

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

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

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**FROM:** Joseph Fiegl, P.E., BCEE, Deputy Commissioner  
**TO:** **BOARD OF MANAGERS - ERIE COUNTY SEWER DISTRICT NO. 6**  
**DATE:** June 1, 2026  
**SUBJECT:** Draft 2027 Budget

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Enclosed for your review, and subsequent discussion at the June 9, 2026 Board Meeting, is a draft copy of the 2027 Budget for Erie County Sewer District (ECSD) No. 6.

As the Board is aware, ECSD No. 6 is one of seven districts managed by the Division of Sewerage Management. For 2027, ECSD No. 6 shares in the following approximate percentages of division-wide expenses:

- 20.5% of Centralized Laboratory Expenses.
- 19.5% of Centralized Vehicle Expenses.
- 3.7% of Centralized Division of Sewerage Management Expenses.

The total appropriations in ECSD No. 6's proposed budget have increased approximately \$56,000 or 0.7% when compared to the 2026 budget. The change in appropriations is primarily due to an increases in pump supplies, I&I Repair/Sewer Relining, sludge disposal, and electricity, with decreases in equipment and vehicle purchases. Revenues remained relatively flat.

For the 2027 Budget, it is recommended that the parcel charge increase to \$111.00. Given the above, the annual sewer charge for a typical single-family home in ECSD No. 6 is calculated to increase by approximately \$13 in 2027.

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

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

JLF/EAH

Enclosures

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

**ERIE COUNTY  
SEWER DISTRICT NO. 6  
PROPOSED 2027 BUDGET  
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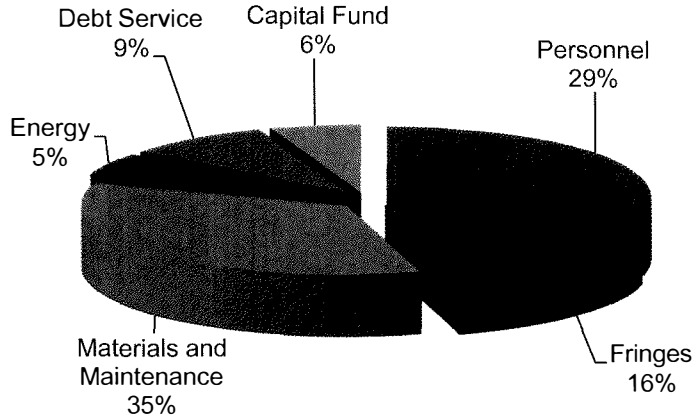
**2027 BUDGET  
 ERIE COUNTY SEWER DISTRICT NO. 6  
 APPROPRIATION SUMMARY**

	<u>SANITARY</u>	<u>STORM</u>	<u>TOTAL</u>
STP Operation & Maintenance	\$ 3,085,162	\$ -	\$ 3,085,162
Operation & Maintenance	3,075,520	1,198,274	4,273,794
* Net Transfer - Debt Service Fund	673,847	47,153	721,000
BAN Principal & Interest	<u>-</u>	<u>-</u>	<u>-</u>
 Total Appropriations	 <u><b>\$ 6,834,529</b></u>	 <u><b>\$ 1,245,427</b></u>	 <u><b>\$ 8,079,956</b></u>
 <u>Resources Available</u>			
 <u>Revenue</u>			
Interest Earned	\$ 87,010	\$ -	
Connection Fees	2,894	-	
User Charge	2,738,818	-	
Contractual	79,992	-	
Fund Balance	<u>1,638,509</u>	<u>298,578</u>	
 Total Revenue	 <u><b>\$ 4,547,223</b></u>	 <u><b>\$ 298,578</b></u>	 <u><b>\$ 4,845,801</b></u>
 Total Tax Levy	 <u><b>\$ 2,287,306</b></u>	 <u><b>\$ 946,849</b></u>	 <u><b>\$ 3,234,155</b></u>
 Total Resources	 <u><b>\$ 6,834,529</b></u>	 <u><b>\$ 1,245,427</b></u>	 <u><b>\$ 8,079,956</b></u>
 * Net Transfer - Debt Service Fund			
Bond Principal & Interest	\$ 686,932	\$ 48,069	\$ 735,000
Less Appropriated Capital Interest	-	-	-
Less EFC Subsidy	<u>(13,084)</u>	<u>(916)</u>	<u>(14,000)</u>
<b>(EFC @ \$14,000)</b>			
 Total Net Transfer to Debt Service Fund	 <u><b>\$ 673,847</b></u>	 <u><b>\$ 47,153</b></u>	 <u><b>\$ 721,000</b></u>

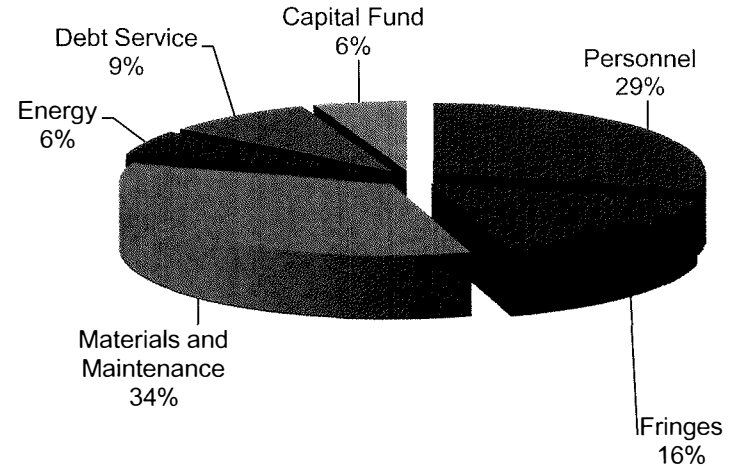
## ECSD No. 6 Budget Comparison 2026 - 2027

	2026	2027	Change
Personnel	\$ 2,318,824	\$ 2,328,407	\$ 9,583
Fringes	1,330,426	1,335,939	5,513
Materials and Maintenance	2,784,577	2,779,610	(4,967)
Energy	425,000	465,000	40,000
Debt Service	715,000	721,000	6,000
Capital Fund	450,000	450,000	-
<b>Totals</b>	<b><u>\$ 8,023,827</u></b>	<b><u>\$ 8,079,956</u></b>	<b><u>\$ 56,129</u></b>

### ECSD No. 6 Fiscal Year 2026



### ECSD No. 6 Fiscal Year 2027 (Proposed)



**2027 BUDGET  
 ERIE COUNTY SEWER DISTRICT NO. 6  
 TABLE I**

**I. DEBT SERVICE COST SPLIT**

	<u>TOTAL</u>	<u>PERCENTAGE</u>
Storm Sewers	\$ 48,069 *	7%
Sanitary Sewers	686,932 *	93%
<b>TOTAL</b>	<b>\$ 735,000</b>	<b>100%</b>

**II. USER CHARGE - SANITARY**

	<u>SANITARY</u>
STP Operation & Maintenance	\$ 3,085,162
Operation & Maintenance	3,075,520
<b>TOTAL O&amp;M</b>	<b>\$ 6,160,682</b>
Less Revenues	
Interest Earned	\$ (87,010)
Connection Fees	(2,894)
Parcel Charges	(2,023,086)
Contractual	(79,992)
Fund Balance	(1,228,882)
<b>TOTAL REVENUES</b>	<b>\$ 3,421,864</b>
<b>TOTAL</b>	<b>\$ 2,738,818</b>

$$\text{RATE} = \frac{\$2,738,818}{\$492,792,000} = \$5.56$$

Per 1,000 Gallons

**2027 BUDGET  
 ERIE COUNTY SEWER DISTRICT NO. 6  
 TABLE II**

**III. ESTIMATED RATES - STORM**

	<b>TOTAL</b>	<b>PERCENTAGE</b>
Non-Exempt (M-Valuation)	\$ 866,135,973	92.20%
Exempt (C-M Valuation)	73,304,709	7.80%
Total (C-Valuation Only)	<b>\$ 939,440,682</b>	<b>100.00%</b>

Debt Service Cost (Including BAN)

Principal (75%)	\$ 36,051
Interest (25%)	12,017
<b>TOTAL</b>	<b>\$ 48,069</b>

Less Appropriated Capital Interest  
 And EFC Subsidy (916)

**TOTAL** **\$ 47,153**

**(C)**

$$\text{Exempt Rate} = \frac{\$47,153}{\$939,440,682} = \$0.0502$$

**(M)**

= O&M Less Appropriated Fund Balance

$$\text{Non-Exempt Rate} = \frac{\$899,696}{\$866,135,973} = \$1.0387$$

**(C) + (M)**

$$\$0.0502 + \$1.0387 = \$1.09$$

**IV. SANITARY DEBT**

	<b>TOTAL</b>
Debt Service Cost (Including BAN)	\$ 673,847
Less Appropriated Fund Balance	(409,627)
<b>TOTAL</b>	<b>\$ 264,220</b>

Amount To be Raised By Assessed Valuation =

$$\frac{\$264,220}{\$980,593,090} = \$0.27$$

Per 1,000 of Assessed Value

**2027 BUDGET  
 ERIE COUNTY SEWER DISTRICT NO. 6  
 AVERAGE HOME COSTS**

Assume an Average Assessment of:

**\$111,000**

	<b>ACTUAL 2026</b>		<b>ESTIMATED 2027</b>	
<b>Sanitary</b>	<b>Rate</b>	<b>Avg. Home</b>	<b>Rate</b>	<b>Avg. Home</b>
Assessed Valuation	<b>0.26</b>	\$29.15	<b>0.27</b>	\$29.97
Parcel Charge	<b>109</b>	109.00	<b>111</b>	111.00
User Charge (Flow)	<b>5.50</b>	330.00	<b>5.56</b>	333.60
		\$468.15		\$474.57
<b>Storm</b>	<b>Rate</b>	<b>Avg. Home</b>	<b>Rate</b>	<b>Avg. Home</b>
Assessed Valuation	<b>1.03</b>	\$114.32	<b>1.09</b>	\$120.99
<b>TOTAL SANITARY &amp; STORM</b>		<b>\$582.46</b>		<b>\$595.56</b>
<b>NET CHANGE</b>			<i>Increase</i>	<b>\$13.10</b>
				2.2%

**2027 Payroll Budget  
Sewer District #6**

	<b>Position #</b>	<b>Title</b>	<b>Grade</b>	<b>Amount</b>
1	1257	Chief Wastewater Treatment Plant Operator	13	\$ 112,021
2	3195	Electronics Technician - Wastewater Facility	10	\$ 69,656
3	9280	Senior Sewerage Facilities Mechanic	10	\$ 83,251
4	9570	Senior Wastewater Treatment Plant Operator	10	\$ 76,569
5	9577	Senior Wastewater Treatment Plant Operator	10	\$ 64,601
6	51000001	Sewer Repair Supervisor	10	\$ 90,078
7	51002308	Senior Wastewater Treatment Plant Operator	10	\$ 76,569
8	51005866	Electronics Technician - Wastewater Facility (PT)	10	\$ 32,960
9	51008227	Assistant Sewer Repair Supervisor	10	\$ 74,180
10	10409	Wastewater Treatment Plant Operator II	8	\$ 66,680
11	10411	Wastewater Treatment Plant Operator II	8	\$ 63,718
12	10416	Wastewater Treatment Plant Operator II	8	\$ 64,697
13	10424	Wastewater Treatment Plant Operator II	8	\$ 71,621
14	51001771	Wastewater Treatment Plant Operator II	8	\$ 68,092
15	9633	Sewer Maintenance Worker	7	\$ 61,786
16	9635	Sewer Maintenance Worker	7	\$ 68,165
17	10397	Wastewater Treatment Plant Operator I	7	\$ 54,010
18	10399	Wastewater Treatment Plant Operator I	7	\$ 57,473
19	51011962	Sewer Maintenance Worker	7	\$ 66,252
20	5331	Junior Maintenance Worker - Sewerage	4	\$ 50,887
21	51000003	Senior Clerk - Typist	4	\$ 53,071
22	5570	Laborer	3	\$ 44,305
23	51019380	Caretaker	3	\$ 43,763

**\$ 1,514,405**

<b>TOTAL SALARIES</b>	<b>\$ 1,514,405</b>
<b>HOLIDAY PAY</b>	<b>20,000</b>
<b>OVERTIME (8% OF SALARIES)</b>	<b>121,152</b>
<b>SHIFT DIFFERENTIAL (VARIOUS RATES)</b>	<b>15,000</b>
<b>TOTAL SALARIES, HOLIDAY PAY, OVERTIME, AND SHIFT DIFFERENTIAL</b>	<b>\$ 1,670,557</b>
<b>INTERNS (SEASONAL): 2,280 HOURS @ \$20.126 PER HOUR (3 POSITIONS)</b>	<b>45,887</b>
<b>LABORERS (SEASONAL): 4,560 HOURS @ \$19.901 PER HOUR (6 POSITIONS)</b>	<b>90,749</b>
<b>OTHER EMPLOYEE BENEFITS (2% OF SALARIES)</b>	<b>30,288</b>
<b>FRINGE BENEFITS (60% FOR EMPLOYEES; 30% FOR SEASONALS)</b>	<b>1,061,498</b>
<b>TOTAL PAYROLL</b>	<b><u>\$ 2,898,979</u></b>

**Total Payroll Expense  
Budget Year 2027**

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

## 2027 ESTIMATED FRINGE BENEFITS RATES

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

Erie County Sewer District #6  
 Department of Environment and Planning  
 2027 Budget Estimate

No.	GL Account	Quantity	New/Replacement	Shared?		Estimated Cost
1	561410	1			UNANTICIPATED REPLACEMENT	\$ 125,000
2	561410	1	REPLACEMENT	SHARED	FLOWMETERS (DSM) Replace flowmeters, sensors, and rain gauges.	\$ 6,000
3	561410	1	REPLACEMENT		TECHNOLOGY UPGRADES Replacement of outdated technology as needed.	\$ 5,000
4	561410	1	NEW		MOBILE TECHNOLOGY/MOBILE UPGRADES To purchase mobile devices and to upgrade mobile devices	\$ 8,000
5	561410	1	REPLACEMENT	SHARED	MISC. EQUIPMENT REPLACEMENT As needed replacement of items used daily during vehicle or equipment repair. CVM (19.5% of \$7,000)	\$ 1,365
6	561410	1	REPLACEMENT	SHARED	MISC. EQUIPMENT REPLACEMENT As needed replacement of misc. tools, safety equipment, ect. for CMTV. (3.7% of \$5,000) OTHER	\$ 185
7	561410	1	REPLACEMENT	SHARED	FISHERBRAND GRAVITY OVEN LAB Replacement of existing 23 year old unit. (20.5% of \$2,913)	\$ 598
8	561410	1	REPLACEMENT	SHARED	FISHERBRAND CENTRIFUGE LAB 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. (20.5% of \$2,047)	\$ 420
9	561410	1	REPLACEMENT	SHARED	TKN AMMONIA DIGESTER LAB BUCHI K-449 Nitrogen Digestor for TKN analysis to serve as replacement/spare of existing unit which currently has no backup. (20.5% of \$23,790 )	\$ 4,877
10	561410	1	REPLACEMENT	SHARED	BARNSTEAD THERMOLYN BENCHTOP MUFFLE FURNACE LAB Benchtop Muffle Furnace Type 48000 to serve as replacement/spare of our one existing TSS/Solids muffle furnace which is a crucial piece of daily lab activities. (20.5% of \$4,663)	\$ 956
11	561410	1	REPLACEMENT	SHARED	THERMO SCIENTIFIC DISTILLED WATER STILL LAB Thermo Scientific Barnstead Mega-Pure Glass Still Model MP6A-6 Litres/hour to serve as a replacement of the current still which is now leaking and has been in service for 10 years. (20.5% of \$18,204)	\$ 3,732
12	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. (3.7% of \$261,000)	\$ 9,657
13	561410	1	REPLACEMENT		MISC. PUMPS Unexpected replacement of existing pumps throughout the district	\$ 50,000
14	561410	1	REPLACEMENT		WRRF DEWATERING PUMP Replacement of existing pump (1957) in chlorine bldg. with maintenance issues and no available replacement parts.	\$ 30,000
15	561410	1	REPLACEMENT		ORF BOILER Replacement of aging boiler with maintenance issues and no available replacement parts.	\$ 43,000
16	561410	1	NEW	SHARED	FRONT GATE UPGRADES AT NEW COLLECTIONS FACILITY D3&6 Upgrade of existing manual entry gates at new Collections facility. (33% of \$80,000 )	\$ 26,400
17	561410	1	NEW	SHARED	SALT SPREADER D3&6 New pickup truck mounted salt spreader for use at the new Collections facility. (33% of \$10,000)	\$ 3,300
18	561430	1	NEW	SHARED	EASEMENT MACHINE WITH TRAILER New easement machine for cleaning backlot sewers. (3.7% of \$85,000)	\$ 3,145

Erie County Sewer District #6  
 Department of Environment and Planning  
 2027 Budget Estimate

No.	GL Account	Quantity	New/Replacement	Shared?		Estimated Cost
19	561430	1	NEW	SHARED	PLATE TAMPER	\$ 3,960
				D3&6	New medium sized plate tamper for compacting excavations. (33% of \$12,000)	
<b>SUMMARY</b>						
	561410				Lab and Technical Equipment	\$ 318,490
	561420				Office Equipment, Furniture, and Fixtures	\$ -
	561430				Building, Grounds, and Heavy Equipment	\$ 7,105
	561440				Motor Vehicles	\$ -
<b>TOTAL</b>						<b><u>\$ 325,595</u></b>

Erie County Sewer District #6  
 Department of Environment and Planning  
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>505000 Office Supplies</b>				
205B Computer Supplies and Accessories	\$ 450		\$ 450	\$ 450
207 Toner and Cartridges	1,500		1,500	1,500
615A Miscellaneous Office Supplies	650		650	650
Miscellaneous Office Supplies - DSM	900		900	-
615B Office Supplies Blanket Purchase Orders	<u>600</u>		<u>600</u>	<u>600</u>
<b>TOTAL OFFICE SUPPLIES</b>	<b>\$ 4,100</b>	<b>\$ 1,322</b>	<b>\$ 4,100</b>	<b>\$ 3,200</b>

<b>505200 Clothing Supplies</b>				
200 Clothing, Apparel, Uniforms, and Accessories				
Gloves	\$ 375		\$ 375	\$ 375
Hard Hats/Helmets	125		125	125
Rain Gear	200		200	200
Safety Harnesses and Vests	200		200	200
Safety Jackets	800		800	800
Safety Clothing - DSM	-		1,500	-
345B First Aid Clothing				
Safety Glasses	100		100	500
800 Shoes and Boots				
Hip Boots and Waders	200		200	200
Rubber Boots	200		200	200
Safety Shoes	<u>3,750</u>		<u>3,750</u>	<u>3,750</u>
<b>TOTAL CLOTHING SUPPLIES</b>	<b>\$ 5,950</b>	<b>\$ 1,810</b>	<b>\$ 7,450</b>	<b>\$ 6,350</b>

Erie County Sewer District #6  
 Department of Environment and Planning  
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>505600 Auto, Truck, and Heavy Equipment Supplies</b>				
060 Auto Maintenance - Parts				
Batteries	\$ 1,800		\$ 1,800	\$ 1,000
Coolant	700		700	700
Electrical Supplies	1,300		1,300	1,300
Filters	3,500		3,500	3,500
Miscellaneous Parts	10,000		10,000	10,000
Small Tools	1,000		1,000	1,000
075B Oil, Grease, Lubricants, Windshield and Transmission Fluids	18,000		18,000	12,000
863 Tires	10,500		10,500	10,500
Reimbursement from Districts for Central Vehicle Maintenance	(9,500)		(10,000)	(11,500)
<b>TOTAL AUTO, TRUCK, AND HEAVY EQUIPMENT SUPPLIES</b>	<b>\$ 37,300</b>	<b>\$ 7,877</b>	<b>\$ 36,800</b>	<b>\$ 28,500</b>
<b>505650 Fuel</b>				
405A Fuel - Auto				
Diesel Fuel	\$ 21,000		\$ 21,000	\$ 25,000
Unleaded Gasoline	21,000		21,000	25,000
<b>TOTAL FUEL</b>	<b>\$ 42,000</b>	<b>\$ 13,730</b>	<b>\$ 42,000</b>	<b>\$ 50,000</b>
<b>505800 Medical and Health Supplies</b>				
345A First Aid Supplies				
First Aid and Safety Supplies	\$ 800		\$ 800	\$ 800
Replacement Supplies for AEDs	700		700	2,000
Respirators	1,000		1,000	1,000
493A Lab Supplies & Accessories - Biochem, Chem, Environmental				
Cleaners	500		500	500
Glassware	500		500	500
Lab Chemicals	350		350	350
Miscellaneous (Breakage)	500		500	500
Paper Supplies: Filter Paper, Kimwipes, Membranes, Boxes, et	600		600	600
pH Standards	500		500	500
Process Control Reagents	500		500	500
Quality Control Samples	2,000		2,000	2,000
Repair Parts for Lab Equipment	2,000		2,000	2,000
Reimbursement to District 3/8 for Central Lab	8,000		12,000	15,000
<b>TOTAL MEDICAL AND HEALTH SUPPLIES</b>	<b>\$ 17,950</b>	<b>\$ 26,533</b>	<b>\$ 21,950</b>	<b>\$ 26,250</b>

Erie County Sewer District #6  
 Department of Environment and Planning  
 2027 Budget Estimate

	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>506200 Maintenance and Repair Supplies</b>				
<b>031A Air, Heat, and Ventilation Parts and Accessories</b>				
Air Filters - HVAC	\$ 1,000		\$ 1,000	\$ 1,000
HVAC Repair Parts	1,000		1,000	1,000
<b>145 Brooms, Mops, Brushes</b>	300		300	300
<b>150 Builders' Supply</b>	5,000		5,000	5,000
<b>192 Cleaning Detergents, Solvents, and Strippers (pre-packaged)</b>	800		800	800
<b>287 Electric Supply - Miscellaneous</b>				
Circuit Breakers, Contacts, Coils, Fuses	1,000		1,000	1,000
Control Parts/Boards/Wires/Supplies	5,000		5,000	5,000
Fixed Gas Detector Supplies	1,000		1,000	1,000
Light Bulbs, Ballasts, Switches	1,000		1,000	1,000
Motor Control Center Parts	1,000		1,000	1,000
Portable Gas Detector Parts	1,000		1,000	1,000
Pump Station SCADA - Wireless Supplies	7,000		7,000	7,000
Radio Telemetry Parts/Supplies	5,000		5,000	5,000
Uninterrupted Power Supply	1,000		1,000	1,000
VFD/Soft Start/Control Parts	4,000		4,000	4,000
<b>305A Engineering Supply, Survey Equipment, Small Tools - DSM</b>	-		-	-
<b>330 Fencing</b>	5,000		5,000	5,000
<b>400 Foundry</b>				
Catch Basin Frames and Grates	8,000		8,000	8,000
Manhole Frames, Covers, Inserts, Grates	25,000		25,000	25,000
<b>430 Gases</b>	800		800	800
<b>445 Hand Tools</b>	2,000		2,000	2,000
<b>450 Hardware - Miscellaneous</b>	2,000		2,000	2,000
<b>460 Hoses</b>	1,200		1,200	1,200
Flusher Hoses	10,000		10,000	10,000
<b>515A Lawn Maintenance Supplies</b>	500		500	500
<b>540 Lumber</b>	500		500	500
<b>570 Metals</b>	500		500	500
<b>578l Mats</b>	1,000		1,000	1,000
<b>595 Nursery</b>	250		250	250
<b>630 Paint/Wallpaper</b>	500		500	500
<b>635A Paint Supply</b>	250		250	250
<b>640 Paper/Plastic</b>	1,500		1,500	1,500
<b>670 Plumbing</b>				
Fittings and Valves	4,000		4,000	4,000
Pipe	4,000		4,000	4,000
<b>720A Pump Supplies</b>				
Alum and Analyzer Sample Pump Parts	500		500	500
Pump Station Parts	8,000		8,000	8,000
Rebuild PS Check Valve and Pump Parts	1,500		1,500	105,000
Sump Pump Parts	1,000		1,000	1,000
<b>735 Rags, Shop</b>	250		250	250
<b>790 Grass, Seed, and Sod</b>	600		600	600
<b>885 Water/Sewer - Chem</b>				
Alum Sulfate	17,000		17,000	20,000
Chlorine Analyzer Chem	2,900		2,900	2,900
Hydrated Lime	3,000		3,000	3,000
Liquid Oxygen	10,000		10,000	10,000
Miscellaneous Chemicals	500		500	500
Odor Counteractant/Odor Control Chemicals	500		500	500
Phosphate Analyzer Chem	2,900		2,900	2,900
Polymer	76,000		36,000	30,000
Sodium Hypochlorite (STP and ORF)	138,000		200,000	200,000
Sodium Bisulfite (STP and ORF)	50,000		93,000	49,000

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>506200 Maintenance and Repair Supplies</b>				
<b>890A Sewage Treatment Equipment</b>				
House Connections and Extensions	\$ 2,000		\$ 2,000	\$ 2,000
Manhole Riser Rings	6,500		6,500	6,500
Muffin Monster Parts	4,000		4,000	4,000
Precast Catch Basins	15,000		15,000	15,000
Precast Manholes	5,500		5,500	5,500
Sewer Pipe	12,000		12,000	20,000
Sewer Replacement Parts	20,000		15,000	15,000
Tapping Saddles Unanticipated Sewer Replacement	1,000		1,000	1,000
Unanticipated Sewer Replacement	25,000		15,000	15,000
VFDs	5,000		5,000	5,000
<b>890D Water/Sewer Treatment Supplies</b>				
Clarifier Parts	5,000		5,000	5,000
Comminutor Parts	1,000		1,000	1,000
Fixed and Portable Emergency Generator Parts	6,000		6,000	6,000
Flushing Heads	7,500		7,500	7,500
Hypochlorite Equipment Parts	1,000		1,000	1,000
Influent Bar Screen Parts	3,500		3,500	3,500
Miscellaneous Mechanical Parts	2,500		2,500	2,500
Pipe Packer Parts	100		100	100
Pipe Patch Kits	5,000		5,000	5,000
PVC Fittings and I & I Protectors	8,000		8,000	8,000
Sewer Repair Clamps	1,000		1,000	5,000
<b>928 Autobody Collision Repair, Upholstery, Waxing</b>	10,000		10,000	10,000
<b>929 Equipment Maintenance/Repair: Auto</b>	22,000		22,000	22,000
<b>929A Equipment Maintenance/Repair: Machine Shop</b>				
CMTV Repairs and Parts	2,000		2,000	2,000
Heavy Equipment Repair	4,000		4,000	4,000
Hydraulic Repair	4,000		4,000	4,000
Machine Shop Service	10,000		10,000	10,000
Pump Repairs	6,000		6,000	6,000
Replace Screw Pump Lower Bearing	15,500		2,500	2,500
Replace Worn Chain and Grit Buckets	1,000		1,000	1,000
Unanticipated Equipment Repairs	20,000		20,000	20,000
Vacuum Truck - Tubes, Pump Repairs	3,000		3,000	3,000
Valve Repair	4,000		4,000	4,000
<b>939A Equipment Maintenance/Repair: Radio, TV, Telecom</b>	2,000		2,000	2,000
<b>TOTAL MAINTENANCE AND REPAIR</b>	<b>\$ 654,850</b>	<b>\$ 443,466</b>	<b>\$ 691,850</b>	<b>\$ 760,350</b>

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>506400 Highway Supplies</b>				
<b>550 Signs, Markers, Traffic Control Devices</b>				
Manhole Barricade - Employee Safety	\$ 1,000		\$ 1,000	\$ 1,000
Miscellaneous Markers and Signs	300		300	300
Traffic Signs - Highway Safety	1,000		1,000	1,000
<b>745 Highway Asphalt</b>				
Binder and Topping for Road Repairs	10,000		10,000	10,000
Cold Patch for Manhole and Catch Basin Repairs	4,500		4,500	4,500
<b>750 Highway Supply</b>				
Cement	6,500		6,500	6,500
Gravel: #1 Crusher	8,500		8,500	8,500
Gravel: #2 Crusher	9,500		9,500	9,500
Sand	1,500		1,500	1,500
<b>775 Road Salt</b>	1,000		1,000	1,000
<b>TOTAL HIGHWAY SUPPLIES</b>	<b>\$ 43,800</b>	<b>\$ 15,899</b>	<b>\$ 43,800</b>	<b>\$ 43,800</b>
<b>510100 Out-of-Area Travel</b>				
962W Travel for Work	\$ 5,950		\$ 5,950	\$ 5,950
962Z Travel - Car Rental	590		590	590
<b>TOTAL OUT-OF-AREA TRAVEL</b>	<b>\$ 6,540</b>	<b>\$ -</b>	<b>\$ 6,540</b>	<b>\$ 6,540</b>
<b>510200 Training and Education</b>				
<b>715 Publications</b>				
Periodicals, Books, etc.	\$ 150		\$ 150	\$ 150
Subscriptions - Magazines, etc.	150		150	150
<b>965 Employee Training</b>				
Training: CDL Training	-		-	-
Training: Collection System Certification	5,750		5,750	5,750
Training: CPR/First Aid	1,000		1,000	1,000
Training: Defensive Driver	1,000		1,000	1,000
Training: Operator Certification Training	4,500		4,500	4,500
<b>TOTAL TRAINING AND EDUCATION</b>	<b>\$ 12,550</b>	<b>\$ 4,452</b>	<b>\$ 12,550</b>	<b>\$ 12,550</b>
<b>515000 Utility Charges</b>				
405B Water	\$ 30,000		\$ 35,000	\$ 35,000
<b>TOTAL UTILITY CHARGES</b>	<b>\$ 30,000</b>	<b>\$ 26,486</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

Erie County Sewer District #6  
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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>516020 Professional Service Contracts and Fees</b>				
906A Engineering/Design	\$ 50,000		\$ 100,000	\$ 100,000
<b>906B Wastewater Collection</b>				
Asbestos Certification	700		700	700
Chemical Root Control/Vapo-Rooting	500		500	500
DEC Waste Transporter Permit	2,500		2,500	2,500
Easements: Railroad	25		25	25
Hazardous Bulk Storage: CBS, PBS & Sara Title III Fees	3,800		100	100
I & I Repair/Sewer Relining	550,000		600,000	675,000
Mechanical Pipe Dragline Cleaning	20,000		10,000	10,000
NYSDOH - Lab Certifications	250		250	250
NYSDOL - Asbestos Handling License	25		25	25
Other Inspections: Boiler	100		100	100
Restoration Services - Paving	16,000		16,000	16,000
SPDES (MS4)	8,000		8,000	8,000
Thruway Tolls (Sludge)	2,400		2,400	2,400
<b>910 Building Maintenance and Repair</b>				
Miscellaneous Building Repairs - HVAC	8,000		8,000	8,000
Replace Various Building Doors and Frames	5,000		5,000	5,000
<b>915 Communications, Advertising, and Media Services</b>				
Advertising and News Service	2,300		4,600	5,000
<b>948 Health Related Services</b>				
CDL Drug and Alcohol Testing	500		500	500
OSHA Respirator Fit Testing and Physicals	2,400		2,400	2,400
<b>954 Laundry/Dry Cleaning</b>				
Cleaning of Uniforms	4,000		4,000	4,000
<b>961K Inspection and Zoning Services</b>				
Annual Flow Meter Calibration	5,225		5,225	5,225
Subdivision Inspection	5,000		5,000	5,000
Tanks, Cathodic Protection, and Vehicle Lift	6,000		6,000	6,000
<b>961M Laboratory and Field Testing</b>				
Cathodic Testing	1,200		1,200	1,200
Lab Testing Services	15,000		20,000	20,000
<b>962D Transportation Services</b>				
DSM Survey Van (Parking, tolls, maintenance)	300		500	
<b>962H Delivery Services</b>	1,000		1,000	1,000
<b>962P Hauling Services</b>				
Spoils Disposal	-		-	-
Emergency Sludge Dewatering	5,000		5,000	5,000
Sludge and Ash Disposal	100,000		140,000	220,000
<b>963B Miscellaneous Construction Contracts</b>	75,000		75,000	200,000
<b>Budget Adjustment</b>	-		-	-
<b>TOTAL PROFESSIONAL SERVICE CONTRACTS AND FEES</b>	<b>\$ 890,225</b>	<b>\$ 902,110</b>	<b>\$ 1,024,025</b>	<b>\$ 1,303,925</b>

Erie County Sewer District #6  
 Department of Environment and Planning  
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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>516030 Maintenance Contracts</b>				
910A Janitorial, Pest Control, Window Cleaning	\$ 350		\$ 350	\$ 350
910B Trash and Waste Disposal, Recycling (Contractual)	1,000		1,000	1,000
<b>940 Office Equipment Maintenance Contracts</b>				
Office Equipment Maintenance Contracts - DSM	-		1,500	
<b>940A Buildings and Grounds, Sewer Management Equipment</b>				
Electrical Transfer Switch Maintenance	6,000		6,000	6,000
Emergency Generator PM Services	7,500		7,500	7,500
Fire Extinguishers	2,000		2,000	2,000
PSA/Skid Compressor Maintenance	8,000		8,000	8,000
Safety Kleen - Solvent	1,000		1,000	1,000
<b>940B Vehicle Radio, Telecom, and Lawn Equipment Maintenance</b>				
AVL Monitoring and Maintenance	4,500		4,500	4,500
<b>940C Laboratory, Medical, and Appliance Maintenance</b>				
Lab Balances Maintenance and Calibration	300		300	300
Lab Equipment Maintenance and Calibration	1,750		1,750	1,750
<b>940D Technology Maintenance</b>				
Radio Telemetry Maintenance and Support	1,000		1,000	2,500
SCADA Software Support	5,000		5,000	10,000
<b>988 Landscaping and Maintenance Service, Weed Control</b>	18,000		18,000	18,000
<b>988D Fence Maintenance-Installation and Repair</b>	-		-	10,000
<b>TOTAL MAINTENANCE CONTRACTS</b>	<b>\$ 56,400</b>	<b>\$ 41,967</b>	<b>\$ 57,900</b>	<b>\$ 72,900</b>
<b>530000 Other Expenses</b>				
<b>961S Other Delivery</b>				
Stamps & Postage	\$ 750		\$ 750	\$ 750
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 750</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 750</b>
<b>545000 Rental Charges</b>				
<b>975A Rental: Heavy Equipment, Construction Related</b>				
Moveable Equipment - Auto, Truck, Heavy Equipment	\$ 2,000		\$ 2,000	\$ 2,000
Outside Excavation Services	10,000		10,000	10,000
<b>981J Rental: Pumps and Pump Accessories</b>	10,000		10,000	10,000
<b>981P Rental: Traffic Control Equipment and Accessories</b>	5,000		5,000	5,000
<b>TOTAL RENTAL CHARGES</b>	<b>\$ 27,000</b>	<b>\$ 2,200</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>
<b>550500 NYSEFC Bond Administration Fee</b>				
NYSEFC Bond Administration Fee	\$ 2,400		\$ 2,500	\$ 2,500
<b>TOTAL NYSEFC BOND ADMINISTRATION FEE</b>	<b>\$ 2,400</b>	<b>\$ 1,184</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
<b>551600 Interest - BAN</b>				
Interest on Bond Anticipation Notes	\$ -		\$ -	\$ -
<b>TOTAL INTEREST - BAN</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>555050 Insurance Premiums</b>				
953 Insurance	\$ 34,200		\$ 40,000	\$ 40,000
<b>TOTAL INSURANCE PREMIUMS</b>	<b>\$ 34,200</b>	<b>\$ 35,352</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>

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	2025 Budget	2025 Actual	2026 Budget	2027 Request
<b>570000 Interfund Transfers Subsidy (Capital Reserves)</b>				
Transfers to Capital Reserves	\$ 400,000		\$ 450,000	\$ 450,000
<b>TOTAL INTERFUND TRANSFERS SUBSIDY (CAPITAL RESERVES)</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
<b>570040 Interfund Subsidy - Debt Service</b>				
Payments of Principal and Interest	\$ 675,000		\$ 715,000	\$ 721,000
<b>TOTAL INTERFUND SUBSIDY - DEBT SERVICE</b>	<b>\$ 675,000</b>	<b>\$ 665,583</b>	<b>\$ 715,000</b>	<b>\$ 721,000</b>
<b>575040 Interfund Expense - Utility Fund</b>				
Electricity	\$ 375,000		\$ 365,000	\$ 425,000
Natural Gas	70,000		60,000	40,000
<b>TOTAL INTERFUND EXPENSE - UTILITY FUND</b>	<b>\$ 445,000</b>	<b>\$ 402,521</b>	<b>\$ 425,000</b>	<b>\$ 465,000</b>
<b>910600 ID Purchasing Services</b>				
Interdepartmental Purchasing Services	\$ 17,000		\$ 17,000	\$ 19,000
<b>TOTAL ID PURCHASING SERVICES</b>	<b>\$ 17,000</b>	<b>\$ 16,234</b>	<b>\$ 17,000</b>	<b>\$ 19,000</b>
<b>910700 ID Fleet Services</b>				
Interdepartmental Fleet Services	\$ 600		\$ 600	\$ 300
<b>TOTAL ID FLEET SERVICES</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ 600</b>	<b>\$ 300</b>
<b>912300 ID Highway Services</b>				
Interdepartmental Highways Services	\$ 200		\$ 300	\$ 300
<b>TOTAL ID HIGHWAYS SERVICES</b>	<b>\$ 200</b>	<b>\$ 18</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>912730 ID Health Lab Services</b>				
Interdepartmental Health Lab Services	\$ 1,500		\$ 1,500	\$ 500
<b>TOTAL ID HEALTH LAB SERVICES</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 500</b>
<b>914000 ID Countywide Budget Accounts</b>				
Interdepartmental Countywide Budget Accounts	\$ (3,478)		\$ (7,000)	\$ (7,000)
<b>TOTAL ID COUNTYWIDE BUDGET ACCOUNTS</b>	<b>\$ (3,478)</b>	<b>\$ (3,478)</b>	<b>\$ (7,000)</b>	<b>\$ (7,000)</b>
<b>916000 ID County Attorney Services</b>				
Interdepartmental County Attorney Services	\$ 5,000		\$ 5,000	\$ 5,000
<b>TOTAL ID COUNTY ATTORNEY SERVICES</b>	<b>\$ 5,000</b>	<b>\$ 2,119</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>918000 ID Sewer Management Services</b>				
Personnel Costs Less Labor Charges	\$ 3,079,500		\$ 3,199,250	\$ 3,214,346
<b>TOTAL ID SEWER MANAGEMENT SERVICES</b>	<b>\$ 3,079,500</b>	<b>\$ 2,091,273</b>	<b>\$ 3,199,250</b>	<b>\$ 3,214,346</b>
<b>918010 ID Sewer Management Services - Labor</b>				
Personnel Costs - Labor	\$ 450,000		\$ 450,000	\$ 450,000
<b>TOTAL ID SEWER MANAGEMENT SERVICES - LABOR</b>	<b>\$ 450,000</b>	<b>\$ 217,351</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
<b>918020 ID Sewer Management Services - DSM</b>				
Interdepartmental Transfers to DSM Operating	\$ -		\$ -	\$ 6,300
<b>TOTAL ID SEWER MANAGEMENT SERVICES - DSM</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,300</b>
<b>980000 ID DISS Services</b>				
Interdepartmental Division of Information Support Services	\$ 1,926		\$ 13,000	\$ 20,000
<b>TOTAL ID DISS SERVICES</b>	<b>\$ 1,926</b>	<b>\$ 17,573</b>	<b>\$ 13,000</b>	<b>\$ 20,000</b>

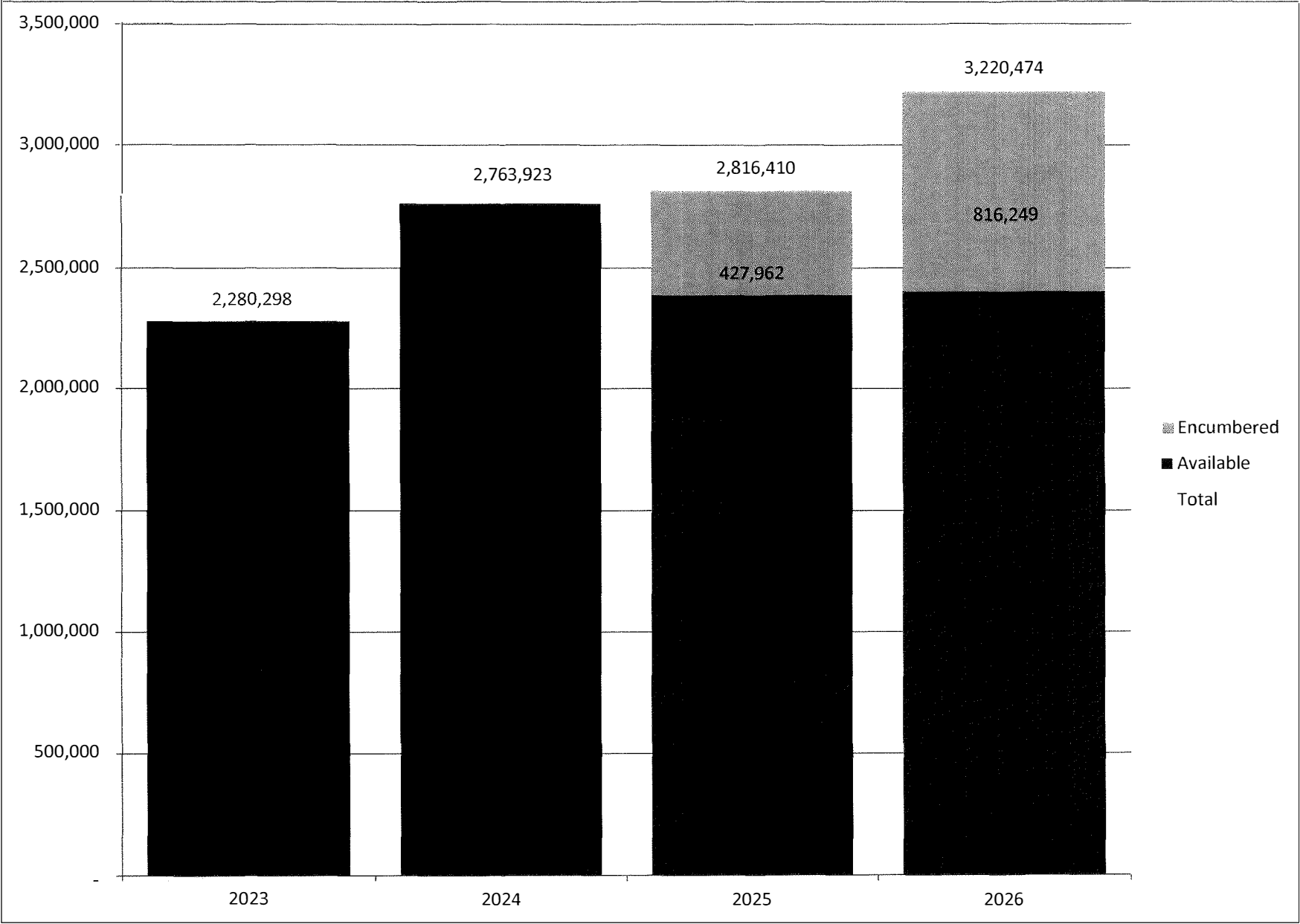
Erie County Sewer District #6  
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	Treatment Plant	Sanitary	Storm	2025 Budget	2025 Actual	2026 Budget	2027 Request	
505000	Office Supplies	\$ 1,600	\$ 800	\$ 800	\$ 4,100	\$ 1,322	\$ 4,100	\$ 3,200
505200	Clothing Supplies	3,175	1,905	1,270	5,950	1,810	7,450	6,350
505600	Auto, Truck, and Heavy Equipment Supplies	11,827	8,337	8,337	37,300	7,877	36,800	28,500
505650	Fuel	16,667	16,667	16,667	42,000	13,730	42,000	50,000
505800	Medical and Health Supplies	15,750	5,250	5,250	17,950	26,533	21,950	26,250
506200	Maintenance and Repair Supplies	500,883	147,366	112,101	654,850	443,466	691,850	760,350
506400	Highway Supplies	650	26,090	17,060	43,800	15,899	43,800	43,800
510100	Out-of-Area Travel	4,578	1,308	654	6,540	-	6,540	6,540
510200	Training and Education	7,607	4,204	739	12,550	4,452	12,550	12,550
515000	Utility Charges	11,900	11,550	11,550	30,000	26,486	35,000	35,000
516020	Professional Service Contracts and Fees	352,242	679,649	272,034	890,225	902,110	1,024,025	1,303,925
516030	Maintenance Contracts	48,838	8,343	5,718	56,400	41,967	56,400	62,900
530000	Other Expenses	300	338	113	750	-	750	750
545000	Rental Charges	2,400	12,300	12,300	27,000	2,200	27,000	27,000
550500	NYSEFC Bond Administrative Fee	1,000	1,175	325	2,400	1,184	2,500	2,500
551600	Interest - BAN	-	-	-	-	-	-	-
555050	Insurance Premiums	16,000	18,800	5,200	34,200	35,352	40,000	40,000
561410	Lab & Technical Equipment	149,948	95,692	72,850	333,543	86,996	630,759	318,490
561420	Office Equipment, Furniture, & Fixtures	-	-	-	-	-	9,900	-
561430	Building, Grounds, & Heavy Equipment	-	3,553	3,552	2,738	80,905	-	7,105
561440	Motor Vehicles	-	-	-	175,000	56,490	60,803	-
570000	Interfund Transfers (Subsidy) - Capital Reserves	270,000	112,500	67,500	400,000	400,000	450,000	450,000
570040	Interfund Subsidy - Debt Service	189,407	484,440	47,153	675,000	665,583	715,000	721,000
575040	Interfund Expense - Utility Fund	186,000	213,900	65,100	445,000	402,521	425,000	465,000
910600	Interdepartmental - Purchasing Services	7,600	8,740	2,660	17,000	16,234	17,000	19,000
910700	Interdepartmental - Fleet Services	120	138	42	600	-	600	300
912300	Interdepartmental - Highways Services	120	138	42	200	18	300	300
912730	Interdepartmental - Health Lab Services	500	-	-	1,500	-	1,500	500
914000	Interdepartmental - Countywide Accounts Budget	(2,800)	(3,220)	(980)	(3,478)	(3,478)	(7,000)	(7,000)
916000	Interdepartmental - County Attorney Services	2,000	2,300	700	5,000	2,119	5,000	5,000
918000	Interdepartmental - Sewer Management Services	1,285,738	1,478,600	450,008	3,079,500	2,091,273	3,199,250	3,214,346
918010	Interdepartmental - Sewer Management Services: Labor	180,000	207,000	63,000	450,000	217,351	450,000	450,000
918020	Interdepartmental - Sewer Management Services: DSM	2,520	2,898	882	-	-	-	6,300
980000	Interdepartmental - DISS Services	8,000	9,200	2,800	1,926	17,573	13,000	20,000
	<b>TOTAL</b>	<b>\$ 3,274,569</b>	<b>\$ 3,559,960</b>	<b>\$ 1,245,427</b>	<b>\$ 7,449,544</b>	<b>\$ 5,557,973</b>	<b>\$ 8,023,827</b>	<b>\$ 8,079,956</b>

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		<b>2026 ADOPTED</b>	<b>2027 REQUEST</b>	<b>DIFFERENCE</b>
505000	Office Supplies	\$ 4,100	\$ 3,200	\$ (900)
505200	Clothing Supplies	7,450	6,350	(1,100)
505600	Auto, Truck, Heavy Equipment Supplies	36,800	28,500	(8,300)
505650	Fuel	42,000	50,000	8,000
505800	Medical and Health Supplies	21,950	26,250	4,300
506200	Maintenance and Repair Supplies	691,850	760,350	68,500
506400	Highway Supplies	43,800	43,800	-
510100	Out-of-Area Travel	6,540	6,540	-
510200	Training and Education	12,550	12,550	-
515000	Utility Charges	35,000	35,000	-
516020	Professional Service Contracts and Fees	1,024,025	1,303,925	279,900
516030	Maintenance Contracts	56,400	62,900	6,500
530000	Other Expenses	750	750	-
545000	Rental Charges	27,000	27,000	-
550500	NYSEFC Bond Administration Fee	2,500	2,500	-
551600	Interest - BAN	-	-	-
555050	Insurance Premiums	40,000	40,000	-
561410	Laboratory and Technical Equipment	630,759	318,490	(312,269)
561420	Office Equipment, Furniture, and Fixtures	9,900	-	(9,900)
561430	Building, Grounds, and Heavy Equipment	-	7,105	7,105
561440	Motor Vehicles	60,803	-	(60,803)
570000	Interfund Transfers (Subsidy) - Capital Reserves	450,000	450,000	-
570040	Interfund Subsidy - Debt Service	715,000	721,000	6,000
575040	Interfund Expense - Utility Fund	425,000	465,000	40,000
910600	Interdepartmental - Purchasing Services	17,000	19,000	2,000
910700	Interdepartmental - Fleet Services	600	300	(300)
912300	Interdepartmental - Highways Services	300	300	-
912730	Interdepartmental - Health Lab Services	1,500	500	(1,000)
914000	Interdepartmental - Countywide Expenses	(7,000)	(7,000)	-
916000	Interdepartmental - County Attorney	5,000	5,000	-
918000	Interdepartmental - Sewer Management Services	3,199,250	3,214,346	15,096
918010	Interdepartmental - Sewer Management Services: Labor	450,000	450,000	-
918020	Interdepartmental - Sewer Management Services: DSM	-	6,300	6,300
980000	Interdepartmental - DISS Services	13,000	20,000	7,000
	<b>TOTAL</b>	<b><u>\$ 8,023,827</u></b>	<b><u>\$ 8,079,956</u></b>	<b><u>\$ 56,129</u></b>

Erie County Sewer District No. 6  
Capital Reserve Balance



**Erie County Sewer District #6  
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 #6 - Inc & Imp (1998) EFC Zero Interest Borrowing C9-6650-01-00 <i>Matures: 07/01/2031</i>	C.00001	\$ 4,878,646.00	\$ 953,295.00	7/1	\$ 186,173.00			\$ 186,173.00		\$ 767,122.00
ECSD #6 - Inc & Imp (1998) EFC Zero Interest Borrowing C9-6650-08-00 <i>Matures: 12/01/2035</i>	C.00001	2,081,052.00	615,000.00	12/1	70,000.00			70,000.00		545,000.00
ECSD #6 - Inc & Imp (1998) EFC Series 2010C C9-6647-03-00 <i>Matures: 04/01/2039</i>	C.00001	426,624.01	111,339.51	4/1 7/15 10/1	7,767.87	2,483.74	(1,647.69)	8,603.92 270.76	\$ 513.00	103,571.64
ECSD #6 - Inc & Imp EFC Zero Interest Borrowing C9-6650-07-00 <i>Matures: 08/15/2032</i>	C.00037	494,935.00	98,983.00	8/15	16,498.00	-		16,498.00		82,485.00
ECSD #6 - Inc & Imp Local Borrowing <i>Matures: 11/01/2035</i>	C.00037	698,521.97	291,173.98	5/1 11/1	26,900.34	5,845.65 5,845.65		5,845.65 32,745.99		264,273.64
ECSD #6 - Inc & Imp Local Borrowing <i>Matures: 11/01/2036</i>	C.00037	10,000.00	4,297.14	5/1 11/1	354.29	84.08 84.08		84.08 438.37		3,942.85
ECSD #6 - Inc & Imp Local Borrowing 2014B Refi <i>Matures: 09/15/2028</i>	C.00064	38,360.37	22,579.21	4/1 10/1	11,168.21	177.92 97.74		11,346.13 97.74		11,411.00
ECSD #6 - Inc & Imp Local Borrowing 2015C <i>Matures: 09/15/2028</i>	C.00064	624,020.70	115,665.17	6/1 12/1	55,690.64	2,891.63 1,499.37		58,582.27 1,499.37		59,974.53
ECSD #6 - Inc & Imp Local Borrowing 2016B <i>Matures: 09/15/2028</i>	C.00064	343,703.16	75,915.01	3/15 9/15	37,540.39	1,138.72 1,138.72		1,138.72 38,679.11		38,374.62
ECSD #6 - Inc & Imp Local Borrowing 2017B <i>Matures: 06/15/2031</i>	C.00064	156,099.18	72,666.86	6/15 12/15	13,456.83	1,816.67 1,480.25		15,273.50 1,480.25		59,210.03
ECSD #6 - Inc & Imp Local Borrowing <i>Matures: 11/01/2036</i>	C.00064	400,000.00	171,885.71	5/1 11/1	14,171.43	3,363.14 3,363.14		3,363.14 17,534.57		157,714.28
ECSD #6 - Inc & Imp EFC Series 2010C C9-6650-10-00 <i>Matures: 10/01/2039</i>	C.00064	928,983.00	320,000.00	4/1 7/15 10/1	20,000.00	7,160.14 7,160.14	(4,749.98) (6,326.37)	2,410.16 20,833.77	1,275.00	300,000.00
ECSD #6 - Inc & Imp EFC Zero Interest Borrowing C9-6650-11-00 <i>Matures: 06/01/2040</i>	C.00064	535,170.00	249,746.00	6/1	17,839.00	-		17,839.00		231,907.00
ECSD #6 - Inc & Imp Local Borrowing <i>Matures: 09/15/2034</i>	C.00064	205,899.20	126,537.62	3/15 9/15	13,226.93	3,163.44 3,163.44		3,163.44 16,390.37		113,310.69
ECSD #6 - Inc & Imp Local Borrowing 2020B <i>Matures: 09/15/2035</i>	C.00064	146,895.51	105,246.02	3/15 9/15	9,477.13	2,493.98 2,493.98		2,493.98 11,971.11		95,768.89
ECSD #6 - Inc & Imp Local Borrowing <i>Matures: 09/15/2034</i>	C.17601	340,192.15	209,068.84	3/15 9/15	21,853.89	5,226.72 5,226.72		5,226.72 27,080.61		187,214.95
ECSD #6 - Inc & Imp Local Borrowing 2020B <i>Matures: 09/15/2035</i>	C.17601	575,024.65	411,987.09	3/15 9/15	37,098.36	9,762.73 9,762.73		9,762.73 46,861.09		374,888.73
ECSD #6 - Inc & Imp Local Borrowing 2021B <i>Matures: 09/15/2036</i>	C.17601	269,385.48	198,832.14	3/15 9/15	16,034.85	4,516.48 4,516.48		4,516.48 20,551.33		182,797.29

**Erie County Sewer District #6  
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 #6 - Inc & Imp Local Borrowing 2022B Matures: 09/15/2037	C.17601	131,785.46								
			105,308.00	3/15 9/15	7,221.12	2,632.70 2,632.70		2,632.70 9,853.82		98,086.88
ECSD #6 - Inc & Imp Local Borrowing 2025A Matures: 09/15/2039	C.00064	272,860.88								
			259,577.10	3/15 9/15	14,666.52	6,489.43 6,489.43		6,489.43 21,155.95		244,910.58
Anticipated Borrowing - Local					12,500.00	5,500.00		18,000.00		
Contingency					361.20	2,973.03	778.51	4,112.74	22.00	
	<b>2027</b>	<b>TOTAL</b>	<b>\$ 4,519,103.40</b>		<b>\$ 610,000.00</b>	<b>\$125,000.00</b>	<b>\$(14,000.00)</b>	<b>\$ 721,000.00</b>	<b>\$ 1,810.00</b>	<b>\$3,921,964.60</b>

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

### Description/Purpose

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

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

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

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

### Annual Budgeting Process and Application of Fund Balance

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

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

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

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

#### Fund Balance Targets and Review of Balances

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

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

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

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

### Uses of Fund Balance

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

### Investment of Fund Balances

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

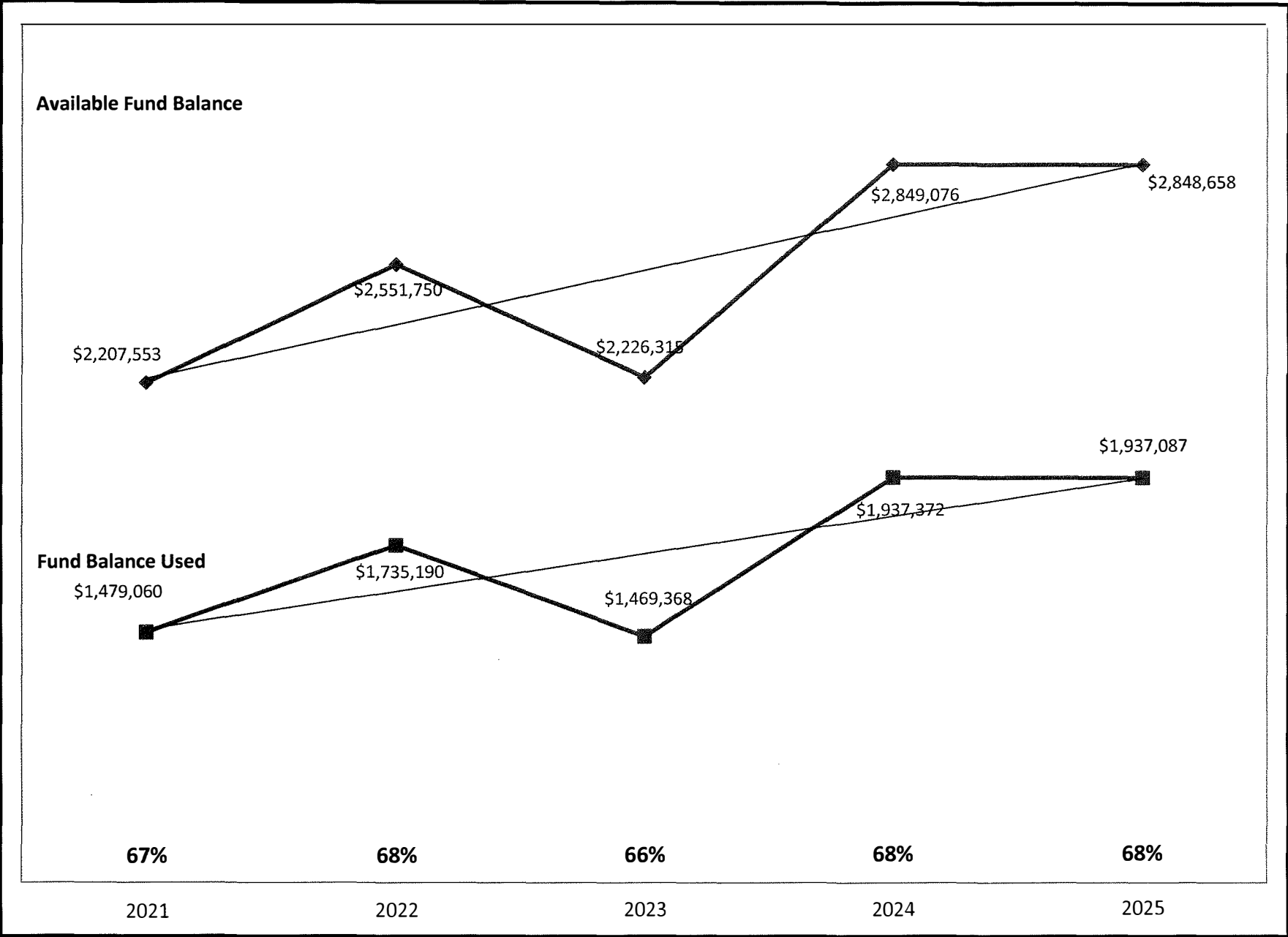
*As approved by the ECSD Boards of Managers  
[January 31, 2022 – February 4, 2022]*

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SEWER DISTRICT #6  
 FUND BALANCE  
 FOR THE YEAR ENDED DECEMBER 31, 2025

FUND BALANCE 12/31/2024	5,113,260.12
PLUS REVENUE	6,002,587.60
LESS EXPENSE	5,557,436.51
	5,558,411.21
FUND BALANCE 12/31/2025 PRIOR TO ADJUSTING JOURNAL ENTRIES	5,558,411.21
ADJUSTING JOURNAL ENTRIES	(2,970.08)
	5,555,441.13
FUND BALANCE AS OF 12/31/2025	5,555,441.13
LESS FUND BALANCE CURRENT YEAR APPROPRIATION	1,937,371.00
LESS UNPAID ENCUMBRANCES	751,152.85
LESS PREPAID ITEMS	18,259.29
CURRENT YEAR TRANSFERS TO AND/OR FROM FUND BALANCE	-
	2,848,657.99
AVAILABLE DISTRICT BALANCE	2,848,657.99
2026 APPROPRIATIONS	8,023,827.00
MONTHS OF EXPENSES FUND BALANCE COVERS	4.26 MONTHS

Erie County Sewer District No. 6  
Fund Balance



**2026 TAX RATES  
ERIE COUNTY SEWER DISTRICT NO. 6**

**LACKAWANNA**

**SANITARY**

(09992)

	<b><u>2026</u></b>	<b><u>2025</u></b>	<b><u>Change</u></b>
Parcel Charge	\$109	\$109	0.00
Valuation	0.262583	0.181096	+ 0.08
Flow / mgal	\$5.50	\$5.40	+ 0.10
BOD / lb	\$0.15	\$0.20	- 0.05
SS / lb	\$0.09	\$0.18	- 0.09
P / lb	\$1.06	\$0.86	+ 0.20

**STORM**

(09993)

	<b><u>2026</u></b>	<b><u>2025</u></b>	<b><u>Change</u></b>
Valuation C	0.050764	0.048353	+ 0.00
Valuation M	0.979115	1.039785	- 0.06

C=Capital (Debt Service)

M=Maintenance (Operation & Maintenance)

Exempt parcels pay C rate only

Non-exempt parcels pay C & M

**ERIE COUNTY SEWER DISTRICT # 6**

**2027 WORK PROJECTS**

**SANITARY PROJECTS:** Complete the evaluation of MS 10

**SANITARY:**

- Flush 60,000' of main
- Repair 40 sanitary manholes
- Mechanical root control 2,000' of main -
- Replace 100' of main
- Televis 30,000' of main
- Reline 15,000' of main

**STORM PROJECTS**

- MS4 Inspections & GIS updates (Trib. to S. branch Smokes Creek)

**STORM**

- Flush 25,000' of main
- Repair 5 catch basins
- Replace 15 catch basins
- Clean 100 catch basins/manholes
- Replaced/repair 10 storm manholes

**FACILITIES/STATIONS**

- WRRF AG diesel tank – on hold
- WRRF replace chlorine bldg. dewatering pump
- WRRF Valve Replacements
- Well St. P.S. – rebuild pump #3
- OFR - replace boiler
- Wilmuth P.S. – replace grit screw conveyor

**ERIE COUNTY SEWER DISTRICT # 6**

**2026 WORK PROJECTS**

**(as of 4/1/26)**

**SANITARY PROJECTS:**

- Complete the evaluation of MS 9(N) – ongoing
- Ridgewood Village rehab Ph.2 - ongoing
- Evaluate trunklines (RedZone) - ongoing

**SANITARY:**

- Flush 75,000' of main - 19,476' completed
- Repair 40 sanitary manholes - 1
- Mechanical root control 2,000' of main – 611' completed
- Replace 100' of main – 35' completed
- Televis 30,000' of main – 17,196' completed
- Reline 20,000' of main – 10,637' completed

**STORM PROJECTS**

- MS4 Inspections & GIS updates (Trib. to S. branch Smokes Creek)

**STORM**

- Flush 15,000' of main – 4,313' completed
- Repair 15 catch basins - 0
- Replace 15 catch basins – 3 completed
- Clean 100 catch basins/manholes – 37/13 completed
- Replaced/repair 10 storm manholes – 1 completed

**FACILITIES/STATIONS**

- WRRF AG diesel tank – on hold
- Wilmuth P.S. – replace pump #3 – ongoing
- Wilmuth P.S. - replace wet/dry well HVAC – ongoing

**ERIE COUNTY SEWER DISTRICT # 6**

**2025 WORK PROJECTS**

**SANITARY PROJECTS:**

- Complete the evaluation of MS 9(S) – Ongoing
- Dorrance PS & FM Improvements Project - Completed
- Open Cut Projects (Contract 68) - Ludel, Gibbons, Parkview, South Fisher - Completed

**SANITARY:**

- Flush 75,000' of main - 41,364' completed
- Repair 50 sanitary manholes - 17 completed
- Mechanical root control 2,000' of main – 1,362' completed
- Replace 100' of main - 2,156' completed
- Televis 30,000' of main – 29,606' completed
- Reline 20,000' of main – 9,339' completed

**STORM PROJECTS**

- MS4 Inspections & GIS updates (Trib. to S. branch Smokes Creek) - Ongoing

**STORM**

- Flush 15,000' of main - 6,356' completed
- Repair 15 catch basins – 2 completed
- Replace 15 catch basins – 15 completed
- Clean 100 catch basins/manholes – 82 completed
- Replaced/repair 10 storm manholes - 3 completed

**FACILITIES/STATIONS**

- WRRF AG diesel tanks – on hold
- WRRF front gate upgrade – completed
- WRRF oxygen tank feed lines - ongoing
- Wilmuth P.S. – replace pumps – ongoing
- Replace Wilmuth wet well HVAC - ongoing

**ERIE COUNTY SEWER DISTRICT #6**

**Vehicle Inventory**

<b>Call #</b>	<b>Year &amp; Make</b>	<b>Use</b>	<b>Condition</b>	<b>Year End Miles/'25</b>	<b>2025 Mileage</b>
<b><u>Supervision</u></b>					
SD-03	2023 Chevy Blazer	Deputy Commissioner	Good	21,623	7,915
LA-61	2025 Chevy 1500 Double Cab	Asst. Sewer Repair Supervisor	New	2,204	2,204
<b><u>Daily General Use</u></b>					
LA-EV-1	2025 Ford Lightining	STP/ Pump Station Maint.	Good	1,041	1,041
LA-61A	2006 Chevy Van	Electronics Maintenance	Poor	37,601	551
LA-62	2024 Chevy 2500 Double Cab	Collections Maintenance	Good	11,835	6,736
CM-03	2024 Chevy 2500 Pickup, Xcab	STP/ Pump Station Maint.	Good	6,639	4,661
LA-63	2007 Chevy Pickup	STP/ Pump Station Maint.	Poor	44,704	589
LA-63A	2018 Chevy 3500HD Reg Cab	STP/Station Crew	Good	15,684	1,240
LA-64	2016 Chevy 3500 Utility	Collection Maintenance	Good	37,100	3,111
LA-64A	2019 Chevy 2500	STP/Pump Station Maint.	Good	31,979	4,226
CM-03	2024 Chevy 2500, X cab	Central Maintenance	Good	4,801	3,864
<b><u>Specialty Vehicles</u></b>					
LA-65	2023 Chevy 1 Ton Dump	Catch Basin/Manhole Repair	Good	11,852	4,909
LA-65A	2002 Freightliner Dump	Sewer Repair/Material Hauling	Fair	66,360	2,295
LA-66	2022 Freightliner Flusher	Sanitary & Storm Sewer Maint.	Good	10,709	2,583
LA-67	2007 Mack Sludge Hauler	Haul sludge to landfill	Fair	121,443	1
LA-68	2020 Western Star Vactor	Sanitary & Storm Sewer Maint.	Good	29,913	5,584
LA-69	2020 Chevy Utility w/ crane	Pump Station/Sewer Repair	Good	10,971	3,317
LA-69A	2011 Chevy 3500HD Panel	Regional Facility Mechanic	Good	58,008	2,373
TV-6	2017 Chevy 3500 Cube Van	Sewer Telespection	Good	19,859	1,914
<b><u>Vehicle scheduled for placement into fleet</u></b>					
LA-63	2025 2500 Pickup	Expected delivery 2026			
LA-61A	2025 2500 Utility	Expected delivery 2026			
	2024 Sewer Repair Vehicle	Expected delivery 2026			
LA-65A	2027 Freightliner Dump	Expected delivery 2026			
<b><u>Vehicle requested for 2027:</u></b>					
LA-XX	2027 Tanker Truck				
<b><u>Vehicle scheduled for surplus or reassignment</u></b>					
LA-61A	2006 Chevy Van	Surplus in 2026			
LA-63	2007 Chevy Pickup	Surplus in 2026			
LA-65A	2002 Freightliner Dump	Surplus in 2026			

### DISTRICT #6 PORTABLE EQUIPMENT

Equipment	TechnicentNo.	Inventory no.	Description	Manufacturer	Model number	ManuSerialNo.	Start-up date	Functional Loc.	Object type
10062395	6-1821/206541	206541	GENERATOR 10, 30 KW	KOHLER	30RZ281	189039		E-S-C06-V-FLT-PGEN	E_PORTGEN
10062392	28357	206543	GENERATOR 7, 15 KW D6	KOHLER	15RMY62, W/GA	191606	11/13/2013	E-S-C06-V-FLT-PGEN	E_PORTGEN
10062394	6-1807		GENERATOR, PORTABLE, HONDA, 2000 WATT	HONDA	HONDA, EU2000i	EAAJ1396014		E-S-C06-V-FLT-VEH	E_PORTGEN
10081780			GENERATOR, TV-6	CUMMINS ONAN	7HGJAE-2132M	L220185315	01/28/2023	E-S-C06-V-FLT-VEH	E_PORTGEN
10062414	6-LA-2-1	508429	PUMP, 2" CH&E, TRASH, #2-1	CH&E	1502S	1502P421	03/13/1984	E-S-C06-V-FLT-PPMP	E_PORTPUMP
10062440	28168		PUMP, 2" HONDA, TRASH	HONDA	WT20X	WAAJ-1020727	03/16/2007	E-S-C06-V-FLT-MISCP	E_PORTPUMP
10062415	6-LA-2-2		PUMP, 2" HONDA, WD20XK2A, #2-2	HONDA	HONDA WD20XK2A	ENGINE-GCAAT-1616455	11/08/2006	E-S-C06-V-FLT-PPMP	E_PORTPUMP
10062416	6-LA-3-1	508425	PUMP, 3" CH&E, DIAPHRAGM, #3-1	CH&E	5303W	5303P8622	03/13/1984	E-S-C06-V-FLT-PPMP	E_PORTPUMP
10062417	6-LA-4-2	508427	PUMP, 4" CH&E, TRASH, #4-2	CH&E	2826W	2826P57	03/13/1984	E-S-C06-V-FLT-PPMP	E_PORTPUMP
10003516	6-1813/508425		PUMP, DIAPHRAM, 3", C.H.&E	WILDEN				E-S-C06-V-FLT-PPMP	E_PORTPUMP
10073642		293894	PUMP, 4" GODWIN, CRITICALLY SILENCED	GODWIN	CD103M	18646186-1	04/27/2018	E-S-C06-V-FLT-PPMP	E_PORTPUMP
10068767		291567	MOWER, JOHN DEERE, X530	JOHN DEERE	X530	1MOX530AVCM074371		E-S-C06-V-LAW	E_TOOL
10081147		293960	MOWER, ZERO TURN, JOHN DEERE, Z930M	JOHN DEERE	Z930M	1TC930MVLT09005	02/09/2021	E-S-C06-V-LAW	E_TOOL
10070749	6-1804	264013	SNOW BLOWER, ARIENS	ARIENS	9526DLE	9261700994		E-S-C06-V-FLT-MISCP	E_TOOL
10081489			WESTERN "TORNADO" 1.8 CY SALT SPREADER	WESTERN	78003-1	22020330912778003-1	02/11/2022	E-S-C06-V-FLT-VEH	E_TOOL
10069401		293595	TRAILER, TR-CM1, PIPE PATCH	GENERAL WELDING & FABRICATING	CM816CC-HD	VIN 5A3C816D4EL000408	06/30/2013	E-S-C06-V-FLT-MISCP	E_TRAILER
10068559	6-LA-TRAILER		TRAILER, TR6-01, SHORING, 1970 (4499)	WELCO		A56341	01/01/1970	E-S-C06-V-FLT-MISCP	E_TRAILER
10081120		293958	TRAILER, TR6-03, 12' LANDSCAPE(331134)	NATION		1W9E31214L1634146	01/26/2021	E-S-C06-V-FLT-MISCP	E_TRAILER
10062296	6-LA-BACKHOE#	213369	BACKHOE, 2002 CASE 590-SM (4023)	CASE	590-SM	JJG0287466	02/21/2002	E-S-C06-V-FLT-MISCP	E_MISCPOR
10071686	6-1841/508440	293700	FORKLIFT, PROPANE, MITSUBISHI	MITSUBISHI	FG15N5	AF34A00074	02/19/2004	E-S-C06-V-FLT-MISCP	E_MISCPOR