

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

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

FROM: Joseph Fiegl, P.E., BCEE, Deputy Commissioner
TO: **BOARD OF MANAGERS - ERIE COUNTY SEWER DISTRICT NO. 2**
DATE: June 1, 2026
SUBJECT: Draft 2027 Budget

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. 2.

As the Board is aware, ECSD No. 2 is one of seven districts managed by the Division of Sewerage Management. For 2027, ECSD No. 2 shares in the following approximate percentages of division-wide expenses:

- 16.4% of Centralized Laboratory Expenses.
- 17.8% of Centralized Vehicle Expenses.
- 9.0% of Centralized Division of Sewerage Management Expenses.

The total appropriations in ECSD No. 2's proposed budget have increased approximately \$268,000 or 2.2% when compared to the 2026 budget. The change in appropriations is primarily due to the increase in budgeted sludge disposal, utility, and personnel costs. These changes are offset by decreases in various codes throughout the budget and increases in anticipated revenues.

For the 2027 Budget, it is recommended that the flat unit charge increase to \$355.00 and the footage charge remain at \$1.00. Given the above, the annual sewer charge for a typical single-family home in ECSD No. 2 is calculated to increase approximately \$13 in 2027.

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. Baldwin (With Enclosures)
C. Katra/B. Hall (With Enclosures)
2027 Budget (With Enclosures)

**ERIE COUNTY
SEWER DISTRICT NO. 2
PROPOSED 2027 BUDGET
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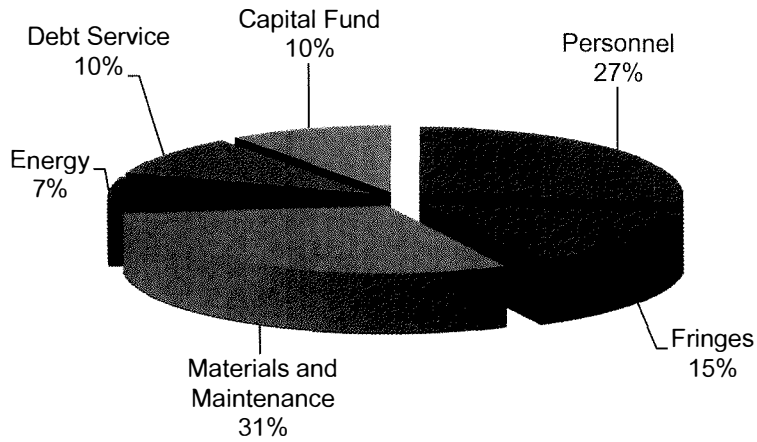
**2027 BUDGET
 ERIE COUNTY SEWER DISTRICT NO. 2
 APPROPRIATION SUMMARY**

	<u>TOTAL Original & Expansion</u>
Operation & Maintenance	\$ 11,054,172
* Net Transfer - Debt Service Fund	1,190,000
BAN Principal & Interest	<u>-</u>
 Total Appropriations	 <u><u>\$ 12,244,172</u></u>
 <u>Resources Available</u>	
 <u>Revenue</u>	
 User Charges	\$ 225,820
User Charges - Flat Rate	4,132,910
Connection Fees	19,812
Interest Earned (Operating)	186,469
N.Y.S.T.A.	30,363
Sewer Rents & State Park	4,545
Fund Balance	<u>3,450,619</u>
 Total Revenues	 <u><u>\$ 8,050,538</u></u>
 Total Tax Levy	 <u><u>\$ 4,193,634</u></u>
 Total Resources	 <u><u>\$ 12,244,172</u></u>
 * Net Transfer - Debt Service Fund	
Bond Principal & Interest	\$ 1,385,000
From Debt Service Fund & EFC Subsidy	<u>(195,000)</u>
(EFC @ \$195,000)	
Net Transfer	<u><u>\$ 1,190,000</u></u>

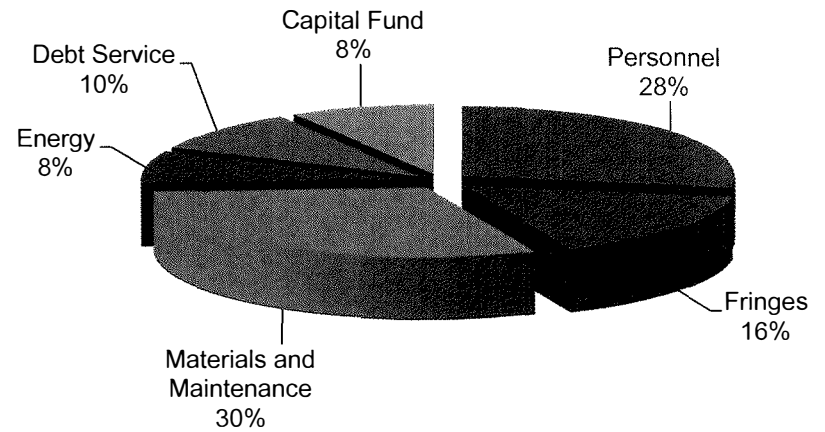
ECSD No. 2 Budget Comparison 2026 - 2027

	2026	2027	Change
Personnel	\$ 3,234,987	\$ 3,381,516	\$ 146,529
Fringes	1,864,505	1,952,706	88,201
Materials and Maintenance	3,665,096	3,737,950	72,854
Energy	832,000	932,000	100,000
Debt Service	1,180,000	1,190,000	10,000
Capital Fund	1,200,000	1,050,000	(150,000)
Totals	\$ 11,976,588	\$ 12,244,172	\$ 267,584

ECSD No. 2 Fiscal Year 2026



ECSD No. 2 Fiscal Year 2027 (Proposed)



**2027 BUDGET
 ERIE COUNTY SEWER DISTRICT NO. 2
 TAX RATES**

TOTAL TAX LEVY \$ 4,193,634

TOTAL UNITS 11,642

ORIGINAL & EXTENSION COMBINED = \$ 4,193,634

Units **11,642** @ **\$355.00**
 Footage (Includes O&M Footage) **1,130,433** @ **\$1.00** = (1,130,433)

Assessed Value (A.V.) = \$ 3,063,201

Portion of A.V. on C Portion @ **12%** = \$ 367,584
 Portion of A.V. on M Portion @ **88%** = \$ 2,695,617

Eq. Rate	Area	"C" Portion A.V.	Full V.	Percent (%)
29	Hamburg	275,312,271	949,352,659	0.2695
37	Eden	192,937,182	521,451,843	0.148
48	Brant	46,959,908	97,833,142	0.0278
49	North Collins	48,695,947	99,379,484	0.0282
49	Evans	908,999,277	1,855,100,565	0.5266
		1,472,904,585	3,523,117,693	1.0001

Eq. Rate	Area	"M" Portion A.V.	Full V.	Percent (%)
29	Hamburg	265,865,191	916,776,521	0.2828
37	Eden	166,336,276	449,557,503	0.1387
48	Brant	45,366,708	94,513,975	0.0292
49	North Collins	43,626,947	89,034,586	0.0275
49	Evans	829,102,023	1,692,044,945	0.5219
		1,350,297,145	3,241,927,529	1.0001

Area	"C" Portion % A.V.	x	Amount To Raise	=	Town Share	+	"C" Portion A.V.
Hamburg	0.2695		367,584		99,064		275,312,271
Eden	0.148		367,584		54,402		192,937,182
Brant	0.0278		367,584		10,219		46,959,908
North Collins	0.0282		367,584		10,366		48,695,947
Evans	0.5266		367,584		193,570		908,999,277

Area	"M" Portion % A.V.	x	Amount To Raise	=	Town Share	+	"M" Portion A.V.
Hamburg	0.2828		2,695,617		762,320		265,865,191
Eden	0.1387		2,695,617		373,882		166,336,276
Brant	0.0292		2,695,617		78,712		45,366,708
North Collins	0.0275		2,695,617		74,129		43,626,947
Evans	0.5219		2,695,617		1,406,842		829,102,023

Area	2027		2027	2026
	Est. "C" Rates	Est. "M" Rates	Estimated Total "C" + "M" Rates	Actual Rates
Hamburg	0.36	2.87	3.23	3.19
Eden	0.28	2.25	2.53	2.50
Brant	0.22	1.74	1.95	1.93
North Collins	0.21	1.70	1.91	1.89
Evans	0.21	1.70	1.91	1.89

**2027 BUDGET
 ERIE COUNTY SEWER DISTRICT NO. 2
 AVERAGE HOME COSTS**

Assume an Average Assessment of:

Hamburg	\$ 96,000
Eden	\$107,000
Brant	\$116,000
North Collins (V)	\$ 78,000
Evans	\$114,000

		<u>ACTUAL 2026</u>			<u>ESTIMATED 2027</u>
HAMBURG					
1 Unit		\$345.00			\$355.00
\$ 96,000	@	\$3.19	\$306.35	@	\$3.23
100 Feet	@	\$1.00	\$100.00	@	\$1.00
			<u>\$751.35</u>		<u>\$764.80</u>
				<i>Increase</i>	\$13.45
					1.8%
EDEN					
1 Unit		\$345.00			\$355.00
\$107,000	@	\$2.50	\$267.63	@	\$2.53
100 Feet	@	\$1.00	\$100.00	@	\$1.00
			<u>\$712.63</u>		<u>\$725.68</u>
				<i>Increase</i>	\$13.05
					1.8%
BRANT					
1 Unit		\$345.00			\$355.00
\$116,000	@	\$1.93	\$223.65	@	\$1.95
100 Feet	@	\$1.00	\$100.00	@	\$1.00
			<u>\$668.65</u>		<u>\$681.50</u>
				<i>Increase</i>	\$12.85
					1.9%
NORTH COLLINS (V)					
1 Unit		\$345.00			\$355.00
\$ 78,000	@	\$1.89	\$147.32	@	\$1.91
100 Feet	@	\$1.00	\$100.00	@	\$1.00
			<u>\$592.32</u>		<u>\$604.14</u>
				<i>Increase</i>	\$11.83
					2.0%
EVANS					
1 Unit		\$345.00			\$355.00
\$114,000	@	\$1.89	\$215.31	@	\$1.91
100 Feet	@	\$1.00	\$100.00	@	\$1.00
			<u>\$660.31</u>		<u>\$672.71</u>
				<i>Increase</i>	\$12.40
					1.9%

**2027 Payroll Budget
Sewer District #2**

	Position #	Title	Grade	Amount
1	9618	Sewer District Manager	14	\$ 126,919
2	1256	Chief Wastewater Treatment Plant Operator	13	\$ 101,981
3	51008791	Assistant Sewer District Manager	11	\$ 93,291
4	3193	Electronics Technician - Wastewater Facility	10	\$ 76,410
5	9565	Senior Wastewater Treatment Plant Operator	10	\$ 76,569
6	9567	Senior Wastewater Treatment Plant Operator	10	\$ 84,921
7	9575	Senior Wastewater Treatment Plant Operator	10	\$ 80,764
8	51004924	Assistant Sewer Repair Supervisor	10	\$ 81,595
9	51017134	Senior Sewer Facilities - Mechanical	9	\$ 71,631
10	9641	Sewerage Facilities Mechanic	8	\$ 68,092
11	10404	Wastewater Treatment Plant Operator II	8	\$ 71,621
12	10405	Wastewater Treatment Plant Operator II	8	\$ 61,739
13	10412	Wastewater Treatment Plant Operator II	8	\$ 64,697
14	10413	Wastewater Treatment Plant Operator II	8	\$ 63,718
15	10414	Wastewater Treatment Plant Operator II	8	\$ 64,697
16	10415	Wastewater Treatment Plant Operator II	8	\$ 66,680
17	10423	Wastewater Treatment Plant Operator II	8	\$ 73,736
18	51019484	Senior Sewer Maintenance Worker	8	\$ 56,779
19	9634	Sewer Maintenance Worker	7	\$ 53,133
20	10393	Wastewater Treatment Plant Operator I	7	\$ 59,203
21	6335	Maintenance Worker - Sewerage	5	\$ 46,564
22	6343	Maintenance Worker - Sewerage	5	\$ 46,564
23	6349	Maintenance Worker - Sewerage	5	\$ 46,564
24	6350	Maintenance Worker - Sewerage	5	\$ 50,350
25	51010494	Maintenance Worker - Sewerage	5	\$ 46,564
26	5325	Junior Maintenance Worker - Sewerage	4	\$ 49,582
27	5326	Junior Maintenance Worker - Sewerage	4	\$ 48,995
28	5328	Junior Maintenance Worker - Sewerage	4	\$ 47,259
29	5330	Junior Maintenance Worker - Sewerage	4	\$ 50,156
30	51001764	Junior Maintenance Worker - Sewerage	4	\$ 53,822
31	51007633	Account Clerk - Typist (RPT)	4	\$ 47,907
32	51009966	Senior Clerk - Typist	4	\$ 53,824
33	51003284	Laborer	3	\$ 43,209
34	51010491	Laborer	3	\$ 43,763

\$ 2,173,302

TOTAL SALARIES **\$ 2,173,302**

HOLIDAY PAY **18,000**

OVERTIME (8% OF SALARIES) **173,864**

SHIFT DIFFERENTIAL (VARIOUS RATES) **20,000**

TOTAL SALARIES, HOLIDAY PAY, OVERTIME, AND SHIFT DIFFERENTIAL **\$ 2,385,166**

INTERNS (SEASONAL): 760 HOURS @ \$20.126 PER HOUR (1 POSITION) **15,296**

LABORERS (SEASONAL): 3,800 HOURS @ \$19.901 PER HOUR (5 POSITIONS) **75,624**

OTHER EMPLOYEE BENEFITS (2% OF SALARIES) **43,466**

FRINGE BENEFITS (60% FOR EMPLOYEES; 30% FOR SEASONALS) **1,484,455**

TOTAL PAYROLL **\$ 4,004,007**

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

<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 #2
 Department of Environment and Planning
 2027 Budget Estimate

No.	GL Account	Quantity	New/Replacement	Shared?		Estimated Cost
1	561410	1	REPLACEMENT		UNANTICIPATED REPLACEMENT	\$ 100,000
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	SHARED	MISCELLANEOUS EQUIPMENT REPLACEMENT Replacement of items used daily during vehicle or equipment repairs (\$7,000 x 17.8% = \$1,246)	\$ 1,250
				CVM		
4	561410	1	REPLACEMENT	SHARED	MISCELLANEOUS EQUIPMENT REPLACEMENT Replacement of items used daily while performing televising. OTHER (\$5000x9%=\$450).	\$ 450
5	561410	1	REPLACEMENT	SHARED	FISHERBRAND GRAVITY OVEN LAB Replacement of existing 23 year old unit. (\$2,913x16.4%=478)	\$ 478
6	561410	1	REPLACEMENT	SHARED	FISHERBRAND CENTRIFUGE LAB Fisherbrand AccuSpi n Small Benchtop Centrifuge to serve as replacement/spare of existing unit which is used for Oil and Grease analysis and currently has no backup. (\$2.047x16.4%=\$336)	\$ 336
7	561410	1	REPLACEMENT	SHARED	TKN AMMONIA DIGESTER LAB BUCHI K-449 Nitrogen Digestor for TKN analysis to serve as replacement/spare of existing unit which currently has no backup. (\$23,790x16.4%= \$3,902)	\$ 3,902
8	561410	1	REPLACEMENT	SHARED	BARNSTEAD THERMOLYN BENCHTOP MUFFLE FURNACE LAB 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. (\$4,663x16.4%=\$765)	\$ 765
9	561410	1	REPLACEMENT	SHARED	THERMO SCIENTIFIC DISTILLED WATER STILL LAB 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. (\$18,204x16.4%=\$2,986)	\$ 2,986
10	561410	1	REPLACEMENT		MISCELLANEOUS PUMPS Unexpected replacement of existing pumps throughout the district.	\$ 65,000
11	561410	1	NEW		MOBILE TECHNOLOGY/MOBILE UPGRADES To purchase mobile devices and to upgrade mobile devices.	\$ 8,000
12	561410	1	REPLACEMENT		TECHNOLOGY UPGRADES Replacement of existing technology as needed	\$ 11,000
13	561410	1	REPLACEMENT		E-ONE PUMPS To replace pumps due to age and condition	\$ 33,000
14	561410	1	REPLACEMENT		RAW INFLUENT PUMP Replacement of 3 existing motors.New inverter duty motors to work with new VFD's installed last year. More efficient.	\$ 43,549
15	561410	1	REPLACEMENT		PHOSPHAX PRE-FILTER Filtrax Sample Filtration System to serve as a replacement of existing system due to age(2017)and condition.	\$ 16,430
16	561410	1	REPLACEMENT		#2 MIXED SLUDGE PUMP Replacement of existing pump due to age and condition	\$ 13,390
17	561410	1	REPLACEMENT		CHLORINE ANALYSER Replacement of existing analyser due to age(2013) and condition	\$ 7,626

Erie County Sewer District #2
 Department of Environment and Planning
 2027 Budget Estimate

No.	GL Account	Quantity	New/Replacement	Shared?		Estimated Cost
18	561410	1	REPLACEMENT		FLOW METERS Flow meters with Flexim F731WD Dual Channel Transmitter will serve as replacement of 2 existing units due to age(2011/2012) and condition. Installation is included	\$ 35,175
19	561410	1	NEW		BATTERY STORAGE SYSTEM, SCHRINER PUMP STATION Due to lack of generator at pump station and frequent power outages.	\$ 131,500
20	561410	1	REPLACEMENT		ORF CENTER TURRET WATER LINE Replacement of ORF Turret water line due to failing condition.	\$ 91,375
21	561410	1	NEW	SHARED	ATLAS COPCO 300KW PORTABLE GENERATOR QAS 410 SD T4F New 385 kw variable voltage portable generator can be used at any pump station and can be paralleled with other 385 kw generator to run any pump station in any district (\$261,000 x 9%=23,490).	\$ 23,490
22	561410	1	REPLACEMENT		ATLAS COPCO QAS 25 GENERATOR Replacement of existing unit due to age(1984) and condition. Obsolete parts. Genset to be able to be set up at pump stations and grinders.	\$ 38,223
23	561410	1	REPLACEMENT		TRANSFER SWITCH SWEETLAND PUMP STATION Replacement of transfer switch due to age and condition	\$ 48,000
24	561410	1	REPLACEMENT		TRANSFER SWITCH BRANT/FARNHAM PUMP STATION Replacement of transfer switch due to age and condition	\$ 26,000
25	561430	1	NEW	SHARED	EASEMENT MACHINE WITH TRAILER New easement machine for cleaning backlot sewers. (\$85,000x9%=\$7,650)	\$ 7,650
26	561440	1	REPLACEMENT		2027 CHEVROLET SILVERADO 2500 4WD DOUBLE CAB WITH PLOW Replacement of existing 2015 SR-23P which is 11 years old with 54,000 miles.	\$ 74,000
27	561440	1	REPLACEMENT		2027 CHEVROLET SILVERADO 1500 4WD DOUBLE CAB Replacement of existing 2016 SR-23A which is 10 years old with 81,000 miles.	\$ 62,000

SUMMARY

561410	Lab and Technical Equipment	\$ 707,925
561420	Office Equipment, Furniture, and Fixtures	\$ -
561430	Building, Grounds, and Heavy Equipment	\$ 7,650
561440	Motor Vehicles	\$ 136,000

TOTAL

\$ 851,575

Erie County Sewer District #2
 Department of Environment and Planning
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
505000 Office Supplies				
205B Computer Supplies and Accessories	\$ 300		\$ 300	\$ 300
207 Toner and Cartridges	400		400	1,400
250 Data Processing Paper - DSM	4,700		-	-
310 Envelopes	100		100	100
615A Miscellaneous Office Supplies	100		600	600
Miscellaneous Office Supplies - DSM	900		900	-
615B Office Supplies Blanket Purchase Orders	2,000		2,000	2,000
620 Office Supply Writing	100		100	100
645 Paper Bond	400		400	400
TOTAL OFFICE SUPPLIES	\$ 9,000	\$ 4,140	\$ 4,800	\$ 4,900

505200 Clothing Supplies				
200 Clothing, Apparel, Uniforms, and Accessories				
Helmets	\$ 100		\$ 100	\$ 100
Protective Gloves	100		100	100
Reflective Wear	100		100	100
Safety Harnesses and Vests	100		100	100
Tyvex Suits - Asbestos Tarps	100		100	100
345B First Aid Clothing	4,500		4,500	5,700
Safety Glasses	100		100	500
800 Shoes and Boots				
Hip Boots and Waders	400		400	400
Rubber Boots	200		200	200
Safety Shoes	6,750		6,750	6,750
TOTAL CLOTHING SUPPLIES	\$ 12,450	\$ 10,484	\$ 12,450	\$ 14,050

505400 Food & Kitchen Supplies				
225 Coolers & Drinking Water				
Water Cooler Rental	\$ 500		\$ 500	\$ 500
TOTAL FOOD & KITCHEN SUPPLIES	\$ 500	\$ 97	\$ 500	\$ 500

Erie County Sewer District #2
 Department of Environment and Planning
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
505600 Auto, Truck, and Heavy Equipment Supplies				
055 Auto Accessories: Radio, Upholstery, Extras	\$ 600		\$ 600	\$ 2,600
060 Auto Maintenance - Parts				
Batteries	2,000		2,000	3,000
Coolant	1,000		1,000	1,000
Electrical Supplies	1,000		1,000	1,000
Filters	2,000		2,000	2,000
Miscellaneous Parts	5,000		5,000	6,000
Truck Body Parts	1,000		1,000	2,000
075A Automotive Shop Supplies	500		500	500
075B Oil, Grease, Lubricants, Windshield and Transmission Fluids	5,000		6,000	6,000
863 Tires	18,500		15,000	15,000
Reimbursement to District 6 Central Vehicle Maintenance	3,000		3,000	3,000
TOTAL AUTO, TRUCK, AND HEAVY EQUIPMENT SUPPLIES	\$ 39,600	\$ 14,684	\$ 37,100	\$ 42,100
505650 Fuel				
405A Fuel - Auto				
Diesel Fuel	\$ 46,025		\$ 40,600	\$ 40,000
Unleaded Gasoline	49,959		44,500	49,000
TOTAL FUEL	\$ 95,984	\$ 28,468	\$ 85,100	\$ 89,000
505800 Medical and Health Supplies				
345A First Aid Supplies				
First Aid and Safety Supplies	\$ 1,500		\$ 1,500	\$ 2,000
Respirators	1,000		500	500
493A Lab Supplies & Accessories - Biochem, Chem, Environmental				
Lab Chemicals	1,000		1,000	1,000
Miscellaneous (Breakage) Consumables	1,000		1,000	1,000
Paper Supplies: Filter Paper, Kim wipes, Membranes, Boxes, etc.	1,000		1,500	1,500
Petri Dishes, Autoclave Tape, Flasks	500		500	500
Process Control Reagents	1,000		1,000	4,000
Process Probes	500		500	600
Repair Parts for Lab Equipment	1,000		1,000	1,000
Sampler Parts	1,000		1,000	5,500
Reimbursement to District 3/8 Central Lab	7,250		10,000	20,000
TOTAL MEDICAL AND HEALTH SUPPLIES	\$ 16,750	\$ 26,662	\$ 19,500	\$ 37,600

Erie County Sewer District #2
 Department of Environment and Planning
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
506200 Maintenance and Repair Supplies				
031A Air, Heat, and Ventilation Parts and Accessories				
Air Filters - HVAC	\$ 850		\$ 850	\$ 850
HVAC Repair Parts	1,750		1,750	2,500
031B Flow Meters, Controls, Replacement Compressors, Parts				
Test Equipment, Meters, Tools	2,000		2,000	2,000
105 Ball Bearings, Dressings, Hooks (Excluding Auto)	750		750	750
110 Hooks, Belts, V-Belts, Transmission Belts	500		750	750
145 Brooms/Mops/Brushes	200		200	200
150 Builders' Supply	10,000		10,000	10,000
190 Chemicals and Solvents (Commercial - In Bulk)	250		250	250
192 Cleaning Detergents, Solvents, and Strippers (Pre-Packaged)	400		400	400
287 Electric Supply - Miscellaneous				
Circuit Breakers, Contacts, Coils, Fuses	1,500		1,500	2,000
Control Parts/Boards/Wires/Supplies	2,000		2,000	2,000
Fixed Gas Detector Supplies	2,000		2,000	-
Fixtures	1,500		2,000	5,000
Grinders: Actuators, Floats, etc.	1,000		1,000	2,500
Instrumentation	2,000		2,000	2,000
Light Bulbs, Ballasts, Switches	1,500		1,500	2,000
Motor Control Center Parts	2,000		2,000	2,000
Portable Gas Detector Parts	3,000		2,000	3,500
Pump Station SCADA - Wireless Supplies	1,000		1,000	1,000
Radio Telemetry Parts/Supplies	1,000		1,000	1,000
Solenoids, Relays, Timers	1,000		1,000	1,000
Solid State Devices	1,000		1,000	1,000
Tape/Splice Kits	500		500	500
Uninterrupted Power Supply	2,000		3,000	3,000
Ultraviolet Light Bulbs	56,430		56,430	60,000
VFD/Soft Start/Control Parts	7,500		7,500	8,500
305A Engineering - Surveying Equipment, Draw Instruments				
Surveying Supplies and Equipment - DSM	5,000		-	-
318A Encoding Supplies - Locks, Keys, Lock Box	1,000		1,000	1,000
330 Fencing	4,000		4,000	4,000
365A Floor Machine Supplies	300		300	300
400 Foundry				
Manhole Frames, Covers, Inserts, Grates	10,000		10,000	10,000
Manhole Riser Rings	4,000		4,000	4,000
430 Gases	800		900	900
445 Hand Tools				
Electrical Tools	3,000		3,000	3,000
Mechanical Tools	3,000		3,000	3,000
450 Hardware - Miscellaneous	8,000		5,000	6,500
460 Hoses	6,000		6,000	6,000
485 Janitorial Supply	900		500	500
515A Lawn Maintenance Supplies	1,600		2,000	2,000
540 Lumber	400		500	500
560A Material Handling Supplies	1,500		4,000	5,000
570 Metals	3,000		3,000	3,500
578I Mats	4,850		4,850	3,800
595 Nursery	1,500		1,500	1,500
630 Paint/Wallpaper	4,000		4,000	5,000
635A Paint Supply	500		500	600
640 Paper/Plastic	4,000		4,000	4,000
670 Plumbing				
Fittings and Valves	3,000		4,000	4,000
Fixtures	3,000		4,000	4,000
Pipe	3,000		4,000	4,000
720A Pump Supplies				
Grinder Pump Parts	10,000		10,000	10,000
Station Pump Parts	50,000		50,000	50,000
725A Communications Supply: Radio, Phone, Telecom, Accessories	2,500		2,500	2,500
735 Rags, Shop	600		600	600
790 Grass, Seed, and Sod	400		450	600
885 Water/Sewer - Chem				
Bioxide (for Pump Stations)	30,000		20,000	20,000
Cationic Polymer NE 1803	110,000		100,000	100,000
Ferric Chloride	85,000		70,000	70,000

Erie County Sewer District #2
 Department of Environment and Planning
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
506200 Maintenance and Repair Supplies				
Hydrated Lime	\$ 2,500		\$ 2,500	\$ 2,500
Hydrochloric Acid	2,500		2,500	2,500
Hypochlorite	20,000		30,000	30,000
Odor Counteractant/Odor Control Chemicals/Defoamer	2,500		2,500	2,500
Sand Filter Sand	54,000		36,000	40,000
Sodium Bisulfate	5,000		5,000	5,000
890A Sewage Treatment Equipment				
Backwash Sump Pumps	10,000		15,000	15,000
Bulldozer Scraper Nozzle/Ejector Nozzle	3,000		3,000	5,000
Inflow Protectors	2,500		2,500	2,500
Muffin Monster Parts	50,000		55,000	55,000
Saddles, Straps, Covers for House Connections	3,000		3,000	4,000
Sewer Pipe: PVC, C-900, SDR 35	4,000		4,000	4,000
890D Water/Sewer Treatment Equipment				
Aeration Basin Rebuild Parts	7,000		7,000	7,000
Clarifier Parts	3,000		3,000	3,000
Filter Press Filter Cloths	5,000		5,000	5,000
Filter Press Spare Parts	2,000		2,000	2,000
Hypochlorite Equipment Parts	4,500		4,500	4,500
Pipe Patch Kits	5,000		2,000	2,000
Seals	20,000		20,000	20,000
Thickener Parts	2,000		2,000	2,000
UV Parts and Supplies	10,000		10,000	10,000
895A Welding Supply	750		750	1,000
928 Autobody Collision Repair, Upholstery, Waxing	4,000		4,000	4,000
929 Equipment Maintenance, Repair: Auto				
Major Repairs on Vehicles and Equipment	15,000		12,000	12,000
929A Equipment Maintenance, Repair: Machine Shop				
CMTV/District TV Repairs and Parts	1,500		1,500	1,500
Flusher Parts and Repairs	1,500		1,500	1,500
Glass Replacement	1,000		1,000	1,000
Grinder Pump Repairs	1,000		1,000	1,000
Heavy Equipment Repair	1,000		1,000	1,000
Hydraulic Repair	1,500		1,500	1,500
Machine Shop Service	1,000		1,000	1,000
Motor Repair Service	20,000		20,000	30,000
PLC Repairs Filter Press	5,000		5,000	5,000
Pump Repairs	32,000		32,000	32,000
Unanticipated Equipment Repairs	6,000		6,000	6,000
Vacuum Truck - Tubes, Pump Repairs	2,500		2,500	2,500
Valve Repair	2,000		2,000	2,000
VFD Repair/Replacement	7,000		12,000	20,000
934A Equipment Maintenance, Repair: Building	5,000		5,000	5,000
936 Equipment Maintenance, Repair: Electric Gate, Compressor, Hardware, Boilers	4,000		6,000	6,000
939A Equipment Maintenance, Repair: Radio, TV, Telecom	5,000		2,500	2,500
TOTAL MAINTENANCE AND REPAIR	\$ 802,730	\$ 355,020	\$ 766,730	\$ 805,500

Erie County Sewer District #2
 Department of Environment and Planning
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
506400 Highway Supplies				
550 Signs, Markers, Traffic Control Devices	\$ 5,000		\$ 1,500	\$ 1,500
745 Highway Asphalt				
Binder and Topping for Road Repairs	5,000		5,000	5,000
Cold Patch for Manhole and Catch Basin Repairs	1,000		1,000	1,000
750 Highway Supply				
Aggregate	850		850	850
Cement	850		850	850
Gravel: #1 Crusher	850		850	850
Gravel: #1 Stone	850		850	850
Gravel: #2 Crusher	850		850	850
Sand	850		850	850
775 Road Salt	850		1,000	1,000
TOTAL HIGHWAY SUPPLIES	\$ 16,950	\$ 7,270	\$ 13,600	\$ 13,600

510100 Out-of-Area Travel				
962W Travel for Work	\$ 3,000		\$ 3,000	\$ 2,000
962Z Travel - Car Rental	1,500		1,500	-
TOTAL OUT-OF-AREA TRAVEL	\$ 4,500	\$ -	\$ 4,500	\$ 2,000

510200 Training and Education				
715 Publications				
Books and CD-ROMS	\$ 2,000		\$ 2,000	\$ 2,000
715A Memberships	750		750	750
965 Employee Training				
Training and Seminars	3,000		4,000	4,000
Training: Arc Flash	800		800	800
Training: Asbestos and Trenching/Shoring	2,500		2,500	2,500
Training: Asbestos Supervisor	3,000		3,500	3,500
Training: CDL Training	6,000		-	-
Training: Collection System Certification	2,500		1,000	1,000
Training: CPR and First Aid	1,500		1,000	1,000
Training: Defensive Driver	1,000		1,000	1,000
Training: Operator Certification Training	7,000		3,000	3,000
Training: RPZ Backflow Certification	1,850		1,850	1,850
TOTAL TRAINING AND EDUCATION	\$ 31,900	\$ 7,056	\$ 21,400	\$ 21,400

515000 Utility Charges				
405B Water	\$ 20,000		\$ 20,000	\$ 15,000
TOTAL UTILITY CHARGES	\$ 20,000	\$ 10,932	\$ 20,000	\$ 15,000

Erie County Sewer District #2
 Department of Environment and Planning
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
516020 Professional Service Contracts and Fees				
906A Engineering/Design	\$ 50,000		\$ 50,000	\$ 50,000
906B Wastewater Collection				
Asbestos Certification (Bi-Annual)	400		400	400
Chemical Root Control/Vapo-Rooting	1,000		1,000	1,000
DEC Waste Transporter Permit	1,500		1,500	1,500
Easements: Railroad	300		300	300
Hazardous Bulk Storage: CBS, PBS & Sara Title III Fees	475		100	5,525
I & I Repair/Sewer Relining	1,000,000		1,000,000	1,000,000
Mechanical Pipe Dragline Cleaning	5,000		5,000	5,000
NYSDOH - Lab Certifications	200		300	300
NYSDOH - Asbestos Handling License	50		50	50
Other Inspections: Boiler	150		150	150
SPDES (MS4)	15,100		15,100	15,100
Thruway Tolls (Sludge)	2,500		2,500	2,500
910 Building Maintenance and Repair	10,000		10,000	20,000
915 Communications, Advertising, and Media Services				
Advertising and News Service	6,900		6,900	7,500
948 Health Related Services				
CDL Drug and Alcohol Testing	1,000		1,000	1,000
OSHA Respirator Fit Testing and Physicals	3,500		3,500	3,500
954 Laundry/Dry Cleaning				
Cleaning of Uniforms	6,000		6,000	6,000
961K Inspection and Zoning Services				
Auto Lift Inspection	1,000		1,000	1,000
Meter Calibration	11,500		14,000	14,000
Infrared Testing/Switch Gear Maintenance Study	12,000		12,000	12,000
Subdivision Inspection	10,000		10,000	10,000
961M Laboratory and Field Testing				
Lab Testing Services	15,500		21,500	32,000
962D Transportation Services				
DSM Survey Van (Parking, tolls, maintenance)	1,000		1,000	-
962P Hauling Services				
Hazardous, Construction, and Waste Disposal	300,000		300,000	360,000
963B Miscellaneous Construction				
Roof Repair, Chimney Repair, Flooring/Carpet Replacement	20,000		20,000	50,000
988J Ground Services				
Tree/Branch Trimming and Stump Removal	10,000		10,000	10,000
Final Budget Adjustment	-		-	-
TOTAL PROFESSIONAL SERVICE CONTRACTS AND FEES	\$ 1,485,075	\$ 701,647	\$ 1,493,300	\$ 1,608,825

Erie County Sewer District #2
 Department of Environment and Planning
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
516030 Maintenance Contracts				
910A Janitorial, Pest Control, Window Cleaning	\$ 1,500		\$ 1,500	\$ 1,500
910B Trash and Waste Disposal, Recycling (Contractual)				
Screening Pick-Up	1,500		1,500	1,500
940 Office Equipment Maintenance Contracts				
940A Buildings and Grounds, Sewer Management Equipment				
Emergency Generator PM Services	12,500		12,500	12,500
Fire Extinguishers	1,000		1,000	1,000
Flow Matchers (VFD) Annual PM	10,000		10,000	-
Odor Control System Maintenance	1,500		2,100	4,500
Omni-Site Monitoring Service	5,000		5,000	5,000
PLC Repairs Filter Press	3,000		3,000	3,000
Respirators and Air Packs	250		250	250
Safety Kleen - Solvent	1,500		2,600	1,000
Sewer Maintenance Equipment	2,500		2,500	2,500
Sullair Plant Compressor Maintenance	3,500		4,500	4,500
UV Tech Check	3,500		3,750	3,750
940B Vehicle Radio, Telecom, and Lawn Equipment Maintenance				
AVL Monitoring and Maintenance	5,500		5,500	7,500
940C Laboratory, Medical, and Appliance Maintenance				
Lab Balances Maintenance and Calibration	1,000		1,000	1,000
Lab Equipment Maintenance and Calibration	3,000		3,000	3,000
940D Technology Maintenance				
O&M and Treatment Plant Support Software	5,000		5,250	5,500
SCADA Software Maintenance	11,000		11,550	20,000
AVA Software Maintenance	1,600		1,600	1,700
988 Landscaping and Maintenance Service, Weed Control	3,000		3,000	4,500
TOTAL MAINTENANCE CONTRACTS	\$ 77,350	\$ 60,632	\$ 81,100	\$ 84,200

Erie County Sewer District #2
 Department of Environment and Planning
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
530000 Other Expenses				
350 Flags, Banners	\$ 300		\$ 300	\$ 300
655A Photography Supply	100		100	100
961S Other Delivery				
Shipping	150		150	150
Stamps & Postage	100		100	100
TOTAL OTHER EXPENSES	\$ 650	\$ -	\$ 650	\$ 650
545000 Rental Charges				
975A Rental: Heavy Equipment, Construction Related				
Crane and Excavator	\$ 10,000		\$ 10,000	\$ 15,000
981J Rental: Pumps and Pump Accessories	6,000		6,000	6,000
981P Rental: Traffic Control Equipment and Accessories				
981Q Rental: Welding Equipment and Supplies	500		500	500
TOTAL RENTAL CHARGES	\$ 16,500	\$ 4,590	\$ 16,500	\$ 21,500
550500 NYSEFC Bond Administration Fee				
NYSEFC Bond Administration Fee	\$ 29,000		\$ 25,000	\$ 25,000
TOTAL NYSEFC BOND ADMINISTRATION FEE	\$ 29,000	\$ 24,657	\$ 25,000	\$ 25,000
555050 Insurance Premiums				
953 Insurance	\$ 36,600		\$ 42,200	\$ 42,000
TOTAL INSURANCE PREMIUMS	\$ 36,600	\$ 37,813	\$ 42,200	\$ 42,000
570000 Interfund Transfers Subsidy (Capital Reserves)				
Transfers to Capital Reserves	\$ 1,000,000		\$ 1,200,000	\$ 1,050,000
TOTAL INTERFUND TRANSFERS SUBSIDY (CAPITAL RESERVES)	\$ 1,000,000	\$ 1,000,000	\$ 1,200,000	\$ 1,050,000
570040 Interfund Subsidy - Debt Service				
Payments of Principal and Interest	\$ 1,230,000		\$ 1,180,000	\$ 1,190,000
TOTAL INTERFUND SUBSIDY - DEBT SERVICE	\$ 1,230,000	\$ 1,062,168	\$ 1,180,000	\$ 1,190,000

Erie County Sewer District #2
 Department of Environment and Planning
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
575040 Interfund Expense - Utility Fund				
Electricity	\$ 820,000		\$ 800,000	\$ 900,000
Natural Gas	35,000		32,000	32,000
TOTAL INTERFUND EXPENSE - UTILITY FUND	\$ 855,000	\$ 767,238	\$ 832,000	\$ 932,000
910600 ID Purchasing Services				
Interdepartmental Purchasing Services	\$ 20,222		\$ 22,000	\$ 22,000
TOTAL ID PURCHASING SERVICES	\$ 20,222	\$ 19,931	\$ 22,000	\$ 22,000
910700 ID Fleet Services				
Interdepartmental Fleet Services	\$ 740		\$ 500	\$ 500
TOTAL ID FLEET SERVICES	\$ 740	\$ -	\$ 500	\$ 500
912300 ID Highways Services				
Interdepartmental Highways Services	\$ 200		\$ 200	\$ 200
TOTAL ID HIGHWAYS SERVICES	\$ 200	\$ 122	\$ 200	\$ 200
912730 ID Health Lab Services				
Interdepartmental Health Lab Services	\$ 1,500		\$ 1,500	\$ 500
TOTAL ID HEALTH LAB SERVICES	\$ 1,500	\$ -	\$ 1,500	\$ 500
914000 ID Countywide Budget Accounts				
Interdepartmental Countywide Budget Accounts	\$ (7,700)		\$ (15,000)	\$ (10,000)
TOTAL ID COUNTYWIDE BUDGET ACCOUNTS	\$ (7,700)	\$ (7,700)	\$ (15,000)	\$ (10,000)
916000 ID County Attorney Services				
Interdepartmental County Attorney Services	\$ 6,659		\$ 2,750	\$ 3,000
TOTAL ID COUNTY ATTORNEY SERVICES	\$ 6,659	\$ 2,822	\$ 2,750	\$ 3,000
918000 ID Sewer Management Services				
Personnel Costs Less Labor Charges	\$ 4,468,059		\$ 4,649,492	\$ 4,884,222
TOTAL ID SEWER MANAGEMENT SERVICES	\$ 4,468,059	\$ 3,063,752	\$ 4,649,492	\$ 4,884,222
918010 ID Sewer Management Services - Labor				
Personnel Costs - Labor	\$ 450,000		\$ 450,000	\$ 450,000
TOTAL ID SEWER MANAGEMENT SERVICES - LABOR	\$ 450,000	\$ 292,777	\$ 450,000	\$ 450,000
918020 ID Sewer Management Services - DSM				
Interdepartmental Transfers to DSM Operating				\$ 15,350
TOTAL ID SEWER MANAGEMENT SERVICES - DSM	\$ -	\$ -	\$ -	\$ 15,350
980000 ID DISS Services				
Interdepartmental Division of Information Support Services	\$ 5,000		\$ 23,000	\$ 27,000
TOTAL ID DISS SERVICES	\$ 5,000	\$ 24,780	\$ 23,000	\$ 27,000

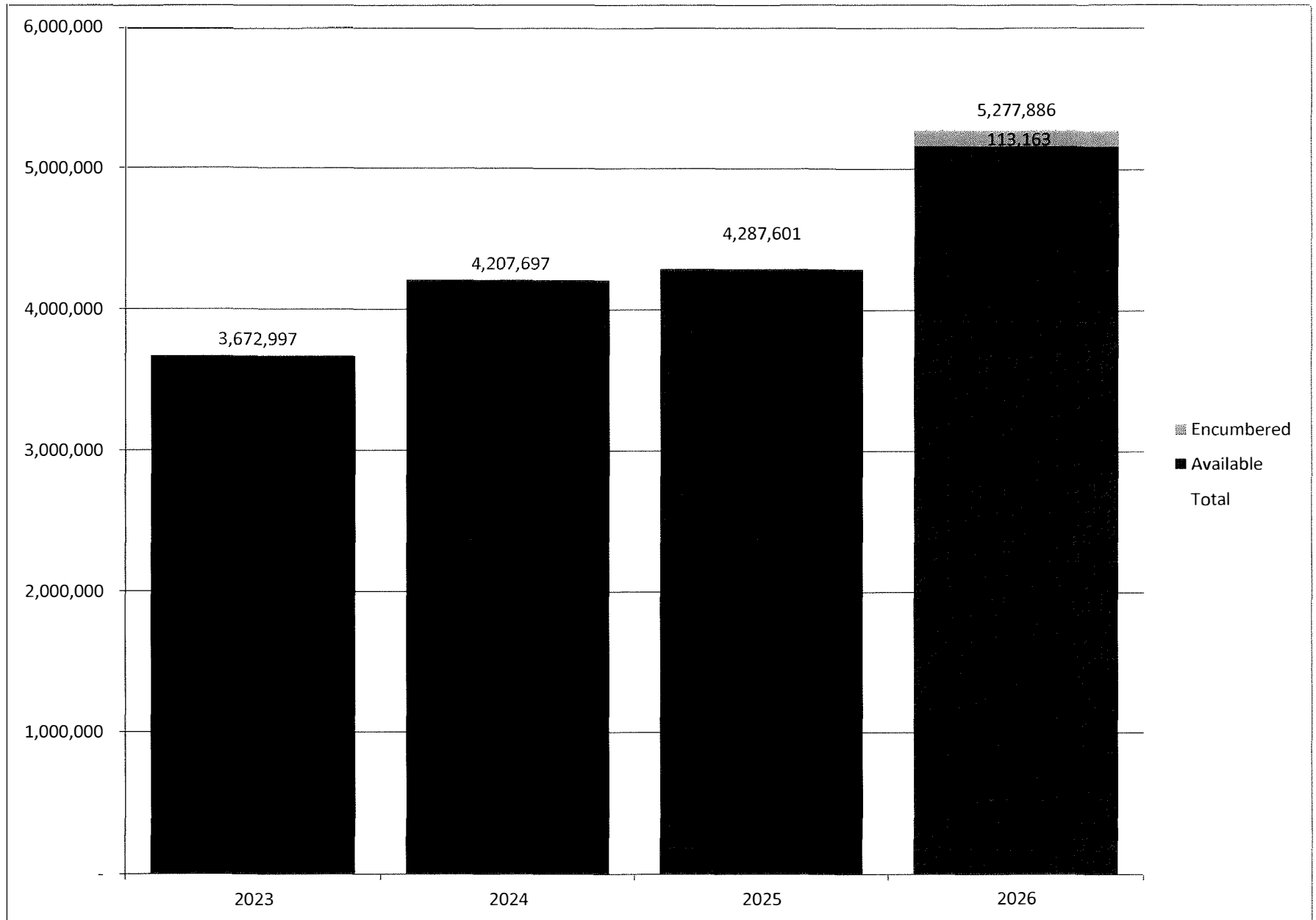
Erie County Sewer District #2
Department of Environment and Planning
2027 Budget Estimate

		2025 Budget	2025 Actual	2026 Budget	2027 Request
505000	Office Supplies	\$ 9,000	\$ 4,140	\$ 4,800	\$ 4,900
505200	Clothing Supplies	12,450	10,484	12,450	14,050
505400	Food & Kitchen Supplies	500		500	500
505600	Auto, Truck, and Heavy Equipment Supplies	39,600	14,684	37,100	42,100
505650	Fuel	95,984	28,468	85,100	89,000
505800	Medical and Health Supplies	16,750	26,662	19,500	37,600
506200	Maintenance and Repair Supplies	802,730	355,020	766,730	805,500
506400	Highway Supplies	16,950	7,270	13,600	13,600
510100	Out-of-Area Travel	4,500	-	4,500	2,000
510200	Training and Education	31,900	7,056	21,400	21,400
515000	Utility Charges	20,000	10,932	20,000	15,000
516020	Professional Service Contracts and Fees	1,485,075	701,647	1,493,300	1,608,825
516030	Maintenance Contracts	77,350	60,632	81,100	84,200
530000	Other Expenses	650	-	650	650
545000	Rental Charges	16,500	4,590	16,500	21,500
550500	NYSEFC Bond Administrative Fee	29,000	24,657	25,000	25,000
555050	Insurance Premiums	36,600	37,813	42,200	42,000
561410	Lab & Technical Equipment	424,561	189,657	904,037	707,925
561420	Office Equipment, Furniture, & Fixtures	-	-	5,000	-
561430	Building, Grounds, & Heavy Equipment	171,858	161,578	3,529	7,650
561440	Motor Vehicles	66,000	64,815	73,150	136,000
570000	Interfund Transfers (Subsidy) - Capital Reserves	1,000,000	1,000,000	1,200,000	1,050,000
570040	Interfund Subsidy - Debt Service	1,230,000	1,062,168	1,180,000	1,190,000
575040	Interfund Expense - Utility Fund	855,000	767,238	832,000	932,000
910600	Interdepartmental - Purchasing Services	20,222	19,931	22,000	22,000
910700	Interdepartmental - Fleet Services	740	-	500	500
912300	Interdepartmental - Highways Services	200	122	200	200
912730	Interdepartmental - Health Lab Services	1,500	-	1,500	500
914000	Interdepartmental - Countywide Accounts Budget	(7,700)	(7,700)	(15,000)	(10,000)
916000	Interdepartmental - County Attorney Services	6,659	2,822	2,750	3,000
918000	Interdepartmental - Sewer Management Services	4,468,059	3,063,752	4,649,492	4,884,222
918010	Interdepartmental - Sewer Management Services: Labor	450,000	292,777	450,000	450,000
918020	Interdepartmental - Sewer Management Services: DSM	-	-	-	15,350
980000	Interdepartmental - DISS Services	5,000	24,780	23,000	27,000
	TOTAL	<u>\$ 11,387,638</u>	<u>\$ 7,935,993</u>	<u>\$ 11,976,588</u>	<u>\$ 12,244,172</u>

Erie County Sewer District #2
Department of Environment and Planning
2027 Budget Estimate

	2026 ADOPTED	2027 REQUEST	DIFFERENCE
505000 Office Supplies	\$ 4,800	\$ 4,900	\$ 100
505200 Clothing Supplies	12,450	14,050	1,600
505400 Food & Kitchen Supplies	500	500	-
505600 Auto, Truck, Heavy Equipment Supplies	37,100	42,100	5,000
505650 Fuel	85,100	89,000	3,900
505800 Medical and Health Supplies	19,500	37,600	18,100
506200 Maintenance and Repair Supplies	766,730	805,500	38,770
506400 Highway Supplies	13,600	13,600	-
510100 Out-of-Area Travel	4,500	2,000	(2,500)
510200 Training and Education	21,400	21,400	-
515000 Utility Charges	20,000	15,000	(5,000)
516020 Professional Service Contracts and Fees	1,493,300	1,608,825	115,525
516030 Maintenance Contracts	81,100	84,200	3,100
530000 Other Expenses	650	650	-
545000 Rental Charges	16,500	21,500	5,000
550500 NYSEFC Bond Administration Fee	25,000	25,000	-
555050 Insurance Premiums	42,200	42,000	(200)
561410 Laboratory and Technical Equipment	904,037	707,925	(196,112)
561420 Office Equipment, Furniture, and Fixtures	5,000	-	(5,000)
561430 Building, Grounds, and Heavy Equipment	3,529	7,650	4,121
561440 Motor Vehicles	73,150	136,000	62,850
570000 Interfund Transfers (Subsidy) - Capital Reserves	1,200,000	1,050,000	(150,000)
570040 Interfund Subsidy - Debt Service	1,180,000	1,190,000	10,000
575040 Interfund Expense - Utility Fund	832,000	932,000	100,000
910600 Interdepartmental - Purchasing Services	22,000	22,000	-
910700 Interdepartmental - Fleet Services	500	500	-
912300 Interdepartmental - Highways Services	200	200	-
912730 Interdepartmental - Health Lab Services	1,500	500	(1,000)
914000 Interdepartmental - Countywide Expenses	(15,000)	(10,000)	5,000
916000 Interdepartmental - County Attorney	2,750	3,000	250
918000 Interdepartmental - Sewer Management Services	4,649,492	4,884,222	234,730
918010 Interdepartmental - Sewer Management Services: Labor	450,000	450,000	-
918020 Interdepartmental - Sewer Management Services: DSM	-	15,350	15,350
980000 Interdepartmental - DISS Services	23,000	27,000	4,000
TOTAL	<u>\$ 11,976,588</u>	<u>\$ 12,244,172</u>	<u>\$ 267,584</u>

Erie County Sewer District No. 2
Capital Reserve Balance



**Erie County Sewer District #2
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 #2 - Inc & Imp (1998) EFC Series 2011C (2002G) C9-6646-06-00 <i>Matures: 10/01/2031</i>	C.00002	\$ 1,061,797.00		4/1		\$ 5,764.32	\$ (2,882.16)	\$ 2,882.16		
		800,000.00	\$ 240,000.00	5/15 10/1	\$ 45,000.00	\$ 5,764.32	\$ (2,882.16)	47,882.16	\$ 600.00	\$ 195,000.00
ECSD #2 - Inc & Imp (1998) Local Borrowing <i>Matures: 11/01/2035</i>	C.00002	34,926.08		5/1		292.28		292.28		
			14,558.71	11/1	1,345.02	292.28		1,637.30		13,213.69
ECSD #2 - Inc & Imp (1998) EFC Series 2015D (2007D) C9-6646-09-00 <i>Matures: 09/01/2036</i>	C.00002	1,700,000.01		3/1		16,096.95	(7,386.58)	8,710.37		
		1,310,871.46	676,116.95	8/15 9/1	60,452.81	16,095.95	(7,386.58)	69,162.18	1,690.13	615,664.14
ECSD #2 - SW Intercept/PS EFC Series 2015D (2007D) C9-6646-09-00 <i>Matures: 09/01/2036</i>	C.00004	2,106,453.09		3/1		19,828.92	(9,099.11)	10,729.81		
		1,614,789.01	832,870.55	8/15 9/1	74,468.43	19,828.92	(9,099.11)	85,198.24	2,081.98	758,402.12
ECSD #2 - SW Intercept/PS EFC Series 2011C C9-6646-09-01 <i>Matures: 05/01/2041</i>	C.00004	8,394,569.51		5/1	273,609.14	109,090.15	(54,545.08)	328,154.21		
			4,819,361.08	5/15 11/1		103,405.92	(51,702.96)	51,702.96	11,362.94	4,545,751.94
ECSD #2 - Sweetland Rd Local Borrowing <i>Matures: 09/15/2028</i>	C.00011	441,087.32		6/1	39,364.78	2,043.93		41,408.71		
			81,757.62	12/1		1,059.82		1,059.82		42,392.84
ECSD #2 - Sweetland Rd EFC Series 2014AN (2004B) C9-6646-10-00 <i>Matures: 11/15/2033</i>	C.00011	669,791.00		5/1		4,613.00	(2,584.78)	2,028.22		
		425,000.00	200,000.00	8/15 11/1	25,000.00	4,613.00	(4,042.04)	25,570.96	500.00	175,000.00
ECSD #2 - Sweetland Rd Local Borrowing <i>Matures: 9/15/2033</i>	C.00011	171,789.61		3/15		2,024.86		2,024.86		
			95,024.62	9/15	11,924.66	2,024.86		13,949.52		83,099.96
ECSD #2 - Sweetland Rd EFC Series 2015D (2007D) C9-6646-09-00 <i>Matures: 09/01/2036</i>	C.00011	1,092,686.90		3/1		10,288.74	(4,721.31)	5,567.43		
		837,874.47	432,156.14	8/15 9/1	38,639.84	10,288.74	(4,721.31)	44,207.27	1,080.29	393,516.30

Erie County Sewer District #2
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 #2 - Sweetland Rd EFC Series 2011C C9-6646-09-01 <i>Matures: 05/01/2041</i>	C.00011	349,481.49	200,638.92	5/1 5/15 11/1	11,390.86	4,541.63	(2,270.81)	13,661.68	473.06	189,248.06
ECSD #2 - New Disinf Sys Local Borrowing <i>Matures: 09/15/2028</i>	C.00013	52,371.66	30,826.36	4/1 10/1	15,247.45	242.91 133.47		15,490.36 133.47		15,578.91
ECSD #2 - New Disinf Sys Local Borrowing <i>Matures: 11/01/2035</i>	C.00013	1,446,938.34	603,146.12	5/1 11/1	55,722.13	12,108.85 12,108.85		12,108.85 67,830.98		547,423.99
ECSD #2 - Inc & Imp EFC Series 2011C (2001B) C9-6646-01-02 <i>Matures: 05/15/2031</i>	C.00028	2,066,615.00 <i>1,555,000.00</i>	490,000.00	5/1 5/15 11/1	90,000.00	11,765.28	(5,882.64)	95,882.64	1,224.00	400,000.00
ECSD #2 - Inc & Imp EFC Series 2015D (2007D) C9-6646-09-00 <i>Mature: 09/01/2036</i>	C.00028	465,000.00 <i>356,465.06</i>	183,856.36	3/1 8/15 9/1	16,438.92	4,377.24	(2,008.63)	2,368.61	459.60	167,417.44
ECSD #2 - Inc & Imp Local Borrowing <i>Matures: 11/01/2036</i>	C.00028	150,000.00	64,457.14	5/1 11/1	5,314.29	1,261.18 1,261.18		1,261.18 6,575.47		59,142.85
ECSD #2 - Inc & Imp (1996) EFC Series 2012E (2003A) C9-6646-03-00 <i>Matures: 04/15/2032</i>	C.00036	1,352,775.00 <i>990,000.00</i>	360,000.00	4/1 7/15 10/1	55,000.00	8,810.80	(3,913.65)	59,897.15	762.00	305,000.00
ECSD #2 - Inc & Imp (1996) EFC Series 2013B (2003F) C9-6646-03-00 <i>Matures: 07/15/2032</i>	C.00036	672,027.00 <i>475,000.00</i>	180,000.00	1/1 7/1 7/15	30,000.00	4,141.50 4,141.50	(1,557.85) (1,557.85)	2,583.65 32,583.65	450.00	150,000.00
ECSD #2 - Inc & Imp (1996) EFC Series 2012AN (2004B) C9-6646-02-00 <i>Matures: 11/01/2033</i>	C.00036	442,468.00 <i>290,000.00</i>	140,000.00	5/1 8/15 11/1	20,000.00	3,228.50	(3,015.50)	20,213.00	300.00	120,000.00

**Erie County Sewer District #2
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 #2 - Inc & Imp (1996) Local Borrowing <i>Matures: 11/01/2035</i>	C.00036	234,503.82		5/1		1,962.47		1,962.47		
			97,751.25	11/1	9,030.83	1,962.47		10,993.30		88,720.42
ECSD #2 - Inc & Imp Local Borrowing <i>Matures: 09/15/2034</i>	C.17201	65,127.34		3/15		1,000.62		1,000.62		
			40,024.73	9/15	4,183.77	1,000.62		5,184.39		35,840.96
ECSD #2 - Inc & Imp Local Borrowing <i>Matures: 09/15/2035</i>	C.17201	43,070.02		3/15		731.24		731.24		
			30,858.31	9/15	2,778.71	731.24		3,509.95		28,079.60
ECSD #2 - Inc & Imp Local Borrowing <i>Matures: 09/15/2036</i>	C.17201	90,785.71		3/15		1,522.10		1,522.10		
			67,008.51	9/15	5,403.91	1,522.10		6,926.01		61,604.60
ECSD #2 - Inc & Imp Local Borrowing <i>Matures: 09/15/2037</i>	C.17201	141,527.61		3/15		2,827.32		2,827.32		
			113,092.82	9/15	7,754.93	2,827.32		10,582.25		105,337.89
ECSD #2 - Inc & Imp Local Borrowing (2023B) <i>Matures: 09/15/2035</i>	C.17201	18,015.27		3/15		317.98		317.98		
		15,789.54	12,719.35	9/15	1,096.49	317.98		1,414.47		11,622.86
ECSD #2 - Inc & Imp Local Borrowing (2025A) <i>Matures: 09/15/2039</i>	C.17201	140,200.00		3/15		2,999.24		2,999.24		
			119,969.81	9/15	6,778.48	2,999.24		9,777.72		113,191.33
<i>Anticipated Borrowing</i>					14,000.00	6,000.00		20,000.00		
Contingency					5,054.55	1,171.35	107.30	6,333.20	26.00	
	2027	TOTAL	\$ 10,126,195.35		\$ 925,000.00	\$ 460,000.00	\$ (195,000.00)	\$ 1,190,000.00	\$ 21,010.00	\$ 9,220,249.90

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.

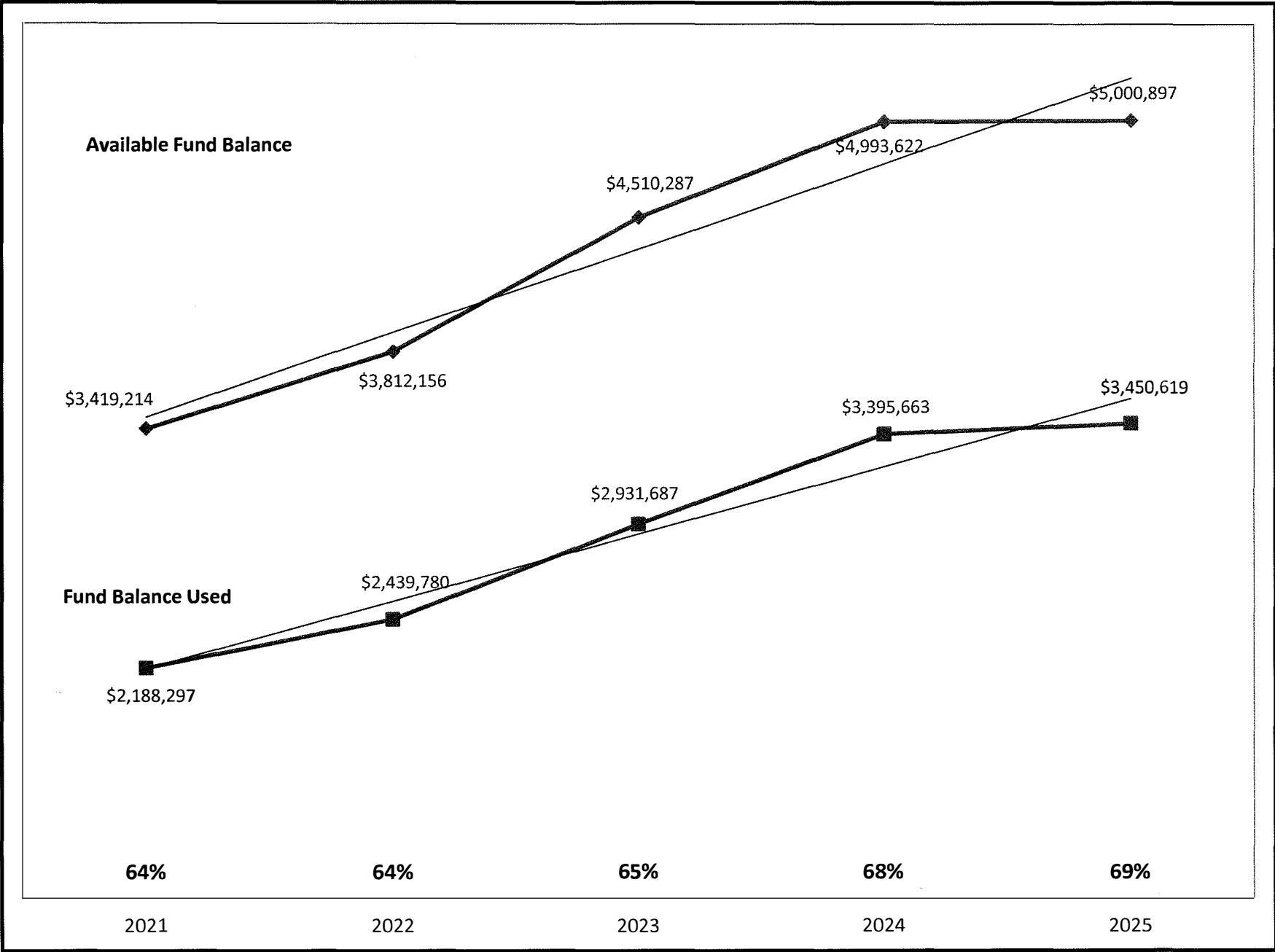
*As approved by the ECSD Boards of Managers
[January 31, 2022 – February 4, 2022]*

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DISTRICT # 2
 FUND BALANCE
 FOR THE YEAR ENDED DECEMBER 31, 2025

FUND BALANCE 12/31/2024		8,811,620.10
PLUS REVENUE		8,644,469.07
LESS EXPENSE		7,925,584.72
		<hr/>
FUND BALANCE 12/31/2025 PRIOR TO ADJUSTING JOURNAL ENTRIES		9,530,504.45
ADJUSTING JOURNAL ENTRIES		9,700.01
		<hr/>
FUND BALANCE AS OF 12/31/2025		9,540,204.46
LESS FUND BALANCE CURRENT YEAR APPROPRIATION		3,395,663.00
LESS UNPAID ENCUMBRANCES		1,124,103.55
LESS PREPAID ITEMS		19,540.65
CURRENT YEAR TRANSFERS TO AND/OR FROM FUND BALANCE		-
		<hr/>
AVAILABLE DISTRICT BALANCE		5,000,897.26
2026 APPROPRIATIONS		11,976,588.00
		<hr/>
MONTHS OF EXPENSES FUND BALANCE COVERS		<u>5.01</u> MONTHS

Erie County Sewer District No. 2
Fund Balance



**2026 TAX RATES
ERIE COUNTY SEWER DISTRICT NO. 2 (ORIGINAL & EXP.)**

Evans

(44068, 44069, 44065, 44107 & 44101)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
1 st Footage (44069)	\$1.00	\$1.00	0.00
2 nd Footage (44068)	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.219837	- 0.01
Valuation M	1.678096	1.597418	+ 0.08
Footage O&M	\$1.00	\$1.00	0.00

Evans Ext. 1

(44070, 44071, 44062 & 44108)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
1 st Footage (44071)	\$1.00	\$1.00	0.00
2 nd Footage (44070)	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.219837	- 0.01
Valuation M	1.678096	1.597418	+ 0.08
Footage O&M	\$1.00	\$1.00	0.00

Highland

(44072, 44075 & 44059)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.219837	- 0.01
Valuation M	1.678096	1.597418	+ 0.08
Footage O&M	\$1.00	\$1.00	0.00

Highland Ext. 1

(44074, 44079 & 44056)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.219837	- 0.01
Valuation M	1.678096	1.597418	+ 0.08
Footage O&M	\$1.00	\$1.00	0.00

**2026 TAX RATES
 ERIE COUNTY SEWER DISTRICT NO. 2 (ORIGINAL & EXP.)**

Angola

(44076, 44077, 44082 & 44084)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
1 st Footage (44076)	\$1.00	\$1.00	0.00
2 nd Footage (44077)	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.219837	- 0.01
Valuation M	1.678096	1.597418	+ 0.08
Footage O&M	\$1.00	\$1.00	0.00

Angola Ext. 1

(44078, 44083 & 44094)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.219837	- 0.01
Valuation M	1.678096	1.597418	+ 0.08
Footage O&M	\$1.00	\$1.00	0.00

Evans 2 Ext. ID (Highland)

(44080, 44081 & 44090)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.219837	- 0.01
Valuation M	1.678096	1.597418	+ 0.08
Footage O&M	\$1.00	\$1.00	0.00

Evans Extensions

(44097, 44110 & 44098)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.219837	- 0.01
Valuation M	1.678096	1.597418	+ 0.08
Footage O&M	\$1.00	\$1.00	0.00

**2026 TAX RATES
 ERIE COUNTY SEWER DISTRICT NO. 2 (ORIGINAL & EXP.)**

Eden

(44049, 40050, 44052 & 40070)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$315	\$315	0.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.278860	0.320843	- 0.04
Valuation M	2.222343	2.331366	- 0.11
Footage O&M	\$1.00	\$1.00	0.00

Eden Exp. 2

(40051, 44052, 44053 & 40073)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$315	\$315	0.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.278860	0.320843	- 0.04
Valuation M	2.222343	2.331366	- 0.11
Footage O&M	\$1.00	\$1.00	0.00

Eden Ext. 2

(40076)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$315	\$315	0.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.278860	0.320843	- 0.04
Valuation M	2.222343	2.331366	- 0.11

Hamburg

(48119, 48126, 48163, 48167, 48165 & 48137)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
Footage	\$1.00	\$1.00	0.00
Footage (48163)	\$1.00	\$1.00	0.00
Valuation C	0.355787	0.389219	- 0.03
Valuation M	2.835403	2.828215	0.01
Footage O&M	\$1.00	\$1.00	0.00

**2026 TAX RATES
ERIE COUNTY SEWER DISTRICT NO. 2 (ORIGINAL & EXP.)**

Town of North Collins
(58039, 58040 & 58041)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.228292	- 0.02
Valuation M	1.678096	1.658857	+ 0.02
Footage O&M	\$1.00	\$1.00	0.00

Village of North Collins
(58049, 58050 & 58051)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.228292	- 0.02
Valuation M	1.678096	1.658857	+ 0.02

Evans
(44093, 44109 & 44087)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.210568	0.219837	- 0.01
Valuation M	1.678096	1.597418	+ 0.08
Footage O&M	\$1.00	\$1.00	0.00

Brant-Farnham
(28497, 28498, 28499, 28500, 28501, 28505 & 28502)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Charge	\$345	\$340	+ 5.00
Footage O&M	\$1.00	\$1.00	0.00
Valuation C	0.214954	0.223985	- 0.01
Valuation M	1.713056	1.627558	+ 0.09

User Charge Formula – Where Applicable

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flow / mgal	\$4.45	\$3.85	+ 0.60
BOD / lb	\$0.15	\$0.13	+ 0.02
SS / lb	\$0.12	\$0.14	- 0.02
P / lb	\$0.81	\$0.79	+ 0.02

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C & M

ERIE COUNTY SEWER DISTRICT #2

SUMMARY OF 2027 WORK PROJECTS PLANNED

Collections

- **Focus Area** – Complete MS15 (Brant/Farnham)
- **Mainline Evaluations** - Continue CM televising for CIPP lining, spot repairs and replacement projects.
- **I & I program** - Continue in various Mini Systems as determined by flow studies.
Installation of flow meters in high flow wet weather areas.
Schedule I&I House Inspections, Smoke testing and follow-up TV work.
- **MH Work** – Continue MH repair work, MH assessments and Field walk/inspection of all district trunk lines & MH's.
- **Sewer Line Work** – continue scheduled flushing and cleaning of all district lines & sewer repairs per TV data.
- **CM Televising** - Schedule TV work and pipe patching.
- **Vapor root treatment and Mechanical cleaning** - Schedule work per CMTV findings.

Plant

- **BSTP** – Replace roof on Lab/Scada building.
- **BSTP** – Replace Pre-filter for Phosphax analyzer.
- **BSTP** – Replace ORF water line inside small side to the center turret.
- **BSTP** – Replace light poles on clarifiers.

Pump Stations

- **Lotus Bay** – Force main project.
- **Wide Beach** – Force main project.
- **Sweetland** – Replace Automatic Transfer Switch.
- **Brant/Farnham** – Replace Automatic Transfer Switch.
- **Schriner**- Install battery back up system(BESS).

ERIE COUNTY SEWER DISTRICT #2

SUMMARY OF 2026 WORK PROJECTS PLANNED UPDATED

Collections

- **Focus Area** – Completed MS13 (North Collins) Pivoted to MS9 MH inspections, MS1 & 2 for smoke testing and televising. Also MS11 due to Sweetland issues.
- **Mainline Evaluations** - Continue CM televising for CIPP lining, spot repairs and replacement projects.
- **I & I program** - Continue in various Mini Systems as determined by flow studies.
Installation of flow meters in high flow wet weather areas.
Schedule I&I House Inspections, Smoke testing and follow-up TV work.
- **MH Work** – Continue MH repair work, MH assessments and Field walk/inspection of all district trunk lines & MH's.
- **Sewer Line Work** – continue scheduled flushing and cleaning of all district lines & sewer repairs per TV data.
- **CM Televising** - Schedule TV work and pipe patching.
- **Vapor root treatment and Mechanical cleaning** - Schedule work per CMTV findings.
- **Backlot Hemlock Trunk**- Cleaning and televising by contractor if not completed in 2025. Completed

Plant

- **BSTP** – Replace one influent pump. Pump ordered, 26 weeks lead time.
- **BSTP** – Replace influent motors with high efficiency induction motors. Did not make the budget, to be bought in 2027.
- **BSTP** – Replace WAS/MS pump #2. Getting quotes from vendor,
- **BSTP** – Install a storage rack in the lower garage. Rack has been ordered

Pump Stations

- **Lotus Bay** – Force main project. Brown and Caldwell making plan
- **Wide Beach** – Force main project. Brown and Caldwell making plan
- **North Evans** – Replace generator with battery unit. Bid being put together
- **Herr Rd** – Replace generator with battery unit. Bid being put together
- **Multiple stations** – Install crystal ball omni units to replace Moscad units. Completed

ERIE COUNTY SEWER DISTRICT #2

SUMMARY OF 2025 WORK PROJECTS PLANNED UPDATED

Collections

- **Focus Area** – Completed MS13 (North Collins) televising. House inspections on hold. Potentially MS1 & 15 as they are smaller mini systems. MS1 for forcemain study.
- **Mainline Evaluations** - Continue CM televising for CIPP lining, spot repairs and replacement projects.
- **I & I program** - Continue in various Mini Systems as determined by flow studies.
Installation of flow meters in high flow wet weather areas.
Schedule I&I House Inspections, Smoke testing and follow-up TV work.
- **MH Work** – Continue MH repair work, MH assessments and Field walk/inspection of all district trunk lines & MH's.
- **Sewer Line Work** – continue scheduled flushing and cleaning of all district lines & sewer repairs per TV data.
- **CM Televising** - Schedule TV work and pipe patching.
- **Vapor root treatment and Mechanical cleaning** - Schedule work per CMTV findings.

Plant

- **BSTP** – Replace ORF booster pump. Received Pump, awaiting install.
- **BSTP** – Replace Grit Separator. Received May 2026, installation being planned.
- **BSTP** – Replace Luminescent Dissolved Oxygen Probes. (LDO) Parts received, install TBD.
- **BSTP** – Replace Influent Pump #1. Did not purchase for 2025 budget. Ordered for 2026 budget.
- **BSTP** – Move sludge piping inside north digester. Improved digestion. Did not perform. Cost prohibitive without guarantee of improvement.
- **BSTP** – Replace drying bed concrete walls. Some walls were replaced. On going process.
- **BSTP** – Install stormwater drain tile between basins and access road. East of Aeration Basins #2. Remains in planning phase.

ERIE COUNTY SEWER DISTRICT #2

SUMMARY OF 2025 WORK PROJECTS PLANNED

Pump Stations

- **Lake St Pump Station** – Replace Muffin Monster. Replaced Sweetland MM instead, due to it leaking. Repairs made to the removed one, will replace Lake St if necessary.
- **Sweetland Pump Station** – Replace Flow Meter. Repair was made, flowmeter back in service.
- **North Creek Pump Station** – Replace diesel generator with Viridi Battery backup.
- **Lotus Bay and Wide Beach** – Force main study ongoing.
- **Other Pump Stations** – Replace 2 Flow Meters as necessary. 3 flow meters were replaced.

ERIE COUNTY SEWER DISTRICT #2				
Vehicle Inv		2026 Vehicle Inventory		
Call #	Year & Make	Use	Condition	2025 Mileage
Supervision				
SR-21	2022 Chevy Tahoe	District Manager	Excellent	28,200
SR-22A	2022 Chevy Pickup	Asst. District Manager	Excellent	37,358
SR-21P	2025 Chevy Pickup	Asst. Sewer Repair Supervisor	Excellent	7,551
SR-22P	2014 Ford E350 Van	Electronics Technician	Good	39,031
SR-24A	2024 Chevy 3500 Utility	Facilities Mechanic	Excellent	3,852
Daily General Use				
SR-21A	2016 Chevy Colorado	Inspections/UFPOs	Fair	107,557
SR-22	2018 Chevy Silverado 3500 Crew	Sewer Maintenance/UFPOs	Good	90,545
SR-23	2019 Chevy 2500 4WD Crew Cab	Sewer Maintenance	Fair	51,925
SR-23A	2016 Ford F350 Pickup	Facilities Mechanic	Fair	81,561
SR-23P	2015 Ford F350 4x4 Pick-up	Sewer Maintenance	Fair	54,292
SR-24	2016 Chevy Colorado	Insp/UFPOs/Samples/Mail run	Good	64,375
SR-24P	2020 Chevy Silverado 2500 Utility	Station Maintenance	Excellent	57,240
SR-25P	2016 Chevy Silverado 3500 Utility	Sewer Maintenance/Grinders	Excellent	17,553
SR-29A	2024 Chevy 3500 Stake Bed	Sewer Maintenance	Excellent	1,899
Specialty Vehicles				
SR-25	2020 Chevy 1 Ton Dump	Sewer Maintenance	Excellent	8,164
SR-26	2020 Freightliner Flusher	Sewer Maintenance	Excellent	15,053
SR-27	2003 Volvo Sludge Hauler	Hauling Sludge/Grit from STP	Fair	244,690
SR-27A	2016 Western Star Sludge Hauler	Hauling Sludge/Grit from STP	Good	95,836
SR-28	2022 Western Star Vactor	Sewer/Station Maintenance	Excellent	8,377
SR-29	2017 Ford F550 Crane Truck	Station/Grinder/Sewer Repair	Excellent	4,270
SR-74	2006 Freightliner Large Dump	Sewer Repair/Mat'l Hauling	Good	33,958
Vehicle scheduled for surplus/replacement in 2027				
SR-23P	2015 Ford F350 4x4 Pick-up	Sewer Maintenance	Fair	54,292
SR-23A	2016 Ford F350 Pickup	Facilities Mechanic	Fair	81,561
Vehicle scheduled for surplus/replacement in 2026				
SR-24	2016 Chevy Colorado	Insp/UFPOs/Samples/Mail run	Good	64,375
Vehicle scheduled for surplus/replacement in 2025				
SR-21A	2016 Chevy Colorado	Inspections/UFPOs	Fair	107,557

ERIE COUNTY SEWER DISTRICT #2 EQUIPMENT INVENTORY

Equipment	TechIdentNo.	Inventory no.	Object type	Description	Manufacturer	Model number	ManufSerialNo.	Start-up date	Functional Loc.
10062346	2-1805-01	206963	E_PORTGEN	GENERATOR 1, 12.5 KW, 120/240 VAC	ONAN	12.5JC-3R/17383AB	E830660218	06/01/1983	E-S-S02-V-FLT-PGEN
10062347	2-1805-02	206961	E_PORTGEN	GENERATOR 2, 125 KW/3PH, 82.5 KW/1 PH	ONAN	125.0DYD-15R/20801H	E830660558	06/01/1983	E-S-S02-V-FLT-PGEN
10062348	2-1805-03	206962	E_PORTGEN	GENERATOR 3, 12.5 KW, 120/240 VAC, 1 PH	ONAN	12.5JC-3R/17383AB	E830660217	06/01/1983	E-S-S02-V-FLT-PGEN
10062349	2-1805-04	206964	E_PORTGEN	GENERATOR 4, 12.0 KW, 120/240 VAC	ONAN	120DJC-35/28334AD	G850771865	06/01/1983	E-S-S02-V-FLT-PGEN
10062353	2-1805-08	206985	E_PORTGEN	GENERATOR 8, 6.5KW, 120/240, 1 PH	ONAN	6.5NH-3CE/2236P	K843845142	06/01/1986	E-S-S02-V-FLT-PGEN
10062356	2-1805-11	213257	E_PORTGEN	GENERATOR 11, 5.6KW, 120/240, 1 PH	WACKER	GS 5.6	5112491	06/01/2000	E-S-S02-V-FLT-PGEN
10062360	2-1805-15	181256	E_PORTGEN	GENERATOR 15, 30KW, 120/240VAC, 3 PH	KOHLER	30RZ01	911200A529-55	06/01/1984	E-S-S02-V-FLT-PGEN
10062385	4-80205	53269	E_PORTGEN	GENERATOR 5, 50 KW	LIMA 50 KW	50DH-01	0767-001		E-S-S02-V-FLT-PGEN
10062429	2-1820-08	187415	E_PORTPUMP	PUMP, 4" GODWIN,#08	GODWIN	D4183	943716-8	06/04/1995	E-S-S02-V-FLT-PPMP
10062434	2-1820-13	213116	E_PORTPUMP	PUMP, 4" GODWIN,#13	GODWIN	CD100	9710921-8	03/27/1998	E-S-S02-V-FLT-PPMP
10062435	2-1820-14	231042	E_PORTPUMP	PUMP, 6" GODWIN,#14	GODWIN	CD1509503987-15	T04039D535394	03/27/1996	E-S-S02-V-FLT-PPMP
10062438	2-1820-17	254513	E_PORTPUMP	PUMP, 6" GODWIN,#17	GODWIN	CD150	0334221-19	11/21/2003	E-S-S02-V-FLT-PPMP
10062439	28266	264304	E_PORTPUMP	PUMP, 10", GODWIN	GODWIN	CD250M	PE6068L118555	06/18/2010	E-S-S02-V-FLT-PPMP
10072524		293788	E_PORTPUMP	PUMP, 2", HONDA, TRASH, GAS	HONDA	WT20	WAAJ-1110004	10/19/2016	E-S-S02-V-FLT-PPMP
10072525		293789	E_PORTPUMP	PUMP, 2", HONDA, TRASH, GAS	HONDA	WT20	WAAJ-1113728	10/19/2016	E-S-S02-V-FLT-PPMP
10073917		293895	E_PORTPUMP	PUMP, 3" HONDA, DIAPHRAGM	HONDA	WDP 30XK2AT	WZCA-6202351	05/01/2018	E-S-S02-V-FLT-PPMP
10081083		293953	E_PORTGEN	GENERATOR 20,70KW	ATLAS COPCO	QAS 70iD MVT T4F HOP	HOP103639	09/02/2020	E-S-S02-V-FLT-PGEN
10081256		293966	E_PORTPUMP	PUMP, 4" GODWIN,# 15	GODWIN	CD103M	20089587-15	04/13/2021	E-S-S02-V-FLT-PPMP
10081582		293984	E_COMPRESS	COMPRESSOR, 185 CFM, SULLIVAN/PALATEK	SULLIVAN/PALATEK	D185PiZ4	22FP002823	06/21/2022	E-S-S02-V-FLT-PCOM
10083115	HH 4" PORT PUMP	359533	E_PORTPUMP	PUMP, HIGH HEAD, 4", GODWIN, DIESEL, D2	GODWIN	BDA0A11GPV4-150	90003173	5/23/2025	E-S-S02-V-FLT-PPMP