

TOWN OF WEST SENECA, NEW YORK
2020 TENTATIVE
BENEFIT BASIS BUDGET

TOWN OF WEST SENECA, NEW YORK

2020 Tentative

BENEFIT BASIS BUDGET

TABLE OF CONTENTS

	<u>Page</u>
<u>SPECIAL DISTRICTS</u>	
Sewer Service Department	1
Sanitary Sewer Districts	2 - 10
Water Districts	11 - 13
<u>SPECIAL ASSESSMENTS</u>	
Industrial Park	14
<u>DECORATIVE DISTRICTS</u>	
Electric Lighting (converted from Gas Districts)	15 - 16
Electric Lighting	17 - 28

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2020

	<u>Administrative</u>			Amount to
	<u>Object Code</u>	<u>Appropriations</u>		be Raised
				by Taxation
<u>SEWER SERVICE DEPARTMENT</u>				
<u>PERSONAL SERVICES</u>				
Lift Station Maintenance Crew	05.0500.0117	\$ 157,322		
Sanitary Sewer Maintenance Crew (Including Overtime)	05.0500.0118	396,811		
Sewer Crew - Engineering (Including Overtime)	05.0500.0144	90,000		
Part-Time Laborers	05.0500.0145	<u>2,500</u>	646,633	
<u>EQUIPMENT</u>				
Minor Equipment	05.0500.1204	5,000		
Other Equipment	05.0500.1207	<u>280,000</u>	285,000	
<u>CONTRACTUAL EXPENSES</u>				
Supplies	05.0500.0419	19,500		
Gasoline	05.0500.0416	22,000		
Utilities	05.0500.0420	12,000		
Equipment Vehicle Maintenance	05.0500.0443	18,000		
Program Maintenance	05.0500.0445	275,000		
Professional Services - Accounting	05.0500.0451	15,000		
Trunk Line - Material and Equipment	05.0500.1453	2,000		
Erie Co. Water Authority Charge	05.0500.1458	13,500		
GIS	05.0500.1459	5,000		
Allocation of General Fund Costs to Benefiting District	05.0500.0511	1,493,680		
Allocation of Highway Fund Costs to Benefiting District	05.0500.0512	<u>1,542,632</u>	3,418,312	
<u>EMPLOYEE BENEFITS</u>				
State Retirement	05.0500.0801	110,000		
Social Security	05.0500.0802	40,091		
Workers' Compensation Insurance	05.0500.0803	40,000		
Health and Welfare	05.0500.0804	9,300		
Medicare	05.0500.0808	9,376		
Unemployment Insurance	05.0500.0805	5,000		
Hospital and Medical Insurance	05.0500.0807	243,324		
Work Boot Allowance	05.0500.0820	<u>525</u>	<u>457,616</u>	4,807,561
Less: Revenue - Interdistrict Charge				<u>(4,807,561)</u>
				<u>-</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2020

	<u>Administrative Object Code</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 1 - SENECA STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0501.1486	70,000		
Sewer Department Allocation	05.0501.0597	<u>119,685</u>	189,685	
<u>Debt Service</u>				
EPC - Principal	05.0501.0960	8,457		
EPC - Interest	05.0501.0970	<u>2,620</u>	<u>11,077</u>	
Total Appropriations			200,762	
Deficit Reduction			<u>5,000</u>	205,762
<u>DISTRICT NO. 2 - DELRAY, THORNDALE AND TINDLE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0502.1486	30,000		
Sewer Department Allocation	05.0502.0597	<u>46,935</u>	76,935	
<u>Debt Service</u>				
EPC - Principal	05.0502.0960	3,309		
EPC - Interest	05.0502.0970	<u>1,025</u>	<u>4,334</u>	
Total Appropriations			81,269	
Less: Appropriated Fund Balance			<u>(2,000)</u>	79,269
<u>DISTRICT NO. 3 - EDSON STREET</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0503.1486	20,000		
Sewer Department Allocation	05.0503.0597	<u>7,187</u>	27,187	
<u>Debt Service</u>				
EPC - Principal	05.0503.0960	480		
EPC - Interest	05.0503.0970	<u>149</u>	<u>629</u>	
Total Appropriations			27,816	
Less: Appropriated Fund Balance			<u>(2,000)</u>	25,816

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 4 - OSCHAWA, DUERSTEIN AND INDIAN CHURCH ROAD</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	05.0504.1486	30,000	
Rent Payable to Sewer District			
No. 6	05.0504.1487	21,127	
Sewer Department Allocation	05.0504.0597	21,939	73,066
<u>Debt Service</u>			
EPC - Principal	05.0504.0960	1,416	
EPC - Interest	05.0504.0970	438	1,854
Total Appropriations			74,920
Less: Appropriated Fund Balance			(15,000)
			59,920
<u>DISTRICT NO. 5</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer			
District No. 13	05.0505.1488	446,400	
Operation of Lift Station	05.0505.0515	12,500	
Rental Payments For RR Easements	05.0505.0518	500	
Sewer Department Allocation	05.0505.0597	161,135	620,535
<u>Debt Service</u>			
Bond - Principal	05.0505.0910	18,884	
Bond - Interest	05.0505.0911	23,165	
EPC - Principal	05.0505.0960	11,721	
EPC - Interest	05.0505.0970	3,630	57,400
<u>PLANT NO. 5</u>			
<u>Contractual Expenses</u>			
Operation of Plant	05.0505.0513	7,500	
Sewer Department Allocation	05.0505.0597	220,380	227,880
Total Appropriations			905,815
<u>Less:</u>			
Revenue from Charge to Covington and Slade Extension	05.0505.2101	(448,462)	
Payment from Sewer District No. 13	05.0505.2113	(75,560)	(524,022)
			381,793

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2020

	<u>Administrative</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
	<u>Object Code</u>			
<u>SEWER DISTRICT NO. 5 - COVINGTON</u>				
<u>AND SLADE EXTENSION</u>				
<u>Contractual Expenses</u>				
Erie County Chargebacks	05.0521.1464	30,229		
Rent Payable to Sewer District No. 5	05.0521.1485	<u>448,462</u>	478,691	
<u>Debt Service</u>				
Bond - Principal	05.0521.0910	28,927		
Bond - Interest	05.0521.0911	35,485		
EPC - Principal	05.0521.0960	17,954		
EPC - Interest	05.0521.0970	<u>5,561</u>	<u>87,927</u>	
Total Appropriations			<u>566,618</u>	566,618
<u>DISTRICT NO. 6</u>				
<u>Contractual Expenses</u>				
Operation of Retention Facility	05.0506.0514	60,000		
Rental Payments of RR Easements	05.0506.0518	300		
Sewer Department Allocation	05.0506.0597	442,149		
Rent Payable to E.C.S.D. #4	05.0506.0599	<u>650,000</u>	1,152,449	
<u>Debt Service</u>				
EPC - Principal	05.0506.0960	32,487		
EPC - Interest	05.0506.0970	<u>10,063</u>	<u>42,550</u>	
Total Appropriations			1,194,999	
Less:				
Revenues from Charges to:				
Sewer District No. 4	05.0506.2104	(21,127)		
Sewer District No. 7	05.0506.2107	(97,385)		
Sewer District No. 8	05.0506.2108	(217,762)		
Sewer District No. 11	05.0506.2111	(11,108)		
Erie County Sewer District No. 1	05.0506.2102	<u>(86,566)</u>	<u>(433,948)</u>	
			761,051	
Less: Appropriated Fund Balance			<u>(95,000)</u>	666,051

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2020

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 7 - BARNSDALE AND KNOX</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 6	05.0507.1487	97,385		
Sewer Department Allocation	05.0507.0597	63,050	160,435	
<u>Debt Service</u>				
EPC - Principal	05.0507.0960	4,458		
EPC - Interest	05.0507.0970	1,381	5,839	
Total Appropriations			166,274	
Less: Appropriated Fund Balance			(3,000)	163,274
 <u>DISTRICT NO. 8 - SENECA STREET AND KELSEY</u>				
<u>TO RAILROAD</u>				
<u>Contractual Expenses</u>				
Erie County Chargebacks	05.0508.1464	405		
Rent Payable to Sewer District No. 6	05.0508.1487	217,762		
Sewer Department Allocation	05.0508.0597	256,216	474,383	
<u>Debt Service</u>				
EPC - Principal	05.0508.0960	20,215		
EPC - Interest	05.0508.0911	6,261	26,476	
Total Appropriations			500,859	
Less: Appropriated Fund Balance			(20,000)	480,859
 <u>DISTRICT NO. 9 - BURCH AVENUE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority Service Charge	05.0509.1486	30,000		
Sewer Department Allocation	05.0509.0597	13,211	43,211	
<u>Debt Service</u>				
EPC - Principal	05.0509.0960	887		
EPC - Interest	05.0509.0911	275	1,162	
Total Appropriations			44,373	
Less: Appropriated Fund Balance			(5,000)	39,373

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2020

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 10 - WILDWOOD AVENUE</u>				
<u>Contractual Expenses</u>				
Buffalo Sewer Authority				
Service Charge	05.0510.1486	10,000		
Sewer Department Allocation	05.0510.0597	13,477	23,477	
<u>Debt Service</u>				
EPC - Principal	05.0510.0960	914		
EPC - Interest	05.0510.0970	283	1,197	
Total Appropriations			24,674	
Less: Appropriated Fund Balance			(4,000)	20,674
 <u>DISTRICT NO. 11 - DORIS AVENUE</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District				
No. 6	05.0511.1487	11,108		
Sewer Department Allocation	05.0511.0597	7,424	18,532	
<u>Debt Service</u>				
EPC - Principal	05.0511.0960	533		
EPC - Interest	05.0511.0970	165	698	
Total Appropriations			19,230	
Less: Appropriated Fund Balance			(1,000)	18,230

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 12 - FISHER COURTS</u>			
<u>Contractual Expenses</u>			
Erie County Chargebacks	05.0513.1464	77	
Operation of Lift Station	05.0512.0515	4,500	
Sewer Department Allocation	05.0512.0597	47,324	51,901
Sewer Rental			
Payable to Erie County Joint			
Sewer District No. 3	05.0512.1493		90,000
<u>Debt Service</u>			
EPC - Principal	05.0512.0960	3,385	
EPC - Interest	05.0512.0970	1,048	4,433
Total Appropriations			146,334
Less: Allocation from Sewer			
District No. 12 I	05.0512.2112		(48,000)
Less: Appropriated Fund Balance			(10,000)
			88,334
 <u>PART I - LACKAWANNA</u>			
<u>Contractual Expenses</u>			
Allocation of Charges to Sewer			
District No. 12	05.0522.0521	48,000	
Sewer Department Allocation	05.0522.0597	143,711	191,711
Sewer Rental			
Payable to Erie County Joint			
Sewer District No. 6	05.0522.1496		22,000
<u>Debt Service</u>			
EPC - Principal	05.0522.0960	10,451	
EPC - Interest	05.0522.0970	3,237	13,688
Total Appropriations			227,399
Less: Appropriated Fund Balance			(25,000)
			202,399

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 13</u>			
<u>Contractual Expenses</u>			
Erie County Chargebacks	05.0513.1464	17,327	
Operation of Lift Plants	05.0513.0515	16,000	
Rental Payments to Railroads	05.0513.0518	1,500	
Payment to Sewer District No. 5 for Debt Service and Operation and Maintenance	05.0513.0508	18,590	
Payment to Sewer District No. 5 for Operation of Disposal Plant	05.0513.0520	56,970	
Sewer Department Allocation	05.0513.0597	3,208,163	
Union Road Lift Station	05.0513.0598	1,500	3,320,050
<u>Sewer Rental</u>			
Buffalo Sewer Authority Service Charge	05.0513.1486	2,600,000	
Less Proportionate Share Payable by:			
Sewer District No. 5	05.0513.2105	(446,400)	
Erie County Joint Sewer District No.3	05.0513.2103	(130,000)	2,023,600
<u>Debt Service</u>			
Bond - Principal	05.0513.0910	406,724	
Bond - Interest	05.0513.0911	471,939	
EPC - Principal	05.0513.0960	237,546	
EPC - Interest	05.0513.0970	73,575	1,189,784
<u>Capital Reserve</u>			
Transfer to Capital	05.0513.0995	65,000	65,000
Total Appropriations			6,598,434
Less revenue from charges to:			
West Seneca SD#14	05.0513.2114	(102,753)	
West Seneca EWAL District	05.0513.2100	(956,330)	
Elma Sewer District No. 2	05.0513.2120	(15,537)	
Orchard Park SD No. 16	05.0513.2116	(30,323)	
Orchard Park SD No. 17	05.0513.2117	(5,570)	
Orchard Park SD No. 18	05.0513.2118	(11,057)	
Erie County SD No. 3, for use of Facilities of SD No. 5	05.0513.2103	(5,000)	(1,126,570) 5,471,864

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 14 - WESTGATE SUBDIVISION</u>			
<u>Contractual Expenses</u>			
Rent Payable to Sewer District			
No. 13	05.0514.1488		102,753
<u>Debt Service</u>			
EPC - Principal	05.0514.0960	4,647	
EPC - Interest	05.0514.0970	1,439	6,086
Total Appropriations			108,839
Less: Revenue from Charge to Orchard			
Park Sewer District No. 14	05.0514.2119		(5,640)
Less: Appropriated Fund Balance			(5,000) 98,199
 <u>DISTRICT NO. 15 - NASH STREET</u>			
<u>Contractual Expenses</u>			
Buffalo Sewer Authority			
Service Charge	05.0515.1486	2,000	
Sewer Department Allocation	05.0515.0597	11,265	13,265
<u>Debt Service</u>			
EPC - Principal	05.0515.0960	746	
EPC - Interest	05.0515.0970	231	977
Total Appropriations			14,242
Less: Appropriated Fund Balance			(1,500) 12,742
 <u>DISTRICT NO. 18 - FISHER ROAD</u>			
<u>Contractual Expenses</u>			
Sewer Rent Payable to Erie County			
Sewer District No. 6	05.0518.1487	5,000	
Sewer Department Allocation	05.0518.0597	6,194	11,194
<u>Debt Service</u>			
EPC - Principal	05.0518.0960	372	
EPC - Interest	05.0518.0970	115	487
Total Appropriations			11,681
Less: Appropriated Fund Balance			(500) 11,181

TOWN OF WEST SENECA, NEW YORK
Special Districts - Sanitary Sewer - Adopted Budget 2020

	<u>Administrative</u>	<u>Appropriations</u>		<u>Amount to be Raised by Taxation</u>
	<u>Object Code</u>			
<u>DISTRICT NO. 19 - BOARDMAN AND WEISNER AREA</u>				
<u>Contractual Expenses</u>				
Sewer Rent Payable to Erie County				
Sewer District No. 6	05.0519.1487	19,000		
Sewer Department Allocation	05.0519.0597	18,116	37,116	
<u>Debt Service</u>				
EPC - Principal	05.0519.0960	1,245		
EPC - Interest	05.0519.0970	386	1,631	
Total Appropriations			38,747	
Less: Appropriated Fund Balance			(2,000)	36,747
 <u>DISTRICT NO. 20 - EAST, WEST, ANGLE AND LEYDECKER DISTRICT</u>				
<u>Contractual Expenses</u>				
Rent Payable to Sewer District No. 13	05.0520.1488	956,330	956,330	
<u>Debt Service</u>				
Bond - Principal	05.0520.0910	69,465		
Bond - Interest	05.0520.0911	85,212		
EPC - Principal	05.0520.0960	43,115		
EPC - Interest	05.0520.0970	13,354	211,146	
Total Appropriations			1,167,476	
Less: Revenue from Charge to New York State School	05.0520.2121		(92,739)	1,074,737
 TOTAL SANITARY SEWER DISTRICTS				 <u>\$ 9,703,842</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2020

	Administrative Object Code	Appropriations		Amount to be Raised by Taxation
<u>DISTRICT NO. 1</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0601.1444	\$ 6,000		
Legal and Professional Services	06.0601.1450	388		
Allocation of General Fund				
Costs to Benefiting District	06.0601.0511	11,141	17,529	
<u>Debt Service</u>				
Bond Principal	06.0601.0910	81,090		
Bond Interest	06.0601.0911	23,501	104,591	
Total Appropriations			122,120	
Less: Appropriated Fund Balance			(5,000)	117,120
 <u>DISTRICT NO. 2</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0602.1444	4,000		
Legal and Professional Services	06.0602.1450	202		
Allocation of General Fund				
Costs to Benefiting District	06.0602.0511	2,069	6,271	
<u>Debt Service</u>				
Bond Principal	06.0602.0910	3,923		
Bond Interest	06.0602.0911	3,237	7,160	
Total Appropriations			13,431	13,431
 <u>DISTRICT NO. 3</u>				
<u>Contractual Expenses:</u>				
Repairs and Maintenance	06.0603.1444	15,000		
Legal and Professional Services	06.0603.1450	597		
Allocation of General Fund				
Costs to Benefiting District	06.0603.0511	20,268	35,865	
<u>Debt Service</u>				
Bond Principal	06.0603.0910	68,357		
Bond Interest	06.0603.0911	41,296	109,653	
Total Appropriations			145,518	
Less: Payments from N.Y. State	06.0603.2121		(773)	
Less: Appropriated Fund Balance			(30,000)	114,745

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2020

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 4</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	06.0604.1444	6,000	
Legal and Professional Services	06.0604.1450	202	
Allocation of General Fund			
Costs to Benefiting District	06.0604.0511	1,801	8,003
<u>Debt Service</u>			
Bond Principal	06.0604.0910	3,415	
Bond Interest	06.0604.0911	2,818	6,233
Total Appropriations			14,236
Less: Appropriated Fund Balance			(5,000) 9,236
<u>DISTRICT NO. 6</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	06.0606.1444	6,000	
Legal and Professional Services	06.0606.1450	320	
Allocation of General Fund			
Costs to Benefiting District	06.0606.0511	3,318	9,638
<u>Debt Service</u>			
Bond Principal	06.0606.0910	6,290	
Bond Interest	06.0606.0911	5,190	11,480
Total Appropriations			21,118
Less: Appropriated Fund Balance			(21,118) -
<u>DISTRICT NO. 7</u>			
<u>Debt Service</u>			
Bond Principal	06.0607.0910	287	
Bond Interest	06.0607.0911	237	524
Total Appropriations			524 524
<u>DISTRICT NO. 8</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	06.0608.1444	2,000	
Legal and Professional Services	06.0608.1450	202	
Allocation of General Fund			
Costs to Benefiting District	06.0608.0511	255	2,457
<u>Debt Service</u>			
Bond Principal	06.0608.0910	483	
Bond Interest	06.0608.0911	399	882
Total Expenses			3,339
Less: Appropriated Fund Balance			(1,000) 2,339

TOWN OF WEST SENECA, NEW YORK
Special Districts - Water Districts - Adopted Budget 2020

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 9</u>			
<u>Contractual Expenses:</u>			
Repairs and Maintenance	06.0609.1444	2,000	
Legal and Professional Services	06.0609.1450	202	
Allocation of General Fund			
Costs to Benefiting District	06.0609.0511	609	2,811
<u>Debt Service</u>			
Bond Principal	06.0609.0910	1,155	
Bond Interest	06.0609.0911	953	2,108
Total Expenses			4,919
Less: Appropriated Fund Balance			(100) <u>4,819</u>
 TOTAL WATER DISTRICTS			 \$ 262,214

TOWN OF WEST SENECA, NEW YORK
Special Districts - Industrial Parks - Adopred Budget 2020

	<u>Administrative Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
Sewer - Phases 1 & 2			
Debt service			
Principal	07.0701.0910	\$ -	
Interest	07.0701.0911	<u>-</u>	-
Water - Phases 1 & 2			
Debt service			
Principal	07.0702.0910	-	
Interest	07.0702.0911	<u>-</u>	-
Sewer - Phase 3			
Debt service			
Principal	07.0703.0910	-	
Interest	07.0703.0911	<u>-</u>	-
Water - Phase 3			
Debt service			
Principal	07.0704.0910	-	
Interest	07.0704.0911	<u>-</u>	-
Stormwater Drainage District			
Surcharge (Legal and Other Costs)	07.0705.1450	-	
Drainage maintenance costs	07.0705.1443	<u>1,000</u>	<u>1,000</u>
TOTAL INDUSTRIAL PARKS			<u>\$ 1,000</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 1 - TREEHAVEN (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0801.1421	\$ 850	
Allocation of Electrical Department	08.0801.0511	998	
Total Appropriations		1,848	1,848
<u>DISTRICT NO. 2 - HIDDEN VALLEY - PART I (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0802.1421	850	
Allocation of Electrical Department	08.0802.0511	474	
Total Appropriations		1,324	1,324
<u>DISTRICT NO. 3 - COUNTRY LANE (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0803.1421	200	
Allocation of Electrical Department	08.0803.0511	221	
Total Appropriations		421	421
<u>DISTRICT NO. 4 - IDLEWOOD - PART III (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0804.1421	240	
Allocation of Electrical Department	08.0804.0511	229	
Total Appropriations		469	469
<u>DISTRICT NO. 5 - HERITAGE FARM - PART I (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0805.1421	500	
Allocation of Electrical Department	08.0805.0511	335	
Total Appropriations		835	835
<u>DISTRICT NO. 6 - EASTWOOD ACRES (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0806.1421	950	
Allocation of Electrical Department	08.0806.0511	474	
Total Appropriations		1,424	1,424
<u>DISTRICT NO. 7 - ROLLING HILLS DRIVE (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0807.1422	150	
Allocation of Electrical Department	08.0807.0511	90	
Total Appropriations		240	240

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting (Gas Conversion) - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 8 - HIDDEN VALLEY - PART II (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0808.1421	650	
Allocation of Electrical Department	08.0808.0511	663	
Total Appropriations		1,313	1,313
<u>DISTRICT NO. 9 - HERITAGE FARMS - PART II AND III (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0809.1421	800	
Allocation of Electrical Department	08.0809.0511	417	
Total Appropriations		1,217	1,217
<u>DISTRICT NO. 10 - CLEARVIEW - PART I AND II (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0810.1421	2,500	
Allocation of Electrical Department	08.0810.0511	982	
Total Appropriations		3,482	3,482
<u>DISTRICT NO. 11 - HERITAGE FARMS - PART IV (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0811.1421	500	
Allocation of Electrical Department	08.0811.0511	221	
Total Appropriations		721	721
<u>DISTRICT NO. 12 - HERITAGE FARMS - PART V (Gas Conversion District)</u>			
Contractual Expenses:			
Electricity	08.0812.1421	800	
Allocation of Electrical Department	08.0812.0511	524	
Total Appropriations		1,324	1,324
TOTAL ELECTRIC LIGHTING DISTRICTS (Gas Conversion)			\$ 14,618

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	<u>Administrative</u> <u>Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 1 - FRENCH LEA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0901.1421	\$ 420	
Allocation of Electrical Department	09.0901.0511	401	
<u>Debt Service:</u>			
EPC - Principal	09.0901.0960	1,352	
EPC - Interest	09.0901.0970	<u>401</u>	<u>2,574</u>
<u>DISTRICT NO. 2 - TIM TAM TERRACE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0902.1421	700	
Allocation of Electrical Department	09.0902.0511	646	
<u>Debt Service:</u>			
EPC - Principal	09.0902.0960	1,877	
EPC - Interest	09.0902.0970	557	
Less: Appropriated Fund Balance		<u>(100)</u>	<u>3,680</u>
<u>DISTRICT NO. 3 - SUBURBAN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0903.1421	1,000	
Allocation of Electrical Department	09.0903.0511	262	
<u>Debt Service:</u>			
EPC - Principal	09.0903.0960	826	
EPC - Interest	09.0903.0970	245	
Less: Appropriated Fund Balance		<u>(150)</u>	<u>2,183</u>
<u>DISTRICT NO. 4 - TOBEY HILL</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0904.1421	260	
Allocation of Electrical Department	09.0904.0511	270	
<u>Debt Service:</u>			
EPC - Principal	09.0904.0960	600	
EPC - Interest	09.0904.0970	<u>178</u>	<u>1,308</u>
<u>DISTRICT NO. 5 - HARDWOOD DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0905.1421	200	
Allocation of Electrical Department	09.0905.0511	196	
<u>Debt Service:</u>			
EPC - Principal	09.0905.0960	451	
EPC - Interest	09.0905.0970	134	
Deficit Reduction		<u>10</u>	<u>991</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	<u>Administrative</u>		<u>Amount to</u>
	<u>Object Code</u>	<u>Appropriations</u>	<u>be Raised</u>
			<u>by Taxation</u>
<u>DISTRICT NO. 6 - CRYSTAL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0906.1421	300	
Allocation of Electrical Department	09.0906.0511	229	
<u>Debt Service:</u>			
EPC - Principal	09.0906.0960	677	
EPC - Interest	09.0906.0970	<u>201</u>	<u>1,407</u>
<u>DISTRICT NO. 7 - DAVIS ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0907.1421	350	
Allocation of Electrical Department	09.0907.0511	164	
<u>Debt Service:</u>			
EPC - Principal	09.0907.0960	451	
EPC - Interest	09.0907.0970	<u>134</u>	<u>1,099</u>
<u>DISTRICT NO. 8 - DIANE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0908.1421	350	
Allocation of Electrical Department	09.0908.0511	196	
<u>Debt Service:</u>			
EPC - Principal	09.0908.0960	677	
EPC - Interest	09.0908.0970	<u>201</u>	<u>1,424</u>
<u>DISTRICT NO. 9 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0909.1421	650	
Allocation of Electrical Department	09.0909.0511	1,006	
<u>Debt Service:</u>			
EPC - Principal	09.0909.0960	3,309	
EPC - Interest	09.0909.0970	978	
Less: Appropriated Fund Balance		<u>(300)</u>	<u>5,643</u>
<u>DISTRICT NO. 10 - CARMELITE DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0910.1421	250	
Allocation of Electrical Department	09.0910.0511	237	
<u>Debt Service:</u>			
EPC - Principal	09.0910.0960	600	
EPC - Interest	09.0910.0970	<u>178</u>	<u>1,265</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	<u>Administrative</u> <u>Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 11 - CHERYL DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0911.1421	140	
Allocation of Electrical Department	09.0911.0511	172	
<u>Debt Service:</u>			
EPC - Principal	09.0911.0960	451	
EPC - Interest	09.0911.0970	134	897
<u>DISTRICT NO. 12 - MOLNAR COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0912.1421	380	
Allocation of Electrical Department	09.0912.0511	319	
<u>Debt Service:</u>			
EPC - Principal	09.0912.0960	1,051	
EPC - Interest	09.0912.0970	312	2,062
<u>DISTRICT NO. 13 - BRADWOOD ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0913.1421	130	
Allocation of Electrical Department	09.0913.0511	155	
<u>Debt Service:</u>			
EPC - Principal	09.0913.0960	376	
EPC - Interest	09.0913.0970	111	772
<u>DISTRICT NO. 14 - J. BIHR SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0914.1421	450	
Allocation of Electrical Department	09.0914.0511	458	
<u>Debt Service:</u>			
EPC - Principal	09.0914.0960	1,578	
EPC - Interest	09.0914.0970	468	
Less: Appropriated Fund Balance		(200)	2,754
<u>DISTRICT NO. 15 - ERWIN ROAD</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0915.1421	210	
Allocation of Electrical Department	09.0915.0511	164	
<u>Debt Service:</u>			
EPC - Principal	09.0915.0960	451	
EPC - Interest	09.0915.0970	134	959

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	Administrative		Amount to
	Object Code	Appropriations	be Raised
			by Taxation
<u>DISTRICT NO. 16 - NORTHWOOD ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0916.1421	1,010	
Allocation of Electrical Department	09.0916.0511	1,121	
<u>Debt Service:</u>			
EPC - Principal	09.0916.0960	3,079	
EPC - Interest	09.0916.0970	913	
Less: Appropriated Fund Balance		<u>(400)</u>	<u>5,723</u>
<u>DISTRICT NO. 17 - CHAPEL LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0917.1421	190	
Allocation of Electrical Department	09.0917.0511	139	
<u>Debt Service:</u>			
EPC - Principal	09.0917.0960	301	
EPC - Interest	09.0917.0970	<u>89</u>	<u>719</u>
<u>DISTRICT NO. 18 - HILLVIEW CT.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0918.1421	230	
Allocation of Electrical Department	09.0918.0511	270	
<u>Debt Service:</u>			
EPC - Principal	09.0918.0960	751	
EPC - Interest	09.0918.0970	<u>223</u>	<u>1,474</u>
<u>DISTRICT NO. 19 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0919.1421	200	
Allocation of Electrical Department	09.0919.0511	327	
<u>Debt Service:</u>			
EPC - Principal	09.0919.0960	901	
EPC - Interest	09.0919.0970	<u>267</u>	<u>1,695</u>
<u>DISTRICT NO. 20 - CROWLAND</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0920.1421	290	
Allocation of Electrical Department	09.0920.0511	335	
<u>Debt Service:</u>			
EPC - Principal	09.0920.0960	1,051	
EPC - Interest	09.0920.0970	<u>312</u>	<u>1,988</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	<u>Administrative</u> <u>Object Code</u>	<u>Appropriations</u>	<u>Amount to be Raised by Taxation</u>
<u>DISTRICT NO. 21 - VILLA</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0921.1421	270	
Allocation of Electrical Department	09.0921.0511	393	
<u>Debt Service:</u>			
EPC - Principal	09.0921.0960	976	
EPC - Interest	09.0921.0970	289	1,928
<u>DISTRICT NO. 22 - LIGHT MINERAL SPRING</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0922.1421	180	
Allocation of Electrical Department	09.0922.0511	180	
<u>Debt Service:</u>			
EPC - Principal	09.0922.0960	451	
EPC - Interest	09.0922.0970	134	945
<u>DISTRICT NO. 23 - PINE TREE LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0923.1421	210	
Allocation of Electrical Department	09.0923.0511	139	
<u>Debt Service:</u>			
EPC - Principal	09.0923.0960	451	
EPC - Interest	09.0923.0970	134	934
<u>DISTRICT NO. 24 - BARNETT DR.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0924.1421	380	
Allocation of Electrical Department	09.0924.0511	115	
<u>Debt Service:</u>			
EPC - Principal	09.0924.0960	226	
EPC - Interest	09.0924.0970	67	788
<u>DISTRICT NO. 25 - VALLEY VIEW SUB.</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0925.1421	850	
Allocation of Electrical Department	09.0925.0511	916	
<u>Debt Service:</u>			
EPC - Principal	09.0925.0960	2,554	
EPC - Interest	09.0925.0970	757	
Less: Appropriated Fund Balance		(500)	4,577

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 26 - TWIN STREAMS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0926.1421	800	
Allocation of Electrical Department	09.0926.0511	654	
<u>Debt Service:</u>			
EPC - Principal	09.0926.0960	2,103	
EPC - Interest	09.0926.0970	624	
Less: Appropriated Fund Balance		(350)	3,831
<u>DISTRICT NO. 27 - PINE COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0927.1421	80	
Allocation of Electrical Department	09.0927.0511	49	
<u>Debt Service:</u>			
EPC - Principal	09.0927.0960	150	
EPC - Interest	09.0927.0970	44	323
<u>DISTRICT NO. 28 - ROBIN LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0928.1421	290	
Allocation of Electrical Department	09.0928.0511	196	
<u>Debt Service:</u>			
EPC - Principal	09.0928.0960	751	
EPC - Interest	09.0928.0970	223	1,460
<u>DISTRICT NO. 29 - OAKBROOK SUBDIVISION</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0929.1421	180	
Allocation of Electrical Department	09.0929.0511	188	
<u>Debt Service:</u>			
EPC - Principal	09.0929.0960	525	
EPC - Interest	09.0929.0970	156	1,049
<u>DISTRICT NO. 30 - COVE CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0930.1421	280	
Allocation of Electrical Department	09.0930.0511	245	
<u>Debt Service:</u>			
EPC - Principal	09.0930.0960	600	
EPC - Interest	09.0930.0970	178	1,303

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	Administrative		Amount to
	Object Code	Appropriations	be Raised
			by Taxation
<u>DISTRICT NO. 31 - WESTWOOD ACRES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0931.1421	1,000	
Allocation of Electrical Department	09.0931.0511	941	
<u>Debt Service:</u>			
EPC - Principal	09.0931.0960	2,479	
EPC - Interest	09.0931.0970	735	
Less: Appropriated Fund Balance		<u>(500)</u>	<u>4,655</u>
<u>DISTRICT NO. 32 - DEER RUN</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0932.1421	490	
Allocation of Electrical Department	09.0932.0511	425	
<u>Debt Service:</u>			
EPC - Principal	09.0932.0960	1,277	
EPC - Interest	09.0932.0970	<u>379</u>	<u>2,571</u>
<u>DISTRICT NO. 33 - ARBOR ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0933.1421	850	
Allocation of Electrical Department	09.0933.0511	712	
<u>Debt Service:</u>			
EPC - Principal	09.0933.0960	2,178	
EPC - Interest	09.0933.0970	646	
Less: Appropriated Fund Balance		<u>(500)</u>	<u>3,886</u>
<u>DISTRICT NO. 34 - PARTRIDGE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0934.1421	240	
Allocation of Electrical Department	09.0934.0511	172	
<u>Debt Service:</u>			
EPC - Principal	09.0934.0960	525	
EPC - Interest	09.0934.0970	<u>156</u>	<u>1,093</u>
<u>DISTRICT NO. 35 - EAST AND WEST ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0935.1421	370	
Allocation of Electrical Department	09.0935.0511	450	
<u>Debt Service:</u>			
EPC - Principal	09.0935.0960	1,277	
EPC - Interest	09.0935.0970	<u>379</u>	<u>2,476</u>

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 36 - SPRUCECREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0936.1421	1,490	
Allocation of Electrical Department	09.0936.0511	237	
Less: Appropriated Fund Balance		(500)	1,227
<u>DISTRICT NO. 37 - CAMELOT SQUARE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0937.1421	2,210	
Allocation of Electrical Department	09.0937.0511	867	
Less: Appropriated Fund Balance		(500)	2,577
<u>DISTRICT NO. 38 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0938.1421	600	
Allocation of Electrical Department	09.0938.0511	335	
<u>Debt Service:</u>			
EPC - Principal	09.0938.0960	826	
EPC - Interest	09.0938.0970	245	2,006
<u>DISTRICT NO. 39 - GLENMAR DRIVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0939.1421	130	
Allocation of Electrical Department	09.0939.0511	115	
<u>Debt Service:</u>			
EPC - Principal	09.0939.0960	376	
EPC - Interest	09.0939.0970	111	732
<u>DISTRICT NO. 40 - SUMMIT MEADOWS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0940.1421	1,760	
Allocation of Electrical Department	09.0940.0511	826	
<u>Debt Service:</u>			
EPC - Principal	09.0940.0960	376	
EPC - Interest	09.0940.0970	111	3,073

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	Administrative		Amount to
	Object Code	Appropriations	be Raised
			by Taxation
<u>DISTRICT NO. 41 - COVE HOLLOW</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0941.1421	370	
Allocation of Electrical Department	09.0941.0511	221	
<u>Debt Service:</u>			
EPC - Principal	09.0941.0960	677	
EPC - Interest	09.0941.0970	201	1,469
<u>DISTRICT NO. 42 - OAKBROOK SUBDIVISION - PART III</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0942.1421	510	
Allocation of Electrical Department	09.0942.0511	499	
<u>Debt Service:</u>			
EPC - Principal	09.0942.0960	1,277	
EPC - Interest	09.0942.0970	379	2,665
<u>DISTRICT NO. 43 - ROBIN COURT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0943.1421	100	
Allocation of Electrical Department	09.0943.0511	57	157
<u>DISTRICT NO. 44 - EVERGREEN ISLE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0944.1421	770	
Allocation of Electrical Department	09.0944.0511	924	1,694
<u>DISTRICT NO. 45 - NINA HEIGHTS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0945.1421	690	
Allocation of Electrical Department	09.0945.0511	450	1,140
<u>DISTRICT NO. 46</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0946.1421	120	
Allocation of Electrical Department	09.0946.0511	532	
Deficit Reduction		10	662

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 47 - VILLA DESTRO</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0947.1421	390	
Allocation of Electrical Department	09.0947.0511	278	668
<u>DISTRICT NO. 48 - CREEK EDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0948.1421	80	
Allocation of Electrical Department	09.0948.0511	82	162
<u>DISTRICT NO. 49 - PINE VALLEY</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0949.1421	290	
Allocation of Electrical Department	09.0949.0511	172	462
<u>DISTRICT NO. 50 - LIBERTY LANE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0950.1421	85	
Allocation of Electrical Department	09.0950.0511	49	134
<u>DISTRICT NO. 51 - HYBANK ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0951.1421	70	
Allocation of Electrical Department	09.0951.0511	57	127
<u>DISTRICT NO. 52 - CENTER POINT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0952.1421	70	
Allocation of Electrical Department	09.0952.0511	57	127
<u>DISTRICT NO. 53 - CEDAR RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0953.1421	107	
Allocation of Electrical Department	09.0953.0511	25	132

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 54 - MEADOW PARK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0954.1421	160	
Allocation of Electrical Department	09.0954.0511	131	291
<u>DISTRICT NO. 55 - SUNSET CREEK</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0955.1421	600	
Allocation of Electrical Department	09.0955.0511	851	
<u>Debt Service:</u>			
EPC - Principal	09.0955.0960	1,430	
EPC - Interest	09.0955.0970	426	
Less: Appropriated Fund Balance		(500)	2,807
<u>DISTRICT NO. 56 - PINE TREE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0956.1421	60	
Allocation of Electrical Department	09.0956.0511	33	93
<u>DISTRICT NO. 57 - REBECCA</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0957.1421	390	
Allocation of Electrical Department	09.0957.0511	205	595
<u>DISTRICT NO. 58 - CAMELOT</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0958.1421	560	
Allocation of Electrical Department	09.0958.0511	188	748
<u>DISTRICT NO. 59 - DENNYBROOK/WOLLINS WOODS</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0959.1421	430	
Allocation of Electrical Department	09.0959.0511	180	610
<u>DISTRICT NO. 60 - SMOKES CREEK PRESERVE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0960.1421	420	
Allocation of Electrical Department	09.0960.0511	229	649

TOWN OF WEST SENECA, NEW YORK
Special Districts - Electric Lighting - Adopted Budget 2020

	Administrative Object Code	Appropriations	Amount to be Raised by Taxation
<u>DISTRICT NO. 61 - ROLLING RIDGE</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0961.1421	1,200	
Allocation of Electrical Department	09.0961.0511	589	
Deficit Reduction		(100)	1,689
<u>DISTRICT NO. 62 - CAMELOT II</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0962.1421	1,030	
Allocation of Electrical Department	09.0962.0511	311	
Deficit Reduction		(100)	1,241
<u>DISTRICT NO. 63 - PRINCETON ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0963.1421	2,050	
Allocation of Electrical Department	09.0963.0511	1,379	3,429
<u>DISTRICT NO. 64 - VERONICA ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0964.1421	120	
Allocation of Electrical Department	09.0964.0511	169	289
<u>DISTRICT NO. 65 - CAMELOT III</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0965.1421	300	
Allocation of Electrical Department	09.0965.0511	455	755
<u>DISTRICT NO. 66 - CLEARVIEW ESTATES</u>			
<u>Contractual Expenses:</u>			
Electricity	09.0966.1421	360	
Allocation of Electrical Department	09.0966.0511	422	782
TOTAL ELECTRIC LIGHTING DISTRICTS			\$ 105,628