

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

**\*\* M E M O R A N D U M \*\***

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**FROM:** Joseph Fiegl, P.E., BCEE, Deputy Commissioner  
**TO:** **BOARD OF MANAGERS - ERIE COUNTY SEWER DISTRICT NO. 1**  
**DATE:** June 1, 2026  
**SUBJECT:** Draft 2027 Budget

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Enclosed for your review, and subsequent discussion at the June 11, 2026 Board Meeting, is a draft copy of the 2027 Budget for Erie County Sewer District (ECSD) No. 1.

As the Board is aware, ECSD No. 1 is one of three (3) sewer districts that comprise the Division of Sewerage Management's "Northern Region." For 2027, the Northern Region sewer districts share in the following approximate percentages of division-wide expenses:

- 1.9% of Centralized Laboratory Expenses.
- 23.7% of Centralized Vehicle Expenses.
- 47.9% of Centralized Division of Sewerage Management Expenses.

Within the Northern Region budget, ECSD No. 1 is responsible for approximately 36.8% of the costs.

The total appropriations in ECSD No. 1's proposed budget have increased approximately \$867,000 or 8.3% when compared to the 2026 budget. The change in appropriations is primarily due to a \$1,285,000 increase in budgeted Buffalo Sewer Authority costs – otherwise total budgeted expenses would have decreased in 2027. Less outside revenues are available to offset this increase in treatment costs, which negatively impacts the overall budget.

For 2027, it is recommended that the flat usage charge be increased to \$300.00 and the footage charge remain at \$1.00 per foot. Given the above, the annual sewer charge for a typical single-family home in ECSD No. 1 is calculated to increase in 2027 by approximately \$60, or on average \$5.00 per month.

A copy of the calculations showing the projected 2027 sewer rates using last year's assessment data is also attached.

I look forward to discussing the proposed budget at our next meeting.

JLF/EAH

Enclosures

CC: M. Cornell (Electronic)  
K. Kaminski (With Enclosures)  
B. Strzeszynski (With Enclosures)  
C. Katra/B. Hall (With Enclosures)  
2027 Budget (With Enclosures)

**ERIE COUNTY  
SEWER DISTRICT NO. 1, 4, AND 5  
PROPOSED 2027 BUDGET  
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SEWER DISTRICT NO. 1**

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**2026 Tax Levy**

ECSD #1 =	\$ 3,567,051
ECSD #4 =	\$ 2,701,233
Depew (V) =	495,002
Lancaster (V) =	405,513
Lancaster (T) =	1,800,718
ECSD #5 =	\$ 828,004
<b>Total Tax Levy =</b>	<b>\$ 7,096,288</b>

**2027 BUDGET  
ERIE COUNTY SEWER DISTRICT NO. 1, 4, AND 5  
APPROPRIATION SUMMARY**

**APPROPRIATIONS**

	<u>ECSD #1</u>	<u>ECSD #4</u>	<u>ECSD #5</u>	<u>TOTAL</u>
Treatment Costs	\$ 5,975,000	\$ 9,600,000	\$ 1,150,000	\$ 16,725,000
Operation & Maintenance	4,887,529	6,430,880	2,055,311	13,373,720
* Net Transfer - Debt Service Fund	404,700	805,300	113,100	1,323,100
BAN Principal & Interest	-	-	-	-
<b><u>TOTAL APPROPRIATIONS</u></b>	<b><u>\$11,267,229</u></b>	<b><u>\$ 16,836,180</u></b>	<b><u>\$ 3,318,411</u></b>	<b><u>\$ 31,421,820</u></b>

**REVENUES**

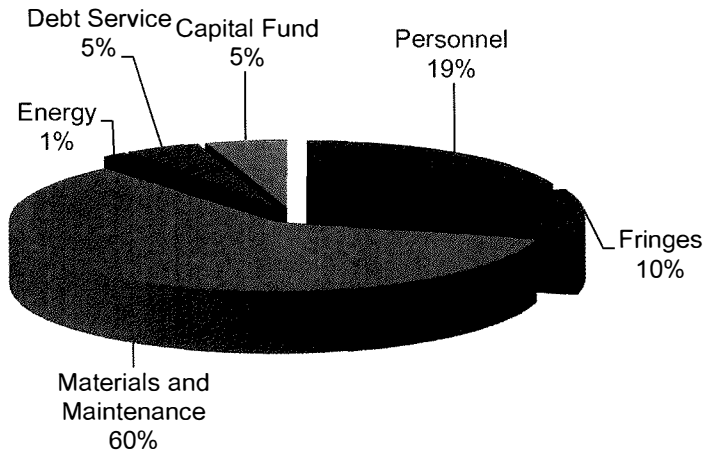
Interest Earned	\$ 104,824	\$ 145,638	\$ 43,163	
Connection Fees	18,014	32,212	5,172	
* User Charge	2,719,306	1,190,980	296,040	
User Charge - Flat User Charge	4,853,400	6,920,865	953,480	
** Cheektowaga T.D. #3		1,054,289		
** West Seneca T.D. #6		776,845		
Intradistrict Adjustments:				
ECSD #1 & #4: Fairelm Adjustment	(1,515,256)	1,515,256		
ECSD #3 & #5: Sludge Hauling			(4,000)	
State (Wende); County (Buffalo Corr., H&I); Alden		263,258		
Depew; FLW Boathouse; NYS	53,443			
Clarence T.D. #2, #4, #6, #7, #8, #9, #10			655,584	
Fund Balance	<u>1,382,187</u>	<u>2,038,879</u>	<u>582,430</u>	
<b><u>TOTAL REVENUES</u></b>	<b><u>\$ 7,615,918</u></b>	<b><u>\$ 13,938,222</u></b>	<b><u>\$ 2,531,869</u></b>	<b><u>\$ 24,086,009</u></b>
<b><u>TOTAL TAX LEVY</u></b>	<b><u>\$ 3,651,311</u></b>	<b><u>\$ 2,897,958</u></b>	<b><u>\$ 786,542</u></b>	<b><u>\$ 7,335,811</u></b>
<b><u>TOTAL RESOURCES</u></b>				<b><u>\$ 31,421,820</u></b>

* Net Transfer - Debt Service Fund				
Bond Principal & Interest	\$ 420,000	\$ 940,000	\$ 127,000	
Less EFC Subsidy	<u>(15,300)</u>	<u>(134,700)</u>	<u>(13,900)</u>	
Total Net Transfer to Debt Service Fund	\$ 404,700	\$ 805,300	\$ 113,100	
<b><u>CAPITAL RESERVES (O&amp;M COSTS)</u></b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ 150,000</b>	

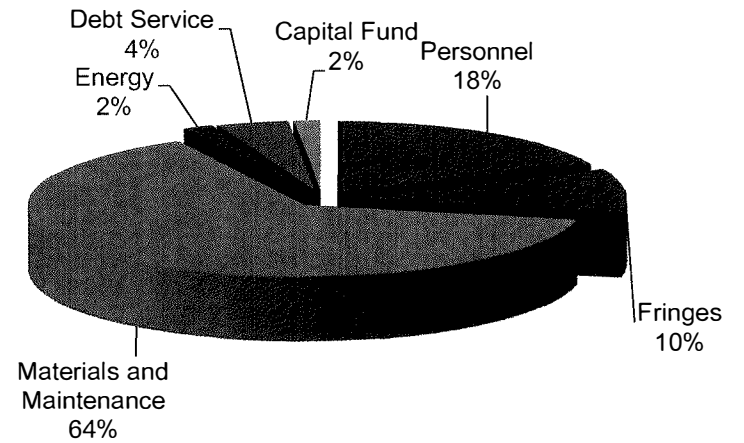
## ECSD No. 1, 4, and 5 Budget Comparison 2026 - 2027

	2026	2027	Change
Personnel	\$ 5,491,803	\$ 5,761,201	\$ 269,398
Fringes	2,981,747	3,141,766	160,019
Materials and Maintenance	17,558,830	20,135,753	2,576,923
Energy	435,000	560,000	125,000
Debt Service	1,345,000	1,323,100	(21,900)
Capital Fund	1,450,000	500,000	(950,000)
<b>Totals</b>	<b><u>\$ 29,262,380</u></b>	<b><u>\$ 31,421,820</u></b>	<b><u>\$ 2,159,440</u></b>

### ECSD No. 1, 4, and 5 Fiscal Year 2026



### ECSD No. 1, 4, and 5 Fiscal Year 2027 (Proposed)



**2027 BUDGET**  
**ERIE COUNTY SEWER DISTRICT NO. 1, 4, AND 5**  
**TABLE III - ECSD NO. 1 TAX RATES**

TOTAL TAX LEVY \$ 3,651,311

NOTE: \$10,000 = \$1 / Home Per Avg.
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TOTAL UNITS **16,178**

ECSD NO. 1 TOTAL TAX LEVY \$ 3,651,311

<b>Levy Apportionment: Sec. 271</b>
Flat = 0.000
Footage = 0.244
A.V. = <u>0.756</u>
1.000

Units	16,178	@	\$300.00	=	-
Footage (Includes O&M Footage)	892,200	@	\$1.00	=	(892,200)

Assessed Value (A.V.) \$ 2,759,111

Portion of A.V. on C Portion	@	7%	=	\$ 193,138
Portion of A.V. on M Portion	@	93%	=	\$ 2,565,973

Eq. Rate	Area	"C" Portion A.V.	Full V.	Percent (%)
24	West Seneca	368,588,519	1,535,785,496	0.345
75	Cheektowaga	2,186,609,384	2,915,479,179	0.655
		2,555,197,903	4,451,264,675	1.00

Eq. Rate	Area	"M" Portion A.V.	Full V.	Percent (%)
24	West Seneca	344,885,919	1,437,024,663	0.3387
75	Cheektowaga	2,104,358,266	2,805,811,021	0.6613
		2,449,244,185	4,242,835,684	1.00

Area	"C" Portion % A.V.	x	Amount To Raise	=	Town Share	+	"C" Portion A.V.
West Seneca	0.345		\$ 193,138		\$ 66,633		368,588,519
Cheektowaga	0.655		\$ 193,138		\$ 126,505		2,186,609,384

Area	"M" Portion % A.V.	x	Amount To Raise	=	Town Share	+	"M" Portion A.V.
West Seneca	0.3387		\$ 2,565,973		\$ 869,095		344,885,919
Cheektowaga	0.6613		\$ 2,565,973		\$ 1,696,878		2,104,358,266

Area	2027 Est. "C" Rates	2027 Est. "M" Rates	2027 Estimated Total "C" + "M" Rates	2026 Actual Rates	Change
West Seneca	0.18	2.52	2.70	2.62	0.08
Cheektowaga	0.06	0.81	0.87	0.84	0.03

**2027 BUDGET  
 ERIE COUNTY SEWER DISTRICT NO. 1, 4, AND 5  
 ECSD NO. 1 - AVERAGE HOME COSTS**

Assume an Average Assessment of:

West Seneca        **\$ 71,000**  
 Cheektowaga      **\$ 208,000**

		<u>ACTUAL 2026</u>	<u>ESTIMATED 2027</u>
<b>WEST SENECA</b>			
1 Unit		<b>\$245.00</b>	<b>\$300.00</b>
\$ 71,000	@	<b>\$2.62</b>	\$186.02 @ \$2.70
75 Feet	@	<b>\$1.00</b>	\$75.00 @ <b>\$1.00</b>
		<u>\$506.02</u>	<u>\$566.70</u>
			<i>Increase</i> \$60.68
			12.0%
<b>CHEEKTOWAGA</b>			
1 Unit		\$245.00	\$300.00
\$ 208,000	@	<b>\$0.84</b>	\$174.72 @ \$0.87
75 Feet	@	\$1.00	\$75.00 @ \$1.00
		<u>\$494.72</u>	<u>\$555.96</u>
			<i>Increase</i> \$61.24
			12.4%

**2027 Payroll Budget  
Sewer District #1, #4 and #5**

	<b>Position #</b>	<b>Title</b>	<b>Grade</b>	<b>Amount</b>
1	51001817	Sewer District Manager	14	\$ 96,760
2	8764	Senior Electronics Technician - Wastewater Facility	11	\$ 88,707
3	51000227	Senior Electronics Technician - Wastewater Facility	11	\$ 88,707
4	51016905	Assistant Sewer District Manager	11	\$ 90,540
5	9574	Senior Wastewater Treatment Plant Operator	10	\$ 78,244
6	51005305	Sewer Repair Supervisor	10	\$ 90,078
7	51005306	Assistant Sewer Repair Supervisor	10	\$ 64,601
8	51007965	Senior Sewerage Facilities Mechanic	10	\$ 78,244
9	51008114	Assistant Supervising Maintenance Mechanic (PT)	10	\$ 30,568
10	51019483	Senior Sewer Maintenance Worker	8	\$ 56,779
11	51019487	Sewerage Facilities Mechanic	8	\$ 65,700
12	9625	Sewer Maintenance Worker	7	\$ 53,133
13	9627	Sewer Maintenance Worker	7	\$ 66,885
14	9629	Sewer Maintenance Worker	7	\$ 53,133
15	9631	Sewer Maintenance Worker	7	\$ 61,786
16	51000964	Sewer Maintenance Worker	7	\$ 53,133
17	51010077	Data Processing Control Clerk	5	\$ 52,534
18	51010497	Maintenance Worker - Sewerage	5	\$ 50,350
19	51010499	Maintenance Worker - Sewerage	5	\$ 46,564
20	51019258	Electronic Instruments Mechanic Assistant	5	\$ 52,534
21	5327	Junior Maintenance Worker - Sewerage	4	\$ 44,345
22	5333	Junior Maintenance Worker - Sewerage	4	\$ 43,197
23	51003549	Account Clerk - Typist (PT)	4	\$ 22,986
24	51004102	Junior Maintenance Worker - Sewerage	4	\$ 46,095
25	51010487	Junior Maintenance Worker - Sewerage	4	\$ 49,582
26	51010490	Laborer	3	\$ 43,209
27	51013164	Laborer	3	\$ 44,305
28	51019379	Caretaker	3	\$ 43,763

**\$ 1,656,463**

<b>TOTAL SALARIES</b>	<b>\$ 1,656,463</b>
<b>HOLIDAY PAY</b>	<b>5,100</b>
<b>OVERTIME (8% OF SALARIES)</b>	<b>132,517</b>
<b>SHIFT DIFFERENTIAL (VARIOUS RATES)</b>	<b>2,500</b>
<b>TOTAL SALARIES, HOLIDAY PAY, OVERTIME, AND SHIFT DIFFERENTIAL</b>	<b>\$ 1,796,580</b>
<b>INTERNS (SEASONAL): 760 HOURS @ \$20.126 PER HOUR (1 POSITION)</b>	<b>30,592</b>
<b>LABORERS (SEASONAL): 3,800 HOURS @ \$19.901 PER HOUR (5 POSITIONS)</b>	<b>151,248</b>
<b>OTHER EMPLOYEE BENEFITS (2% OF SALARIES)</b>	<b>33,129</b>
<b>FRINGE BENEFITS (60% FOR EMPLOYEES; 30% FOR SEASONALS)</b>	<b>1,152,377</b>
<b>TOTAL PAYROLL</b>	<b><u>\$ 3,163,926</u></b>

**Total Payroll Expense  
Budget Year 2027**

	<i>Downtown</i>	<i>District #1/4/5</i>	<i>District #2</i>	<i>District #3/8</i>	<i>District #6</i>	<i>Total</i>
<b>500000</b> (Salaries)	\$ 7,455,411	\$ 5,027,948	\$ 3,005,973	\$ 7,957,274	\$ 2,079,546	\$ 18,070,741
<b>500300</b> (Shift Differential)	\$ 3,000	\$ 2,969	\$ 20,436	\$ 31,617	\$ 15,479	\$ 70,500
<b>500330</b> (Holiday Worked)	\$ 5,000	\$ 6,345	\$ 18,635	\$ 55,515	\$ 20,605	\$ 101,100
<b>500350</b> (Other Employee Benefits)	\$ 147,885	\$ 96,336	\$ 58,191	\$ 152,294	\$ 38,813	\$ 345,634
<b>501000</b> (Overtime)	\$ 221,827	\$ 208,252	\$ 199,490	\$ 463,509	\$ 141,572	\$ 1,012,823
<b>505000</b> (Fringe Benefits)	\$ 4,681,519	\$ 3,141,766	\$ 1,952,706	\$ 5,093,352	\$ 1,335,939	\$ 11,523,763
<b>Other Costs</b>	\$ 875,474	\$ 419,352	\$ 78,793	\$ 344,937	\$ 32,393	\$ 875,474
<b>TOTALS</b>	<b>\$ 13,390,115</b>	<b>\$ 8,902,967</b>	<b>\$ 5,334,223</b>	<b>\$ 14,098,498</b>	<b>\$ 3,664,346</b>	<b>\$ 32,000,035</b>
<b>Total District Payroll</b>		\$ 3,163,926	\$ 4,004,007	\$ 8,543,007	\$ 2,898,979	\$ 18,609,918
<b>Total DSM (180) Allocation</b>		\$ 5,739,041	\$ 1,330,216	\$ 5,555,491	\$ 765,367	\$ 13,390,115
<b>Total Payroll Expense</b>		<b>\$ 8,902,967</b>	<b>\$ 5,334,222</b>	<b>\$ 14,098,498</b>	<b>\$ 3,664,346</b>	<b>\$ 32,000,033</b>
		<u>27.82%</u>	<u>16.67%</u>	<u>44.06%</u>	<u>11.45%</u>	<u>100.00%</u>

## 2027 ESTIMATED FRINGE BENEFITS RATES

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<u>FRINGE CATEGORY</u>	<u>RATE</u>
EMPLOYEE MEDICAL INSURANCE	20.50%
FICA	8.00%
WORKERS' COMP & UNEMPLOYMENT INS	3.50%
RETIREE MEDICAL INSURANCE	12.50%
PENSION	14.50%
OTHER	1.00%
	<hr/>
TOTAL	60.00%

Erie County Sewer District #1, 4, 5  
 Department of Environment and Planning  
 2027 Budget Estimate

No.	GL Account	Quantity	New/Replacement	Shared?		Estimated Cost
1	561410		REPLACEMENT		UNANTICIPATED REPLACEMENT	\$ 150,000
2	561410	1	REPLACEMENT	SHARED	FLOW METERS (DSM) Replacement of existing shared flow meters, rain gauges and flow meter parts	\$ 6,000
3	561410	1	REPLACEMENT	CVM	MISCELLANEOUS EQUIPMENT REPLACEMENT CVM Replacement of miscellaneous items used for vehicle repairs such as battery chargers, oil drain pans, specialty tools (\$7,000 x 23.7% = \$1,659)	\$ 1,659
4	561410	1	REPLACEMENT	SHARED CMTV	MISCELLANEOUS EQUIPMENT REPLACEMENT CMTV Replacement of items used daily while performing televising (\$5,000 x 47.9% = \$2,395)	\$ 2,395
5	561410	1	REPLACEMENT	SHARED LAB	FISHERBRAND GRAVITY OVEN Replacement of existing 23 year old unit (\$2,913 x 1.9% = \$56)	\$ 56
6	561410	1	REPLACEMENT	SHARED LAB	FISHERBRAND CENTRIFUGE Fisherbrand AccuSpin Small Benchtop Centrifuge to serve as replacement/spare of existing unit which is used for Oil and Grease analysis and currently has no backup (\$2,047 x 1.9% = \$40)	\$ 40
7	561410	1	REPLACEMENT	SHARED LAB	TKN AMMONIA DIGESTER BUCHI K-449 Nitrogen Digestor for TKN analysis to serve as replacement/spare of existing unit which currently has no backup (\$23,790 x 1.9% = \$453)	\$ 453
8	561410	1	REPLACEMENT	SHARED LAB	BARNSTEAD THERMOLYN BENCHTOP MUFFLE FURNACE Benchtop Muffle Furnace Type 48000 to serve as replacement/spare of our one existing TSS/Solids muffle furnace which is a crucial piece of daily lab activities (\$4,663 x 1.9% = \$90)	\$ 90
9	561410	1	REPLACEMENT	SHARED LAB	THERMO SCIENTIFIC DISTILLED WATER STILL Thermo Scientific Barnstead Mega-Pure Glass Still Model MP6A-6 Litres/hour to serve as a replacement of the current still which is now leaking and has been in service for 10 years (\$18,204 x 1.9% = \$350)	\$ 350
10	561410	1	NEW	SHARED	ATLAS COPCO 300KW PORTABLE GENERATOR QAS 410 SD T4F New 385kw variable voltage portable generator can be used at any pump station and can be paralleled with other 385kw generator to run any pump station in any district(\$261,000 x 47.9% = \$125,020)	\$ 125,020
11	561410	1	REPLACEMENT		MISCELLANEOUS PUMPS Unexpected replacement of existing pumps throughout the region	\$ 100,000
12	561410	1	NEW		MOBILE TECHNOLOGY/MOBILE UPGRADES To purchase mobile devices and to upgrade mobile devices	\$ 10,000
13	561410	1	REPLACEMENT		COMPUTER TECHNOLOGY UPGRADES Upgrade Desktop PCs	\$ 12,000
14	561410	1	NEW		FLODAR UNITS WITH ACCESSORIES  To be used as backups to existing units, also to provide the increased capability of metering trunk lines throughout all Northern Region districts	\$ 30,000
15	561410	2	REPLACEMENT		SMALL PORTABLE GENERATORS To replace aging units no longer capable of handling electric loads. Replacement parts no longer available	\$ 5,500
16	561410	2	REPLACEMENT		IPPS FLOWMETER INSTALLS Installation of new Magnetic Flow meters due to escalating maintenance issues and reliability of existing units	\$ 45,000
17	561430	1	NEW	SHARED	NEW EASEMENT MACHINE WITH TRAILER New easement machine for clearing backlot sewers (\$85,000 x 47.9% = 40,715)	\$ 40,715
18	561430	1	REPLACEMENT		RIDING LAWN MOWER To replace 2014 John Deere nearing the end of its useful life.	\$ 6,800

Erie County Sewer District #1, 4, 5  
 Department of Environment and Planning  
 2027 Budget Estimate

No.	GL Account	Quantity	New/Replacement	Shared?		Estimated Cost
19	561440	1	REPLACEMENT		CHEVROLET SILVERADO 1500 DOUBLE CAB To replace NR-42, 2014 w/ 80,000miles	\$ 65,000
20	561440	1	REPLACEMENT		CHEVROLET SILVERADO 1500 DOUBLE CAB WITH CAP To replace NR-49, 2016 w/ 85,000 miles	\$ 68,000
21	561440	1	REPLACEMENT		CHEVROLET SILVERADO 3500 1 TON DUMP TRUCK Replacement of existing 2007 unit.	\$ 75,500

**SUMMARY**

561410	Lab and Technical Equipment	\$ 488,563
561420	Office Equipment, Furniture, and Fixtures	\$ -
561430	Building, Grounds, and Heavy Equipment	\$ 47,515
561440	Motor Vehicles	\$ 208,500
<b>TOTAL</b>		<b>\$ 744,578</b>

Erie County Sewer District #1, 4, 5  
 Department of Environment and Planning  
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>505000 Office Supplies</b>				
205B Computer Supplies and Accessories	\$ 1,000		\$ 1,500	\$ 1,000
207 Toner and Cartridges	1,000		1,000	1,200
310 Envelopes	200		350	500
615 Calculators, Adding Machines, Desk Accessories	-		-	-
615A Miscellaneous Office Supplies	500		500	2,000
Miscellaneous Office Supplies - DSM	2,200		2,200	-
615B Office Supplies Blanket Purchase Order	2,000		2,000	2,000
645 Paper Bond	850		900	1,000
<b>TOTAL OFFICE SUPPLIES</b>	<b>\$ 7,750</b>	<b>\$ 3,848</b>	<b>\$ 8,450</b>	<b>\$ 7,700</b>

<b>505200 Clothing Supplies</b>				
200 Clothing, Apparel, Uniforms, and Accessories				
Disposable Coveralls	\$ 250		\$ 250	\$ -
Goggles/Eyewear	-		-	-
Hard Hats/Helmets	300		250	250
Protective Gloves	500		500	-
Rain Gear	200		500	200
Reflective Wear	1,500		-	750
Tyvex Suits - Asbestos Tarps	200		-	-
345B First Aid Clothing	3,500		3,000	5,000
800 Shoes and Boots				
Hip Boots and Waders	500		500	750
Rubber Boots	-		500	750
Safety Shoes	4,000		3,000	3,500
<b>TOTAL CLOTHING SUPPLIES</b>	<b>\$ 10,950</b>	<b>\$ 6,979</b>	<b>\$ 8,500</b>	<b>\$ 11,200</b>

<b>505400 Food &amp; Kitchen Supplies</b>				
225 Coolers and Drinking Water				
Water Cooler Rental	\$ -		\$ -	\$ -
<b>TOTAL FOOD &amp; KITCHEN SUPPLIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Erie County Sewer District #1, 4, 5  
 Department of Environment and Planning  
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>505600 Auto, Truck, and Heavy Equipment Supplies</b>				
<b>060 Auto Maintenance - Parts</b>				
Batteries	\$ 8,000		\$ 8,000	\$ 8,000
Coolant	-		-	-
Electrical Supplies	2,500		2,500	3,000
Filters	500		1,000	1,000
Miscellaneous Parts	13,000		13,000	14,000
Truck Body Parts	1,000		-	-
<b>075B Oil, Grease, Lubricants, Windshield and Transmission Fluids</b>	6,000		6,000	6,000
<b>863 Tires</b>	8,500		6,000	6,000
Reimbursement to District 6 Central Vehicle Maintenance	3,000		3,000	4,500
<b>TOTAL AUTO, TRUCK, AND HEAVY EQUIPMENT SUPPLIES</b>	<b>\$ 42,500</b>	<b>\$ 31,791</b>	<b>\$ 39,500</b>	<b>\$ 42,500</b>
<b>505650 Fuel</b>				
<b>405A Fuel - Auto</b>				
Diesel Fuel	\$ 40,500		\$ 36,000	\$ 37,500
Unleaded Gasoline	58,500		54,000	57,500
<b>TOTAL FUEL</b>	<b>\$ 99,000</b>	<b>\$ 32,386</b>	<b>\$ 90,000</b>	<b>\$ 95,000</b>
<b>505800 Medical and Health Supplies</b>				
<b>345A First Aid Supplies</b>				
Disposable Gloves	\$ 1,000		\$ -	\$ -
First Aid and Safety Supplies	1,000		1,500	1,000
Respirators	500		-	-
<b>493A Lab Supplies &amp; Accessories - Biochem, Chem, Environmental</b>				
Process Probes	1,500		1,500	1,500
Sampler Parts	1,000		1,000	1,000
Reimbursement to District 3/8 Central Lab	1,000		2,000	3,000
<b>TOTAL MEDICAL AND HEALTH SUPPLIES</b>	<b>\$ 6,000</b>	<b>\$ 3,936</b>	<b>\$ 6,000</b>	<b>\$ 6,500</b>

Erie County Sewer District #1, 4, 5  
 Department of Environment and Planning  
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		2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>506200</b>	<b>Maintenance and Repair Supplies</b>				
	<b>031A Air, Heat, and Ventilation Parts and Accessories</b>				
	Air Filters - HVAC	\$ 500		\$ 500	\$ 1,000
	HVAC Repair Parts	8,500		7,500	6,000
	<b>105 Ball Bearings, Dressings, Hooks (Excluding Auto)</b>	6,000		6,000	6,000
	<b>110 Hooks, Belts, V-Belts, Transmission Belts</b>	750		500	750
	<b>145 Brooms/Mops/Brushes</b>	500		500	500
	<b>150 Builders' Supply</b>	12,000		8,000	13,000
	<b>192 Cleaning Detergents, Solvents and Strippers (Pre-Packaged)</b>	1,000		750	1,000
	<b>287 Electric Supply - Miscellaneous</b>				
	Circuit Breakers, Contacts, Coils, Fuses	3,000		3,000	3,000
	Control Parts/Boards/Wires/Supplies	3,000		3,000	3,000
	Fixtures	20,000		15,000	15,000
	Instrumentation	15,000		15,000	15,000
	Light Bulbs, Ballasts, Switches	1,000		1,000	1,000
	Portable Gas Detector Parts	500		500	500
	Pump Station SCADA - Wireless Supplies	5,000		5,000	5,000
	Solenoids, Relays, Timers	2,500		2,500	2,500
	Solid State Devices	10,000		10,000	10,000
	<b>305A Engineering - Surveying Equipment, Draw Instruments</b>				
	Surveying Supplies and Equipment - DSM	-		5,000	-
	<b>320A Packaging Supplies</b>	250		-	250
	<b>400 Foundry</b>				
	Manhole Frames, Covers, Inserts, Grates	20,000		18,000	18,000
	Manhole Riser Rings	5,000		5,000	5,000
	<b>430 Gases</b>	1,250		1,000	1,000
	<b>445 Hand Tools</b>				
	Electrical Tools	3,000		3,000	4,000
	Mechanical Tools	3,000		3,000	3,000
	<b>450 Hardware - Miscellaneous</b>	8,000		7,000	7,000
	<b>460 Hoses</b>	7,000		7,000	6,000
	<b>485 Janitorial Supply</b>	1,000		1,000	2,000
	<b>515A Lawn Maintenance Supplies</b>	1,000		1,200	2,500
	<b>540 Lumber</b>	2,000		2,000	2,000
	<b>570 Metals</b>	2,000		2,000	2,500
	<b>578I Mats</b>	2,500		2,500	2,500
	<b>595 Nursery</b>	500		1,000	1,000
	<b>630 Paint/Wallpaper</b>	2,500		3,000	2,500
	<b>635A Paint Supply</b>	750		1,500	1,500
	<b>640 Paper/Plastic</b>	1,000		1,500	1,500
	<b>670 Plumbing</b>				
	Fittings and Valves	5,000		12,000	10,000
	Fixtures	5,000		12,000	10,000
	Pipe	10,000		5,000	4,000
	<b>720A Pump Supplies</b>				
	Grinder Pump Parts	1,500		1,000	1,500
	Impellers	20,000		52,500	30,000
	Pump Packing, Seals	8,000		6,000	6,000
	Pump Station Parts	10,000		6,000	10,000
	Sump Pump Parts	6,000		6,000	4,000
	<b>735 Rags, Shop</b>	750		750	750
	<b>770 Roofing</b>	1,500		2,500	1,500
	<b>790 Grass, Seed, and Sod</b>	1,500		1,500	2,500
	<b>885 Water/Sewer - Chem</b>				
	Hypochlorite	52,250		52,250	45,000
	Sodium Bicarbonate	3,500		3,500	3,500

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>506200 Maintenance and Repair Supplies</b>				
<b>890A Sewage Treatment Equipment</b>				
Muffin Monster Parts	\$ 100,000		\$ 100,000	\$ 110,000
Hypo Equipment and Parts	10,000		5,000	5,000
Inflow Protectors	5,000		5,000	5,000
Saddles, Straps, Covers for House Connections	-		2,000	1,500
Sewer Pipe: PVC & C-900 Pipe	4,000		3,000	3,000
Sump Pumps	9,000		9,000	3,500
<b>890D Water/Sewer Treatment Equipment</b>				
Cutter, Wear Rings	2,000		-	-
Fixed and Portable Emergency Generator Parts	10,000		10,000	12,000
Flushing Heads	3,500		-	5,000
Pipe Patch Kits	6,000		3,000	2,000
Seals	2,000		2,000	2,000
Sewer Repair Clamps	6,000		6,000	5,000
<b>895A Welding Supply</b>	500		500	500
<b>928 Autobody Collision Repair, Upholstery, Waxing</b>	10,000		12,000	15,000
<b>929 Equipment Maintenance, Repair: Auto</b>	13,000		13,000	14,000
<b>929A Equipment Maintenance, Repair: Machine Shop</b>				
CMTV Repairs and Parts	10,000		10,000	10,000
Flusher Parts and Repairs	6,000		6,000	6,000
Heavy Equipment Repair	5,000		5,000	5,000
Hydraulic Repair	5,000		-	-
Machine Shop Service	10,000		10,000	8,000
Motor Repair Service	30,000		30,000	25,000
Pump Repairs	30,000		20,000	17,000
<b>936 Equipment Repair - Gate, Boiler, Compressor</b>	20,000		2,500	2,500
<b>939A Equipment Maintenance, Repair: Radio, TV, Telecom</b>	1,500		2,000	1,750
Budget Adjustment	-		-	-
<b>TOTAL MAINTENANCE AND REPAIR</b>	<b>\$ 573,500</b>	<b>\$ 446,341</b>	<b>\$ 560,450</b>	<b>\$ 533,000</b>

Erie County Sewer District #1, 4, 5  
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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>506400 Highway Supplies</b>				
550 Signs, Markers, Traffic Control Devices	\$ 5,000		\$ 3,000	\$ 6,000
745 Highway Asphalt	2,500		1,500	2,500
750 Highway Supply				
Cement	2,000		2,000	1,500
Gravel: #1 Stone	1,500		1,000	1,500
Gravel: #2 Crusher	1,500		1,000	1,500
Sand	1,000		1,000	1,500
775 Road Salt	3,000		3,000	3,500
<b>TOTAL HIGHWAY SUPPLIES</b>	<b>\$ 16,500</b>	<b>\$ 13,831</b>	<b>\$ 12,500</b>	<b>\$ 18,000</b>
<b>510100 Out-of-Area Travel</b>				
962W Travel for Work	\$ 2,000		\$ 2,000	\$ 2,000
Travel for Work - DSM	4,000		4,000	-
962Z Travel - Car Rental	2,000		2,000	-
<b>TOTAL OUT-OF-AREA TRAVEL</b>	<b>\$ 8,000</b>	<b>\$ 5,047</b>	<b>\$ 8,000</b>	<b>\$ 2,000</b>
<b>510200 Training and Education</b>				
715A Memberships				
Memberships - DSM	\$ 21,000		\$ 21,000	\$ -
965 Employee Training				
District Training and Seminars	7,500		5,000	3,500
Training: ARC Flash (Every Three Years Due 2027)	500		500	500
Training: Asbestos Initial and Recertification	3,000		3,000	3,500
Training: CDL Training	-		-	-
Training: CPR/First Aid	750		-	-
Training & Conferences - DSM	19,000		19,000	-
Training: Defensive Driving	750		750	750
Training: Operator Certification	6,250		6,250	7,500
<b>TOTAL TRAINING AND EDUCATION</b>	<b>\$ 58,750</b>	<b>\$ 29,959</b>	<b>\$ 55,500</b>	<b>\$ 15,750</b>
<b>515000 Utility Charges</b>				
405B Water	\$ 28,000		\$ 30,000	\$ 35,000
<b>TOTAL UTILITY CHARGES</b>	<b>\$ 28,000</b>	<b>\$ 28,131</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>516020 Professional Service Contracts and Fees</b>				
<b>906A Engineering/Design</b>	\$ 120,000		\$ 120,000	\$ 100,000
<b>906B Wastewater Collection</b>				
Asbestos Certification	4,000		-	-
Chemical Root Control/Vapo-Rooting	35,000		70,000	80,000
DEC Waste Transporter Permit	750		750	750
Easements: Railroad	2,000		2,000	2,000
Hazardous Bulk Storage: CBS, PBS & Sara Title III Fees	1,750		200	75
I & I Repair/Sewer Relining	1,200,000		1,200,000	1,200,000
Mechanical Pipe Dragline Cleaning	40,000		40,000	40,000
NYSDOH - Lab Certifications	100		100	100
NYSDOL - Asbestos Handling License	300		300	300
Other Fees (Lab)	300		300	300
SPDES (MS4)	8,250		8,250	-
Thruway Tolls (Sludge Hauling)	600		600	600
<b>915 Communications, Advertising, and Media Services</b>				
Advertising and News Service	6,900		9,200	10,000
<b>946 Financial Services</b>				
Buffalo Sewer Authority (SD 1)	4,150,000		4,565,000	5,850,000
Buffalo Sewer Authority (SD 4)	7,500,000		8,250,000	9,600,000
Town of Amherst (SD 5)	1,100,000		1,150,000	1,150,000
Town of West Seneca (SD 1)	125,000		125,000	125,000
<b>948 Health Related Services</b>				
CDL Drug and Alcohol Testing	1,000		1,000	1,000
OSHA Respirator Fit Testing and Physicals	4,500		3,000	4,500
<b>954 Laundry/Dry Cleaning</b>				
Cleaning of Uniforms	4,750		4,500	4,500
<b>961K Inspection and Zoning Services</b>				
Auto Lift Inspection	1,000		1,000	-
Backflow Preventer Calibration	-		-	-
CBS and PBS Tank Inspections	2,000		500	100
Flow Meter Calibration	8,000		8,000	8,000
Surveying Equipment Inspection - DSM	5,000		5,000	-
Subdivision Inspection	80,000		80,000	65,000
<b>961M Laboratory and Field Testing</b>				
Cathodic Testing	600		-	-
Lab Testing Services	7,000		10,000	9,000
<b>962D Transportation Services</b>				
DSM Survey Van (Parking, tolls, maintenance)	1,600		2,250	-
<b>962F Industrial Cleaning</b>	25,000		10,000	15,000
<b>962P Hauling Services</b>				
Sewer Treatment and Disposal - Grit Screenings	2,500		2,500	2,500
<b>962X Sewing, Alterations, Shoe Repair, and Upholstering</b>				
<b>963B Miscellaneous Construction Contracts</b>	40,000		50,000	60,000
<b>TOTAL PROFESSIONAL SERVICE CONTRACTS AND FEES</b>	<b>\$ 14,477,900</b>	<b>\$ 13,166,667</b>	<b>\$ 15,719,450</b>	<b>\$ 18,328,725</b>

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>516030 Maintenance Contracts</b>				
910A Janitorial/Pest Control	\$ 1,000		\$ 1,000	\$ 1,000
<b>910B Trash and Waste Disposal, Recycling (Contractual)</b>				
Screening Pick-Up	2,500		2,750	3,000
<b>940A Buildings and Grounds, Sewer Management Equipment</b>				
Automatic Transfer Switch Maintenance (due 2028)	-		-	-
Contractual Services	3,000		3,000	3,000
Cooling Tower Maintenance	6,000		5,000	6,000
Emergency Generator Planned Maintenance Services	12,500		12,000	12,500
Fire Extinguishers	600		600	750
Odor Control System Maintenance	3,000		3,000	3,500
Omni-Site Monitoring Service	8,000		9,500	10,000
Respirators and Air Packs	1,500		1,500	1,500
Safety Kleen - Solvent	1,000		1,000	1,000
<b>940B Vehicle Radio, Telecom, and Lawn Equipment Maintenance</b>				
AVL Monitoring and Maintenance	12,000		12,000	13,000
<b>940C Laboratory, Medical, and Appliance Maintenance</b>				
Lab Equipment Maintenance and Calibration	500		500	500
<b>940D Technology Maintenance</b>				
Cellular Data Hosting for Omni-Sites	2,500		2,500	3,000
SCADA Software Maintenance	22,500		25,000	45,000
<b>988 Landscaping and Maintenance Service, Weed Control</b>	24,000		20,000	18,000
<b>988D Fencing</b>	5,000		5,000	5,000
<b>TOTAL MAINTENANCE CONTRACTS</b>	<b>\$ 105,600</b>	<b>\$ 90,501</b>	<b>\$ 104,350</b>	<b>\$ 126,750</b>

Erie County Sewer District #1, 4, 5  
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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>530000 Other Expenses</b>				
255 Decals, Stamps	\$ 100		\$ 100	\$ 100
350 Flags, Banners	500		500	500
655A Photography Supply	100		-	-
961S Other Delivery				
Shipping	100		-	-
Stamps & Postage	100		-	-
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 900</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>545000 Rental Charges</b>				
975A Rental: Heavy Equipment, Construction Related	\$ 12,000		\$ 12,000	\$ 12,000
981J Rental: Pumps and Pump Accessories	3,000		4,000	4,000
981P Rental: Traffic Control Equipment and Accessories	4,000		-	3,000
<b>TOTAL RENTAL CHARGES</b>	<b>\$ 19,000</b>	<b>\$ 9,537</b>	<b>\$ 16,000</b>	<b>\$ 19,000</b>
<b>550500 NYSEFC Bond Administrative Fee</b>				
NYSEFC Bond Administration Fee	\$ 27,000		\$ 25,000	\$ 25,000
<b>TOTAL NYSEFC BOND ADMINISTRATION FEE</b>	<b>\$ 27,000</b>	<b>\$ 25,334</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>551600 Interest - BAN</b>				
Interest on Bond Anticipation Notes	\$ 5,000		\$ 5,000	\$ -
<b>TOTAL INTEREST - BAN</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>555050 Insurance Premiums</b>				
953 Insurance	\$ 21,650		\$ 25,000	\$ 25,000
<b>TOTAL INSURANCE PREMIUMS</b>	<b>\$ 21,650</b>	<b>\$ 22,758</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>570000 Interfund Transfers Subsidy (Capital Reserves)</b>				
Transfers to Capital Reserves - Sewer District #1	\$ 750,000		\$ 750,000	\$ 150,000
Transfers to Capital Reserves - Sewer District #4	450,000		450,000	200,000
Transfers to Capital Reserves - Sewer District #5	300,000		250,000	150,000
<b>TOTAL INTERFUND TRANSFERS SUBSIDY (CAPITAL RESERVES)</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,450,000</b>	<b>\$ 500,000</b>
<b>570040 Interfund Subsidy - Debt Service</b>				
Payments of Principal and Interest	\$ 2,095,000		\$ 1,345,000	\$ 1,323,100
<b>TOTAL INTERFUND SUBSIDY - DEBT SERVICE</b>	<b>\$ 2,095,000</b>	<b>\$ 2,002,860</b>	<b>\$ 1,345,000</b>	<b>\$ 1,323,100</b>

Erie County Sewer District #1, 4, 5  
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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>575040 Interfund Expense - Utility Fund</b>				
Electricity	\$ 400,000		\$ 400,000	\$ 525,000
Natural Gas	35,000		35,000	35,000
<b>TOTAL INTERFUND EXPENSE - UTILITY FUND</b>	<b>\$ 435,000</b>	<b>\$ 435,561</b>	<b>\$ 435,000</b>	<b>\$ 560,000</b>
<b>910600 ID Purchasing Services</b>				
Interdepartmental Purchasing Services	\$ 22,500		\$ 25,000	\$ 27,000
<b>TOTAL ID PURCHASING SERVICES</b>	<b>\$ 22,500</b>	<b>\$ 24,291</b>	<b>\$ 25,000</b>	<b>\$ 27,000</b>
<b>910700 ID Fleet Services</b>				
Interdepartmental Fleet Services	\$ 500		\$ 500	\$ 250
<b>TOTAL ID FLEET SERVICES</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 250</b>
<b>912300 ID Highway Services</b>				
Interdepartmental Highways Services	\$ 200		\$ 200	\$ 250
<b>TOTAL ID HIGHWAYS SERVICES</b>	<b>\$ 200</b>	<b>\$ 153</b>	<b>\$ 200</b>	<b>\$ 250</b>
<b>912730 ID Health Lab Services</b>				
Interdepartmental Health Lab Services	\$ 500		\$ 500	\$ 250
<b>TOTAL ID Health Lab Services</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 250</b>
<b>914000 ID Countywide Budget Accounts</b>				
Interdepartmental Countywide Budget Accounts	\$ (40,500)		\$ (80,000)	\$ (50,000)
<b>TOTAL ID COUNTYWIDE BUDGET ACCOUNTS</b>	<b>\$ (40,500)</b>	<b>\$ (40,500)</b>	<b>\$ (80,000)</b>	<b>\$ (50,000)</b>
<b>916000 ID County Attorney Services</b>				
Interdepartmental County Attorney Services	\$ 28,500		\$ 15,000	\$ 15,000
<b>TOTAL ID COUNTY ATTORNEY SERVICES</b>	<b>\$ 28,500</b>	<b>\$ 12,071</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>918000 ID Sewer Management Services</b>				
Personnel Costs Less Labor Charges	\$ 7,781,903		\$ 7,973,550	\$ 8,402,967
<b>TOTAL ID SEWER MANAGEMENT SERVICES</b>	<b>\$ 7,781,903</b>	<b>\$ 6,770,619</b>	<b>\$ 7,973,550</b>	<b>\$ 8,402,967</b>
<b>918010 ID Sewer Management Services - Labor</b>				
Personnel Costs - Labor	\$ 500,000		\$ 500,000	\$ 500,000
<b>TOTAL ID SEWER MANAGEMENT SERVICES - LABOR</b>	<b>\$ 500,000</b>	<b>\$ 397,974</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>918020 ID Sewer Management Services - DSM</b>				
Interdepartmental Transfers to DSM Operating				\$ 81,700
<b>TOTAL ID SEWER MANAGEMENT SERVICES - DSM</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,700</b>
<b>980000 ID DISS Services</b>				
Interdepartmental Division of Information Support Services	\$ 4,000		\$ 16,000	\$ 25,000
<b>TOTAL ID DISS SERVICES</b>	<b>\$ 4,000</b>	<b>\$ 19,152</b>	<b>\$ 16,000</b>	<b>\$ 25,000</b>

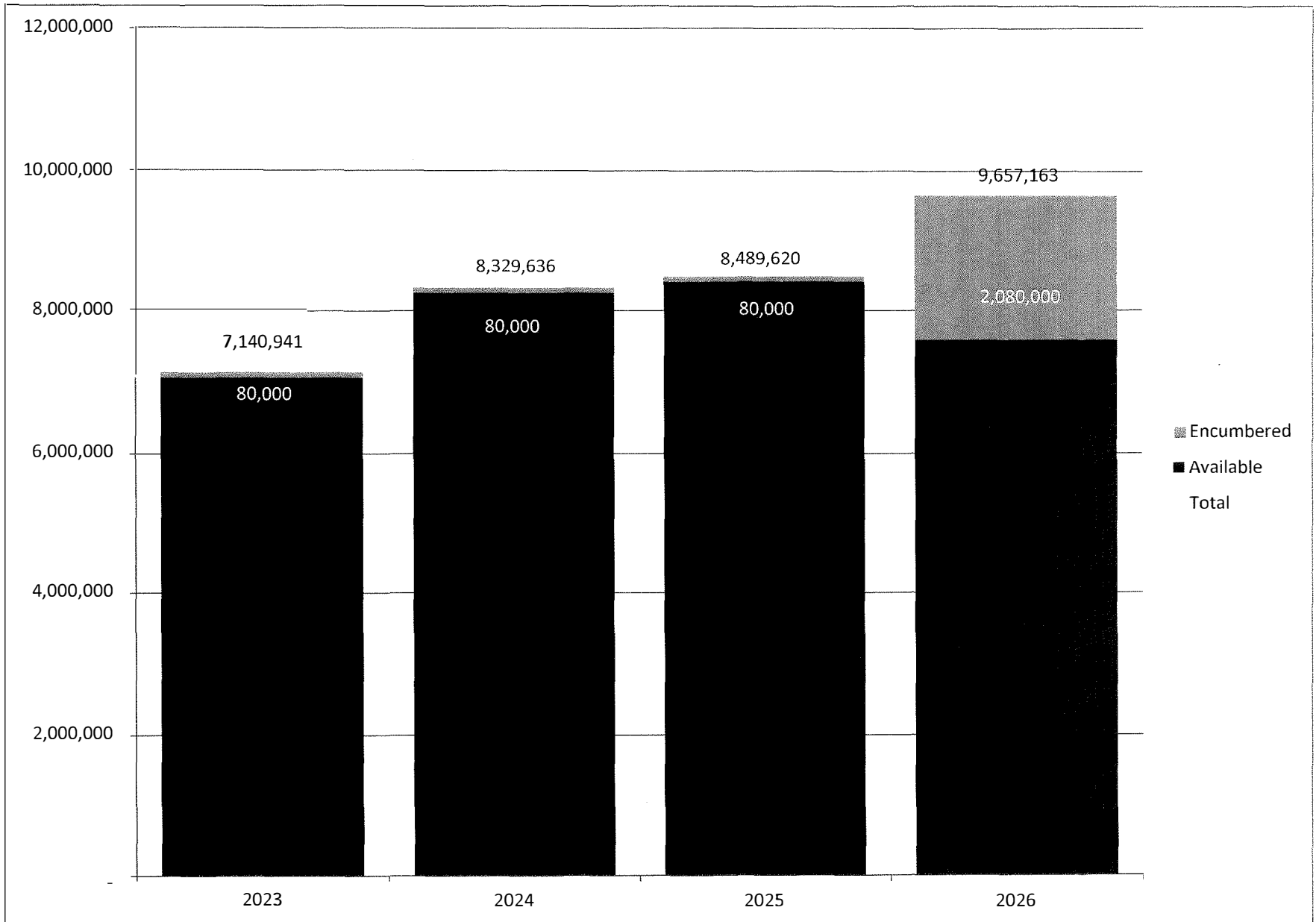
Erie County Sewer District #1, 4, 5  
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		2025 Budget	2025 Actual	2026 Budget	2027 Request
505000	Office Supplies	\$ 7,750	\$ 3,848	\$ 8,450	\$ 7,700
505200	Clothing Supplies	10,950	6,979	8,500	11,200
505400	Food & Kitchen Supplies	-	-	-	-
505600	Auto, Truck, and Heavy Equipment Supplies	42,500	31,791	39,500	42,500
505650	Fuel	99,000	32,386	90,000	95,000
505800	Medical and Health Supplies	6,000	3,936	6,000	6,500
506200	Maintenance and Repair Supplies	573,500	446,341	560,450	533,000
506400	Highway Supplies	16,500	13,831	12,500	18,000
510100	Out-of-Area Travel	8,000	5,047	8,000	2,000
510200	Training and Education	58,750	29,959	55,500	15,750
515000	Utility Charges	28,000	28,131	30,000	35,000
516020	Professional Service Contracts and Fees	14,477,900	13,166,667	15,719,450	18,328,725
516030	Maintenance Contracts	105,600	90,501	104,350	126,750
530000	Other Expenses	900	-	600	600
545000	Rental Charges	19,000	9,537	16,000	19,000
550500	NYSEFC Bond Administrative Fee	27,000	25,334	25,000	25,000
551600	Interest - BAN	5,000	-	5,000	-
555050	Insurance Premiums	21,650	22,758	25,000	25,000
561410	Lab & Technical Equipment	653,303	617,698	739,930	488,563
561420	Office Equipment, Furniture, & Fixtures	5,000	-	2,400	-
561430	Building, Grounds, & Heavy Equipment	33,240	29,803	-	47,515
561440	Motor Vehicles	159,050	318,194	125,000	208,500
570000	Interfund Transfers (Subsidy) - Capital Reserves	1,500,000	1,500,000	1,450,000	500,000
570040	Interfund Subsidy - Debt Service	2,095,000	2,002,860	1,345,000	1,323,100
575040	Interfund Expense - Utility Fund	435,000	435,561	435,000	560,000
910600	Interdepartmental - Purchasing Services	22,500	24,291	25,000	27,000
910700	Interdepartmental - Fleet Services	500	-	500	250
912300	Interdepartmental - Highways Services	200	153	200	250
912730	Interdepartmental - Health Lab Services	500	-	500	250
914000	Interdepartmental - Countywide Accounts Budget	(40,500)	(40,500)	(80,000)	(50,000)
916000	Interdepartmental - County Attorney Services	28,500	12,071	15,000	15,000
918000	Interdepartmental - Sewer Management Services	7,781,903	6,770,619	7,973,550	8,402,967
918010	Interdepartmental - Sewer Management Services: Labor	500,000	397,974	500,000	500,000
918020	Interdepartmental - Sewer Management Services: DSM	-	-	-	81,700
980000	Interdepartmental - DISS Services	4,000	19,152	16,000	25,000
	<b>TOTAL</b>	<u>\$ 28,686,196</u>	<u>\$ 26,004,922</u>	<u>\$ 29,262,380</u>	<u>\$ 31,421,820</u>

Erie County Sewer District #1, 4, 5  
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		<b>2026 ADOPTED</b>	<b>2027 REQUEST</b>	<b>DIFFERENCE</b>
505000	Office Supplies	\$ 8,450	\$ 7,700	\$ (750)
505200	Clothing Supplies	8,500	11,200	2,700
505400	Food & Kitchen Supplies	-	-	-
505600	Auto, Truck, Heavy Equipment Supplies	39,500	42,500	3,000
505650	Fuel	90,000	95,000	5,000
505800	Medical and Health Supplies	6,000	6,500	500
506200	Maintenance and Repair Supplies	560,450	533,000	(27,450)
506400	Highway Supplies	12,500	18,000	5,500
510100	Out-of-Area Travel	8,000	2,000	(6,000)
510200	Training and Education	55,500	15,750	(39,750)
515000	Utility Charges	30,000	35,000	5,000
516020	Professional Service Contracts and Fees	15,719,450	18,328,725	2,609,275
516030	Maintenance Contracts	104,350	126,750	22,400
530000	Other Expenses	600	600	-
545000	Rental Charges	16,000	19,000	3,000
550500	NYSEFC Bond Administration Fee	25,000	25,000	-
551600	Interest - BAN	5,000	-	(5,000)
555050	Insurance Premiums	25,000	25,000	-
561410	Laboratory and Technical Equipment	739,930	488,563	(251,367)
561420	Office Equipment, Furniture, and Fixtures	2,400	-	(2,400)
561430	Building, Grounds, and Heavy Equipment	-	47,515	47,515
561440	Motor Vehicles	125,000	208,500	83,500
570000	Interfund Transfers (Subsidy) - Capital Reserves	1,450,000	500,000	(950,000)
570040	Interfund Subsidy - Debt Service	1,345,000	1,323,100	(21,900)
575040	Interfund Expense - Utility Fund	435,000	560,000	125,000
910600	Interdepartmental - Purchasing Services	25,000	27,000	2,000
910700	Interdepartmental - Fleet Services	500	250	(250)
912300	Interdepartmental - Highways Services	200	250	50
912730	Interdepartmental - Health Lab Services	500	250	(250)
914000	Interdepartmental - Countywide Expenses	(80,000)	(50,000)	30,000
916000	Interdepartmental - County Attorney	15,000	15,000	-
918000	Interdepartmental - Sewer Management Services	7,973,550	8,402,967	429,417
918010	Interdepartmental - Sewer Management Services: Labor	500,000	500,000	-
918020	Interdepartmental - Sewer Management Services: DSM	-	81,700	81,700
980000	Interdepartmental - DISS Services	16,000	25,000	9,000
	<b>TOTAL</b>	<u>\$ 29,262,380</u>	<u>\$ 31,421,820</u>	<u>\$ 2,159,440</u>

Erie County Sewer District No. 1  
Capital Reserve Balance



**Erie County Sewer District #1  
2027 Budget  
Schedule of Debt Payments**

Project Name	Account	Original Principal/ Refinanced	Outstanding Principal	Due Date	Principal Due	Interest Due	Subsidy	Total Appropriation	EFC Fee	Next Year's Outstanding Principal
ECSD #1 - Inc & Imp (1994) EFC Series 2015D (2005B) C9-6696-06-00 (Losson/Hyland) <i>Matures: 10/01/2033</i>	C.00032	2,660,483.00		4/1 8/15 10/1		16,471.98	(7,647.50)	8,824.48	2,012.00	700,000.00
		1,870,000.00	805,000.00		105,000.00	16,471.98	(7,647.50)	113,824.48		
ECSD #1 - Inc & Imp (1994) Local Borrowing <i>Matures: 11/01/2035</i>	C.00032	598,733.10		5/1 11/1		5,010.56		5,010.56		226,520.27
			249,577.68		23,057.41	5,010.56		28,067.97		
ECSD #1 - Inc & Imp (2004) Local Borrowing (2015C) <i>Matures: 09/15/2028</i>	C.00057	91,821.73		3/15 9/15		425.50		425.50		8,824.98
			17,019.58		8,194.60	220.63		8,415.23		
ECSD #1 - Inc & Imp (2004) Local Borrowing (2016B) <i>Matures: 09/15/2028</i>	C.00057	1,058,900.73		3/15 9/15		3,508.26		3,508.26		118,226.78
			233,883.42		115,656.64	3,508.26		119,164.90		
ECSD #1 - Inc & Imp (2004) Local Borrowing (2017B) <i>Matures: 06/15/2031</i>	C.00057	242,676.95		6/15 12/15		2,824.26		23,744.68		92,049.88
			112,970.30		20,920.42	2,301.25		2,301.25		
ECSD #1 - Inc & Imp (2004) Local Borrowing (2017C) <i>Matures: 11/01/2036</i>	C.00057	150,000.00		5/1 11/1		1,261.18		1,261.18		59,142.89
			64,457.16		5,314.27	1,261.18		6,575.45		
ECSD #1 - Inc & Imp (2004) Local Borrowing (2019B) <i>Matures: 09/15/2034</i>	C.00057	44,454.94		3/15 9/15		683.00		683.00		24,464.51
			27,320.29		2,855.78	683.00		3,538.78		
ECSD # 1 - Inc & Imp (2004) Local Borrowing (2020B) <i>Matures: 09/15/2035</i>	C.00057	37,323.36		3/15 9/15		633.67		633.67		24,333.09
			26,741.06		2,407.97	633.67		3,041.64		
ECSD # 1 - Inc & Imp (2004) Local Borrowing (2021B) <i>Matures: 09/15/2036</i>	C.00057	594,464.37		3/15 9/15		9,966.71		9,966.71		403,386.53
			438,771.32		35,384.79	9,966.71		45,351.50		
ECSD # 1 - Inc & Imp Local Borrowing (2023B) <i>Matures: 9/15/2035</i>	C.00057	10,000.00		3/15 9/15		176.51		176.51		6,451.69
		8,764.54	7,060.34		608.65	176.51		785.16		
ECSD # 1 - Inc & Imp Local Borrowing (2025A) <i>Matures: 9/15/2039</i>	C.00057	198,219.38		3/15 9/15		4,240.43		4,240.43		160,033.64
			169,617.29		9,583.65	4,240.43		13,824.08		
Anticipated Borrowing					\$ -	\$ -		-		
Contingency					1,015.82	323.76	(5.00)	1,334.58	8.00	
	<b>2027</b>	<b>TOTAL</b>	<b>\$ 2,152,418.44</b>		<b>\$ 330,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ (15,300.00)</b>	<b>\$ 404,700.00</b>	<b>\$ 2,020.00</b>	<b>\$ 1,823,434.26</b>

## **Erie County Sewer Districts Fund Balance Policy**

### Description/Purpose

The Erie County Sewer Districts (ECSDs) were created by the Erie County Legislature pursuant to Article 5A of New York State County Law to provide services within the established sewer district boundaries. The ECSDs are self-supporting entities with the power to assess fees / charges to fully fund sewer district operations. Each ECSD has its own annual budget that is separate and distinct from the Erie County General Fund budget.

To properly manage the finances of the ECSDs, fund balance accounts have been established. The individual ECSD fund balance accounts are used in concert with annual budgeting practices to:

- **Provide liquidity to address the timing of cash outflows.** Bills are due prior to receipt of sewer charges. Additionally, borrowing for capital projects may occur after the start and/or completion of construction work.
- **Mitigate against potential revenue losses from decreases in usage, the loss of major customers, and downturns in the economy.** Several revenue projections in ECSD budgets are based on past information that may be impacted by local economic conditions.
- **Pay for unanticipated or extraordinary expenses, particularly in emergency conditions.** Fund balances can provide critical resources when emergency conditions occur. Additionally, certain ECSDs have large expenses, such as intermunicipal treatment or services bills, that may vary greatly in the amount charged from year-to-year.
- **Lessen year-to-year volatility in ECSD charges.** Fund balance allocations in individual ECSD budgets may be adjusted to mitigate potential rate/charge impacts to ECSD customers.

A fund balance policy is essential to plan for contingencies from temporary revenue shortfalls, ensure cash flow availability throughout the year, and create a transparent and shared understanding of fund balance reserves between the Erie County Division of Sewerage Management, the ECSD Boards of Managers, and other stakeholders. The following summarizes the policies used by the Division of Sewerage Management to oversee the fund balance practices for the ECSDs.

### Annual Budgeting Process and Application of Fund Balance

The long-established budgeting process for the ECSDs includes the following major steps:

- Development of preliminary annual budget projections by the Division of Sewerage Management.
- Submission of preliminary annual budgets to the ECSD Board for review and approval.
- Submission of ECSD Board approved budget requests to the Erie County Executive.
- Submission of the County Executive's recommendation for Sewer Fund Appropriations and Revenues to the Erie County Legislature.
- Review and approval of the final Sewer Fund Appropriations and Revenues by the Erie County Legislature.

The annual budgets include appropriations and revenues deemed necessary to cover all anticipated operating costs and capital debt service for the following fiscal year (January 1 – December 31). Appropriation projections are developed in a conservative manner, meaning actual expenditures often fall below the budgeted amounts in various accounts. The conservative budgeting approach is necessitated by the inherent uncertainties associated with operating a wastewater utility and a relatively rigid accounting structure requiring Legislative approvals to transfer monies between accounts within an ECSD budget.

Recognizing the conservative budgeting practices, a fund balance allocation is provided in the annual ECSD budgets as an offsetting revenue. The application of fund balance in this manner decreases the amount raised annually from ECSD ratepayers, while fully funding budgeted appropriations. The amount of fund balance allocated in individual budgets is a function of the annual budget needs, the amount of fund balance available, recent fund balance trends, potential rate impacts, Erie County Office of Budget and Management guidance, ECSD Board input, and other factors.

#### Fund Balance Targets and Review of Balances

The ECSDs have established a target for the amount of available fund balance to be approximately 3-4-months of annual budgeted expenses. The available fund balance is calculated as follows:

- Fund balance at the close of the last fiscal year
- Less fund balance allocation in the current fiscal year
- Less unpaid encumbrances
- Less prepaid items
- Less transfers from fund balance in the current fiscal year

While developing the preliminary annual budget projections, the Division of Sewerage Management shall consider the 3-4-month target when determining the amount of fund balance proposed to be allocated as an offsetting revenue in the following year. The presentation of the preliminary annual budget projections to the ECSD Board of Managers shall include a summary table calculating the number of months of annual budgeted expenses available in the fund balance account. The presentation to the ECSD Boards shall also provide recent fund balance trend information.

There are circumstances in which more than 4-months of annual budgeted expenses may be targeted, including (but not limited to) concerns with potential regulatory liabilities, anticipated revenue losses, recent fund balance trend information, and the like. The ECSD Boards shall consider these factors prior to approving the annual budgets. To be protective of the ECSDs, available fund balances below 3-months of annual budgeted expenses are not advised. Should available fund balances fall below the 3-months of annual budgeted expenses target, the ECSD Board may request a fund balance recovery plan be developed by the Division of Sewerage Management as necessary.

Uses of Fund Balance

The primary designated use of ECSD fund balances is as an offsetting revenue in annual budgets. In limited circumstances ECSD fund balance may be used for equipment, professional services, construction work, and other ECSD needs. Whenever fund balances are used for purposes other than in annual budgets, it shall be reviewed and recommended by the respective ECSD Board and approved via a resolution of the Erie County Legislature.

Investment of Fund Balances

Any investment of ECSD fund balances would be managed by the Erie County Comptroller's Office. Interest earned and/or gains on investments shall remain with the individual ECSD. If ECSD fund balances are commingled with other moneys for investment purposes, each must receive its proportional share of earnings. Interest earnings in individual ECSD fund balance accounts may be applied as a revenue in ECSD annual budgets.

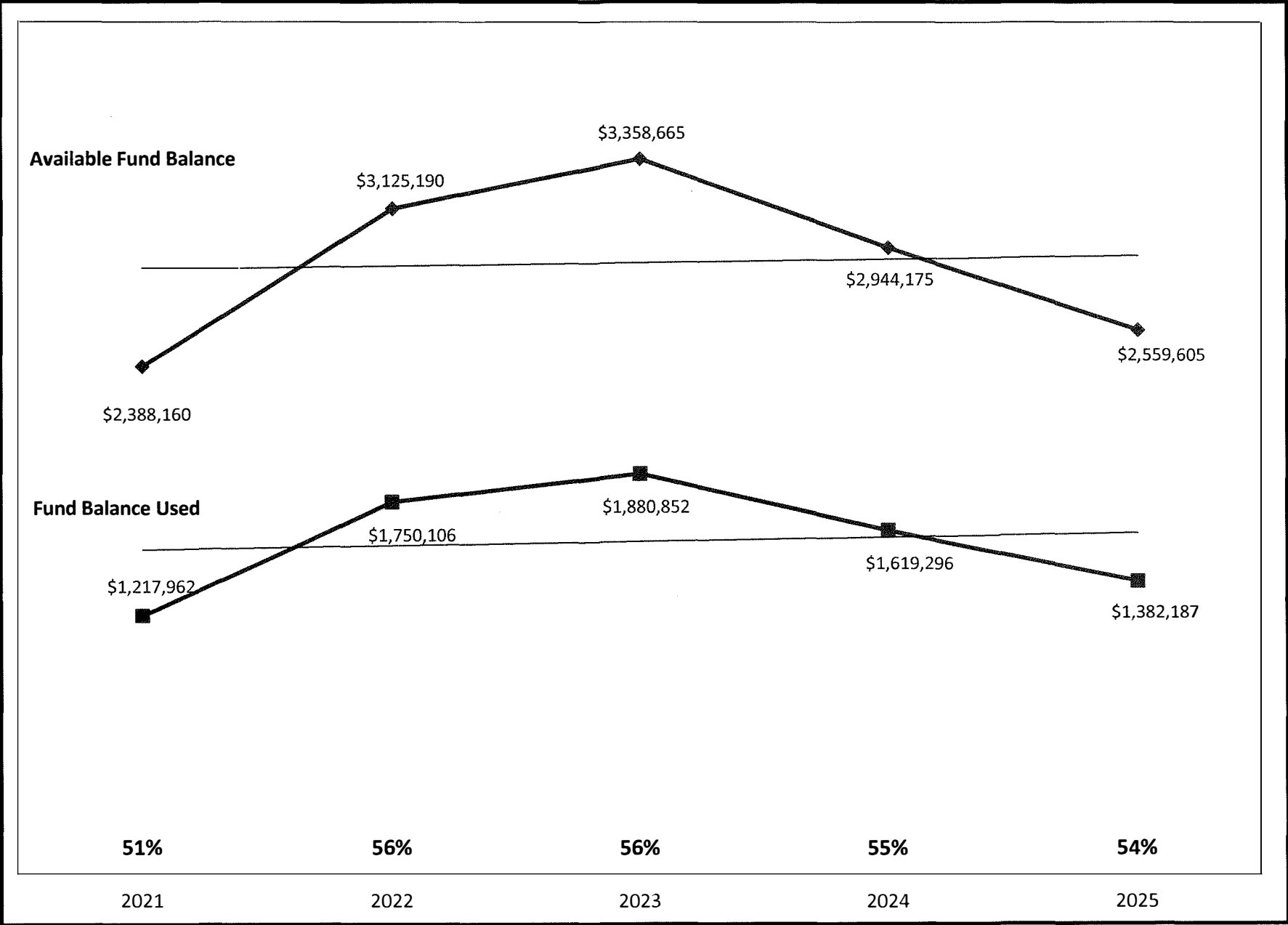
*As approved by the ECSD Boards of Managers  
[January 31, 2022 – February 4, 2022]*

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SEWER DISTRICT #1  
 FUND BALANCE  
 FOR THE YEAR ENDED DECEMBER 31, 2025

FUND BALANCE 12/31/2024	6,240,213.10	
PLUS REVENUE	8,673,785.73	
LESS EXPENSE	9,481,672.88	
	<hr/>	
FUND BALANCE 12/31/2025 PRIOR TO ADJUSTING JOURNAL ENTRIES	5,432,325.95	
ADJUSTING JOURNAL ENTRIES	448.40	
	<hr/>	
FUND BALANCE AS OF 12/31/2025	5,432,774.34	
LESS FUND BALANCE CURRENT YEAR APPROPRIATION	1,619,296.00	
LESS UNPAID ENCUMBRANCES	359,728.65	
LESS PREPAID ITEMS	1,017,158.29	
CURRENT YEAR TRANSFERS TO AND/OR FROM FUND BALANCE	123,013.92	
	<hr/>	
AVAILABLE DISTRICT BALANCE	2,559,605.32	
2026 APPROPRIATIONS	10,400,498.00	
	<hr/>	
MONTHS OF EXPENSES FUND BALANCE COVERS	<u>2.95</u>	MONTHS

Erie County Sewer District No. 1  
Fund Balance



**2026 TAX RATES**  
**ERIE COUNTY SEWER DISTRICT NO. 1**

Cheektowaga - Incl. Extensions 9, 10, 11, 12, 13 & 14

(30297, 30300, 30302, 30303, 30304, 30305, 30306, 30307, 30308, 30309, 30310, 30311, 30312, 30313, 30314 & 30315)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$245	\$230	+ 15.00
Footage	\$1.00	\$1.00	0.00
Footage Ext. 14	\$1.00	\$1.00	0.00
Valuation C	0.056086	0.095229	- 0.04
Valuation M	0.781745	0.732544	+ 0.05
Footage O&M	1.0000	1.0000	0.00

West Seneca - Incl. Extensions 9, 11, 12, 14 & 15

(68288, 68289, 68290, 68291, 68292, 68293, 68296, 68297, 68298, 68301, 68303, 68304 & 68305)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$245	\$230	+ 15.00
Footage	\$1.00	\$1.00	0.00
Footage Ext. 14 & 15	\$1.00	\$1.00	0.00
Valuation C	0.175268	0.304732	- 0.13
Valuation M	2.442953	2.344140	+ 0.10
Footage O&M	1.0000	1.0000	0.00

Out of District

Elma

(42902, 42904, 42905 & 42906)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$245	\$230	+ 15.00
Footage	\$1.00	\$1.00	0.00
Valuation C	1.617860	2.821596	- 1.20
Valuation M	22.550334	21.704997	+ 0.85
Footage O&M	1.0000	1.0000	0.00

Cheektowaga - Depew

(30059 & 30060)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$245	\$230	+ 15.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.056086	0.095229	- 0.04
Valuation M	0.781745	0.732544	+ 0.05

**2026 TAX RATES  
ERIE COUNTY SEWER DISTRICT NO. 1**

User Charge Formula - Where Applicable

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flow / mgal	\$4.30	\$3.95	+ 0.35
BOD / lb	\$0.1751	\$0.1788	- 0.00
SS / lb	\$0.2531	\$0.2235	+ 0.03
P / lb	\$0.0461	\$0.0398	+ 0.01

C= Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C & M

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

**MEMORANDUM**

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**FROM:** William D. Strzeszynski II, Senior Sewer District Manager, Northern Region  
**TO:** Kevin Kaminski, Chief Treatment Plant Supervisor  
**DATE:** April 21, 2026  
**SUBJECT:** 2027 Projects

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1. Collection System tasks associated with D 1/4 Order on Consent.
2. Replace both 12" and 30" flowmeters at the Industrial Park Pumping Station.
3. Complete wet well cleaning of District 5 Pump Stations.
4. Perform flow monitoring of D4 trunkline
5. Provide access to key trunkline manholes for future permanent flow meter installations.
6. Replace asphalt roofs on Warner Road, Transit Valley and Foreststream Pumping Stations

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

**MEMORANDUM**

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**FROM:** William D. Strzeszynski II, Sewer District Manager, Northern Region  
**TO:** Kevin Kaminski, Chief Treatment Plant Supervisor  
**DATE:** April 14<sup>th</sup> 2025  
**SUBJECT:** 2026 Projects

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1. Collection System tasks associated with D1/4 Order on Consent. **Completing unfinished tasks associated with past focus areas**
2. Replace Nash Road Flow meter. **2026 BLI, TBD**
3. Replace Mineral Springs Flow meter. **2026 BLI, TBD.**
4. Replace roof on the Cayuga Pump Station. **Currently creating bid specs**
5. Install portable generator hook ups at various pump stations. **Broadway and Forestream completed.**
6. Continued trunkline inspections on both District #1 and District #4 trunklines. **On-going.**
7. Complete wet well cleaning of District 5 Pump Stations. **Scheduled**
8. Replace plumbing within Eastern Hills PS valve chamber. **Valves have been exercised successfully and replacement has been tabled.**

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

**MEMORANDUM**

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**FROM:** William D. Strzeszynski II, Sewer District Manager, Northern Region  
**TO:** Kevin Kaminski, Chief Treatment Plant Supervisor  
**DATE:** April 14<sup>th</sup> 2025  
**SUBJECT:** 2025 Projects

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- 1 Collection System tasks associated with D1/4 Order on Consent. **Currently completing all unfinished tasks in past focus areas.**
- 2 MH-MH Replacement of (2) segments along French Rd. (BBCFE & BBCFF). **Survey has been completed. Scheduled for 2026.**
- 3 Lighting Upgrades at Bowmansville and Warner PS. **Completed**
- 4 Pump and Controller Upgrade at the Borden/Clinton PS. **Scheduled for May 2026**
- 5 Replace Mission monitor with Real-Time telemetry at Empire Drive MH. **Completed**
6. Blacktop Upgrades at various Pump Stations. **Incomplete. Bryant & Stratton and Borden Road and scheduled to be completed in-house.**
7. Replace Hypochlorite Tank 004 at the District #1 Overflow Retention Facility. **Currently being re-bid.**
8. Replace the submersible chlorine contact chamber mixers at both the D1 and D4 ORF's. **Units have been received but won't be installed until active units show signs of failure.**
9. Replace both the 12" and 30" flow meters with new Magmeter units at the Industrial Park PS. **New units have been received. Installs are a 2027 BLI**
10. Replace the drywell RTU at the Cayuga PS. **PO issued. Contractor is waiting for materials expected to be on hand in early June.**
11. Replace existing stand-by generator at the Broadway Wet Weather Relief PS. **Currently reviewing submittals. Anticipated installation in late summer 2026.**

**ERIE COUNTY NORTHERN REGION SEWER**

**Vehicle Inventory**

						<b>2024 YEAR END MILEAGE</b>	<b>2025 YEAR END MILEAGE</b>
<b>EQ#</b>	<b>Radio #</b>	<b>Year &amp; Make</b>	<b>Use</b>	<b>Condition</b>			
<b><u>Supervision</u></b>							
293954	NR-11	2020 Chevy 1500	Electronics Maint.	Very Good	43,005	50,413	
5486	NR-41	2018 Ford Explorer	District Manager NR	Very Good	60692	69,381	
5305	NR-49	2016 Colorado	Sewer Repair Supervisor	Good	72699	81514	
5304	NR-13	2016 Colorado	Asst. District Manager	Good	52572	57,132	
6016	NR-50	2019 Chevy 1500	Asst. Sewer Repair Supervisor	Very Good	50595	58,910	
6021	NR-14	2019 Chevy 2500 Pickup	Sr. Electronics Tech	Very Good	41254	48,969	
<b><u>Daily General Use</u></b>							
331330	CM-1	2021 Silverado 2500	General Hauling	Very Good	6477	10,330	
331864	NR-51	2025 Chevy 3500 Pickup	Station Maintenance	New	0	1406	
5511	NR-54	2019 Chevy 2500 Pickup	General Hauling	Very Good	38642	54,585	
331863	NR-10	2025 Chevy 3500 Pickup	Lawn Maintenance	New	0	5983	
5059	NR-15	2013 Ford E-250 Van	Mechanical/hauling	Good	44698	45,143	
331739	NR-18	2024 Chevy 3500 Pickup	Station Maintenance	New	6318	19,091	
359543	NR-19	2026 Chevy 1500 Pickup	General Hauling	New	NA	0	
5160	NR-42	2014 Ford F-150 Pickup	UFPO/Sewer Inspection	Good	62616	76,717	
4674	NR-44	2008 Ford F-350 Pickup	General Hauling	Fair	30016	30,163	
331331	NR-45	2021 Silverado 2500	General Hauling	Very Good	12885	16,837	
5165	NR-48	2015 Ford F-350 pickup	General Hauling	Good	70828	72,968	
331447	NR-40	2023 Chevy 3500 Pickup	General Hauling	New	14898	18,617	
4564	SD-4	2006 Chevy 1500 Van	DT Survey Crew	Fair	55358	57,379	
<b><u>Specialty Vehicles</u></b>							
10074	NR-52	2024 Ford F-550 Crane Truck	Station Maintenance	New	0	355	
4569	NR-12	2007 Ford F-550 Crane	Station Maintenance	Fair	50543	50,777	
5228	NR-16	2016 Freightliner Flusher	Sanitary Sewer Maint.	Good	48027	50,404	
4605	NR-43	2007 Dodge 3500 Dump	1 Ton dump truck	Good	26168	27,352	
4477	NR-46	2004 Sterling Flusher/Vactor	Sewer/Station Maintenance	Fair	168,899	169,497	
5048	NR-47	2013 Freightliner Dump	Class 8 Dump Truck	Very Good	10110	10,536	
331204	NR-55	2020 Chevy 3500 Stake	Mat'l/Equipment Hauling	Very Good	8903	11,709	
4773	NR-56	2010 Freightliner Flusher	Sanitary Sewer Maint.	Good	74545	77,767	
3316653	NR-TV1	2023 Ford Transit	Sanitary Sewer Televising	New	128	1,493	
Vehicles scheduled for surplus in 2026							
Vehicles scheduled for surplus in 2027							
				28 Total Vehicles			

Eq#	Description	Start-up Date	Manufacturer	Comments/Condition
10062344	BACKHOE, 1985 CASE 580-SE (2047)	1985	CASE	POOR
10068817	BACKHOE, 2013 VOLVO (5099)	2013	VOLVO	GOOD
10062199	EXCAVATOR, MINI, YANMAR, ViO35-3	2006	YANMAR	FAIR
10062383	GENERATOR, NR-3, MULTIQUIP, 25 KW	1986	MULTIQUIP	FAIR
10062384	GENERATOR, NR-4, CUMMINS	1985	CUMMINS	FAIR
10062388	GENERATOR, NR-6, CUMMINS, 75 KW	<2012	CUMMINS	GOOD
10062386	GENERATOR, NR-8, , ELIMINATOR, 06, 4.5 K	<2012	ELIMINATOR	SURPLUS
10062389	GENERATOR, NR-9, HONDA 2000 WATT, EU2000	2010	HONDA	SURPLUS
10081533	LOADER, SKIDSTEER, JOHN DEERE 332G	2022	JOHN DEERE	GOOD
10068737	MANLIFT, ONE PERSON	<2012	WORKFORCE	GOOD
10062398	PUMP, 2", HONDA, TRASH, GAS	2018	HONDA	GOOD
10072543	PUMP, 2", HONDA, TRASH (CRP)	2016	HONDA	GOOD
10081549	PUMP, 2", GODWIN , SUBMERSIBLE	2022	GODWIN	GOOD
10081550	PUMP, 2", GODWIN , SUBMERSIBLE, (CRP)	2022	GODWIN	GOOD
10062412	PUMP, 4" GODWIN, #04	2007	GODWIN	FAIR
10082691	PUMP, 4" GODWIN, #2, CRITICALLY SILENCED	2024	GODWIN	GOOD
10068513	PUMP #3, 4" GODWIN, QUIET-VANDAL PAC	2012	GODWIN	GOOD
10068818	PUMP #5, 6" GODWIN, CRITICALLY SILENCED	2013	GODWIN	VERY GOOD
10068819	PUMP #6, 6" GODWIN, CRITICALLY SILENCED	2013	GODWIN	VERY GOOD
10080007	PUMP, 4" GODWIN, CRITICALLY SILENCED	2019	GODWIN	GOOD
10081678	TRAILER, EQUIPMENT, TR4-05 (331442)	2022	SURE-TRAC	VERY GOOD
10081322	TRAILER, TR4-01, 16' ENCLOSED	2021	CROSS	VERY GOOD
10069404	TRAILER, TR4-03, UTILITY	1996	THRU-AIR	FAIR
10073893	TRAILER, TR4-04, PIPE PATCH, '19 CARMATE	2018	CARMATE	GOOD
10082665	TRAILER, TR4-06, TOWMASTER, 20 FT, EQUIP	2024	TOWMASTER	NEW
10069406	TRAILER, TR4-02, LAWN EQUIP	<2012		SURPLUS
10064268	LIGHT TOWER	2011	MAGNUM	GOOD
1007388	MIXER, CONCRETE	2017	TORO	GOOD

Eq#	Description	Start-up Date	Manufacturer	Comments/Condition
10070399	TAMPER, WHACKER, NEUSON	2014	WACKER NEUSON	GOOD
10072559	TAMPER, WHACKER, JUMPING JACK	2016	WACKER NEUSON	GOOD
10072045	WASHER, PRESSURE, RYOBI	2016	RYOBI	FAIR
10072864	WASHER, PRESSURE, SHARK POWER	2017	Shark	VERY GOOD
10079805	SEESNAKE, REEL, RIGID	2019	RIGID	GOOD
10081592	FORKLIFT, DIESEL, YALE VERACITOR	2022	YALE	VERY GOOD
10083399	TRAILER, WATER TANK, TR4-07	2025	WYLIE	NEW
10072915	COMPRESSOR, AIR, NORTH STAR	2011	NORTH STAR	FAIR
10080800	SULLAIR AIR COMPRESSOR TOWABLE	2020	SULLAIR	VERY GOOD
10071582	RIDING MOWER, JOHN DEERE, #5, X500	2015	JOHN DEERE	SURPLUS
10072418	RIDING MOWER, JOHN DEERE, #6, X570	2016	JOHN DEERE	FAIR
10081237	MOWER, ZERO TURN, JOHN DEERE, Z530M 48A	2021	JOHN DEERE	GOOD
10071754	SAW, CHAIN, POULAN PRO, 18"	<2012	POULAN	FAIR
10081264	SAW, CHAIN, STIHL MS311	2021	STIHL	VERY GOOD
10073890	LEAF BLOWER, CORDLESS DEWALT 20V, CRP	2018	DEWALT	GOOD
10079841	MOWER, PUSH, YARD MACHINE	2019	YARD MACHINE	GOOD
10079842	MOWER, PUSH, YARD MACHINE	2019	YARD MACHINE	GOOD
10080857	TRIMMER, STIHL, FS-70 R	2020	STIHL	GOOD
10081831	STRING TRIMMER, STIHL, FS70R	2023	STIHL	GOOD
10072912	SYSTEM, TRIPOD, RECOVERY, MILLER, #1	2017	MILLER	VERY GOOD
10081281	SYSTEM, RECOVERY, NR, #3	2021	DBI SALA	FAIR
10082584	RECOVERY SYSTEM, ND #2, DBI-SALA	2024	DBI SALA	NEW
10073864	BLOWER SYSTEM, CONFINED SPACE	2018	ALLEGRO	GOOD
	(3) PORTABLE GAS DETECTORS	2023	CROWCON	FAIR
10070415	JACKHAMMER, SULLAIR, PAVING BREAKER	2010	SULLAIR	GOOD
10071518	SAW, CUT-OFF, STIHL, 14" TS-420	2015	STIHL	FAIR
10072857	SAW, RECIPROCATING, DEWALT	2017	DEWALT	FAIR
10072929	1/2" DEWALT 20 VOLT HAMMER DRILL	2017	DEWALT	GOOD

Eq#	Description	Start-up Date	Manufacturer	Comments/Condition
10072955	DONUT MOUNTED ROOT CUTTER, CRCD-F	2017	SOUTHLAND	FAIR
10073604	DONUT MOUNTED ROOT CUTTER, CRCD-F	2018	SOUTHLAND	GOOD
10073605	DONUT MOUNTED ROOT CUTTER, CRCD-F	2018	SOUTHLAND	GOOD
10073082	SNOW BLOWER, TORO 824 XL, #1	2015	TORO	GOOD
10081263	SNOW BLOWER, ARIENS	2021	ARIENS	VERY GOOD
10073497	HAMMER, DEMOLITION, MILWAUKEE	<2012	MILWAUKEE	FAIR
10079817	DRILL, CORE, WEKA	2019	WEKA	VERY GOOD
10079973	SMOKE TEST MACHINE, CHERNE	2019	CHERNE	GOOD
10081241	SAND BLAST CABINET	2011	ECONOLINE	GOOD
10081490	CHOPSAW, BENCHTOP, DEWALT, 14"	2022	DEWALT	GOOD
10082302	CUTQUIK, STIHL, TS 510	2023	STIHL	VERY GOOD
10083248	SAW, CUTQUIK, STIHL	2025	STIHL	VERY GOOD
10083895	JUMP BOX, 24 VDC, WESTWARD	2025	WESTWARD	VERY GOOD
10082059	DETECTOR, DIGITAL LOGGER, FL902	2023	FLO-DAR	VERY GOOD
10082061	SENSOR ASSEMBLY, FLO-DAR	2023	FLO-DAR	VERY GOOD