

**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. 4**
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. 4.

As the Board is aware, ECSD No. 4 is one of three (3) sewer districts that comprise the Division of Sewerage Management's "Northern Region." For 2027, the Northern Region sewer districts share in the following approximate percentages of division-wide expenses:

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

Within the Northern Region budget, ECSD No. 4 is responsible for approximately 48.4% of the costs.

The total appropriations in ECSD No. 4's proposed budget have increased approximately \$1,334,000 or 8.6% when compared to the 2026 budget. The change in appropriations is primarily due to a \$1,350,000 increase in budgeted Buffalo Sewer Authority costs – otherwise total budgeted expenses would have decreased in 2027. Less outside revenues are available to offset this increase in treatment costs, which negatively impacts the overall budget.

For 2027, it is recommended that the flat usage charge be increased to \$315.00 and the footage charge remain at \$1.00 per foot. Given the above, the annual sewer charge for a typical single-family home in ECSD No. 4 is calculated to increase in 2027 by approximately \$50 - \$60, or on average \$5.00 per month, depending on the location and level of service provided.

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

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

JLF/EAH

Enclosures

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

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

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2026 Tax Levy	
ECSD #1 =	\$ 3,567,051
ECSD #4 =	\$ 2,701,233
Depew (V) =	495,002
Lancaster (V) =	405,513
Lancaster (T) =	1,800,718
ECSD #5 =	\$ 828,004
Total Tax Levy =	\$ 7,096,288

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

APPROPRIATIONS

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

REVENUES

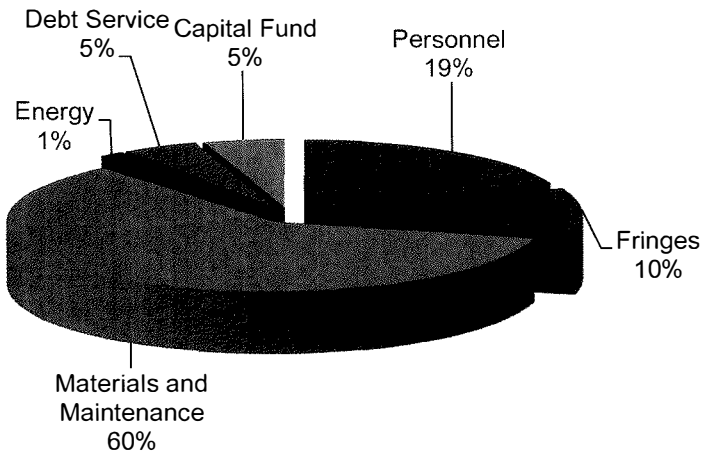
Interest Earned	\$ 104,824	\$ 145,638	\$ 43,163	
Connection Fees	18,014	32,212	5,172	
* User Charge	2,719,306	1,190,980	296,040	
User Charge - Flat User Charge	4,853,400	6,920,865	953,480	
** Cheektowaga T.D. #3		1,054,289		
** West Seneca T.D. #6		776,845		
Intradistrict Adjustments:				
ECSD #1 & #4: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

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

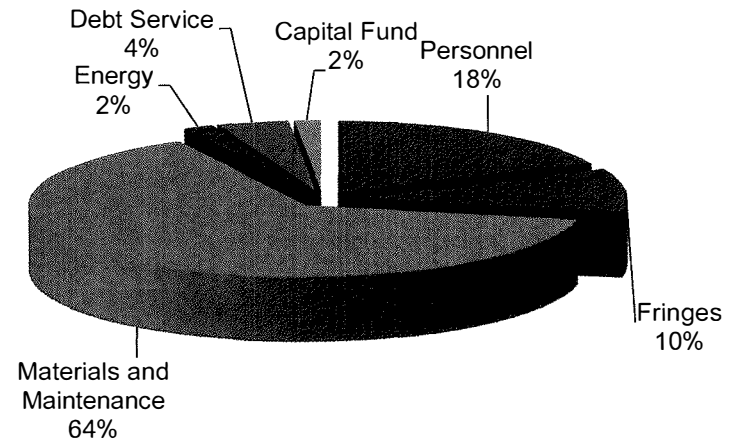
ECSD No. 1, 4, and 5 Budget Comparison 2026 - 2027

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

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



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



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

TOTAL TAX LEVY \$ 2,897,958

NOTE: \$10,000 = \$1 / Home Per Avg.

TOTAL UNITS

Village of Depew - Cheektowaga	2,979
Village of Depew - Lancaster	3,055
Village of Lancaster	5,030
Town of Lancaster	10,177
Lancaster Town Districts #1 & #2	730

ECSD NO. 4 TOTAL TAX LEVY \$ 2,897,958

Levy Apportionment: Sec. 271
Flat = 0.000
Footage = 0.282
A.V. = <u>0.718</u>
1.000

UNITS

Village of Depew - Cheektowaga	2,979	@	\$315.00	=	\$ -
Village of Depew - Lancaster	3,055	@	\$315.00	=	\$ -
Village of Lancaster	5,030	@	\$315.00	=	\$ -
Town of Lancaster	10,177	@	\$315.00	=	\$ -
Lancaster Town Districts #1 & #2	<u>730</u>	@	\$315.00	=	\$ -

TOTAL UNITS

21,971

FOOTAGE

Town of Lancaster	307,445	@	\$1.00	=	\$ (307,445)
Town of Lancaster (O&M)	453,962	@	\$1.00	=	\$ (453,962)
Lancaster Town Districts #1 & #2	<u>54,899</u>	@	\$1.00	=	\$ (54,899)

TOTAL FOOTAGE

816,306

\$ (816,306)

Assessed Value (A.V.) = Total Tax Levy Less Footage \$ 2,081,652

Portion of A.V. on C Portion	@	11%	=	\$ 228,982
Portion of A.V. on M Portion	@	89%	=	\$ 1,852,670

Eq. Rate	Area	"C" Portion A.V.	Full V.	Percent (%)
75	VO Depew - Cheektowaga	477,260,469	636,347,292	0.0891
64	VO Depew - Lancaster	449,260,387	701,969,355	0.0983
64	VO Lancaster	728,250,882	1,137,892,003	0.1593
64	TO Lancaster	<u>2,985,505,564</u>	<u>4,664,852,444</u>	0.6532
		4,640,277,302	7,141,061,094	1.0000

Eq. Rate	Area	"M" Portion A.V.	Full V.	Percent (%)
75	VO Depew - Cheektowaga	461,900,069	615,866,759	0.0899
64	VO Depew - Lancaster	417,831,582	652,861,847	0.0953
64	VO Lancaster	681,504,382	1,064,850,597	0.1554
64	TO Lancaster	<u>2,893,125,511</u>	<u>4,520,508,611</u>	0.6595
		4,454,361,544	6,854,087,814	1.0001

PARTIAL UNITS ADJUSTMENT = 80%

NOTE: To Account for Full Service Units Contributing More to Fund Balance

Area	"C" Portion % A.V.	x	Amount To Raise	=	Town Share	+ "C" Portion A.V.
O Depew - Cheektowaga	0.0891		\$ 228,982		\$ 28,096	636,347,292
VO Depew - Lancaster	0.0983		\$ 228,982		\$ 30,997	701,969,355
VO Lancaster	0.1593		\$ 228,982		\$ 50,232	1,137,892,003
TO Lancaster	0.6532		\$ 228,982		\$ 119,657	4,664,852,444

<u>Area</u>	<u>"M" Portion % A.V.</u>	x	<u>Amount To Raise</u>	=	<u>Town Share</u>	÷	<u>"M" Portion A.V.</u>
O Depew - Cheektowaga	0.0899		\$ 1,852,670		\$ 231,006		615,866,759
VO Depew - Lancaster	0.0953		\$ 1,852,670		\$ 244,882		652,861,847
VO Lancaster	0.1554		\$ 1,852,670		\$ 399,314		1,064,850,597
TO Lancaster	0.6595		\$ 1,852,670		\$ 977,469		4,520,508,611

AMOUNT OF LEVY PER AREA =

<u>Area</u>	<u>Footage</u>	<u>A.V.</u>	<u>Total Levy</u>
VO Depew - Cheektowaga	\$ -	\$ 259,102	\$ 259,102
VO Depew - Lancaster	\$ -	\$ 275,879	\$ 275,879
VO Lancaster	\$ -	\$ 449,546	\$ 449,546
TO Lancaster	\$ 816,306	\$ 1,097,126	\$ 1,913,432
	<u>\$ 816,306</u>	<u>\$ 2,081,653</u>	<u>\$ 2,897,959</u>

<u>Area</u>	<u>2027 Est. "C" Rates</u>	<u>2027 Est. "M" Rates</u>	<u>2027 Estimated Total "C" + "M" Rates</u>	<u>2026 Actual Rates</u>	<u>Change</u>
O Depew - Cheektowaga	0.04	0.38	0.42	0.52	(0.10)
VO Depew - Lancaster	0.04	0.38	0.42	0.61	(0.19)
VO Lancaster	0.04	0.37	0.41	0.59	(0.18)
TO Lancaster	0.03	0.22	0.25	0.33	(0.08)

<u>Area</u>	<u>2027 Proposed "C" Rates (Equalized)</u>	<u>2027 Proposed "M" Rates (Equalized)</u>	<u>2027 Equalized Total "C" + "M" Rates</u>	<u>2026 Actual Rates</u>	<u>Change</u>
O Depew - Cheektowaga	0.05	0.51	0.56	0.52	0.04
VO Depew - Lancaster	0.06	0.59	0.65	0.61	0.04
VO Lancaster	0.06	0.58	0.64	0.59	0.05
TO Lancaster	0.05	0.34	0.39	0.33	0.06

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

Assume an Average Assessment of:

Village of Depew - Cheektowag	\$ 167,000
Village of Depew - Lancaster	\$ 154,000
Village of Lancaster	\$ 155,000
Town of Lancaster	\$ 258,000

		<u>ACTUAL 2026</u>			<u>ESTIMATED 2027</u>
VILLAGE OF DEPEW - CHEEKTOWAGA					
1 Unit		\$270.00			\$315.00
\$ 167,000	@	\$0.52	@	\$0.56	<u>\$93.52</u>
		<u>\$86.84</u>			
		\$356.84			\$408.52
				<i>Increase</i>	\$51.68
					14.5%
VILLAGE OF DEPEW - LANCASTER					
1 Unit		\$270.00			\$315.00
\$ 154,000	@	\$0.61	@	\$0.65	<u>\$100.10</u>
		<u>\$93.94</u>			
		\$363.94			\$415.10
				<i>Increase</i>	\$51.16
					14.1%
VILLAGE OF LANCASTER					
1 Unit		\$270.00			\$315.00
\$ 155,000	@	\$0.59	@	\$0.64	<u>\$99.20</u>
		<u>\$91.45</u>			
		\$361.45			\$414.20
				<i>Increase</i>	\$52.75
					14.6%
TOWN OF LANCASTER					
1 Unit		\$270.00			\$315.00
\$ 258,000	@	\$0.33	@	\$0.39	\$100.62
100 Feet	@	\$1.00	@	\$1.00	<u>\$100.00</u>
		<u>\$100.00</u>			
		\$455.14			\$515.62
				<i>Increase</i>	\$60.48
					13.3%

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

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

\$ 1,656,463

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

**Total Payroll Expense
Budget Year 2027**

Downtown District #1/4/5 District #2 District #3/8 District #6 Total

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	\$ 32,000,033

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 #1, 4, 5
 Department of Environment and Planning
 2027 Budget Estimate

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

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

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

SUMMARY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

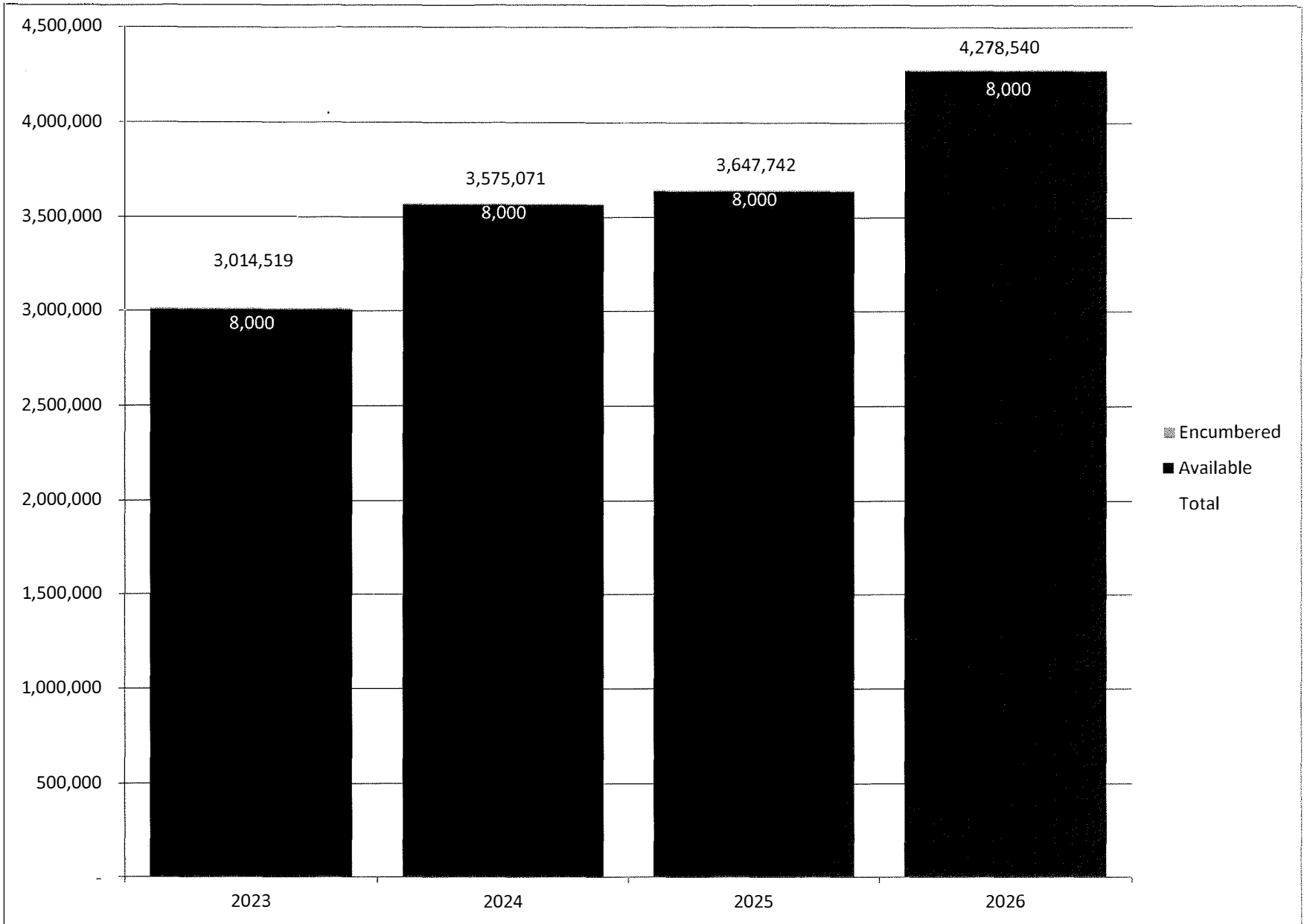
Erie County Sewer District #1, 4, 5
 Department of Environment and Planning
 2027 Budget Estimate

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

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

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

Erie County Sewer District No. 4
Capital Reserve Balance



**Erie County Sewer District #4
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 #4 - Inc & Imp (1994) Local Borrowing <i>Matures: 11/01/2035</i>	C.00031	548,838.67								
			228,779.58	5/1 11/1	21,135.98	4,593.01 4,593.01		4,593.01 25,728.99		207,643.60
ECSD #4 - Inc & Imp Local Borrowing <i>Matures: 11/01/2036</i>	C.00063	700,000.00								
			300,800.00	5/1 11/1	24,800.00	5,885.50 5,885.50		5,885.50 30,685.50		276,000.00
ECSD #4 - Inc & Imp EFC Series 2012AN C9-6699-07-00 <i>Matures: 05/01/2042</i>	C.00063	3,150,000.00							5,012.00	
			2,005,000.00	2/15 5/1 11/1	95,000.00	39,473.50 37,887.48	(19,736.75) (18,943.74)	114,736.75 18,943.74		1,910,000.00
ECSD #4 - Inc & Imp (2009) Local Borrowing <i>Matures: 09/15/2028</i>	C.00072	333,349.59								
			61,787.90	3/15 9/15	29,749.74	1,544.70 800.95		1,544.70 30,550.69		32,038.16
ECSD #4 - Inc & Imp (2009) Local Borrowing <i>Matures: 06/15/2031</i>	C.00072	181,223.87								
			84,362.84	6/15 12/15	15,622.75	2,109.07 1,718.50		17,731.82 1,718.50		68,740.09
ECSD #4 - Inc & Imp (2009) EFC Series 2017C <i>Matures: 02/01/2047</i>	C.00072	7,602,000.00	5,640,000.00	2/1 8/1 10/1	225,000.00	97,155.52 94,983.16	(48,577.76) (47,491.58)	273,577.76 47,491.58		
									13,536.00	5,415,000.00
ECSD #4 - Inc & Imp (2009) Local Borrowing <i>Matures: 09/15/2034</i>	C.00072	467,600.81								
			287,369.24	3/15 9/15	30,038.60	7,184.23 7,184.23		7,184.23 37,222.83		257,330.64
ECSD #4 - Inc & Imp (2020) Local Borrowing <i>Matures: 09/15/2035</i>	C.00072	132,400.43								
			94,860.75	3/15 9/15	8,541.96	2,247.89 2,247.89		2,247.89 10,789.85		86,318.79
ECSD #4 - Inc & Imp (2017) Local Borrowing <i>Matures: 09/15/2034</i>	C.17401	969,845.37								
			596,029.16	3/15 9/15	62,302.70	14,900.73 14,900.73		14,900.73 77,203.43		533,726.46
ECSD #4 - Inc & Imp (2020) Local Borrowing <i>Matures: 09/15/2035</i>	C.17401	1,061.44								
			760.48	3/15 9/15	68.48	18.02 18.02		18.02 86.50		692.00

**Erie County Sewer District #4
2027 Budget
Schedule of Debt Payments**

ECSD #4 - Inc & Imp (2021)	C.17401	123,674.41									
Local Borrowing				3/15		2,073.51		2,073.51			
<i>Matures: 09/15/2036</i>			91,283.49	9/15	7,361.57	2,073.51		9,435.08	83,921.92		
ECSD #4 - Inc & Imp (2022)	C.17401	176,901.25									
Local Borrowing				3/15		3,533.99		3,533.99			
<i>Matures: 09/15/2037</i>			141,359.46	9/15	9,693.22	3,533.99		13,227.21	131,666.24		
ECSD #4 - Inc & Imp	C.17401	190,166.03									
Local Borrowing (2023B)				3/15		3,356.58		3,356.58			
<i>Matures: 09/15/2035</i>		166,671.66	134,263.28	9/15	11,574.42	3,356.58		14,931.00	122,688.86		
ECSD #4 - Inc & Imp	C.17401	134,061.69									
Local Borrowing (2024A)				3/15		2,809.35		2,809.35			
<i>Matures: 9/15/2040</i>			123,013.47	9/15	6,341.37	2,809.35		9,150.72	116,672.10		
ECSD #4 - Inc & Imp	C.17401	171,230.00									
Local Borrowing (2025A)				3/15		3,663.06		3,663.06			
<i>Matures: 9/15/2039</i>			146,522.33	9/15	8,278.75	3,663.06		11,941.81	138,243.58		
<i>Anticipated Borrowing</i>						-		-			
Contingency						4,490.46	3,795.38	49.83	8,335.67		
								2.00			
	2027	TOTAL	\$ 9,936,191.98			\$ 560,000.00	\$ 380,000.00	\$ (134,700.00)	\$ 805,300.00	\$ 18,550.00	\$ 9,380,682.44

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.

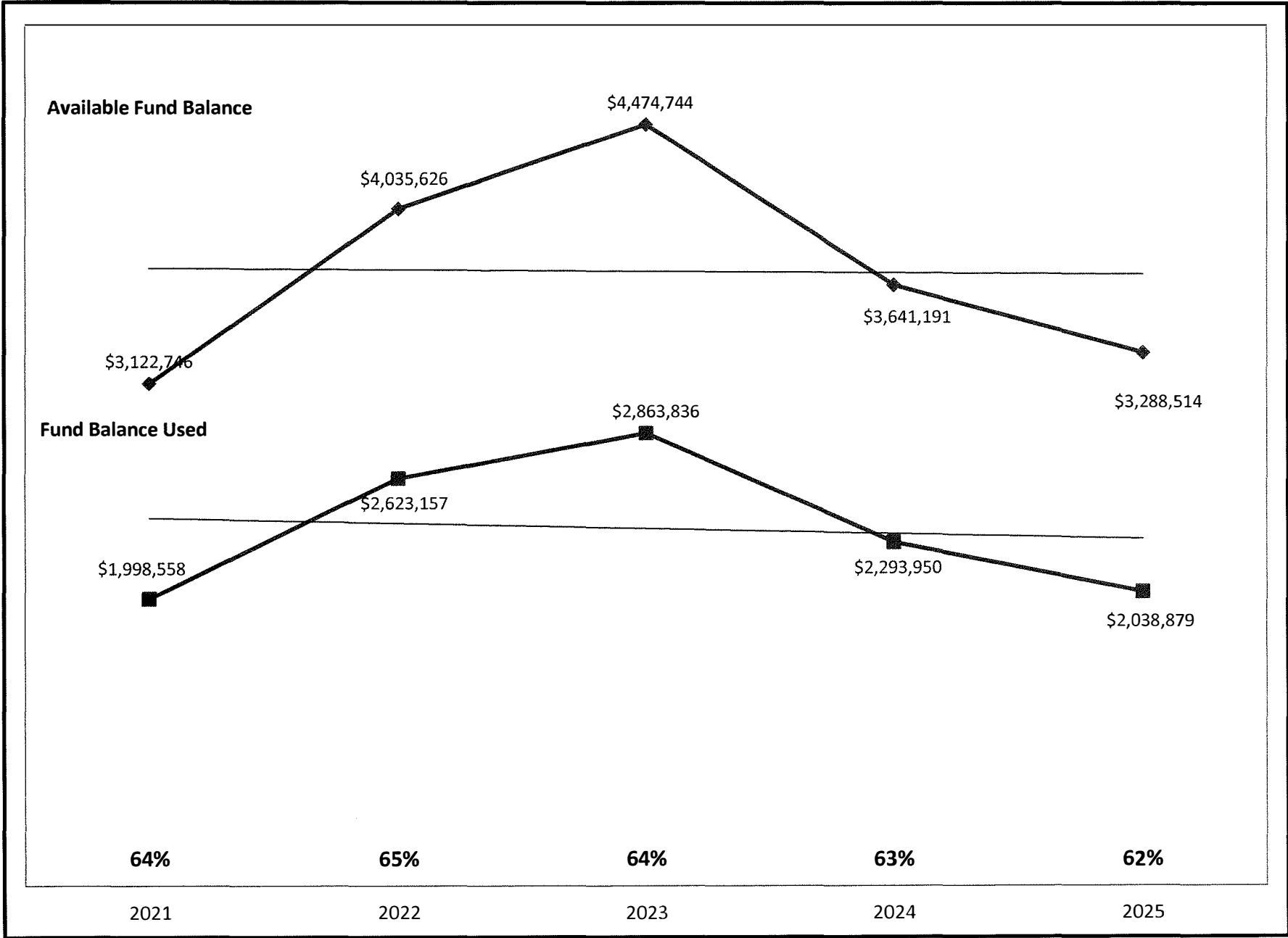
*As approved by the ECSD Boards of Managers
[January 31, 2022 – February 4, 2022]*

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SEWER DISTRICT #4
 FUND BALANCE
 FOR THE YEAR ENDED DECEMBER 31, 2025

FUND BALANCE 12/31/2024	8,325,982.96
PLUS REVENUE	11,572,968.90
LESS EXPENSE	12,650,889.57
	<hr/>
FUNDBALANCE 12/31/2025 PRIOR TO ADJUSTING JOURNAL ENTRIES	7,248,062.29
ADJUSTING JOURNAL ENTRIES	598.27
	<hr/>
FUND BALANCE AS OF 12/31/2025	7,248,660.56
LESS FUND BALANCE CURRENT YEAR APPROPRIATION	2,293,950.00
LESS UNPAID ENCUMBRANCES	479,966.72
LESS PREPAID ITEMS	1,357,139.97
CURRENT YEAR TRANSFERS TO AND/OR FROM FUND BALANCE	170,910.09
	<hr/>
AVAILABLE DISTRICT BALANCE	3,288,513.96
2026 APPROPRIATIONS	15,502,652.00
	<hr/>
MONTHS OF EXPENSES FUND BALANCE COVERS	<u>2.55</u> MONTHS

Erie County Sewer District No. 4
Fund Balance



**2026 TAX RATES
ERIE COUNTY SEWER DISTRICT NO. 4**

Town of Lancaster

(52498, 52499, 52500, 52501, 52502, 52505 & 52507)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$270	\$242	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.034737	0.042701	- 0.01
Valuation M	0.291116	0.296072	- 0.00
Footage O&M	\$1.00	\$1.00	0.00

Village of Lancaster

(52700, 52701, 52702 & 52707)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$270	\$242	+ 28.00
Valuation C	0.061251	0.074931	- 0.01
Valuation M	0.529573	0.535796	- 0.01

Village of Depew – Lancaster

(52800, 52802 & 52720)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$270.00	\$242.00	+ 28.00
Valuation C	0.063571	0.072983	- 0.01
Valuation M	0.542561	0.514181	+ 0.03

Village of Depew – Cheektowaga

(30320, 30799 & 30800)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$270.00	\$242.00	+ 28.00
Valuation C	0.054247	0.065684	- 0.01
Valuation M	0.462985	0.462762	0.00

Out of District - Elma

(42899, 42902 & 42903)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$270	\$242	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.855053	1.138697	- 0.28
Valuation M	7.165944	7.895250	- 0.73

2026 TAX RATES
ERIE COUNTY SEWER DISTRICT NO. 4

Out of District - Alden
(20498, 20500 & 20501)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$270	\$242	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.039037	0.049588	- 0.01
Valuation M	0.327155	0.343825	- 0.02

Out of District - Depew - Cheektowaga
(30349, 30350 & 30351)

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flat Usage	\$270	\$242	+ 28.00
Footage	\$1.00	\$1.00	0.00
Valuation C	0.054247	0.065684	- 0.01
Valuation M	0.462985	0.462762	0.00

User Charge Formula – Where Applicable

	<u>2026</u>	<u>2025</u>	<u>Change</u>
Flow / mgal	\$3.80	\$2.90	+ 0.90
BOD / lb	\$0.1751	\$0.1788	- 0.00
SS / lb	\$0.2531	\$0.2235	+ 0.03
P / lb	\$0.0461	\$0.0398	+ 0.01

C = Capital (Debt Service)

M = Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcel pay C & M

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

MEMORANDUM

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

1. Collection System tasks associated with D1/4 Order on Consent.
2. Replace both 12" and 30" flowmeters at the Industrial Park Pumping Station.
3. Complete wet well cleaning of District 5 Pump Stations.
4. Perform flow monitoring of D4 trunkline
5. Provide access to key trunkline manholes for future permanent flow meter installations.
6. Replace asphalt roofs on Warner Road, Transit Valley and Foreststream Pumping Stations

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

MEMORANDUM

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

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

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

MEMORANDUM

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

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

ERIE COUNTY NORTHERN REGION SEWER

Vehicle Inventory

						2024 YEAR END	2025 YEAR END
EQ#	Radio #	Year & Make	Use	Condition	MILEAGE	MILEAGE	
<u>Supervision</u>							
293954	NR-11	2020 Chevy 1500	Electronics Maint.	Very Good	43,005	50,413	
5486	NR-41	2018 Ford Explorer	District Manager NR	Very Good	60692	69,381	
5305	NR-49	2016 Colorado	Sewer Repair Supervisor	Good	72699	81514	
5304	NR-13	2016 Colorado	Asst. District Manager	Good	52572	57,132	
6016	NR-50	2019 Chevy 1500	Asst. Sewer Repair Supervisor	Very Good	50595	58,910	
6021	NR-14	2019 Chevy 2500 Pickup	Sr. Electronics Tech	Very Good	41254	48,969	
<u>Daily General Use</u>							
331330	CM-1	2021 Silverado 2500	General Hauling	Very Good	6477	10,330	
331864	NR-51	2025 Chevy 3500 Pickup	Station Maintenance	New	0	1406	
5511	NR-54	2019 Chevy 2500 Pickup	General Hauling	Very Good	38642	54,585	
331863	NR-10	2025 Chevy 3500 Pickup	Lawn Maintenance	New	0	5983	
5059	NR-15	2013 Ford E-250 Van	Mechanical/hauling	Good	44698	45,143	
331739	NR-18	2024 Chevy 3500 Pickup	Station Maintenance	New	6318	19,091	
359543	NR-19	2026 Chevy 1500 Pickup	General Hauling	New	NA	0	
5160	NR-42	2014 Ford F-150 Pickup	UFPO/Sewer Inspection	Good	62616	76,717	
4674	NR-44	2008 Ford F-350 Pickup	General Hauling	Fair	30016	30,163	
331331	NR-45	2021 Silverado 2500	General Hauling	Very Good	12885	16,837	
5165	NR-48	2015 Ford F-350 pickup	General Hauling	Good	70828	72,968	
331447	NR-40	2023 Chevy 3500 Pickup	General Hauling	New	14898	18,617	
4564	SD-4	2006 Chevy 1500 Van	DT Survey Crew	Fair	55358	57,879	
<u>Specialty Vehicles</u>							
10074	NR-52	2024 Ford F-550 Crane Truck	Station Maintenance	New	0	355	
4569	NR-12	2007 Ford F-550 Crane	Station Maintenance	Fair	50543	50,777	
5228	NR-16	2016 Freightliner Flusher	Sanitary Sewer Maint.	Good	48027	50,404	
4605	NR-43	2007 Dodge 3500 Dump	1 Ton dump truck	Good	26168	27,352	
4477	NR-46	2004 Sterling Flusher/Vactor	Sewer/Station Maintenance	Fair	168,899	169,497	
5048	NR-47	2013 Freightliner Dump	Class 8 Dump Truck	Very Good	10110	10,536	
331204	NR-55	2020 Chevy 3500 Stake	Mat'l/Equipment Hauling	Very Good	8903	11,709	
4773	NR-56	2010 Freightliner Flusher	Sanitary Sewer Maint.	Good	74545	77,767	
3316653	NR-TV1	2023 Ford Transit	Sanitary Sewer Televising	New	128	1,493	
Vehicles scheduled for surplus in 2026							
Vehicles scheduled for surplus in 2027							
				28 Total Vehicles			

Eq#	Description	Start-up Date	Manufacturer	Comments/Condition
10062344	BACKHOE, 1985 CASE 580-SE (2047)	1985	CASE	POOR
10068817	BACKHOE, 2013 VOLVO (5099)	2013	VOLVO	GOOD
10062199	EXCAVATOR, MINI, YANMAR, Vi035-3	2006	YANMAR	FAIR
10062383	GENERATOR, NR-3, MULTIQUIP, 25 KW	1986	MULTIQUIP	FAIR
10062384	GENERATOR, NR-4, CUMMINS	1985	CUMMINS	FAIR
10062388	GENERATOR, NR-6, CUMMINS, 75 KW	<2012	CUMMINS	GOOD
10062386	GENERATOR, NR-8, , ELIMINATOR, 06, 4.5 K	<2012	ELIMINATOR	SURPLUS
10062389	GENERATOR, NR-9, HONDA 2000 WATT, EU2000	2010	HONDA	SURPLUS
10081533	LOADER, SKIDSTEER, JOHN DEERE 332G	2022	JOHN DEERE	GOOD
10068737	MANLIFT, ONE PERSON	<2012	WORKFORCE	GOOD
10062398	PUMP, 2", HONDA, TRASH, GAS	2018	HONDA	GOOD
10072543	PUMP, 2", HONDA, TRASH (CRP)	2016	HONDA	GOOD
10081549	PUMP, 2", GODWIN , SUBMERSIBLE	2022	GODWIN	GOOD
10081550	PUMP, 2", GODWIN , SUBMERSIBLE, (CRP)	2022	GODWIN	GOOD
10062412	PUMP, 4" GODWIN, #04	2007	GODWIN	FAIR
10082691	PUMP, 4" GODWIN, #2, CRITICALLY SILENCED	2024	GODWIN	GOOD
10068513	PUMP #3, 4" GODWIN, QUIET-VANDAL PAC	2012	GODWIN	GOOD
10068818	PUMP #5, 6" GODWIN, CRITICALLY SILENCED	2013	GODWIN	VERY GOOD
10068819	PUMP #6, 6" GODWIN, CRITICALLY SILENCED	2013	GODWIN	VERY GOOD
10080007	PUMP, 4" GODWIN, CRITICALLY SILENCED	2019	GODWIN	GOOD
10081678	TRAILER, EQUIPMENT, TR4-05 (331442)	2022	SURE-TRAC	VERY GOOD
10081322	TRAILER, TR4-01, 16' ENCLOSED	2021	CROSS	VERY GOOD
10069404	TRAILER, TR4-03, UTILITY	1996	THRU-AIR	FAIR
10073893	TRAILER, TR4-04, PIPE PATCH, '19 CARMATE	2018	CARMATE	GOOD
10082665	TRAILER, TR4-06, TOWMASTER, 20 FT, EQUIP	2024	TOWMASTER	NEW
10069406	TRAILER, TR4-02, LAWN EQUIP	<2012		SURPLUS
10064268	LIGHT TOWER	2011	MAGNUM	GOOD
1007388	MIXER, CONCRETE	2017	TORO	GOOD

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

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