

**AGENDA**  
**BOARD OF MANAGERS**  
**ERIE COUNTY SEWER DISTRICT NO. 3**  
**JUNE 26, 2013**  
**SOUTHTOWNS SEWAGE TREATMENT PLANT**  
**BUDGET MEETING**

1. Open Meeting
2. Items from the Public
3. Old Business
4. New Business
  - a. Presentation and Approval of 2014 Budget
    - ii. Proposed 2014 Budget (Handout)
    - ii. 271 Resolution (Handout)
4. Adjournment & Next Meeting

WEDNESDAY JULY 10, 2013  
Southtowns Sewage Treatment Plant

DM  
6/2013

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

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

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**FROM:** Joseph L. Fiegl, P.E., DEPUTY COMMISSIONER  
**TO:** BOARD OF MANAGERS ERIE COUNTY SEWER DISTRICT NO. 3  
**DATE:** June 19, 2013  
**RE:** Draft 2014 Budget

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Enclosed for your perusal and subsequent discussion at the June 26, 2013 Budget Meeting is a draft copy of the 2014 Budget.

The overall Sewer District appropriation budget has increased \$1,214,436 (6.5%). Some of the specific increases are in Codes: 516440 Automotive Equipment \$243,334; 516020 Misc. Professional Services \$307,993 and 570000 Transfer Subsidy/Capital Reserve \$350,000. Specific decreases are in Codes: 516030 Maintenance Contracts \$50,050 and 561410 Laboratory and Technical Equipment \$86,086.

It is recommended for the 2014 Budget, that the flat charge increase to \$215 and footage charge to \$.55/foot. With the above, the annual sewer charge for the typical single family home in Sewer District No. 3 in 2014 will increase 3–5%

A copy of the calculations showing the projected 2014 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:ms

Encl.

Cc: M. Whyte (w/encl)

R. Keating (w/encl)

G. Absolom (w/encl)

K. Kaminski (w/encl)

R. Ferber/D. Noel (w/encl)

Annual File

J. Carr/M. Salah/3.4.1.Budget 2014 (w/encl)

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**ERIE COUNTY SEWER DISTRICT NOS. 3/8  
PROPOSED 2014 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 13/14 Appropriation Comparison	A 1(a)- A 1(c)
Estimated Tax Rates/Average Cost Per Homeowner	A 2(a)– A 2(b)
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 10
Operating Codes	A 11 - A 21
Interfund Transfer	A 22

**2014 BUDGET**

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

<u>EXPENDITURES</u>	<u>SEWER DISTRICT #3</u>	<u>SEWER DISTRICT #8</u>	<u>TOTAL</u>
O & M Costs	\$ 18,304,507	\$ 2,179,345	\$ 20,483,852
Net Trans.-Debt Serv.Fd. (Including BANS)	\$ 1,719,355	170,928	1,890,283
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 20,023,862</b>	<b>\$ 2,350,273</b>	<b>\$ 22,374,135</b>

**REVENUES**

User Charges	\$ 942,783	\$ 656,453	
Buffalo Bills	\$ 286,931	\$ -	
Sewer Rents T.D.(Orchard Park, West Seneca)	\$ 347,332	\$ -	
Interest Earned	\$ 21,978	\$ -	
Connect/Inspection Fees	\$ 94,364	\$ 3,163	
Contracting Communities	\$ 558,785	\$ -	
Fund Balance*	\$ 3,336,258	\$ 394,709	
Steuben Foods	\$ 666,892	\$ -	
<b>TOTAL REVENUES</b>	<b>\$ 6,319,813</b>	<b>\$ 1,054,325</b>	<b>7,374,138</b>
<b>TAX LEVY</b>	<b>\$ 13,704,049</b>	<b>\$ 1,295,948</b>	<b>14,999,997</b>
<b>TOTAL RESOURCES</b>			<b>\$ 22,374,135</b>

*Bonds P & I	\$ 1,905,863	\$ 170,928
LESS Capital Interest	\$ -	\$ -
LESS EFC Subsidy	\$ (186,508)	\$ -
Net Trans.to Debt Serv.Fund	\$ 1,719,355	\$ 170,928

2013 Tax Levy  
SD3 = \$13,014,364

2014 BUDGET  
SEWER DISTRICT NO. 3  
APPROPRIATION SUMMARY

SEWER DISTRICT 3

O&M	\$	18,304,507
Net Transfer		1,719,355
Debt Ser. Fund		
		<hr/>
TOTAL		20,023,862

RESOURCES

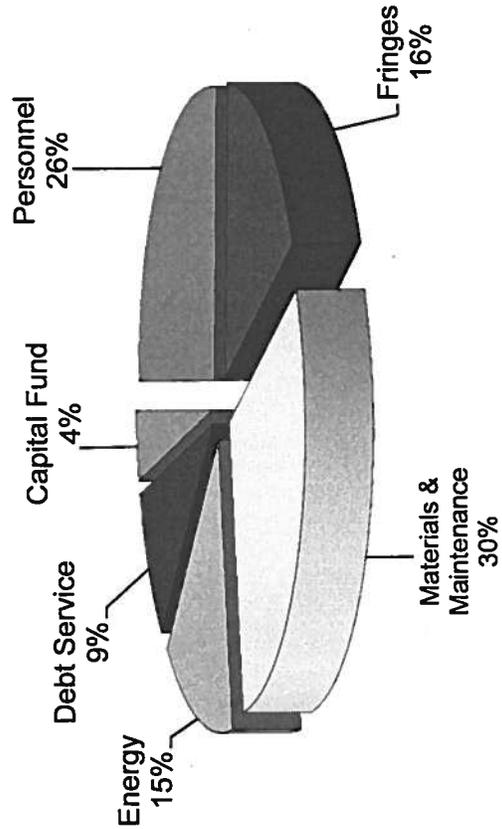
USER CHARGES	942,783
Buffalo Bills	286,931
Sew. Rents T.D.	411,822
Contracting Communitites	558,785
Interest Earned	21,978
Conn./Inspect. Fees	94,364
Fund Balance	3,336,258
Steuben Foods	666,892
	<hr/>
<u>TOTAL REVENUE</u>	6,319,813

TAX LEVY	\$	13,704,049
		<hr/> <hr/>

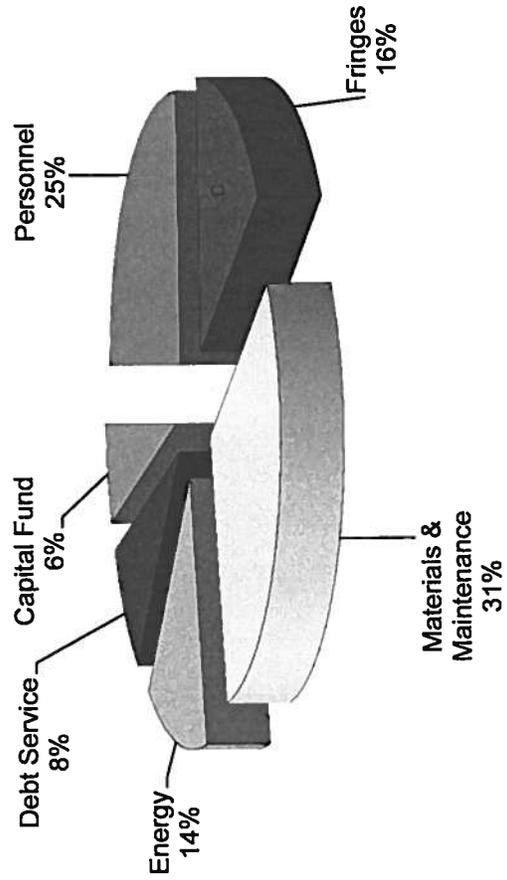
# ECSD# 3 & 8 Budget comparison 2013 - 2014

	2013	2014	Change
Personnel	5,408,273.00	5,477,108.00	68,835.00
Fringes	3,492,928.00	3,586,868.00	93,940.00
Materials & Maintenance	6,264,261.00	6,979,876.00	715,615.00
Energy	3,094,500.00	3,120,000.00	25,500.00
Debt Service	1,840,254.00	1,890,283.00	50,029.00
Capital Fund	800,000.00	1,320,000.00	520,000.00
			0.00
Totals	20,900,216.00	22,374,135.00	1,473,919.00

ECSD # 3 & 8 Fiscal Year 2013



ECSD # 3 & 8 Fiscal Year 2014



2014 ERIE COUNTY SEWER DISTRICT NO. 3 TAX RATES

TOTAL TAX LEVY				\$	13,704,049
TOTAL UNITS			34,693		
Erie County Sewer District No. 3				=	\$ 13,704,049
Units	34,693	@	\$ 215.00	=	(7,458,995)
Footage	1,648,643	@	0.55	=	(908,754)
Footage (V.Biasdell/V.Hamburg)	319,330	@	1.50	=	(478,995)
Footage (Engel Drive)	1,441	@	3.50	=	(5,044)
AV				=	4,654,262
Portion of of A.V. on C Portion		@	10.00%		485,428
Portion of of A.V. on M Portion		@	90.00%		4,368,838

		"C" Portion		
Eq. Rate	Area	A.V.	Full V.	%
61.00	Hamburg (Incl.V. Hamb./V. Biasdell)	2,050,977,057	3,362,257,470	0.4941
58.00	Orchard Park	1,618,630,068	2,790,741,497	0.4101
45.00	West Seneca	64,104,932	142,455,404	0.0209
4.85	Elma (Out of Dist)	448,262	9,242,515	0.0014
100.00	Boston	362,026,926	362,026,926	0.0532
69.00	Eden	42,506,255	61,603,268	0.0091
96.00	Holland	73,180,443	76,229,626	0.0112
		4,211,675,943	6,804,556,709	1

		"M" Portion		
Eq. Rate	Area	A.V.	Full V.	%
61.00	Hamburg (Incl. V. Hamb./V. Biasdell)	1,844,966,427	3,024,535,126	0.5056
58.00	Orchard Park	1,389,766,286	2,361,703,945	0.395
45.00	West Seneca	58,648,216	130,769,369	0.0219
4.85	Elma (Out of Dist)	448,262	9,242,515	0.0015
100.00	Boston	346,270,026	346,270,026	0.0562
69.00	Eden	41,626,166	60,330,676	0.0101
96.00	Holland	42,979,362	44,770,169	0.0075
		3,706,926,749	5,979,621,826	1

"C" Portion					
	%	Amount	Town		
	A.V. *	To Raise	= Share		A.V.
Hamburg	0.4941	\$ 485,428	\$ 239,849	+	2,050,977,057
Orchard Park	0.4101	\$ 485,428	\$ 199,047	+	1,618,630,068
West Seneca	0.0209	\$ 485,428	\$ 10,145	+	64,104,932
Elma (Out of Dist)	0.0014	\$ 485,428	\$ 680	+	448,262
Boston	0.0532	\$ 485,428	\$ 25,825	+	362,026,926
Eden	0.0091	\$ 485,428	\$ 4,417	+	42,506,255
Holland	0.0112	\$ 485,428	\$ 5,437	+	73,180,443
			\$ 485,400		

A2(a)

	"M" Portion %	Amount To Raise	Town = Share		A.V.
Hamburg	0.5058	\$ 4,388,838	\$ 2,209,757	+	1,844,968,427
Orchard Park	0.395	\$ 4,388,838	\$ 1,725,377	+	1,389,786,288
West Seneca	0.0219	\$ 4,388,838	\$ 95,877	+	58,848,216
Elma (Out of Dist)	0.0015	\$ 4,388,838	\$ 8,553	+	448,282
Boston	0.0582	\$ 4,388,838	\$ 254,288	+	348,270,028
Eden	0.0101	\$ 4,388,838	\$ 44,125	+	41,628,188
Holland	0.0075	\$ 4,388,838	\$ 32,788	+	42,979,362
			\$ 4,388,523		

	2014 Est. "C" Rate	2014 Est. "M" Rates	2014 Est. Total "C"+"M" Rates	2013 Actual Rates	Change
Hamburg	0.12	1.20	1.31	1.22	0.09
Orchard Park (Original)	0.12	1.26	1.38	1.28	0.10
West Seneca	0.16	1.63	1.78	1.85	0.13
Elma (Out of Dist)	1.52	14.82	16.14	9.53	6.60
Boston	0.07	0.73	0.80	0.74	0.06
Eden	0.10	1.06	1.16	1.11	0.05
Holland	0.07	0.78	0.84	0.78	0.06

A2(a)

**ERIE COUNTY SEWER DISTRICT NO. 3  
2014 TAX RATES  
AVERAGE HOME COSTS**

Varies within District (See below)

		<u>ACTUAL 2013</u>		<u>ESTIMATED 2014</u>	
<b><u>Original District (Orchard Park)</u></b>					
1 Unit	@	\$	210.00	@	\$ 215.00
129,800	@	1.28 \$	166.57	@	1.38 \$ 179.46
100 ft.	@	0.50 \$	<u>50.00</u>	@	0.55 \$ <u>55.00</u>
		\$	426.57		\$ 449.46
				<i>Increase</i>	\$ 22.88
					5%
<b><u>Armor McKinley Ext. (Hamburg)</u></b>					
1 Unit	@	\$	210.00	@	\$ 215.00
92,800	@	1.22 \$	113.42	@	1.31 \$ 122.00
100 ft.	@	0.50 \$	<u>50.00</u>	@	0.55 \$ <u>55.00</u>
		\$	373.42		\$ 392.00
				<i>Increase</i>	\$ 18.58
					5%
<b><u>Boston Valley</u></b>					
1 Unit	@	\$	210.00	@	\$ 215.00
155,500	@	0.74 \$	115.74	@	0.80 \$ 124.62
100 ft.	@	0.50 \$	<u>50.00</u>	@	0.55 \$ <u>55.00</u>
		\$	375.74		\$ 394.62
				<i>Increase</i>	\$ 18.88
					5%
<b><u>Holland</u></b>					
1 Unit	@	\$	210.00	@	\$ 215.00
104,200	@	0.78 \$	80.79	@	0.84 \$ 87.18
100 ft.	@	0.50 \$	<u>50.00</u>	@	0.55 \$ <u>55.00</u>
		\$	340.79		\$ 357.18
				<i>Increase</i>	\$ 16.39
					5%
<b><u>Village of Hamburg</u></b>					
1 Unit	@	\$	210.00	@	\$ 215.00
84,100	@	1.22 \$	102.79	@	1.31 \$ 110.56
55 ft.	@	1.50 \$	<u>82.50</u>	@	1.50 \$ <u>82.50</u>
		\$	395.29		\$ 408.06
				<i>Increase</i>	\$ 12.78
					3%
<b><u>Blasdell Ext.</u></b>					
1 Unit	@	\$	210.00	@	\$ 215.00
56,900	@	1.22 \$	69.54	@	1.31 \$ 74.80
60 ft.	@	1.50 \$	<u>90.00</u>	@	1.50 \$ <u>90.00</u>
		\$	369.54		\$ 379.80
				<i>Increase</i>	\$ 10.26
					3%
					AVG 4%

**2014 BUDGET SUMMARY**

**EXPENDITURES**

**S.D. NO. 3/S.D. NO. 8**

		<u>2013</u>	<u>2014</u>	<u>+ / -</u>
		<u>ADOPTED</u>	<u>REQUEST</u>	
505000	OFFICE SUPPLIES	15,850	20,850	5,000
505200	CLOTHING SUPPLIES	16,900	23,000	6,100
505600	AUTO, TRUCK & HEAVY EQUIP SUPPLIES	234,500	234,500	0
505800	MEDICAL & HEALTH RELATED SUPPLIES	45,000	46,500	1,500
506200	MAINTENANCE & REPAIR SUPPLIES	1,699,900	1,817,400	117,500
506400	HIGHWAY SUPPLIES	36,000	36,000	0
510100	OUT OF AREA TRAVEL	6,500	6,500	0
510200	TRAINING & EDUCATION	50,100	50,100	0
515000	UTILITY CHARGES	70,000	70,000	0
516020	PROFESSIONAL SERVICE CONTRACT & FEES	2,494,157	2,783,902	289,745
516030	MAINTENANCE CONTRACTS	271,340	216,340	-55,000
530000	OTHER EXPENSES	4,900	4,900	0
545000	RENTAL CHARGES	35,000	110,000	75,000
550500	NYS EFC FEES	23,794	22,146	-1,648
551600	INTEREST - BAN	5,000	5,000	0
555050	INSURANCE PREMIUMS	76,085	77,500	1,415
561410	LABORATORY AND TECHNICAL EQUIPMENT (INCLUDES UNANTICIPATED REPLACEMENT)	821,600	727,000	-94,600
561420	FURNITURE, FIXTURES & OFFICE EQUIPMENT	0	-	0
561430	BUILDINGS AND GROUNDS EQUIPMENT	32,700	-	-32,700
561440	AUTOMOTIVE EQUIPMENT	108,200	375,600	267,400
570000	RESIDUAL EQUITY TRANSFERS OUT(Capital Res.)	800,000	1,320,000	520,000
570040	INTERFUND-DEBT SERVICE (INCLUDES BANS)	1,840,254	1,890,283	50,029
575040	INTERFUND-UTILITIES ENTERPRISE	3,031,787	3,050,000	18,213
910600	INTERFUND-PURCHASING SERVICES	36,592	36,592	0
910700	INTERFUND-FLEET SERVICES	3,270	3,270	0
912215	INTERFUND-DPW MAIL SRVS	50	50	0
912300	INTERFUND-ROAD	500	500	0
912730	INTERFUND-HEALTH	500	500	0
914000	INTERFUND-UNDIST. COUNTYWIDE EXPENSE	16,780	16,780	0
916000	INTERFUND-LAW	32,560	32,560	0
918000	INDEPT-SEWERAGE MANAGEMENT	9,084,519	9,390,484	305,965
980000	INTERFUND DISS	5,878	5,878	0
	<b>TOTAL</b>	<b>20,900,216</b>	<b>22,374,135</b>	<b>1,473,919</b>

**2014 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	\$ 20,850	\$ 18,974	\$ 1,877
505200	CLOTHING SUPPLIES	\$ 23,000	\$ 20,930	\$ 2,070
505600	AUTO, TRUCK & HVY EQUIP.	\$ 234,500	\$ 213,395	\$ 21,105
505800	MEDICAL & HEALTH SUPP.	\$ 46,500	\$ 42,315	\$ 4,185
506200	MAINTENANCE & REP. SUPP.	\$ 1,817,400	\$ 1,653,834	\$ 163,566
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	\$ 50,100	\$ 45,591	\$ 4,509
515000	UTILITY CHARGES	\$ 70,000	\$ 63,700	\$ 6,300
516020	PROFESSIONAL SERVICE CONT	\$ 2,783,902	\$ 2,153,702	\$ 630,200
516030	MAINTENANCE CONTACTS	\$ 216,340	\$ 196,869	\$ 19,471
530000	OTHER EXPENSES	\$ 4,900	\$ 4,459	\$ 441
545000	RENTAL CHARGES	\$ 110,000	\$ 100,100	\$ 9,900
550500	NYS EFC FEES	\$ 22,146	\$ 22,146	\$ -
551600	INTEREST BAN	\$ 5,000	\$ 5,000	\$ -
555050	INSURANCE PREMIUMS	\$ 77,500	\$ 70,525	\$ 6,975
555040	INTEREST-BONDS (BANS) (below	\$ -	\$ -	\$ -
575000	INTERFD.-UTILITIES ENTERPRIS	\$ 3,050,000	\$ 2,775,500	\$ 274,500
910600	INTERFD - PURCHASING	\$ 36,592	\$ 33,299	\$ 3,293
910700	INTERFD - FLEET SERVICES	\$ 3,270	\$ 2,976	\$ 294
912215	INTERFD - MAIL SERVICES	\$ 50	\$ 46	\$ 5
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	\$ 5,878	\$ 5,349	\$ 529
916000	INTERFD.-LAW	\$ 32,560	\$ 29,630	\$ 2,930
918000	INDEPT-SEWER.MNGT. SVCS.	\$ 9,390,484	\$ 8,787,948	\$ 602,536
917300	INTERFD.-DEBT SERVICE (below)	\$ -	\$ -	\$ -
570000	INTERFD.-CAPITAL RES. EQUIT.	\$ 1,320,000	\$ 1,000,000	\$ 320,000
561410	LABORATORY AND TECH. EQP.	\$ 727,000	\$ 661,570	\$ 65,430
	(INCLUDES UNANTIC. REPLACE.)			
561420	FURNITURE, FIXTURES & OFC. E	\$ -	\$ -	\$ -
561430	BLDS. GROUNDS EQUIP.	\$ -	\$ -	\$ -
561440	AUTOMOTIVE EQUIPMENT	\$ 375,600	\$ 341,796	\$ 33,804
 <b>*ALL PERSONNEL RELATED COSTS IN</b>				
<b>INTDEPT-SEWER MNG. SVCS. "918000"</b>				
TOTAL APPROPRIATIONS	\$ 20,483,852	\$ 18,304,507	\$ 2,179,345	
<i>Net Transfer Debt Service &amp; BAN</i>	\$ 1,890,283	\$ 1,719,355	\$ 170,928	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 22,374,135</b>	<b>\$ 20,023,862</b>	<b>\$ 2,350,273</b>	

**SEWER DISTRICT NOS. 3/8  
2013 PERSONAL SERVICES BUDGET**

<u>POSITION NO.</u>	<u>TITLE</u>	<u>GRADE</u>	<u>AMOUNT</u>	
1	51001854	ASST. CHIEF TREAT. PLANT SUPERV.	18	\$ 93,987
2	1221	CHIEF OF MN-WSTWTR PLANT*	13	\$ 65,928
3	51008789	CHIEF OF MN-WSTWTR PLANT*	13	\$ 55,811
4	1258	CHIEF WSTWTR TR. PLANT OP.*	12	\$ 59,495
5	1257	CHIEF WSTWTR TR. PLANT OP.*	12	\$ 66,741
6	51001668	PROCESS CONTROL OPERATOR*	11	\$ 57,775
7	521	ASST. SEW. DISTRICT MANAGER	11	\$ 81,688
8	51008791	ASST. SEW. DISTRICT MANAGER	11	\$ 47,312
9	8000	SANITARY CHEMIST*	10	\$ 56,167
10	9840	SEWER REPAIR SUPERVISOR*	10	\$ 54,958
11	3193	ELEC. TECH. WSTWTR. FAC.*	9	\$ 50,981
12	3194	ELEC. TECH. WSTWTR. FAC.*	9	\$ 39,912
13	51001242	ELEC. TECH. WSTWTR. FAC.*	9	\$ 47,663
14	51005866	ELEC. TECH. WSTWTR. FAC. - PT*	9	\$ 17,834
15	9279	SR. SEWAGE FAC. MECHANIC	9	\$ 45,710
16	9280	SR. SEWAGE FAC. MECHANIC	9	\$ 58,046
17	9571	SR. WSTWTR TR. PLANT OPR.	9	\$ 44,476
18	9572	SR. WSTWTR TR. PLANT OPR.	9	\$ 58,810
19	9573	SR. WSTWTR TR. PLANT OPR.	9	\$ 58,046
20	9574	SR. WSTWTR TR. PLANT OPR.	9	\$ 58,046
21	9570	SR. WSTWTR TR. PLANT OPR.	9	\$ 44,476
22	9589	SR. WSTWTR TR. PLANT OPR.	9	\$ 58,046
23	9575	SR. WSTWTR TR. PLANT OPR.	9	\$ 58,046
24	9576	SR. WSTWTR TR. PLANT OPR.	9	\$ 56,810
25	51005854	ASST. SEWER REP SUPERVISOR	9	\$ 55,576
26	51006337	ASST. SEWER REP SUPERVISOR	9	\$ 58,048
27	10141	SUPV.G. MAINT. MECHANIC- RPT*	9	\$ 24,850
28	3187	ELECT. INSTRUMENT MECH.*	7	\$ 34,360
29	5514	LAB TECH. ENV. CHEM.*	7	\$ 41,745
30	5516	LAB TECH. ENV. CHEM.*	7	\$ 44,048
31	5515	LAB TECH. ENV. CHEM.*	7	\$ 39,442
32	5517	LAB TECH. ENV. CHEM.*	7	\$ 34,360
33	5518	LAB TECH. ENV. CHEM.*	7	\$ 44,048
34	9843	SEWAGE FACILITY MECHANIC	7	\$ 36,400
35	9845	SEWAGE FACILITY MECHANIC	7	\$ 43,014
36	9644	SEWAGE FACILITY MECHANIC	7	\$ 43,014
37	51009357	SEWAGE FACILITY MECHANIC	7	\$ 38,300
38	51001821	SEWAGE FACILITY MECHANIC	7	\$ 43,959
39	10414	WSTWTR TR. PLANT OPR. II	7	\$ 38,300
40	10407	WSTWTR TR. PLANT OPR. II	7	\$ 38,400
41	10412	WSTWTR TR. PLANT OPR. II	7	\$ 44,473
42	10413	WSTWTR TR. PLANT OPR. II	7	\$ 47,032
43	10418	WSTWTR TR. PLANT OPR. II	7	\$ 46,011
44	51008228	WSTWTR TR. PLANT OPR. II	7	\$ 49,095
45	51001769	WSTWTR TR. PLANT OPR. II	7	\$ 44,473
46	10411	WSTWTR TR. PLANT OPR. II	7	\$ 41,121
47	9833	SEWER MAINTENANCE WORKER	7	\$ 43,959
48	9832	SEWER MAINTENANCE WORKER	7	\$ 47,032
49	9828	SEWER MAINTENANCE WORKER	7	\$ 39,237
50	9636	SEWER MAINTENANCE WORKER	7	\$ 49,095
51	51001812	SEWER MAINTENANCE WORKER	7	\$ 40,173
52	51001811	SEWER MAINTENANCE WORKER	7	\$ 49,095
53	10398	WSTWTR TR. PLANT OPR. I	6	\$ 35,483
54	10401	WSTWTR TR. PLANT OPR. I	6	\$ 40,090
55	10400	WSTWTR TR. PLANT OPR. I	8	\$ 44,575
56	10399	WSTWTR TR. PLANT OPR. I	6	\$ 40,090
57	51008298	WSTWTR TR. PLANT OPR. I	8	\$ 35,463
58	51001772	WSTWTR TR. PLANT OPR. I	6	\$ 31,575
59	10397	WSTWTR TR. PLANT OPR. I	8	\$ 31,575
60	51010495	MAINTENANCE WORKER-SEW.	5	\$ 36,135
61	6346	MAINTENANCE WORKER-SEW.	5	\$ 36,784
62	6337	MAINTENANCE WORKER-SEW.	5	\$ 34,829
63	6349	MAINTENANCE WORKER-SEW.	5	\$ 38,784
64	6345	MAINTENANCE WORKER-SEW.	5	\$ 40,332
65	6335	MAINTENANCE WORKER-SEW.	5	\$ 36,784
66	5618	LABORER**	5	\$ 38,294
67	51010077	DATA PROCESSING CONTROL CLERK *	5	\$ 29,514

A5(a)

68	51005969	ACCOUNT CLERK TYPIST*	4	\$	31,049
69	5332	JR. MAINT.WORKER - SEW.	4	\$	37,551
70	51010489	JR. MAINT.WORKER - SEW.	4	\$	34,800
71	51010488	JR. MAINT.WORKER - SEW.	4	\$	34,800
72	51001764	JR. MAINT.WORKER - SEW.	4	\$	34,800
73	51004102	JR. MAINT.WORKER - SEW.	4	\$	36,070
74	5326	JR. MAINT.WORKER - SEW.	4	\$	34,800
75	51003549	ACCT. CLERK TYPIST - PT*	4	\$	10,805
76	51008376	CARETAKER	3	\$	34,761
77	51009246	LABORER	3	\$	28,616
78	51010491	LABORER	3	\$	29,737
79	51010490	LABORER	3	\$	29,737
80	51009701	CLERK-TYPIST*	1	\$	27,491

TOTAL SALARIES	\$	3,483,926
HOLIDAY PAY @ 1.6%	\$	55,423
OVERTIME @ 8.3%	\$	294,434
SHIFT DIFFERENTIAL-2ND @ \$.85	\$	13,856
SHIFT DIFFERENTIAL-3RD @ \$.85	\$	13,856
TOTAL SALARIES, OVERTIME & DIFFERENTIAL	\$	3,841,495
SEASONAL LABORER 12160 HRS. @ \$ 11.337 (16)	\$	137,856
SEASONAL CLERICAL & SEASONAL INTERN 760 HRS. @ \$ 10.936 (5)	\$	41,557
TOTAL	\$	4,020,908
FRINGE BENEFITS @ 67 % (Seasonal & PT @ 24 %)	\$	2,616,861
TOTAL BUDGET	\$	6,637,769

\* WHITE COLLAR EMPLOYEES  
14-Jun-13

A 5 (b)

**2014 ESTIMATED FRINGE BENEFITS RATES**

<b><u>FRINGE CATEGORY</u></b>	<b><u>RATE</u></b>
<b>EMPLOYEE MEDICAL INSURANCE</b>	<b>24.42%</b>
<b>FICA</b>	<b>7.65%</b>
<b>WORKERS' COMPENSATION</b>	<b>4.72%</b>
<b>UNEMPLOYMENT INSURANCE</b>	<b>0.30%</b>
<b>RETIREE MEDICAL INSURANCE</b>	<b>11.33%</b>
<b>PENSION</b>	<b>18.58%</b>
	<b>67.00%</b>

**NOTE:**

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

06/14/13

ENVIRONMENT & PLANNING

SEWER DISTRICTS # 3/ # 8

2014 EQUIPMENT

	QTY.		EST. COST
(1) 561410	1	UNANTICIPATED REPLACEMENT	\$ 150,000
(2) 561410	1	PIG TRACKING AND LOCATING SYSTEM To replace existing unit that is failing and over 10 years old. (REPLACEMENT)	25,000
(3) 561410	1	10 FOOT BENCH FUME HOOD Needed to accommodate equipment used for new permit testing. (NEW)	20,500
(4) 561410	1	LABORATORY FLASK SCRUBBER To replace existing unit that is over 10 years old. New unit is larger for increased capacity for new permit testing. (REPLACEMENT)	10,500
(5) 561410	1	SPEED REDUCER FOR RBC HOLLAND STP To replace existing original RBC speed reducer. (REPLACEMENT)	10,000
(6) 561410	5	SUMP PUMPS To continue with the replacement of the original sump pumps in the facility that can no longer be repaired. (REPLACEMENT)	15,000
(7) 561410	1	SPARE VFD FOR HIGH PRESSURE SERVICE WATER To provide a spare for the HPSW VFD (NEW)	11,000
(8) 561410	2	SCRUBBER FLOWMETERS Spares for existing units (REPLACEMENT)	6,000
(9) 561410	1	PORTABLE FLOW METER To replace existing unit that is over 10 years old and malfunctioning. (REPLACEMENT)	7,500

ENVIRONMENT & PLANNING

SEWER DISTRICTS # 3/ # 8

2014 EQUIPMENT

	QTY.		EST. COST
(10) 561410	2	LAPTOP To replace existing laptops that are over 5 years old for use by PCO and Electrical department. (REPLACEMENT)	2,000
(11) 561410	3	FUEL TANK REPLACEMENT Replacement of UST's located at Mount Vernon 2, Hamburg Master, and Wanakah pump stations. (REPLACEMENT)	150,000
(12) 561410	1	PRESSURE WASHER To replace existing non-functioning unit for use in Sludge area. (REPLACEMENT)	4,200
(13) 5614103	5	BULK SCUM PUMPS Replace existing scum pumps that are original to the facility and at the end of their useful life. (REPLACEMENT)	190,000
(14) 561410	3	SCUM FEED PUMPS Replace existing scum pumps that are original to the facility and at the end of their useful life. (REPLACEMENT)	50,000
(15) 561410	1	FLOWMETER Replace flow meters, sensors & rain gauges. Shared Item for all Regions. (REPLACEMENT)	5,000
(16) 561410	1	RIGID SEE SNAKE WITH INTERFACE New model with digital interface and transmitter to enhance telespection and location of sewer lines. (REPLACEMENT)	9,500

ENVIRONMENT & PLANNING

SEWER DISTRICTS # 3/ # 8

2014 EQUIPMENT

	QTY.		EST. COST
(17) 561410	1	REMOTE LIFT ACCESSORY FOR RCX90 & RX130 CAMERA CAMERA & CRAWLER. Attachment for existing CMTV camera to allow for telespection of large diameter pipe up to and including 24". Shared Item (NEW)	5,400
(18) 561410	1	CRAWLER EXTENSION CARRIER & X LARGE PNEUMATIC TIRES. Attachment for existing CMTV camera to allow for telespection of very large diameter pipe from 24" through 60". Shared item (NEW)	5,000
(19) 561410		TOOL STORAGE AND CONTROL SYSTEM Automated tool box to monitor use of hand tools and administrative software.(NEW)	30,000
(20) 561410	8	COMPUTER WORKSTATIONS & MONITORS Upgrade desktop computer work stations and monitors. DSM (REPLACEMENT)	6,400
(21) 561410	8	TOUGHBOOK LAPTOP W/ARC PAD SOFTWARE. Begin replacing Toughbooks that are 6+ years old and used daily by UFPO & inspection staff. DSM (REPLACEMENT)	8,000
(22) 561410	2	CADD/GIS SOFTWARE. ArcGIS for Desktop Basic network license upgrades. DSM (REPLACEMENT)	6,000
(23) 561440	1	TRUCK MOUNTED ATTENUATOR Shared item for use in all Districts to assist in traffic control in work zones. Shared Cost. (NEW)	8,000

ENVIRONMENT & PLANNING

SEWER DISTRICTS # 3/ # 8

2014 EQUIPMENT

	QTY.		EST. COST
(24) 561440	1	TRUCK MOUNTED FLUSHER To replace CR-36, a 1997 GMC with 41,000 miles which has been experiencing increasing maintenance costs and nearing the end of its useful life. (REPLACEMENT)	250,000
(25) 561440	1	4X4 PICKUP WITH PLOW Replacement for CR-31, a 2002 Dodge pickup with 76,000 miles. (REPLACEMENT)	35,000
(26) 561440	1	4X4 PICKUP WITH UTILITY BODY For use in Facility and Collections maintenance as stocked on site service	50,000
(27) 561440	1	SUV To replace CR-07 that is to be rolled into the fleet for use as UFPO vehicle. (REPLACEMENT)	32,600

SUMMARY

561410	LAB & TECHNICAL EQUIPMENT	\$	727,000
561420	OFFICE EQUIP., FURNITURE & FIXTURES		-
561430	BUILDING, GROUNDS & HEAVY EQUIP.		-
561440	MOTOR VEHICLES		<u>375,600</u>
	TOTAL	\$	1,102,600

DEPARTMENT OF ENVIRONMENT & PLANNING  
2014 BUDGET ESTIMATE

2012 BUDGET WITH REV.    2012 ACTUAL    2013 BUDGET    2014 REQUEST

505000 Mat. Grp.		OFFICE SUPPLIES			
205 b		Computer Supplies			
		Sply, Disks, Tapes, Ink Jet, & Mouse		2,000	2,000
207		Toner Cartridges			
		Toner & Laser Cart.		700	700
250		Data Proc. Paper-002			
		Office Supp., Paper, Etc.		1,500	1,500
310		Eng. Paper (plotter, wide width printer) - DSM		0	5,000
		Envelopes			
		Envelopes, Plain, Printed, Etc.		500	500
395		Forms			
		Forms, Continuous, Computer Paper & Etc.		250	250
600 a		Office Machine Supplies			
		Office Machine Acces., Typewriter Acces., Calculator		400	400
605		Office Mech. Aids			
		Small Mach., Pencil Sharp., Paper Cutter		400	400
615		Office Supply 2			
		Office Sply., Cal., Add. Mach., Desk Access.		400	400
615 a		Office Supply 3			
		Office Sply.: Binders, Files and Calendars (all types) - DSM		3,800	3,800
615 b		Office Supply 4			
		Office Sply.: Staples, Pads, Paper Clips, Tapes & Misc.		1,400	1,400
620		Office Supply Writing			
		Office Sply. Writing: Erasers, Inks, Leads, Pens, Pencils		500	500
645		Paper Bond			
		Paper (Office Use) Bond, NCR		1,800	1,800
		Other		2,200	2,200
<b>TOTAL - ACCOUNT #505000</b>				<b>11,900</b>	<b>10,785</b>
				<b>15,850</b>	<b>20,850</b>

Expenditures for Account include all items necessary to efficiently operate the sewer district office which includes preparation of forms for State & Fed. Regulatory Agencies, reports as requested for the county departments, preparation of payroll and procurement documents and all other activities related to sewer district operations. Increase covers the increased use of toner, main file set up and update the permit filing system.

505200 Mat. Grp.		CLOTHING SUPPLIES			
200		Clothing/ Uniforms -			
		Disposable Coveralls		11,000	14,000
		Gloves: Rubber, Latex, Leather			
		Rain Gear			
		Safety Glasses			
		Miscellaneous			
		Safety & Protective Clothing, Accessories - DSM			
345b		First Aid and Safety Clothing			3,100
800		Safety Shoes & Boots		5,900	5,900
<b>TOTAL - ACCOUNT #505200</b>				<b>20,900</b>	<b>15,862</b>
				<b>16,900</b>	<b>23,000</b>

Appropriations included under this Account involve procurement of protective clothing as required by OSHA for the safe & efficient operation of Erie County Sewer Districts. In addition, protective lenses are provided for employees, rubber boots, gloves as needed for handling of possible contaminated materials resultant from the sewer district's environment.

DEPARTMENT OF ENVIRONMENT & PLANNING  
2014 BUDGET ESTIMATE

2012 BUDGET WITH REV.	2012 ACTUAL	2013 BUDGET	2014 REQUEST
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**505600** Mat. **AUTO, TRUCK & HEAVY EQUIPMENT SUPPLIES**  
Grp.

060	Auto Maintenance Parts				
	Batteries:				
	Coolant				
	Electrical Supplies - Specialty Equipment				
	Filters: Air & Oil Filters for Equipment				
	Misc. Parts:			22,500	22,500
	Small Tools: Individual and Special Tools				
075B	Lubricants, Oil			40,000	40,000
405 a	Fuel Auto - 003				
	Unleaded Gasoline, 21,000 Gal @ \$4.50			94,500	94,500
	Diesel Fuel 15,000 Gal @ \$4.50			67,500	67,500
863	Tires-004			10,000	10,000
<b>TOTAL - ACCOUNT 505600</b>		<b>209,750</b>	<b>124,708</b>	<b>234,500</b>	<b>234,500</b>

Each district has a fleet of vehicles which are utilized to efficiently operate and maintain sewer districts. Items that are purchased under this Account include gasoline, oil, lubricants, tires & other related items.

**505800** Mat. **MEDICAL & HEALTH RELATED SUPPLIES**  
Grp.

345	First Aid Supplies			5,000	6,500
	First Aid and Safety Supplies				
493 a	Lab Supplies-005			40,000	40,000
	Glassware				
	Filters				
	Process Probes				
<b>TOTAL - ACCOUNT 505800</b>		<b>43,000</b>	<b>29,760</b>	<b>45,000</b>	<b>46,500</b>

This Account is used to purchase chemicals and supplies needed for the proper operation of a certified Laboratory used for controlled testing & analysis of wastewater samples required by the State and Federal mandates.

DEPARTMENT OF ENVIRONMENT & PLANNING  
2014 BUDGET ESTIMATE

2012	2012	2013	2014
BUDGET	ACTUAL	BUDGET	REQUEST
WITH REV.			

506200	Mat.	MAINTENANCE & REPAIR SUPPLIES		
	Grp.			
031b		Accessories/Parts Air 003		
		Instrumentation Control Systems	10,000	10,000
		Monitoring Systems	10,000	10,000
		Flow Recorder, Transmitter Parts	10,000	10,000
		Telemetry Parts	5,000	5,000
		Test Equipment, Meters, Tools	2,000	2,000
		Chart Supplies: Pens, Charts	1,000	1,000
145		Brooms/Brush/Mop	700	1,500
150		Builders Supplies 003	1,000	9,700
		Mason Supplies- Repaint Brick, Set Sand Filter Tiles		
192		Cleaning Compounds-Soap, Detergent, Disinfectant	6,000	6,000
287		Electric Supplies Misc.	50,000	65,000
		Grinders: Accunators, Floats, Etc.		
		Solenoids, Relays, Timers		
		Cir. Brkrs, Contacts, Fuses		
		Holland Plant Elec. Parts		
		Test Equip, Meter, Tools		
305a		Eng.Sply.-Survey Equip.,Small Tools - DSM	0	0
318A		Encoding Supplies	20,000	20,000
335		Fertilizer - Fertilizer and Horticulture Supplies	500	500
400		Foundry - Sewer Sply. - Manhole Repair Supplies	30,000	30,000
445		Hand Tools	5,000	5,000
450		Hardware-Misc. - Bolts, Nuts, Nails, Hinges, Etc.	10,000	15,000
485		Janitorial - Trash Containers, Tower Chemicals	10,000	10,000
515a		Lawn Maintenance Equipment/Parts	1,000	1,500
540		Lumber	3,000	3,000
570		Metals - Steel	3,500	9,000
595		Nursery - Shrubs, Trees, Plants	1,000	1,000
630		Paint/Wallpaper	3,500	4,500
		Paint (Stations)		
635a		Paint Supplies	2,000	2,000
640		Paper/Plastic	6,500	6,500
670		Plumbing Supplies - Pipe, Fixtures, Valves, Etc.	24,000	24,000
735		Rags, Shop	2,500	2,500
770		Roofing (Except Wood) - Minor Roof Repairs	600	600
790		Grass Seed, Sod, Top Soil	1,600	1,600

DEPARTMENT OF ENVIRONMENT & PLANNING  
2014 BUDGET ESTIMATE

2012 2012 2013 2014  
BUDGET ACTUAL BUDGET REQUEST  
WITH REV.

506200	Mat. Grp.	MAINTENANCE & REPAIR SUPPLIES cont.		
885		Water/Sewer Chem		
		Lime	2,000	2,000
		Ferric Chloride	140,000	140,000
		Liquid Oxygen	75,000	75,000
		Polymer	180,000	180,000
		Muriatic Acid	2,000	2,000
		Odor Control Chemicals	55,000	55,000
		Reactor Sand	45,000	45,000
		Ferrous Chloride	35,000	35,000
		Sodium Bisulfate, Sodium Hydroxide	15,000	15,000
		Hypochlorite	175,000	175,000
		Other	5,000	5,000
		Filter Media	0	20,000
			85,000	150,000
890a		Water/Sewer Supplies-005		
		Saddles, Straps, Pipe, Manholes, Tap Saddles, Riser Rings, Covers for House Connections & etc Spare Pumps for Pump Stations	35,000	50,000
			9,000	
			25,000	
929a		Equipment Repair 1		
		Influent Bar Screen Parts	35,000	35,000
		Thickened Sludge Pumps	10,000	10,000
		Sludge feed pump parts	20,000	20,000
		Pump station repair parts	125,000	125,000
		Sump pump parts	10,000	10,000
		VPSA skid valve repair parts	5,000	15,000
		Sand filter valve parts	5,000	5,000
		Pump Packing, seals, etc.	4,000	4,000
		Hypo equipment parts	2,000	2,000
		Grinder Pump repair parts	25,000	25,000
		Filter Press Feed Pump Parts (Rotors & Stators)	36,000	36,000
		Polymer blending and feed parts	5,000	5,000
		Ash pump parts	5,000	5,000
		Waste Activated sludge pump parts	5,000	5,000
		Holl. Plant maint. supplies	10,000	10,000
		Misc. mechanical parts	18,000	18,000
		H&V Filters	20,000	20,000
		Backwash Sump Pumps	7,500	7,500
		Sludge Transfer Pumps	5,000	5,000
		Centrifuge	35,000	35,000
		Unanticipated Equipment Repairs	50,000	50,000
		Flushing Heads (Hoses, Heads/Components)	8,000	8,000
		CMTV Repairs & Parts	6,000	6,000

DEPARTMENT OF ENVIRONMENT & PLANNING  
2014 BUDGET ESTIMATE

2012 BUDGET WITH REV.    2012 ACTUAL    2013 BUDGET    2014 REQUEST

506200 Mat. MAINTENANCE & REPAIR SUPPLIES cont. Grp.		2012 BUDGET WITH REV.	2012 ACTUAL	2013 BUDGET	2014 REQUEST
929a	Flusher parts & repairs			75,000	25,000
	VFD Parts			50,000	50,000
	Grinder Pump Repairs			20,000	20,000
	Comminutor Repairs			0	55,000
<b>TOTAL - ACCOUNT 506200</b>		<b>1,541,242</b>	<b>1,077,445</b>	<b>1,699,900</b>	<b>1,817,400</b>

Covers a wide latitude of supplies from janitorial to chemicals which are required by State mandate. Electrical supplies are included in this item for costs associated with the operation and maintenance of low pressure grinder sewer systems which were installed in accordance with State mandates and must be operated and maintained by the sewer districts. Increase due to to anticipated rise in cost of polymer. Polymer price will fluctuate with the price of oil.

DEPARTMENT OF ENVIRONMENT & PLANNING  
2014 BUDGET ESTIMATE

2012 BUDGET WITH REV.    2012 ACTUAL    2013 BUDGET    2014 REQUEST

		2012 BUDGET WITH REV.	2012 ACTUAL	2013 BUDGET	2014 REQUEST
<b>506400</b>	<b>Mat. Grp.</b>	<b>HIGHWAY SUPPLIES</b>			
550	Signs Markers- Markers, Plaques, Sign & Traffic Control Devices			4,000	4,000
745	Highway Asphalt			7,000	7,000
750	Highway Supply-Road & Highway Building Mat. - Not Asphalt			25,000	25,000
	Sand				
	Gravel				
	#1 Stone				
	#1 Crusher				
	#2 Crusher				
	Cement				
	Aggregate				
<b>TOTAL - ACCOUNT #506400</b>		<b>33,000</b>	<b>12,175</b>	<b>36,000</b>	<b>36,000</b>
<p>Costs included in this Account are for supplies related to highway repair which is a routine part of the sewer district operation and maintenance of existing manholes and / or adjustments of manholes where required. Such work always includes an associated repair of adjacent pavements.</p>					
<b>510100</b>	<b>Mat. Grp.</b>	<b>OUT OF AREA TRAVEL</b>			
962 w	Travel for Work-Local & Out-of-Town Travel(Excl.Local Mileage)			6,250	6,250
<p>Costs included in this Account are related to local travel, long distance mileage, lodging and conferences for sewer district and supervisory personnel for attending training seminars which are mandated by the State and other conferences per approval of the Commissioner of DEP and the Office of Budget Management.</p>					
962 z	Vehicle Rental			250	250
<b>TOTAL - ACCOUNT 510100</b>		<b>6,500</b>	<b>977</b>	<b>6,500</b>	<b>6,500</b>
<b>510200</b>	<b>Mat. Grp.</b>	<b>TRAINING &amp; EDUCATION</b>			
715	Publications				
<p>Subscriptions - Magazines, Periodicals &amp; etc.</p>					
715 a	Membership- Membership and Dues - DSM			1,000	1,000
965	Employee Training				
<p>    Training &amp; Seminars</p>					
	Training , Seminars, & Conferences - DSM			26,600	26,600
	Misc. Books & CD-ROMs			20,000	20,000
				2,500	2,500
<b>TOTAL - ACCOUNT 510200</b>		<b>50,500</b>	<b>21,600</b>	<b>50,100</b>	<b>50,100</b>

DEPARTMENT OF ENVIRONMENT & PLANNING  
2014 BUDGET ESTIMATE

		2012 BUDGET WITH REV.	2012 ACTUAL	2013 BUDGET	2014 REQUEST
515000	Mat. Grp.	<b>UTILITY CHARGES</b>			
		70,000	44,785	70,000	70,000
		Water			
		This Account is for the purchase of water used for the oper. & maint. of station facilities, sew. treat. plants, etc.			
516020	Mat. Grp.	<b>PROFESSIONAL SERVICE CONTRACT &amp; FEES</b>			
906 b		SPDES(MS4)			
			1,500	1,500	
			3,000	3,000	
			250,000	500,000	
			31,750	31,750	
			2,000	2,000	
			175	175	
			1,500	1,500	
			31,500	31,500	
			4,000	4,000	
			5,000	5,000	
910					
915				50,000	50,000
915 a					
				15,000	14,000
				2,800	2,800
946					
				300,000	300,000
				70,642	68,760
				235,000	235,000
				568,448	550,200
				331,792	279,617
				1,000	-
				10,000	10,000
948					
				3,400	3,400
954					
				22,000	22,000
961 g				-	16,000
961 k				35,000	33,000
962 d					
				1,050	1,100
962 h				1,400	1,400
962 k					
962 p				465,000	465,000
		200,000			
		15,000			
		100,000			
		150,000			
963 b				50,000	150,000
966				1,200	1,200
<b>TOTAL - ACCOUNT #516020</b>		<b>2,299,435</b>	<b>1,934,926</b>	<b>2,494,157</b>	<b>2,783,902</b>

Cost associated with this Account include arbitration fees, certifications, DEC fees for various permits and waste disposal.

DEPARTMENT OF ENVIRONMENT & PLANNING  
2014 BUDGET ESTIMATE

2012 BUDGET WITH REV.    2012 ACTUAL    2013 BUDGET    2014 REQUEST

<b>516030</b>	<b>Mat. Grp.</b>	<b>MAINTENANCE CONTRACTS</b>				
940 a		Maintenance Contracts -003				
		Landscaping Replacement			5,000	5,000
		Lighting Replacement			0	0
		Chiller Maintenance			2,500	2,500
		Lab Equipment Maintenance			7,000	7,000
		Radio Alarm System Maintenance			4,000	4,000
		Emergency Generator Maintenance			29,840	29,840
		Power Conditioning Equipment			5,000	5,000
		Comminutor Repairs			55,000	0
		CEMS Service & Calibration			75,000	75,000
		Electrical PM Service			18,000	18,000
		Cellular Telemetry			10,000	10,000
		Scada Maintenance			29,000	29,000
		Telemetry			2,500	2,500
		VPSA System Maintenance			2,500	2,500
		Miscellaneous Equipment Maintenance			11,000	11,000
940 b		Maintenance Contracts -004				
		Special Truck & Heavy Equipment Contracts			15,000	15,000
		<b>TOTAL - ACCOUNT 516030</b>			<b>287,131</b>	<b>104,638</b>
					<b>271,340</b>	<b>216,340</b>

Cost included in this item are utilized for special repairs and/or maintenance such as services which can not be provided by the County and can only be provided by a private vendor.

<b>530000</b>	<b>Mat. Grp.</b>	<b>OTHER EXPENSES</b>				
350		Flags/Banners			1,000	1,000
961 s		Stamps & Postage			3,900	3,900
		<b>TOTAL - ACCOUNT #530000</b>			<b>4,900</b>	<b>1,062</b>
					<b>4,900</b>	<b>4,900</b>

DEPARTMENT OF ENVIRONMENT & PLANNING  
2014 BUDGET ESTIMATE

2012 BUDGET WITH REV.      2012 ACTUAL      2013 BUDGET      2014 REQUEST

		2012 BUDGET WITH REV.	2012 ACTUAL	2013 BUDGET	2014 REQUEST
545000	Mat. Grp.	<b>RENTAL CHARGES</b>			
975 a	Rental Equipment Movable Equipment- Auto, Truck, & Heavy Equipment & Etc.			35,000	110,000
<b>TOTAL - ACCOUNT #545000</b>		<b>35,000</b>	<b>6,191</b>	<b>35,000</b>	<b>110,000</b>
<p>Cost included in this item involve rental of equipment. Purchase of such items would be too costly for the number of times used throughout the year. However, there are always times when a larger machine would allow us to excavate deeper when needed . This equipment is rented on an as needed basis.</p>					
550500	Mat. Grp.	<b>NYS EFC FEES</b>			
	EFC Adm. Fees	22,185	17,985	23,794	22,146
551600	Mat. Grp.	<b>INTEREST - BAN</b>			
		5,000		5,000	5,000
555050	Mat. Grp.	<b>INSURANCE PREMIUMS</b>			
953	Insurance -004	70,577	70,576	76,085	77,500
<p>Cost included in this item provide necessary insurance in the Sewer Districts.</p>					
570000	Mat. Grp.	<b>RESIDUAL EQUITY TRANSFERS OUT(Capital Res.)</b>			
		725,000	725,000	800,000	1,320,000
570040	Mat. Grp.	<b>INTERFUND-DEBT SERVICE (INCLUDES BANS)</b>			
	Debt Service - Bond P & I-App. Rev. Int.	1,721,001	1,717,742	1,840,254	1,890,283
575040	Mat. Grp.	<b>INTERFUND-UTILITIES ENTERPRISE</b>			
2211	Electricity			1,507,287	1,500,000
	Natural Gas			350,000	350,000
	Fuel Oil: 290,000 @ \$4.50/gal			1,174,500	1,200,000
<b>TOTAL - ACCOUNT #575040</b>		<b>3,195,000</b>	<b>1,809,989</b>	<b>3,031,787</b>	<b>3,050,000</b>

DEPARTMENT OF ENVIRONMENT & PLANNING  
2014 BUDGET ESTIMATE

2012 BUDGET WITH REV.    2012 ACTUAL    2013 BUDGET    2014 REQUEST

			2012 BUDGET WITH REV.	2012 ACTUAL	2013 BUDGET	2014 REQUEST
910600	Mat.	INTERFUND-PURCHASING SERVICES	34,955	34,954	36,592	36,592
	Grp.					
910700	Mat.	INTERFUND-FLEET SERVICES	15,350	192	3,270	3,270
	Grp.					
912215	Mat.	INTERFUND-DPW MAIL SRVS	200	0	50	50
	Grp.					
912300	Mat.	INTERFUND-ROAD	500	0	500	500
	Grp.					
912730	Mat.	INTERFUND-HEALTH	500	0	500	500
	Grp.					
914000	Mat.	INTERFUND-UNDIST. COUNTYWIDE EXPENSE	16,780	16,780	16,780	16,780
	Grp.					
916000	Mat.	INTERFUND-LAW	32,560	32,560	32,560	32,560
	Grp.					
918000	Mat.	INTERDEPT.-DIV.OF SEWERAGE MANAGEMENT	8,928,364	7,693,681	9,084,519	9,390,484
	Grp.					
980000	Mat.	INTERFUND-DISS	6,490	6,489	5,878	5,878
	Grp.					

DIVISION: S.D. #3/S.D. #8

DEPARTMENT OF ENVIRONMENT & PLANNING 2014 BUDGET ESTIMATE		2012 BUDGET WITH REV.	2012 ACTUALS	2013 BUDGET	2014 REQUEST
505000	OFFICE SUPPLIES	11,900	10,785	15,850	20,850
505200	CLOTHING SUPPLIES	20,900	15,862	16,900	23,000
505600	AUTO, TRUCK & HEAVY EQUIP SUPPLIES	209,750	124,708	234,500	234,500
505800	MEDICAL & HEALTH RELATED SUPPLIES	43,000	29,760	45,000	46,500
506200	MAINTENANCE & REPAIR SUPPLIES	1,541,242	1,077,445	1,699,900	1,817,400
506400	HIGHWAY SUPPLIES	33,000	12,175	36,000	36,000
510100	OUT OF AREA TRAVEL	6,500	977	6,500	6,500
510200	TRAINING & EDUCATION	50,500	21,600	50,100	50,100
515000	UTILITY CHARGES	70,000	44,785	70,000	70,000
516020	PROFESSIONAL SERVICE CONTRACT & FEES	2,299,435	1,934,926	2,494,157	2,783,902
516030	MAINTENANCE CONTRACTS	287,131	104,638	271,340	216,340
530000	OTHER EXPENSES	4,900	1,062	4,900	4,900
545000	RENTAL CHARGES	35,000	6,191	35,000	110,000
550500	NYS EFC FEES	22,185	17,985	23,794	22,146
551600	INTEREST BAN	5,000	0	5,000	5,000
555050	INSURANCE PREMIUMS	70,577	70,576	76,085	77,500
570000	RESIDUAL EQUITY TRANSFERS OUT (CAPITAL RES.)	725,000	725,000	800,000	1,320,000
570040	INTERFUND-DEBT SERVICE (INCLUDES BANS)	1,721,001	1,717,742	1,840,254	1,890,283
575040	INTERFUND-UTILITIES ENTERPRISE	3,195,000	1,809,989	3,031,787	3,050,000
910600	INTERFUND-PURCHASING SERVICES	34,955	34,954	36,592	36,592
910700	INTERFUND-FLEET SERVICES	15,350	192	3,270	3,270
912215	INTERFUND-HIGHWAYS SERVICES	200	0	50	50
912300	INTERFUND-ROAD	500	0	500	500
912730	INTERFUND-HEALTH	500	0	500	500
914000	INTERFUND-UNDIST. COUNTYWIDE EXPENSE	16,780	16,780	16,780	16,780
916000	INTERFUND-LAW	32,560	32,560	32,560	32,560
918000	INDEPT-SEWERAGE MANAGEMENT	8,928,364	7,693,681	9,084,519	9,390,484
980000	INTERFUND DISS	6,490	6,489	5,878	5,878
	TOTAL	19,387,720	15,510,862	19,937,716	21,271,535

\* NOT INCLUDING EQUIPMENT CODES

# 2014 BUDGET

## SD #3/SD #8

### INTERFUND TRANSFER CODE DETAIL

#### INTERFUND TRANSFERS

912100	Utilities Enterprise Fund - Gas & Electric	\$	3,050,000
910600	Purchasing	\$	36,592
910700	Fleet Services	\$	3,270
912215	Mail	\$	50
912300	Highway	\$	500
914000	Undistributed County-wide Expense (Chargebacks)	\$	16,780
980000	Information & Support Services (Telephone, Purchasing, Data Processing, copying, etc.)	\$	5,878
916000	Dept. of Law (County Attorney)	\$	32,560
918000	SD3/8 Personnel and Sewer Management Administration	\$	9,390,484

#### INTERFUND DEBT SERVICE

570040	Bond Principal & Interest & BANS (Minus Appropriated Revenue)	\$	1,719,355
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**ERIE COUNTY SEWER DISTRICT NO. 3/NO. 8  
PROPOSED 2014 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 12

SEWER DISTRICT #3

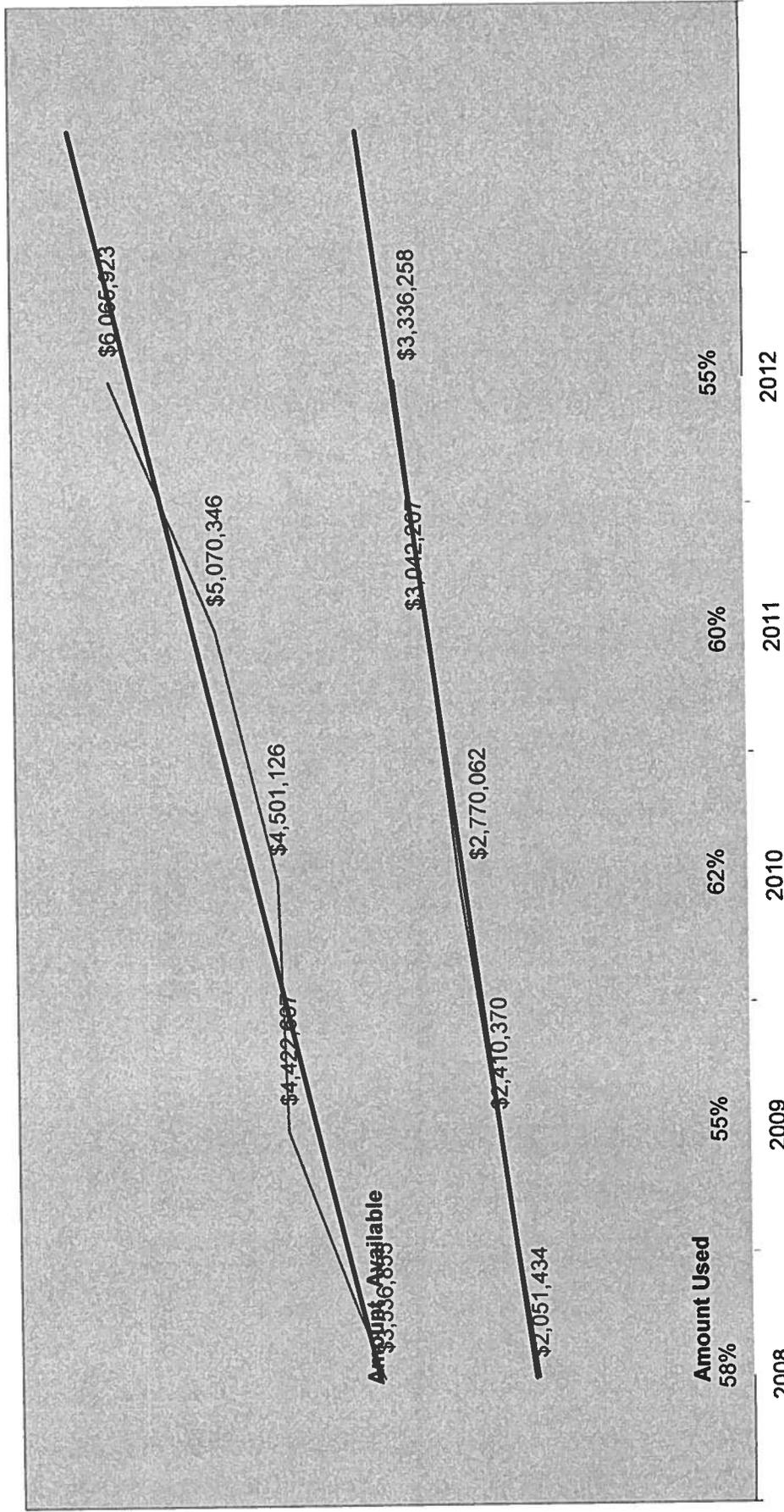
FUND BALANCE

FOR THE YEAR ENDED DECEMBER 31, 2012

FUND BALANCE 12/31/11	9,216,841.94
PLUS REVENUE	15,861,593.19
LESS EXPENSE	15,019,255.60
	<hr/>
FUND BALANCE 12/31/12 PRIOR TO ADJUSTING JOURNAL ENTRIES	10,059,179.53
ADJUSTING JOURNAL ENTRIES	0.00
	<hr/>
FUND BALANCE AS OF 12/31/12	10,059,179.53
LESS FUND BALANCE CURRENT YEAR APPROPRIATION	3,042,207.00
LESS UNPAID ENCUMBRANCES	951,049.46
LESS CURRENT YEAR TRANSFERS FROM FUND BALANCE	0.00
	<hr/>
AVAILABLE DISTRICT BALANCE	6,065,923.07

ERIE COUNTY SEWER DISTRICT NO. 3

AVAILABLE FUND BALANCE/PERCENTAGE USED

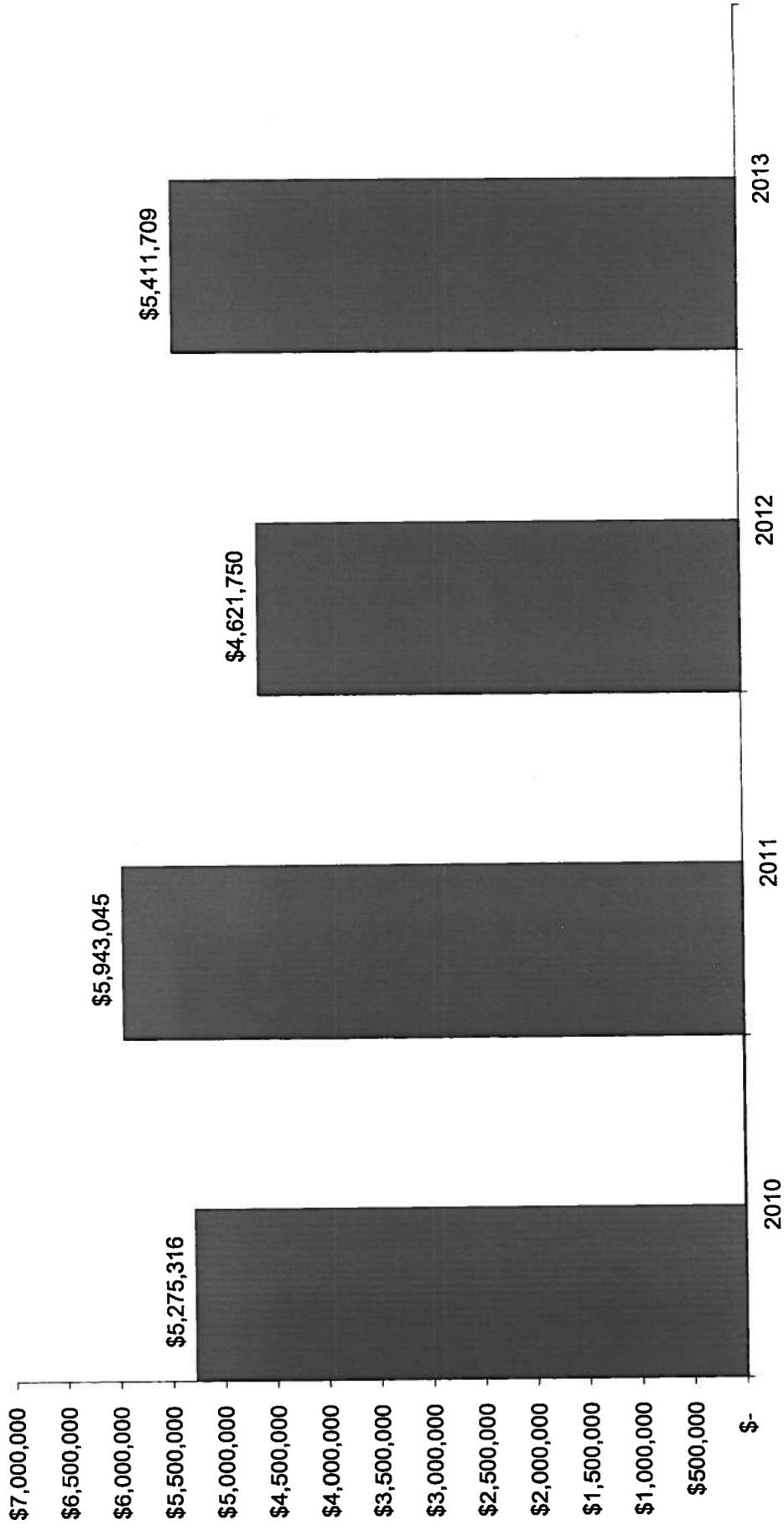


**AVAILABLE CAPITAL INTEREST (RESERVE FOR DEBT SERVICE)  
AND EFC SUBSIDIES  
MAY 7, 2013  
FOR USE IN THE 2014 BUDGET**

<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 '13 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	3,171.44		0.00	3,171.44
3		C.00015	STNS INC & IMP ENERGY	89,540.21		0.00	89,540.21
		EFC 2010	13 SUBSIDY (\$918.6K)		15,644.78	15,644.78	0.00
		(Spilt C.67)	14 SUBSIDY (\$918.6K)		15,533.02		15,533.02
3		EFC 2012	13 SUBSIDY (\$1.122M)		12,184.44	12,184.44	0.00
			14 SUBSIDY (\$1.122M)		12,069.69		12,069.69
3		C.00019	BOSTON	10,928.52		0.00	10,928.52
3	(511)	C.00020	ARMOR-MCKINLEY	72,820.01		0.00	72,820.01
3	(514)	C.00021	AR-MC/B-V INTER	200,866.92		0.00	200,866.92
		EFC2003B	13 SUBSIDY (\$2.7M)		48,927.04	48,927.04	0.00
		EFC2012B	14 SUBSIDY (\$2.7M)		46,735.32		46,735.32
			REFINANCED 2012				
		C.00023		50,551.93		0.00	50,551.93
3	(915)	C.00038	STNS INC. & IMPR. FAC. †	25,237.14		0.00	25,237.14
		EFC 2005A	13 SUBSIDY (\$3.435M)		53,150.00	53,150.00	0.00
			14 SUBSIDY (\$3.435M)		51,250.00		51,250.00
3		C.00039	STNS INC. & IMPR. FAC.	19,426.21			19,426.21
		EFC 2012	13 SUBSIDY (\$2.799M)		50,166.48	50,166.48	0.00
			14 SUBSIDY (\$2.799M)		49,916.01		49,916.01
3		C.00015	STNS INC. & IMPR. FAC.				
		C.00062	STNS INC. & IMPR. FAC.	22,531.26		0.00	22,531.26
		EFC 2011	13 SUBSIDY (\$606.3K)		11,049.23	11,049.23	0.00
			14 SUBSIDY (\$606.3K)		11,003.66		11,003.66
3		C.00067	STNS INC. & IMPR. FAC.	14,555.54			14,555.54
<b>TOTAL</b>				<u>546,485.27</u>	<u>186,507.70</u>	<u>191,121.97</u>	<u>732,992.97</u>

ERIE COUNTY SEWER DISTRICT NO. 3

CAPITAL RESERVE BALANCE



ERIE COUNTY SEWER DISTRICT NO. 3

2014 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	\$27,929.31	4/1 10/1	\$4,175.04	\$838.47 \$838.47	\$838.47 \$4,811.51
SD #3 AMBVI EFC SERIES 2003B	C. 00021 (514)	\$2,700,000.00	\$1,855,000.00	6/15 12/15	\$85,000.00 ADM. FEE 12/1	\$55,245.74 \$52,997.81 \$4,425.00	\$140,245.74 \$52,997.91
SD #3 INC. & IMPR. #2	C. 00018 (508)	\$304,000.00	\$105,333.32	4/1 10/1	\$17,400.00	\$2,408.43 \$2,408.43	\$2,408.43 \$19,808.43
SD #3 INC. & IMPR. OF FAC.	C. 00038 (915)	\$28,000.00	\$10,722.21	4/1 10/1	\$1,500.00	\$245.82 \$245.82	\$245.82 \$1,745.82
SD #3 INC. & IMPR. OF FAC.	C. 00038 (915)	\$85,000.00	\$48,186.37	3/1 9/1	\$4,804.00	\$1,058.52 \$1,058.52	\$1,058.52 \$5,862.52
SD #3 INC. & IMPR. OF FAC.	C. 00038 (915)	\$987,000.00	\$599,176.71	3/15 9/15	\$51,299.38	\$11,239.86 \$10,438.15	\$11,239.86 \$81,737.53
SD #3 INC. & IMPR OF FAC. EFC SERIES 2005A	C. 00038 (915)	\$3,435,784.00	\$2,810,000.00	5/15 11/15	\$95,000.00 ADM. FEE 12/1	\$56,167.33 \$54,512.43 \$6,287.00	\$151,167.33 \$54,512.43
SD #3 INC. & IMPR OF FAC.	C. 00015 (451)	\$3,093,454.40	\$2,633,844.31	6/1 12/1	\$88,186.12	\$83,593.49 \$83,593.49	\$83,593.49 \$129,781.81
SD #3 INC. & IMPR OF FAC.	C. 00038 (915)	\$3,991,554.04	\$3,398,508.78	6/1 12/1	\$85,404.02	\$82,058.13 \$82,058.13	\$82,058.13 \$187,480.15
SD #3 INC. & IMPR OF FAC. ENERGY	C. 00015 (451)	\$150,000.00	\$128,228.58	5/1 11/1	\$3,428.57	\$2,832.84 \$2,832.84	\$2,832.84 \$8,061.41
SD #3 INC. & IMPR OF FAC. CIP	C. 00038 (915)	\$300,000.00	\$258,457.14	5/1 11/1	\$6,857.14	\$5,285.89 \$5,285.89	\$5,285.89 \$12,122.83
SD #3 ARMOR-MCKINLEY	C. 00020 (511)	\$10,388.00	\$0.00	5/1 11/1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SD #3 ARMOR-MCKINLEY	C. 00020 (511)	\$24,000.00	\$9,055.57	4/1 10/1	\$1,300.00	\$207.28 \$207.28	\$207.28 \$1,507.28
SD#3 HOLLAND EXT.	C. 00023 (516)	\$49,000.00	\$18,999.99	4/1 10/1	\$2,800.00	\$433.89 \$433.89	\$433.89 \$3,033.89
		\$15,231,867.44	\$11,701,422.27		\$424,756.27	\$557,673.96	
					ADM. FEE	\$10,712.00	BUD. IN OPER. FUND

B5

ERIE COUNTY SEWER DISTRICT NO. 3

2014 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	\$17,131.16	4/1 10/1	\$1,557.38	\$378.44 \$348.32	\$378.44 \$1,903.70	
SD#3 EXT. & RECON. BLASDELL	C. 00014 (446)	\$385,000.00	\$219,849.73	4/1 10/1	\$19,988.34	\$4,856.68 \$4,444.46	\$4,856.68 \$24,430.80	
SD#3	C. 00039	\$346,267.34	\$294,820.68	6/1 12/1	\$7,408.80	\$7,118.37 \$7,118.37	\$7,118.37 \$14,527.17	
SD#3 EXT. & RECON. BLASDELL	C. 00014 (448)	\$74,841.84	\$63,722.05	6/1 12/1	\$1,601.33	\$1,538.55 \$1,538.55	\$1,538.55 \$3,139.88	
SD#3	C. 00012	\$598,733.10	\$509,776.30	6/1 12/1	\$12,810.80	\$12,308.42 \$12,308.42	\$12,308.42 \$25,119.02	
SD#3 INC & IMPROV/ /I, PUMP STATIONS	C. 00039	\$2,500,000.00	\$2,137,142.82	5/1 11/1	\$57,142.88	\$43,880.71 \$43,880.71	\$43,880.71 \$101,023.57	
SD#3 GREENMEADOW PS	C. 00003	\$500,150.50	\$433,193.98	5/15 11/15	\$34,949.83	\$9,916.92 \$9,189.27	\$44,866.75 \$9,189.27	
SD#3 ROOFS/INCINERATOR	C. 00015	\$427,401.34	\$370,183.95	5/15 11/15	\$29,866.22	\$8,474.46 \$7,852.65	\$38,340.88 \$7,852.65	
SD#3 BOSTON ST SANITARY	C. 00068	\$363,745.82	\$315,050.17	5/15 11/15	\$25,418.06	\$7,212.31 \$6,683.10	\$32,630.37 \$6,683.10	
SD#3 SIEMENS ENERGY	C. 00015	\$696,070.00	\$638,800.00	4/1 10/1	\$18,600.00	\$12,135.00 \$12,004.00	\$30,735.00 \$12,004.00	
					ADM. FEE 12/1	\$1,550.00		
SD#3 FUEL TANKS/ MAINT GARAGE	C. 00015 C.00067	\$918,682.00	\$815,000.00	4/1 10/1	\$25,000.00	\$15,533.02 \$15,533.02	\$15,533.02 \$40,533.02	
					ADM. FEE 12/1	\$2,038.00		
SD#3 BOSTON TOWN	C.00062 C.00039	\$806,304.00	\$580,000.00		\$15,000.00	\$11,034.90 \$10,972.42	\$26,034.90 \$10,972.42	
					ADM. FEE 12/1	\$1,412.00		
SD#3 BLASDELL REHAB	C.00039 C.00082	\$2,799,385.00	\$2,850,000.00		\$75,000.00	\$50,072.20 \$49,759.82	\$125,072.20 \$49,759.82	
					ADM. FEE 12/1	\$6,436.00		
SD#3 SSTP DESIGN II	C.00038	\$1,000,000.00	\$1,000,000.00		\$33,333.00	\$83,667.00	\$97,000.00	
SD#3 BLASDELL DESIGN	C.00039	\$900,000.00	\$900,000.00		\$30,000.00	\$57,000.00	\$87,000.00	
SD#3 SLUDGE PUMPS	C.00067	\$500,000.00	\$500,000.00		\$16,667.00	\$32,333.00	\$49,000.00	
					\$ 829,097.69	\$ 1,076,765.05	\$1,905,862.74	
TOTAL OUTSTANDING DEBT (Page 1 and 2)		\$27,064,510.18	\$21,745,893.09		ADMIN FEE (PG. 1 & PG. 2)	\$22,148.00	BUDGET IN OPERATING	
					\$0.00			
					TOTAL BONDS & BANS DUE 2014 (Page 1 and 2)	\$829,097.69	\$1,076,765.05	\$1,905,862.74

BG

# ALLOCATION OF DOWNTOWN SEWER ADMINISTRATION COSTS

## FOR 2014 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	46.53%	\$ 2,858,009.86	\$ 384,618.84	\$ 3,242,629.00
S.D. #2	9.22%	\$ 566,319.60	\$ 76,212.89	\$ 642,532.00
S.D. #3	35.34%	\$ 2,170,687.05	\$ 292,121.85	\$ 2,462,809.00
S.D. #8	<u>4.16%</u>	<u>\$ 255,519.47</u>	<u>\$ 34,386.73</u>	<u>\$ 289,906.00</u>
<i>Dist. Total:</i>	39.50%	\$ 2,426,206.52	\$ 326,508.58	\$ 2,752,715.00
S.D. #6	4.74%	\$ 291,759.02	\$ 39,263.69	\$ 331,023.00
<b>TOTAL SEWER FUND TRANSFER</b>	<b>100.00%</b>	<b>\$ 6,142,295.00</b>	<b>\$ 826,604.00</b>	<b>\$ 6,968,899.00</b>
<b>CAPITAL FUND</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>TOTAL</u></b>		<b>\$ 6,142,295.00</b>	<b>\$ 826,604.00</b>	<b>\$ 6,968,899.00</b>

6/14/2013

**2013 TAX RATES  
ERIE COUNTY SEWER DISTRICT NO. 3**

Hamburg

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

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge I	\$210	\$210	0.00
Charge II	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.1131	\$0.1029	+ 0.01
Valuation M	\$1.1091	\$1.1340	- 0.02
Footage O&M	\$0.50	\$0.50	0.00
* Blasdell Ftg. (48179)	\$1.50	\$1.50	0.00
** Vlg. Hamb. Ftg.(48609)	\$1.50	\$1.50	0.00

Town of Orchard Park

(60139, 60149, 60141, 60140 & 60152)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge I	\$210	\$210	0.00
Charge II	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.1188	\$0.1083	+ 0.01
Valuation M	\$1.1645	\$1.1926	- 0.03
Footage O&M	\$0.50	\$0.50	0.00

Village of Orchard Park

(60641, 60642 & 60650)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge II	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.1188	\$0.1083	+ 0.01
Valuation M	\$1.1645	\$1.1926	- 0.03

West Seneca

(68294, 68302, 68295 & 68299)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge I	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.1531	\$0.1395	+ 0.01
Valuation M	\$1.5009	\$1.5372	- 0.04
Footage O&M	\$0.50	\$0.50	0.00

**2013 TAX RATES  
ERIE COUNTY SEWER DISTRICT NO. 3**

West Seneca – Ext.  
(68300)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge I	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.1531	\$0.1395	+ 0.01
Valuation M	\$1.5009	\$1.5372	- 0.04
Footage O&M	\$0.50	\$0.50	0.00

Out of District

Elma

(42800)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.8823	\$0.8040	+ 0.08
Valuation M	\$8.6481	\$8.8570	- 0.21

User Charge Formula – Where Applicable

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Flow / mgal	\$2.80	\$2.80	0.00
BOD / lb	\$0.04	\$0.05	- 0.01
SS / lb	\$0.11	\$0.11	0.00
P / lb	\$0.66	\$1.21	- 0.55

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C&M

**2013 TAX RATES  
 ERIE COUNTY SEWER DISTRICT NO. 3  
 (Armor-McKinley Ext.)**

Hamburg

(48117, 48151, & 48128)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge I	\$210	\$210	0.00
Charge II	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.1131	\$0.1029	+ 0.01
Valuation M	\$1.1091	\$1.1340	- 0.02
Footage O&M	\$0.50	\$0.50	0.00

Orchard Park

(60700, 60702 & 60701)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge I	\$210	\$210	0.00
Charge II	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.1188	\$0.1083	+ 0.01
Valuation M	\$1.1645	\$1.1926	- 0.03

User Charge Formula – Where Applicable

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Flow / mgal	\$2.80	\$2.80	0.00
BOD / lb	\$0.04	\$0.05	- 0.01
SS / lb	\$0.11	\$0.11	0.00
P / lb	\$0.66	\$1.21	- 0.55

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C&M

**2013 TAX RATES  
 ERIE COUNTY SEWER DISTRICT NO. 3  
 (Boston Valley Ext.)**

Boston

(26500, 26501 & 26505)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.0689	\$0.0628	+ 0.01
Valuation M	\$0.6754	\$0.6917	- 0.02
Footage O&M	\$0.50	\$0.50	0.00

Eden

(40500, 40501 & 40505)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.1028	\$0.0910	+ 0.01
Valuation M	\$1.0081	\$1.0025	+ 0.01
Footage O&M	\$0.50	\$0.50	0.00

Hamburg

(48148, 48125, 48169, 48149 & 48150)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.1131	\$0.1029	+ 0.01
Valuation M	\$1.1091	\$1.1340	- 0.02
Footage O&M	\$0.50	\$0.50	0.00
Engel Ftg (48169)	\$3.50	\$3.50	0.00

Orchard Park

(60145)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.1188	\$0.1083	+ 0.01
Valuation M	\$1.1645	\$1.1926	- 0.03

User Charge Formula – Where Applicable

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Flow / mgal	\$2.80	\$2.80	0.00
BOD / lb	\$0.04	\$0.05	- 0.01
SS / lb	\$0.11	\$0.11	0.00
P / lb	\$0.66	\$1.21	- 0.55

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C & M

**2013 TAX RATES  
 ERIE COUNTY SEWER DISTRICT NO. 3  
 (Holland Ext.)**

Holland

(50050, 50052 & 50060)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Charge	\$210	\$210	0.00
Footage	\$0.50	\$0.50	0.00
Valuation C	\$0.0718	\$0.0654	+ 0.01
Valuation M	\$0.7036	\$0.7206	- 0.02
User Charge	\$2.80	\$2.80	0.00
Footage O&M	\$0.50	\$0.50	0.00

Holland (Mt. Meadows Extension)

(50055)

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Valuation C	\$0.0718	\$0.0654	+ 0.01
Valuation M	\$0.7036	\$0.7206	- 0.02

User Charge Formula – Where Applicable

	<u>2013</u>	<u>2012</u>	<u>Change</u>
Flow / mgal	\$2.80	\$2.80	0.00
BOD / lb	\$0.04	\$0.05	- 0.01
SS / lb	\$0.11	\$0.11	0.00
P / lb	\$0.66	\$1.21	- 0.55
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

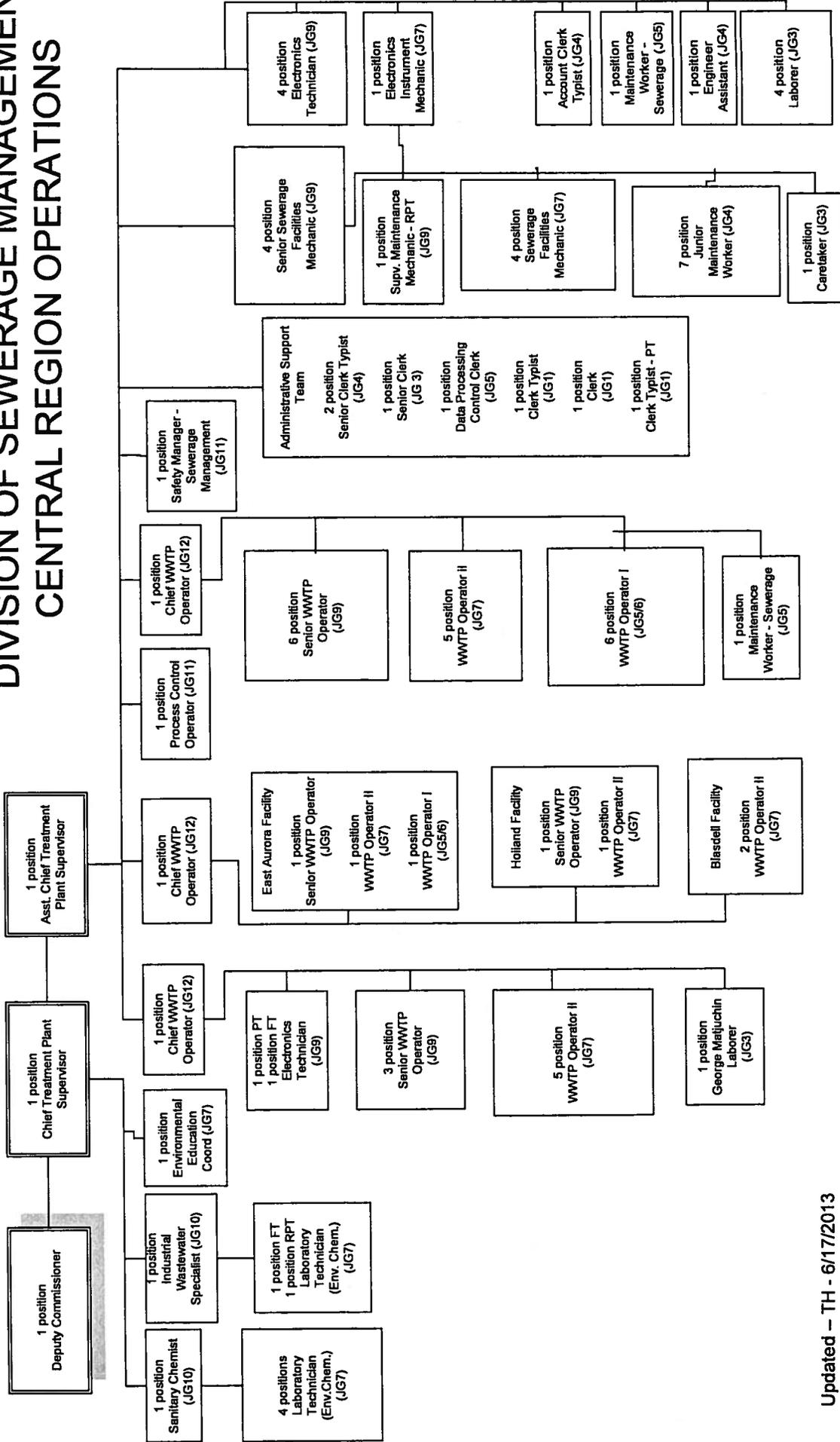
**ERIE COUNTY SEWER DISTRICT NO. 3/NO. 8  
PROPOSED 2014 BUDGET**

***SECTION C***

**C. District Support Information**

Organization Chart	C 1
2014 Work Projects	C 2
2013 Work Projects - Status Reports	C 2
2012 Work Projects – Status Reports	C 3
2013 Vehicle Report	C 4 – C 5
Utility Expenses	C 6

# DIVISION OF SEWERAGE MANAGEMENT CENTRAL REGION OPERATIONS



## Southtowns / District #3 / District #8 2014 Project List

- 2014 - Complete the E1 Grinder Retrofit project
- 2014 - Utilize over-fire air and quench water systems
- 2014 - Install new Scum system pumps
- 2014 - Modify laboratory configuration after installation of new hood
- 2014 - Continue with optimization of sludge and incineration
- 2014 – Continue with SAP integration

## Southtowns / District #3 / District #8 2013 Project List

- 2013 – Continue with Reactor cleanout - #1 and #2 underway now
- 2013 – Replace remaining WAS pumps and associated piping - ongoing
- 2013 – Investigate replacement of pumps and mixers in scum handling system - Pumps In 2014 Budget
- 2013 – Dismantle and scrap economizer and sludge transfer pumps – Only piping left to remove
- 2013 – Install larger capacity Polymer and filter press feed pumps. -1 polymer pump installed, 3 more in purchasing. Preparing specifications for filter press feed pumps.
- 2013 –(2011) Replace/ Upgrade BrookLea and Creekside pumpstations - Parts Received – Designed,  
Out to bid
- 2013 – (2011) Dismantle and scrap both Joy Compressors - 90% Complete
- 2013 – (2011) Replace 8 SCADA / EMS / CMMS /Telemetry workstations – Parts in, CEMS complete
- 2013 – (2011) Install Soft-starts at Wanakah PS - Parts received
- 2013 – (2011) Rebuild #3 Barscreen - Parts received
- 2013 – (2011) Complete SCADA in East Aurora w/remote functionality – Not started

## Southtowns / District #3 / District #8 2012 Project List

- 2012 – Replace 3 Thickened sludge pumps – One received, installation underway
- 2012 – Replace Muffin Monsters at Wanakah and Mount Vernon 2-Parts Received
- 2012 – Replace 2 pumps in intermediate PS at BSTP-Parts Received
- 2012 – Continue with replacing existing grinders with E-One units – All units in stock - Ongoing
- 2012 – Install new 3 SCADA workstations and Displays- Parts in stock.
- 2012 – ~~Reactor grit removal~~ –#3 and #4 Completed
- 2012 – Replace peristaltic chemical feed pumps at East Aurora STP-In stock, installation scheduled
- 2012 – Repair Clarifier #2 top at East Aurora STP – Awaiting warm weather to start
- 2012 – ~~Install and commission new vehicle lift at Southtowns garage~~-Complete
- 2012 – ~~Complete update of radios for telemetry, vehicles, and bases for upcoming FCC narrow banding requirements~~ - Complete
- 2012 – ~~Utilize over fire air and quench water systems~~-Moved to 2014

## 2013 Vehicle Inventory Districts 3 & 8

<i>Call #</i>	<i>Year &amp; Make</i>	<i>Use</i>	<i>Condition</i>	<i>Year End Miles/'12</i>	<i>2012 Mileage</i>	<i>Miles as of 3/31/2013</i>
<b><i>Supervision</i></b>						
SD-05	2009 Chevy Tahoe	Asst. Chief Treatment Plant Supervisor	Very Good	27,638	6,857	29,408
SD-07	2011 Chevy Tahoe	Chief Treatment Plant Supervisor	Very Good	9,797	6,600	11,442
CR-03	2012 Chevy Pickup	Asst. Sewer District Manager	Very Good	12,241	10,123	15,319
CR-70	2006 Dodge Pickup	Asst. Sewer Repair Super.	Good	56,432	6,408	57,542
CR-71	2006 Dodge Pickup	Sewer Repair Supervisor	Good	49,958	3,513	51,088
CR-01	2010 Pickup Truck	Senior Facilities Mechanic	Very Good	18,409	6,553	19,891
CR-07	2007 Chevy Trailblazer	Sewer District Manager	Good	32,900	5,102	34,562

### ***Daily General Use***

CR-02	2010 Pickup Truck	Lab / FOG / Industrial Pretreatment	Very Good	16,780	6,602	18,545
CR-05	2013 Chevy Pickup	Facility Maintenance	New	0	-	0
CR-10	2013 Chevy Pickup	Collections Maintenance	New	269	269	1,212
CR-11	2013 Chevy Pickup	Collections Maintenance	New	298	298	2,346
CR-15	2004 Dodge Pickup	Facility Operations	Very Good	30,695	2,512	31,498
CR-31	2002 Dodge Pickup	Facility Maintenance	Fair-Poor	75,337	6,840	76,603
CR-32	2003 GMC Pickup	Collections Maintenance	Good	88,828	1,332	90,373
CR-33	2013 Chevy Pickup	Collections Maintenance	New	0	-	0
CR-37	2003 Dodge Pickup	Collections Maintenance	Good	81,058	2,866	81,206
CR-72	2007 Chevy Pickup	Senior Facilities Mechanic	Very Good	46,102	4,481	47,191
CR-75	2008 Chevy Q-Cab Pickup	Facility Operations	Very Good	22,637	6,512	23,863
CR-76	2009 Chevy Pickup	Facility Operations	Very Good	20,023	4,083	20,802
CR-80	2009 Chevy Pickup	Facility Operations	Very Good	20,923	6,247	22,500
CR-81	2009 Chevy Pickup	Facility Operations	Very Good	10,055	2,591	11,011
Lab-01	2013 Chevy Van	Laboratory Operations	New	73	73	374

### ***Specialty Vehicles***

CR-06	2000 Chevy Utility	Collections Crane Truck	Good	49,609	3,130	50,435
CR-08	2001 GMC Dump	Collections Flat Bed	Very Good	17,752	1,625	16,816
CR-09	2012 Crane Truck	Facilities Maintenance	Very Good	4,145	4,145	4,791
CR-12	2004 International Flusher	Collections Maintenance	Good	47,562	5,548	49,102
CR-34	1988 GMC 7000 Dump	Collections Maintenance	Fair	60,771	983	61,025
CR-36	1997 GMC Flusher	Collections Maintenance	Poor	41,213	2,919	41,817
CR-39	2013 Chevy Pickup	Facility Maintenance	New	0	-	0
CR-74	2006 International Dump	Collections Maintenance	Very Good	17,837	1,676	17,991
CR-77	2009 Ford F-450 Dump	Collections Maintenance	Very Good	10,753	3,134	11,174
CR-78	2009 Chevy Utility Body	Collections Maintenance	Very Good	20,119	7,047	20,517

<b>CR-79</b>	2010 Vactor	Collections Maintenance	Very Good	6,763	2,221	7,269
<b>CR-30</b>	2012 Tanker Truck	Collections Maintenance	New	3,545	3,545	4,345

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

<b>CR-</b>	2014 SUV	Sewer District Manager	New	New - Roll CR-07 to fleet		
<b>CR-</b>	2014 4x4 Pickup	Facility Maintenance	New	Replacement for CR-31		
<b>CR-</b>	2014 4x4 Utility Body	Facility Maintenance	New	New		
<b>CR-</b>	2014 4x4 Utility Body	Collections Maintenance	New	New		
<b>CR-</b>	2014 Flusher	Collections Maintenance	New	Replacement for CR-36		

**Vehicle(s) Requested for 2013:**

<b>CR-</b>	2013 4x4 Pickup	Collections Maintenance	New	0	Recieved	
<b>CR-</b>	2013 4x4 Pickup	Facility Maintenance	New	0	Received	
<b>CR-</b>	2013 4x4 Pickup	Facility Maintenance	New	0	Received	

**Vehicle(s) to be Surplused/Transferred- 2013**

<b>CR-05</b>	2001 Chevy Pickup	Facility Maintenance	Good	103,790	8,466	105,888
<b>CR-33</b>	2002 Dodge Pickup	Collections Maintenance	Good	114,004	5,245	114,851
<b>CR-39</b>	2000 Chevy Pickup	Facility Maintenance	Good	103,847	3,037	104,312

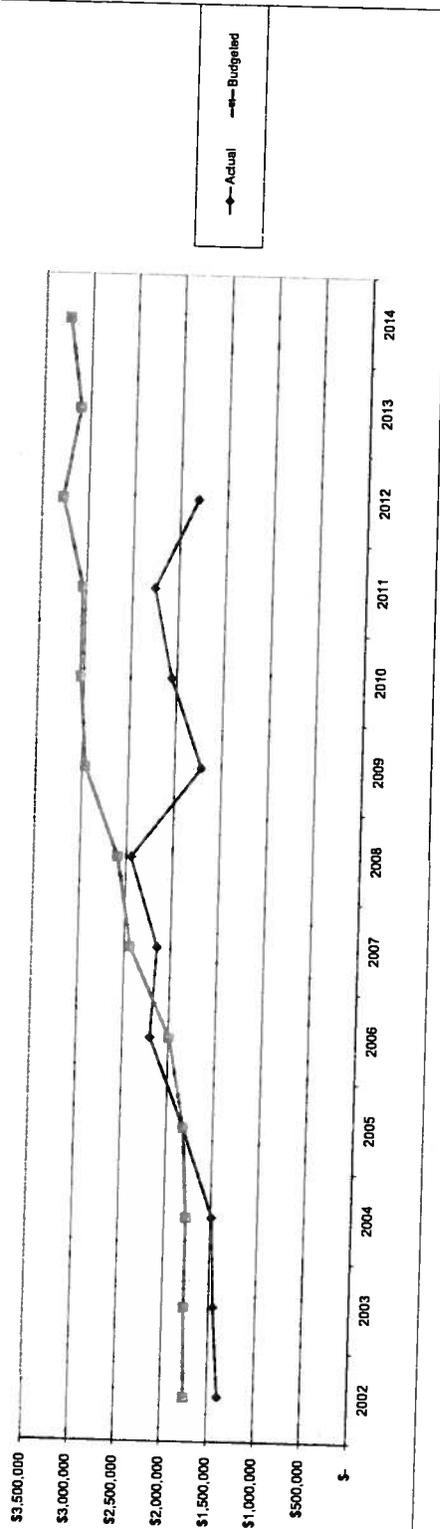
2012 Total Miles	<b>181,788</b>
2011 Total Miles	185,337
2010 Total Miles	202,908
2009 Total Miles	221,735
2008 Total Miles	180,191
2007 Total Miles	208,555
2006 Total Miles	191,715

Southtowns / District #3 / District #8  
Utility Expenses

	Utility History												
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Electric	\$ 1,031,224	\$ 1,022,255	\$ 1,010,476	\$ 1,137,656	\$ 1,367,514	\$ 1,266,229	\$ 1,375,760	\$ 1,049,156	\$ 1,207,957	\$ 1,168,497	\$ 813,722	\$ 1,500,000	\$ 1,500,000
Natural Gas	\$ 154,497	\$ 191,830	\$ 238,123	\$ 321,089	\$ 307,268	\$ 236,563	\$ 282,806	\$ 187,454	\$ 165,414	\$ 146,107	\$ 115,272	\$ 250,000	\$ 350,000
Water	\$ 33,387	\$ 26,032	\$ 36,174	\$ 36,538	\$ 52,034	\$ 50,837	\$ 80,475	\$ 55,307	\$ 82,817	\$ 85,880	\$ 44,785	\$ 70,000	\$ 70,000
Fuel Oil	\$ 169,634	\$ 214,321	\$ 206,129	\$ 324,817	\$ 472,704	\$ 588,862	\$ 748,900	\$ 422,080	\$ 618,603	\$ 855,175	\$ 829,471	\$ 1,305,000	\$ 1,305,000
Total Actual	\$ 1,388,742	\$ 1,454,438	\$ 1,490,904	\$ 1,820,100	\$ 2,199,520	\$ 2,144,511	\$ 2,447,941	\$ 1,713,999	\$ 2,054,791	\$ 2,255,659	\$ 1,803,250	\$ 3,265,000	\$ 3,225,000
Total Budgeted	\$ 1,747,674	\$ 1,765,000	\$ 1,765,000	\$ 1,815,700	\$ 1,995,400	\$ 2,436,557	\$ 2,596,564	\$ 2,981,500	\$ 3,035,000	\$ 3,035,000	\$ 3,265,000	\$ 3,094,500	\$ 3,225,000
Balance	\$ 358,932	\$ 310,562	\$ 274,096	\$ (4,000)	\$ (204,120)	\$ 292,046	\$ 148,643	\$ 1,247,501	\$ 980,209	\$ 779,341	\$ 1,461,750	\$ 1,305,000	\$ 1,305,000
Budget Increase from Previous Year	12%	1%	0%	3%	10%	22%	7%	14%	2%	0%	7%	-5%	4%

2008 - moved 350k from fund balance into utilities...  
2008 moved 450k out of fund balance into fuel oil

Actual vs Budgeted Utility Costs 2002-2012



**RESOLUTION**

**ERIE COUNTY SEWER DISTRICT NO. 3**

WHEREAS, the Board of Managers for Erie County Sewer District No. 3 has prepared its budget for 2014 and has determined the amount which must be assessed on the lots and parcels of land within the District and for properties served by out-of-district customer agreements; and

WHEREAS, pursuant to Section 271 of the County Law, the assessment must be in proportion as nearly as may be to the benefit derived by each parcel.

NOW, THEREFORE, BE IT

RESOLVED, that the assessed value charge be spread to all lots or parcels within the District; that a footage charge be spread to all lots or parcels which have a sewer designed, under construction or built to service them, except where a property is not connected and it would be necessary for the property owner(s) to bore a State or County Road to obtain sewer service; and that a flat charge be assessed to all lots or parcels for which a sewer is designed, under construction, or built and where there is an improved structure on the property requiring sewer service; and be it further

RESOLVED, that a footage charge be spread to all properties who are serviced by a sanitary sewer line not constructed but maintained by the County Sewer District; and be it further

RESOLVED, that sewer charges be assessed to out-of-district customers on the same basis as properties in the Sewer District; and be it further

RESOLVED, that a single family dwelling be used as a unit of assessment to determine flat charges for other types of structures other than single family dwellings; and be it further

RESOLVED, that where this Board has elected, in the past, to charge a footage and/or a flat charge prior to the actual date sewer service is available, such decision shall remain in effect; and be it further

RESOLVED, that an assessment roll be prepared using the above formula to determine the amount of assessment on each lot or parcel; and be it further

RESOLVED, that approximately \_\_%, \_\_\_\_% and \_\_\_% of the total sanitary sewer tax levy of \$\_\_\_\_\_ shall be raised from the assessed value, footage and flat charges, respectively; and be it further

RESOLVED, that this resolution along with the proposed budget, proposed assessment rolls and proposed rates be submitted to the County Budget Officer for transmittal to the Clerk of the County Legislature for a Public Hearing as required by Section 271 of the County Law.

**MOVED BY** \_\_\_\_\_

**SECONDED BY** \_\_\_\_\_

**APPROVED/DISAPPROVED** \_\_\_\_\_

Flat Charge: \_\_\_\_\_

Footage Charge: \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
DAVID C. MILLAR, P.E.  
SECRETARY, ECSD NO. 3  
BOARD OF MANAGERS

DM:bs  
06/13  
c: 3.4.1.Budget By Yr.