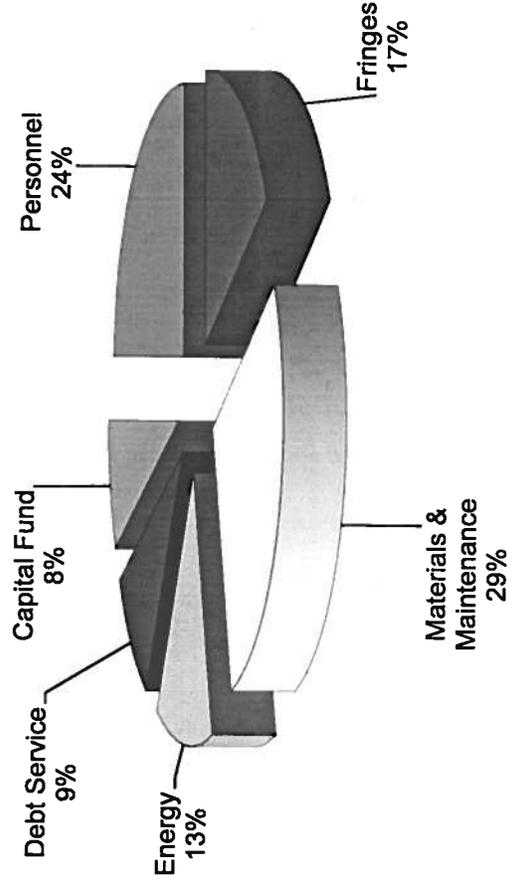
# ECSD# 3 & 8 Budget Comparison 2015-2016

	2015	2016	Change
Personnel	5,662,865.22	5,843,826.45	180,961.23
Fringes	3,846,220.13	3,967,106.00	120,885.87
Materials & Maintenance	6,790,924.65	6,914,746.55	123,821.90
Energy	3,220,000.00	3,120,000.00	(100,000.00)
Debt Service	2,063,820.00	2,158,463.00	94,643.00
Capital Fund	1,600,000.00	1,850,000.00	250,000.00
	0.00	0.00	0.00
<b>Totals</b>	<b>23,183,830.00</b>	<b>23,854,142.00</b>	<b>670,312.00</b>

### ECSD # 3 & 8 Fiscal Year 2015



### ECSD # 3 & 8 Fiscal Year 2016 (Proposed)



**2016 ERIE COUNTY SEWER DISTRICT NO. 3 TAX RATES**

TOTAL TAX LEVY \$ 14,876,351

TOTAL UNITS 35,156

Erie County Sewer District No. 3 = \$ 14,876,351

<i>Units</i>	35,156	@	\$ 230.00	=	(8,085,880)
<i>Footage</i>	1,664,195	@	0.65	=	(1,081,727)
<i>Footage (V.Blasdell/V.Hamburg)</i>	319,949	@	1.60	=	(511,918)
<i>Footage (Engel Drive)</i>	1,441	@	3.50	=	(5,044)
<b>AV</b>				=	<u>5,191,783</u>

Portion of of A.V. on C Portion @ 9.00% 467,260  
 Portion of of A.V. on M Portion @ 91.00% 4,724,522

		<b>"C" Portion</b>		
Eq. Rate	Area	A.V.	Full V.	%
56.60	Hamburg (Incl.V. Hamb./V. Blasdell)	\$ 2,088,445,963	\$ 3,854,498,168	0.5049
57.00	Orchard Park	1,648,297,620	2,891,750,211	0.3995
42.90	West Seneca	69,731,492	162,544,270	0.0225
4.70	Elma (Out of Dist)	669,062	14,235,362	0.0020
99.00	Boston	365,778,315	369,473,045	0.0510
64.00	Eden	42,595,532	66,555,519	0.0092
94.00	Holland	<u>74,209,487</u>	<u>78,946,263</u>	0.0109
		\$ 4,269,727,471	\$ 7,238,002,837	1

		<b>"M" Portion</b>		
Eq. Rate	Area	A.V.	Full V.	%
56.60	Hamburg (Incl. V. Hamb./V. Blasdell)	\$ 1,862,806,388	\$ 3,291,177,364	0.5163
57.00	Orchard Park	1,398,277,120	2,453,117,754	0.3848
42.90	West Seneca	64,518,776	150,393,417	0.0236
4.70	Elma (Out of Dist)	669,062	14,235,362	0.0022
99.00	Boston	351,997,815	355,553,348	0.0558
64.00	Eden	41,717,445	65,183,508	0.0102
94.00	Holland	<u>42,544,206</u>	<u>45,259,794</u>	0.0071
		\$ 3,762,530,812	\$ 6,374,920,547	1

<b>"C" Portion</b>					
	%	Amount	Town		
	<u>A.V. *</u>	<u>To Raise</u>	<u>= Share</u>		<u>A.V.</u>
Hamburg	0.5049	\$ 467,260	\$ 235,920	+	2,088,445,963
Orchard Park	0.3995	\$ 467,260	\$ 186,645	+	1,648,297,620
West Seneca	0.0225	\$ 467,260	\$ 10,513	+	69,731,492
Elma (Out of Dist)	0.002	\$ 467,260	\$ 935	+	669,062
Boston	0.051	\$ 467,260	\$ 23,830	+	365,778,315
Eden	0.0092	\$ 467,260	\$ 4,299	+	42,595,532
Holland	0.0109	\$ 467,260	\$ <u>5,093</u>	+	74,209,487
		\$	467,234		

**"M" Portion**

	<u>%</u>	<u>Amount</u>	<u>Town</u>		<u>A.V.</u>
	<u>A.V. *</u>	<u>To Raise</u>	<u>= Share</u>		<u>A.V.</u>
Hamburg	0.5163	\$ 4,724,522	\$ 2,439,271	+	1,862,806,388
Orchard Park	0.3848	\$ 4,724,522	\$ 1,817,683	+	1,398,277,120
West Seneca	0.0236	\$ 4,724,522	\$ 111,499	+	64,518,776
Elma (Out of Dist)	0.0022	\$ 4,724,522	\$ 10,394	+	689,062
Boston	0.0558	\$ 4,724,522	\$ 263,628	+	351,997,815
Eden	0.0102	\$ 4,724,522	\$ 48,190	+	41,717,445
Holland	0.0071	\$ 4,724,522	\$ 33,544	+	42,544,206

\$ 4,724,209

	<u>2016</u>	<u>2016</u>	<u>2016</u>	<u>2015</u>	
	<u>Est. "C" Rate</u>	<u>Est. "M" Rates</u>	<u>Est. Total "C"+"M" Rates</u>	<u>Actual Rates</u>	<u>Change</u>
Hamburg	0.11	1.31	1.42	1.38	0.04
Orchard Park (Original)	0.11	1.30	1.41	1.37	0.04
West Seneca	0.15	1.73	1.88	1.82	0.06
Elma (Out of Dist)	1.40	15.54	16.93	16.63	0.30
Boston	0.07	0.75	0.81	0.79	0.02
Eden	0.10	1.16	1.26	1.22	0.03
Holland	0.07	0.79	0.86	0.83	0.03

**ERIE COUNTY SEWER DISTRICT NO. 3  
2015 TAX RATES  
AVERAGE HOME COSTS**

Varies within District (See below)

		<u>ACTUAL 2015</u>		<u>ESTIMATED 2016</u>	
<b><u>Original District (Orchard Park)</u></b>					
1 Unit	@		\$ 220.00	@	\$ 230.00
131,000	@	1.37	\$ 179.67	@	1.41 \$ 185.13
100 ft.	@	0.65	<u>\$ 65.00</u>	@	0.65 <u>\$ 65.00</u>
			\$ 464.67		\$ 480.13
					<i>Increase</i> \$ 15.46
					3.3%
<b><u>Armor McKinley Ext. (Hamburg)</u></b>					
1 Unit	@		\$ 220.00	@	\$ 230.00
94,000	@	1.38	\$ 129.83	@	1.42 \$ 133.81
100 ft.	@	0.65	<u>\$ 65.00</u>	@	0.65 <u>\$ 65.00</u>
			\$ 414.83		\$ 428.81
					<i>Increase</i> \$ 13.98
					3.4%
<b><u>Boston Valley</u></b>					
1 Unit	@		\$ 220.00	@	\$ 230.00
157,000	@	0.79	\$ 123.98	@	0.81 \$ 127.81
100 ft.	@	0.65	<u>\$ 65.00</u>	@	0.65 <u>\$ 65.00</u>
			\$ 408.98		\$ 422.81
					<i>Increase</i> \$ 13.84
					3.4%
<b><u>Holland</u></b>					
1 Unit	@		\$ 220.00	@	\$ 230.00
104,000	@	0.83	\$ 86.49	@	0.86 \$ 89.14
100 ft.	@	0.65	<u>\$ 65.00</u>	@	0.65 <u>\$ 65.00</u>
			\$ 371.49		\$ 384.14
					<i>Increase</i> \$ 12.64
					3.4%
<b><u>Village of Hamburg</u></b>					
1 Unit	@		\$ 220.00	@	\$ 230.00
84,000	@	1.38	\$ 116.02	@	1.42 \$ 119.58
55 ft.	@	1.60	<u>\$ 88.00</u>	@	1.60 <u>\$ 88.00</u>
			\$ 424.02		\$ 437.58
					<i>Increase</i> \$ 13.55
					3.2%
<b><u>Blasdell</u></b>					
1 Unit	@		\$ 220.00	@	\$ 230.00
57,000	@	1.38	\$ 78.73	@	1.42 \$ 81.14
60 ft.	@	1.60	<u>\$ 96.00</u>	@	1.60 <u>\$ 96.00</u>
			\$ 394.73		\$ 407.14
					<i>Increase</i> \$ 12.41
					3.1%
					<b>AVG</b>
					<b>3.3%</b>

Erie County Sewer District #3 and 8  
Department of Environment and Planning  
2016 Budget Estimate

	2015 ADOPTED	2016 REQUEST	DIFFERENCE
505000 Office Supplies	\$ 18,650	\$ 16,150	\$ (2,500)
505200 Clothing Supplies	34,100	34,500	400
505600 Auto, Truck, Heavy Equipment Supplies	234,500	204,500	(30,000)
505800 Medical and Health Supplies	46,500	56,000	9,500
506200 Maintenance and Repair Supplies	1,900,400	1,954,050	53,650
506400 Highway Supplies	36,000	36,000	-
510100 Out-of-Area Travel	6,500	6,500	-
510200 Training and Education	45,000	48,800	3,800
515000 Utility Charges	70,000	70,000	-
516020 Professional Service Contracts and Fees	2,971,471	3,092,873	121,402
516030 Maintenance Contracts	214,190	244,340	30,150
530000 Other Expenses	4,900	4,900	-
545000 Rental Charges	110,000	110,000	-
550500 NYSEFC Bond Administration Fee	26,906	26,146	(760)
551600 Interest - BAN	5,000	5,000	-
555050 Insurance Premiums	68,000	70,900	2,900
561410 Laboratory and Technical Equipment	450,740	404,440	(46,300)
561420 Office Equipment, Furniture, and Fixtures	4,000	4,500	500
561430 Building, Grounds, and Heavy Equipment	122,300	46,800	(75,500)
561440 Motor Vehicles	115,000	155,000	40,000
570000 Interfund Transfers (Subsidy) - Capital Reserves	1,600,000	1,850,000	250,000
570040 Interfund Subsidy - Debt Service	2,063,820	2,158,462	94,642
575040 Interfund Expense - Utility Fund	3,150,000	3,050,000	(100,000)
910600 Interdepartmental - Purchasing Services	22,540	22,540	-
910700 Interdepartmental - Fleet Services	1,156	1,156	-
912215 Interdepartmental - DPW Mail Services	-	-	-
912300 Interdepartmental - Highways Services	500	500	-
912730 Interdepartmental - Health Lab Services	500	500	-
914000 Interdepartmental - Countywide Expenses	16,780	16,780	-
916000 Interdepartmental - County Attorney	33,875	33,875	-
918000 Interdepartmental - Sewer Management Services	9,170,059	9,368,487	198,428
918010 Interdepartmental - Sewer Management Services: Labor	630,000	750,000	120,000
980000 Interdepartmental - DISS Services	10,443	10,443	-
<b>TOTAL</b>	<b><u>\$ 23,183,830</u></b>	<b><u>\$ 23,854,142</u></b>	<b><u>\$ 670,312</u></b>

**2016 BUDGET**  
**S D #3/SD#8**  
**O & M COSTS**

<u>CODES</u>	<u>TOTAL</u>			
	<u>SD#3/SD#8</u>	<u>SD#3 ONLY</u>	<u>SD #8 ONLY</u>	
<b>PERSONAL SERVICES*</b>				
<b>OVERTIME*</b>				
<b>FRINGE BENEFITS*</b>				
505000	OFFICE SUPPLIES	\$ 16,150	\$ 14,697	\$ 1,454
505200	CLOTHING SUPPLIES	\$ 34,500	\$ 31,395	\$ 3,105
505600	AUTO, TRUCK & HVY EQUIP.	\$ 204,500	\$ 186,095	\$ 18,405
505800	MEDICAL & HEALTH SUPP.	\$ 56,000	\$ 50,960	\$ 5,040
506200	MAINTENANCE & REP. SUPP.	\$ 1,954,050	\$ 1,778,186	\$ 175,865
506400	HIGHWAY SUPPLIES	\$ 36,000	\$ 32,760	\$ 3,240
510000	LOCAL MILEAGE	\$ -	\$ -	\$ -
510100	OUT OF AREA TRAVEL	\$ 6,500	\$ 5,915	\$ 585
510200	TRAINING & EDUCATION	\$ 48,800	\$ 44,408	\$ 4,392
515000	UTILITY CHARGES	\$ 70,000	\$ 63,700	\$ 6,300
516020	PROFESSIONAL SERVICE CONT	\$ 3,092,873	\$ 2,461,973	\$ 630,900
516030	MAINTENANCE CONTACTS	\$ 244,340	\$ 222,349	\$ 21,991
530000	OTHER EXPENSES	\$ 4,900	\$ 4,459	\$ 441
545000	RENTAL CHARGES	\$ 110,000	\$ 100,100	\$ 9,900
550500	NYS EFC FEES	\$ 26,146	\$ 26,146	\$ -
551600	INTEREST BAN	\$ 5,000	\$ 5,000	\$ -
555050	INSURANCE PREMIUMS	\$ 70,900	\$ 64,519	\$ 6,381
555040	INTEREST-BONDS (BANS) (below	\$ -	\$ -	\$ -
575000	INTERFD.-UTILITIES ENTERPRIS	\$ 3,050,000	\$ 2,775,500	\$ 274,500
910600	INTERFD - PURCHASING	\$ 22,540	\$ 20,511	\$ 2,029
910700	INTERFD - FLEET SERVICES	\$ 1,156	\$ 1,052	\$ 104
912215	INTERFD - MAIL SERVICES	\$ -	\$ -	\$ -
912300	INTERFD.-HIGHWAY SERVICES	\$ 500	\$ 455	\$ 45
912730	INTERFD.-HEALTH	\$ 500	\$ 455	\$ 45
914000	INTERFD.-UNDIST. CTYWIDE EXI	\$ 16,780	\$ 15,270	\$ 1,510
980000	INTERFD.- DISS	\$ 10,443	\$ 9,503	\$ 940
916000	INTERFD.-LAW	\$ 33,875	\$ 30,826	\$ 3,049
918000	INDEPT-SEWER.MNGT. SVCS.	\$ 10,118,487	\$ 9,497,669	\$ 620,818
917300	INTERFD.-DEBT SERVICE (below)	\$ -	\$ -	\$ -
570000	INTERFD.-CAPITAL RES. EQUIT.	\$ 1,850,000	\$ 1,550,000	\$ 300,000
561410	LABORATORY AND TECH. EQP.	\$ 404,440	\$ 368,040	\$ 36,400
	(INCLUDES UNANTIC. REPLACE.)			
561420	FURNITURE, FIXTURES & OFC. E	\$ 4,500	\$ 4,098	\$ 402
561430	BLDS. GROUNDS EQUIP.	\$ 46,800	\$ 42,588	\$ 4,212
561440	AUTOMOTIVE EQUIPMENT	\$ 155,000	\$ 141,050	\$ 13,950
<b>*ALL PERSONNEL RELATED COSTS IN</b>				
<b>INTDEPT-SEWER MNG. SVCS. "918000"</b>				
TOTAL APPROPRIATIONS	\$ 21,695,680	\$ 19,549,679	\$ 2,146,001	
<i>Net Transfer Debt Service &amp; BAN</i>	\$ 2,158,462	\$ 2,003,258	\$ 155,204	
<b>TOTAL APPROPRIATIONS</b>	\$ 23,854,142	\$ 21,552,937	\$ 2,301,205	

**SEWER DISTRICT NOS. 3/8  
2016 PERSONAL SERVICES BUDGET**

<u>POSITION NO.</u>	<u>TITLE</u>	<u>GRADE</u>	<u>AMOUNT</u>	
1	9616	SEWER DISTRICT MANAGER	14	\$ 81,915
2	51008789	CHIEF OF MAINTENANCE-WSTWTR PLANT	13	\$ 77,951
3	1255	CHIEF WSTWTR TRTMT PLANT OPERATOR	12	\$ 71,172
4	1257	CHIEF WSTWTR TRTMT PLANT OPERATOR	12	\$ 66,530
5	51001668	PROCESS CONTROL OPERATOR*	11	\$ 53,263
6	8000	SANITARY CHEMIST*	10	\$ 57,320
7	9640	SEWER REPAIR SUPERVISOR*	10	\$ 59,898
8	51005854	ASSISTANT SEWER REPAIR SUPERVISOR	9	\$ 45,811
9	51008227	ASSISTANT SEWER REPAIR SUPERVISOR	9	\$ 53,436
10	3191	ELECTRONICS TECH. WSTWTR. FAC.*	9	\$ 50,239
11	3193	ELECTRONICS TECH. WSTWTR. FAC.*	9	\$ 54,956
12	3194	ELECTRONICS TECH. WSTWTR. FAC.*	9	\$ 42,562
13	51001242	ELECTRONICS TECH. WSTWTR. FAC.*	9	\$ 52,016
14	10137	SUPERVISING MAINTENANCE MECHANIC*	9	\$ 42,562
15	9279	SENIOR SEWERAGE FACILITIES MECH	9	\$ 52,167
16	9280	SENIOR SEWERAGE FACILITIES MECH	9	\$ 59,788
17	51007965	SENIOR SEWERAGE FACILITIES MECH	9	\$ 59,788
18	9569	SENIOR WSTWTR TRTMT PLANT OP	9	\$ 59,788
19	9571	SENIOR WSTWTR TRTMT PLANT OP	9	\$ 56,615
20	9572	SENIOR WSTWTR TRTMT PLANT OP	9	\$ 59,788
21	9573	SENIOR WSTWTR TRTMT PLANT OP	9	\$ 53,436
22	9574	SENIOR WSTWTR TRTMT PLANT OP	9	\$ 59,788
23	9575	SENIOR WSTWTR TRTMT PLANT OP	9	\$ 59,788
24	9576	SENIOR WSTWTR TRTMT PLANT OP	9	\$ 59,788
25	51002307	SENIOR WSTWTR TRTMT PLANT OP	9	\$ 53,436
26	3187	ELECTRONIC INSTRUMENT MECHANIC*	7	\$ 39,358
27	51009700	ELECTRONIC INSTRUMENT MECHANIC*	7	\$ 37,547
28	5515	LAB TECH. ENV. CHEM.*	7	\$ 36,642
29	5516	LAB TECH. ENV. CHEM.*	7	\$ 46,974
30	5517	LAB TECH. ENV. CHEM.*	7	\$ 39,358
31	9644	SEWERAGE FACILITY MECHANIC	7	\$ 45,278
32	9645	SEWERAGE FACILITY MECHANIC	7	\$ 45,278
33	51001821	SEWERAGE FACILITY MECHANIC	7	\$ 39,449
34	51001823	SEWERAGE FACILITY MECHANIC	7	\$ 45,278
35	9624	SEWER MAINTENANCE WORKER	7	\$ 40,413
36	9632	SEWER MAINTENANCE WORKER	7	\$ 49,504
37	9633	SEWER MAINTENANCE WORKER	7	\$ 45,278
38	8437	SEWER MAINTENANCE WORKER	7	\$ 45,278
39	51001811	SEWER MAINTENANCE WORKER	7	\$ 45,278
40	51001812	SEWER MAINTENANCE WORKER	7	\$ 45,278
41	10407	WSTWTR TRTMT PLANT OPERATOR II	6	\$ 37,492
42	10411	WSTWTR TRTMT PLANT OPERATOR II	7	\$ 37,492
43	10412	WSTWTR TRTMT PLANT OPERATOR II	7	\$ 46,337
44	10413	WSTWTR TRTMT PLANT OPERATOR II	7	\$ 48,974
45	10415	WSTWTR TRTMT PLANT OPERATOR II	7	\$ 39,449
46	10416	WSTWTR TRTMT PLANT OPERATOR II	7	\$ 37,492
47	51001769	WSTWTR TRTMT PLANT OPERATOR II	7	\$ 46,337
48	51008228	WSTWTR TRTMT PLANT OPERATOR II	7	\$ 50,567
49	10395	WSTWTR TRTMT PLANT OPERATOR I	6	\$ 40,495
50	10397	WSTWTR TRTMT PLANT OPERATOR I	6	\$ 34,930
51	10400	WSTWTR TRTMT PLANT OPERATOR I	6	\$ 45,911
52	10401	WSTWTR TRTMT PLANT OPERATOR I	6	\$ 34,930
53	51001772	WSTWTR TRTMT PLANT OPERATOR I	6	\$ 34,930
54	51008296	WSTWTR TRTMT PLANT OPERATOR I	5	\$ 34,930
55	51008790	WSTWTR TRTMT PLANT OPERATOR I	6	\$ 34,930
56	51008906	WSTWTR TRTMT PLANT OPERATOR I	6	\$ 34,930
57	51010077	DATA PROCESSING CONTROL CLERK*	5	\$ 35,206
58	5618	LABORER**	3	\$ 38,294
59	6335	MAINTENANCE WORKER-SEWERAGE	5	\$ 33,874
60	6337	MAINTENANCE WORKER-SEWERAGE	5	\$ 33,874
61	6345	MAINTENANCE WORKER-SEWERAGE	5	\$ 41,541
62	6346	MAINTENANCE WORKER-SEWERAGE	5	\$ 38,620
63	51010495	MAINTENANCE WORKER-SEWERAGE	5	\$ 37,889
64	51000003	SENIOR CLERK TYPIST*	4	\$ 34,233
65	51003549	ACCT. CLERK TYPIST (PT)*	4	\$ 12,706
66	5326	JR MAINTENANCE WORKER-SEWERAGE	4	\$ 35,638
67	5332	JR MAINTENANCE WORKER-SEWERAGE	4	\$ 30,740
68	51001764	JR MAINTENANCE WORKER-SEWERAGE	4	\$ 36,246
69	51004102	JR MAINTENANCE WORKER-SEWERAGE	4	\$ 37,463
70	51010488	JR MAINTENANCE WORKER-SEWERAGE	4	\$ 30,740
71	51010489	JR MAINTENANCE WORKER-SEWERAGE	4	\$ 31,352
72	51010500	CARETAKER	3	\$ 34,644
73	5570	LABORER	3	\$ 30,630

74	5571	LABORER	3	\$	30,629
75	51010490	LABORER	3	\$	30,052
76	51010491	LABORER	3	\$	29,474
77	51011076	LABORER	3	\$	35,237
78	51008416	SENIOR CLERK*	3	\$	34,333
79	51009701	CLERK-TYPIST*	1	\$	26,873

TOTAL SALARIES	\$	3,490,405
HOLIDAY PAY @ 1.6%	\$	55,846
OVERTIME @ 8.5%	\$	296,684
SHIFT DIFFERENTIAL-2ND @ \$.85	\$	13,962
SHIFT DIFFERENTIAL-3RD @ \$.85	\$	13,962

TOTAL SALARIES, OVERTIME & DIFFERENTIAL	\$	3,870,859
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SEASONAL LABORER 12160 HRS. @ \$ 11.677 (16)	\$	142,000
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SEASONAL CLERICAL & SEASONAL INTERN 760 HRS. @ \$ 11.662 (5)	\$	44,316
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TOTAL	\$	-
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	\$	4,057,175
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FRINGE BENEFITS @ 69.5 % (Seasonal & PT @ 24 %)	\$	2,734,963
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TOTAL BUDGET	\$	6,792,138
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\* WHITE COLLAR EMPLOYEES

11-Jun-15

**2016 ESTIMATED FRINGE BENEFITS RATES**

<b><u>FRINGE CATEGORY</u></b>	<b><u>RATE</u></b>
<b>EMPLOYEE MEDICAL INSURANCE</b>	<b>24.35%</b>
<b>FICA</b>	<b>7.55%</b>
<b>WORKERS' COMPENSATION</b>	<b>3.36%</b>
<b>UNEMPLOYMENT INSURANCE</b>	<b>0.20%</b>
<b>RETIREE MEDICAL INSURANCE</b>	<b>14.10%</b>
<b>PENSION</b>	<b>19.94%</b>
	<b>69.50%</b>

NOTE:

PART TIME CATEGORIES: FICA, WORKER'S COMP.,  
UNEMPLOYMENT & RETIREE  
MEDICAL ONLY

06/03/15

Erie County Sewer District #3 and 8  
 Department of Environment and Planning  
 2016 Budget Estimate

GL Account	Quantity	New/Replacement	Shared		Estimated Cost
1	561410			UNANTICIPATED REPLACEMENT	\$ 150,000
2	561410	REPLACEMENT	SHARED	Portable Sigma Flowmeters Replace flowmeters, sensors, and rain gauges. (DSM)	\$ 5,000
3	561410	1	NEW	SHARED Large Desiccating Cabinet To allow the lab to dedicate glassware to desiccation between day and afternoon shift work.	\$ 990
4	561410	1	REPLACEMENT	Ceiling Ventilators in Sludge Processing To replace existing original units. One unit has failed.	\$ 105,000
5	561410	1	REPLACEMENT	TKN Digestion Apparatus The existing unit has had periodic issues with incomplete ramping, and vacuum motor problems. Unit is 9+ years old	\$ 10,000
6	561410	1	NEW	Complete spare pump for Elma PS This pump will provide a complete drop in replacement for the new unit that is being installed 2015	\$ 60,000
7	561410	1	REPLACEMENT	Hot Service Water Makeup System To replace existing original hot service water system that has failed.	\$ 20,000
8	561410	1	NEW	A/V For Conference and Training Rooms To provide fixed mount Projector, Sound, and Screens for the Conference and Training rooms. To include ceiling modifications as necessary	\$ 15,000
9	561410	3	REPLACEMENT	Waste Pumps To replace existing waste pumps and provide a spare for the East Aurora Treatment Plant. These pumps appear to be original equipment and are nearing the end of their useful life.	\$ 17,750
10	561410	1	REPLACEMENT	Microfiche Reader To replace DSM's microfiche reader that is not useable and unable to be repaired.	\$ 5,700
11	561410		REPLACEMENT	Mobile Technologies To purchase iOS and Android tablets, smartphones, and accessories to replace Toughbooks currently in use.	\$ 15,000
12	561420	18	REPLACEMENT	Office Chairs Replaced 12/30 in 2015 To replace existing chairs that are past their useful life	\$ 4,500
13	561430	1	NEW	SHARED Tracked Easement Flusher Tracked flusher will allow access to difficult locations	\$ 30,000
14	561430	1	NEW	SHARED Remote Controlled Vibratory Compactor To provide proper compaction for repairs without entering the trench	\$ 16,800
15	561440	2	REPLACEMENT	4x4 Pickups w/Plow	\$ 75,000

Erie County Sewer District #3 and 8  
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 2016 Budget Estimate

GL Account	Quantity	New/Replacement	Shared		Estimated Cost
				To replace CR-70 and CR-71 that will be 10 years old and have approximately 80k miles	
16	561440	1	REPLACEMENT	<b>4x4 Pickup</b> To replace CR-38a that will be 14 years old and will have approximately 95k miles	\$ 35,000
17	561440	1	REPLACEMENT	<b>4x4 Utility Vehicle</b> To replace CR-06 that will be 16 years old and will have approximately 65k miles	\$ 45,000

**SUMMARY**

561410	Lab and Technical Equipment	\$	404,440
561420	Office Equipment, Furniture, and Fixtures	\$	4,500
561430	Building, Grounds, and Heavy Equipment	\$	46,800
561440	Motor Vehicles	\$	<u>155,000</u>
	<b>TOTAL</b>	\$	<u>610,740</u>

Erie County Sewer District #3 and 8  
 Department of Environment and Planning  
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	2014 Budget	2014 Actual	2015 Budget	2016 Request
<b>505000 Office Supplies</b>				
<b>205B Computer Supplies and Accessories</b>	\$ 2,000		\$ 2,500	\$ 2,500
<b>207 Toner and Cartridges</b>	700		700	700
<b>250 Data Processing Paper</b>	-		-	-
Engineering Office Supplies - DSM	5,000		5,000	-
Paper - DSM	1,500		1,000	-
<b>310 Envelopes</b>	500		500	500
<b>395 Forms</b>	250		250	-
<b>600A Office Machine Supplies</b>	400		400	-
<b>605 Office Mechanical Aids</b>	400		400	-
<b>615 Calculators, Adding Machines, Desk Accessories</b>	400		400	400
<b>615A Miscellaneous Office Supplies</b>	6,000		3,500	3,500
<b>615B Office Supplies Blanket Purchase Orders</b>	1,400		1,500	3,550
<b>620 Office Supply Writing</b>	500		500	500
<b>645 Paper Bond</b>	1,800		2,000	2,000
Paper - DSM	-		-	2,500
<b>2014 Actual Expenditures</b>	-	9,620	-	-
<b>2014 Encumbrances Brought Forward to 2015</b>	-	-	-	-
<b>TOTAL OFFICE SUPPLIES</b>	<b>\$ 20,850</b>	<b>\$ 9,620</b>	<b>\$ 18,650</b>	<b>\$ 16,150</b>

<b>505200 Clothing Supplies</b>				
<b>200 Clothing, Apparel, Uniforms, and Accessories</b>	\$ 14,000		\$ 14,000	\$ -
Disposable Coveralls	-		-	2,500
Goggles/Eyewear	-		-	1,000
Hard Hats/Helmets	-		-	1,500
Miscellaneous	-		-	2,000
Protective Gloves	-		-	7,500
Rain Gear	-		-	3,000
Reflective Wear	-		-	1,000
Safety and Protective Clothing - DSM	-		-	-
Safety Harnesses and Vest	-		-	-
Tyvex Suits - Asbestos Tarps	-		-	-
<b>345B First Aid and Safety Clothing</b>	3,100		3,100	-
Goggles/Eyewear	-		-	-
Hard Hats/Helmets	-		-	-
Protective Gloves	-		-	-
Reflective Wear	-		-	-
Safety and Protective Clothing - DSM	-		1,400	-
Safety Harnesses and Vests	-		-	-
Tyvex Suits - Asbestos Tarps	-		-	-
<b>800 Shoes and Boots</b>	5,900		13,000	-
Hip Boots and Waders	-		-	750
Rubber Boots	-		-	2,000
Safety Shoes	-		-	13,250
Safety Shoes and Boots - DSM	-		2,600	-
<b>2014 Actual Expenditures</b>	-	22,545	-	-
<b>2014 Encumbrances Brought Forward to 2015</b>	-	1,204	-	-
<b>TOTAL CLOTHING SUPPLIES</b>	<b>\$ 23,000</b>	<b>\$ 23,749</b>	<b>\$ 34,100</b>	<b>\$ 34,500</b>

Erie County Sewer District #3 and 8  
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	2014 Budget	2014 Actual	2015 Budget	2016 Request
<b>505600 AUTO, TRUCK, AND HEAVY EQUIPMENT SUPPLIES</b>				
055 Auto Accessories: Radio, Upholstery, Extras	\$ -		\$ -	\$ 1,000
060 Auto Maintenance - Parts	22,500		22,500	-
Batteries	-		-	3,500
Coolant	-		-	4,500
Electrical Supplies	-		-	2,500
Filters	-		-	9,000
Truck Body Parts	-		-	1,000
Miscellaneous Parts	-		-	2,000
075B Oil, Grease, Lubricants, Windshield and Transmission Fluids	40,000		40,000	40,000
405A Fuel - Auto	-		-	-
Diesel Fuel (15,000 gallons @ \$3.50/gallon)	67,500		67,500	52,500
Unleaded Gasoline (21,000 gallons @ \$3.50/gallon)	94,500		94,500	73,500
863 Tires	10,000		10,000	15,000
2014 Actual Expenditures	-	121,279	-	-
2014 Encumbrances Brought Forward to 2015	-	1,534	-	-
<b>TOTAL AUTO, TRUCK, AND HEAVY EQUIPMENT SUPPLIES</b>	<b>\$ 234,500</b>	<b>\$ 122,813</b>	<b>\$ 234,500</b>	<b>\$ 204,500</b>

<b>505800 Medical and Health Supplies</b>				
345A First Aid Supplies	\$ 6,500		\$ 6,500	\$ -
First Aid and Safety Supplies	-		-	4,500
Replacement Supplies for AEDs	-		-	2,500
Replacement Supplies for First Aid Kits	-		-	-
Respirators	-		-	2,000
493A Lab Supplies & Accessories - Biochem, Chem, Environmental	40,000		40,000	-
Cleaners	-		-	1,500
Glassware	-		-	4,500
Lab Chemicals	-		-	15,400
Miscellaneous (Breakage)	-		-	2,000
Paper Supplies: Filter Paper, Kimwipes, Membranes, Boxes, etc	-		-	3,500
Petri Dishes, Autoclave Tape, Flasks	-		-	1,000
pH Standards	-		-	2,100
Process Control Reagents	-		-	5,000
Process Probes	-		-	4,000
Quality Control Samples	-		-	3,000
Repair Parts for Lab Equipment	-		-	2,500
Sampler Parts	-		-	2,500
2014 Actual Expenditures	-	44,057	-	-
2014 Encumbrances Brought Forward to 2015	-	1,015	-	-
<b>TOTAL MEDICAL AND HEALTH SUPPLIES</b>	<b>\$ 46,500</b>	<b>\$ 45,072</b>	<b>\$ 46,500</b>	<b>\$ 56,000</b>

Erie County Sewer District #3 and 8  
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	2014 Budget	2014 Actual	2015 Budget	2016 Request
<b>506200 MAINTENANCE AND REPAIR SUPPLIES</b>				
<b>031A Air, Heat, and Ventilation Parts and Accessories</b>	\$ -		\$ -	\$ -
Air Filters - HVAC	-		-	5,000
HVAC Repair Parts	-		25,000	20,000
<b>031B Flow Meters, Controls, Replacement Compressors, Parts</b>	-		-	-
Chart Supplies: Pens, Charts	1,000		1,000	1,000
Flow Recorder, Transmitter Parts	10,000		10,000	10,000
Instrumentation Control Systems	10,000		10,000	10,000
Monitoring Systems	10,000		10,000	10,000
Telemetry Parts	5,000		5,000	5,000
Test Equipment, Meters, Tools	2,000		2,000	2,000
<b>105 Ball Bearings, Dressings, Hooks (excluding auto)</b>	-		-	2,500
<b>110 Hooks, Belts, V-Belts, Transmission Belts</b>	-		-	1,000
<b>145 Brooms/Mops/Brushes</b>	1,500		1,500	1,500
<b>150 Builders' Supply</b>	9,700		13,000	21,000
<b>192 Cleaning Detergents, Solvents, and Strippers (pre-packaged)</b>	6,000		6,000	6,000
<b>287 Electric Supply - Miscellaneous</b>	65,000		100,000	-
Circuit Breakers, Contacts, Coils, Fuses	-		-	5,000
Control Parts/Boards/Wires/Supplies	-		-	5,000
Fixed Gas Detector Supplies	-		-	7,500
Fixtures	-		-	2,500
Grinders: Accunators, Floats, etc.	-		-	4,000
Holland Plant Electric Parts	-		-	5,000
Instrumentation	-		-	20,000
Light Bulbs, Ballasts, Switches	-		-	5,000
Motor Control Center Parts	-		-	10,000
Portable Gas Detector Parts	-		-	7,500
Pump Station SCADA - Wireless Supplies	-		-	5,000
Radio Telemetry Parts/Supplies	-		-	5,000
Solenoids, Relays, Timers	-		-	4,000
Solid State Devices	-		-	1,000
Tape/Splice Kits	-		-	1,000
Uninterrupted Power Supply	-		-	2,500
VFD/Soft Start/Control Parts	-		-	15,000
<b>305A Eng.Sply., Survey Equip., Small Tools - DSM</b>	-		2,500	-
<b>318A Encoding Supplies - Locks, Keys, Lock Box</b>	20,000		2,000	2,000
<b>320A Packaging Supplies</b>	-		-	500
<b>330 Fencing</b>	-		-	1,000
<b>335 Fertilizer</b>	500		500	-
<b>365A Floor Machine Supplies</b>	-		-	2,000
<b>400 Foundry</b>	30,000		66,000	-
Catch Basin Frames and Grates	-		-	1,000
Manhole Frames, Covers, Inserts, Grates	-		-	50,000
Manhole Riser Rings	-		-	14,000
Pre-Cast Catch Basins	-		-	1,000
<b>430 Gases</b>	-		11,000	11,000
<b>445 Hand Tools</b>	5,000		4,000	-
Electrical Tools	-		-	2,000
Mechanical Tools	-		-	2,000
<b>450 Hardware - Miscellaneous</b>	15,000		16,000	25,000
<b>460 Hoses</b>	-		19,000	22,000
<b>485 Janitorial Supply</b>	10,000		10,000	10,000
<b>515A Lawn Maintenance Supplies</b>	1,500		5,000	5,000
<b>540 Lumber</b>	3,000		3,000	3,000
<b>545A Machine Industrial Supplies</b>	-		-	3,000
<b>560A Material Handling Supplies</b>	-		-	2,000
<b>570 Metals</b>	9,000		10,000	10,000
<b>578i Mats</b>	-		-	3,500
Mats - DSM	-		-	500
<b>595 Nursery</b>	1,000		1,000	1,500
<b>630 Paint/Wallpaper</b>	4,500		5,000	9,000
<b>635A Paint Supply</b>	2,000		2,000	2,000

Erie County Sewer District #3 and 8  
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	2014 Budget	2014 Actual	2015 Budget	2016 Request
<b>506200 MAINTENANCE AND REPAIR SUPPLIES</b>				
640 Paper/Plastic	6,500		6,500	6,500
670 Plumbing	\$ 24,000		\$ 24,000	\$ -
Fittings and Valves	-		-	10,000
Fixtures	-		-	2,000
Pipe	-		-	13,000
720A Pump Supplies	-		-	-
Ash Pump Parts	5,000		5,000	5,000
Filter Press Feed Pump Parts	36,000		36,000	36,000
Grinder Pump Parts	25,000		25,000	25,000
Impellers	-		-	2,000
Pump Packing, Seals	4,000		4,000	4,000
Pump Station Parts	125,000		125,000	125,000
Sludge Feed Pump Parts	20,000		20,000	20,000
Sump Pump Parts	10,000		10,000	10,000
Waste Activated Sludge Pump Parts	5,000		5,000	5,000
725A Communications Supply: Radio, Phone, Telecom, Access.	-		-	1,500
735 Rags, Shop	2,500		4,300	4,300
770 Roofing	600		600	600
790 Grass, Seed, and Sod	1,600		2,500	2,500
845A Testing Instrument Accessories and Supply (non-electrical)	-		-	1,000
885 Water/Sewer - Chem	-		-	-
Degreaser, Enzymes	-		-	1,000
Ferric Chloride	140,000		120,000	100,000
Ferrous Chloride	35,000		50,000	50,000
Filter Media	20,000		20,000	20,000
Hydrated Lime	2,000		2,000	2,000
Hydrochloric Acid	-		-	1,000
Hypochlorite	175,000		175,000	175,000
Liquid Oxygen	75,000		75,000	80,000
Muriatic Acid	2,000		2,000	2,000
Oder Counteractant/Odor Control Chemicals	55,000		55,000	45,000
Other Chemicals	5,000		5,000	5,000
Phosphate Analyzer Chem	-		-	2,400
Polymer	180,000		180,000	180,000
Reactor Sand	45,000		45,000	45,000
Sodium Bisulfate (Defoamer), Sodium Hydroxide	15,000		15,000	15,000
890A Sewage Treatment Equipment	-		-	-
Backwash Sump Pumps	7,500		7,500	-
Centrifuge	35,000		35,000	5,000
Chlorine Equipment	-		-	-
House Connections and Extensions	-		-	-
Inflow Protectors	-		-	5,000
Manhole Structures	-		-	10,000
Sewer Pipe: PVC, C-900, SDR 35	-		-	25,000
Saddles, Straps, Covers for House Connections	150,000		50,000	14,000
Sewer Replacement Parts	-		-	-
Sludge Transfer Pumps	5,000		5,000	7,500
Spare Pumps for Pump Stations	50,000		80,000	60,000
Sump Pumps	-		-	10,000
Thickener Sludge Pumps	10,000		10,000	10,000
VFDs	-		-	40,000
890D Water/Sewer Treatment Equipment	-		-	-
Aeration Basin Rebuild Parts	-		-	-
Clarifier Parts	-		-	5,000
Comminutor Parts	-		-	-
Cutter, Wear Rings	-		-	5,000
Filter Press Filter Cloths	-		-	12,000
Fixed and Portable Emergency Generator Parts	-		-	20,000
Flushing Heads	8,000		23,000	8,000
Holland Plant Maintenance Supplies	10,000		10,000	10,000
HVAC Filters	20,000		-	-

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	2014 Budget	2014 Actual	2015 Budget	2016 Request
<b>506200 MAINTENANCE AND REPAIR SUPPLIES</b>				
Hypochlorite Equipment Parts	2,000		2,000	5,000
Influent Bar Screen Parts	35,000		35,000	15,000
Miscellaneous Mechanical Parts	18,000		18,000	10,000
Pipe Packer Parts	-		1,500	1,500
Pipe Patch Kits	-		-	24,000
Polymer Blending and Feed Parts	5,000		5,000	5,000
PVC Fittings and I & I Protectors	-		-	-
Sand Filter Valve Parts	5,000		5,000	5,000
Sewer Repair Clamps	-		-	-
Thickener Parts	-		-	5,000
UV Parts and Supplies	-		-	-
VFD Parts	50,000		50,000	-
VPSA Skid Valve Repair Parts	15,000		15,000	10,000
<b>895A Welding Supply</b>	-		-	2,500
<b>928 Autobody Collision Repair, Upholstery, Waxing</b>	-		5,000	5,000
<b>929 Equipment Maintenance, Repair: Auto</b>	-		20,000	20,000
<b>929A Equipment Maintenance, Repair: Machine Shop</b>	-		-	-
CMTV Repairs and Parts	6,000		6,000	3,000
Comminutor Repairs	55,000		55,000	40,000
Flusher Parts and Repairs	25,000		15,000	5,000
Glass Replacement	-		-	750
Grinder Pump Repairs	20,000		20,000	5,000
Heavy Equipment Repair	-		-	-
Hydraulic Repair	-		-	1,000
Inspection/Repair	-		-	500
Machine Shop Service	-		-	30,000
Motor Repair Service	-		-	25,000
Muffin Monster Rebuilds/Repairs	-		-	-
Pump Repairs	-		-	20,000
Unanticipated Equipment Repairs	50,000		50,000	50,000
Unox Mixer Rebuild/Repairs	-		-	2,000
Vacuum Truck - Tubes, Pump Repairs	-		-	3,000
Valve Repair	-		-	2,500
VFD Repair/Replacement	-		-	-
<b>934A Equipment Maintenance, Repair: Paint/Plumbing</b>	-		25,000	25,000
<b>936 Equipment Maintenance, Repair: Electric Gate, Compressor, Hardware, Boilers</b>	-		-	2,500
<b>939 Equipment Maintenance, Repair: Office, Photo</b>	-		-	1,000
<b>939A Equipment Maintenance, Repair: Radio, TV, Telecom</b>	-		-	3,500
County Executive Budget Adjustment	33,297		-	-
2014 Actual Expenditures	-	1,417,817	-	-
2014 Encumbrances Brought Forward to 2015	-	160,343	-	-
<b>TOTAL MAINTENANCE AND REPAIR</b>	<b>\$ 1,850,697</b>	<b>\$ 1,578,160</b>	<b>\$ 1,900,400</b>	<b>\$ 1,954,050</b>

Erie County Sewer District #3 and 8  
 Department of Environment and Planning  
 2016 Budget Estimate

	2014 Budget	2014 Actual	2015 Budget	2016 Request
<b>506400 Highway Supplies</b>				
550 Signs, Markers, Traffic Control Devices	\$ 4,000		\$ 4,000	\$ 4,000
745 Highway Asphalt	7,000		7,000	-
Binder and Topping for Road Repairs	-		-	3,500
Cold Patch for Manhole and Catch Basin Repairs	-		-	3,500
750 Highway Supply	25,000		25,000	-
Aggregate	-		-	-
Cement (Masonry, Portland, Quick-Dry, Ready-Mix)	-		-	6,500
Gravel: #1 Crusher	-		-	5,500
Gravel: #2 Crusher	-		-	9,900
Sand	-		-	1,000
775 Road Salt	-		-	2,100
2014 Actual Expenditures	-	19,848	-	-
2014 Encumbrances Brought Forward to 2015	-	-	-	-
<b>TOTAL HIGHWAY SUPPLIES</b>	<b>\$ 36,000</b>	<b>\$ 19,848</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>
<b>510100 Out-of-Area Travel</b>				
962W Travel for Work	\$ 6,250		\$ 6,250	\$ 6,250
962Z Travel - Car Rental (DSM)	250		250	250
<b>TOTAL OUT-OF-AREA TRAVEL</b>	<b>\$ 6,500</b>	<b>\$ 3,421</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>510200 Training and Education</b>				
715 Publications	\$ 1,000		\$ 2,500	-
Books and CD-ROMS	-		-	4,500
715A Memberships			-	3,000
965 Employee Training	-		-	-
Books and CD-ROMS	2,500		2,500	-
Training and Seminars	26,600		20,000	15,500
Training, Seminars, and Conferences - DSM	20,000		20,000	18,000
Training: Asbestos and Trenching/Shoring	-		-	1,000
Training: Asbestos Supervisor	-		-	1,000
Training: Collection System Certification	-		-	1,000
Training: CPR/First Aid	-		-	3,800
Training: Operator Certification Training	-		-	1,000
<b>TOTAL TRAINING AND EDUCATION</b>	<b>\$ 50,100</b>	<b>\$ 20,189</b>	<b>\$ 45,000</b>	<b>\$ 48,800</b>
<b>515000 UTILITY CHARGES</b>				
405B Water	\$ 70,000		\$ 70,000	\$ 70,000
2014 Actual Expenditures	-	41,991	-	-
2014 Encumbrances Brought Forward to 2015	-	3,360	-	-
<b>TOTAL UTILITY CHARGES</b>	<b>\$ 70,000</b>	<b>\$ 45,351</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>

Erie County Sewer District #3 and 8  
Department of Environment and Planning  
2016 Budget Estimate

	2014 Budget	2014 Actual	2015 Budget	2016 Request
<b>516020 PROFESSIONAL SERVICE CONTRACTS AND FEES</b>				
<b>906A Engineering/Design</b>	\$ -		\$ -	\$ 50,000
<b>906B Wastewater Collection</b>	-		-	-
Asbestos Certification (bi-annual due 2017)	4,000		4,000	-
Chemical Root Control/Vapo-Rooting	-		-	75,000
DEC Waste Transporter Permit	2,000		2,000	100
Easements: Railroad	-		-	650
Hazardous Bulk Storage: CBS Registration (bi-annual due 2017)	-		-	-
Hazardous Bulk Storage: PBS Registration (every 5 years due 2018)	-		-	-
I & I Repair/Sewer Relining	500,000		600,000	650,000
Mechanical Pipe Dragline Cleaning	-		150,000	100,000
NYSDOH - Lab Certifications	1,500		1,500	700
NYSDOH - Sanitary Sewer Ext. Review Fee	3,000		3,000	-
NYSDOH - Asbestos Handling License	175		175	150
Other Fees	31,750		31,750	-
Other Inspections: Boiler (bi-annual due 2017)	-		-	-
Other Inspections: Incinerator	-		-	200
Restoration Services - Paving	5,000		8,000	8,000
SPDES (MS4)	33,000		33,000	25,800
Thruway Tolls (Sludge)	-		-	400
<b>910 Building Maintenance and Repair</b>	50,000		50,000	55,000
<b>915 Communications, Advertising, and Media Services</b>	-		-	-
Advertising and News Service - DSM	14,000		14,500	16,000
<b>915A Service Pagers, Answering Machines, and Telephone</b>	2,800		2,800	2,800
<b>946 Financial Services</b>	-		-	-
Hamburg Town Districts	279,617		284,158	284,373
Town of West Seneca (SD 3)	300,000		300,000	300,000
Village of Blasdell	68,760		71,325	71,500
Village of East Aurora/Town of Aurora	550,200		543,915	550,900
Village of Hamburg	235,000		206,148	118,500
Flow Meter Calibration	10,000		-	-
<b>948 Health Related Services</b>	-		-	-
CDL Drug and Alcohol Testing	-		-	1,000
OSHA Respirator Fit Testing and Physicals	3,400		3,400	8,000
<b>954 Laundry/Dry Cleaning</b>	-		-	-
Cleaning of Uniforms	22,000		22,000	15,000
<b>961G Fleet Management Services (AVL Monitoring)</b>	16,000		-	-
<b>961K Inspection and Zoning Services</b>	-		-	-
Auto Lift Inspection	-		-	5,000
Backflow Preventer Calibration	-		-	1,000
Cathodic Protection	-		10,000	-
Flow Meter Calibration	-		-	9,000
Fuel Tank, CBS, and PBS Inspection	-		23,600	5,000
Subdivision Inspection	33,000		37,500	50,000
<b>961M Laboratory and Field Testing</b>	-		-	-
Cathodic Testing	-		-	10,000
Lab Testing Services	-		-	40,000
<b>962D Transportation Services</b>	-		-	-
Van Parking for DSM Survey Van	1,100		1,100	1,100
<b>962H Delivery Services</b>	1,400		1,400	1,500
<b>962P Hauling Services</b>	465,000		-	-
BSA Pretreatment and Landfill Testing	-		15,000	15,000
Emergency Sludge Dewatering	-		-	-
Hazardous, Construction, and Waste Disposal	-		150,000	150,000
Sewer Treatment and Disposal - Grit Screenings	-		-	70,000
Sludge and Ash Disposal	-		250,000	250,000
<b>962V Recycling Services</b>	-		-	-
<b>963B Miscellaneous Construction Contracts</b>	150,000		150,000	150,000
<b>963F General Construction Contracts</b>	-		-	-
<b>966 Printing Services</b>	1,200		1,200	1,200
<b>988J Tree Trimming, Pruning Services, Park Construction</b>	-		-	-
<b>2014 Actual Expenditures</b>	-	1,768,948	-	-
<b>2014 Encumbrances Brought Forward to 2015</b>	-	994,262	-	-
<b>TOTAL PROFESSIONAL SERVICE CONTRACTS AND FEES</b>	<b>\$ 2,783,902</b>	<b>\$ 2,763,210</b>	<b>\$ 2,971,471</b>	<b>\$ 3,092,873</b>

Erie County Sewer District #3 and 8  
 Department of Environment and Planning  
 2016 Budget Estimate

	2014 Budget	2014 Actual	2015 Budget	2016 Request
<b>516030 MAINTENANCE CONTRACTS</b>				
910A Janitorial, Pest Control, Window Cleaning	\$ -		\$ -	\$ 2,000
910B Trash and Waste Disposal, Recycling (contractual)	-		-	5,000
940A Buildings and Grounds, Sewer Management Equipment	-		-	-
Cellular Telemetry	10,000		10,000	10,000
CEMS Service and Calibration	69,350		69,350	-
Chiller Maintenance	2,500		2,500	2,500
Electrical PM Services	18,000		18,000	18,000
Emergency Generator PM Services	29,840		29,840	29,840
Lab Equipment	7,000		7,000	-
Miscellaneous Equipment Maintenance	11,000		11,000	11,000
Power Conditioning Equipment	5,000		5,000	5,000
Radio Alarm System: Omni Support SCADA	4,000		4,000	-
Safety Kleen - Solvent	-		-	2,000
SCADA System Maintenance	29,000		29,000	-
Telemetry	2,500		2,500	-
VPSA System Maintenance	2,500		5,000	5,000
Welding	-		-	-
940B Vehicle Radio, Telecom, and Lawn Equipment Maintenance	-		-	-
AVL Monitoring and Maintenance	-		16,000	22,000
Radio Alarm System: Omni Support SCADA	-		-	-
Radio Telemetry Services	-		-	-
Special Truck and Heavy Equipment	15,000		-	-
940C Laboratory, Medical, and Appliance Maintenance	-		-	-
Lab Balances Maintenance and Calibration	-		-	3,000
Lab Equipment Maintenance and Calibration	-		-	7,000
940D Technology Maintenance	-		-	-
Annual Plant SCADA Maintenance	-		-	29,000
Annual OPS Pac Tech Support, Radio Telemetry	-		-	3,000
O&M & Treatment Plant Support Software, Cellular Telemetry	-		-	15,000
SCADA System Maintenance, CEMS Service	-		-	70,000
Technology Maintenance - DSM	-		-	-
988 Landscaping and Maintenance Service, Weed Control	5,000		5,000	5,000
2014 Actual Expenditures	-	88,890	-	-
2014 Encumbrances Brought Forward to 2015	-	19,513	-	-
<b>TOTAL MAINTENANCE CONTRACTS</b>	<b>\$ 210,690</b>	<b>\$ 108,403</b>	<b>\$ 214,190</b>	<b>\$ 244,340</b>

Erie County Sewer District #3 and 8  
Department of Environment and Planning  
2016 Budget Estimate

	2014 Budget	2014 Actual	2015 Budget	2016 Request
<b>530000 OTHER EXPENSES</b>				
350 Flags, Banners	\$ 1,000		\$ 1,000	\$ 1,000
655A Photography Supply	-		-	-
961S Other Delivery	3,900		3,900	3,900
Shipping	-		-	-
Stamps & Postage	-		-	-
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 4,900</b>	<b>\$ 244</b>	<b>\$ 4,900</b>	<b>\$ 4,900</b>
<b>545000 RENTAL CHARGES</b>				
975A Rental: Heavy Equipment, Construction Related	\$ -		\$ -	\$ -
Movable Equipment - Auto, Truck, Heavy Equipment	110,000		110,000	36,500
981J Rental: Pumps and Pump Accessories	-		-	65,000
981P Rental: Traffic Control Equipment and Accessories	-		-	8,000
985B Rental: Water Cooler	-		-	500
2014 Actual Expenditures	-	68,366	-	-
2014 Encumbrances Brought Forward to 2015	-	37,000	-	-
<b>TOTAL RENTAL CHARGES</b>	<b>\$ 110,000</b>	<b>\$ 105,366</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>550500 NYSEFC BOND ADMINISTRATION FEE</b>				
NYSEFC Bond Administration Fee	\$ 27,796		\$ 26,906	\$ 26,146
<b>TOTAL NYSEFC BOND ADMINISTRATION FEE</b>	<b>\$ 27,796</b>	<b>\$ 27,796</b>	<b>\$ 26,906</b>	<b>\$ 26,146</b>
<b>551600 INTEREST - BAN</b>				
Interest on Bond Anticipation Notes	\$ 5,000		\$ 5,000	\$ 5,000
<b>TOTAL INTEREST - BAN</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>555050 INSURANCE PREMIUMS</b>				
953 Insurance	\$ 77,500		\$ 68,000	\$ 70,900
2014 Actual Expenditures	-	71,351	-	-
2014 Encumbrances Brought Forward to 2015	-	2,870	-	-
<b>TOTAL INSURANCE PREMIUMS</b>	<b>\$ 77,500</b>	<b>\$ 74,221</b>	<b>\$ 68,000</b>	<b>\$ 70,900</b>
<b>570000 INTERFUND TRANSFERS SUBSIDY (CAPITAL RESERVES)</b>				
Transfers to Capital Reserves	\$1,320,000		\$1,600,000	\$1,850,000
<b>TOTAL INTERFUND TRANSFERS SUBSIDY (CAPITAL RESERVES)</b>	<b>\$1,320,000</b>	<b>\$ 1,320,000</b>	<b>\$1,600,000</b>	<b>\$1,850,000</b>
<b>570040 INTERFUND SUBSIDY - DEBT SERVICE</b>				
Payments of Principal and Interest	\$ 1,890,283		\$ 2,063,820	\$2,158,462
<b>TOTAL INTERFUND SUBSIDY - DEBT SERVICE</b>	<b>\$ 1,890,283</b>	<b>\$ 1,574,164</b>	<b>\$ 2,063,820</b>	<b>\$2,158,462</b>

Erie County Sewer District #3 and 8  
Department of Environment and Planning  
2016 Budget Estimate

	2014 Budget	2014 Actual	2015 Budget	2016 Request
<b>575040 INTERFUND EXPENSE - UTILITY FUND</b>				
Electricity	\$1,500,000		\$1,600,000	\$1,500,000
Fuel Oil	1,200,000		1,200,000	1,200,000
Natural Gas	350,000		350,000	350,000
<b>TOTAL INTERFUND EXPENSE - UTILITY FUND</b>	<b>\$3,050,000</b>	<b>\$ 2,070,672</b>	<b>\$3,150,000</b>	<b>\$ 3,050,000</b>
<b>910600 ID PURCHASING SERVICES</b>				
Interdepartmental Purchasing Services	\$ 28,221		\$ 22,540	\$ 22,540
<b>TOTAL ID PURCHASING SERVICES</b>	<b>\$ 28,221</b>	<b>\$ 36,007</b>	<b>\$ 22,540</b>	<b>\$ 22,540</b>
<b>910700 ID FLEET SERVICES</b>				
Interdepartmental Fleet Services	\$ 2,548		\$ 1,156	\$ 1,156
<b>TOTAL ID FLEET SERVICES</b>	<b>\$ 2,548</b>	<b>\$ 1,101</b>	<b>\$ 1,156</b>	<b>\$ 1,156</b>
<b>912215 ID DPW MAIL SERVICES</b>				
Interdeptmental Department of Public Works Mail Service	\$ 50		\$ -	\$ -
<b>TOTAL ID DPW MAIL SERVICES</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>912300 ID HIGHWAYS SERVICES</b>				
Interdepartmental Highways Services	\$ 500		\$ 500	\$ 500
<b>TOTAL ID HIGHWAYS SERVICES</b>	<b>\$ 500</b>	<b>\$ 300</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>912730 ID HEALTH LAB</b>				
Interdepartmental Health Lab Services	\$ 500		\$ 500	\$ 500
<b>TOTAL ID HEALTH LAB</b>	<b>\$ 500</b>	<b>\$ 2,475</b>	<b>\$ 500</b>	<b>\$ 500</b>
<b>914000 ID COUNTYWIDE BUDGET ACCOUNTS</b>				
Interdeptmental Countywide Budget Accounts	\$ 16,780		\$ 16,780	\$ 16,780
<b>TOTAL ID COUNTYWIDE BUDGET ACCOUNTS</b>	<b>\$ 16,780</b>	<b>\$ 16,780</b>	<b>\$ 16,780</b>	<b>\$ 16,780</b>
<b>916000 ID COUNTY ATTORNEY SERVICES</b>				
Interdepartmental County Attorney Services	\$ 32,560		\$ 33,875	\$ 33,875
<b>TOTAL ID COUNTY ATTORNEY SERVICES</b>	<b>\$ 32,560</b>	<b>\$ 32,560</b>	<b>\$ 33,875</b>	<b>\$ 33,875</b>
<b>918000 ID SEWER MANAGEMENT SERVICES</b>				
Personnel Costs Less Labor Charges	\$ 8,836,797	\$ 7,588,762	\$ 9,170,059	\$ 9,368,487
<b>TOTAL ID SEWER MANAGEMENT SERVICES</b>	<b>\$ 8,836,797</b>	<b>\$ 7,588,762</b>	<b>\$ 9,170,059</b>	<b>\$ 9,368,487</b>
<b>918010 ID SEWER MANAGEMENT SERVICES - LABOR</b>				
Personnel Costs - Labor	\$ 530,000		\$ 630,000	\$ 750,000
<b>TOTAL ID SEWER MANAGEMENT SERVICES - LABOR</b>	<b>\$ 530,000</b>	<b>\$ 726,543</b>	<b>\$ 630,000</b>	<b>\$ 750,000</b>
<b>980000 ID DISS SERVICES</b>				
Interdepartmental Division of Information Support Services	\$ 5,361		\$ 10,443	\$ 10,443
<b>TOTAL ID DISS SERVICES</b>	<b>\$ 5,361</b>	<b>\$ 10,579</b>	<b>\$ 10,443</b>	<b>\$ 10,443</b>

Erie County Sewer District #3 and 8  
Department of Environment and Planning  
2016 Budget Estimate

		2014 Budget	2014 Actual	2015 Budget	2016 Request
505000	Office Supplies	\$ 20,850	\$ 9,620	\$ 18,650	\$ 16,150
505200	Clothing Supplies	23,000	23,749	34,100	34,500
505600	Auto, Truck, and Heavy Equipment Supplies	234,500	122,813	234,500	204,500
505800	Medical and Health Supplies	46,500	45,072	46,500	56,000
506200	Maintenance and Repair Supplies	1,850,697	1,578,160	1,900,400	1,954,050
506400	Highway Supplies	36,000	19,848	36,000	36,000
510100	Out-of-Area Travel	6,500	3,421	6,500	6,500
510200	Training and Education	50,100	20,189	45,000	48,800
515000	Utility Charges	70,000	45,351	70,000	70,000
516020	Professional Service Contracts and Fees	2,783,902	2,763,210	2,971,471	3,092,873
516030	Maintenance Contracts	210,690	108,403	214,190	244,340
530000	Other Expenses	4,900	244	4,900	4,900
545000	Rental Charges	110,000	105,366	110,000	110,000
550500	NYSEFC Bond Administrative Fee	27,796	27,796	26,906	26,146
551600	Interest - BAN	5,000	-	5,000	5,000
555050	Insurance Premiums	77,500	74,221	68,000	70,900
570000	Interfund Transfers (Subsidy) - Capital Reserves	1,320,000	1,320,000	1,600,000	1,850,000
570040	Interfund Subsidy - Debt Service	1,890,283	-	2,063,820	2,158,462
575040	Interfund Expense - Utility Fund	3,050,000	2,070,672	3,150,000	3,050,000
910600	Interdepartmental - Purchasing Services	28,221	36,007	22,540	22,540
910700	Interdepartmental - Fleet Services	2,548	1,101	1,156	1,156
912215	Interdepartmental - DPW Mail Services	50	-	-	-
912300	Interdepartmental - Highways Services	500	300	500	500
912730	Interdepartmental - Health Lab Services	500	2,475	500	500
914000	Interdepartmental - Countywide Accounts Budget	16,780	16,780	16,780	16,780
916000	Interdepartmental - County Attorney Services	32,560	32,560	33,875	33,875
918000	Interdepartmental - Sewer Management Services	8,836,797	7,588,762	9,170,059	9,368,487
918010	Interdepartmental - Sewer Management Services: Labor	530,000	726,543	630,000	750,000
980000	Interdepartmental - DISS Services	5,361	10,579	10,443	10,443
	<b>TOTAL</b>	<b>\$ 21,271,535</b>	<b>\$ 16,753,242</b>	<b>\$ 22,491,790</b>	<b>\$ 23,243,402</b>

# 2016 BUDGET

## SD #3/SD #8

### INTERFUND TRANSFER CODE DETAIL

#### INTERFUND TRANSFERS

912100	Utilities Enterprise Fund - Gas & Electric	\$	3,050,000
910600	Purchasing	\$	22,540
910700	Fleet Services	\$	1,156
912215	Mail	\$	-
912300	Highway	\$	500
914000	Undistributed County-wide Expense (Chargebacks)	\$	16,780
980000	Information & Support Services (Telephone, Purchasing, Data Processing, copying, etc.)	\$	10,443
916000	Dept. of Law (County Attorney)	\$	33,875
918000	SD3/8 Personnel and Sewer Management Administration	\$	10,118,487

#### INTERFUND DEBT SERVICE

570040	Bond Principal & Interest & BANS (Minus Appropriated Revenue)	\$	2,003,258
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**ERIE COUNTY SEWER DISTRICT NO. 3/NO. 8  
PROPOSED 2016 BUDGET**

***SECTION B***

**B. Budget Data**

Fund Balance; Fund Balance Use Chart	B 1 – B 2
Capital Interest Earnings; Capital Reserve Balance Chart	B 3 – B 4
Debt Service Schedules	B 5 – B 6
Sewer Management Administration Allocation	B 7
Current Year's Tax Rates	B 8 – B 13

SEWER DISTRICT #3

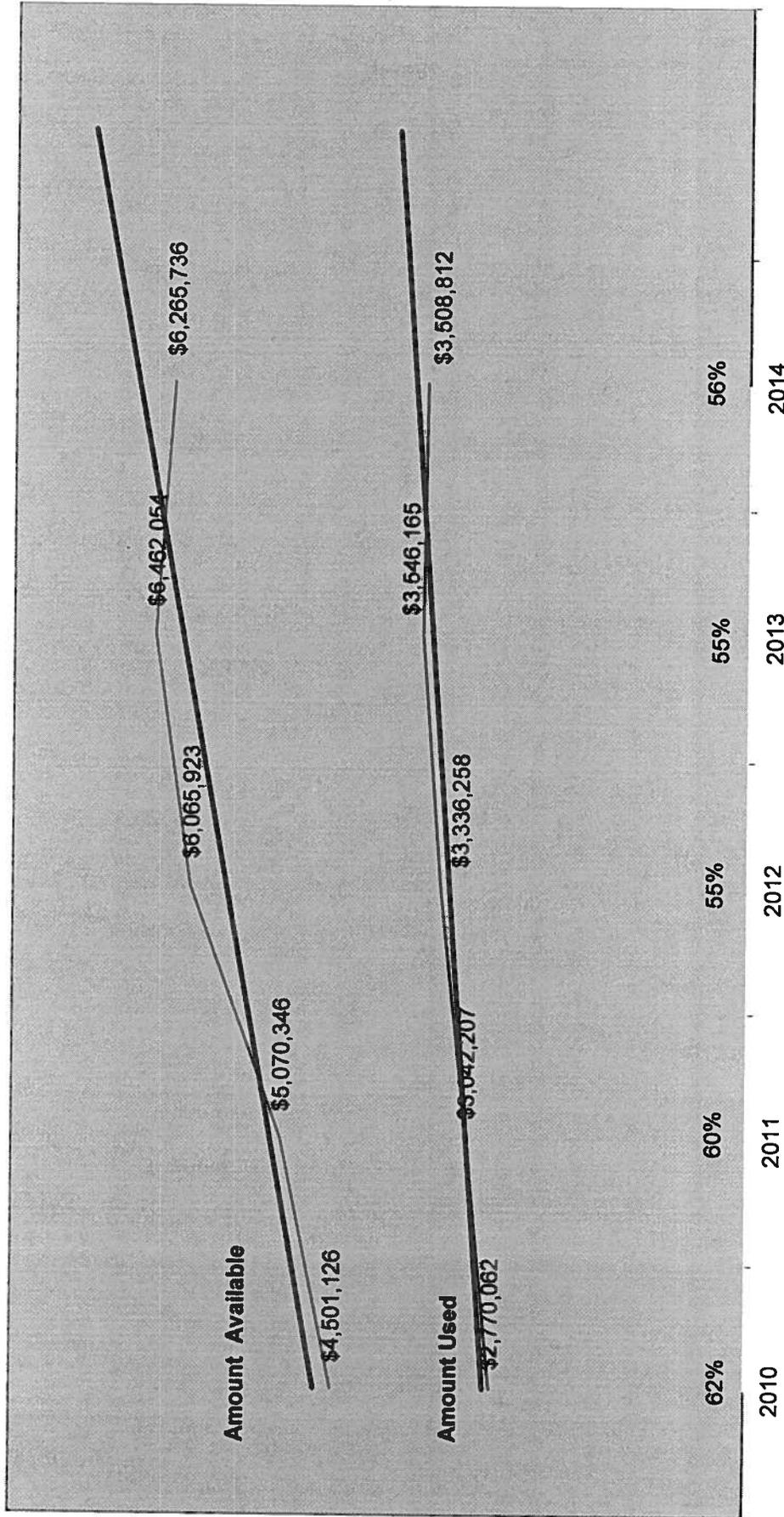
FUND BALANCE

FOR THE YEAR ENDED DECEMBER 31, 2014

FUND BALANCE 12/31/13	10,331,588.17
PLUS REVENUE	16,876,130.67
LESS EXPENSE	15,791,338.17
	<hr/>
FUND BALANCE 12/31/14 PRIOR TO ADJUSTING JOURNAL ENTRIES	11,416,380.68
ADJUSTING JOURNAL ENTRIES	(552.23)
	<hr/>
FUND BALANCE AS OF 12/31/14	11,415,828.44
LESS FUND BALANCE CURRENT YEAR APPROPRIATION	3,546,165.00
LESS UNPAID ENCUMBRANCES	1,596,573.62
LESS PREPAID ITEMS	7,353.83
LESS CURRENT YEAR TRANSFERS FROM FUND BALANCE	-
	<hr/>
AVAILABLE DISTRICT BALANCE	6,265,736.00

12-Jun-15

ERIE COUNTY SEWER DISTRICT NO. 3  
 AVAILABLE FUND BALANCE/PERCENTAGE USED

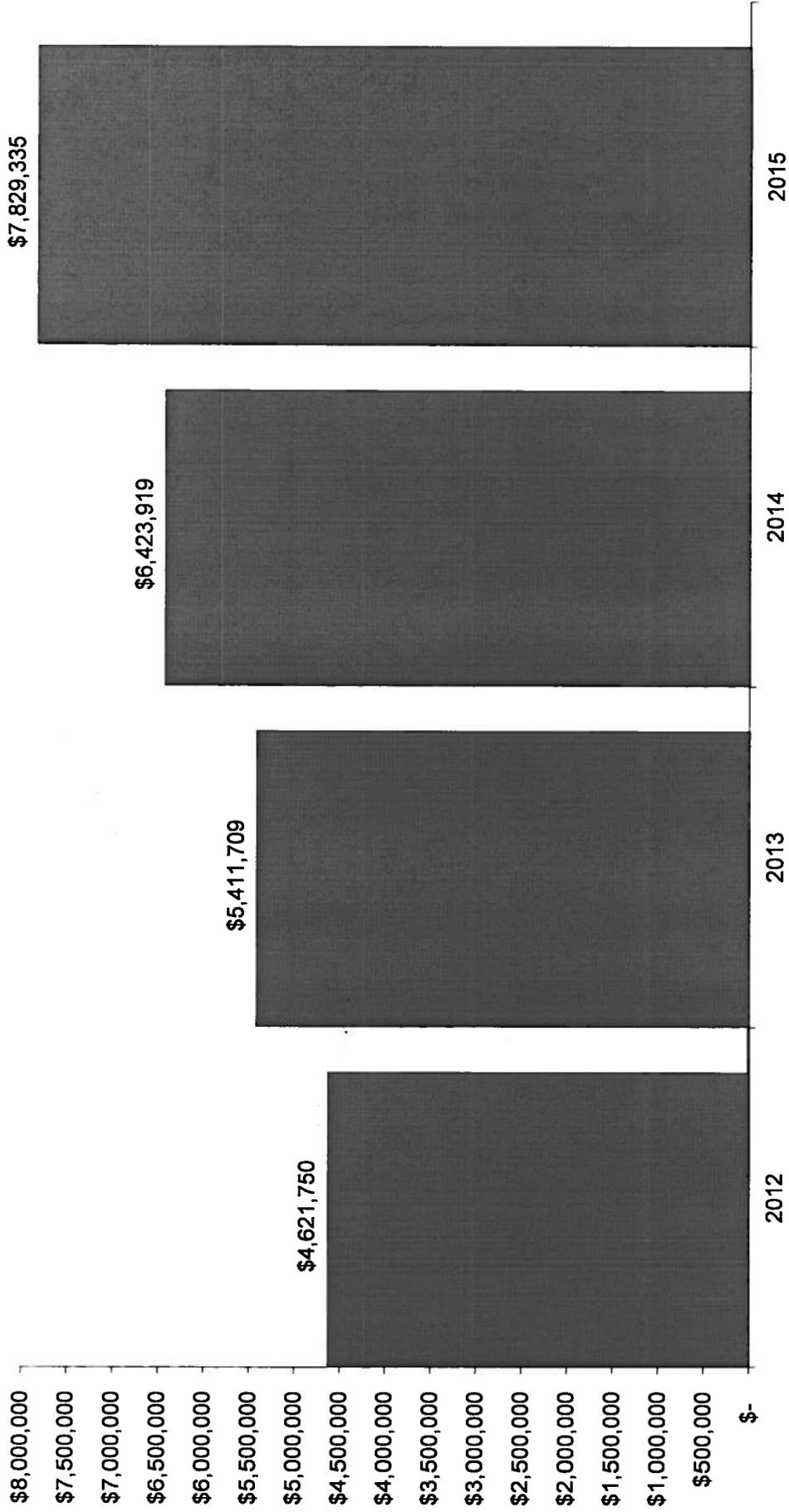


**AVAILABLE CAPITAL INTEREST (RESERVE FOR DEBT SERVICE)  
AND EFC SUBSIDIES  
MAY 1, 2015  
FOR USE IN THE 2016 BUDGET**

<u>E.C.S.D.</u>	<u>SFG</u>	<u>CAPITAL PROJECT/ EFC SERIES</u>	<u>PROJECT NAME</u>	<u>RESERVED FOR DEBT SERVICE ACCT.</u>	<u>EFC SUBSIDY</u>	<u>LESS CAPITAL INTEREST/ SUBSIDY IN '15 TO PAY DEBT SERVICE</u>	<u>TOTAL FUNDS AVAILABLE DEBT SV FD BAL &amp; EFC SUBSIDY</u>
3		C.00012	A.P.B.I. BLASDELL	36,856.09		0.00	36,856.09
3		C.00014	BLASDELL	4,238.45		0.00	4,238.45
3		C.00015	STNS INC & IMP ENERGY	82,096.38		0.00	82,096.38
		EFC 2010	15 SUBSIDY (\$918.6K)		15,356.26	15,356.26	0.00
		(Spilt C.67)	16 SUBSIDY (\$918.6K)		15,137.14		15,137.14
3		EFC 2012	15 SUBSIDY (\$1.122M)		11,922.41	11,922.41	0.00
			16 SUBSIDY (\$1.122M)		11,725.24		11,725.24
3		C.00019	BOSTON	10,968.11		0.00	10,968.11
3	(511)	C.00020	ARMOR-MCKINLEY	72,820.01		0.00	72,820.01
3	(514)	C.00021	AR-MC/B-V INTER	221,463.29		0.00	221,463.29
3		EFC2003B	15 SUBSIDY (\$2.7M)		44,479.13	44,479.13	0.00
		EFC2012B	16 SUBSIDY (\$2.7M)		42,158.48		42,158.48
3		C.00023		50,551.93		0.00	50,551.93
3	(915)	C.00038	STNS INC. & IMPR. FAC. †	7,644.52		0.00	7,644.52
3		EFC 2005A	15 SUBSIDY (\$3.435M)		49,350.00	49,350.00	0.00
			16 SUBSIDY (\$3.435M)		47,400.00		47,400.00
3		C.00039	STNS INC. & IMPR. FAC.	8,005.41			8,005.41
3		EFC 2012	15 SUBSIDY (\$2.799M)		49,547.39	49,547.39	0.00
			16 SUBSIDY (\$2.799M)		49,073.77		49,073.77
3		C.00015	STNS INC. & IMPR. FAC.				
3		C.00062	STNS INC. & IMPR. FAC.	31,304.11		0.00	31,304.11
3		EFC 2011	15 SUBSIDY (\$606.3K)		10,929.94	10,929.94	0.00
			16 SUBSIDY (\$606.3K)		10,835.22		10,835.22
3		C.00067	STNS INC. & IMPR. FAC.	17,894.07			17,894.07
<b>TOTAL</b>				<u>543,842.37</u>	<u>176,329.85</u>	<u>181,585.13</u>	<u>720,172.22</u>

ERIE COUNTY SEWER DISTRICT NO. 3

CAPITAL RESERVE BALANCE



ERIE COUNTY SEWER DISTRICT NO. 3

2016 BUDGET

SCHEDULE OF BOND AND BAN PAYMENTS

PROJECT NAME	PROJECT NUMBER	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL	DUE DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL APPROPRIATION
<b>BONDS</b>							
SD #3 INC. & IMP.	C. 00018 (508)	\$73,707.00	\$19,435.43	1/1 7/1		\$440.17 \$440.17	\$440.17 \$5,047.20
SD #3 AMBVI EFC SERIES 2003B	C. 00021 (514)	\$2,700,000.00	\$1,680,000.00	6/15 12/15	\$90,000.00	\$50,583.86 \$48,107.30 ADM. FEE 6/15 \$4,200.00	\$140,583.86 \$48,107.30
SD #3 INC. & IMPR. #2	C. 00018 (508)	\$304,000.00	\$70,533.32	1/1 7/1	\$12,400.00	\$1,603.33 \$1,603.33	\$1,603.33 \$14,003.33
SD #3 INC. & IMPR. OF FAC.	C. 00038 (915)	\$28,000.00	\$7,722.21	1/1 7/1	\$1,500.00	\$176.39 \$176.39	\$176.39 \$1,676.39
SD #3 INC. & IMPR. OF FAC.	C. 00038 (915)	\$85,000.00	\$38,958.37	1/1 7/1	\$4,958.00	\$848.02 \$848.02	\$848.02 \$5,804.02
SD #3 INC. & IMPR. OF FAC.	C. 00038 (915)	\$987,000.00	\$428,862.77	3/15 9/15	\$45,143.44	\$10,495.85 \$9,592.98	\$55,639.29 \$9,592.98
SD #3 INC. & IMPR OF FAC. EFC SERIES 2005A	C. 00038 (915)	\$3,435,784.00	\$2,420,000.00	5/15 11/15	\$100,000.00	\$52,810.03 \$50,908.03 ADM. FEE 11/1 \$5,800.00	\$152,810.03 \$50,908.03
SD #3 INC. & IMPR OF FAC.	C. 00015 (451)	\$3,093,454.40	\$2,499,136.41	6/1 12/1	\$72,149.38	\$80,899.34 \$80,899.34	\$80,899.34 \$133,048.72
SD #3 INC. & IMPR OF FAC.	C. 00038 (915)	\$3,991,554.04	\$3,224,692.12	6/1 12/1	\$93,095.97	\$78,579.79 \$78,579.79	\$78,579.79 \$171,675.76
SD #3 INC. & IMPR OF FAC. ENERGY	C. 00015 (451)	\$150,000.00	\$121,200.01	5/1 11/1	\$3,771.43	\$2,492.27 \$2,492.27	\$2,492.27 \$6,263.70
SD #3 INC. & IMPR OF FAC. CIP	C. 00038 (915)	\$300,000.00	\$242,400.00	5/1 11/1	\$7,542.86	\$4,984.54 \$4,984.54	\$4,984.54 \$12,527.40
SD #3 ARMOR-MCKINLEY	C. 00020 (511)	\$24,000.00	\$6,455.57	1/1 7/1	\$1,300.00	\$147.28 \$147.28	\$147.28 \$1,447.28
SD#3 HOLLAND EXT.	C. 00023 (516)	\$49,000.00	\$13,799.99	1/1 7/1	\$2,600.00	\$313.89 \$313.89	\$313.89 \$2,913.89
		\$15,221,489.44	\$10,773,196.20		\$439,068.11	\$523,442.09	

ADM. FEE

\$10,000.00

BUD. IN OPER.  
FUND

**ERIE COUNTY SEWER DISTRICT NO. 3**

**2016 BUDGET**

**SCHEDULE OF BOND AND BAN PAYMENTS**

PROJECT NAME	PROJECT NUMBER	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL	DUE DATE	PRINCIPAL DUE	INTEREST DUE	TOTAL APPROPRIATION
<b>BONDS</b>							
SD#3 ELIM. PUMP STATIONS	C. 00003 (174)	\$30,000.00	\$12,295.08	1/15 7/15	\$1,393.44	\$300.41 \$272.54	\$1,693.85 \$272.54
SD#3 EXT. & RECON. BLASDELL	C. 00014 (446)	\$385,000.00	\$157,788.89	1/15 7/15	\$17,882.51	\$3,855.26 \$3,497.61	\$21,737.77 \$3,497.61
SD#3	C. 00039	\$346,267.34	\$279,742.07	6/1 12/1	\$8,076.08	\$8,816.80 \$8,816.80	\$6,816.80 \$14,892.88
SD#3 EXT. & RECON. BLASDELL	C. 00014 (446)	\$74,841.84	\$60,462.98	6/1 12/1	\$1,745.55	\$1,473.37 \$1,473.37	\$1,473.37 \$3,218.92
SD#3	C. 00012	\$598,733.10	\$483,703.81	6/1 12/1	\$13,964.40	\$11,786.97 \$11,786.97	\$11,786.97 \$25,751.37
SD#3 INC & IMPROV/ I/, PUMP STATIONS	C. 00039	\$2,500,000.00	\$2,019,999.96	5/1 11/1	\$62,857.14	\$41,537.86 \$41,537.86	\$41,537.86 \$104,395.00
SD#3 GREENMEADOW PS	C. 00003	\$500,150.50	\$361,454.85	5/15 11/15	\$38,628.77	\$8,520.07 \$7,671.59	\$47,148.84 \$7,671.59
SD#3 ROOFS/INCINERATOR	C. 00015	\$427,401.34	\$308,879.60	5/15 11/15	\$33,010.03	\$7,280.79 \$6,555.72	\$40,290.82 \$6,555.72
SD#3 BOSTON ST SANITARY	C. 00066	\$363,745.82	\$262,876.26	5/15 11/15	\$28,093.65	\$6,196.41 \$5,579.34	\$34,290.06 \$5,579.34
SD#3 SIEMENS ENERGY	C. 00015	\$696,070.00	\$601,400.00	4/1 10/1	\$21,700.00	\$11,841.00 \$11,610.00	\$33,541.00 \$11,610.00
					ADM. FEE 4/1	\$1,448.32	
SD#3 FUEL TANKS/ MAINT GARAGE	C. 00015 C.00067	\$918,682.00	\$765,000.00	4/1 10/1	\$25,000.00	\$15,137.14 \$15,137.14	\$15,137.14 \$40,137.14
					ADM. FEE 4/1	\$1,912.00	
SD#3 BOSTON TOWN	C.00062 C.00039	\$608,304.00	\$550,000.00	5/1 11/1	\$15,000.00	\$10,887.46 \$10,782.98	\$25,887.46 \$10,782.98
					ADM. FEE 11/1	\$1,336.00	
SD#3 BLASDELL REHAB	C.00039 C.00062	\$2,799,385.00	\$2,500,000.00	5/1 11/1	\$75,000.00	\$49,334.96 \$48,812.58	\$124,334.96 \$48,812.58
					ADM. FEE 11/1	\$6,062.00	
SD #3 SCREW PUMPS HAMBURG PS STAIRS	C.00062	\$275,797.48	\$259,203.86	3/15 9/15	\$15,449.24	\$6,168.25 \$6,168.25	\$6,168.25 \$21,817.49
SD#3 SSTP DESIGN II	C.00038	\$863,902.70	\$811,925.15	3/15 9/15	\$48,392.69	\$19,321.31 \$19,321.31	\$19,321.31 \$19,321.31
SD#3 BLASDELL DESIGN	C.00039	\$900,000.00	\$900,000.00		\$30,000.00	\$67,000.00	\$87,000.00
SD#3 SLUDGE PUMPS	C.00067	\$431,951.35	\$405,962.58	3/15 9/15	\$24,196.44	\$9,680.65 \$9,680.65	\$9,680.65 \$9,680.65
SD#3 RUSH CREEK	C.00067	\$3,760,000.00	\$3,760,000.00		\$125,000.00	\$91,863.00	\$216,863.00
SD #3 Multiple	C.00012	\$553,510.78	\$553,510.78		\$46,126.00	\$19,895.00	\$66,021.00
					\$ 1,070,584.25	\$ 1,109,003.51	\$2,179,587.76
TOTAL OUTSTANDING DEBT (Page 1 and 2)		\$31,689,731.71	\$25,263,889.29			\$20,766.32	BUDGET IN OPERATING
						\$0.00	
<b>TOTAL BONDS &amp; BANS DUE 2016</b>					\$1,070,584.25	\$1,110,213.74	\$2,180,797.99
(Page 1 and 2)							

PL

# ALLOCATION OF DOWNTOWN SEWER ADMINISTRATION COSTS

## FOR 2016 BUDGET

	<u>DISTRICT SHARE</u>	<u>SALARIES AND FRINGE BENEFITS</u>	<u>INTER DEPARTMENT EXPENSES</u>	<u>TOTAL PROJECT</u>
<b><u>SEWER FUND</u></b>				
S. D. #1, #4, #5	46.70%	\$ 3,549,193.46	\$ 367,611.66	\$ 3,916,805.00
S.D. #2	9.28%	\$ 705,278.70	\$ 73,050.03	\$ 778,329.00
S.D. #3	35.31%	\$ 2,683,555.06	\$ 277,952.20	\$ 2,961,507.00
S.D. #8	<u>4.35%</u>	<u>\$ 330,599.39</u>	<u>\$ 34,242.20</u>	<u>\$ 364,842.00</u>
<i>Dist. Total:</i>	39.66%	\$ 3,014,154.45	\$ 312,194.40	\$ 3,326,349.00
S.D. #6	4.36%	\$ 331,359.39	\$ 34,320.91	\$ 365,680.00
<b>TOTAL SEWER FUND TRANSFER</b>	<b>100.00%</b>	<b>\$ 7,599,986.00</b>	<b>\$ 787,177.00</b>	<b>\$ 8,387,163.00</b>
<b>CAPITAL FUND</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>TOTAL</u></b>		<b>\$ 7,599,986.00</b>	<b>\$ 787,177.00</b>	<b>\$ 8,387,163.00</b>

6/10/2015

**2015 TAX RATES**  
**ERIE COUNTY SEWER DISTRICT NO. 3**

Hamburg

(48121, 48115, 48134, 48131, 48178, 48179, 48180, 48608, 48609, 48610  
 48183, 48184 & 48185)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge I	\$220	\$215	+ 5.00
Charge II	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.1150	0.1238	- 0.01
Valuation M	1.2662	1.2134	+ 0.05
Footage O&M	\$0.65	\$0.55	+ 0.10
* Blasdell Ftg. (48179)	\$1.60	\$1.50	+ 0.10
** Vlg. Hamb. Ftg.(48609)	\$1.60	\$1.50	+ 0.10

Town of Orchard Park

(60139, 60149, 60141, 60140 & 60152)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge I	\$220	\$215	+ 5.00
Charge II	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.1142	0.1260	- 0.01
Valuation M	1.2573	1.2347	+ 0.02
Footage O&M	\$0.65	\$0.55	+ 0.10

Village of Orchard Park

(60641, 60642 & 60650)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge II	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.1142	0.1260	- 0.01
Valuation M	1.2573	1.2347	+ 0.02
Valuation C	0.1517	0.1614	- 0.01
Valuation M	1.6706	1.5816	+ 0.09
Footage O&M	\$0.65	\$0.55	+ 0.10

**2015 TAX RATES**  
**ERIE COUNTY SEWER DISTRICT NO. 3**

West Seneca  
(68294, 68302, 68295 & 68299)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge I	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10

West Seneca – Ext.  
(68300)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge I	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.1517	0.1614	- 0.01
Valuation M	1.6706	1.5816	+ 0.09
Footage O&M	\$0.65	\$0.55	+ 0.10

Out of District

Elma  
(42800)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	1.3850	1.4657	- 0.08
Valuation M	15.2484	14.3632	+ 0.89

User Charge Formula – Where Applicable

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Flow / mgal	\$3.00	\$3.00	0.00
BOD / lb	\$0.03	\$0.03	0.00
SS / lb	\$0.16	\$0.06	+ 0.10
P / lb	\$0.60	\$0.93	- 0.33

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C&M

**2015 TAX RATES**  
**ERIE COUNTY SEWER DISTRICT NO. 3**  
(Armor-McKinley Ext.)

Hamburg

(48117, 48151, & 48128)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge I	\$220	\$215	+ 5.00
Charge II	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.1150	0.1238	- 0.01
Valuation M	1.2662	1.2134	+ 0.05
Footage O&M	\$0.65	\$0.55	+ 0.10

Orchard Park

(60700, 60702 & 60701)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge I	\$220	\$215	+ 5.00
Charge II	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.1142	0.1260	- 0.01
Valuation M	1.2573	1.2347	+ 0.02

User Charge Formula – Where Applicable

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Flow / mgal	\$3.00	\$3.00	0.00
BOD / lb	\$0.03	\$0.03	0.00
SS / lb	\$0.16	\$0.06	+ 0.10
P / lb	\$0.60	\$0.93	- 0.33

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C&M

**2015 TAX RATES**  
**ERIE COUNTY SEWER DISTRICT NO. 3**  
(Boston Valley Ext.)

Boston

(26500, 26501 & 26505)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.0658	0.0725	- 0.01
Valuation M	0.7239	0.7109	+ 0.01
Footage O&M	\$0.65	\$0.55	+ 0.10

Eden

(40500, 40501 & 40505)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.1017	0.1088	- 0.01
Valuation M	1.1198	1.0664	+ 0.05
Footage O&M	\$0.65	\$0.55	+ 0.10

Hamburg

(48148, 48125, 48169, 48149 & 48150)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.1150	0.1238	- 0.01
Valuation M	1.2662	1.2134	+ 0.05
Footage O&M	\$0.65	\$0.55	+ 0.10
Engel Ftg (48169)	\$3.50	\$3.50	0.00

Orchard Park

(60145)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.1142	0.1260	- 0.01
Valuation M	1.2573	1.2347	+ 0.02

User Charge Formula – Where Applicable

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Flow / mgal	\$3.00	\$3.00	0.00
BOD / lb	\$0.03	\$0.03	0.00
SS / lb	\$0.16	\$0.06	+ 0.10
P / lb	\$0.60	\$0.93	- 0.33

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C & M

**2015 TAX RATES**  
**ERIE COUNTY SEWER DISTRICT NO. 3**  
(Holland Ext.)

Holland

(50050, 50052 & 50060)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Charge	\$220	\$215	+ 5.00
Footage	\$0.65	\$0.55	+ 0.10
Valuation C	0.0693	0.0748	- 0.01
Valuation M	0.7624	0.7331	+ 0.03
User Charge	\$3.00	\$3.00	0.00
Footage O&M	\$0.65	\$0.55	+ 0.10

Holland (Mt. Meadows Extension)

(50055)

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Valuation C	0.0693	0.0748	- 0.01
Valuation M	0.7624	0.7331	+ 0.03

User Charge Formula – Where Applicable

	<u>2015</u>	<u>2014</u>	<u>Change</u>
Flow / mgal	\$3.00	\$3.00	0.00
BOD / lb	\$0.03	\$0.03	0.00
SS / lb	\$0.16	\$0.06	+ 0.10
P / lb	\$0.60	\$0.93	- 0.33
Wastehauler	N/A	N/A	N/A

C = Capital (Debt Service)

M = Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C & M

**ERIE COUNTY SEWER DISTRICT NO. 3/NO. 8  
PROPOSED 2016 BUDGET**

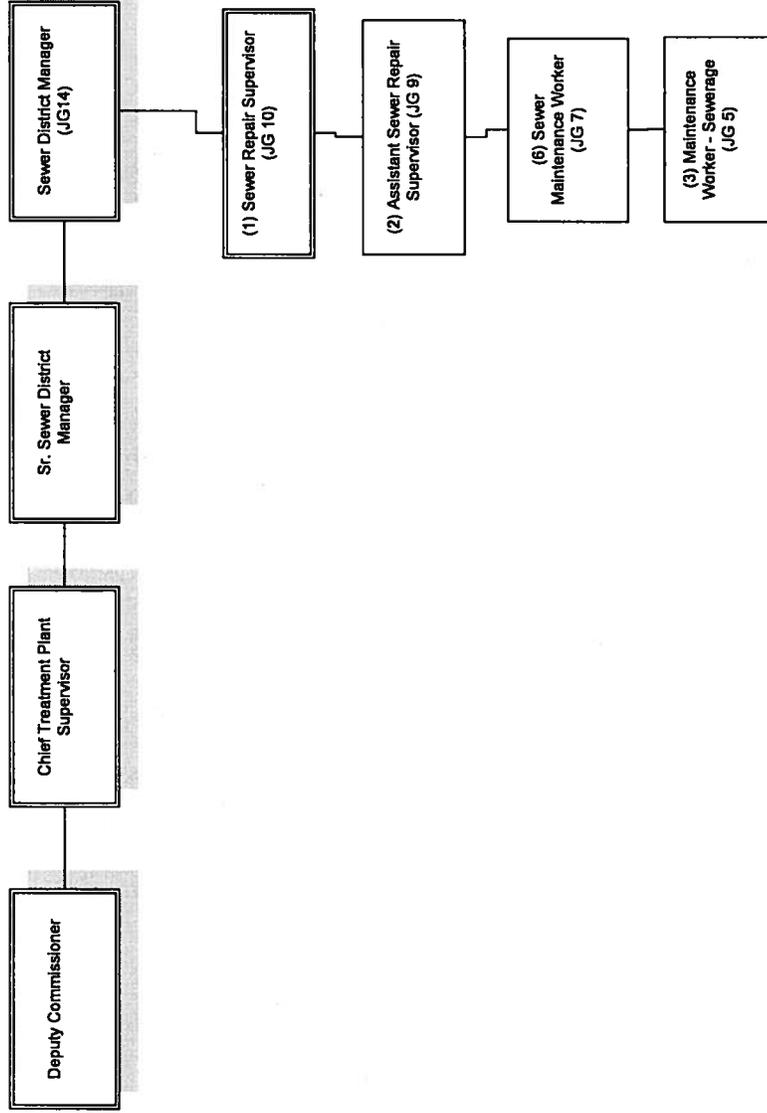
***SECTION C***

**C. District Support Information**

Organization Chart	C 1 – C 2
2016 Work Projects	C 3
2014 & 2015 Work Projects - Status Reports	C 4 – C 5
2015 Vehicle Report	C 6 – C 7
Utility Expenses	C 8



# Division of Sewerage Management—Central Region Collections



Southtowns / District #3 / District #8  
2016 Project List

- 2016 – Annual cleaning of 2 Reactors
- 2016 – Annual cleaning of all Clarifiers
- 2016 – Annual cleaning of Thickeners
- 2016 – Replace ventilation in Incineration area
- 2016 – Replace refractory lining and steel roof on one incinerator
- 2016 – Procure and replace one Effluent Screw Pump Gearbox
- 2016 – Rebuild influent barscreen
- 2016 – Investigate RAS pump replacement
- 2016 – Investigate WAS pump speed control
- 2016 – Catch up on backlog on project list
  
- 2016 – Flush 400,000 of main
- 2016 – Repair 100 Sanitary manholes
- 2016 – Mechanical and Chemical Treatment of 5,000' of main
- 2016 – Replace 100' of main
- 2016 – Televis 60,000 of main
- 2016 – Reline 6,000 of main

**Southtowns / District #3 / District #8  
2015 Project List**

- 2015 – Continue with annual grit removal in 2 Reactors–Not started
- 2015 – Take down derag and repair 4 bioclarifiers and both thickeners–Not started
- 2015 – Move welding area and install equipment–Not started
- 2015 – Continue with facility upgrades to security-Ongoing
- 2015 – Rewire and replace networking equipment at Southtowns facility–Not started
- 2015 – Modify existing instrument air system, or install new compressor for maintenance shop–  
Not started
- 2015 – Continue to work on facility updating at East Aurora STP-Ongoing
- 2015 – Continue upgrading equipment and spares at Holland STP-Ongoing
- 2015 – Prepare Blasdell STP for shutdown–Not started
- 2015 – New cold storage building–Moved to CIP
- 2015(2014) - Utilize over-fire air and quench water systems–Not started
- 2015(2014) - Install new Scum system pumps–Pumps out to bid
- 2015(2014) - Modify laboratory configuration after installation of new hood –Not started
- 2015(2014) - Continue with optimization of sludge and incineration -Ongoing
- 2015(2014) – Continue with SAP integration - Ongoing
- 2015(2014) Replace 3 Thickened sludge pumps – all received, 1/3 completed
- 2015(2014) Replace 2 pumps in intermediate PS at BSTP-1/2 completed
- 2015(2014) – Install new 3 SCADA workstations and Displays – in stock
- 2015(2013) – Replace remaining WAS pumps and associated piping - ongoing
- 2015(2013) – Dismantle and scrap economizer and sludge transfer pumps – Only piping left to remove
- 2015(2013) – Complete SCADA in East Aurora w/remote functionality – Ongoing
- 2015(2013) – Install larger capacity Polymer and filter press feed pumps. –Polymer pumps and makeup  
units installed
- 2015 – (2011) Install Soft-starts at Wanakah PS - Parts received
- 2015 – (2011) Rebuild #3 Barscreen - Parts received

**Southtowns / District #3 / District #8  
2015 (continued) Project List**

- 2015 – Flush 700,000 of main-Ongoing 19,156 completed
- 2015 – Repair 200 Sanitary manholes-Ongoing 9 completed
- 2015 – Mechanical and Chemical Treatment of 7,000' of main–Ongoing 3,609'/3,859' completed
- 2015 – Replace 100' of main–Not started
- 2015 – Televis 60,000 of main– 24,521' completed
- 2015 – Reline 10,000 of main–Ongoing-Scheduled will have to reduce
- 2015(2014) - Complete the E1 Grinder Retrofit project- Ongoing
  
- 2014 – Flush 700,000 of main- 300,229' completed
- 2014 – Repair 200 Sanitary manholes-114 completed
- 2014 – Root Control 40,000' of main chemical/mechanical–32,135'/1899' completed
- 2014 – Mechanically clean 3,000' of main– 2,202' completed
- 2014 – Replace 100' of main–89' completed
- 2014 – Televis 60,000 of main– 43,995' completed
- 2014 – Reline 10,000 of main –2,523' completed
- 2014 – Complete the E1 Grinder Retrofit project- Ongoing

## 2015 Vehicle Inventory Districts 3 & 8

<b>Call #</b>	<b>Year &amp; Make</b>	<b>Use</b>	<b>Condition</b>	<b>Year End Miles/'14</b>	<b>2014 Mileage</b>	<b>Miles as of 3/31/2015</b>
<b><u>Supervision</u></b>						
SD-05	2009 Chevy Tahoe	Asst. Chief Treatment Plant Supervisor	Good	41,241	6,493	42,762
SD-07	2011 Chevy Tahoe	Chief Treatment Plant Supervisor	Very Good	20,999	5,680	22,548
CR-05	2013 Chevy Pickup	Sr. Facilities Mechanic	Very Good	10,701	6,609	12,136
CR-07	2007 Chevy Trailblazer	Sewer District Manager	Good	45,127	4,576	46,330
CR-10	2013 Chevy Pickup 2500	Sewer Repair Supervisor	Very Good	10,354	5,056	11,455
CR-11	2013 Chevy Pickup	Sr. Facilities Mechanic	Very Good	14,554	6,011	16,224
CR-31	2015 Chevy Pickup 2500	Chief Operator-Satellite facilities	New	207	207	530
CR-33	2013 Chevy Pickup 2500	Asst. Sewer Repair Super.	Very Good	6,961	3,777	7,765
CR-37	2015 Chevy Pickup 1500	Asst. Sewer Repair Super.	New	N/A	N/A	600
CR-39	2013 Chevy Pickup	Sr. Facilities Mechanic	Very Good	7,611	4,703	8,994
<b><u>Daily General Use</u></b>						
CR-01	2010 Pickup Truck	Facility Maintenance	Very Good	32,426	14,017	32,791
CR-02	2010 Pickup Truck	Lab / FOG / Industrial Pretreatment	Very Good	31,756	14,976	33,450
CR-03	2012 Chevy Pickup	Collections Inspector/ UFPO	Good	32,939	8,995	40,656
CR-15	2004 Dodge Pickup	Facility Operations	Good	39,241	4,431	39,594
CR-32	2003 GMC Pickup	Collections Maintenance	Failing	94,948	6,117	95,332
CR-38	2013 Chevy Van	Facility Maintenance	Very Good	17,705	9,659	19,084
CR-38A	2002 Chevy Pickup	Facility Maintenance	Failing	87,910	1,380	88,615
CR-70	2006 Dodge Pickup	Collections Maintenance	Good	63,681	3,209	64,261
CR-71	2006 Dodge Pickup	Collections Maintenance	Good	60,011	4,658	61,125
CR-72	2007 Chevy Pickup	Facility Maintenance	Good	58,339	12,237	60,475
CR-75	2008 Chevy Q-Cab Pickup	Facility Maintenance	Very Good	35,228	12,591	35,632
CR-76	2009 Chevy Pickup	Facility Operations	Very Good	26,598	6,575	27,853
CR-80	2009 Chevy Pickup	Facility Operations	Very Good	31,151	10,228	32,441
CR-81	2009 Chevy Pickup	Facility Operations	Very Good	17,647	7,592	18,793
Lab-01	2013 Chevy Van	Lab / FOG / Industrial Pretreatment	Very Good	5,746	4,723	6,746
<b><u>Specialty Vehicles</u></b>						
CR-06	2000 Chevy Utility	Collections Crane Truck	Fair	53,974	4,365	54,005
CR-08	2001 GMC Dump	Facilities/Collections Flat Bed	Good	17,270	529	17,308
CR-09	2012 Crane Truck	Facilities Maintenance	Very Good	11,679	4,083	12,216
CR-12	2004 International Flusher	Collections Maintenance	Good	60,031	4,989	61,549
CR-35	2015 Chevy Utility	Facility Maintenance	New	165	165	664
CR-34	1988 GMC 7000 Dump	Collections Maintenance	Fair	61,989	101	62,090
CR-74	2006 International Dump	Collections Maintenance	Very Good	21,882	2,767	22,179

<b>CR-77</b>	2009 Ford F-450 Dump	Collections Maintenance	Very Good	18,817	4,541	19,056
<b>CR-78</b>	2009 Chevy Utility Body	Collections Maintenance	Very Good	28,035	4,597	28,865
<b>CR-79</b>	2010 Vactor	Collections Maintenance	Very Good	12,403	2,801	12,855
<b>CR-30</b>	2012 Tanker Truck	Collections Maintenance	Very Good	9,203	3,061	9,902

**Vehicle(s) Requested for 2016:**

<b>CR-38A</b>	2002 Chevy Pickup	Facility Maintenance	New	Replacement for CR-38a		
<b>CR-70</b>	2006 Dodge Pickup	Collections Maintenance	New	Replacement for CR-70		
<b>CR-71</b>	2006 Dodge Pickup	Collections Maintenance	New	Replacement for CR-71		
<b>CR-06</b>	2000 Chevy Utility	Collections Crane Truck	New	Replacement for CR-06		

**Vehicle(s) Requested for 2015:**

<b>CR-</b>	2015 Van/Utility	Facility Maintenance	New	New		
<b>CR-32</b>	2015 4x4 Pickup	Facility Maintenance	New	Replacement for CR-32		
<b>CR-37</b>	2015 4x4 Pickup	Facility Maintenance	New	Replacement for CR-37		

**Vehicle(s) Requested for 2014:**

<b>CR-</b>	2014 SUV/Midsize Pickup	Sewer District Manager	New	PO issued		
<b>CR-31</b>	2014 4x4 Pickup	Facility Maintenance	New	Received/ in service		
<b>CR-35</b>	2014 4x4 Utility Body	Facility Maintenance	New	Received/ in service		
<b>CR-36</b>	2014 Flusher	Collections Maintenance	New	Po issued/delivery 4/2015		

**Vehicle(s) to be Surplused/Transferred- 2014**

<b>CR-31</b>	2002 Dodge Pickup	Facility Maintenance	Fair-Poor	77,653	2,316	77,653
<b>CR-36</b>	1997 GMC Flusher	Collections Maintenance	Poor	42,620	1,407	42,620

**Vehicle(s) to be Surplused/Transferred- 2016**

<b>CR-38A</b>	2002 Chevy Pickup	Facility Maintenance	Failing	87,910	1,380	88,615
<b>CR-70</b>	2006 Dodge Pickup	Collections Maintenance	Good	63,681	3,209	64,261
<b>CR-71</b>	2006 Dodge Pickup	Collections Maintenance	Good	60,011	4,658	61,125
<b>CR-06</b>	2000 Chevy Utility	Collections Crane Truck	Fair	53,974	4,365	54,005

2014 Total Miles	<b>200,222</b>
2013 Total Miles	154,999
2012 Total Miles	181,788
2011 Total Miles	185,337
2010 Total Miles	202,908
2009 Total Miles	221,735
2008 Total Miles	180,191
2007 Total Miles	208,555
2006 Total Miles	191,715

## Southtowns / District #3 / District #8 Utility Usage Summary

	Utility Usage History													Change
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Electric (kwh)				10,943,486	11,297,711	11,704,143	11,897,749	11,845,651	12,273,074	12,667,482	11,404,215	11,798,141	11,956,423	1.38%
Natural Gas (ccf)				248,912	248,083	215,220	224,662	213,741	209,592	212,953	204,978	215,118	185,056	-13.97%
Fuel Oil				197,399	250,108	266,229	252,902	253,844	281,483	262,920	269,985	253,180.00	259,905.00	2.66%
Electric Rate avg				0.1031	0.1220	0.1233	0.1198	0.0939	0.1022	0.0980	0.0981	0.0883	0.0920	4.19%
Gas rate Average				1.0598	1.1716	1.0509	1.1083	0.8305	0.7845	0.8805	0.5814	0.6184	0.6761	9.69%

