



COUNTY OF ERIE

CHRIS COLLINS

COUNTY EXECUTIVE

October 5, 2011

The Honorable
Erie County Legislature
92 Franklin Street
Buffalo, New York 14202

RE: Supplement to 2012 Executive Recommended Budget
2012 Sewer Fund Budget
2012 Youth Bureau Agency Allocations

Honorable Members:

Please supplement the 2012 Executive Recommended Budget submitted to your Honorable Body on September 30, 2011, with the following items attached hereto:

- Division of Sewerage Management 2012 Narrative and Performance Based Budget,
- Sewer Fund – 2012 Appropriations and Revenues,
- Budget Resolution establishing the 2012 appropriations, estimated revenues and tax levies for each individual Sewer District,
- Budget Resolution authorizing fund transfers within the Sewer Fund Debt Service budgets,
- 2012 Youth Bureau Agency Allocations.

Please consider these items in addition to and in conjunction with the 2012 Executive Recommended Budget which is an Open Item before the Finance and Management Committee.

If you have any questions on the attached, please contact Gregory G. Gach, Director of Budget and Management.

Sincerely,

CHRIS COLLINS
Erie County Executive

Attachments

SEWER FUND APPROPRIATIONS/ REVENUES



ERIE COUNTY DEPARTMENT OF ENVIRONMENT & PLANNING DIVISION OF SEWERAGE MANAGEMENT

DESCRIPTION

As a Division of the Erie County Department of Environment and Planning, the Division of Sewerage Management administers the operations of the seven Erie County Sewer Districts. The Erie County Sewer Districts are special service districts created pursuant to state and local law.

They have been created to provide sanitary sewer collection, conveyance and treatment services to communities within their respective boundaries, as may be specified by contracts between each district and/or the local jurisdictions served. Sewer districts are responsible for the construction, operation and maintenance of collector and interceptor sanitary sewer systems, pumping stations, excess flow management facilities and wastewater treatment facilities. In Erie County Sewer District No. 6, the storm sewer system is also included.

The Sewer Districts are governed by Boards of Managers whose members are recommended by the involved municipalities and appointed by the County Executive.

The Sewer Districts are self-supporting entities with the power to assess appropriate service fees and levy local sewer charges. Their annual revenues, which are sufficient to cover all operating costs and capital debt service, are derived from a combination of flat rate charges, parcel charges, footage charges, user charges, and sewer charges based on the assessed value of real property.

For additional information visit www.erie.gov/dsm

MISSION STATEMENT

Provide cost effective, customer oriented wastewater service that protects public health and enhances the natural environment.

ERIE COUNTY SEWER DISTRICTS

ERIE COUNTY SEWER DISTRICT NO. 1

This District serves the southern portion of the Town of Cheektowaga and the northern portion of the Town of West Seneca.

Infrastructure includes a network of pumping stations, an excess flow management facility, interceptor and collector sewers which transport sanitary sewage for treatment by the Buffalo Sewer Authority.

ERIE COUNTY SEWER DISTRICT NO. 2

This District serves portions of the Towns of Brant, Eden, Evans, Hamburg, and North Collins, including the Villages of Angola, Farnham, and North Collins. Agreements also provide service to the Lotus Bay Area Sewer Districts and Evangola State Park. The District operates and maintains a network of pumping stations, collector and interceptor sewers along with a sewage treatment facility and excess flow management facility adjacent to Big Sister Creek. The Sewage Treatment Facility is staffed and operated 24 hours per day, 365 days per year.

ERIE COUNTY SEWER DISTRICT NO. 3

This District provides full service (collection, transmission, and treatment) to portions of the Towns of Boston, Eden, Hamburg, and Holland, along with the Villages of Blasdell, Hamburg, and Orchard Park. Additionally, the District provides transmission and treatment services to portions of the Town of Orchard Park and the Mt. Vernon and Woodlawn Commissioner Districts in the Town of Hamburg. Sewer District No. 3 also includes a small portion of the Town of West Seneca.

District 3 operates and maintains sewage treatment facilities located in the Town of Hamburg (Southtowns Advanced Wastewater Treatment Facility and its excess flow management facility), the Town of Holland (Holland Wastewater Treatment Facility), and the Village of Blasdell (Blasdell Sewage Treatment Plant). The Southtowns Treatment Facility is staffed 24 hours per day, 365 days per year. The other two treatment plants are staffed Monday through Friday 8:00 a.m. – 4:00 p.m. and monitored at all other times via telemetry systems.

ERIE COUNTY SEWER DISTRICT NO. 4

This District provides collection and conveyance services for portions of the Towns of Alden and Lancaster and conveyance services for the Villages of Depew and Lancaster. Infrastructure includes a network of pumping stations, an excess flow management facility, collector and interceptor sewers which transport sanitary sewage for treatment at the Buffalo Sewer Authority.

ERIE COUNTY SEWER DISTRICT NO. 5

This District provides collection and conveyance services for portions of the Towns of Amherst and Clarence. Infrastructure includes a network of pumping stations and sanitary sewers which transport wastewater to the Town of Amherst for treatment at the Town's treatment facility. This District operates and maintains various Town of Clarence Sewer Districts by contract. This District also operates one small sewage treatment plant which services the Clarence Research Park area.

ERIE COUNTY SEWER DISTRICT NO. 6

This District serves the City of Lackawanna and several out-of-district areas by contractual agreement. It operates and maintains the network of sanitary and storm sewers along with several pumping stations in the City of Lackawanna, along with an excess flow management facility and a wastewater treatment facility. The wastewater treatment facility is staffed and operated 24 hours per day, 365 days per year.

ERIE COUNTY SEWER DISTRICT NO. 8

This District serves the Village of East Aurora and portions of the Town of Aurora. Infrastructure includes collector sewers, pumping stations, and an advanced wastewater treatment facility. This treatment facility is staffed Monday through Friday 8:00 a.m. – 4:00 p.m. and monitored at all other times via a telemetry system. Collection system maintenance is handled by a Memorandum of Understanding with Sewer District No. 3 staff.

RATH BUILDING STAFF

The Division, through the staff located at the Rath Building, provides management staff related to the administration, operation, design and construction of the sewer facilities. Engineering duties include: compliance with regulatory agencies' permits, capital improvements planning, facilities planning, design, information technology, community outreach and education, supervision of construction, inspection, approval of contractor payments, applying for the financing of new projects, accounting, and handling of construction claims. Administrative duties include Division management, accounting, sewer charge preparations, and Human Resources.

Program and Service Objectives

To provide sewer service to properties in Erie County Sewer Districts, and to construct and operate various County projects economically, efficiently, and in an environmentally sound manner.

Top Priorities for 2012

- Continue to evaluate consolidation studies: sending sewage from Lackawanna to the Buffalo Sewer Authority; various other mergers of service.
- Implement the results of the energy efficiency study in Erie County Sewer District No. 2 with assistance from the Green Innovation Grant Program (GIGP) and other energy incentive programs.
- Continue the Division-wide Annual Pipe Repair Contract that addresses collection system deficiencies in various locations of the Erie County Sewer Districts primarily through cured-in-place pipe lining.
- Build upon the Division's asset management based program for infrastructure operations and maintenance purposes with greater focus on financial modeling and budgeted impacts.
- Continue population of the sewer system GIS database for use by staff for planning, reporting, and maintenance purposes, including GPS location and quantification of assets.
- Optimize use of automatic vehicle location technologies for tracking and dispatching of the Division's fleet.
- Finalize the Pumping Station Elimination Projects in the Village of Hamburg.
- Complete construction of improvements at the Vanderbilt and Depew Pumping Station and the Depew ORF.
- Begin construction of the Rush Creek Interceptor Project and the next phase of the Southtowns AWTP upgrades, with assistance through Water Quality Improvement Project grant funding.
- Finalize and occupy the construction of the Sewer District No. 2 Pumping Station Upgrade (Lake Street and Point Breeze Pumping Stations) Project.
- Initiate flow study of the Big Sister Wastewater Treatment Plant and ORF.

- Continue promulgating the Division's comprehensive Capital Improvements Planning (CIP) process as part of its advanced asset management philosophy. The CIP process is integral in the prioritization of the eventual rehabilitation, renewal, replacement and optimization of the sewers, pumping stations, treatment facilities and other Erie County Sewer District assets. As part of the planning procedures, assets are characterized based upon the criticality of an individual facility and a rating of the confidence that performing a capital improvement on a particular asset is "the right project, at the right time for the right cost, and for the right reasons." The CIP process allows for forecasting rate impacts into the future so the Division can proactively budget to minimize the impacts to our ratepayers.
- Continue implementation of a computerized maintenance management system (CMMS) across the Division. This is the primary tool for storing, retrieving, reporting and analyzing maintenance and operations information for the full life cycle of an asset from inception to decommissioning. Using a CMMS reduces costs by tracking preventative maintenance to extend asset life, tracking parts inventories to avoid duplication, and by planning staff work schedules. The Division is continuing the process of upgrading its existing stand-alone CMMS software to the SAP Plant Maintenance (PM) module with GIS integration. The DSM expects to begin implementation of the SAP PM module in 2012.
- Complete negotiations with the New York State Department of Environmental Conservation on the new SPDES Permits for the Southtowns, Lackawanna and Blasdell Treatment Plants.

Key Performance Indicators

	Actual 2010	Estimated 2011	Estimated 2012
Division of Sewerage Management			
• Million gallons of sewage treated			
> Big Sister – District 2	1771	2254	
> Blasdell – District 3	328	468	
> Holland – District 3	49	46	
> Southtowns – District 3	3959	5379	
> Lackawanna – District 6	1036	1279	
> East Aurora – District 8	500	617	
Total	7,643	10,043	11,050
• Tons of sludge processed			
> Big Sister – District 2	1675	2000	
> Blasdell – District 3	104	150	
> Holland – District 3	8	20	
> Southtowns – District 3	2934	3100	
> Lackawanna – District 6	421	1200	
> East Aurora – District 8	177	250	
Total	5,319	6,720	6,970
• Sewer plans approved	6	24	30
• Commercial developments approved	30	40	45
• Contracts bid	13	17	20

Outcome Measures

	Actual 2010	Estimated 2011	Estimated 2012
Number of sewage pumping stations eliminated	1	1	5
Construction design completed	16	18	18
Construction contracts completed	11	12	13
Capital Investment (in millions)	\$7.5	\$5.7	\$18.3

Cost Per Service Unit Output

	Actual 2010	Budgeted 2011	Budgeted 2012
Total Sewer District Customer Units	96,301	96,482	96,954
% Increase Customers Units	4%	0%	0%
Total Sewer Fund Operating Budgets	\$46,556,782	\$49,098,508	\$51,899,812
% Increase Sewer Operating Budgets	5%	5%	6%
Sewer Charges per Typical Single Family Home (SFH)			
Actual Average Cost per SFH	\$392	\$408	\$424
% Increase per Year	5%	4%	4%
Actual Cost per SFH w/Inflation Factor*	\$366	\$373	\$380
% Increase per Year	2%	2%	4%

*Based on CPI Index

SEWER CHARGES

PERFORMANCE BASED BUDGETING

DESIRED OUTCOME

The Division of Sewerage Management is responsible for generating its own revenue through its sewer rates. As such, the Division of Sewerage Management generates approximately 94,000 sewer "invoices" annually. The current process requires the generation of sewer charges for applicable parcels, commercial, industrial, and residential customers based on the rate formula for the particular sewer district.

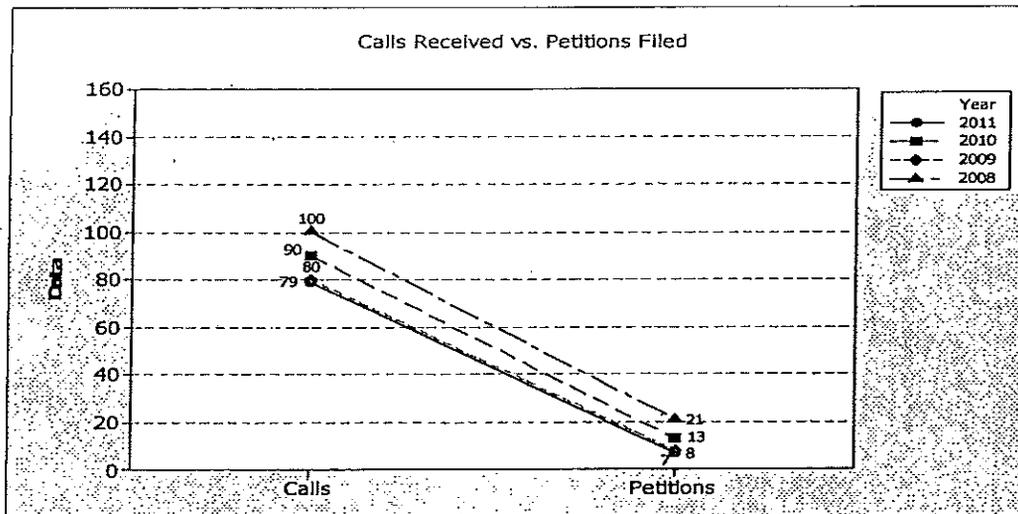
In 2009, the Division began a performance based budgeting initiative to evaluate the program. The focus of the effort was to begin an in-depth analysis of this process. The analysis consisted of two main points: justify the need to perform 100% annual audits of commercial accounts and determine if a correlation between the numbers of "challenges" received each year compared to the number generated is worth further investigation.

BALANCED SCORECARD – FOUR PERSPECTIVES

Customer: Erie County Ratepayers

Goal: Obtain repeatability in the standardization of generating sewer charges for the customer as well as control the number of challenges to the levies.

Outcome: A review of the total number of 2011 customers (94,152) versus the number of challenges and/or questions (79) continues to suggest that on a percentage basis, the total number of challenges and more importantly those that lead to changes (via petitioning) remains extremely low.



2012 Goal: Continue to track the performance and the challenges with more detail on type as well as time it takes to "close" a challenge or answer a question.

Internal Business: Efficiency Improvements (Commercial Accounts)

Goal: Decrease the total time it takes to perform commercial account audits. With process improvements resulting from the incorporation of technological enhancements, the checks and balances will be more reliable, therefore, refocusing the need for the frequency and intensity of manual audits.

Outcome: This effort focused on evaluating the necessity of auditing each and every commercial account for accuracy. The analysis consisted of reviewing the audit process and cost with a comparison to the revenue gain/loss potential to ensure that the process "pays for itself." In 2011, the cost for the audit process equated to approximately \$7,515 leading to a total of 916 changes made to the sewer charge rolls from 2010. The net revenue of these changes is calculated to be approximately \$33,000. This revenue projection involves a number of assumptions such as the type of changes made to the previous years' roll and the average rate of change. The analysis showed that the process continues to more than pay for itself.

Year	Revenue Projection	Audit Expense	Net Revenue
2011	\$40,374	\$ 7,515	\$32,859
2010	\$41,410	\$10,788	\$30,622
2009	\$51,666	\$ 8,085	\$43,581

2012 Goal: Goal for 2012 will be to continue to work on streamlining the mechanics of the audits. It is anticipated that all current data will continue to be populated into a database more readily available to the staff. This data has been linked to electronic forms which are currently being used by staff during the audits in particular areas where it is feasible to utilize mobile technologies. As outlined further in the Innovation & Learning section, laptops and/or handheld PDAs will continue to be evaluated for data collection/updating purposes with a comparison made as to the time it takes to complete an audit from start to finish. New staff are being trained in the necessary protocols.

Innovation & Learning: Continue to incorporate Division of Sewerage Management mobile technologies into day-to-day processes. Identify technology integration opportunities, such as geographic information systems (GIS), tablet PCs, and downloadable and manipulate-able data from other state-wide and internet-based sources where feasible.

Goal: Continue integration of tablet PC's and GIS into the process by which accounts are justified in the field.

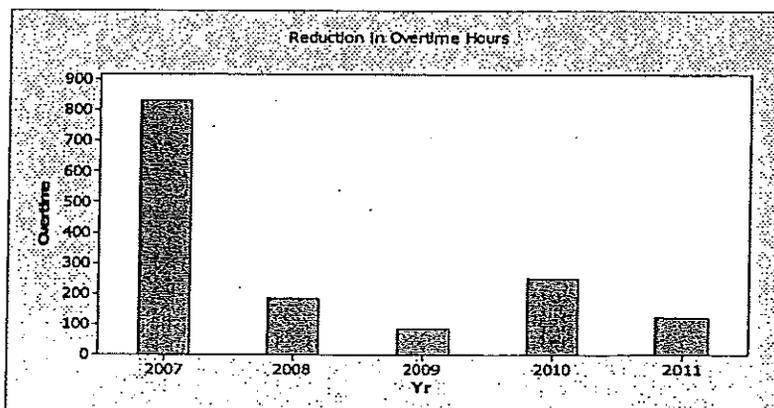
Outcome: During 2011, the Division continued to populate the GIS database with more detailed information relative to commercial accounts as well as began the use of laptop technology in the field to gain a sense of their functionality.

2012 Goal: Maintain the database of commercial accounts, as well as, optimize the use of electronic means of data collection, where feasible.

Financial: Reduction in operating costs

Goal: Reduction in overtime. Reduce operating costs (elimination of paper and associated printing supplies, time it takes to obtain reports, etc.)

Outcome: An analysis of recent data suggest that overtime incurred by those that prepare the sewer charge rolls has had a direct correlation with mergers of services between local municipalities and the County Sewer Districts. During 2009/2010, the amount of overtime has stabilized with the stabilization of growth. Overtime in 2010 showed the effects of employee turnover due to recent retirements. As new employees are trained in new procedures and protocols, the downward trend in incurred overtime is expected to continue.



2012 Goal: With regard to the "normal" amount of overtime, the Division remains committed to a continued reduction primarily through the improvements in efficiency with the commercial audit processes which will afford the time savings to be used in other areas.

2012 Budget Estimate - Summary of Personal Services

Fund Center: 18010		Current Year 2011		Ensuing Year 2012							
Sewerage Management Division		Job Group	No:	Salary	No:	Dept-Req	No:	Exec-Rec	No:	Leg-Adopted	Remarks
Cost Center	1801010	Sewer District Administration									
Full-time Positions											
1	DEPUTY COMMISSIONER-SEWERAGE MANAGEMENT	18	1	\$87,335	1	\$92,486	1	\$92,486			
2	ASSISTANT DEPUTY COMMISSIONER	17	2	\$167,095	2	\$172,268	2	\$172,268			
3	CHIEF TREATMENT PLANT SUPERVISOR	17	1	\$102,767	1	\$103,162	1	\$103,162			
4	ASSISTANT DEP COM SEWERAGE MGT-ADMIN	16	1	\$71,069	1	\$73,406	1	\$73,406			
5	SENIOR COORDINATOR-SEWER CONSTRUCTION	15	1	\$88,633	1	\$88,974	1	\$88,974			
6	SENIOR SANITARY ENGINEER	15	3	\$261,926	3	\$264,924	3	\$264,924			
7	SENIOR SEWER DISTRICT MANAGER	15	1	\$84,558	1	\$84,883	1	\$84,883			
8	COORDINATOR-SEWER CONSTRUCTION PROJECTS	14	1	\$74,379	1	\$74,665	1	\$74,665			
9	SANITARY ENGINEER	14	1	\$72,609	1	\$72,888	1	\$72,888			
10	SEWER DISTRICT MANAGER	14	2	\$150,480	2	\$151,058	2	\$151,058			
11	SENIOR PROJECT ENGINEER	13	2	\$145,634	2	\$146,194	2	\$146,194			
12	ASSISTANT PUBLIC HEALTH ENGINEER	12	1	\$56,387	1	\$58,051	1	\$58,051			
13	ASSISTANT SANITARY ENGINEER	12	5	\$315,059	5	\$317,764	5	\$317,764			
14	PROGRAMMER ANALYST	12	1	\$60,713	1	\$60,947	1	\$60,947			
15	SENIOR INFORMATION TECHNOLOGY ENGINEER	12	1	\$60,713	1	\$60,947	1	\$60,947			
16	ASSISTANT CIVIL ENGINEER	11	3	\$172,649	3	\$175,931	3	\$175,931			
17	INFORMATION TECHNOLOGY ENGINEER	11	1	\$54,945	1	\$56,468	1	\$56,468			
18	SAFETY MANAGER- SEWERAGE MANAGEMENT	11	1	\$49,756	1	\$51,246	1	\$51,246			
19	SUPERVISING ACCOUNTANT	11	2	\$122,904	2	\$123,376	2	\$123,376			
20	JUNIOR INFORMATION TECH ENGINEER	10	1	\$47,511	1	\$50,120	1	\$50,120			
21	JUNIOR SANITARY ENGINEER	10	1	\$45,107	1	\$46,487	1	\$46,487			
22	SENIOR TAX ACCOUNT CLERK	10	1	\$55,952	1	\$56,167	1	\$56,167			
23	ADMINISTRATIVE ASSISTANT	09	1	\$51,888	1	\$52,087	1	\$52,087			
24	ASSISTANT PROJECT ENGINEER	09	2	\$83,924	2	\$86,468	2	\$86,468			
25	DATA TAX CLERK	09	1	\$47,480	1	\$47,663	1	\$47,663			
26	SECRETARY COMMISSIONER OF ENV & PLANNING	09	1	\$32,928	1	\$37,246	1	\$37,246			
27	PRINCIPAL ENGINEER ASSISTANT	08	2	\$90,709	2	\$91,058	2	\$91,058			
28	SENIOR SECRETARIAL STENOGRAPHER	08	1	\$47,868	1	\$48,072	1	\$48,072			
29	ADMINISTRATIVE CLERK	07	1	\$39,291	1	\$40,365	1	\$40,365			
30	ENVIRONMENTAL EDU COORD DIV OF SEWER MGT	07	1	\$32,537	1	\$34,360	1	\$34,360			
31	SENIOR DATA PROCESSING CONTROL CLERK	07	6	\$253,180	6	\$254,152	6	\$254,152			
32	ASSESSMENT CLERK	06	1	\$30,318	1	\$31,827	1	\$31,827			
33	SENIOR ENGINEER ASSISTANT - MECHANICAL	06	1	\$39,855	1	\$40,008	1	\$40,008			
34	DATA PROCESSING CONTROL CLERK	05	1	\$28,228	1	\$29,514	1	\$29,514			
35	ACCOUNT CLERK-TYPIST	04	2	\$54,423	2	\$57,808	2	\$57,808			
36	ENGINEER ASSISTANT	04	1	\$27,737	1	\$28,904	1	\$28,904			
37	SENIOR CLERK-TYPIST	04	3	\$87,457	3	\$89,916	3	\$89,916			
38	SENIOR CLERK	03	1	\$32,072	1	\$32,195	1	\$32,195			
Total:			60	\$3,328,136	60	\$3,384,055	60	\$3,384,055			
Part-time Positions											
1	COMPUTER PROGRAMMER PT	08	1	\$16,595	1	\$15,601	1	\$15,601			
Total:			1	\$16,595	1	\$15,601	1	\$15,601			

2012 Budget Estimate - Summary of Personal Services

Fund Center: 18010		Current Year 2011		Ensuing Year 2012				Remarks			
Sewerage Management Division		Job Group	No.	Salary	No.	Dept-Req	No.		Exec-Rec	No.	Leg-Adopted
Regular Part-time Positions											
1	ACCOUNTING ANALYST RPT	11	1	\$34,655	1	\$34,655	1	\$34,655			
2	INDUSTRIAL WASTEWATER SPECIALIST RPT	10	1	\$52,205	1	\$42,835	1	\$42,835			
3	ACCOUNT CLERK-TYPIST (REGULAR PART-TIME)	04	1	\$32,732	1	\$32,732	1	\$32,732			
Total:			3	\$119,592	3	\$110,222	3	\$110,222			
Seasonal Positions											
1	INTERN (SEASONAL)	01	4	\$33,244	4	\$33,244	4	\$33,244			
Total:			4	\$33,244	4	\$33,244	4	\$33,244			
Cost Center 1801020 Sewer District Management											
Full-time Positions											
1	ASSISTANT CHIEF TREATMENT PLANT SUPV	16	1	\$93,627	1	\$93,987	1	\$93,987			
2	SEWER DISTRICT MANAGER	14	2	\$138,832	2	\$139,366	2	\$139,366			
3	CHIEF OF MAINTENANCE-WASTEWATER TR PLANT	13	2	\$109,302	2	\$112,675	2	\$112,675			
4	CHIEF WASTEWATER TREATMENT PLANT OPER	12	4	\$245,747	4	\$251,041	4	\$251,041			
5	ASSISTANT SEWER DISTRICT MANAGER	11	2	\$89,082	2	\$94,824	2	\$94,824			
6	PROCESS CONTROL OPERATOR	11	1	\$56,252	1	\$57,775	1	\$57,775			
7	SANITARY CHEMIST	10	1	\$55,952	1	\$56,167	1	\$56,167			
8	SENIOR ELECTRONICS TECHNICIAN WASTEWT FA	10	2	\$105,880	2	\$107,500	2	\$107,500			
9	SEWER REPAIR SUPERVISOR	10	4	\$215,375	4	\$216,203	4	\$216,203			
10	ELECTRONICS TECHNICIAN-WASTEWATER FAC	09	7	\$341,165	7	\$343,586	7	\$343,586			
11	SUPERVISING CHIEF ACCOUNT CLERK	09	1	\$37,546	1	\$39,912	1	\$39,912			
12	SUPERVISING MAINTENANCE MECHANIC	09	1	\$37,546	1	\$39,912	1	\$39,912			
13	ELECTRONIC INSTRUMENTATION MECHANIC	07	2	\$76,902	2	\$78,041	2	\$78,041			
14	LABORATORY TECHNICIAN ENVIRONMENTAL CHEM	07	6	\$252,268	6	\$253,235	6	\$253,235			
15	DATA PROCESSING CONTROL CLERK	05	1	\$28,228	1	\$28,336	1	\$28,336			
16	ACCOUNT CLERK-TYPIST	04	2	\$61,860	2	\$62,098	2	\$62,098			
17	SENIOR CLERK-TYPIST	04	2	\$51,860	2	\$62,098	2	\$62,098			
18	CLERK	01	1	\$24,201	1	\$25,200	1	\$25,200			
19	CLERK TYPIST	01	1	\$24,201	1	\$25,200	1	\$25,200			
Total:			43	\$2,055,826	43	\$2,088,956	43	\$2,088,956			
Part-time Positions											
1	ACCOUNT CLERK TYPIST (PT)	04	1	\$16,628	1	\$15,628	1	\$15,628			
2	CLERK-TYPIST (P.T.)	01	1	\$13,887	1	\$10,805	1	\$10,805			
Total:			2	\$30,495	2	\$26,433	2	\$26,433			
Regular Part-time Positions											
1	SUPERVISING MAINTENANCE MECHANIC (RPT)	09	1	\$22,528	1	\$22,528	1	\$22,528			
2	LABORATORY TECHNICIAN ENVIRON CHEM RPT	07	1	\$24,557	1	\$27,013	1	\$27,013			
3	DATA PROCESSING CONTROL CLERK (RPT)	05	1	\$22,199	1	\$24,665	1	\$24,665			
Total:			3	\$69,284	3	\$74,206	3	\$74,206			

2012 Budget Estimate - Summary of Personal Services

Fund Center: 18010

Sewerage Management Division

Job Group	Current Year 2011		Ensuing Year 2012				Leg-Adopted	Remarks	
	No.	Salary	No.	Dept-Req	No.	Exec-Rec			
Cost Center 1801030 Sewer District Operations									
Full-time Positions									
1	SEWER MAINTENANCE WORKER (RED CIRCLED)	53	1	\$46,696	1	\$46,876	1	\$46,876	
2	LABORER (RED CIRCLED)	50	1	\$38,147	1	\$38,294	1	\$38,294	
3	ASSISTANT SEWER REPAIR SUPERVISOR	09	5	\$245,460	5	\$258,450	5	\$258,450	
4	SENIOR SEWERAGE FACILITIES MECHANIC	09	4	\$211,668	4	\$218,856	4	\$218,856	
5	SENIOR WASTEWATER TREATMENT PLANT OPER	09	14	\$695,834	14	\$725,301	14	\$725,301	
6	SEWER INSPECTOR	09	1	\$52,917	1	\$54,714	1	\$54,714	
7	SEWER MAINTENANCE WORKER	07	19	\$789,739	19	\$814,068	19	\$814,068	
8	SEWERAGE FACILITIES MECHANIC	07	8	\$300,687	8	\$318,916	8	\$318,916	
9	WASTEWATER TREATMENT PLANT OPERATOR II	07	21	\$851,457	21	\$890,595	21	\$890,595	
10	WASTEWATER TREATMENT PLANT OPERATOR I	06	12	\$397,405	12	\$422,763	12	\$422,763	
11	MAINTENANCE WORKER-SEWERAGE	05	0	\$0	7	\$221,874	7	\$221,874	Reclass
12	MAINTENANCE WORKER-SEWERAGE	05	10	\$336,065	10	\$351,571	10	\$351,571	
13	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	0	\$0	3	\$91,095	3	\$91,095	Reclass
14	JUNIOR MAINTENANCE WORKER-SEWERAGE	04	14	\$444,142	14	\$464,287	14	\$464,287	
15	CARETAKER	03	1	\$31,188	1	\$32,765	1	\$32,765	
16	CARETAKER	03	0	\$0	1	\$31,182	1	\$31,182	Reclass
17	LABORER	03	5	\$150,272	5	\$156,954	5	\$156,954	
18	LABORER	03	0	\$0	3	\$89,335	3	\$89,335	Reclass
Total:		116		\$4,591,677	130	\$5,227,895	130	\$5,227,895	
Part-time Positions									
1	ELECTRONICS TECHNICIAN-WASTEWATER FAC PT	09	1	\$17,834	1	\$17,834	1	\$17,834	
2	ASSISTANT SUPV MAINTENANCE MECHANIC PT	08	1	\$16,924	1	\$17,432	1	\$17,432	
Total:		2		\$34,758	2	\$35,266	2	\$35,266	
Regular Part-time Positions									
1	MAINTENANCE WORKER-SEWERAGE RPT	05	7	\$206,908	0	\$0	0	\$0	
2	JUNIOR MAINTENANCE WORKER-SEWERAGE RPT	04	3	\$84,843	0	\$0	0	\$0	
3	CARETAKER (RPT)	03	1	\$29,404	0	\$0	0	\$0	
4	LABORER (REGULAR PART TIME)	03	3	\$82,258	0	\$0	0	\$0	
Total:		14		\$403,411	0	\$0	0	\$0	
Seasonal Positions									
1	LABORER (SEASONAL)	40	38	\$283,860	38	\$292,356	38	\$292,356	
2	CLERK-TYPIST (PT)	01	7	\$59,789	7	\$58,702	7	\$58,702	
3	INTERN (SEASONAL)	01	4	\$33,244	4	\$33,244	4	\$33,244	
Total:		47		\$376,903	47	\$384,302	47	\$384,302	
Fund Center Summary Totals									
Full-time:		219		\$9,975,839	233	\$10,698,906	233	\$10,698,906	
Part-time:		5		\$81,848	5	\$77,300	5	\$77,300	
Regular Part-time:		20		\$592,287	8	\$184,428	8	\$184,428	
Seasonal:		51		\$410,147	51	\$417,546	51	\$417,546	
Fund Center Totals:		295		\$11,059,921	295	\$11,378,180	295	\$11,378,180	

COUNTY OF ERIE

Fund: 220
 Department: Division of Sewerage Management
 Fund Center: 18010

Account Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
500000 Full Time - Salaries	8,960,303	9,801,892	9,801,892	10,698,906	10,698,906	-
500010 Part Time - Wages	55,861	79,854	79,854	77,300	77,300	-
500020 Regular PT - Wages	714,993	883,195	883,195	184,428	184,428	-
500030 Seasonal - Wages	270,652	409,050	409,050	417,546	417,546	-
500300 Shift Differential	45,390	58,962	58,962	60,280	60,280	-
500330 Holiday Worked	55,647	87,855	87,855	89,858	89,858	-
500350 Other Employee Payments	67,889	-	-	-	-	-
501000 Overtime	356,105	649,328	649,328	649,328	649,328	-
502000 Fringe Benefits	4,937,745	6,533,420	6,533,420	7,452,258	7,452,258	-
510000 Local Mileage Reimbursement	15,334	20,725	20,725	20,725	20,725	-
910700 ID Fleet Services	1,116	1,091	1,091	1,880	1,880	-
912215 ID DPW Mail Svcs	6,786	8,000	8,000	2,822	2,822	-
916200 ID Environment and Planning Service	61,985	62,220	62,220	66,136	66,136	-
918000 ID Sewer Management Services	(16,207,848)	(19,129,039)	(19,129,039)	(20,431,136)	(20,431,136)	-
980000 ID DISS Services	658,043	533,447	533,447	709,669	709,669	-
Total Appropriations	-	-	-	-	-	-

2012 BUDGET
ERIE COUNTY SEWER DISTRICTS NO. 1, 4 & 5

APPROPRIATIONS	ECSD #1	ECSD #4	ECSD #5	TOTAL
Treatment Costs	\$ 2,980,000	\$ 4,900,000	\$ 905,000	\$ 8,785,000
Operation & Maintenance	\$ 2,911,509	\$ 3,902,891	\$ 1,218,327	\$ 8,032,727
Net Transfer-Debt Service Fund*	\$ 921,577	\$ 657,486	\$ 155,395	\$ 1,734,458
BAN Principal	0	0	0	0
Total Appropriations	\$ 6,813,086	\$ 9,460,377	\$ 2,278,722	\$ 18,552,185
REVENUES				
Interest Earned	\$ 15,254	22,457	4,661	
Connection/Inspection Fees	21,037	60,639	2,902	
User Charge	682,006	413,446	327,262	
Cheektowaga T.D. #3		812,086		
West Seneca T.D. #6		628,393		
E.C. Sewer District #1 (Includes Fairelm Adjust.)	\$ (854,214)	\$ 854,214		
Garage/Administration Bldg. Shared Debt	\$ (79,795)	\$ 105,675	\$ (25,880)	
State (Wende)/County (Bflo. Correc., H&I), T. Alden		\$ 254,634		
Clarence Town #2, #6, #7 & #9			272,814	
Fund Balance	849,950	1,126,174	183,907	
Total Revenue	\$ 634,238	\$ 4,277,718	\$ 765,666	\$ 5,677,622
Total Tax Levy	\$ 6,178,848	\$ 5,182,659	\$ 1,513,056	\$ 12,874,563
Total Resources				\$ 18,552,185
Net Transfer-Debt Service Fund*				
Debt Service (Bonds P&I)	\$ 1,183,613	\$ 796,736	\$ 194,826	
Less Capital Interest Approp	(50,000)	(40,000)	(10,000)	
Less EFC Subsidy	(212,036)	(99,250)	(29,431)	
Net Transfer	\$ 921,577	\$ 657,486	\$ 155,395	

COUNTY OF ERIE

Fund: 220
 Department: Sewer Districts 1,4,5
 Fund Center: 18110

Account Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
505000 Office Supplies	7,933	11,650	11,650	16,550	16,550	-
505200 Clothing Supplies	7,505	11,075	11,075	13,525	13,525	-
505600 Auto, Truck & Heavy Equip Supplies	60,737	156,900	156,900	152,900	152,900	-
505800 Medical & Health Supplies	850	4,250	4,250	4,250	4,250	-
506200 Maintenance & Repair	371,639	411,900	411,900	444,400	444,400	-
506400 Highway Supplies	19,871	18,400	18,400	22,750	22,750	-
510100 Out Of Area Travel	1,234	4,000	4,000	4,000	4,000	-
510200 Training And Education	14,272	45,000	45,000	15,000	15,000	-
515000 Utility Charges	11,085	18,000	18,000	18,000	18,000	-
516020 Professional Svcs Contracts & Fees	7,881,899	8,842,552	8,870,069	9,265,472	9,265,472	-
516030 Maintenance Contracts	38,450	51,700	51,700	60,700	60,700	-
530000 Other Expenses	108	2,800	2,800	2,800	2,800	-
545000 Rental Charges	24,998	40,000	40,000	50,000	50,000	-
550500 NYSEFC Bond Administrative Fee	20,818	20,089	20,089	19,730	19,730	-
551600 Interest - BAN	2,300	5,000	5,000	5,000	5,000	-
555050 Insurance Premiums	11,574	12,408	12,408	12,535	12,535	-
561410 Lab & Technical Equipment	128,087	246,950	253,950	233,000	233,000	-
561430 Building, Grounds & Heavy Eqmt	45,232	7,820	7,820	7,000	7,000	-
561440 Motor Vehicles	26,645	143,000	143,000	130,000	130,000	-
570000 Interfund Transfers Subsidy	475,590	200,000	200,000	300,000	300,000	-
570040 Interfund Subsidy-Debt Service	1,484,059	1,563,016	1,563,016	1,734,458	1,734,458	-
575040 Interfund Expense-Utility Fund	288,658	553,440	553,440	490,000	490,000	-
910600 ID Purchasing Services	16,350	15,908	15,908	18,989	18,989	-
910700 ID Fleet Services	1,203	18,807	18,807	3,446	3,446	-
912215 ID DPW Mail Svcs	4,326	5,100	5,100	200	200	-
912300 ID Highways Services	-	200	200	200	200	-
914000 ID County-wide Accounts Budget	13,789	19,298	19,298	19,298	19,298	-
916000 ID County Attorney Services	27,400	27,400	27,400	27,400	27,400	-
918000 ID Sewer Management Services	4,439,974	5,194,834	5,194,834	5,478,713	5,478,713	-
980000 ID DISS Services	2,604	2,510	2,510	1,869	1,869	-
Total Appropriations	15,431,190	17,654,007	17,688,524	18,552,185	18,552,185	-

COUNTY OF ERIE

Fund: 220
 Department: Sewer District 1
 Fund Center: 1811010

Account Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000 Revenue From Real Property Taxes	5,056,517	5,698,676	5,698,676	6,178,848	6,178,848	-
402190 Appropriated Fund Balance	-	839,153	839,153	849,950	849,950	-
405070 State Aid - NYS DOS	41,882	-	-	-	-	-
407770 State Aid - NYS Archives	-	-	34,517	-	-	-
419550 Sewer Rents	22,500	-	-	-	-	-
419570 Sewer Rents - NYS	2,223	-	-	-	-	-
419600 User Charges	653,685	862,104	862,104	682,006	682,006	-
419610 Connection Fees	26,296	15,162	15,162	21,037	21,037	-
420070 Contract W/Depew Village	30,439	-	-	-	-	-
420080 Contract W/Cheektowaga	500	-	-	-	-	-
420120 Intradistrict Adjustment	(840,598)	(892,007)	(892,007)	(934,009)	(934,009)	-
445032 Interest & Earnings Sewer Invest	19,067	12,027	12,027	15,254	15,254	-
466000 Miscellaneous Receipts	334,280	-	-	-	-	-
Total Revenues	5,346,791	6,535,115	6,569,632	6,813,086	6,813,086	-

Fund: 220
 Department: Sewer District 4
 Fund Center: 1811040

Account Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000 Revenue From Real Property Taxes	4,559,150	4,864,294	4,864,294	5,182,659	5,182,659	-
402190 Appropriated Fund Balance	-	1,075,913	1,075,913	1,126,174	1,126,174	-
419500 Town Of Alden	10,691	10,691	10,691	-	-	-
419550 Sewer Rents	73,851	-	-	8,212	8,212	-
419570 Sewer Rents - NYS	94,414	94,414	94,414	87,950	87,950	-
419600 User Charges	477,851	385,521	385,521	413,446	413,446	-
419610 Connection Fees	75,799	61,162	61,162	60,639	60,639	-
420080 Contract W/Cheektowaga	731,701	763,014	763,014	812,086	812,086	-
420090 Contract W/West Seneca	581,480	606,269	606,269	628,393	628,393	-
420120 Intradistrict Adjustment	863,224	915,617	915,617	959,889	959,889	-
445032 Interest & Earnings Sewer Invest	28,071	17,707	17,707	22,457	22,457	-
466000 Miscellaneous Receipts	146,333	-	-	-	-	-
466280 Local Source - Erie Cty Medical Ctr	-	89,345	89,345	70,915	70,915	-
466290 Local Source - EC Home & Infirmary	89,345	73,852	73,852	87,557	87,557	-
Total Revenues	7,731,910	8,957,799	8,957,799	9,460,377	9,460,377	-

Fund: 220
 Department: Sewer District 5
 Fund Center: 1811050

Account Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000 Revenue From Real Property Taxes	1,398,326	1,490,452	1,490,452	1,513,056	1,513,056	-
402190 Appropriated Fund Balance	-	155,422	155,422	183,907	183,907	-
419510 Town Of Clarence	227,946	227,946	227,946	272,814	272,814	-
419600 User Charges	455,604	302,249	302,249	327,262	327,262	-
419610 Connection Fees	3,627	4,958	4,958	2,902	2,902	-
420120 Intradistrict Adjustment	(22,626)	(23,610)	(23,610)	(25,880)	(25,880)	-
445032 Interest & Earnings Sewer Invest	5,826	3,676	3,676	4,661	4,661	-
466000 Miscellaneous Receipts	21	-	-	-	-	-
Total Revenues	2,068,724	2,161,093	2,161,093	2,278,722	2,278,722	-

2012 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 2

APPROPRIATIONS	Total Original and Expansion
Operation & Maintenance	\$ 6,047,164
Net Transfer-Debt Service Fund*	1,618,994
Ban Prin. & Int.	-
Total Appropriations	\$ 7,666,158
REVENUES	
User Charges	\$ 182,253
Connection Fees	\$ 15,266
Interest Earned (Operating)	\$ 16,776
N.Y.S.T.A.	\$ 37,955
Sewer Rents & State Park	\$ 4,501
Fund Balance	\$ 1,256,674
Total Revenues	\$ 1,513,425
Total Tax Levy	6,152,733
Total Resources	\$ 7,666,158
Net Transfer-Debt Service Fund*	
Debt Service Fund Bonds P&I	\$ 2,092,066
From Debt Serv Fund & EFC Subsidy	\$ (473,072)
Net Transfer	\$ 1,618,994

COUNTY OF ERIE

Fund: 220
 Department: Sewer District 2
 Fund Center: 18210

Account Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
505000 Office Supplies	5,120	17,405	17,405	8,905	8,905	-
505200 Clothing Supplies	2,094	8,165	8,165	8,165	8,165	-
505600 Auto, Truck & Heavy Equip Supplies	67,252	98,250	98,250	120,000	120,000	-
505800 Medical & Health Supplies	13,172	27,000	27,000	20,200	20,200	-
506200 Maintenance & Repair	639,262	823,210	823,210	739,377	739,377	-
506400 Highway Supplies	18,117	47,700	47,700	47,700	47,700	-
510100 Out Of Area Travel	670	3,500	3,500	3,500	3,500	-
510200 Training And Education	8,585	16,900	16,900	13,300	13,300	-
515000 Utility Charges	3,647	12,000	12,000	7,000	7,000	-
516020 Professional Svcs Contracts & Fees	215,514	309,273	309,273	297,740	297,740	-
516030 Maintenance Contracts	22,254	55,000	55,000	45,000	45,000	-
530000 Other Expenses	227	100	100	100	100	-
545000 Rental Charges	8,466	10,000	10,000	10,000	10,000	-
550500 NYSEFC Bond Administrative Fee	29,402	35,000	35,000	44,700	44,700	-
551600 Interest - BAN	-	30,000	30,000	-	-	-
555050 Insurance Premiums	17,350	18,600	18,600	18,722	18,722	-
561410 Lab & Technical Equipment	138,878	228,950	228,950	242,000	242,000	-
561420 Office Eqmt, Furniture & Fixtures	903	-	-	-	-	-
561430 Building, Grounds & Heavy Eqmt	18,954	1,530	1,530	-	-	-
561440 Motor Vehicles	31,594	52,600	52,600	25,000	25,000	-
570040 Interfund Subsidy-Debt Service	1,141,824	1,306,512	1,306,512	1,618,994	1,618,994	-
575040 Interfund Expense-Utility Fund	688,467	1,108,000	1,108,000	988,000	988,000	-
910600 ID Purchasing Services	12,846	12,498	12,498	14,919	14,919	-
910700 ID Fleet Services	2,259	13,565	13,565	4,072	4,072	-
912215 ID DPW Mail Svcs	212	250	250	200	200	-
912300 ID Highways Services	-	200	200	200	200	-
914000 ID County-wide Accounts Budget	2,698	3,776	3,776	3,776	3,776	-
916000 ID County Attorney Services	6,400	6,400	6,400	6,400	6,400	-
918000 ID Sewer Management Services	2,682,180	3,110,263	3,110,263	3,376,398	3,376,398	-
980000 ID DISS Services	2,516	2,445	2,445	1,790	1,790	-
Total Appropriations	5,780,863	7,359,092	7,359,092	7,666,158	7,666,158	-

Account Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000 Revenue From Real Property Taxes	5,674,393	5,850,020	5,850,020	6,152,733	6,152,733	-
402190 Appropriated Fund Balance	-	1,278,250	1,278,250	1,256,674	1,256,674	-
405150 State Emergency Management Office ((1,142)	-	-	-	-	-
412540 Federal Emergency Management Admini	(6,851)	-	-	-	-	-
419550 Sewer Rents	-	3,838	3,838	4,501	4,501	-
419570 Sewer Rents - NYS	34,729	30,892	30,892	37,955	37,955	-
419600 User Charges	136,157	155,742	155,742	182,253	182,253	-
419610 Connection Fees	10,151	22,683	22,683	15,266	15,266	-
445032 Interest & Earnings Sewer Invest	20,970	17,667	17,667	16,776	16,776	-
466000 Miscellaneous Receipts	22,699	-	-	-	-	-
Total Revenues	5,891,106	7,359,092	7,359,092	7,666,158	7,666,158	-

2012 BUDGET
ERIE COUNTY SEWER DISTRICT #3/SEWER DISTRICT #8

APPROPRIATIONS	SEWER DISTRICT #3	SEWER DISTRICT #8	TOTAL
Operation & Maintenance	\$ 17,023,997	\$ 1,834,254	\$ 18,858,251
Net Transfer-Debt Service Fund* (Including BANS)	1,581,184	139,817	1,721,001
Total Appropriations	\$ 18,605,181	\$ 1,974,071	\$ 20,579,252

REVENUES

User Charges	\$ 940,061	\$ 571,126	
Buffalo Bills	247,076	-	
Sewer Rents T.D.(Or Pk & W Seneca)	407,209	-	
Interest Earned	49,331	-	
Connect/Inspection Fees	72,774	10,951	
Contracting Communities	407,088	-	
Intradistrict Adjustment	56,146	(56,146)	
Fund Balance	2,770,062	129,986	
Steuben Foods	675,869	-	
Total Revenues	\$ 5,625,616	\$ 655,917	\$ 6,281,533
Total Tax Levy	12,979,565	\$ 1,318,154	14,297,719
Total Resources	\$ 18,605,181	\$ 1,974,071	\$ 20,579,252

Net Transfer-Debt Service Fund*

Debt Service Fund Bonds P&I	\$ 1,734,190	\$ 139,817	
Less Capital Interest	-	-	
Less EFC Subsidy	(153,006)	-	
Net Transfer	\$ 1,581,184	\$ 139,817	

COUNTY OF ERIE

Fund: 220
 Department: Sewer District 3/Southtowns/SD 8
 Fund Center: 18310

Account Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
502000 Fringe Benefits	(1)	-	-	-	-	-
505000 Office Supplies	10,137	15,850	15,850	15,850	15,850	-
505200 Clothing Supplies	11,778	13,900	13,900	11,900	11,900	-
505600 Auto, Truck & Heavy Equip Supplies	120,541	179,500	179,500	209,750	209,750	-
505800 Medical & Health Supplies	36,062	43,000	43,000	43,000	43,000	-
506200 Maintenance & Repair	1,045,240	1,546,400	1,546,400	1,541,242	1,541,242	-
506400 Highway Supplies	17,222	33,000	33,000	33,000	33,000	-
510100 Out Of Area Travel	2,140	6,500	6,500	6,500	6,500	-
510200 Training And Education	24,290	30,500	30,500	50,500	50,500	-
515000 Utility Charges	62,028	65,000	65,000	70,000	70,000	-
516020 Professional Svcs Contracts & Fees	1,863,086	2,356,209	2,356,209	2,299,435	2,299,435	-
516030 Maintenance Contracts	96,638	237,540	237,040	297,540	297,540	-
530000 Other Expenses	142	4,900	4,900	4,900	4,900	-
545000 Rental Charges	5,383	35,000	35,000	35,000	35,000	-
550500 NYSEFC Bond Administrative Fee	12,462	12,037	12,037	22,185	22,185	-
551600 Interest - BAN	21,348	5,000	5,000	5,000	5,000	-
555050 Insurance Premiums	64,225	68,856	68,856	69,168	69,168	-
561410 Lab & Technical Equipment	513,401	584,770	584,770	866,500	866,500	-
561430 Building, Grounds & Heavy Eqmt	40,071	41,800	41,800	180,000	180,000	-
561440 Motor Vehicles	57,878	256,000	256,000	145,000	145,000	-
570000 Interfund Transfers Subsidy	600,000	725,000	725,000	725,000	725,000	-
570040 Interfund Subsidy-Debt Service	1,342,823	1,629,918	1,629,918	1,721,001	1,721,001	-
575040 Interfund Expense-Utility Fund	1,958,705	2,970,000	2,970,000	3,195,000	3,195,000	-
910600 ID Purchasing Services	29,196	28,406	28,406	33,908	33,908	-
910700 ID Fleet Services	703	19,018	19,018	15,350	15,350	-
912215 ID DPW Mail Svcs	636	750	750	200	200	-
912300 ID Highways Services	189	500	500	500	500	-
912730 ID Health Lab Services	-	-	500	500	500	-
914000 ID County-wide Accounts Budget	11,991	16,780	16,780	16,780	16,780	-
916000 ID County Attorney Services	32,560	32,560	32,560	32,560	32,560	-
918000 ID Sewer Management Services	6,978,013	8,350,909	8,350,909	8,928,364	8,928,364	-
980000 ID DISS Services	5,944	6,245	6,245	3,619	3,619	-
Total Appropriations	14,964,831	19,315,848	19,315,848	20,579,252	20,579,252	-

COUNTY OF ERIE

Fund: 220
 Department: Sewer District 3
 Fund Center: 1831030

Account Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000 Revenue From Real Property Taxes	12,029,907	12,362,629	12,362,629	12,979,565	12,979,565	-
402190 Appropriated Fund Balance	-	2,410,370	2,410,370	2,770,062	2,770,062	-
419530 Orchard Park Town Districts	320,512	320,512	320,512	330,737	330,737	-
419560 Buffalo Bills	213,317	213,317	213,317	247,076	247,076	-
419580 Stueben Foods	468,712	468,712	468,712	675,869	675,869	-
419600 User Charges	956,218	1,021,952	1,021,952	940,061	940,061	-
419610 Connection Fees	90,968	62,466	62,466	72,774	72,774	-
420090 Contract W/West Seneca	72,714	72,714	72,714	76,472	76,472	-
420120 Intradistrict Adjustment	56,146	56,146	56,146	56,146	56,146	-
420130 Contracting Communities	385,764	381,468	381,468	407,088	407,088	-
445032 Interest & Earnings Sewer Invest	63,369	31,314	31,314	49,331	49,331	-
466000 Miscellaneous Receipts	5,929	-	-	-	-	-
Total Revenues	14,663,556	17,401,600	17,401,600	18,605,181	18,605,181	-

Fund: 220
 Department: Sewer District 8
 Fund Center: 1831080

Account Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000 Revenue From Real Property Taxes	1,214,012	1,268,488	1,268,488	1,318,154	1,318,154	-
402190 Appropriated Fund Balance	-	95,479	95,479	129,986	129,986	-
419600 User Charges	584,405	606,427	606,427	571,126	571,126	-
419610 Connection Fees	13,689	-	-	10,951	10,951	-
420120 Intradistrict Adjustment	(56,146)	(56,146)	(56,146)	(56,146)	(56,146)	-
445032 Interest & Earnings Sewer Invest	(1,705)	-	-	-	-	-
466000 Miscellaneous Receipts	1,976	-	-	-	-	-
Total Revenues	1,756,231	1,914,248	1,914,248	1,974,071	1,974,071	-

2012 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 6

APPROPRIATIONS	SANITARY	STORM	TOTAL
STP Operation & Maintenance	\$ 2,178,811	\$ -	\$ 2,178,811
Operation & Maintenance	1,525,167	653,643	2,178,810
Net Transfer-Debt Service Fund*	316,450	428,146	744,596
BAN Principal & Interest	-	-	-
Total Appropriations	\$ 4,020,428	\$ 1,081,789	\$ 5,102,217

REVENUES

Interest Earned	\$ 5,414		
Connection Fees	2,909		
User Charge	1,383,624		
Contractual	46,759		
Fund Balance	770,791	13,152	
Total Revenue	\$ 2,209,497	13,152	\$ 2,222,649
Total Tax Levy	1,810,931	1,068,637	2,879,568
Total Resources	\$ 4,020,428	\$ 1,081,789	\$ 5,102,217

Net Transfer-Debt Service Fund*

Debt Service Fund Bond P & I	\$ 316,450	\$ 474,674
Less Appropriated Capital Interest	0	(40,000)
Less EFC Subsidy	0	(6,528)
Net Transfer	\$ 316,450	\$ 428,146

COUNTY OF ERIE

Fund: 220
 Department: Sewer District 6
 Fund Center: 18610

Account Appropriations	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
505000 Office Supplies	892	5,750	5,750	5,750	5,750	-
505200 Clothing Supplies	3,296	4,650	4,650	4,650	4,650	-
505600 Auto, Truck & Heavy Equip Supplies	38,301	111,600	101,600	128,050	128,050	-
505800 Medical & Health Supplies	4,105	4,200	4,200	4,800	4,800	-
506200 Maintenance & Repair	194,252	289,900	299,900	327,594	327,594	-
506400 Highway Supplies	9,755	33,040	33,040	34,040	34,040	-
510100 Out Of Area Travel	68	3,000	3,000	3,000	3,000	-
510200 Training And Education	699	6,950	6,950	6,950	6,950	-
515000 Utility Charges	12,306	20,800	20,800	22,800	22,800	-
516020 Professional Svcs Contracts & Fees	146,687	405,854	405,854	358,396	358,396	-
516030 Maintenance Contracts	11,034	29,400	29,400	24,400	24,400	-
530000 Other Expenses	43	750	750	750	750	-
530100 Provision for Allowances - Uncollec	6,613	-	-	70,318	70,318	-
545000 Rental Charges	-	3,000	3,000	3,000	3,000	-
550500 NYSEFC Bond Administrative Fee	-	1,153	1,153	1,007	1,007	-
551600 Interest - BAN	3,759	5,000	5,000	5,000	5,000	-
555050 Insurance Premiums	18,782	20,136	20,136	20,060	20,060	-
561410 Lab & Technical Equipment	52,587	87,350	87,350	139,600	139,600	-
561420 Office Eqmt, Furniture & Fixtures	-	5,400	5,400	-	-	-
561430 Building, Grounds & Heavy Eqmt	4,696	850	850	-	-	-
561440 Motor Vehicles	-	7,500	7,500	-	-	-
570000 Interfund Transfers Subsidy	-	50,000	50,000	75,000	75,000	-
570040 Interfund Subsidy-Debt Service	674,843	718,706	718,706	744,596	744,596	-
575040 Interfund Expense-Utility Fund	341,435	450,000	450,000	450,000	450,000	-
910600 ID Purchasing Services	10,510	10,226	10,226	12,207	12,207	-
910700 ID Fleet Services	361	10,160	10,160	3,133	3,133	-
912215 ID DPH Mail Svcs	1,103	1,300	1,300	200	200	-
912300 ID Highways Services	-	200	200	200	200	-
914000 ID County-wide Accounts Budget	1,499	2,098	2,098	2,098	2,098	-
916000 ID County Attorney Services	5,100	5,100	5,100	5,100	5,100	-
918000 ID Sewer Management Services	2,107,680	2,473,033	2,473,033	2,647,661	2,647,661	-
980000 ID DISS Services	2,476	2,455	2,455	1,857	1,857	-
Total Appropriations	3,652,882	4,769,561	4,769,561	5,102,217	5,102,217	-

Account Revenues	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
400000 Revenue From Real Property Taxes	2,659,594	2,744,134	2,744,134	2,879,568	2,879,568	-
402190 Appropriated Fund Balance	-	621,752	621,752	783,943	783,943	-
419550 Sewer Rents	7,876	53,380	53,380	46,759	46,759	-
419600 User Charges	1,314,645	1,344,850	1,344,850	1,383,624	1,383,624	-
419610 Connection Fees	3,636	567	567	2,909	2,909	-
420090 Contract W/West Seneca	45,504	-	-	-	-	-
445032 Interest & Earnings Sewer Invest	6,766	4,878	4,878	5,414	5,414	-
466000 Miscellaneous Receipts	5,577	-	-	-	-	-
Total Revenues	4,043,598	4,769,561	4,769,561	5,102,217	5,102,217	-

Total Fund 220	2010 Actuals	2011 Legislative Adopted	2011 Adjusted Budget	2012 Department Request	2012 Executive Recommendation	2012 Legislative Adopted
Total Appropriations	39,829,766	49,098,508	49,133,025	51,899,812	51,899,812	-
Total Revenues	41,501,916	49,098,508	49,133,025	51,899,812	51,899,812	-

SEWER FUND BUDGET RESOLUTIONS
AMENDMENT TO 2012 EXECUTIVE RECOMMENDED BUDGET

RESOLVED, that the following are specifically made a part of the official budget for the Sewer Fund for 2012:

1A. RESOLVED, that the total 2012 appropriations, estimated revenues and tax levies for Sewer District Nos. 1, 4 and 5; Sewer District No. 2; Sewer District No. 3, Sewer District No. 8, and Sewer District No. 6 are as follows:

SEWER DISTRICT NO. 1

Appropriations	\$6,813,086	
Estimated Revenues	<u>(634,238)</u>	
Tax Levy		\$6,178,848

SEWER DISTRICT NO. 4

Appropriations	\$9,460,377	
Estimated Revenues	<u>(4,277,718)</u>	
Tax Levy		\$5,182,659*

* Lancaster (Town) \$2,723,728

Lancaster (Village) \$1,097,409

Depew (Village) \$1,361,522

SEWER DISTRICT NO. 5

Appropriations	\$2,278,722	
Estimated Revenues	<u>(765,666)</u>	
Tax Levy		\$1,513,056

SEWER DISTRICT NO. 2

Appropriations	\$7,666,158	
Estimated Revenues	<u>(1,513,425)</u>	
Tax Levy		\$6,152,733

SEWER DISTRICT NO. 3

Appropriations	\$18,605,181	
Estimated Revenues	<u>(5,625,616)</u>	
Tax Levy		\$12,979,565

SEWER DISTRICT NO. 8

Appropriations	\$1,974,071	
Estimated Revenues	<u>(655,917)</u>	
Tax Levy		\$1,318,154

SEWER DISTRICT NO. 6

Appropriations	\$5,102,217	
Estimated Revenues	<u>(2,222,649)</u>	
Tax Levy		\$2,879,568

1B. WHEREAS, the Erie County Sewer District capital and debt service budgets are brought before the Board of Managers, the Erie County Executive and your Honorable Body for formal approval; and

WHEREAS, said debt service budgets are prepared and submitted with an estimate of principal and interest expense that include payment on bonded debt which has not occurred by the time of budget submission; and

WHEREAS, during the fiscal year, 2012 budgeted debt service principal and interest payments may have to be adjusted to enable payment of debt service; and

WHEREAS, the following resolution provides a more efficient method of transferring funds for required payments.

NOW, THEREFORE, BE IT

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the principal and interest account within the Debt Service budgets established for each Sewer District to ensure the prompt payment of debt; and be it further

RESOLVED, that the Division of Budget and Management is hereby authorized to transfer available balances between the Sewer Operating Fund, Fund 220, and the Debt Service Fund, Fund 310, as may be necessary to ensure prompt payment of debt; and be it further

RESOLVED, that said transfer of funds shall only occur after actual debt service payment amounts have been calculated and confirmed by the Office of the Comptroller.