

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

**** MEMORANDUM ****

FROM: Joseph Fiegl, P.E., BCEE, Deputy Commissioner
TO: **BOARD OF MANAGERS - ERIE COUNTY SEWER DISTRICT NO. 3**
DATE: June 1, 2026
SUBJECT: Draft 2027 Budget

Enclosed for your review, and subsequent discussion at the June 10, 2026 Board Meeting, is a draft copy of the 2027 Budget for Erie County Sewer District (ECSD) No. 3.

As the Board is aware, ECSD No. 3 and 8 operate using a shared budget for their portion of the Division of Sewerage Management's "Central Region" operations. For 2027, ECSD No. 3 and No. 8 share in the following approximate percentages of division-wide expenses:

- 61.2% of Centralized Laboratory Expenses.
- 39.0% of Centralized Vehicle Expenses.
- 39.4% of Centralized Division of Sewerage Management Expenses.

Within the ECSD Nos. 3 and 8 budget, ECSD No. 3 is responsible for approximately 91% of the costs, except for professional services, debt service, capital reserves, and personnel.

The total appropriations in ECSD No. 3's proposed budget have increased approximately \$2,674,000 or 8.3% when compared to the 2026 budget. The change in appropriations is primarily due to a \$2,000,000 increase in capital reserves to plan for future project expenses associated with the Southtowns Advanced Wastewater Treatment Facility Expansion project. Additionally, utilities and personnel increases have also impacted the budget. These changes are offset by decreases in various expenses throughout the budget and increases in anticipated revenues.

For the 2027 Budget, it is recommended that the flat unit charge increase to \$358.00 and the standard footage charge remain at \$1.00. Given the above, the annual sewer charge for a typical single-family home in ECSD No. 3 is calculated to increase approximately \$30 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/C. Horne (With Enclosures)
B. Strzeszynski (With Enclosures)
C. Katra/B. Hall (With Enclosures)
2027 Budget (With Enclosures)

**ERIE COUNTY
SEWER DISTRICT NO. 3 AND 8
PROPOSED 2027 BUDGET
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SEWER DISTRICT NO. 3**

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2026 Tax Levy
 ECSD #3 = \$ 8,430,448

**2027 BUDGET
 ERIE COUNTY SEWER DISTRICT NO. 3
 APPROPRIATION SUMMARY**

	ECSD No. 3
Operation & Maintenance	\$ 31,008,230
* Net Transfer - Debt Service Fund	3,238,000
BAN Principal & Interest	560,000
 Total Appropriations	 \$ 34,806,230

Resources Available

Revenue

Interest Earned	\$ 161,088
Connection Fees	157,884
User Charge	1,353,844
User Charge - Flat User Charge	13,371,658
Sewer Rents - NYS	-
Buffalo Bills	351,033
Orchard Park Town Districts	493,135
Steuben Foods	1,578,665
West Seneca Town District #12	128,384
Intradistrict Adjustments:	
ECSD #3 & #5: Sludge Hauling	4,000
Sludge Hauling SD#6	45,000
Con. Comm. (Vernon and Woodlawn)	809,948
Fund Balance	7,913,510
 Total Revenue	 \$ 26,368,149

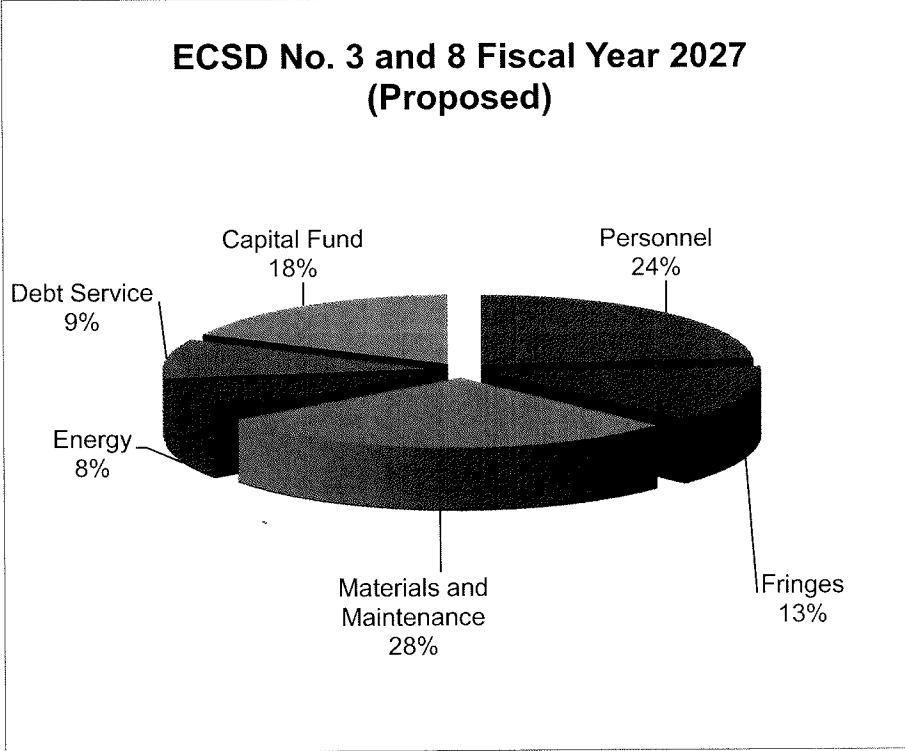
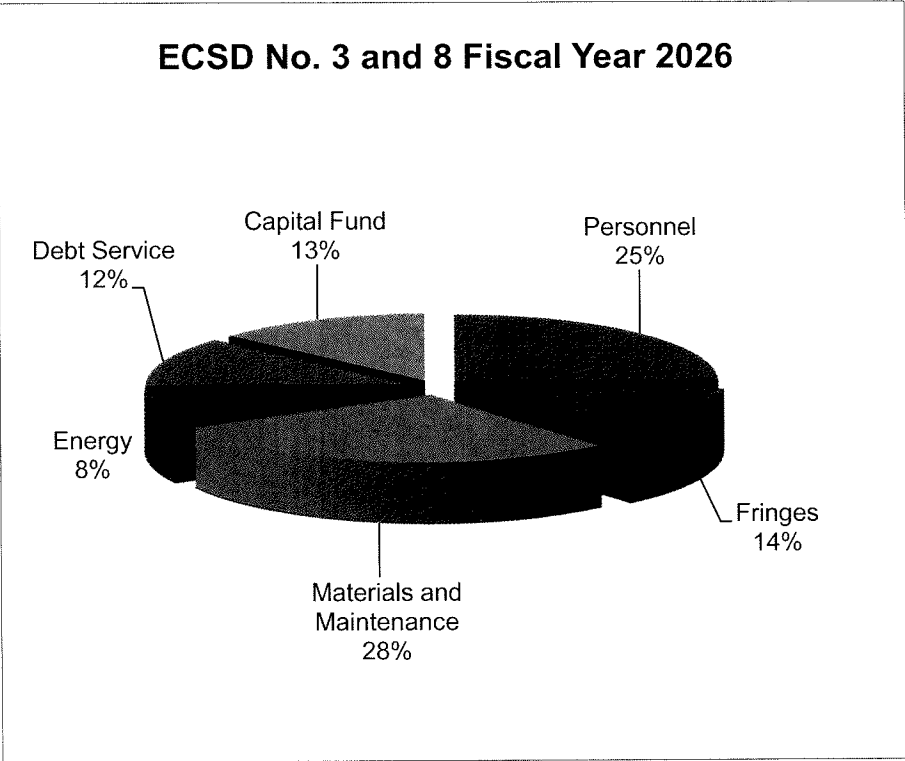
Total Tax Levy	\$ 8,438,082
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Total Resources

* Net Transfer - Debt Service Fund	
Bond Principal & Interest	\$ 3,435,000
Less Appropriated Capital Interest	-
Less EFC Subsidy	(197,000)
Total Net Transfer to Debt Service Fund	\$ 3,238,000

ECSD No. 3 and 8 Budget Comparison 2026 - 2027

	2026	2027	Change
Personnel	\$ 8,711,611	\$ 9,005,146	\$ 293,535
Fringes	4,916,137	5,093,352	177,215
Materials and Maintenance	9,967,280	10,542,833	575,553
Energy	2,665,000	3,025,000	360,000
Debt Service	4,166,000	3,469,000	(697,000)
Capital Fund	4,625,000	6,700,000	2,075,000
Totals	\$ 35,051,028	\$ 37,835,331	\$ 2,784,303



**2027 BUDGET
 ERIE COUNTY SEWER DISTRICT NO. 3
 ECSD NO. 3 TAX RATES**

TOTAL TAX LEVY \$ 8,438,081

TOTAL UNITS **37,351**

ECSD NO. 3 TOTAL TAX LEVY \$ 8,438,081

UNITS 37,351 @ **\$358.00**

FOOTAGE

Footage - Original District **1,759,089** @ **\$1.00** = \$ (1,759,089)
 Footage - V.Blasdell / V.Hamburg **347,179** @ **\$2.00** = \$ (694,358)
 Footage - Engel Drive **1,441** @ **\$1.00** = \$ (1,441)

TOTAL FOOTAGE \$ (2,454,888)

Assessed Value (A.V.) \$ 5,983,193

Portion of A.V. on C Portion @ **13%** = \$ 777,815
 Portion of A.V. on M Portion @ **87%** = \$ 5,205,378

<u>Eq. Rate</u>	<u>Area</u>	<u>"C" Portion A.V.</u>	<u>Full V.</u>	<u>Percent (%)</u>
50.00	Boston	387,029,305	774,058,610	0.0508
37.00	Eden	35,220,845	95,191,473	0.0063
2.60	Elma (Out of District)	529,245	20,355,577	0.0013
29.00	Hamburg (V.Blasdell / V.Hamburg)	2,163,666,198	7,460,917,924	0.4899
48.00	Holland	84,277,109	175,577,310	0.0115
30.00	Orchard Park	1,877,454,172	6,258,180,573	0.4109
24.00	West Seneca	106,856,344	445,234,767	0.0292
		4,655,033,218	15,229,516,234	0.9999

<u>Eq. Rate</u>	<u>Area</u>	<u>"M" Portion A.V.</u>	<u>Full V.</u>	<u>Percent (%)</u>
50.00	Boston	373,304,324	746,608,648	0.0564
37.00	Eden	34,911,702	94,355,951	0.0071
2.60	Elma (Out of District)	529,245	20,355,577	0.0015
29.00	Hamburg (V.Blasdell / V.Hamburg)	1,965,022,314	6,775,939,014	0.5115
48.00	Holland	52,557,411	109,494,606	0.0083
30.00	Orchard Park	1,526,802,261	5,089,340,870	0.3843
24.00	West Seneca	97,934,287	408,059,529	0.0308
		4,051,061,544	13,244,154,195	1.0000

Area	"C" Portion % A.V.	x	Amount To Raise	=	Town Share	+ "C" Portion A.V.
Boston	0.0508		\$ 777,815		\$ 39,513	387,029,305
Eden	0.0063		\$ 777,815		\$ 4,900	35,220,845
Elma (Out of District)	0.0013		\$ 777,815		\$ 1,011	529,245
Hamburg (V.Blasdell / V.Hamburg)	0.4899		\$ 777,815		\$ 381,052	2,163,666,198
Holland	0.0115		\$ 777,815		\$ 8,945	84,277,109
Orchard Park	0.4109		\$ 777,815		\$ 319,604	1,877,454,172
West Seneca	0.0292		\$ 777,815		\$ 22,712	106,856,344

Area	"M" Portion % A.V.	x	Amount To Raise	=	Town Share	+ "M" Portion A.V.
Boston	0.0564		\$ 5,205,378		\$ 293,583	373,304,324
Eden	0.0071		\$ 5,205,378		\$ 36,958	34,911,702
Elma (Out of District)	0.0015		\$ 5,205,378		\$ 7,808	529,245
Hamburg (V.Blasdell / V.Hamburg)	0.5115		\$ 5,205,378		\$ 2,662,551	1,965,022,314
Holland	0.0083		\$ 5,205,378		\$ 43,205	52,557,411
Orchard Park	0.3843		\$ 5,205,378		\$ 2,000,427	1,526,802,261
West Seneca	0.0308		\$ 5,205,378		\$ 160,326	97,934,287

Area	2027	2027	2027	2026	Change
	Est. "C" Rates	Est. "M" Rates	Estimated Total "C" + "M" Rates	Actual Rates	
Boston	0.10	0.79	0.89	0.89	0.00
Eden	0.14	1.06	1.20	1.20	(0.00)
Elma (Out of District)	1.91	14.75	16.66	17.08	(0.42)
Hamburg (V.Blasdell / V.Hamburg)	0.18	1.36	1.53	1.53	0.00
Holland	0.11	0.82	0.93	0.93	0.00
Orchard Park	0.17	1.31	1.48	1.48	0.00
West Seneca	0.21	1.64	1.85	1.85	0.00

**2027 BUDGET
 ERIE COUNTY SEWER DISTRICT NO. 3 AND NO. 8
 ECSD NO. 3 - AVERAGE HOME COSTS**

Assume an Average Assessment of:

Armor McKinley (Hamburg)	\$ 96,000
Boston	\$ 156,000
Holland	\$ 110,000
Orchard Park	\$ 140,000
Village of Blasdell	\$ 58,000
Village of Hamburg	\$ 85,000

	<u>ACTUAL 2026</u>		<u>ESTIMATED 2027</u>		
ARMOR MCKINLEY (HAMBURG)					
1 Unit			\$328.00		\$358.00
\$ 96,000 @	\$1.53		\$147.03 @	\$1.53	\$146.99
100 Feet @	\$1.00		<u>\$100.00 @</u>	\$1.00	<u>\$100.00</u>
			\$575.03		\$604.99
				<i>Increase</i>	\$29.96
					5.2%
BOSTON					
1 Unit			\$328.00		\$358.00
\$ 156,000 @	\$0.89		\$138.58 @	\$0.89	\$138.61
100 Feet @	\$1.00		<u>\$100.00 @</u>	\$1.00	<u>\$100.00</u>
			\$566.58		\$596.61
				<i>Increase</i>	\$30.03
					5.3%
HOLLAND					
1 Unit			\$328.00		\$358.00
\$ 110,000 @	\$0.93		\$101.78 @	\$0.93	\$102.09
100 Feet @	\$1.00		<u>\$100.00 @</u>	\$1.00	<u>\$100.00</u>
			\$529.78		\$560.09
				<i>Increase</i>	\$30.31
					5.7%

ORCHARD PARK

1 Unit			\$328.00			\$358.00
\$ 140,000	@	\$1.48	\$207.27	@	\$1.48	\$207.26
100 Feet	@	\$1.00	<u>\$100.00</u>	@	\$1.00	<u>\$100.00</u>
			\$635.27			\$665.26
					<i>Increase</i>	\$29.99
						4.7%

VILLAGE OF BLASDELL

1 Unit			\$328.00			\$358.00
\$ 58,000	@	\$1.53	\$88.83	@	\$1.53	\$88.80
60 Feet	@	\$2.00	<u>\$120.00</u>	@	\$2.00	<u>\$120.00</u>
			\$536.83			\$566.80
					<i>Increase</i>	\$29.97
						5.6%

VILLAGE OF HAMBURG

1 Unit			\$328.00			\$358.00
\$ 85,000	@	\$1.53	\$130.18	@	\$1.53	\$130.14
55 Feet	@	\$2.00	<u>\$110.00</u>	@	\$2.00	<u>\$110.00</u>
			\$568.18			\$598.14
					<i>Increase</i>	\$29.96
						5.3%

2027 BUDGET
ERIE COUNTY SEWER DISTRICT NO. 3 AND NO. 8
O&M COST BREAKDOWN

CODES	DESCRIPTION	TOTAL SD 3 & SD 8	ONLY SD 3	ONLY SD 8
505000	Office Supplies	\$ 14,800	\$ 13,468	\$ 1,332
505200	Clothing Supplies	38,500	35,035	3,465
505400	Food and Kitchen Supplies	500	455	45
505600	Auto, Truck, Heavy Equipment Supplies	72,000	65,520	6,480
505650	Fuel	185,570	168,869	16,701
505800	Medical and Health Supplies	86,000	78,260	7,740
506200	Maintenance and Repair Supplies	3,191,450	2,904,219	287,231
506400	Highway Supplies	54,000	49,140	4,860
510100	Out-of-Area Travel	3,000	2,730	270
510200	Training and Education	47,000	42,770	4,230
515000	Utility Charges	120,000	109,200	10,800
516020	Professional Service Contracts and Fees	4,288,450	3,941,189	347,261
516030	Maintenance Contracts	488,600	444,626	43,974
530000	Other Expenses	2,500	2,275	225
545000	Rental Charges	65,000	59,150	5,850
550500	NYSEFC Bond Administration Fee	39,000	35,000	4,000
551600	Interest - BAN <i>(See Below)</i>	-	-	-
555050	Insurance Premiums	125,000	113,750	11,250
561410	Laboratory and Technical Equipment	712,683	648,542	64,141
561420	Office Equipment, Furniture, and Fixtures	5,000	4,550	450
561430	Building, Grounds, and Heavy Equipment	48,530	44,162	4,368
561440	Motor Vehicles	241,500	219,765	21,735
570000	Interfund Transfers - Capital Reserves	6,700,000	6,000,000	700,000
570040	Interfund Subsidy - Debt Service <i>(See Below)</i>	-	-	-
575040	Interfund Expense - Utility Fund	3,025,000	2,752,750	272,250
910600	Interdepartmental - Purchasing Services	45,000	40,950	4,050
910700	Interdepartmental - Fleet Services	500	455	45
912300	Interdepartmental - Highways Services	500	455	45
912730	Interdepartmental - Health Lab Services	500	500	-
914000	Interdepartmental - Countywide Expenses	(50,000)	(45,500)	(4,500)
916000	Interdepartmental - County Attorney	10,000	9,100	900
918000	Interdepartmental - Sewer Management Services	14,098,498	13,132,847	965,651
918020	Interdepartmental - Sewer Management Services - DSM	67,250	61,197	6,053
980000	Interdepartmental - DISS Services	80,000	72,800	7,200
	TOTAL O&M COSTS	33,806,331	31,008,230	2,798,101
	Net Transfer - Debt Service Fund	3,469,000	3,238,000	231,000
	BAN Principal and Interest	560,000	560,000	-
	TOTAL APPROPRIATIONS	\$ 37,835,331	\$ 34,806,230	\$ 3,029,101

**2027 Payroll Budget
Sewer District #3 and #8**

	Position #	Title	Grade	Amount
1	9616	Sewer District Manager	14	\$ 121,764
2	1255	Chief Wastewater Treatment Plant Operator	13	\$ 87,510
3	1258	Chief Wastewater Treatment Plant Operator	13	\$ 103,085
4	51012758	Senior Electronics Technician - Wastewater Facility	11	\$ 88,707
5	51012789	Senior Electronics Technician - Wastewater Facility	11	\$ 85,058
6	51014628	Assistant Sewer District Manager	11	\$ 92,363
7	51016632	Assistant Chief Treatment Plant Operator	11	\$ 88,707
8	9279	Senior Sewerage Facilities Mechanic	10	\$ 64,601
9	9281	Senior Sewerage Facilities Mechanic	10	\$ 82,432
10	9566	Senior Wastewater Treatment Plant Operator	10	\$ 84,921
11	9569	Senior Wastewater Treatment Plant Operator	10	\$ 74,180
12	9571	Senior Wastewater Treatment Plant Operator	10	\$ 77,416
13	9572	Senior Wastewater Treatment Plant Operator	10	\$ 64,601
14	9573	Senior Wastewater Treatment Plant Operator	10	\$ 83,251
15	9576	Senior Wastewater Treatment Plant Operator	10	\$ 78,244
16	51001242	Electronics Technician - Wastewater Facility	10	\$ 69,656
17	51001851	Electronics Technician - Wastewater Facility	10	\$ 79,808
18	51002307	Senior Wastewater Treatment Plant Operator	10	\$ 76,569
19	51006337	Assistant Sewer Repair Supervisor	10	\$ 77,416
20	9645	Sewerage Facilities Mechanic	8	\$ 66,680
21	10407	Wastewater Treatment Plant Operator II	8	\$ 67,394
22	10408	Wastewater Treatment Plant Operator II	8	\$ 61,739
23	10410	Wastewater Treatment Plant Operator II	8	\$ 67,394
24	10419	Wastewater Treatment Plant Operator II	8	\$ 56,779
25	10420	Wastewater Treatment Plant Operator II	8	\$ 56,779
26	10421	Wastewater Treatment Plant Operator II	8	\$ 59,759
27	10422	Wastewater Treatment Plant Operator II	8	\$ 61,739
28	51001769	Wastewater Treatment Plant Operator II	8	\$ 63,718
29	51001821	Sewerage Facilities Mechanic	8	\$ 67,394
30	51001823	Sewerage Facilities Mechanic	8	\$ 64,697
31	51008228	Wastewater Treatment Plant Operator II	8	\$ 68,092
32	51009357	Sewerage Facilities Mechanic	8	\$ 70,913
33	51019485	Senior Sewer Maintenance Worker	8	\$ 56,779
34	51019486	Senior Sewer Maintenance Worker	8	\$ 56,779
35	51019488	Sewerage Facilities Mechanic	8	\$ 65,700
36	3187	Electronic Instruments Mechanic	7	\$ 61,295
37	9624	Sewer Maintenance Worker	7	\$ 65,605
38	9630	Sewer Maintenance Worker	7	\$ 53,133
39	9632	Sewer Maintenance Worker	7	\$ 63,064
40	9637	Sewer Maintenance Worker	7	\$ 59,203
41	9638	Sewer Maintenance Worker	7	\$ 63,064
42	10394	Wastewater Treatment Plant Operator I	7	\$ 53,133
43	10395	Wastewater Treatment Plant Operator I	7	\$ 54,010
44	10398	Wastewater Treatment Plant Operator I	7	\$ 55,742
45	10400	Wastewater Treatment Plant Operator I	7	\$ 54,866
46	10401	Wastewater Treatment Plant Operator I	7	\$ 55,742
47	51001772	Wastewater Treatment Plant Operator I	7	\$ 53,133
48	51004103	Sewer Maintenance Worker	7	\$ 64,335
49	51008296	Wastewater Treatment Plant Operator I	7	\$ 55,742
50	51008790	Wastewater Treatment Plant Operator I	7	\$ 59,203
51	51008906	Wastewater Treatment Plant Operator I	7	\$ 55,742

52	51009700	Electronic Instruments Mechanic	7	\$	62,469
53	6337	Maintenance Worker - Sewerage	5	\$	47,203
54	6346	Maintenance Worker - Sewerage	5	\$	46,564
55	6351	Maintenance Worker - Sewerage	5	\$	46,564
56	51010495	Maintenance Worker - Sewerage	5	\$	46,564
57	51010496	Maintenance Worker - Sewerage	5	\$	46,564
58	51011077	Maintenance Worker - Sewerage	5	\$	55,518
59	51019257	Electronic Instruments Mechanic Assistant	5	\$	51,736
60	5336	Junior Maintenance Worker - Sewerage	4	\$	44,933
61	8650	Senior Clerk - Typist	4	\$	48,577
62	51009358	Junior Maintenance Worker - Sewerage	4	\$	47,836
63	51009359	Junior Maintenance Worker - Sewerage	4	\$	50,156
64	51009703	Engineering Assistant	4	\$	53,452
65	51010488	Junior Maintenance Worker - Sewerage	4	\$	48,422
66	51010489	Junior Maintenance Worker - Sewerage	4	\$	50,156
67	51010492	Laborer	3	\$	43,209
68	51011076	Laborer	3	\$	44,860
69	51013130	Receptionist	3	\$	50,461
70	51014077	Laborer	3	\$	48,149
71	51015801	Laborer	3	\$	46,498
72	51019378	Caretaker	3	\$	43,763

\$ 4,543,290

TOTAL SALARIES	\$ 4,543,290
HOLIDAY PAY	53,000
OVERTIME (8% OF SALARIES)	363,463
SHIFT DIFFERENTIAL (VARIOUS RATES)	30,000
TOTAL SALARIES, HOLIDAY PAY, OVERTIME, AND SHIFT DIFFERENTIAL	\$ 4,989,753
INTERNS (SEASONAL): 3,800 HOURS @ \$20.126PER HOUR (5 POSITION)	76,479
LABORERS (SEASONAL): 12,160 HOURS @ \$19.901 PER HOUR (16 POSITIONS)	241,996
OTHER EMPLOYEE BENEFITS (2% OF SALARIES)	90,866
FRINGE BENEFITS (60% FOR EMPLOYEES; 30% FOR SEASONALS)	3,143,914
TOTAL CENTRAL REGION PAYROLL	\$ 8,543,007

**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	<u>\$ 13,390,115</u>	<u>\$ 8,902,967</u>	<u>\$ 5,334,223</u>	<u>\$ 14,098,498</u>	<u>\$ 3,664,346</u>	<u>\$ 32,000,035</u>
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		<u>\$ 8,902,967</u>	<u>\$ 5,334,222</u>	<u>\$ 14,098,498</u>	<u>\$ 3,664,346</u>	<u>\$ 32,000,033</u>
		<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 #3 and 8
Department of Environment and Planning
2027 Budget Estimate

No.	GL Account	Quantity	New/Replacement	Shared		Estimated Cost
1	561410	1	REPLACEMENT		UNANTICIPATED REPLACEMENT	\$ 175,000
2	561410	1	REPLACEMENT	SHARED	FLOWMETERS (DSM) Replace flowmeters, sensors, and rain gauges.	\$ 6,000
3	561410	1	REPLACEMENT	SHARED CVM	MISCELLANEOUS EQUIPMENT REPLACEMENT CVM As needed replacement of items used daily during vehicle or equipment maintenance and/or repairs (\$7,000 x 39.0% = \$2,730).	\$ 2,730
4	561410	1	REPLACEMENT	SHARED CMTV	MISCELLANEOUS EQUIPMENT REPLACEMENT CMTV As needed replacement of items used in the operations of sewer line inspection and rehabilitation (\$5,000 x 39.4% = \$1,970).	\$ 1,970
5	561410	1	REPLACEMENT		MISCELLANEOUS PUMPS Unexpected replacement of existing pumps throughout the district.	\$ 100,000
6	561410	2	REPLACEMENT		CEMS TOTAL HYDROCARBON ANALYZER Series 700LX HFID Heated Total Hydrocarbon Analyzer to replace the two existing series 600 analyzers which are no longer supported and parts are not available.	\$ 49,275
7	561410	1	REPLACEMENT		VPSA ALLEN BRADLEY PLC AND HMI Allen Bradley Slick500 computer to replace current 25 year old model from 2001 that controls the Vapor Pressure Swing Absorption oxygen skid that is obsolete and parts are no longer available.	\$ 23,621
8	561410	1	NEW		MOBILE TECHNOLOGY / MOBILE UPGRADES To purchase new mobile devices and to upgrade current mobile devices.	\$ 12,000
9	561410	1	REPLACEMENT		TECHNOLOGY UPGRADES Replacement of existing technology as needed.	\$ 30,000
10	561410	3	REPLACEMENT		FIELD ODOR MONITORING EQUIPMENT Replacement of 9 year old Odalog units which are at the end of their serviceable life (will not calibrate).	\$ 7,000
11	561410	1	REPLACEMENT	SHARED LAB	FISHERBRAND GRAVITY OVEN Replacement of existing 23 year old unit (\$2,913 x 61.2% = \$1,783).	\$ 1,783
12	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 61.2% = \$1,253).	\$ 1,253
13	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 61.2% = \$14,560).	\$ 14,560
14	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 61.2% = \$2,854).	\$ 2,854
15	561410	1	REPLACEMENT	LAB	ISCO REFRIGERATED COMPOSITE SAMPLER Teledyne ISCO 6712R refrigerated composite sampler to serve as a backup/replacement to one of three existing refrigerated samplers which currently have no backup (INF, EFF and ORF).	\$ 14,541
16	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 61.2% = \$11,141).	\$ 11,141
17	561410	1	REPLACEMENT		POLYMER MAKEUP SYSTEM Polydyne Model EA70 polymer makeup system to replace current system which is 13 years old and a critical piece of Southtowns WRRF daily sludge wasting/dewatering operations.	\$ 55,055
18	561410	1	NEW		ROSEMOUNT FLOWMETER Rosemount magmeter for East Aurora #2 RAS Pump for better flow control of return sludge.	\$ 8,040

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No.	GL Account	Quantity	New/Replacement	Shared		Estimated Cost
19	561410	1	NEW		ROGERS ROAD HVAC UNIT New HVAC mini-split cooling unit for Rogers Road pump station control room. VFD upgrades for the pumps generate more heat than the flowmatcher liquid rheostat units that were replaced.	\$ 14,300
20	561410	2	REPLACEMENT		HOLLAND BACKWASH PUMPS Replacement of existing sandfilter backwash pumps.	\$ 18,426
21	561410	1	NEW	SHARED D3&6	SALT SPREADER New pickup truck mounted salt spreader for use at the new Collections facility (\$10,000 x 67% = \$6,700).	\$ 6,700
22	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 39.4% = \$102,834).	\$ 102,834
23	561410	1	NEW	SHARED D3&6	FRONT GATE UPGRADES AT NEW COLLECTIONS FACILITY Upgrade of existing manual entry gates at new Collections facility (\$80,000 x 67% = \$53,600).	\$ 53,600
24	561420	1	REPLACEMENT		OFFICE CHAIRS AND FURNITURE Replacement of older existing office furniture and chairs.	\$ 5,000
25	561430	2	REPLACEMENT		WALK BEHIND SNOWBLOWERS Replacement of the East Aurora snowblower which is not repairable, and Southtowns unit which is nearing the end of it's life due to condition and wear.	\$ 7,000
26	561430	1	NEW	SHARED	NEW EASEMENT MACHINE WITH TRAILER New easement machine for cleaning backlot sewers. Existing unit is 10 years old with no backup if it goes down. An invaluable tool when needed and new machine has an 800' hose (200' longer) (\$85,000 x 39.4% = \$33,490).	\$ 33,490
27	561430	1	NEW	SHARED D3&6	PLATE TAMPER New medium sized plate tamper for compacting excavations (\$12,000 x 67% = \$8,040).	\$ 8,040
28	561440	1	REPLACEMENT		2027 CHEVROLET SILVERADO 4WD 2500 DOUBLE CAB W/PLOW Replacement of existing 2013 CR-05 which is 13 years old with 63,000 miles and is in poor condition.	\$ 77,400
29	561440	1	REPLACEMENT		2027 CHEVROLET SILVERADO 3500 REG CAB 4WD UTILITY BODY Replacement of existing 2015 CR-35 Utility Body vehicle for the Electronic Technicians which is 11 years old with 73,000 miles.	\$ 90,500
30	561440	1	REPLACEMENT		2027 CHEVROLET SILVERADO 2500 DOUBLE CAB 4WD Replacement of existing 2015 CR-32 which is 11 years old with 54,000 miles and is in fair condition.	\$ 73,600

SUMMARY

561410	Lab and Technical Equipment	\$ 712,683
561420	Office Equipment, Furniture, and Fixtures	\$ 5,000
561430	Building, Grounds, and Heavy Equipment	\$ 48,530
561440	Motor Vehicles	\$ 241,500
TOTAL		\$ 1,007,713

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		2025 Budget	2025 Actual	2026 Budget	2027 Request
505000	Office Supplies				
205B	Computer Supplies and Accessories	\$ 1,300		\$ 1,000	\$ 3,000
	Miscellaneous IT Accessories - DSM	-		2,500	-
207	Toner and Cartridges	3,200		2,500	2,500
250	Data Processing Paper - DSM	-		4,700	-
310	Envelopes	400		200	400
615	Calculators, Adding Machines, Desk Accessories	200		200	200
615A	Miscellaneous Office Supplies	1,400		1,000	1,500
	Miscellaneous Office Supplies - DSM	2,200		2,200	-
615B	Office Supplies Blanket Purchase Orders	4,200		4,000	4,000
620	Office Supply Writing	200		200	200
645	Paper Bond	3,500		3,000	3,000
TOTAL OFFICE SUPPLIES		\$ 16,600	\$ 10,391	\$ 21,500	\$ 14,800

505200	Clothing Supplies				
200	Clothing, Apparel, Uniforms, and Accessories				
	Disposable Coveralls	\$ 1,000		\$ 500	\$ 500
	Hard Hats/Helmets	1,000		500	500
	Miscellaneous	1,000		500	500
	Protective Gloves	1,000		500	500
	Rain Gear	1,000		500	500
	Reflective Wear	1,000		500	1,500
	Safety Jackets - DSM	2,500		2,500	-
345B	First Aid Clothing	25,000		22,000	20,000
	Safety Glasses	500		500	500
800	Shoes and Boots				
	Hip Boots and Waders	500		500	500
	Rubber Boots	1,500		500	500
	Safety Shoes	13,500		13,000	13,000
TOTAL CLOTHING SUPPLIES		\$ 49,500	\$ 27,303	\$ 42,000	\$ 38,500

505400	Food & Kitchen Supplies				
225	Coolers and Drinking Water				
	Water Cooler Rental	\$ 500		\$ 500	\$ 500
TOTAL FOOD & KITCHEN SUPPLIES		\$ 500	\$ 101	\$ 500	\$ 500

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
505600 Auto, Truck, and Heavy Equipment Supplies				
055 Auto Accessories: Radio, Upholstery, Extras	\$ 4,000		\$ 3,000	\$ 2,000
060 Auto Maintenance - Parts				
Batteries	6,000		5,000	5,000
Coolant	5,000		4,000	4,000
Electrical Supplies	4,000		3,000	3,000
Filters	10,000		9,000	8,000
Truck Body Parts	2,000		2,000	2,000
Miscellaneous Parts	5,000		3,000	3,000
075B Oil, Grease, Lubricants, Windshield and Transmission Fluids	26,000		26,000	25,000
863 Tires	16,000		16,000	16,000
Reimbursement to District 6 for Central Vehicle Maintenance	3,500		4,000	4,000
Budget Adjustment	-		-	-
TOTAL AUTO, TRUCK, AND HEAVY EQUIPMENT SUPPLIES	\$ 81,500	\$ 50,637	\$ 75,000	\$ 72,000
505650 Fuel				
405A Fuel - Auto				
Diesel Fuel	\$ 78,360		\$ 78,360	\$ 87,070
Unleaded Gasoline	88,650		88,650	98,500
TOTAL FUEL	\$ 167,010	\$ 59,681	\$ 167,010	\$ 185,570
505800 Medical and Health Supplies				
345A First Aid Supplies				
First Aid and Safety Supplies	\$ 2,000		\$ 1,000	\$ 1,000
Latex Gloves	1,000		1,000	1,000
Replacement Supplies for AEDs	2,000		1,000	1,000
Respirators	1,000		1,000	1,000
493A Lab Supplies & Accessories - Biochem, Chem, Environmental				
Central Lab Supplies	84,000		95,000	115,000
Miscellaneous Lab Supplies for District Use	5,000		5,000	5,000
Reimbursement from Other Districts for Central Lab	(16,250)		(24,000)	(38,000)
Budget Adjustment	-		-	-
TOTAL MEDICAL AND HEALTH SUPPLIES	\$ 78,750	\$ 71,614	\$ 80,000	\$ 86,000

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
506200 Maintenance and Repair Supplies				
031A Air, Heat, and Ventilation Parts and Accessories				
Air Filters - HVAC	\$ 7,000		\$ 7,000	\$ 7,000
HVAC Repair Parts	9,000		8,000	7,000
031B Flow Meters, Controls, Replacement Compressors, Parts				
Chart Supplies: Pens, Charts	500		500	500
Flow Recorder, Transmitter Parts	7,500		7,000	6,000
Instrumentation Control Systems	10,000		9,000	8,000
Monitoring Systems	10,000		9,000	8,000
Telemetry Parts	6,000		5,000	5,000
Test Equipment, Meters, Tools	2,000		2,000	2,000
105 Ball Bearings, Dressings, Hooks (Excluding Auto)	9,000		9,000	9,000
110 Hooks, Belts, V-Belts, Transmission Belts	2,200		2,000	2,000
145 Brooms, Mops, Brushes	1,000		1,000	1,000
150 Builders' Supply	15,000		15,000	18,000
192 Cleaning Detergents, Solvents, and Strippers	4,500		4,000	5,000
287 Electric Supply - Miscellaneous				
Circuit Breakers, Contacts, Coils, Fuses	7,500		7,000	8,000
Control Parts/Boards/Wires/Supplies	10,000		10,000	12,000
Fixed Gas Detector Supplies	7,500		7,000	7,000
Fixtures	2,500		2,000	3,000
Grinders: Actuators, Floats, etc.	7,500		7,000	8,000
Holland Plant Electric Parts	4,500		4,000	5,000
Instrumentation	25,000		20,000	25,000
Light Bulbs, Ballasts, Switches	4,000		4,000	4,500
Motor Control Center Parts	30,000		25,000	30,000
Portable Gas Detector Parts	10,000		10,000	10,000
Pump Station SCADA - Wireless Supplies	20,000		15,000	17,500
Solenoids, Relays, Timers	5,000		5,000	5,000
Solid State Devices	1,000		1,000	1,000
Tape/Splice Kits	1,000		1,000	1,000
Uninterrupted Power Supply	3,000		3,000	3,000
VFD/Soft Start/Control Parts	35,000		30,000	40,000
318A Encoding Supplies - Locks, Keys, Lock Box	7,500		8,000	8,000
320A Packaging Supplies	500		500	500
330 Fencing	7,500		5,000	5,000
365A Floor Machine Supplies	1,500		1,500	1,500
400 Foundry				
Catch Basin Frames and Grates	1,000		1,000	1,000
Manhole Frames, Covers, Inserts, Grates	40,000		35,000	35,000
430 Gases	6,500		6,500	7,500
445 Hand Tools				
Electrical Tools	7,000		10,000	10,000
Mechanical Tools	7,000		10,000	10,000
450 Hardware - Miscellaneous	25,000		25,000	25,000
460 Hoses	20,000		15,000	15,000
Rigid and Lay Flat Hoses for General and Bypass Pumping	20,000		15,000	15,000
485 Janitorial Supply	3,000		3,000	3,500
Lawn Maintenance Supplies	3,500		3,500	3,000
540 Lumber	1,000		1,000	1,000
545A Machine Industrial Supplies	3,000		3,000	3,000
560A Material Handling Supplies	4,000		3,000	3,000
570 Metals	12,000		12,000	10,000
578I Mats	8,500		8,500	8,500
595 Nursery	1,500		1,500	1,500
630 Paint/Wallpaper	3,000		2,500	2,700
635A Paint Supply	1,500		1,000	750
640 Paper/Plastic	3,500		3,500	5,500

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
506200 Maintenance and Repair Supplies				
670 Plumbing				
Fittings and Valves	\$ 30,000		\$ 25,000	\$ 30,000
Fixtures	2,000		2,000	2,000
Pipe	18,000		18,000	20,000
720A Pump Supplies				
Ash Pump Parts	5,000		5,000	5,000
Filter Press Feed Pump Parts	30,000		30,000	30,000
Grinder Pump Parts	35,000		30,000	30,000
Impellers	10,000		10,000	10,000
Pump Packing, Seals	5,000		5,000	5,000
Pump Station Parts	175,000		170,000	170,000
Sludge Feed Pump Parts	20,000		20,000	20,000
Sump Pump Parts	10,000		10,000	10,000
Waste Activated Sludge Pump Parts	10,000		10,000	10,000
725A Communications Supply: Radio, Phone, Telecom, Access.	1,500		2,000	2,500
735 Rags, Shop	2,500		2,000	3,000
770 Roofing	500		500	500
790 Grass, Seed, and Sod	2,000		2,000	2,000
845A Testing Instrument Accessories and Supply	1,000		1,000	1,000
885 Water/Sewer - Chem				
Caustic Soda	45,000		40,000	40,000
Degreaser, Enzymes	2,000		2,000	5,000
Ferric Chloride	88,000		85,000	115,000
Ferrous Chloride	131,000		135,000	135,000
Filter Media	30,000		30,000	30,000
Hydrated Lime	2,000		2,000	5,000
Hypochlorite	600,000		590,000	550,000
Liquid Oxygen	75,000		70,000	70,000
Odor Counteractant/Odor Control Chemicals	45,000		45,000	45,000
Other Chemicals	5,000		5,000	5,000
Phosphate Analyzer Chem	2,500		2,500	2,500
Polymer	350,000		345,000	340,000
Reactor Sand	50,000		40,000	40,000
Sodium Bisulfate, Sodium Hydroxide	115,000		225,000	200,000
Activated Carbon (Milestrip P.S.)	5,000		5,000	5,000
890A Sewage Treatment Equipment				
Centrifuge	5,000		5,000	5,000
Grinder Tank Covers	35,000		30,000	15,000
Inflow Protectors	9,000		9,000	9,000
Manhole Carbon Inserts (Steuben)	10,000		10,000	11,000
Manhole Riser Rings	20,000		20,000	20,000
Manhole Structures	15,000		15,000	15,000
Mercury Modules	130,000		130,000	130,000
Pre-Cast Catch Basins	1,000		1,000	1,000
Sewer Pipe: PVC, C-900, SDR 35	20,000		20,000	20,000
Saddles, Straps, Covers for House Connections	15,000		15,000	15,000
Sludge Transfer Pumps	12,000		12,000	12,000
Sump Pumps	10,000		10,000	10,000
Thickener Sludge Pumps	15,000		15,000	15,000
VFDs	50,000		50,000	50,000
890D Water/Sewer Treatment Equipment				
Clarifier Parts	5,000		5,000	5,000
Comminutor Parts	5,000		5,000	5,000
Cutter, Wear Rings	4,000		4,000	4,000
Filter Press Filter Cloths	15,000		15,000	15,000
Fixed and Portable Emergency Generator Parts	20,000		20,000	20,000
Flushing Heads	8,000		5,000	5,000
Holland Plant Maintenance Supplies	12,000		12,000	14,000
Hypochlorite Equipment Parts	5,000		4,000	5,000

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
506200 Maintenance and Repair Supplies				
Influent Bar Screen Parts	10,000		5,000	5,000
Miscellaneous Mechanical Parts	10,000		10,000	10,000
Pipe Packer Parts	1,500		1,500	1,000
Pipe Patch Kits	20,000		15,000	15,000
Polymer Blending and Feed Parts	5,000		5,000	5,000
Sand Filter Valve Parts	10,000		10,000	10,000
Thickener Parts	5,000		5,000	5,000
VPSA Skid Valve Repair Parts	15,000		15,000	15,000
895A Welding Supply	2,000		2,000	3,000
928 Autobody Collision Repair, Upholstery, Waxing	15,000		15,000	15,000
929 Equipment Maintenance/Repair: Auto	30,000		30,000	30,000
929A Equipment Maintenance/Repair: Machine Shop				
CMTV Repairs and Parts	5,000		5,000	5,000
Comminutor Repairs	55,000		55,000	55,000
Flusher Parts and Repairs	7,500		7,000	7,000
Glass Replacement	1,000		1,000	1,000
Grinder Pump Repairs	20,000		20,000	20,000
Hydraulic Repair	1,000		1,000	1,000
Inspection/Repair	1,000		1,000	1,000
Machine Shop Service	55,000		55,000	55,000
Motor Repair Service	30,000		30,000	30,000
Pump Repairs	25,000		25,000	25,000
Unanticipated Equipment Repairs	50,000		50,000	50,000
Unox Mixer Rebuild/Repairs	2,000		2,000	2,000
Vacuum Truck - Tubes, Pump Repairs	5,000		5,000	5,000
Valve Repair	3,000		3,000	3,000
934A Equipment Maintenance/Repair: Paint/Plumbing	20,000		20,000	20,000
936 Equipment Maintenance/Repair: Electric Gate, Compressor, Har	15,000		15,000	15,000
939 Equipment Maintenance/Repair: Office, Photo	1,000		1,000	1,000
939A Equipment Maintenance/Repair: Radio, TV, Telecom	5,500		7,500	7,500
Budget Adjustment	-		-	-
TOTAL MAINTENANCE AND REPAIR	\$ 3,194,700	\$ 2,110,456	\$ 3,197,500	\$ 3,191,450

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
506400 Highway Supplies				
550 Signs, Markers, Traffic Control Devices	\$ 7,000		\$ 5,000	\$ 5,000
745 Highway Asphalt				
Binder and Topping for Road Repairs	11,500		11,000	11,000
Cold Patch for Manhole and Catch Basin Repairs	5,000		5,000	5,000
750 Highway Supply				
Cement	5,000		5,000	5,000
Gravel: #1 Crusher	8,000		7,000	7,000
Gravel: #2 Crusher	9,000		8,000	14,000
Sand	1,000		1,000	1,000
775 Road Salt	4,000		4,000	6,000
TOTAL HIGHWAY SUPPLIES	\$ 50,500	\$ 29,299	\$ 46,000	\$ 54,000

510100 Out-of-Area Travel				
962W Travel for Work	\$ 5,500		\$ 5,000	\$ 3,000
962Z Travel - Car Rental	1,500		1,500	-
TOTAL OUT-OF-AREA TRAVEL	\$ 7,000	\$ 700	\$ 6,500	\$ 3,000

510200 Training and Education				
715 Publications				
Books and CD-ROMS	\$ 3,000		\$ 2,500	\$ 2,500
715A Memberships	6,000		6,000	5,000
965 Employee Training				
Training and Seminars	15,000		12,000	10,000
Training: Asbestos and Trenching/Shoring	5,000		5,000	5,000
Training: Asbestos Supervisor	3,000		3,000	3,000
Training: CDL Training	15,000		-	-
Training: Collection System Certification	1,800		1,500	1,500
Training: CPR/First Aid	1,000		1,000	1,000
Training: Defensive Driver	2,000		2,000	2,000
Training: NFPA 70E Awareness Training	2,000		2,000	2,000
Training: RPZ	5,000		5,000	5,000
Training: Operator Certification Training	10,000		10,000	10,000
TOTAL TRAINING AND EDUCATION	\$ 68,800	\$ 9,032	\$ 50,000	\$ 47,000

515000 Utility Charges				
405B Water	\$ 110,000		\$ 100,000	\$ 120,000
TOTAL UTILITY CHARGES	\$ 110,000	\$ 93,196	\$ 100,000	\$ 120,000

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
516020 Professional Service Contracts and Fees				
906A Engineering/Design	\$ 130,000		\$ 180,000	\$ 150,000
Arc Flash Hazard Analysis	22,000		24,000	20,000
906B Wastewater Collection				
Chemical Root Control/Vapo-Rooting	40,000		40,000	40,000
DEC Waste Transporter Permit	1,750		1,750	4,700
Easements: Railroad	750		750	2,250
Hazardous Bulk Storage: CBS, PBS & Sara Title III Fees	2,250		100	1,300
I & I Repair/Sewer Relining	1,900,000		1,900,000	2,000,000
Mechanical Pipe Dragline Cleaning	100,000		100,000	100,000
NYSDOH - Lab Certifications	1,000		1,000	1,250
NYSDOH - Asbestos Handling License	500		500	750
Other Inspections	500		500	500
Restoration Services - Paving	10,000		10,000	10,000
SPDES (MS4)	25,800		25,800	25,800
Thruway Tolls (Sludge)	1,200		1,200	1,200
910 Building Maintenance and Repair	100,000		100,000	100,000
915 Communications, Advertising, and Media Services				
Advertising and News Service	11,500		9,200	15,000
946 Financial Services				
Town of Aurora Debt Service (final payment 2026)	56,000		54,000	-
Town of Hamburg Debt Service (final payment 2029)	150,000		140,000	35,000
Town of West Seneca Sewer Service	275,000		275,000	275,000
Village of Hamburg Debt Service (final payment 2044)	120,000		115,000	120,000
948 Health Related Services				
CDL Drug and Alcohol Testing	2,000		1,000	1,000
OSHA Respirator Fit Testing and Physicals	11,000		10,000	10,000
954 Laundry/Dry Cleaning				
Cleaning of Uniforms	18,000		15,000	15,000
961K Inspection and Zoning Services				
Auto Lift Inspection	3,000		3,000	3,000
Backflow Preventer Calibration	1,000		1,000	1,000
Flow Meter Calibration	15,000		15,000	15,000
Fuel Tank, CBS, and PBS Inspection	5,000		5,000	8,200
Subdivision Inspection	90,000		105,000	70,000
961M Laboratory and Field Testing				
Cathodic Testing	10,000		10,000	10,000
Incinerator and Stack Testing	120,000		120,000	120,000
Lab Testing Services	60,500		85,000	94,000
962D Transportation Services				
DSM Survey Van (Parking, tolls, maintenance)	2,250		2,300	-
962F Industrial Cleaning	85,000		85,000	85,000
962H Delivery Services	1,500		1,500	2,500
962P Hauling Services				
BSA Pretreatment and Landfill Testing	15,000		15,000	15,000
Emergency Sludge Dewatering	100,000		100,000	100,000
Hazardous, Construction, and Waste Disposal	50,000		50,000	50,000
Sewer Treatment and Disposal - Grit Screenings	20,000		20,000	20,000
Sludge and Ash Disposal	390,000		390,000	415,000
963B Miscellaneous Construction Contracts	350,000		350,000	350,000
966 Printing Services	1,200		1,000	1,000
Budget Adjustment	-		-	-
TOTAL PROFESSIONAL SERVICE CONTRACTS AND FEES	\$ 4,298,700	\$ 4,087,275	\$ 4,363,600	\$ 4,288,450

Erie County Sewer District #3 and 8
 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	\$ 2,000		\$ 2,000	\$ 2,000
910B Trash and Waste Disposal, Recycling (Contractual)	3,000		3,000	3,000
940 Office Equipment Maintenance Contracts				
Office Equipment Maintenance Contracts - DSM	1,500		-	-
940A Buildings and Grounds, Sewer Management Equipment				
Chiller Maintenance	40,000		35,000	35,000
Electrical PM Services	50,000		45,000	45,000
Emergency Generator PM Services	25,000		25,000	25,000
Field Smart Monitoring	2,000		2,000	2,000
Miscellaneous Equipment Maintenance	18,000		15,000	13,000
Odor Control Equipment	8,000		8,000	8,000
Power Conditioning Equipment	5,000		5,000	4,000
Safety Kleen - Solvent	3,000		3,000	3,000
VPSA System Maintenance	5,000		5,000	4,000
Welding	1,000		1,000	1,000
940B Vehicle Radio, Telecom, and Lawn Equipment Maintenance				
AVL Monitoring and Maintenance	15,500		17,500	18,000
940C Laboratory, Medical, and Appliance Maintenance				
Lab Balances Maintenance and Calibration	2,000		2,000	2,000
Lab Equipment Maintenance and Calibration	5,000		5,000	5,000
940D Technology Maintenance				
Annual Plant SCADA Maintenance and Support	185,000		196,000	200,000
Cellular Telemetry Maintenance and Support	20,000		20,000	25,000
CEMS Maintenance and Support	18,500		18,500	18,500
Radio Telemetry Maintenance and Support	1,500		1,500	2,000
Software Maintenance Agreements - DSM	36,100		49,100	-
Software Licensing	-		4,000	9,000
Online MSDS	-		-	4,100
988 Landscaping and Maintenance Service, Weed Control	50,000		45,000	45,000
988D Fence Maintenance	-		-	15,000
Budget Adjustment	-		-	-
TOTAL MAINTENANCE CONTRACTS	\$ 497,100	\$ 336,643	\$ 507,600	\$ 488,600

Erie County Sewer District #3 and 8
Department of Environment and Planning
2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
530000 Other Expenses				
350 Flags, Banners	\$ 500		\$ 750	\$ 750
961S Other Delivery	<u>2,000</u>		<u>1,750</u>	<u>1,750</u>
TOTAL OTHER EXPENSES	\$ 2,500	\$ 500	\$ 2,500	\$ 2,500
545000 Rental Charges				
975A Rental: Heavy Equipment, Construction Related				
Movable Equipment - Auto, Truck, Heavy Equipment	\$ 30,000		\$ 30,000	\$ 30,000
981J Rental: Pumps and Pump Accessories	30,000		30,000	30,000
981P Rental: Traffic Control Equipment and Accessories	<u>5,000</u>		<u>5,000</u>	<u>5,000</u>
TOTAL RENTAL CHARGES	\$ 65,000	\$ 9,777	\$ 65,000	\$ 65,000
550500 NYSEFC Bond Administration Fee				
NYSEFC Bond Administration Fee	\$ 36,068		\$ 39,000	\$ 39,000
TOTAL NYSEFC BOND ADMINISTRATION FEE	\$ 36,068	\$ 30,969	\$ 39,000	\$ 39,000
551600 Interest - BAN				
Interest on Bond Anticipation Notes	\$ 5,000		\$ 5,000	\$ 560,000
TOTAL INTEREST - BAN	\$ 5,000	\$ -	\$ 5,000	\$ 560,000
555050 Insurance Premiums				
953 Insurance	\$ 102,550		\$ 118,500	\$ 125,000
TOTAL INSURANCE PREMIUMS	\$ 102,550	\$ 106,031	\$ 118,500	\$ 125,000
570000 Interfund Transfers Subsidy (Capital Reserves)				
Transfers to Capital Reserves - Sewer District #3	\$ 2,600,000		\$ 4,000,000	\$ 6,000,000
Transfers to Capital Reserves - Sewer District #8	<u>700,000</u>		<u>625,000</u>	<u>700,000</u>
TOTAL INTERFUND TRANSFERS SUBSIDY (CAPITAL RESERVES)	\$ 3,300,000	\$ 3,300,000	\$ 4,625,000	\$ 6,700,000
570040 Interfund Subsidy - Debt Service				
Payments of Principal and Interest	\$ 3,630,000		\$ 4,166,000	\$ 3,469,000
TOTAL INTERFUND SUBSIDY - DEBT SERVICE	\$ 3,630,000	\$ 2,333,248	\$ 4,166,000	\$ 3,469,000

Erie County Sewer District #3 and 8
Department of Environment and Planning
2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
575040 Interfund Expense - Utility Fund				
Electricity	\$ 1,660,000		\$ 1,615,000	\$ 1,800,000
Fuel Oil	850,000		850,000	1,000,000
Natural Gas	200,000		200,000	225,000
TOTAL INTERFUND EXPENSE - UTILITY FUND	\$ 2,710,000	\$ 2,102,232	\$ 2,665,000	\$ 3,025,000
910600 ID Purchasing Services				
Interdepartmental Purchasing Services	\$ 40,000		\$ 40,000	\$ 45,000
TOTAL ID PURCHASING SERVICES	\$ 40,000	\$ 41,554	\$ 40,000	\$ 45,000
910700 ID Fleet Services				
Interdepartmental Fleet Services	\$ 2,300		\$ 2,300	\$ 500
TOTAL ID FLEET SERVICES	\$ 2,300	\$ -	\$ 2,300	\$ 500
912300 ID Highway Services				
Interdepartmental Highways Services	\$ 500		\$ 500	\$ 500
TOTAL ID HIGHWAYS SERVICES	\$ 500	\$ 33	\$ 500	\$ 500
912730 ID Health Lab Services				
Interdepartmental Health Lab Services	\$ 2,500		\$ 2,500	\$ 500
TOTAL ID HEALTH LAB SERVICES	\$ 2,500	\$ -	\$ 2,500	\$ 500
914000 ID Countywide Budget Accounts				
Interdepartmental Countywide Budget Accounts	\$ (33,783)		\$ (68,000)	\$ (50,000)
TOTAL ID COUNTYWIDE BUDGET ACCOUNTS	\$ (33,783)	\$ (33,783)	\$ (68,000)	\$ (50,000)
916000 ID County Attorney Services				
Interdepartmental County Attorney Services	\$ 10,000		\$ 10,000	\$ 10,000
TOTAL ID COUNTY ATTORNEY SERVICES	\$ 10,000	\$ 4,238	\$ 10,000	\$ 10,000
916200 ID Env & Plan Services				
Interdepartmental Env & Plan Services	\$ -		\$ -	\$ -
TOTAL ID ENV & PLAN SERVICES	\$ -	\$ -	\$ -	\$ -
918000 ID Sewer Management Services				
Personnel Costs Less Labor Charges	\$ 11,931,032		\$ 12,377,748	\$ 12,848,498
TOTAL ID SEWER MANAGEMENT SERVICES	\$ 11,931,032	\$ 9,116,268	\$ 12,377,748	\$ 12,848,498
918010 ID Sewer Management Services - Labor				
Personnel Costs - Labor	\$ 1,250,000		\$ 1,250,000	\$ 1,250,000
TOTAL ID SEWER MANAGEMENT SERVICES - LABOR	\$ 1,250,000	\$ 421,543	\$ 1,250,000	\$ 1,250,000
918020 ID Sewer Management Services - DSM				
Interdepartmental Transfers to DSM Operating	\$ -		\$ -	\$ 67,250
TOTAL ID SEWER MANAGEMENT SERVICES - DSM	\$ -	\$ -	\$ -	\$ 67,250
980000 ID DISS Services				
Interdepartmental Division of Information Support Services	\$ 15,000		\$ 80,000	\$ 80,000
TOTAL ID DISS SERVICES	\$ 15,000	\$ 72,675	\$ 80,000	\$ 80,000

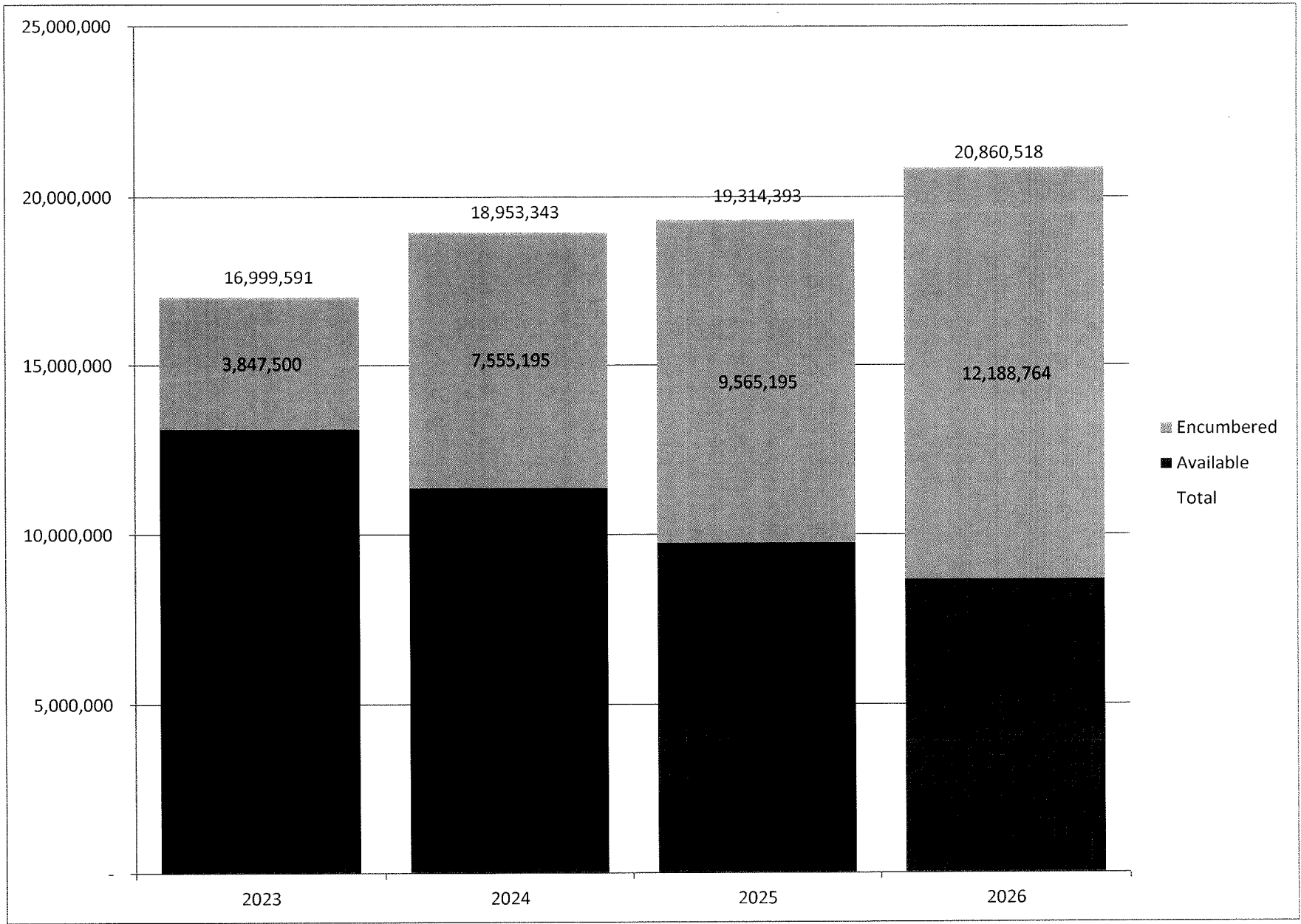
Erie County Sewer District #3 and 8
Department of Environment and Planning
2027 Budget Estimate

		2025 Budget	2025 Actual	2026 Budget	2027 Request
505000	Office Supplies	\$ 16,600	\$ 10,391	\$ 21,500	\$ 14,800
505200	Clothing Supplies	49,500	27,303	42,000	38,500
505400	Food and Kitchen Supplies	500	101	500	500
505600	Auto, Truck, and Heavy Equipment Supplies	81,500	50,637	75,000	72,000
505650	Fuel	167,010	59,681	167,010	185,570
505800	Medical and Health Supplies	78,750	71,614	80,000	86,000
506200	Maintenance and Repair Supplies	3,194,700	2,110,456	3,197,500	3,191,450
506400	Highway Supplies	50,500	29,299	46,000	54,000
510100	Out-of-Area Travel	7,000	700	6,500	3,000
510200	Training and Education	68,800	9,032	50,000	47,000
515000	Utility Charges	110,000	93,196	100,000	120,000
516020	Professional Service Contracts and Fees	4,298,700	4,087,275	4,363,600	4,288,450
516030	Maintenance Contracts	497,100	336,643	507,600	488,600
530000	Other Expenses	2,500	500	2,500	2,500
545000	Rental Charges	65,000	9,777	65,000	65,000
550500	NYSEFC Bond Administrative Fee	36,068	30,969	39,000	39,000
551600	Interest - BAN	5,000	-	5,000	560,000
555050	Insurance Premiums	102,550	106,031	118,500	125,000
561410	Lab & Technical Equipment (Fixed Assets)	466,105	759,933	532,439	712,683
561420	Office Equipment, Furniture, & Fixtures (Fixed Assets)	4,400	2,324	25,100	5,000
561430	Building, Grounds, & Heavy Equipment (Fixed Assets)	276,341	667,936	105,360	48,530
561440	Motor Vehicles (Fixed Assets)	322,678	523,059	349,871	241,500
570000	Interfund Transfers (Subsidy) - Capital Reserves	3,300,000	3,300,000	4,625,000	6,700,000
570040	Interfund Subsidy - Debt Service	3,630,000	2,333,248	4,166,000	3,469,000
575040	Interfund Expense - Utility Fund	2,710,000	2,102,232	2,665,000	3,025,000
910600	Interdepartmental - Purchasing Services	40,000	41,554	40,000	45,000
910700	Interdepartmental - Fleet Services	2,300	-	2,300	500
912300	Interdepartmental - Highways Services	500	33	500	500
912730	Interdepartmental - Health Lab Services	2,500	-	2,500	500
914000	Interdepartmental - Countywide Accounts Budget	(33,783)	(33,783)	(68,000)	(50,000)
916000	Interdepartmental - County Attorney Services	10,000	4,238	10,000	10,000
916200	Interdepartmental - Env & Plan Services	-	-	-	-
918000	Interdepartmental - Sewer Management Services	11,931,032	9,116,268	12,377,748	12,848,498
918010	Interdepartmental - Sewer Management Services: Labor	1,250,000	421,543	1,250,000	1,250,000
918020	Interdepartmental - Sewer Management Services: DSM	-	-	-	67,250
980000	Interdepartmental - DISS Services	15,000	72,675	80,000	80,000
	TOTAL	\$ 32,758,851	\$ 26,344,866	\$ 35,051,028	\$ 37,835,331

Erie County Sewer District #3 and 8
Department of Environment and Planning
2027 Budget Estimate

		2026 ADOPTED	2027 REQUEST	DIFFERENCE
505000	Office Supplies	\$ 21,500	\$ 14,800	\$ (6,700)
505200	Clothing Supplies	42,000	38,500	(3,500)
505400	Food and Kitchen Supplies	500	500	-
505600	Auto, Truck, Heavy Equipment Supplies	75,000	72,000	(3,000)
505650	Fuel	167,010	185,570	18,560
505800	Medical and Health Supplies	80,000	86,000	6,000
506200	Maintenance and Repair Supplies	3,197,500	3,191,450	(6,050)
506400	Highway Supplies	46,000	54,000	8,000
510100	Out-of-Area Travel	6,500	3,000	(3,500)
510200	Training and Education	50,000	47,000	(3,000)
515000	Utility Charges	100,000	120,000	20,000
516020	Professional Service Contracts and Fees	4,363,600	4,288,450	(75,150)
516030	Maintenance Contracts	507,600	488,600	(19,000)
530000	Other Expenses	2,500	2,500	-
545000	Rental Charges	65,000	65,000	-
550500	NYSEFC Bond Administration Fee	39,000	39,000	-
551600	Interest - BAN	5,000	560,000	555,000
555050	Insurance Premiums	118,500	125,000	6,500
561410	Laboratory and Technical Equipment	532,439	712,683	180,244
561420	Office Equipment, Furniture, and Fixtures	25,100	5,000	(20,100)
561430	Building, Grounds, and Heavy Equipment	105,360	48,530	(56,830)
561440	Motor Vehicles	349,871	241,500	(108,371)
570000	Interfund Transfers (Subsidy) - Capital Reserves	4,625,000	6,700,000	2,075,000
570040	Interfund Subsidy - Debt Service	4,166,000	3,469,000	(697,000)
575040	Interfund Expense - Utility Fund	2,665,000	3,025,000	360,000
910600	Interdepartmental - Purchasing Services	40,000	45,000	5,000
910700	Interdepartmental - Fleet Services	2,300	500	(1,800)
912300	Interdepartmental - Highways Services	500	500	-
912730	Interdepartmental - Health Lab Services	2,500	500	(2,000)
914000	Interdepartmental - Countywide Expenses	(68,000)	(50,000)	18,000
916000	Interdepartmental - County Attorney	10,000	10,000	-
916200	Interdepartmental - Env & Plan Services	-	-	-
918000	Interdepartmental - Sewer Management Services	12,377,748	12,848,498	470,750
918010	Interdepartmental - Sewer Management Services: Labor	1,250,000	1,250,000	-
918020	Interdepartmental - Sewer Management Services: DSM	-	67,250	67,250
980000	Interdepartmental - DISS Services	80,000	80,000	-
	TOTAL	<u>\$ 35,051,028</u>	<u>\$ 37,835,331</u>	<u>\$ 2,784,303</u>

Erie County Sewer District No. 3
Capital Reserve Balance



**Erie County Sewer District #3
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 #3 - Blasdell/Rush Crk Local Borrowing <i>Matures: 06/01/2028</i>	C.00012	694,720.66		6/1 12/1	62,000.24	3,219.24 1,669.23		65,219.48 1,669.23		128,769.73
ECSD #3 - Blasdell/Rush Crk Local Borrowing <i>Matures: 11/01/2035</i>	C00012	598,733.10		5/1 11/1	23,057.43	5,010.56 5,010.56		5,010.56 28,067.99		226,520.26
ECSD #3 - Blasdell/Rush Crk EFC Series 2017C C9-6649-07-00	C.00012	7,729,000.00	5,740,000.00	2/1 8/1 10/1	230,000.00	98,863.32 96,642.68	(49,431.66) (48,321.34)	279,431.66 48,321.34	13,774.00	5,510,000.00
ECSD #3 - Ext Blasdell Local Borrowing <i>Matures: 11/01/2035</i>	C.00014	74,841.64		5/1 11/1	2,882.18	626.32 626.32		626.32 3,508.50		28,315.03
ECSD #3 - Inc & Imp Local Borrowing <i>Matures: 11/01/2035</i>	C.00015	3,093,454.40		5/1 11/1	119,130.07	25,887.88 25,887.88		25,887.88 145,017.95		1,170,354.74
ECSD #3 - Inc & Imp Local Borrowing <i>Matures: 11/01/2036</i>	C.00015	150,000.00		5/1 11/1	5,314.29	1,261.18 1,261.18		1,261.18 6,575.47		59,142.85
ECSD #3 - Inc & Imp EFC Series 2010C C9-6647-03-00 <i>Matures: 04/01/2039</i>	C.00015	696,069.99	318,660.49	4/1 7/15 10/1	22,232.13	7,108.62 6,654.97	(4,715.80) (5,880.02)	24,624.95 774.95	837.00	296,428.36
ECSD #3 - Inc & Imp EFC Series 2010C C9-6647-07-00 <i>Matures: 10/01/2039</i>	C.00015	480,960.06		4/1 7/15 10/1	15,705.99	5,377.70 5,377.70	(3,567.52) (4,751.49)	1,810.18 16,332.20	602.06	225,119.22
ECSD #3 - Armor/McKinley EFC Series 2012B (2003B) C9-6647-01-00 <i>Matures: 06/01/2029</i>	C.00021	2,700,000.00 1,940,000.00	455,000.00	6/1 6/15 12/1	145,000.00	14,239.22 9,701.46	(5,866.09) (3,996.68)	153,373.13 5,704.78	1,136.00	310,000.00
ECSD #3 - Southtowns CIP Local Borrowing <i>Matures: 09/15/2028</i>	C.00038	283,188.03		4/1 10/1	82,447.14	1,313.48 721.51		83,760.62 721.51		84,239.48
ECSD #3 - Southtowns CIP EFC Series 2015D (2005A) C9-6647-02-00 <i>Matures: 05/01/2034</i>	C.00038	3,435,784.00 2,213,068.00	1,079,000.00	5/1 8/15 11/1	119,000.00	24,595.01 21,913.34	(10,790.00) (9,600.00)	132,805.01 12,313.34	2,400.00	960,000.00
ECSD #3 - Southtowns CIP Local Borrowing <i>Matures: 11/01/2035</i>	C.00038	3,991,554.04		5/1 11/1	153,716.22	33,403.71 33,403.71		33,403.71 187,119.93		1,510,135.14
ECSD #3 - Southtowns CIP Local Borrowing <i>Matures: 11/01/2036</i>	C.00038	300,000.00		5/1 11/1	10,628.57	2,522.36 2,522.36		2,522.36 13,150.93		118,285.72
ECSD #3 - Inc & Imp Local Borrowing <i>Matures: 11/01/2035</i>	C.00039	346,267.34		5/1 11/1	13,334.89	2,897.77 2,897.77		2,897.77 16,232.66		131,004.22
ECSD #3 - Inc & Imp Local Borrowing <i>Matures: 11/01/2036</i>	C.00039	2,500,000.00		5/1 11/1	88,571.43	21,019.64 21,019.64		21,019.64 109,591.07		985,714.28
ECSD #3 - Inc & Imp EFC Series 2010C C9-6649-11-00 <i>Matures: 05/01/2041</i>	C.00039	1,984,549.36	1,137,821.93	5/1 8/15 11/1	63,803.10	25,754.12 24,428.62	(12,877.06) (12,214.31)	76,680.16 12,214.31	2,683.98	1,074,018.83
ECSD #3 - Inc & Imp EFC Series 2010C C9-6649-13-00 <i>Matures: 05/01/2041</i>	C.00039	174,537.04	100,754.66	5/1 8/15 11/1	5,757.41	2,281.88 2,162.27	(1,140.94) (1,081.14)	6,898.35 1,081.13	237.21	94,997.25
ECSD #3 - Inc & Imp Local Borrowing <i>Matures: 09/15/2028</i>	C.00062	522,844.58		3/15 9/15	57,106.81	1,732.24 1,732.24		1,732.24 58,839.05		58,375.85
ECSD #3 - Inc & Imp Local Borrowing <i>Matures: 09/15/2028</i>	C.00062	90,406.64		4/1 10/1	26,320.92	419.32 230.34		26,740.24 230.34		26,893.11
ECSD #3 - Inc & Imp Local Borrowing <i>Matures: 09/15/2033</i>	C.00062	2,133,210.89		3/15 9/15	148,075.34	25,143.89 25,143.89		25,143.89 173,219.23		1,031,900.04

**Erie County Sewer District #3
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 #3 - Inc & Imp EFC Series 2010C C9-6696-11-00 Matures: 05/01/2041	C.00062	814,835.64	467,178.07	5/1 8/15 11/1	26,196.90	10,574.38	(5,287.19)	31,484.09	1,102.02	440,981.17
ECSD #3 - Inc & Imp EFC Series 2010C C9-6649-13-00 Matures: 05/01/2041	C.00062	431,766.96	249,245.34	5/1 8/15 11/1	14,242.59	5,644.88	(2,822.44)	17,065.03	586.79	235,002.75
ECSD #3 - Boston State Rd Local Borrowing Matures: 09/15/2034	C.00062	227,388.90		3/15		3,493.61		3,493.61		
			139,744.35	9/15	14,607.42	3,493.61		18,101.03		125,136.93
ECSD #3 Local Borrowing Matures: 09/15/2035	C.00062	1,339,356.57		3/15		22,739.50		22,739.50		
			959,606.90	9/15	86,410.10	22,739.50		109,149.60		873,196.80
ECSD #3 Local Borrowing Matures: 09/15/2036	C.00062	121,897.99		3/15		2,043.78		2,043.78		
			89,972.32	9/15	7,255.83	2,043.78		9,299.61		82,716.49
ECSD #3 - Stowns Inc & Imp Local Borrowing Matures: 09/15/2037	C.00062	86,182.26		3/15		1,721.67		1,721.67		
			68,867.11	9/15	4,722.32	1,721.67		6,443.99		64,144.79
ECSD #3 - Stowns Inc & Imp Local Borrowing Matures: 10/01/2028	C.00067	141,594.01		4/1 10/1	41,223.57	656.74 360.76		41,880.31 360.76		42,119.74
ECSD #3 - Stowns Inc & Imp Local Borrowing Matures: 10/01/2039	C.00067	437,721.94		4/1 8/15 10/1		4,894.24	(3,246.80)	1,647.44	547.94	204,880.78
			219,174.79	10/1	14,294.01	4,894.24	(4,324.32)	14,863.93		
ECSD #3 - Inc & Imp Local Borrowing 2019B Matures: 09/15/2034	C.17301	5,994.93		3/15		92.11		92.11		
			3,684.24	9/15	385.11	92.11		477.22		3,299.13
ECSD #3 - Inc & Imp Local Borrowing 2020B Matures: 09/15/2035	C.17301	43,867.61		3/15		744.78		744.78		
			31,429.76	9/15	2,830.17	744.78		3,574.95		28,599.59
ECSD #3 - Inc & Imp Local Borrowing 2021B Matures: 09/15/2036	C.17301	59,792.04		3/15		1,002.47		1,002.47		
			44,132.22	9/15	3,559.05	1,002.47		4,561.52		40,573.17
ECSD #3 - Inc & Imp Local Borrowing 2022B Matures: 09/15/2037	C.17301	558,603.42		3/15		11,159.32		11,159.32		
			446,372.61	9/15	30,608.41	11,159.32		41,767.73		415,764.20
ECSD #3 - Inc & Imp Local Borrowing 2023B Matures: 09/15/2035	C.00062	192,565.01 168,774.26		3/15 9/15		3,398.93		3,398.93		
			135,957.03	9/15	11,720.44	3,398.93		15,119.37		124,236.59
ECSD #3 - Inc & Imp Local Borrowing 2024A Matures: 09/15/2040	C.00062	159,014.71		3/15 9/15		3,332.25		3,332.25		
			145,910.08	9/15	7,521.69	3,332.25		10,853.94		138,388.39
ECSD #3 - Inc & Imp Local Borrowing 2025A Matures: 09/15/2039	C.17301	61,615.42		3/15 9/15		1,465.39		1,465.39		
			58,615.78	9/15	3,311.89	1,465.39		4,777.28		55,303.89
ECSD #3 - Inc & Imp Local Borrowing 2025A Matures: 09/15/2039	C.00062	\$ 117,164.10		3/15 9/15		2,786.50		2,786.50		
			111,460.19	9/15	6,297.69	2,786.50		9,084.19		105,162.50
ECSD #3 - Inc & Imp Anticipated Borrowing - EFC	C.00062	39,000,000.00			780,000.00	280,000.00		1,060,000.00		
			39,000,000.00			280,000.00		280,000.00	10,000.00	39,000,000.00
Anticipated Borrowing - Local					160,000.00	72,000.00		232,000.00		
Contingency					5,728.65	5,949.88	604.36	12,282.89	1,093.00	
2027 TOTAL			\$ 57,616,992.13		\$ 2,615,000.00	\$ 1,380,000.00	\$ (197,000.00)	\$ 3,798,000.00	\$ 35,000.00	\$ 56,009,721.02

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.

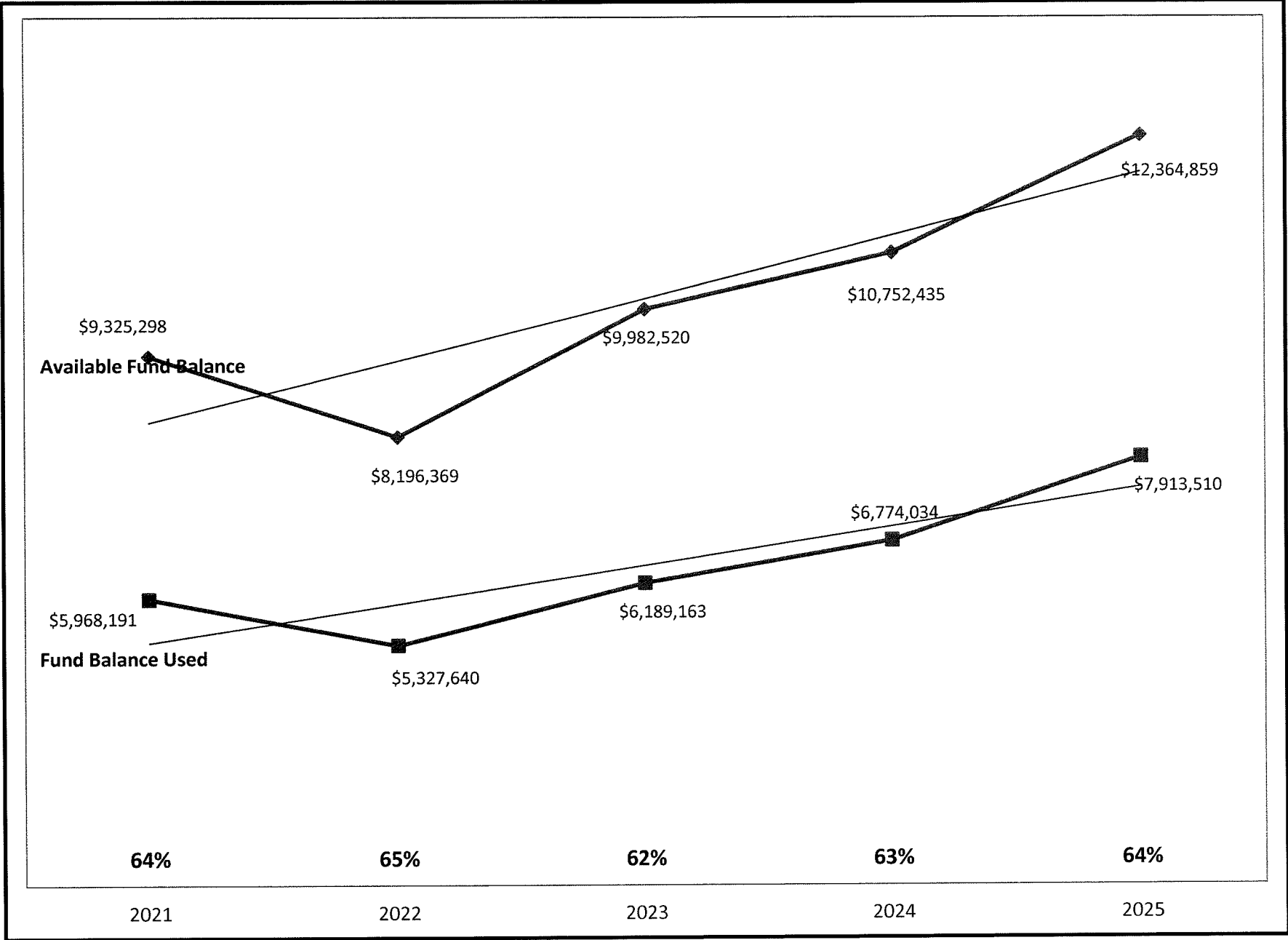
*As approved by the ECSD Boards of Managers
[January 31, 2022 – February 4, 2022]*

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SEWER DISTRICT #3
 FUND BALANCE
 FOR THE YEAR ENDED DECEMBER 31, 2025

FUND BALANCE 12/31/2024	20,105,951.54	
PLUS REVENUE	24,322,335.18	
LESS EXPENSE	23,497,415.04	
	<hr/>	
FUND BALANCE 12/31/2025 PRIOR TO ADJUSTING JOURNAL ENTRIES	20,930,871.68	
ADJUSTING JOURNAL ENTRIES	1,243.91	
	<hr/>	
FUND BALANCE AS OF 12/31/2025	20,932,115.59	
LESS FUND BALANCE CURRENT YEAR APPROPRIATION	6,774,034.00	
LESS UNPAID ENCUMBRANCES	1,743,399.42	
LESS PREPAID ITEMS	49,823.57	
CURRENT YEAR TRANSFERS TO AND/OR FROM FUND BALANCE	-	
	<hr/>	
AVAILABLE DISTRICT BALANCE	12,364,858.60	
2026 APPROPRIATIONS	32,132,074.00	
	<hr/>	
MONTHS OF EXPENSES FUND BALANCE COVERS	<u>4.62</u>	MONTHS

Erie County Sewer District No. 3
Fund Balance



**2026 TAX RATES
ERIE COUNTY SEWER DISTRICT NO. 3**

Hamburg

(48112, 48115, 48116, 48120, 48121, 48122, 48131, 48134, 48135, 48177, 48178, 48179, 48180, 48182, 48183, 48184, 48185, 48607, 48608, 48609 & 48610)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage I	\$328	\$300	+ 28.00
Flat Usage II	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.176101	0.175819	+ 0.00
Valuation M	1.355458	1.396837	- 0.04
Footage O&M	\$1.00	\$1.00	0.00
* Blasdell Ftg. (48179)	\$2.00	\$2.00	0.00
** Vlg. Hamb. Ftg.(48609)	\$2.00	\$2.00	0.00

Town of Orchard Park

(60139, 60140, 60141, 60147, 60148, 60149, 60152, 60153 & 60154)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage I	\$328	\$300	+ 28.00
Flat Usage II	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.170231	0.167578	+ 0.00
Valuation M	1.310276	1.331360	- 0.02
Footage O&M	\$1.00	\$1.00	0.00

Village of Orchard Park

(60641, 60642 & 60650)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage II	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.170231	0.167578	+ 0.00
Valuation M	1.310276	1.331360	- 0.02

West Seneca

(68294, 68295, 68299, 68302 & 68306)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage I	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.212788	0.214499	- 0.00
Valuation M	1.637845	1.704141	- 0.07
Footage O&M	\$1.00	\$1.00	0.00

**2026 TAX RATES
ERIE COUNTY SEWER DISTRICT NO. 3**

West Seneca – Ext.
(68300 & 68307)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage I	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.212788	0.214499	- 0.00
Valuation M	1.637845	1.704141	- 0.07
Footage O&M	\$1.00	\$1.00	0.00

Out of District

Elma
(42800, 42801 & 42802)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	1.964200	1.986105	- 0.02
Valuation M	15.118569	15.779086	- 0.66

User Charge Formula – Where Applicable

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flow / mgal	\$4.20	\$3.65	+ 0.55
BOD / lb	\$0.07	\$0.06	+ 0.01
SS / lb	\$0.16	\$0.15	+ 0.01
P / lb	\$1.56	\$1.43	+ 0.13

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C&M

2026 TAX RATES
ERIE COUNTY SEWER DISTRICT NO. 3
(Armor-McKinley Ext.)

Hamburg

(48113, 48117, 48118, 48128, 48151, & 48158)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage I	\$328	\$300	+ 28.00
Flat Usage II	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.176101	0.175819	+ 0.00
Valuation M	1.355458	1.396837	- 0.04
Footage O&M	\$1.00	\$1.00	0.00

Orchard Park

(60699, 60700, 60701, 60702 & 60703)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage I	\$328	\$300	+ 28.00
Flat Usage II	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.170231	0.167578	+ 0.00
Valuation M	1.310276	1.331360	- 0.02

User Charge Formula – Where Applicable

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flow / mgal	\$4.20	\$3.65	+ 0.55
BOD / lb	\$0.07	\$0.06	+ 0.01
SS / lb	\$0.16	\$0.15	+ 0.01
P / lb	\$1.56	\$1.43	+ 0.13

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C&M

2026 TAX RATES
ERIE COUNTY SEWER DISTRICT NO. 3
(Boston Valley Ext.)

Boston

(26499, 26500, 26501, 26502 & 26505)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.102138	0.103125	- 0.00
Valuation M	0.786166	0.819299	- 0.03
Footage O&M	\$1.00	\$1.00	0.00

Eden

(40500, 40501, 40502, 40503 & 40505)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.138025	0.144932	- 0.01
Valuation M	1.062386	1.151447	- 0.09
Footage O&M	\$1.00	\$1.00	0.00

Hamburg

(48125, 48147, 48148, 48149, 48150, 48168 & 48169)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.176101	0.175819	0.00
Valuation M	1.355458	1.396837	- 0.04
Footage O&M	\$1.00	\$1.00	0.00
Engel Ftg (48169)	\$3.50	\$3.50	0.00

Orchard Park

(60145 & 60146)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.170231	0.167578	+ 0.00
Valuation M	1.310276	1.331360	- 0.02

User Charge Formula – Where Applicable

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flow / mgal	\$4.20	\$3.65	+ 0.55
BOD / lb	\$0.07	\$0.06	+ 0.01
SS / lb	\$0.16	\$0.15	+ 0.01
P / lb	\$1.56	\$1.43	+ 0.13

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C & M

2026 TAX RATES
ERIE COUNTY SEWER DISTRICT NO. 3
(Holland Ext.)

Holland

(50049, 50050, 50051, 50052 & 50060)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$328	\$300	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.106394	0.107250	- 0.00
Valuation M	0.818922	0.852071	- 0.03
User Charge	\$4.20	\$3.65	+ 0.55
Footage O&M	\$1.00	\$1.00	0.00

Holland (Mt. Meadows Extension)

(50055)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Valuation C	0.106394	0.107250	- 0.00
Valuation M	0.818922	0.852071	- 0.03

User Charge Formula – Where Applicable

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flow / mgal	\$4.20	\$3.65	+ 0.55
BOD / lb	\$0.07	\$0.06	+ 0.01
SS / lb	\$0.16	\$0.15	+ 0.01
P / lb	\$1.56	\$1.43	+ 0.13
Wastehauler	N/A	N/A	N/A

C = Capital (Debt Service)

M = Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C & M

Southtowns / Holland / East Aurora (Districts #3 & #8) 2027 Project List

2027 - Catch up on backlog on project list

2027 – Southtowns Plant Expansion continuation - Phase II

2027 – East Aurora WRRF sand filter replacement/upgrade continuation

2027 – East Aurora WRRF electrical upgrade continuation

2027 – Security Software upgrade all locations continuation

2027 – Telemetry Communications upgrade for all pump stations continuation

2027 - Upgrade Southtowns/East Aurora/Holland network wiring / VOIP continuation

2027 - Upgrade SCADA software (Ignition)/consolidate hardware vendors (OPTO) continuation

2027 – Holland replace sand filter backwash pumps

SANITARY:

- Evaluation of the 2027 focus area D3 MS9 (South)
- D3 Smokes Creek Sewer Line Stabilization Mitigation project (Lakewood Dr, O.P.)
- D3 Milestrip Road Redesign Open Cut Replacement project
- D3 Elma force main replacement project
- Evaluation of D3 West Trunk line
- Continue CCTV evaluation of D8 MS3
- Continue CIPP lining in D8 MS2

Flush 150,000' of main

Repair 75 Sanitary manholes

Root Control 5,000' of main (mechanical root cut)

Replace 200' of main

Televise 50,000' of main

Reline 30,000' of main

Southtowns / Holland / East Aurora (Districts #3 & #8) 2026 Project List

As of 04/01/2026:

- 2026 – Flush 200,000' of main – 6,863' completed
- 2026 – Repair 75 Sanitary manholes – 3 repaired
- 2026 – Root Control 5,000' of main (mechanical root cut) – 400' completed
- 2026 – Replace 200' of main – 0' replaced
- 2026 – Televising 50,000' of main – 5,948' completed
- 2026 – Reline 30,000' of main – 8,368' completed
- 2026 – Southtowns Plant Expansion - Phase I – nearing completion
- 2026 – Southtowns Plant Expansion - Phase II – in progress
- 2026 – Construction of new Blasdel Collections facility – nearing completion
- 2026 – East Aurora WRRF electrical upgrade – in progress
- 2026 – East Aurora WRRF update/replace Sand Filter – in progress
- 2026 – Replace/Update polymer feed systems at D3/D8 – in progress
- 2026 – East Aurora WRRF replace RAS pump #2 – in progress
- 2026 – Holland WRRF replace worn sludge valving in basement – in progress
- 2026 – Holland WRRF replace unit heaters in RBC room – in progress
- 2026 – Holland WRRF greenhouse windows and hardware repairs – in progress
- 2026 – Holland WRRF – upgrade plant service water line in sandfilter room – in progress
- 2026 – Holland WRRF upgrade primary sludge wet well float system – in progress

Southtowns / Holland / East Aurora (Districts #3 & #8) 2025 Project List

As of 04/01/2026:

- 2025 – Holland WRRF replace Roots blower – completed
- 2025 – Holland WRRF upgrade all light fixtures to LED – completed
- 2025 – East Aurora WRRF replace RAS pump #1 – completed
- 2025 – East Aurora WRRF upgrade access to screenings bin - completed
- 2025 - Evaluate MS29 West (T.O.H. tributary to Mt. Vernon district) - completed
- 2025 - Back Creek Road sewer line stabilization project – completed
- 2025 - Evaluate West Trunk line (T.O.H. and O.P. behind Bills Stadium) – in progress
- 2025 - Replace ARV's (air relief valves) on Elma Force Main – in progress
- 2025 - Flush 200,000' of main – 69,380' completed
- 2025 - Repair 75 Sanitary manholes – 94 completed
- 2025 - Root Control 5,000' of main (mechanical root cut) – 4,695' completed
- 2025 - Replace 200' of main – 526' completed
- 2025 - Televis 50,000' of main – 34,100' completed
- 2025 - Reline 30,000' of main – 37,386' completed
- 2025 – Continue the CCTV evaluation of D8 MS3 – in progress
- 2025 – Continue CIPP lining in D8 MS2 – in progress
- 2025 – D8 Mill Street sewer relocation project – completed
- 2025 – Holland WRRF replace influent muffin monster – completed
- 2025 – Holland WRRF replace secondary MOV valves – completed

2026 Vehicle Inventory Districts 3 & 8 Southtowns, East Aurora, Holland

Call #	Year & Make	Use	Condition	Year End Miles/'25	2025 Mileage	Miles as of 4/1/2026
SD-05	2025 Chevy Tahoe	Chief Treatment Plant Supervisor	Very good	4,069	4,069	5,807
SD-07	2019 Chevy Tahoe	Asst. Chief Treatment Plant Supervisor	Good	30,032	4,584	31,069
CR-01	2020 Pickup Truck	Chief of Maintenance	Good	14,466	2,463	15,501
CR-04	2025 Chevy Pickup 1500	District Manager	Very good	1,593	1,593	2,733
CR-05	2013 Chevy Pickup	Facility Maintenance	Poor	61,744	3,335	62,782
CR-15	2026 Chevy Pickup 1500	Asst. Chief of Maint - Electrical	New	123	123	469
CR-75	2018 Chevy Q-Cab Pickup	Asst. Chief of Maintenance	Good	35,019	5,100	36,022
CR-74	2020 Chevy Pickup 1500	Chief Operator - Satellite facilities	Very good	10,140	2,167	10,847
CR-32	2015 Chevy Pickup 1500	Sewer Repair Supervisor	Fair	53,761	12,436	54,729
CR-37	2015 Chevy Pickup 1500	Asst. Sewer Repair Supervisor	Poor	59,189	4,417	60,600
CR-71	2016 Chevy Pickup	Asst. Sewer Repair Supervisor	Good	34,664	4,596	35,832
Average Age: 6.7						
Daily General Use						
LAB-02	2018 Chevy Tahoe	FOG	Good	49,064	5,640	49,761
CR-EV	2025 Ford F-150 EV	UFPO/INSPEC	Very Good	5,258	5,258	7,565
CR-03	2019 Chevy Pickup 1500	Facility Maintenance	Very Good	19,830	4,062	22,791
CR-07	2024 Ford Pickup F-350	CVM-Mechanics	Very Good	6,400	5,091	7,913
CR-10	2023 Chevy Pickup	Collections Maintenance	Very good	18,480	5,474	19,082
CR-11	2013 Chevy Pickup	Facility Maintenance	Poor	65,606	3,013	66,641
CR-16	2017 Chevy Pickup 2500	Facility Maintenance	Good	35,278	6,590	37,173
CR-31	2015 Chevy Pickup 2500	Facility Operations - East Aurora	Fair	45,404	4,745	46,293
CR-33	2024 Chevy Pickup 2500	Collections Maintenance	Very Good	9,328	6,582	10,678
CR-38	2013 Chevy Van	Facility Maintenance	Poor	42,973	8,144	44,839
CR-39	2013 Chevy Pickup	Facility Maintenance	Poor	55,728	4,026	55,767
CR-70	2016 Chevy 2500	Pool vehicle / people mover - CVM	Good	33,740	4,731	34,989
CR-72	2020 Chevy Pickup 3500	Facility Maintenance / Plow-salter	Good	8,819	1,229	9,232
CR-76	2009 Chevy Pickup	Facility Operations	Poor	65,376	3,423	65,993
CR-80	2024 Chevy Pickup 2500	Facility Operations	Very Good	3,893	3,006	4,599
CR-81	2009 Chevy Pickup	Industrial pretreatment - FOG	Poor	66,065	7,536	68,127
CR-82	2016 Chevy Colorado	UFPO / INSPEC	Good	47,145	5,086	50,589
CR-84	2011 Chevy Tahoe	Pool vehicle/people mover	Poor	71,038	2,935	71,441
CR-86	2022 Chevy Pickup	Facility Operations - Holland	Very good	8,968	2,291	9,425
Average Age: 8.6						
Specialty Vehicles						
CR-06	2016 Chevy 3500 Utility	Collections Maintenance	Good	33,067	1,351	33,206
CR-08	2023 FL Crane Truck	Facilities Maintenance	Very good	4,977	2,571	5,462
CR-09	2013 INTL Crane Truck	Facilities Maintenance	Good	42,220	1,668	42,840
CR-12	2024 Freightliner flusher	Collections Maintenance	Very good	3,505	1,699	3,931
CR-23	2024 Freightliner Dump	Collections Maintenance	Very good	2,234	2,243	3,110
CR-35	2015 Chevy Utility, Tail	Facility Maintenance	Fair	71,829	6,946	73,055
CR-34	2018 Western Star Tandem	Collections Maintenance	Good	20,567	1,451	20,682
CR-36	2015 Freightliner Flusher	Collections Maintenance	Good	47,831	510	47,881
CR-73	2015 Chevy Utility, Short	Electrical Maintenance	Fair	71,943	10,109	74,347
CR-25	1992 International Dump	Collections Maintenance	Poor	54,952	2,875	56,291
CR-77	2024 Chevy 6500	Collections Maintenance	Very good	1,814	1,814	2,260
CR-78	2009 Chevy Utility Body	Collections Maintenance / Grinders	Poor	61,044	3,481	61,518
CR-79	2011 Vactor	Collections Maintenance	Good	38,303	969	38,478
CR-30	2012 Tanker Truck	Collections Maintenance	Good	32,245	204	32,276
CR-83	2017 F-550 Flatbed	Vehicle / Collection Maintenance	Very good	8,723	864	9,001
CR-85	2019 Tanker Truck	Collections Maintenance	Good	32,867	9,070	34,767
Average Age: 10.6						

Vehicle(s) Requested for 2027:

CR-05	2027 Chevy Pickup 2500	Facility Maintenance	New			
CR-32	2027 Chevy Pickup 2500	Sewer Repair Supervisor	New			
CR-35	2027 Chevy Pickup 3500	Facility Maintenance	New			

Vehicle(s) to be Surplused/Transferred- 2027:

CR-05	2013 Chevy Pickup	Facility Maintenance	Poor	61,744	3,335	62,782
CR-32	2015 Chevy Pickup 1500	Sewer Repair Supervisor	Fair	53,761	12,436	54,729
CR-35	2015 Chevy Utility, Tall	Facility Maintenance	Fair	71,829	6,946	73,055

Vehicle(s) Requested for 2026:

CR-11	2026 Chevy Pickup 2500	Facility Maintenance	New			
CR-37	2026 Chevy Pickup 2500	Asst. District Manager	New			
CR-39	2026 Chevy Pickup 2500	Facility Maintenance	New			

Vehicle(s) to be Surplused/Transferred- 2026:

CR-11	2013 Chevy Pickup	Facility Maintenance	Fair	62,593	2,441	62,899
CR-37	2015 Chevy Pickup 1500	Asst. District Manager	Poor	54,772	4,904	55,800
CR-39	2013 Chevy Pickup	Facility Maintenance	Poor	51,702	3,460	52,574

Vehicle(s) Requested for 2025:

CR-05	2025 Chevy Pickup 2500	Facility Operations	Received - In service - Replaced CR-15			
CR-38	2025 Chevy Van	Facility Maintenance	PO issued - awaiting delivery			
CR-76	2025 Chevy Pickup	Facility Operations	Received - awaiting plates			
CR-81	2025 Chevy Pickup	Industrial pretreatment - FOG	Received - awaiting plates			

Vehicle(s) to be Surplused/Transferred- 2025:

CR-05	2013 Chevy Pickup 2500	Collections Maintenance.	Poor	68,148	9,981	68,391
CR-38	2013 Chevy Van	Facility Maintenance	Poor	111,369	10,150	112,942
CR-76	2009 Chevy Pickup	Facility Operations	Poor	58,402	1,283	58,527
CR-81	2009 Chevy Pickup	Industrial pretreatment - FOG	Poor	50,987	7,220	52,062

Vehicle(s) Requested for 2023:

*CR-02	2023 Sewer Repair Vehicle	Collections Maintenance	PO issued - awaiting delivery			
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*Old CR-02 has already been surplused due to repairs/condition

2025 Total Miles 181,570

2024 Total Miles	155,948
2023 Total Miles	191,379
2022 Total Miles	190,798
2021 Total Miles	206,105
2020 Total Miles	194,769
2019 Total Miles	190,743
2018 Total Miles	212,942
2017 Total Miles	199,288
2016 Total Miles	195,586
2015 Total Miles	177,846
2014 Total Miles	200,222
2013 Total Miles	154,999
2012 Total Miles	181,788
2011 Total Miles	185,337
2010 Total Miles	202,908
2009 Total Miles	221,735
2008 Total Miles	180,191
2007 Total Miles	208,555
2006 Total Miles	191,715

	Year of Vehicle	Age of Vehicle
Average Fleet Age (years)	2017.4	8.6
Average Fleet Age (non-specialty)	2018.3	7.7
Average Fleet Mileage	33,443	
Average Fleet Mileage (non-specialty)	33,310	
Average Milage (specialty)	33,694	

Central Region - Portable Pumps, Generators, & Compressors 2026

Equipment	Tech I.D.	Inv. #	Object Type	Description	Manufacturer	Model Number	Manufacturer Serial No.	Start-up date	Functional Loc.
10001330	23053		E_COMPRESS	COMPRESSOR, AIR, BREATHABLE	ALLEGRO INDUSTRIES	9865	28736		E-S-C03-V-FLT-PCOM
10002128	28504	181329	E_COMPRESS	AIR COMPRESSOR, INGERSOLL, P125 AWF	INGERSOLL RAND	P125	179905/U89/184		E-S-C03-V-FLT-PCOM
10002134	28513	508452	E_COMPRESS	AIR COMPRESSOR, INGERSOLL, 100-47 W	INGERSOLL RAND	100-47 WN	114253/U80/ 901		E-S-C03-V-FLT-PCOM
10072715		293810	E_COMPRESS	AIR COMPRESSOR, TOW BEHIND SULLIVAN #1	SULLIVAN	D90PKU	900095	03/06/2017	E-S-C03-V-FLT-PCOM
10082731	D3 COL		E_COMPRESS	AIR COMPRESSOR - 20V, DEWALT, 2.5 GALLON	DEWALT	D332520	296456652	11/06/2024	E-S-C03-V-FLT-PCOM
10072718		293811	E_COMPRESS	AIR COMPRESSOR, TOW BEHIND SULLIVAN #2	SULLIVAN	D90PKU	900101	03/06/2017	E-S-C03-V-FLT-PCOM
10068552			E_PORTGEN	COMPRESSOR/GENERATOR, ENPAK, MILLER	MILLER	STOCK #907419002	MC020415R	06/01/2012	E-S-C03-V-FLT-VEH
10081631			E_PORTGEN	COMPRESSOR/GENERATOR, ENPAK, MILLER	MILLER	A60GBH	NB350697R		E-S-C03-V-FLT-VEH
10062375	28366	206539	E_PORTGEN	GENERATOR #2, 30KW BOSTON VALLEY GRINDER	KOHLER	30RZ61,W/ GAS	107619		E-S-C03-V-FLT-PGEN
10062369	28359	206545	E_PORTGEN	GENERATOR 8, 15 KW	KOHLER	15RMY62,W/ GA	191466		E-S-C03-V-FLT-PGEN
10062368	28356	206542	E_PORTGEN	GENERATOR 9, 15 KW	KOHLER	15RMY62.. W/G	191819		E-S-C03-V-FLT-PGEN
10062371	28362	206661	E_PORTGEN	GENERATOR 10, 45 KW	ONAN	45-EM-15R,W/ GA	H830672570		E-S-C03-V-FLT-PGEN
10071649		293689	E_PORTGEN	GENERATOR, NR-10, CAT, 200 KW	CATERPILLAR 3300	ENG MODEL 3306 DI	ENG SER. 85201478		E-S-C03-V-FLT-PGEN
10062373	28364	508024	E_PORTGEN	GENERATOR 11, 60 KW	KOHLER	KOHLER 60R0Z81,W/ DI	102291		E-S-C03-V-FLT-PGEN
10062359	2-1805-14	187285	E_PORTGEN	GENERATOR 14, 300KW, 277/480VAC, 3 PH	MAGNAPLUS	433CSL6216-2I	682718 1-07		E-S-C03-V-FLT-PGEN
10062358	2-1805-13	187285	E_PORTGEN	GENERATOR 15, 230KW, 277/480VAC, 3 PH	KOHLER	230 ROZ71	161098		E-S-C03-V-FLT-PGEN
10081473			E_PORTGEN	GENERATOR 16, CHICAGO PNEUMATIC, 76 KW	CHICAGO PNEUMATIC	CPG95JDT4F	HOP103871		E-S-C03-V-FLT-PGEN
10062362	2-1805-17		E_PORTGEN	GENERATOR 17, 100KW, 120/208VAC, 3 PH	KOHLER	100 ROZ 81	488059		E-S-C03-V-FLT-PGEN
10001728	26742		E_PORTGEN	GENERATOR 18, 175KW 120/208/277/480, 3PH	CATERPILLAR	D175-2	CAT00C66HN6D01932	06/23/2021	E-S-C03-V-FLT-PGEN
10081694	43003886	293991	E_PORTGEN	GENERATOR 19, CHICAGO PNEUMATIC, 76 KW	CHICAGO PNEUMATIC	CPG95JDF4	UVC600346	12/22/2022	E-S-C03-V-FLT-PGEN
10070086			E_PORTGEN	GENERATOR, KOHLER, 175 KW	KOHLER	175R0E271	6619AF-00 038441RG		E-S-C03-V-FLT-PGEN
10062365	28348	264125	E_PORTGEN	GENERATOR, HONDA, 2000 WATT	HONDA	HONDA, EU2000i	EAAJ-1896392	11/23/2009	E-S-C03-V-FLT-PGEN
10083080	PG D3		E_PORTGEN	GENERATOR, HONDA, EB2200I INVERTER	HONDA	EB2200I	EAJT-1033084	05/19/2025	E-S-C03-V-FLT-PGEN
10062364	28164		E_PORTGEN	GENERATOR, HONDA, 3800 WATT	HONDA	EB3800X	EAJC1013771	02/23/2007	E-S-C03-V-FLT-PGEN
10083079	PG D3		E_PORTGEN	GENERATOR, HONDA, EB2200I INVERTER	HONDA	EB2200I	EAJT-1033081	05/19/2025	E-S-C03-V-FLT-PGEN
10083310	PG020	359538	E_PORTGEN	GENERATOR 20, ATLAS COPCO, 282 KW	ATLAS COPCO	QAS 410	EF508686	01/30/2026	E-S-C03-V-FLT-PGEN
10062376	28367		E_PORTGEN	GENERATOR, HONDA, 3800 WATT	HONDA	EB3800XA	EAJC-1017260/ GC04-4826752	02/23/2007	E-S-C03-V-FLT-PGEN
10082467			E_PORTGEN	GENERATOR, HONDA, PORTABLE, 2000 W	HONDA	EB2000I	EAET1004122	03/06/2024	E-S-C03-V-FLT-PGEN
10062454	28313	508006	E_PORTPUMP	PUMP, 12 VOLT DC	WARREN RUPP	SPA1			E-S-C03-V-FLT-PPMP
10062456	28315	508472	E_PORTPUMP	PUMP, 2" HONDA, HOLLAND	HONDA				E-S-C03-V-FLT-PPMP
10062471	55210		E_PORTPUMP	PUMP, 2", GAS POWERED					E-S-C03-V-FLT-PPMP
10069290			E_PORTPUMP	PUMP, 2" GODWIN, SUBMERSIBLE	GODWIN	E-CODE 5896			E-S-C03-V-FLT-PPMP
10080226			E_PORTPUMP	PUMP, 2", HONDA, TRASH	HONDA	WT20X	WT20XK4AC	11/18/2019	E-S-C03-V-FLT-MISCP
10081436			E_PORTPUMP	PUMP, 2" GODWIN, SUBMERSIBLE, COLLECTIONS	GODWIN	GS910	2065-749	12/20/2021	E-S-C03-V-FLT-PPMP
10062444	28303	181312	E_PORTPUMP	PUMP, 3" GORMAN RUPP, TRASH	GORMAN RUPP	3DA	685529		E-S-C03-V-FLT-PPMP
10062457	28317		E_PORTPUMP	PUMP, 3" HOMELITE	HOMELITE	120TP3-1C	410940037	02/16/1995	E-S-C03-V-FLT-PPMP
10062461	28322		E_PORTPUMP	PUMP, 3", HONDA, TRASH	HONDA	EPT2 80HA	305503		E-S-C03-V-FLT-PPMP
10062462	28323		E_PORTPUMP	PUMP, 3", HONDA, TRASH	HONDA	NPH-3T	179484		E-S-C03-V-FLT-PPMP
10062464	28325		E_PORTPUMP	PUMP, 3", WISCONSIN, TRASH					E-S-C03-V-FLT-PPMP
10062474	70715		E_PORTPUMP	PUMP, 3", HOMELITE	HOMELITE				E-S-C03-V-FLT-PPMP
10068775		293590	E_PORTPUMP	PUMP, 3", DIAPHRAGM, AMT, BLASDELL	AMT-GORMAN/RUPP	335H-96	AMT335H96		E-S-C03-V-FLT-PPMP
10062441	28264	264302	E_PORTPUMP	PUMP, 4" GODWIN, #1	GODWIN	CD-103M	1061106-5	06/18/2010	E-S-C03-V-FLT-PPMP
10062442	28263	264301	E_PORTPUMP	PUMP, 4" GODWIN, #2	GODWIN	CD-103M	1061106-3	06/18/2010	E-S-C03-V-FLT-PPMP
10062449	28308	187345	E_PORTPUMP	PUMP, 4" GORMAN RUPP, DIESEL, #01	GORMAN RUPP	T4A3-F3L	1049069		E-S-C03-V-FLT-PPMP
10062450	28309	187102	E_PORTPUMP	PUMP, 4" GORMAN RUPP, DIESEL, #02	GORMAN RUPP	14C2-F3L	990997		E-S-C03-V-FLT-PPMP
10062465	28515	508399	E_PORTPUMP	PUMP, 4" GORMAN RUPP, #10	GORMAN RUPP	14D2-K-321PS/G	893182		E-S-C03-V-FLT-PPMP
10062469	28710	264455	E_PORTPUMP	PUMP #5, 4" GODWIN, QUIET-VANDAL PAC	GODWIN	CD-103M QUIET-VANDAL	1164292-14	06/20/2011	E-S-C03-V-FLT-PPMP
10062470	28711	264456	E_PORTPUMP	PUMP #6, 4" GODWIN, QUIET-VANDAL PAC	GODWIN	CD-103M QUIET-VANDAL	1164292-15	06/20/2011	E-S-C03-V-FLT-PPMP
10068571		293519	E_PORTPUMP	PUMP #9 (ROBIN LA), 4" GODWIN, CRIT SIL	GODWIN	CD-103M CRIT SILEN	12610111-5	07/20/2012	E-S-C03-V-FLT-PPMP
10068572		293518	E_PORTPUMP	PUMP #8 (ROGERS 1), 4" GODWIN, CRIT SIL	GODWIN	CD-103M CRIT SILEN	12610503-2	07/20/2012	E-S-C03-V-FLT-PPMP
10068573		293517	E_PORTPUMP	PUMP #7, 4" GODWIN, QUIET-VANDAL PAC	GODWIN	CD-103M QUIET-VANDAL	12610111-4	07/20/2012	E-S-C03-V-FLT-PPMP
10071637		293684	E_PORTPUMP	PUMP #12, 4" GODWIN, CRITICALLY SILENCED	GODWIN	CD-103M CRIT SILEN	15627073/01		E-S-C03-V-FLT-PPMP
10062453	28312	213353	E_PORTPUMP	PUMP, 6" GODWIN, #3	GODWIN	CD150M BS	0024095-47		E-S-C03-V-FLT-PPMP
10062443	28265	264303	E_PORTPUMP	PUMP, 6" GODWIN, #4	GODWIN	CD150M	0957883-30	06/18/2010	E-S-C03-V-FLT-PPMP
10068806		293602	E_PORTPUMP	PUMP #10, 6" GODWIN, CRITICALLY SILENCED	GODWIN	CD-150M CRIT SILEN	12611257-1		E-S-C03-V-FLT-PPMP
10068807		293603	E_PORTPUMP	PUMP #11, 6" GODWIN, CRITICALLY SILENCED	GODWIN	CD-150M CRIT SILEN	12611257-2		E-S-C03-V-FLT-PPMP
10080796			E_PORTPUMP	PUMP, 6"x4"GODWIN, CRITICALLY SILENCED, ELMA	GODWIN	HL130 (HIGH HEAD)	17643592-1	06/01/2020	E-S-C03-V-FLT-PPMP
10071936			E_PORTPUMP	PUMP #1, 8" GODWIN,RUSH CREEK WET RELIEF	GODWIN	CD225M CRIT SILEN	15628364-1		E-S-C03-V-FLT-PPMP
10071937			E_PORTPUMP	PUMP #2, 8" GODWIN,RUSH CREEK WET RELIEF	GODWIN	CD225M CRIT SILEN	15628364-2		E-S-C03-V-FLT-PPMP