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AGENDA

Meeting of the Niagara Falls Water Board

October 25, 2021 at 5:00 p.m.

5815 Buffalo Avenue

Niagara Falls, NY 14304

*****Meeting may be attended in person or via conference call --
visit NFWB.org for call-in details.*****

1. Preliminary Matters

a. Attendance:

Askar (Board Member/Chairman of Finance/Member Exec. Staff Review Cmte.) _____

Forster (Chairman) _____

Kimble (Board Member) _____

**Larkin (Board Member/Vice Chairwoman/Governance Chairwoman/
Chairwoman Exec. Staff Review Cmte.) _____**

Leffler (Board Member/Member Exec. Staff Review Cmte.) _____

b. Comments from Chairman Forster

c. Letters and Communications

- i. Zafuto Thank You Note Dated October 8, 2021**
- ii. Talarico and Dash Thank You Note**
- iii. Letter from Buffalo Niagara Waterkeeper Supporting Infrastructure
Funding Request Dated October 13, 2021**

- a. Public Comments (All speakers must register with the meeting clerk prior to
roll call and are limited to three minutes per person – total time for all
speakers may not exceed one hour).**

9. Safety – John Accardo

10. General Counsel and Secretary – Sean Costello

11. Resolutions

2021-10-001 – EXTEND BID FOR GRANULATED ACTIVATED CARBON SUPPLY AND REMOVAL

2021-10-002 – PROCUREMENT OF REPLACEMENT WATER METERS

- a. **TiSales Meter Replacement Quote – October 7, 2021**

2021-10-003 – WWTP MAIN SUBSTATION GROUNDING AND STONING REFURBISHMENT

- a. **Ferguson Proposal PL22711 for Main Substation Grounding and Stoning, dated October 12, 2021**

2021-10-004 – WWTP 480v BREAKER RETROFIT

- a. **Ferguson Proposal PL22712 for Retrofit of Spare 480v Breakers, dated October 12, 2021**

2021-10-005 – ACCEPTING CPL ENGINEERING SERVICES PROPOSAL FOR 18TH STREET WATER MAIN REPLACEMENT BETWEEN WHITNEY AVENUE AND ONTARIO AVENUE

- a. **CPL Proposal for 18th Street Water Main Replacement Design dated September 24, 2021**

2021-10-006 – AUTHORIZING NYS WATER INFRASTRUCTURE IMPROVEMENT ACT GRANT APPLICATION, OBLIGATING LOCAL MATCHING FUNDS, DECLARING INTENT TO SERVE AS SEQR LEAD AGENCY, AND SEQR TYPE II DETERMINATION

2021-10-007 – AUTHORIZING NYS WATER INFRASTRUCTURE IMPROVEMENT ACT GRANT APPLICATION, OBLIGATING LOCAL MATCHING FUNDS, DECLARING INTENT TO SERVE AS SEQR LEAD AGENCY, AND SEQR TYPE II DETERMINATION

2021-10-008 – AUTHORIZING FUNDS FOR CPL TO EXTEND FEDERAL INFRASTRUCTURE ACT PROJECT

- a. **CPL Proposal Dated October 22, 2021**

12. Additional Comments from Chairman Forster

13. Unfinished/Old Business

a. 18th Street Slip Line

- Walk-through completed from Whitney Ave. to Ontario Ave. with City Engineering – discussed at board meeting held on 5/24/21.
- City Engineering is hand-drawing certain utilities, design not complete as of July 19.
- 9/20/21 – T. Donner from CPL will prepare a proposal for CPL to do the engineering for the grant-funded work.
- 10/25/21 – Proposal is under Resolution 2021-20-005.

b. Roof Study

- Study is complete. Dave Jaros from CPL will now be the point person – discussed at work session held on 7/12/21.
- 10/18/21 – Per D. Jaros, Tremco is stretch testing the WTP roof membrane to further evaluate its condition.

c. Beech Ave. Water Tower

- Jay Meyers explains some modeling work is needed along with finalizing ideas for an ideal location (possibly Buffalo Ave.)
- Beech Ave. is not an ideal location due to the need for a pump station.
- Cost to complete the study – approximately \$9,800 – discussed at board meeting held on 5/24/21.
- Per Jay Meyers, as of July 19, project is 95% complete, final details to be discussed with NFWB.
- 9/20/21 – Report delivered to NFWB (Copy is in 9/27 Meeting Packet, Minus Appendices).

d. Caulking Project WTP

- Exterior caulking complete.
- Bid for interior caulking awarded at July 2021 meeting; next step is to schedule the work.
- 9/20/21 – Contractor now has supplied bonds, J. Meyers will get work scheduled.

e. 56th Street Water Tower

- **CPL was tasked to explore ways to improve the functionality and eliminate the need for WTP operators to have to drain the water lower levels on a daily basis in order to recirculate the water; due to the lack of a recirculating pump and valve at the bottom of the tank - discussed at board meeting held on 5/24/21.**
- **9/20/21 – Report delivered to NFWB (Copy is in 9/27 Meeting Packet, Minus Appendices).**

f. Lift Station Roofs

- **As of September 14, 2021:**
 - **New pitched roof at 81st and Frontier has been installed using in-house labor and Carpenters from Union Hall.**
 - **Waiting on metal roofing material for 81st and Stephenson, should arrive by the end of September 2021.**
 - **J. Argona and M. Eagler are evaluating the possibility of performing the work required on the Cayuga Island lift station in house.**
- **9/21/21 – Per M. Eagler, two lift stations will be painted before weather changes.**
- **10/14/21 – One building painted, the other is underway.**
- **10/18/21 – J. Argona and M. Eagler will see what additional work can be done to improve the Cayuga lift station.**

g. Chlorine System

- **Adding a booster pump to the raw water chlorine feed would prevent loss of chlorine feed during a low-pressure scenario (i.e. Goodyear break).**
- **Will also provide backup to chlorine dosage during backflow testing/repairs**
- **CPL has done design, waiting for DOH approval of submittals, as discussed July 19.**
- **9/14/2021 – Still waiting for DOH approval.**
- **9/20/2021 – Same status, Dr. Zehraoui to contact DOH regarding delay.**
- **10/18/21 – DOH requested additional information; CPL produced and submitted requested engineering report.**

h. Emergency Backup Generators

- In need of repair – multiple issues with transfer gear and controls.
- 1 unit has been determined to need radiator parts/replacements.
 - Radiator repair approx. \$40,000.
- Work continues with Zenith – determined TS-2 and TS-3 need cleaning and lubrication, which involves removing power and running a separate generator to make the necessary repair.
- Quotes have been received for auto switching main plant power feeds to lessen the risks involved with a generator failure (unknown).
- Joe Argona provided a proposal from Milton-Cat (dated 4/19/21) for the installation of the auto-transfer scheme and relay upgrade for the (2) main incoming feeders for the WTP – discussed at board meeting held on 6/28/21.
- Working to plan a plant shutdown to clean electrical contacts and other preventative maintenance work on electrical system.
- 9/20/2021 – J. Argona will get updated quote for Board approval of radiator replacement.
- 10/14/21 – J. Argona followed up with Milton CAT on 10/13, they still are working on updated quote. Plant shutdown scheduled for 10/20.

i. WTP Roofing

- Area over front main entrance vestibule is leaking – creating issues with drywall mold and cracking.
- Area over filter gallery with floating foam pieces – no leaks detected. Nearby roof drains have been cleaned to help with the issue - discussed at board meeting held on 5/24/21.
- A purchase order for \$8,750.00 has been submitted to Brad Farris from Tremco – work will be scheduled shortly – discussed at work session held on 7/19/21.
- 9/20/21 – Report from Tremco is included in work session packet.
- 9/20/21 – Report reviewed with Board by D. Jaros.

j. Interior Lighting

- As of 9/14/2021, plan is to do low-lift lighting in-house.
- Replacement fixtures installed in accessible areas of low lift were not as bright as desired, a new light was ordered to test out in the building – discussed July 19.
- 9/14/2021 – A replacement fixture has been installed and is being evaluated.
- 9/20/2021 – Per J. Argona, replacement fixture was satisfactory, more will be ordered, total cost estimated at \$5,000 to \$6,000 to do entire area.
- 10/14/21 – Additional replacement fixtures have been delivered. Installation will begin when lift is transferred from WWTP.

k. HVAC Rooftop & Make Up Air

- Outdated units – need replacements – 4 out of the 5 units are inoperable.
- Still in need of additional units – the pandemic has brought this to the forefront, as makeup air is potentially regulated in certain environments as well as air filtration ratings.
- June 30, 2021 Quote for MUAUs totals \$263,222
- July 19 – D. Williamson and J. Meyers tasked with preparing bid specifications for this project.
- 9/20/2021 – Per J. Meyers, specifications are about 90% complete.
- 10/18/21 – Project is out to bid.

l. PACL System Upgrades

- Need SCADA professionals to finish updating our program to match the 4 PACL pumps so that all 4 pumps can be utilized with SCADA control.
- 9/20/2021 – Three of four pumps are connected to SCADA, Dr. Zehraoui will meet with C. Hotchkiss regarding connecting fourth pump.
- 10/18/21 – Per Dr. Zehraoui, project is at 90% and should be complete October 20.

m. Bulk Chemical Storage Liners

- PACL liners complete – contractor has concerns about Fluoride toxicity. Maintenance department to follow up.
- - discussed at board meeting held on 5/24/21.
- Joe Argona states he is waiting on the Canadian boarders to re-open in order to receive servicing on the fluoride tank. Also, waiting on a response from the DOH regarding regulations for not dosing during the time of servicing – discussed at board meeting held on 6/28/21.
- 9/14/2021 – Still waiting for border to reopen so work can proceed.
- 10/14/20 – Still waiting for border reopening.

q. Board Member Asklar will have oversight on remodeling of the WWTP employee break room, shower area and bathrooms - discussed at board meeting held on 5/24/21.

- Board Member Asklar states he would like to meet with Dr. Zehraoui prior to their weekly finance meetings to further discuss – discussed at board meeting held on 6/28/21.
- Administration building bathrooms have been repainted; new vanities and mirrors will be installed; budget line for ordering these is needed as discussed at July 19 work session.
- 10/14/21 – Vanities for administration bathrooms delivered today.

- n. **WTP Freeze-Thaw Bed Cleanouts**
- Freeze Thaw beds were designed with a maximum plant flow of 20 MGD, which we are now exceeding. The resulting amounts of solids have become more expensive and more difficult to have removed, and we frequently have to switch beds sooner than planned in order to maintain our SPDES permitted water quality.
 - 9/20/21 – Contents of two beds have been moved to bed three, so two beds are available to WTP operations. Contents will be landfilled when dry.
 - 10/14/21 – Arrangements are being made for trucking/disposal.
 - 10/18/21 – Dr. Zehroai advises we will start hauling to landfill next week.
- o. **Carbon Silo needs repair and painting before it becomes unstable and needs demolishing.**
- Polymer and Carbon capabilities could be reinstated to improve plant capability.
 - Joe Argona to get budgetary quote for painting silo.
 - 9/14/2021 - NYS Industrial Coatings Quote - \$20,000; our painter can do it in house for \$5,000 to \$10,000 if we get a lift.
 - 10/14/21 - Plan is to schedule work in house for spring.
- p. **Painting of Sedimentation plates and various areas throughout the interior and exterior of the plant. Filter walls are peeling.**
- 10/18/21 – Waiting on quote for coating.
- q. **WTP Chemical Offload Area Coating Replacement.**
- Quotes obtained, NYS Industrial Coating price is \$29,750, Niagara Coatings \$29,250.
 - 9/14/2021 – Exploring doing in house, would need to have contractor do the necessary soda blasting to remove existing coating, then will work to schedule job in house Spring 2022 for approx. half cost of contractor.
 - 9/20/2021 – J. Argona estimates cost to complete work will be \$7,000, painter and WTP maintenance have removed much of the old coating.
 - 10/14/21 – Work will be scheduled using in-house forces in Spring 2022.

- r. **Repairs to WTP Rear Perimeter Fence.**
 - Quotes obtained, Fox Fence with barbed wire option is \$21,611.29, Davidson \$23,480.
 - 9/14/2021 – Can omit barbed wire to get under \$20,000, but will need to identify funds for this.
 - 9/20/2021 – D. Williamson directed to look into possible Homeland Security grant to help fund project.
 - 10/18/21 – Will be included in WIIA grant application.
- s. **Follow up on Auditors' Recommendations**
 - 9/20/2021 – A plan to address these will be developed during weekly meetings between staff and Chair of Finance Asklar.
 - 10/18/21 – Underway.
- t. **WWTP Camera Installation**
 - 9/20/2021 – 3 cameras are installed, final total will be 11.
 - 10/14/21 – Project is ongoing.
 - 10/18/2021 – Chairman Forster questioned whether Dr. Zehraoui will be able to review cameras from his office.
- u. **Neptune Meter Project Report**
 - 9/20/2021 – Reports on status were in work session packet.
 - 10/18/21 – Payback period study will be complete in a month; meeting scheduled for 10/19 to discuss plan for large meters; substantive update planned for November 2021.
- v. **Board Meeting Room Expansion Project**
 - 10/18/2021 – J. Argona reports in-house work is underway, project will require work by Ferguson and Mollenberg-Betz. Estimated completion is in 5-6 months.

14. New Business & Additional Items for Discussion

15. Executive Session (Anticipated for the purpose of considering matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular persons (Public Officers Law § 105(f)).

16. Adjournment of Meeting



MINUTES

Meeting of the Niagara Falls Water Board

September 27, 2021 at 5:00 p.m.

5815 Buffalo Avenue

Niagara Falls, NY 14304

*** As permitted by Chapter 417 of the Laws of 2021, this meeting could be attended by Board Members and members of the public either in-person or via conference call.***

1. Preliminary Matters

Chairman Forster called the meeting to order at 5:00 p.m.

a. Attendance:

Asklar (Board Member/Chairman of Finance/Member Exec. Staff Review Cmte.) *Present via Conference Call*

Forster (Chairman) *Present in Person*

Kimble (Board Member) *Present via Conference Call*

Larkin (Board Member/Vice Chairwoman/Governance Chairwoman/
Chairwoman Exec. Staff Review Cmte.) *Present in Person*

Leffler (Board Member/Member Exec. Staff Review Cmte.) *Present via Conference Call*

b. Comments from Chairman Forster

Chairman Forster had nothing new to add at this time.

c. Letters and Communications

- i. September 14, 2021 DEC Letter Approving Use of Phase II Funds for WWTP Intermediate Pumps

The board members reviewed and discussed this correspondence at the September 20, 2021 working session.

ii. Correspondence from City Administrator Extending Operation Agreement to September 29, 2021

The board members reviewed and discussed this correspondence at the September 20, 2021 working session.

iii. Correspondence from Bill Wright Regarding Retirement Effective December 23, 2021.

The board members were made aware that Mr. Wright will be retiring from his position on December 23, 2021.

- a. Public Comments (All speakers must register with the meeting clerk prior to roll call and are limited to three minutes per person – total time for all speakers may not exceed one hour).**

Lucinda Burnett (Fairfield Ave.) spoke regarding her two previous, abnormally high, water bills. Ms. Burnett states the first high water bill she received, after averaging a minimum bill for years, was for approximately \$300. She explained that a plumber was called to her property and discovered her toilet was leaking, causing the high bill. The plumber repaired the leak. The next water bill that Ms. Burnett received was approximately \$600. Ms. Burnett states she is unable to make these payments and is unsure why her bill would be that high.

Mr. Wright states he will instruct the outside crew to evaluate Ms. Burnett's property and will be in touch regarding any additional updates/findings.

b. Approval of Minutes

i. Draft July 26, 2021 Meeting Minutes

Motion by Board Member Larkin and seconded by Board Member Leffler to approve the July 26, 2021 meeting minutes.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

ii. Draft August 9, 2021 Special Meeting Minutes

Motion by Board Member Larkin and seconded by Board Member Asklar to approve the August 9, 2021 special meeting minutes.

Asklar __Y__ Forster __Y__ Kimble __abstain__ Larkin __Y__ Leffler __Y__

Motion carries, 4-0, with one abstention.

2. Executive Director – Dr. Abderrahman Zehraoui

- a. WWTP Project Budget Tracker (CPL)**
- b. WWTP Construction Schedule Tracker (CPL)**
- c. Financial Award Summary (CPL)**
- d. Infrastructure Initiative**
 - i. Memorandum**
 - ii. PowerPoint Presentation**
 - iii. Correspondence from Dr. Zehraoui to Congressman Higgins**
 - iv. Letter of Support From Mayor Restaino**
 - v. Letter of Support from Legislator Grozio**

Dr. Zehraoui noted that a meeting has been scheduled with DEC to discuss funding for the WWTP. We will be applying for funding under a program that has a total of \$400 million.

3. Superintendent – William Wright

- a. Plan for Procurement of Heavy Equipment for Outside Maintenance**

Board Member Kimble questioned whether this action would impact the Water Board's insurance rates, Mr. Wright replied the impact would be modest, possibly a \$300 increase.

4. Engineering – Douglas Williamson

- a. FEMA Hazard Mitigation Grant Program HMGP Project No.4204-0003:**
- b. Town of Niagara Flow Monitoring**
 - i. Flow Monitoring Location Map**
- c. CIP Plan Update**
 - i. September 14, 2021 Draft Update**

5. Personnel Items – John Accardo

- a. September 27, 2021 Personnel Actions Sheet**

Chairman Forster noted that as a matter of policy moving forward, personnel upgrades will be checked for meeting minimum qualifications and then sent to Dr. Zehraoui for review.

The Board decided to discuss promotions of particular personnel during executive session and its votes on the Personnel Actions Sheet are recorded in these minutes after the minutes of the vote to exit executive session.

6. Information Technology (IT) – Dr. Abderrahman Zehraoui

7. Finance – Brian Majchrowicz

- a. 2022 Budget Update**
- b. Revenue Budget Performance Report through August 31**
- c. Sewer Fund Expense Budget Performance Report through August 31**
- d. Water Fund Expense Budget Performance Report through August 31**
- e. Board Fund Expense Budget Performance Report through August 31**
- f. Bank Balance Report – Bank on Buffalo and KeyBank**
- g. Treasury Investment Bank Balance**
- h. Wilmington Trust Bank Balances**
- i. Capital Payments – August 2021**
- j. August 2021 Budget Amendment Report**

8. Questions Regarding August 2021 Operations and Maintenance Report

9. Safety – John Accardo

10. General Counsel and Secretary – Sean Costello

- a. Proposals for Rate Consultant and Consulting Engineer**
- b. Third Amendment to Operation Agreement**

11. Resolutions

2021-09-001 – GENERATOR PREVENTATIVE MAINTENANCE SERVICE AGREEMENT WITH KINSLEY POWER SYSTEMS

- a. Kinsley Generator Maintenance Quote Revised June 22, 2021**

Motion by Board Member Kimble and seconded by Board Member Larkin to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

2021-09-002 – HEAVY EQUIPMENT FOR OUTSIDE MAINTENANCE

- a. First John Deere 75G
- b. Second John Deere 75G
- c. John Deere 333G
- d. Trail King Tilt Trailers

Motion by Board Member Larkin and seconded by Board Member Asklar to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

2021-09-003 – AUTHORIZING EXTENSION OF BID FOR SEWER LINE CHEMICAL ROOT CONTROL

Motion by Board Member Larkin and seconded by Board Member Kimble to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

2021-09-004 – AWARD BID FOR PRIMARY TREATMENT POLYMER

- a. Award Recommendation Letter and Bid Tabulation

Motion by Board Member Kimble and seconded by Board Member Asklar to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

2021-09-005 – APPROVING THIRD AMENDMENT TO OPERATION AGREEMENT WITH CITY

- a. Draft Third Amendment

Chairman Forster noted that there had been quite a bit of work in this amendment with both parties looking out for their own interests and thanked the City for negotiating in good faith.

Motion by Chairman Forster and seconded by Board Member Larkin to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

2021-09-006 – PROCUREMENT OF GRIT CYCLONE SCREW AND PARTS

- a. Koester Associates Quote 2021-P-13920 for Grit Screw
- b. Koester Associates Quote 2021-P-13927 for Wear Shoes
- c. Smith & Loveless Letter Regarding Koester Being Sole Source

Motion by Board Member Leffler and seconded by Board Member Larkin to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

**2021-09-007 – DECLARING CERTAIN PROPERTY TO BE SURPLUS
TO BE DISPOSED OF AT AUCTION**

- a. List of Items Requested to be Declared Surplus for Disposal at Auction

Motion by Board Member Asklar and seconded by Board Member Leffler to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

**2021-09-008 – PAYMENT TO BONADIO & CO. FOR 2020 AUDIT AND EXERCISING
OPTION FOR 2021 AUDIT**

- a. Bonadio Invoice for Additional Fee for 2020 Audit Services
- b. Bonadio Engagement Agreement for 2020 Audit

Motion by Board Member Larkin and seconded by Board Member Leffler to approve.

Asklar __Y__ Forster __Y__ Kimble __N__ Larkin __Y__ Leffler __Y__

Motion carries, 4-1

**2021-09-009 – CHANGE ORDERS FOR PROJECT 2, GORGE PUMP STATION
REHABILITATION**

- a. STC Change Order 1
- b. John W. Danforth Change Order 1
- c. CIR Change Order 1
- d. GHD Proposal Dated September 8, 2021

Motion by Board Member Kimble and seconded by Board Member Leffler to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

2021-09-010 – POLICY FOR TELECOMMUTING BY CERTAIN EXEMPT EMPLOYEES

a. Draft Exempt Executive Employee Telecommuting Policy

Board Member Larkin questioned why this policy was not being left to Dr. Zehraoui. Board Member Kimble believes a written policy is a good idea in the pandemic, will provide structure, and will avoid the impression that the Executive Director is playing favorites in determining who may work from home.

Motion by Board Member Leffler and seconded by Board Member Asklar to approve.

Asklar __N__ Forster __N__ Kimble __Y__ Larkin __N__ Leffler __Y__

Motion failed, 2-3

2021-09-011 – ACCEPTING PROPOSAL FOR PROPERTY, LIABILITY, AND UMBRELLA INSURANCE POLICIES

b. USI Renewal Narrative

c. Insurance Renewal Proposal

Motion by Board Member Larkin and seconded by Board Member Leffler to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

2021-09-012 – ACCEPTING PROPOSAL FOR RATE CONSULTANT SERVICES

a. Memorandum from Executive Director

b. Dresher & Malecki Proposal dated September 15, 2021

Motion by Board Member Larkin and seconded by Board Member Asklar to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

2021-09-013 – ACCEPTING PROPOSAL FOR CONSULTING ENGINEER SERVICES

a. Memorandum from Executive Director

b. AECOM Proposal dated September 15, 2021

Motion by Board Member Larkin and seconded by Board Member Asklar to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

**2021-09-014 – MASTER CONTRACT FOR WASTEWATER TREATMENT PLANT
PROTECTIVE MEASURES PROJECT GRANT**

d. Master Contract No. C000804

Motion by Board Member Larkin and seconded by Board Member Leffler to approve.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

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a. 18th Street Slip Line

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- City Engineering is hand-drawing certain utilities, design not complete as of July 19.
- 9/20/21 – T. Donner from CPL will prepare a proposal for CPL to do the engineering for the grant-funded work.

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- Study is complete. Dave Jaros from CPL will now be the point person – discussed at work session held on 7/12/21.

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- Jay Meyers explains some modeling work is needed along with finalizing ideas for an ideal location (possibly Buffalo Ave.)
- Beech Ave. is not an ideal location due to the need for a pump station.
- Cost to complete the study – approximately \$9,800 – discussed at board meeting held on 5/24/21.
- Per Jay Meyers, as of July 19, project is 95% complete, final details to be discussed with NFWB.
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- Quotes have been received for auto switching main plant power feeds to lessen the risks involved with a generator failure (unknown).
- Joe Argona provided a proposal from Milton-Cat (dated 4/19/21) for the installation of the auto-transfer scheme and relay upgrade for the (2) main incoming feeders for the WTP – discussed at board meeting held on 6/28/21.

- Working to plan a plant shutdown to clean electrical contacts and other preventative maintenance work on electrical system.
- 9/14/2021 – Tentative plan developed by J. Argona, R. Rowe, and Ferguson Electric is to do the necessary plant shutdown on October 13.
- 9/20/2021 – J. Argona will get updated quote for Board approval of radiator replacement.

i. WTP Roofing

- Area over front main entrance vestibule is leaking – creating issues with drywall mold and cracking.
- Area over filter gallery with floating foam pieces – no leaks detected. Nearby roof drains have been cleaned to help with the issue - discussed at board meeting held on 5/24/21.
- A purchase order for \$8,750.00 has been submitted to Brad Farris from Tremco – work will be scheduled shortly – discussed at work session held on 7/19/21.
- 9/20/21 – Report from Tremco is included in work session packet.
- 9/20/21 – Report reviewed with Board by D. Jaros.

j. Interior Lighting

- As of 9/14/2021, plan is to do low-lift lighting in-house.
- Replacement fixtures installed in accessible areas of low lift were not as bright as desired, a new light was ordered to test out in the building – discussed July 19.
- 9/14/2021 – A replacement fixture has been installed and is being evaluated.
- 9/20/2021 – Per J. Argona, replacement fixture was satisfactory, more will be ordered, total cost estimated at \$5,000 to \$6,000 to do entire area.

k. HVAC Rooftop & Make Up Air

- Outdated units – need replacements – 4 out of the 5 units are inoperable.
- Still in need of additional units – the pandemic has brought this to the forefront, as makeup air is potentially regulated in certain environments as well as air filtration ratings.
- June 30, 2021 Quote for MUAUs totals \$263,222
- July 19 – D. Williamson and J. Meyers tasked with preparing bid specifications for this project.
- 9/20/2021 – Per J. Meyers, specifications are about 90% complete.

l. PACL System Upgrades

- Need SCADA professionals to finish updating our program to match the 4 PACL pumps so that all 4 pumps can be utilized with SCADA control.
- 9/20/2021 – Three of four pumps are connected to SCADA, Dr. Zehraoui will meet with C. Hotchkiss regarding connecting fourth pump.

m. Bulk Chemical Storage Liners

- PACL liners complete – contractor has concerns about Fluoride toxicity. Maintenance department to follow up.
- - discussed at board meeting held on 5/24/21.
- Joe Argona states he is waiting on the Canadian borders to re-open in order to receive servicing on the fluoride tank. Also, waiting on a response from the DOH regarding regulations for not dosing during the time of servicing – discussed at board meeting held on 6/28/21.
- 9/14/2021 – Still waiting for border to reopen so work can proceed.

q. Board Member Asklar will have oversight on remodeling of the WWTP employee break room, shower area and bathrooms - discussed at board meeting held on 5/24/21.

- Board Member Asklar states he would like to meet with Dr. Zehraoui prior to their weekly finance meetings to further discuss – discussed at board meeting held on 6/28/21.
- Administration building bathrooms have been repainted; new vanities and mirrors will be installed; budget line for ordering these is needed as discussed at July 19 work session.

n. WTP Freeze-Thaw Bed Cleanouts

- Freeze Thaw beds were designed with a maximum plant flow of 20 MGD, which we are now exceeding. The resulting amounts of solids have become more expensive and more difficult to have removed, and we frequently have to switch beds sooner than planned in order to maintain our SPDES permitted water quality.
- 9/20/21 – Contents of two beds have been moved to bed three, so two beds are available to WTP operations. Contents will be landfilled when dry.

o. Carbon Silo needs repair and painting before it becomes unstable and needs demolishing.

- i. Polymer and Carbon capabilities could be reinstated to improve plant capability.
- ii. Joe Argona to get budgetary quote for painting silo.
- iii. 9/14/2021 - NYS Industrial Coatings Quote - \$20,000; our painter can do it in house for \$5,000 to \$10,000 if we get a lift, plan is to schedule work in house for spring

- p. **WTP Rapid Mix System Upgrade**
 - We are only able to have one of our two rapid mixers connected to the emergency generator circuit. This requires us to have an electrician manually switch the circuits in order for operations to change over the rapid mixer for scheduled maintenance.
 - 9/20/2021 – Dr. Zehraoui is exploring adding the necessary switch using in-house workers.
- q. **Painting of Sedimentation plates and many various areas throughout the interior and exterior of the plant. Filter walls are peeling.**
- r. **WTP Chemical Offload Area Coating Replacement.**
 - i. Quotes obtained, NYS Industrial Coating price is \$29,750, Niagara Coatings \$29,250.
 - ii. 9/14/2021 – Exploring doing in house, would need to have contractor do the necessary soda blasting to remove existing coating, then will work to schedule job in house Spring 2022 for approx. half cost of contractor.
 - iii. 9/20/2021 – J. Argona estimates cost to complete work will be \$7,000, painter and WTP maintenance have removed much of the old coating.
- s. **Repairs to WTP Rear Perimeter Fence.**
 - i. Quotes obtained, Fox Fence with barbed wire option is \$21,611.29, Davidson \$23,480.
 - ii. 9/14/2021 – Can omit barbed wire to get under \$20,000, but will need to identify funds for this.
 - iii. 9/20/2021 – D. Williamson directed to look into possible Homeland Security grant to help fund project.

14. New Business & Additional Items for Discussion

- a. **Follow up on Auditors' Recommendations**
 - 9/20/2021 – A plan to address these will be developed during weekly meetings between staff and Chair of Finance Asklar.
- b. **WWTP Camera Installation**
 - 9/20/2021 – 3 cameras are installed, final total will be 11.
- c. **Neptune Meter Project Report**
 - 9/20/2021 – Reports on status were in work session packet.

15. Executive Session (Anticipated for the purpose of considering matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular persons (Public Officers Law § 105(f)).)

Motion by Board Member Larkin and seconded by Board Member Leffler to enter executive session to discuss matters leading to the appointment, promotion, demotion, discipline, suspension, dismissal or removal of particular persons at 5:31 p.m.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

Motion by Board Member Larkin and seconded by Board Member Asklar to come out of Executive Session at 6:22 p.m.

Motion carries, 5-0

Chairman Forster stated that during executive session the Board had reviewed the Executive Staff Review Committee's report on Mr. Costello, and that the report would be received and filed.

Motion by Board Member Larkin and seconded by Board Member Asklar to table item B (1) of the September 27, 2021 Personnel Actions Sheet.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

Motion by Board Member Kimble and seconded by Board Member Asklar to approve item B (2) of the September 27, 2021 Personnel Actions Sheet.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

Motion by Board Member Larkin and seconded by Board Member Asklar to accept the retirement of Patrick Fama effective October 15, 2021 and the retirement of Bill Wright effective December 23, 2021.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

16. Adjournment of Meeting

Motion by Board Member Larkin and seconded by Board Member Leffler to adjourn the meeting at 6:26 p.m.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carries, 5-0

Niagara Falls Water Board

Personnel Actions and Report

Monday, October 25, 2021

Personnel Actions Sheet & Requested of the Board. All appointments are subject to the appointee meeting the minimum qualifications and all applicable civil service conditions.

A. PERSONNEL ACTIONS RECOMMEND TO HIRE				
Line Item Number	Position	Department/Location	Pay Rate or Grade	ADDITIONAL INFORMATION

B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT				
Line Item Number	Name and Position	Type of labor move	Change in pay rate or grade	ADDITIONAL INFORMATION
1	Mike Eagler - Chief of Outside Infrastructure	Promotion	Increase hourly rate from current acting pay of \$33 per hour to approx. \$38 per hour	In light of Bill Wright retirement and not planning to replace Superintendent, the new Chief of Outside Infrastructure job specification has been revised to add duties beyond those contemplated when position was approved on September 27. *Promotion to be effective December 24, after B. Wright retirement.*
2	CDT Team Leader	Promotion to Foreman	Increase in hourly rate of approx. \$3 per hour, from approx. \$23 to approx. \$26	Will free some time for Chief of Outside Infrastructure to perform new duties, promotion not to be effective until Dec. 24. Individual to be promoted to be determined by management.

C. PREVIOUSLY TABLED PERSONNEL ACTIONS (From 2021)				
Line Item Number	Action and Position	Department/Location	Pay Rate or Grade	ADDITIONAL INFORMATION
1	Lab Tech (2) -WWTP	Sr. Lab Techs (2) -WWP	Increase \$6,200.00 ea.	Qualifications and longevity met.

D. OTHER PERSONNEL ACTIVITY FOR BOARD NOTIFICATION				
Name	Position	Department/Location	Pay Rate	ADDITIONAL INFORMATION
Fama, Pat	Microbiologist	WTP Laboratory	\$66,502.62	Retirement effective 10/15/2021
Vlahopoulos, Dino	Network Tech	Information Technology	\$49,562.79	Letter of Resignation submitted. Effective 10/15/2021
Boyd, Jordan	Temporary Acting Pay - Microbiologist	WTP Laboratory	Additional \$5.43 per hour	To maintain laboratory certification.

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE				
Name	Last Day Worked	Dept.	Return Status	Comments
Bradberry, Cortez	4/14/2021	OSM	10/18/2021	Workers Comp
LaGamba, Stephen	7/16/2021	WWTP - Lab	Unknown	Ninety day LOA to pursue other government agency
Syverson, Jean	9/22/2021	WWTP Admin	10/11/2021, PT	Workers Comp



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	REVENUE							
	Department 0000 - Revenue							
	Departmental Income							
2122.001	Visual Inspections	47,225.00	33,141.00	48,487.50	42,350.00	50,000.00	7,650.00	18
2140.001	District 1	1,578,800.21	1,808,699.00	1,109,814.81	1,671,340.00	1,893,780.00	222,440.00	13
2140.002	District 2	1,947,208.66	1,881,159.00	1,471,899.04	1,967,868.00	2,338,000.00	370,132.00	19
2140.003	District 3	1,455,728.44	1,432,426.00	901,700.08	1,485,143.00	1,753,500.00	268,357.00	18
2140.004	Non-Resident	30,633.20	23,028.00	35,674.03	23,920.00	35,070.00	11,150.00	47
2140.005	Industrial	2,358,805.11	2,435,455.00	1,854,807.34	2,574,781.00	3,099,019.00	524,238.00	20
2140.006	Industrial SIU	2,219,210.91	2,283,676.00	2,151,100.53	2,074,065.00	2,630,250.00	556,185.00	27
2140.008	Hydrant Usage	5,415.58	5,029.00	5,764.28	5,412.00	6,000.00	588.00	11
2140.599	Miscellaneous Departmental Incom	4,250.00	30,000.00	612.39	15,000.00	5,000.00	(10,000.00)	(67)
2141.000	Allowance for Unpaid Trfd	(75,236.01)	(226,685.00)	46,839.66	(150,000.00)	(125,000.00)	25,000.00	(17)
2144.003	Fire Service	88,830.60	88,999.00	303,963.00	94,000.00	91,000.00	(3,000.00)	(3)
2144.005	Service Charge	451,886.56	462,329.00	425,290.65	480,822.00	455,000.00	(25,822.00)	(5)
2144.006	Lab Analysis	45,710.28	35,358.00	25,557.50	39,220.00	39,220.00	.00	
2144.008	Missing Meter Charge	18,854.00	40,242.00	20,531.50	40,350.00	25,000.00	(15,350.00)	(38)
2144.009	Mtr Install/Reinstall/Reactivate	8,625.00	20,000.00	3,700.00	15,220.00	5,000.00	(10,220.00)	(67)
2144.010	Final Meter Read/Inspect	16,100.00	14,500.00	16,050.00	10,500.00	17,000.00	6,500.00	62
2144.011	Hydrant Testing	200.00	66.00	.00	300.00	300.00	.00	
2144.012	Backflow Certification	4,143.48	7,500.00	7,115.00	6,830.00	7,500.00	670.00	10
2144.599	City of NF-Safety Specialist	66,052.69	62,006.00	.00	.00	.00	.00	
2148.001	District 1	67,291.99	74,000.00	41,978.92	70,000.00	72,478.00	2,478.00	4
2148.002	District 2	43,056.40	42,300.00	30,023.39	45,092.00	40,915.00	(4,177.00)	(9)
2148.003	District 3	44,246.04	57,500.00	62,650.54	48,880.00	60,204.00	11,324.00	23
2148.004	Non-Resident	791.32	5,000.00	489.17	5,000.00	2,338.00	(2,662.00)	(53)
2148.005	Industrial	24,141.76	7,426.00	8,714.17	16,200.00	15,197.00	(1,003.00)	(6)
2148.006	Industrial SIU	4,138.05	5,000.00	8,369.30	6,000.00	7,014.00	1,014.00	17
2148.599	Penalty - Miscellaneous	3,250.72	500.00	1,257.92	3,504.00	4,096.00	592.00	17
	Departmental Income Totals	\$10,459,359.99	\$10,628,654.00	\$8,582,390.72	\$10,591,797.00	\$12,527,881.00	\$1,936,084.00	18%
	Intergovernmental Charges							
2230.A	City of Niag Falls-Generl	215,064.00	245,963.00	.00	225,817.00	230,102.00	4,285.00	2
	Intergovernmental Charges Totals	\$215,064.00	\$245,963.00	\$0.00	\$225,817.00	\$230,102.00	\$4,285.00	2%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	REVENUE							
	Department 0000 - Revenue							
	Use Of Money & Property							
2401.000	Interest Earnings	21,232.12	105,600.00	2,009.24	90,000.00	25,000.00	(65,000.00)	(72)
	<i>Use Of Money & Property Totals</i>	\$21,232.12	\$105,600.00	\$2,009.24	\$90,000.00	\$25,000.00	(\$65,000.00)	(72%)
	<i>Licenses And Permits</i>							
2550.006	Cellular Towers	223,537.03	205,000.00	187,564.41	230,000.00	230,000.00	.00	
2590.004	Hydrant Permits & Rentals	5,892.07	16,800.00	9,660.92	16,800.00	12,000.00	(4,800.00)	(29)
	<i>Licenses And Permits Totals</i>	\$229,429.10	\$221,800.00	\$197,225.33	\$246,800.00	\$242,000.00	(\$4,800.00)	(2%)
	<i>Sale Of Prop/Cmp For Loss</i>							
2650.000	Sale Of Scrap	3,001.37	20,000.00	6,504.91	8,000.00	10,000.00	2,000.00	25
2665.000	Sale-Equipment	280.00	4,000.00	.00	2,855.00	2,723.00	(132.00)	(5)
2690.001	Damages to WB Property	.00	5,000.00	.00	.00	.00	.00	
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$3,281.37	\$29,000.00	\$6,504.91	\$10,855.00	\$12,723.00	\$1,868.00	17%
	<i>Misc Local Sources</i>							
2701.000	Refund Appro Exp Prior Yr	1,123.54	.00	(674.70)	.00	.00	.00	
2770.001	NSF Check Charge	9,170.00	3,000.00	6,195.00	5,000.00	8,000.00	3,000.00	60
2770.599	Undesignated	2,029.28	4,500.00	2,507.64	10,500.00	5,000.00	(5,500.00)	(52)
	<i>Misc Local Sources Totals</i>	\$12,322.82	\$7,500.00	\$8,027.94	\$15,500.00	\$13,000.00	(\$2,500.00)	(16%)
	<i>Interfund Revenues</i>							
2801.A	Interfd Rev From G/Fd	.00	.00	.00	237,500.00	.00	(237,500.00)	(100)
2801.GA	Interfd Rev WtrBd-Sewr	.00	810,000.00	.00	.00	.00	.00	
	<i>Interfund Revenues Totals</i>	\$0.00	\$810,000.00	\$0.00	\$237,500.00	\$0.00	(\$237,500.00)	(100%)
	<i>Operating Transfers In</i>							
5031.GA	Transfer Fr Sewer Divisn.	.00	786,963.00	.00	20,000.00	(1,873,945.00)	(1,893,945.00)	(9,470)
5031.VFG	Transfer Fr Debt Service	.00	.00	.00	125,000.00	.00	(125,000.00)	(100)
	<i>Operating Transfers In Totals</i>	\$0.00	\$786,963.00	\$0.00	\$145,000.00	(\$1,873,945.00)	(\$2,018,945.00)	(1392%)
	Department 0000 - Revenue Totals	\$10,940,689.40	\$12,835,480.00	\$8,796,158.14	\$11,563,269.00	\$11,176,761.00	(\$386,508.00)	(3%)
	REVENUE TOTALS	\$10,940,689.40	\$12,835,480.00	\$8,796,158.14	\$11,563,269.00	\$11,176,761.00	(\$386,508.00)	(3%)
	EXPENSE							
	Department 1930 - Judgements & Claims							
	Sub Department 0000 - .							
	Contractual Expenses							
0449.599	Undesignated Services	.00	15,000.00	49,706.46	15,000.00	15,000.00	.00	
	<i>Contractual Expenses Totals</i>	\$0.00	\$15,000.00	\$49,706.46	\$15,000.00	\$15,000.00	\$0.00	0%
	Sub Department 0000 - . Totals	\$0.00	\$15,000.00	\$49,706.46	\$15,000.00	\$15,000.00	\$0.00	0%
	Department 1930 - Judgements & Claims Totals	\$0.00	\$15,000.00	\$49,706.46	\$15,000.00	\$15,000.00	\$0.00	0%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 1950 - Tax/Assess-Municipal Prop							
	Sub Department 7515 - In Lieu Of Taxes							
	<i>Contractual Expenses</i>							
0449.599	Undesignated Services	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	.00	
	<i>Contractual Expenses Totals</i>	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	0%
	Sub Department 7515 - In Lieu Of Taxes Totals	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	0%
	Department 1950 - Tax/Assess-Municipal Prop Totals	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	0%
	Department 1990 - Contingency Account							
	Sub Department 0000 - .							
	<i>Contractual Expenses</i>							
0449.599	Undesignated Services	.00	.00	.00	28,500.00	35,000.00	6,500.00	23
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$28,500.00	\$35,000.00	\$6,500.00	23%
	Sub Department 0000 - . Totals	\$0.00	\$0.00	\$0.00	\$28,500.00	\$35,000.00	\$6,500.00	23%
	Department 1990 - Contingency Account Totals	\$0.00	\$0.00	\$0.00	\$28,500.00	\$35,000.00	\$6,500.00	23%
	Department 8145 - Laboratory							
	Sub Department 5210 - Water Quality Lab							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	96,875.83	157,598.00	110,268.74	172,006.00	110,987.00	(61,019.00)	(35)
	<i>Personnel - Position Control Totals</i>	\$96,875.83	\$157,598.00	\$110,268.74	\$172,006.00	\$110,987.00	(\$61,019.00)	(35%)
	<i>Personnel Services</i>							
0130.000	Temporary Payroll	18,247.19	18,750.00	285.14	.00	.00	.00	
0140.000	Overtime	73.35	4,000.00	.00	2,000.00	500.00	(1,500.00)	(75)
0150.000	Acting Next-In-Rank Pay	.00	.00	432.30	.00	.00	.00	
0155.000	Holiday Pay	4,078.09	.00	4,569.40	.00	.00	.00	
0170.000	Overtime Meals	3.50	100.00	.00	100.00	50.00	(50.00)	(50)
0181.000	Vacation Pay	3,941.99	.00	15,933.51	.00	.00	.00	
0182.000	Personal Time	253.25	.00	3,487.03	.00	.00	.00	
0183.000	Compensatory Time Off	36.68	.00	.00	.00	.00	.00	
0184.000	Funeral Leave	199.52	.00	.00	.00	.00	.00	
0186.000	Call-In Time	24.45	.00	.00	.00	.00	.00	
0189.000	Sick Leave	2,365.47	.00	7,055.44	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$29,223.49	\$22,850.00	\$31,762.82	\$2,100.00	\$550.00	(\$1,550.00)	(74%)
	<i>Capital Outlays</i>							
0210.000	Furniture & Furnishings	.00	.00	604.78	.00	.00	.00	
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$604.78	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 8145 - Laboratory							
	Sub Department 5210 - Water Quality Lab							
	<i>Contractual Expenses</i>							
0411.000	Office Supplies	.00	550.00	.00	.00	.00	.00	
0413.000	Safety Shoes	400.00	600.00	487.26	400.00	600.00	200.00	50
0419.009	Misc Chemicals	25,659.89	30,000.00	25,080.37	31,000.00	31,000.00	.00	
0419.010	Laboratory	28,357.67	31,000.00	20,959.37	31,000.00	31,000.00	.00	
0419.599	Undesignated Supplies	82.42	550.00	370.98	550.00	550.00	.00	
0442.599	Undesignated Rentals	610.93	3,300.00	2,300.00	3,000.00	3,000.00	.00	
0444.000	Repair Of Equipment	611.08	1,200.00	1,992.04	1,394.00	1,200.00	(194.00)	(14)
0449.599	Undesignated Services	26,994.98	33,000.00	26,676.98	29,806.00	30,000.00	194.00	1
0451.000	Consultants	17,716.35	22,000.00	7,912.63	13,000.00	13,000.00	.00	
0463.000	Travel & Training Expense	.00	2,750.00	.00	500.00	500.00	.00	
0464.000	Local Mtng Cost/Mileage	.00	50.00	.00	.00	.00	.00	
	<i>Contractual Expenses Totals</i>	\$100,433.32	\$125,000.00	\$85,779.63	\$110,650.00	\$110,850.00	\$200.00	0%
	<i>Employee Benefits</i>							
0830.000	Life Insurance	393.74	480.00	645.88	393.00	500.00	107.00	27
0860.000	Medical Insurance	13,838.64	47,000.00	36,327.20	46,000.00	14,046.00	(31,954.00)	(69)
0861.000	Dental Insurance	566.41	1,507.00	.00	1,350.00	1,000.00	(350.00)	(26)
0863.000	Vision Care Insurance	60.48	175.00	98.30	100.00	100.00	.00	
	<i>Employee Benefits Totals</i>	\$14,859.27	\$49,162.00	\$37,071.38	\$47,843.00	\$15,646.00	(\$32,197.00)	(67%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	9,444.45	10,560.00	10,692.68	8,021.00	13,622.00	5,601.00	70
	<i>Employee Benefit - FICA Totals</i>	\$9,444.45	\$10,560.00	\$10,692.68	\$8,021.00	\$13,622.00	\$5,601.00	70%
	Sub Department 5210 - Water Quality Lab Totals	\$250,836.36	\$365,170.00	\$276,180.03	\$340,620.00	\$251,655.00	(\$88,965.00)	(26%)
	Department 8145 - Laboratory Totals	\$250,836.36	\$365,170.00	\$276,180.03	\$340,620.00	\$251,655.00	(\$88,965.00)	(26%)
	Department 8150 - Information Technology							
	Sub Department 0000 - .							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	176,531.87	299,140.00	122,170.58	144,966.00	164,093.00	19,127.00	13
	<i>Personnel - Position Control Totals</i>	\$176,531.87	\$299,140.00	\$122,170.58	\$144,966.00	\$164,093.00	\$19,127.00	13%
	<i>Personnel Services</i>							
0125.000	Insurance OPT Out	16,007.22	9,713.00	13,817.90	16,718.00	16,718.00	.00	
0140.000	Overtime	2,971.36	6,000.00	2,081.77	2,449.00	2,450.00	1.00	
0155.000	Holiday Pay	7,045.17	.00	3,970.08	.00	.00	.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 8150 - Information Technology							
	Sub Department 0000 - .							
	<i>Personnel Services</i>							
0170.000	Overtime Meals	45.50	100.00	42.00	100.00	100.00	.00	
0181.000	Vacation Pay	6,549.58	.00	11,586.03	.00	.00	.00	
0183.000	Compensatory Time Off	1,888.97	.00	425.47	.00	.00	.00	
0186.000	Call-In Time	105.66	.00	36.41	150.00	150.00	.00	
0189.000	Sick Leave	4,728.45	.00	4,377.98	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$39,341.91	\$15,813.00	\$36,337.64	\$19,417.00	\$19,418.00	\$1.00	0%
	<i>Capital Outlays</i>							
0250.007	Computer Equipment	23,134.90	25,000.00	7,330.18	25,000.00	25,000.00	.00	
	<i>Capital Outlays Totals</i>	\$23,134.90	\$25,000.00	\$7,330.18	\$25,000.00	\$25,000.00	\$0.00	0%
	<i>Contractual Expenses</i>							
0413.000	Safety Shoes	689.08	800.00	.00	800.00	600.00	(200.00)	(25)
0419.599	Undesignated Supplies	160.00	2,500.00	834.33	2,500.00	2,000.00	(500.00)	(20)
0444.000	Repair Of Equipment	.00	5,000.00	.00	.00	.00	.00	
0446.008	Software Maint/Licenses	242,699.33	224,000.00	312,654.90	315,000.00	335,000.00	20,000.00	6
0463.000	Travel & Training Expense	2,396.00	4,000.00	1,797.00	4,000.00	2,000.00	(2,000.00)	(50)
	<i>Contractual Expenses Totals</i>	\$245,944.41	\$236,300.00	\$315,286.23	\$322,300.00	\$339,600.00	\$17,300.00	5%
	<i>Employee Benefits</i>							
0830.000	Life Insurance	983.94	810.00	678.14	800.00	800.00	.00	
0860.000	Medical Insurance	26,143.80	90,000.00	9,881.57	44,000.00	.00	(44,000.00)	(100)
0861.000	Dental Insurance	1,699.23	3,000.00	.00	2,300.00	2,000.00	(300.00)	(13)
0863.000	Vision Care Insurance	278.28	336.00	141.13	300.00	300.00	.00	
	<i>Employee Benefits Totals</i>	\$29,105.25	\$94,146.00	\$10,700.84	\$47,400.00	\$3,100.00	(\$44,300.00)	(93%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	16,328.65	20,042.00	12,035.36	16,240.00	14,039.00	(2,201.00)	(14)
	<i>Employee Benefit - FICA Totals</i>	\$16,328.65	\$20,042.00	\$12,035.36	\$16,240.00	\$14,039.00	(\$2,201.00)	(14%)
	Sub Department 0000 - . Totals	\$530,386.99	\$690,441.00	\$503,860.83	\$575,323.00	\$565,250.00	(\$10,073.00)	(2%)
	Department 8150 - Information Technology Totals	\$530,386.99	\$690,441.00	\$503,860.83	\$575,323.00	\$565,250.00	(\$10,073.00)	(2%)
	Department 8310 - Water							
	Sub Department 0001 - Administration							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	409,905.38	578,822.00	269,638.43	380,050.00	436,416.00	56,366.00	15
0153.000	Stipend	96.16	.00	2,884.63	.00	6,000.00	6,000.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 8310 - Water							
	Sub Department 0001 - Administration							
	<i>Personnel - Position Control</i>							
	<i>Personnel - Position Control Totals</i>	\$410,001.54	\$578,822.00	\$272,523.06	\$380,050.00	\$442,416.00	\$62,366.00	16%
	<i>Personnel Services</i>							
0125.000	Insurance OPT Out	7,618.89	23,720.00	3,064.11	14,008.00	.00	(14,008.00)	(100)
0140.000	Overtime	14.35	3,250.00	1,393.63	1,170.00	1,500.00	330.00	28
0155.000	Holiday Pay	18,445.62	.00	8,977.55	.00	.00	.00	
0170.000	Overtime Meals	.00	.00	7.00	.00	.00	.00	
0181.000	Vacation Pay	37,423.54	.00	23,380.04	.00	.00	.00	
0182.000	Personal Time	3,339.68	.00	1,170.67	.00	.00	.00	
0183.000	Compensatory Time Off	685.85	.00	637.88	.00	.00	.00	
0184.000	Funeral Leave	531.93	.00	179.52	.00	.00	.00	
0189.000	Sick Leave	21,098.10	.00	8,278.64	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$89,157.96	\$26,970.00	\$47,089.04	\$15,178.00	\$1,500.00	(\$13,678.00)	(90%)
	<i>Capital Outlays</i>							
0210.000	Furniture & Furnishings	.00	500.00	2,386.25	4,000.00	3,000.00	(1,000.00)	(25)
0220.000	Office Equipment	.00	1,000.00	.00	.00	.00	.00	
0250.007	Computer Equipment	1,080.47	.00	238.41	500.00	.00	(500.00)	(100)
0250.500	Safety Equipment	11,840.71	19,180.00	2,116.93	2,957.00	3,000.00	43.00	1
	<i>Capital Outlays Totals</i>	\$12,921.18	\$20,680.00	\$4,741.59	\$7,457.00	\$6,000.00	(\$1,457.00)	(20%)
	<i>Contractual Expenses</i>							
0411.000	Office Supplies	7,798.55	16,500.00	5,908.30	14,000.00	10,000.00	(4,000.00)	(29)
0416.000	Consumable Printed Forms	1,136.68	2,200.00	624.92	700.00	1,000.00	300.00	43
0419.599	Undesignated Supplies	102.42	1,000.00	104.11	.00	200.00	200.00	
0421.001	Phone Extension Chgs	23,416.55	5,000.00	16,955.72	25,000.00	25,000.00	.00	
0421.002	Wireless Services	12,869.93	17,500.00	9,141.25	16,000.00	14,000.00	(2,000.00)	(13)
0432.000	Property Insurance	144,742.32	100,000.00	.00	85,000.00	120,000.00	35,000.00	41
0433.000	Liability Insurance	60,495.65	75,000.00	97,052.95	65,500.00	90,000.00	24,500.00	37
0440.599	Undesignated Leases	1,279.10	2,400.00	942.07	1,050.00	1,250.00	200.00	19
0442.000	Rental Of Equipment	4,006.10	.00	3,031.09	4,000.00	4,000.00	.00	
0442.599	Undesignated Rentals	1,516.68	2,000.00	79.32	2,000.00	1,000.00	(1,000.00)	(50)
0444.000	Repair Of Equipment	2,100.00	2,000.00	.00	2,000.00	2,000.00	.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 8310 - Water							
	Sub Department 0001 - Administration							
	<i>Contractual Expenses</i>							
0446.000	Computer Services	4,199.68	2,000.00	3,499.71	4,000.00	4,000.00	.00	
0446.007	Software	.00	1,500.00	.00	.00	.00	.00	
0449.000	Billing & Collection	42,642.65	40,500.00	34,297.13	42,500.00	45,000.00	2,500.00	6
0449.500	Safety-Contractual	1,927.50	1,500.00	5,252.00	6,300.00	1,500.00	(4,800.00)	(76)
0449.599	Undesignated Services	21,673.40	15,000.00	6,495.21	15,000.00	15,000.00	.00	
0451.000	Consultants	34,348.25	50,000.00	32,000.43	50,000.00	40,000.00	(10,000.00)	(20)
0454.000	Attorney Services	51,278.42	50,000.00	39,581.27	50,000.00	50,000.00	.00	
0461.000	Postage	18,216.56	30,000.00	24,652.76	20,000.00	30,000.00	10,000.00	50
0463.000	Travel & Training Expense	1,763.50	7,000.00	280.25	3,500.00	2,000.00	(1,500.00)	(43)
0466.000	Books,Mags. & Memberships	.00	5,000.00	.00	.00	.00	.00	
0467.000	Advertising	352.43	500.00	285.75	500.00	500.00	.00	
0471.000	Recruitment Expenditures	458.98	2,000.00	225.00	800.00	800.00	.00	
	<i>Contractual Expenses Totals</i>	\$436,325.35	\$428,600.00	\$280,409.24	\$407,850.00	\$457,250.00	\$49,400.00	12%
	<i>Employee Benefits</i>							
0820.000	Worker's Compensation	241,731.08	240,000.00	210.98	262,000.00	225,000.00	(37,000.00)	(14)
0830.000	Life Insurance	1,848.83	2,200.00	1,406.36	2,000.00	2,000.00	.00	
0840.000	Unemployment Ins. NYS	24,139.82	8,000.00	.00	26,019.00	5,000.00	(21,019.00)	(81)
0860.000	Medical Insurance	91,638.49	60,500.00	64,310.69	121,000.00	56,653.00	(64,347.00)	(53)
0861.000	Dental Insurance	2,478.05	4,400.00	.00	4,400.00	3,800.00	(600.00)	(14)
0863.000	Vision Care Insurance	297.68	400.00	221.23	400.00	330.00	(70.00)	(18)
	<i>Employee Benefits Totals</i>	\$362,133.95	\$315,500.00	\$66,149.26	\$415,819.00	\$292,783.00	(\$123,036.00)	(30%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	37,224.98	45,790.00	24,094.40	46,080.00	33,500.00	(12,580.00)	(27)
	<i>Employee Benefit - FICA Totals</i>	\$37,224.98	\$45,790.00	\$24,094.40	\$46,080.00	\$33,500.00	(\$12,580.00)	(27%)
	Sub Department 0001 - Administration Totals	\$1,347,764.96	\$1,416,362.00	\$695,006.59	\$1,272,434.00	\$1,233,449.00	(\$38,985.00)	(3%)
	Sub Department 6350 - Engineering							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	177,814.95	295,395.00	139,805.52	198,362.00	200,722.00	2,360.00	1
0153.000	Stipend	6,090.74	.00	4,844.91	4,925.00	4,925.00	.00	
	<i>Personnel - Position Control Totals</i>	\$183,905.69	\$295,395.00	\$144,650.43	\$203,287.00	\$205,647.00	\$2,360.00	1%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 8310 - Water							
	Sub Department 6350 - Engineering							
	<i>Personnel Services</i>							
0140.000	Overtime	102.69	1,000.00	261.00	500.00	500.00	.00	
0155.000	Holiday Pay	7,005.17	.00	4,315.24	.00	.00	.00	
0170.000	Overtime Meals	7.00	30.00	17.50	35.00	35.00	.00	
0181.000	Vacation Pay	6,199.78	.00	9,682.16	.00	.00	.00	
0183.000	Compensatory Time Off	418.61	.00	1,285.67	.00	.00	.00	
0184.000	Funeral Leave	.00	.00	556.62	.00	.00	.00	
0186.000	Call-In Time	67.69	.00	137.78	125.00	125.00	.00	
0189.000	Sick Leave	2,924.82	.00	3,980.95	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$16,725.76	\$1,030.00	\$20,236.92	\$660.00	\$660.00	\$0.00	0%
	<i>Capital Outlays</i>							
0220.000	Office Equipment	.00	5,000.00	.00	500.00	.00	(500.00)	(100)
	<i>Capital Outlays Totals</i>	\$0.00	\$5,000.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100%)
	<i>Contractual Expenses</i>							
0413.000	Safety Shoes	163.11	600.00	200.00	600.00	600.00	.00	
0419.599	Undesignated Supplies	180.64	2,500.00	1,500.00	1,500.00	1,500.00	.00	
0449.599	Undesignated Services	82.21	500.00	79.61	.00	.00	.00	
0463.000	Travel & Training Expense	725.49	1,500.00	1,581.20	1,800.00	800.00	(1,000.00)	(56)
0466.000	Books,Mags. & Memberships	.00	1,000.00	.00	.00	300.00	300.00	
	<i>Contractual Expenses Totals</i>	\$1,151.45	\$6,100.00	\$3,360.81	\$3,900.00	\$3,200.00	(\$700.00)	(18%)
	<i>Employee Benefits</i>							
0830.000	Life Insurance	539.84	500.00	688.08	500.00	909.00	409.00	82
0860.000	Medical Insurance	23,424.60	40,000.00	31,680.60	25,000.00	38,503.00	13,503.00	54
0861.000	Dental Insurance	637.21	3,200.00	.00	2,400.00	2,000.00	(400.00)	(17)
0863.000	Vision Care Insurance	114.60	150.00	144.71	200.00	200.00	.00	
	<i>Employee Benefits Totals</i>	\$24,716.25	\$43,850.00	\$32,513.39	\$28,100.00	\$41,612.00	\$13,512.00	48%
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	14,724.87	19,792.00	12,081.02	16,264.00	15,783.00	(481.00)	(3)
	<i>Employee Benefit - FICA Totals</i>	\$14,724.87	\$19,792.00	\$12,081.02	\$16,264.00	\$15,783.00	(\$481.00)	(3%)
	Sub Department 6350 - Engineering Totals	\$241,224.02	\$371,167.00	\$212,842.57	\$252,711.00	\$266,902.00	\$14,191.00	6%
	Department 8310 - Water Totals	\$1,588,988.98	\$1,787,529.00	\$907,849.16	\$1,525,145.00	\$1,500,351.00	(\$24,794.00)	(2%)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 8330 - Purification							
	Sub Department 0100 - Operations							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	342,850.66	342,008.00	282,323.39	381,719.00	400,537.00	18,818.00	5
	<i>Personnel - Position Control Totals</i>	\$342,850.66	\$342,008.00	\$282,323.39	\$381,719.00	\$400,537.00	\$18,818.00	5%
	<i>Personnel Services</i>							
0125.000	Insurance OPT Out	20,485.76	21,011.00	17,509.20	21,012.00	23,032.00	2,020.00	10
0130.000	Temporary Payroll	7,250.00	10,125.00	5,650.00	10,125.00	10,500.00	375.00	4
0140.000	Overtime	33,344.65	25,000.00	12,503.07	21,000.00	20,000.00	(1,000.00)	(5)
0151.A	Sunday Contractual Pay	15,184.98	.00	12,757.49	14,385.00	15,500.00	1,115.00	8
0152.000	Shift Premium Pay	3,500.00	.00	.50	.00	.00	.00	
0155.000	Holiday Pay	6,220.36	.00	4,381.07	.00	.00	.00	
0155.A	Holiday Contractual Pay	7,253.15	.00	4,466.13	6,950.00	8,000.00	1,050.00	15
0170.000	Overtime Meals	555.80	650.00	126.00	650.00	650.00	.00	
0181.000	Vacation Pay	19,324.84	.00	18,593.24	.00	.00	.00	
0184.000	Funeral Leave	726.20	.00	489.98	.00	.00	.00	
0186.000	Call-In Time	887.69	.00	1,181.72	.00	1,800.00	1,800.00	
0189.000	Sick Leave	6,550.34	.00	5,587.48	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$121,283.77	\$56,786.00	\$83,245.88	\$74,122.00	\$79,482.00	\$5,360.00	7%
	<i>Capital Outlays</i>							
0210.000	Furniture & Furnishings	.00	.00	639.71	1,500.00	1,500.00	.00	
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$639.71	\$1,500.00	\$1,500.00	\$0.00	0%
	<i>Contractual Expenses</i>							
0412.000	Uniforms	418.00	550.00	420.00	.00	500.00	500.00	
0413.000	Safety Shoes	993.34	1,400.00	797.59	1,400.00	1,400.00	.00	
0415.000	Fuel Oil	.00	30,000.00	8,083.56	30,000.00	30,000.00	.00	
0419.009	Misc Chemicals	321,839.64	375,000.00	291,869.70	330,000.00	460,000.00	130,000.00	39
0422.000	Light & Power	595,469.46	485,000.00	437,450.62	500,000.00	550,000.00	50,000.00	10
0423.000	Water/Sewer	690,380.68	514,000.00	339,221.88	698,000.00	698,000.00	.00	
0424.000	Gas	12,722.92	20,000.00	10,543.51	20,000.00	18,000.00	(2,000.00)	(10)
0449.001	Sludge Removal	11,945.42	30,000.00	715.00	80,000.00	60,000.00	(20,000.00)	(25)
0449.599	Undesignated Services	362.26	500.00	285.83	.00	.00	.00	
0463.000	Travel & Training Expense	975.00	4,000.00	340.00	2,000.00	2,000.00	.00	
	<i>Contractual Expenses Totals</i>	\$1,635,106.72	\$1,460,450.00	\$1,089,727.69	\$1,661,400.00	\$1,819,900.00	\$158,500.00	10%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 8330 - Purification							
	Sub Department 0100 - Operations							
	<i>Employee Benefits</i>							
0830.000	Life Insurance	1,426.08	1,200.00	1,409.20	1,400.00	1,700.00	300.00	21
0860.000	Medical Insurance	56,585.88	65,702.00	50,006.16	65,702.00	58,810.00	(6,892.00)	(10)
0861.000	Dental Insurance	2,407.24	3,000.00	.00	3,000.00	2,500.00	(500.00)	(17)
0863.000	Vision Care Insurance	256.44	225.00	213.70	290.00	290.00	.00	
	<i>Employee Benefits Totals</i>	\$60,675.64	\$70,127.00	\$51,629.06	\$70,392.00	\$63,300.00	(\$7,092.00)	(10%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	34,621.68	25,029.00	27,209.40	33,506.00	36,798.00	3,292.00	10
	<i>Employee Benefit - FICA Totals</i>	\$34,621.68	\$25,029.00	\$27,209.40	\$33,506.00	\$36,798.00	\$3,292.00	10%
	Sub Department 0100 - Operations Totals	\$2,194,538.47	\$1,954,400.00	\$1,534,775.13	\$2,222,639.00	\$2,401,517.00	\$178,878.00	8%
	Sub Department 0200 - Maintenance							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	321,315.71	235,685.00	251,493.78	415,957.00	420,612.00	4,655.00	1
	<i>Personnel - Position Control Totals</i>	\$321,315.71	\$235,685.00	\$251,493.78	\$415,957.00	\$420,612.00	\$4,655.00	1%
	<i>Personnel Services</i>							
0125.000	Insurance OPT Out	9,470.45	9,714.00	8,094.40	9,714.00	9,714.00	.00	
0140.000	Overtime	3,293.59	12,000.00	5,380.45	5,000.00	12,000.00	7,000.00	140
0151.A	Sunday Contractual Pay	24.80	.00	84.98	.00	.00	.00	
0152.000	Shift Premium Pay	19.95	.00	17.85	.00	.00	.00	
0155.000	Holiday Pay	14,867.06	.00	10,054.49	.00	.00	.00	
0155.A	Holiday Contractual Pay	.00	.00	49.59	.00	.00	.00	
0165.000	Military Leave	181.98	.00	.00	.00	.00	.00	
0170.000	Overtime Meals	163.10	200.00	183.50	200.00	200.00	.00	
0181.000	Vacation Pay	18,930.72	.00	19,704.53	.00	.00	.00	
0182.000	Personal Time	2,494.53	.00	2,046.21	.00	.00	.00	
0184.000	Funeral Leave	939.06	.00	575.76	.00	.00	.00	
0186.000	Call-In Time	997.61	.00	794.59	1,300.00	1,900.00	600.00	46
0189.000	Sick Leave	9,411.76	.00	13,807.69	.00	.00	.00	
0190.000	Vacation Cash Conversion	.00	.00	.00	2,897.00	2,941.00	44.00	2
	<i>Personnel Services Totals</i>	\$60,794.61	\$21,914.00	\$60,794.04	\$19,111.00	\$26,755.00	\$7,644.00	40%
	<i>Capital Outlays</i>							
0250.000	Other Equipment	8,070.85	28,000.00	22,229.67	25,500.00	20,000.00	(5,500.00)	(22)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 8330 - Purification							
	Sub Department 0200 - Maintenance							
	Capital Outlays							
	<i>Capital Outlays Totals</i>	\$8,070.85	\$28,000.00	\$22,229.67	\$25,500.00	\$20,000.00	(\$5,500.00)	(22%)
	<i>Contractual Expenses</i>							
0411.000	Office Supplies	.00	200.00	.00	.00	.00	.00	
0412.000	Uniforms	1,382.39	1,250.00	284.00	1,250.00	1,250.00	.00	
0413.000	Safety Shoes	1,383.48	1,600.00	554.54	1,600.00	1,600.00	.00	
0417.000	Tool Allowance	147.92	150.00	.00	150.00	150.00	.00	
0419.003	Cleaning/Sanitary	909.91	1,500.00	3,925.20	5,000.00	5,000.00	.00	
0419.005	Tools & Machine Parts	51,950.44	65,000.00	44,242.00	55,000.00	65,000.00	10,000.00	18
0419.599	Undesignated Supplies	240.21	500.00	230.00	500.00	500.00	.00	
0441.000	Rental Of Real Property	48.00	.00	24.00	.00	.00	.00	
0444.000	Repair Of Equipment	12,471.29	24,000.00	.00	15,000.00	15,000.00	.00	
0449.599	Undesignated Services	27,110.96	30,000.00	12,968.32	30,000.00	25,000.00	(5,000.00)	(17)
0465.000	Laundry & Cleaning	.00	.00	980.53	3,000.00	1,500.00	(1,500.00)	(50)
	<i>Contractual Expenses Totals</i>	\$95,644.60	\$124,200.00	\$63,208.59	\$111,500.00	\$115,000.00	\$3,500.00	3%
	<i>Employee Benefits</i>							
0830.000	Life Insurance	1,369.75	1,000.00	1,351.60	1,250.00	1,622.00	372.00	30
0860.000	Medical Insurance	117,832.20	73,677.00	99,943.50	100,000.00	93,595.00	(6,405.00)	(6)
0861.000	Dental Insurance	3,115.26	2,200.00	.00	4,000.00	4,000.00	.00	
0863.000	Vision Care Insurance	367.68	225.00	306.40	300.00	370.00	70.00	23
	<i>Employee Benefits Totals</i>	\$122,684.89	\$77,102.00	\$101,601.50	\$105,550.00	\$99,587.00	(\$5,963.00)	(6%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	28,768.27	21,000.00	23,490.62	29,549.00	34,187.00	4,638.00	16
	<i>Employee Benefit - FICA Totals</i>	\$28,768.27	\$21,000.00	\$23,490.62	\$29,549.00	\$34,187.00	\$4,638.00	16%
	Sub Department 0200 - Maintenance Totals	\$637,278.93	\$507,901.00	\$522,818.20	\$707,167.00	\$716,141.00	\$8,974.00	1%
	Department 8330 - Purification Totals	\$2,831,817.40	\$2,462,301.00	\$2,057,593.33	\$2,929,806.00	\$3,117,658.00	\$187,852.00	6%
	Department 8340 - Transmissn/Distribution							
	Sub Department 0200 - Maintenance							
	Personnel - Position Control							
0110.000	Biweekly Payroll	412,242.75	344,850.00	326,760.02	482,263.00	450,720.00	(31,543.00)	(7)
	<i>Personnel - Position Control Totals</i>	\$412,242.75	\$344,850.00	\$326,760.02	\$482,263.00	\$450,720.00	(\$31,543.00)	(7%)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
EXPENSE								
Department 8340 - Transmissn/Distribution								
Sub Department 0200 - Maintenance								
Personnel Services								
0125.000	Insurance OPT Out	5,396.62	8,129.00	3,838.60	5,420.00	5,420.00	.00	
0130.000	Temporary Payroll	21,235.26	9,750.00	6,898.24	8,345.00	10,000.00	1,655.00	20
0140.000	Overtime	33,232.01	90,000.00	38,858.07	40,000.00	50,000.00	10,000.00	25
0152.000	Shift Premium Pay	200.55	.00	282.00	.00	.00	.00	
0155.000	Holiday Pay	17,396.75	.00	9,835.46	.00	.00	.00	
0170.000	Overtime Meals	996.40	2,700.00	1,207.50	1,300.00	1,300.00	.00	
0181.000	Vacation Pay	37,783.33	.00	29,131.98	.00	.00	.00	
0182.000	Personal Time	1,007.39	.00	516.48	.00	.00	.00	
0184.000	Funeral Leave	1,182.36	.00	1,050.26	.00	.00	.00	
0186.000	Call-In Time	3,021.32	.00	3,106.31	3,300.00	3,300.00	.00	
0189.000	Sick Leave	8,463.44	.00	17,794.67	.00	.00	.00	
0190.000	Vacation Cash Conversion	.00	.00	.00	.00	4,934.00	4,934.00	
Personnel Services Totals		\$129,915.43	\$110,579.00	\$112,519.57	\$58,365.00	\$74,954.00	\$16,589.00	28%
Capital Outlays								
0230.000	Motor Vehicle Equipment	.00	.00	1,999.00	86,000.00	5,000.00	(81,000.00)	(94)
Capital Outlays Totals		\$0.00	\$0.00	\$1,999.00	\$86,000.00	\$5,000.00	(\$81,000.00)	(94%)
Contractual Expenses								
0411.000	Office Supplies	161.76	300.00	.00	200.00	200.00	.00	
0412.000	Uniforms	120.00	720.00	119.00	300.00	300.00	.00	
0413.000	Safety Shoes	2,325.82	2,500.00	1,280.06	2,400.00	2,000.00	(400.00)	(17)
0414.000	Automotive-Gas,Oil,Grease	21,951.35	40,000.00	30,356.80	45,000.00	45,000.00	.00	
0419.001	Automotive Parts	31,904.21	40,000.00	16,851.84	20,000.00	20,000.00	.00	
0419.005	Tools & Machine Parts	7,585.13	10,000.00	3,223.79	7,500.00	7,500.00	.00	
0419.006	Construction/Repair	178,948.13	174,000.00	136,400.30	174,000.00	174,000.00	.00	
0419.599	Undesignated Supplies	4,403.26	4,000.00	2,255.00	4,000.00	4,000.00	.00	
0440.003	Motor Vehicle Equipment	77,979.04	84,000.00	65,236.25	84,000.00	84,000.00	.00	
0442.003	Motor Vehicle Equip Rentl	5,326.87	6,000.00	8,505.38	13,306.00	5,000.00	(8,306.00)	(62)
0444.000	Repair Of Equipment	7,945.50	10,000.00	5,427.60	5,500.00	5,500.00	.00	
0449.003	Waste Disposal	427.78	11,000.00	.00	.00	.00	.00	
0449.599	Undesignated Services	12,299.10	20,000.00	8,313.00	10,000.00	10,000.00	.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 8340 - Transmissn/Distribution							
	Sub Department 0200 - Maintenance							
	<i>Contractual Expenses</i>							
0463.000	Travel & Training Expense	240.00	5,000.00	.00	2,000.00	16,000.00	14,000.00	700
	<i>Contractual Expenses Totals</i>	\$351,617.95	\$407,520.00	\$277,969.02	\$368,206.00	\$373,500.00	\$5,294.00	1%
	<i>Employee Benefits</i>							
0830.000	Life Insurance	1,641.56	1,200.00	1,516.76	1,644.00	1,800.00	156.00	9
0860.000	Medical Insurance	135,783.03	185,000.00	86,026.90	191,500.00	98,517.00	(92,983.00)	(49)
0861.000	Dental Insurance	5,097.69	7,000.00	.00	6,600.00	6,000.00	(600.00)	(9)
0863.000	Vision Care Insurance	496.92	625.00	390.14	725.00	500.00	(225.00)	(31)
	<i>Employee Benefits Totals</i>	\$143,019.20	\$193,825.00	\$87,933.80	\$200,469.00	\$106,817.00	(\$93,652.00)	(47%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	39,866.75	35,000.00	32,344.30	42,655.00	40,214.00	(2,441.00)	(6)
	<i>Employee Benefit - FICA Totals</i>	\$39,866.75	\$35,000.00	\$32,344.30	\$42,655.00	\$40,214.00	(\$2,441.00)	(6%)
	Sub Department 0200 - Maintenance Totals	\$1,076,662.08	\$1,091,774.00	\$839,525.71	\$1,237,958.00	\$1,051,205.00	(\$186,753.00)	(15%)
	Sub Department 0300 - Meter Reading & Maint.							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	234,917.03	250,897.00	189,403.23	253,682.00	253,837.00	155.00	
	<i>Personnel - Position Control Totals</i>	\$234,917.03	\$250,897.00	\$189,403.23	\$253,682.00	\$253,837.00	\$155.00	0%
	<i>Personnel Services</i>							
0140.000	Overtime	1,544.14	3,200.00	533.66	3,200.00	3,200.00	.00	
0150.000	Acting Next-In-Rank Pay	453.00	.00	.00	.00	.00	.00	
0155.000	Holiday Pay	12,334.79	.00	8,479.25	.00	.00	.00	
0170.000	Overtime Meals	64.40	120.00	17.50	120.00	80.00	(40.00)	(33)
0181.000	Vacation Pay	21,842.72	.00	15,610.57	.00	.00	.00	
0182.000	Personal Time	2,095.29	.00	1,640.08	.00	.00	.00	
0184.000	Funeral Leave	722.34	.00	921.68	.00	.00	.00	
0186.000	Call-In Time	801.51	.00	234.14	1,600.00	1,000.00	(600.00)	(38)
0189.000	Sick Leave	8,041.25	.00	8,205.46	.00	.00	.00	
0190.000	Vacation Cash Conversion	2,407.84	2,340.00	2,431.92	2,432.00	4,462.00	2,030.00	83
	<i>Personnel Services Totals</i>	\$50,307.28	\$5,660.00	\$38,074.26	\$7,352.00	\$8,742.00	\$1,390.00	19%
	<i>Contractual Expenses</i>							
0412.000	Uniforms	357.00	300.00	360.00	500.00	500.00	.00	
0413.000	Safety Shoes	1,046.38	1,000.00	310.44	1,000.00	1,000.00	.00	
0419.005	Tools & Machine Parts	8,631.89	10,000.00	9,790.43	15,000.00	15,000.00	.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 8340 - Transmissn/Distribution							
	Sub Department 0300 - Meter Reading & Maint.							
	<i>Contractual Expenses</i>							
0419.599	Undesignated Supplies	203.42	.00	205.83	400.00	400.00	.00	
	<i>Contractual Expenses Totals</i>	\$10,238.69	\$11,300.00	\$10,666.70	\$16,900.00	\$16,900.00	\$0.00	0%
	<i>Employee Benefits</i>							
0830.000	Life Insurance	1,072.80	825.00	1,054.20	944.00	1,134.00	190.00	20
0860.000	Medical Insurance	147,595.29	151,500.00	122,932.07	169,680.00	141,835.00	(27,845.00)	(16)
0861.000	Dental Insurance	3,681.67	4,750.00	.00	5,255.00	4,800.00	(455.00)	(9)
0863.000	Vision Care Insurance	329.04	325.00	274.20	325.00	325.00	.00	
0865.000	Chiropractic Insurance	680.00	.00	680.00	1,200.00	680.00	(520.00)	(43)
	<i>Employee Benefits Totals</i>	\$153,358.80	\$157,400.00	\$124,940.47	\$177,404.00	\$148,774.00	(\$28,630.00)	(16%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	21,507.86	20,000.00	17,135.74	23,139.00	20,087.00	(3,052.00)	(13)
	<i>Employee Benefit - FICA Totals</i>	\$21,507.86	\$20,000.00	\$17,135.74	\$23,139.00	\$20,087.00	(\$3,052.00)	(13%)
	Sub Department 0300 - Meter Reading & Maint.	\$470,329.66	\$445,257.00	\$380,220.40	\$478,477.00	\$448,340.00	(\$30,137.00)	(6%)
	Totals							
	Department 8340 - Transmissn/Distribution Totals	\$1,546,991.74	\$1,537,031.00	\$1,219,746.11	\$1,716,435.00	\$1,499,545.00	(\$216,890.00)	(13%)
	Department 9010 - Nys Employees' Retirement							
	Sub Department 0000 - .							
	<i>Employee Benefits</i>							
0801.000	NYS E.R.S. Retirement	207,613.42	230,500.00	53,377.92	195,817.00	206,410.00	10,593.00	5
	<i>Employee Benefits Totals</i>	\$207,613.42	\$230,500.00	\$53,377.92	\$195,817.00	\$206,410.00	\$10,593.00	5%
	Sub Department 0000 - . Totals	\$207,613.42	\$230,500.00	\$53,377.92	\$195,817.00	\$206,410.00	\$10,593.00	5%
	Department 9010 - Nys Employees' Retirement Totals	\$207,613.42	\$230,500.00	\$53,377.92	\$195,817.00	\$206,410.00	\$10,593.00	5%
	Department 9060 - Retiree Benefits							
	Sub Department 0000 - .							
	<i>Employee Benefits</i>							
0860.000	Medical Insurance	783,247.50	803,000.00	695,563.34	810,000.00	835,000.00	25,000.00	3
0861.000	Dental Insurance	19,045.55	26,000.00	.00	26,000.00	24,000.00	(2,000.00)	(8)
0863.000	Vision Care Insurance	1,592.50	1,400.00	1,364.08	1,600.00	1,700.00	100.00	6
0865.000	Chiropractic Insurance	680.00	.00	600.00	1,000.00	1,000.00	.00	
	<i>Employee Benefits Totals</i>	\$804,565.55	\$830,400.00	\$697,527.42	\$838,600.00	\$861,700.00	\$23,100.00	3%
	Sub Department 0000 - . Totals	\$804,565.55	\$830,400.00	\$697,527.42	\$838,600.00	\$861,700.00	\$23,100.00	3%
	Department 9060 - Retiree Benefits Totals	\$804,565.55	\$830,400.00	\$697,527.42	\$838,600.00	\$861,700.00	\$23,100.00	3%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FA - Water Board - Water							
	EXPENSE							
	Department 9901 - Interfund Transfers							
	Sub Department 0000 - .							
	<i>Interfund Transfers</i>							
0900.FGA	Transfer To Authority Bd	.00	20,000.00	.00	25,000.00	25,000.00	.00	
0900.FGB	Transfer To Water Board	70,000.00	70,000.00	.00	68,920.00	80,000.00	11,080.00	16
0900.GA	Transfer To Sewer Divisn.	.00	70,000.00	.00	.00	.00	.00	
0900.O&M	Transfer to Capital - Coverage	947,321.20	947,321.00	.00	510,578.00	354,000.00	(156,578.00)	(31)
0900.VFG	Transfer To Debt Service	2,945,486.00	2,945,486.00	74,048.57	2,057,651.00	1,965,192.00	(92,459.00)	(4)
	<i>Interfund Transfers Totals</i>	\$3,962,807.20	\$4,052,807.00	\$74,048.57	\$2,662,149.00	\$2,424,192.00	(\$237,957.00)	(9%)
	Sub Department 0000 - . Totals	\$3,962,807.20	\$4,052,807.00	\$74,048.57	\$2,662,149.00	\$2,424,192.00	(\$237,957.00)	(9%)
	Department 9901 - Interfund Transfers Totals	\$3,962,807.20	\$4,052,807.00	\$74,048.57	\$2,662,149.00	\$2,424,192.00	(\$237,957.00)	(9%)
	EXPENSE TOTALS	\$12,424,007.64	\$12,671,179.00	\$6,539,889.83	\$11,527,395.00	\$11,176,761.00	(\$350,634.00)	(3%)
	Fund FA - Water Board - Water Totals							
	REVENUE TOTALS	\$10,940,689.40	\$12,835,480.00	\$8,796,158.14	\$11,563,269.00	\$11,176,761.00	(\$386,508.00)	(3%)
	EXPENSE TOTALS	\$12,424,007.64	\$12,671,179.00	\$6,539,889.83	\$11,527,395.00	\$11,176,761.00	(\$350,634.00)	(3%)
	Fund FA - Water Board - Water Totals	(\$1,483,318.24)	\$164,301.00	\$2,256,268.31	\$35,874.00	\$0.00	(\$35,874.00)	(100%)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FGA - Water Authority							
	REVENUE							
	Department 0000 - Revenue							
	<i>Operating Transfers In</i>							
5031.FA	Transfer Fr Water Divisn.	.00	20,000.00	.00	25,000.00	25,000.00	.00	
5031.GA	Transfer Fr Sewer Divisn.	.00	20,000.00	.00	25,000.00	25,000.00	.00	
	<i>Operating Transfers In Totals</i>	\$0.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0%
	Department 0000 - Revenue Totals	\$0.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0%
	REVENUE TOTALS	\$0.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0%
	EXPENSE							
	Department 8005 - NF Water Authority							
	Sub Department 0000 - .							
	<i>Contractual Expenses</i>							
0449.599	Undesignated Services	.00	.00	.00	25,000.00	5,000.00	(20,000.00)	(80)
0451.000	Consultants	.00	25,000.00	37,500.00	25,000.00	25,000.00	.00	
0454.000	Attorney Services	.00	25,000.00	.00	.00	20,000.00	20,000.00	
	<i>Contractual Expenses Totals</i>	\$0.00	\$50,000.00	\$37,500.00	\$50,000.00	\$50,000.00	\$0.00	0%
	Sub Department 0000 - . Totals	\$0.00	\$50,000.00	\$37,500.00	\$50,000.00	\$50,000.00	\$0.00	0%
	Department 8005 - NF Water Authority Totals	\$0.00	\$50,000.00	\$37,500.00	\$50,000.00	\$50,000.00	\$0.00	0%
	EXPENSE TOTALS	\$0.00	\$50,000.00	\$37,500.00	\$50,000.00	\$50,000.00	\$0.00	0%
	Fund FGA - Water Authority Totals							
	REVENUE TOTALS	\$0.00	\$40,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0%
	EXPENSE TOTALS	\$0.00	\$50,000.00	\$37,500.00	\$50,000.00	\$50,000.00	\$0.00	0%
	Fund FGA - Water Authority Totals	\$0.00	(\$10,000.00)	(\$37,500.00)	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	FGB - Water Board							
	REVENUE							
	Department 0000 - Revenue							
	<i>Operating Transfers In</i>							
5031.FA	Transfer Fr Water Divisn.	70,000.00	70,000.00	.00	68,920.00	80,000.00	11,080.00	16
5031.GA	Transfer Fr Sewer Divisn.	70,000.00	70,000.00	.00	103,380.00	80,000.00	(23,380.00)	(23)
	<i>Operating Transfers In Totals</i>	\$140,000.00	\$140,000.00	\$0.00	\$172,300.00	\$160,000.00	(\$12,300.00)	(7%)
	Department 0000 - Revenue Totals	\$140,000.00	\$140,000.00	\$0.00	\$172,300.00	\$160,000.00	(\$12,300.00)	(7%)
	REVENUE TOTALS	\$140,000.00	\$140,000.00	\$0.00	\$172,300.00	\$160,000.00	(\$12,300.00)	(7%)
	EXPENSE							
	Department 8000 - Niagara Falls Water Board							
	Sub Department 0000 - .							
	<i>Personnel Services</i>							
0140.000	Overtime	.00	4,000.00	.00	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Contractual Expenses</i>							
0419.599	Undesignated Supplies	4,679.07	5,200.00	2,955.29	2,000.00	3,000.00	1,000.00	50
0449.000	Billing & Collection	.00	11,894.00	.00	.00	.00	.00	
0451.000	Consultants	47,446.67	33,106.00	59,957.07	35,000.00	61,700.00	26,700.00	76
0454.000	Attorney Services	212,383.95	55,000.00	27,495.20	99,800.00	60,000.00	(39,800.00)	(40)
0459.000	Auditors	17,000.00	27,500.00	32,838.50	28,000.00	28,000.00	.00	
0461.000	Postage	.00	.00	22.04	450.00	250.00	(200.00)	(44)
0466.000	Books,Mags. & Memberships	4,014.00	3,000.00	4,509.00	7,050.00	7,050.00	.00	
	<i>Contractual Expenses Totals</i>	\$285,523.69	\$135,700.00	\$127,777.10	\$172,300.00	\$160,000.00	(\$12,300.00)	(7%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	.00	300.00	.00	.00	.00	.00	
	<i>Employee Benefit - FICA Totals</i>	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Sub Department 0000 - . Totals	\$285,523.69	\$140,000.00	\$127,777.10	\$172,300.00	\$160,000.00	(\$12,300.00)	(7%)
	Department 8000 - Niagara Falls Water Board Totals	\$285,523.69	\$140,000.00	\$127,777.10	\$172,300.00	\$160,000.00	(\$12,300.00)	(7%)
	EXPENSE TOTALS	\$285,523.69	\$140,000.00	\$127,777.10	\$172,300.00	\$160,000.00	(\$12,300.00)	(7%)
	Fund FGB - Water Board Totals							
	REVENUE TOTALS	\$140,000.00	\$140,000.00	\$0.00	\$172,300.00	\$160,000.00	(\$12,300.00)	(7%)
	EXPENSE TOTALS	\$285,523.69	\$140,000.00	\$127,777.10	\$172,300.00	\$160,000.00	(\$12,300.00)	(7%)
	Fund FGB - Water Board Totals	(\$145,523.69)	\$0.00	(\$127,777.10)	\$0.00	\$0.00	\$0.00	+++



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	REVENUE							
	Department 0000 - Revenue							
	<i>Departmental Income</i>							
2120.001	District 1	2,105,684.70	2,294,082.00	1,472,419.22	2,146,410.00	2,509,153.00	362,743.00	17
2120.002	District 2	2,580,836.71	2,499,963.00	1,955,286.55	2,514,064.00	3,056,935.00	542,871.00	22
2120.003	District 3	1,944,778.52	1,901,440.00	1,208,968.52	1,862,688.00	2,279,550.00	416,862.00	22
2120.005	Industrial CSIRU	3,165,994.19	3,876,656.00	2,494,638.47	4,035,200.00	4,664,310.00	629,110.00	16
2120.006	Industrial SIU	10,811,521.13	8,332,214.00	7,525,456.03	8,365,632.00	9,585,800.00	1,220,168.00	15
2120.007	Waste Hauler Fees	.00	125,000.00	3,225.00	3,000.00	3,000.00	.00	
2120.008	Hydrant Usage	8,131.87	5,000.00	8,018.21	6,656.00	10,000.00	3,344.00	50
2120.102	Town Of Niagara	792,882.19	792,800.00	608,626.54	675,000.00	631,276.00	(43,724.00)	(6)
2122.001	Visual Inspections	(60.00)	.00	(120.00)	.00	.00	.00	
2122.002	Dye Tests	47,285.00	33,141.00	48,607.50	41,102.00	50,000.00	8,898.00	22
2128.001	District 1	88,408.50	70,000.00	54,860.31	84,090.00	90,013.00	5,923.00	7
2128.002	District 2	56,332.50	55,000.00	39,702.75	60,870.00	64,295.00	3,425.00	6
2128.003	District 3	58,230.13	71,125.00	82,342.63	68,300.00	79,843.00	11,543.00	17
2128.005	Industrial	33,632.76	7,500.00	10,305.74	15,000.00	17,535.00	2,535.00	17
2128.006	Industrial SIU	7,287.99	13,448.00	12,701.96	19,100.00	18,704.00	(396.00)	(2)
2128.599	Penalty - Miscellaneous	.00	1,000.00	.00	.00	.00	.00	
2141.000	Allowance for Unpaid Trfd	(93,822.13)	(235,000.00)	61,324.51	20,715.00	(125,000.00)	(145,715.00)	(703)
	<i>Departmental Income Totals</i>	\$21,607,124.06	\$19,843,369.00	\$15,586,363.94	\$19,917,827.00	\$22,935,414.00	\$3,017,587.00	15%
	<i>Use Of Money & Property</i>							
2401.000	Interest Earnings	15,712.05	158,400.00	1,486.86	80,500.00	25,000.00	(55,500.00)	(69)
	<i>Use Of Money & Property Totals</i>	\$15,712.05	\$158,400.00	\$1,486.86	\$80,500.00	\$25,000.00	(\$55,500.00)	(69%)
	<i>Licenses And Permits</i>							
2590.006	SIU 5-Yr Permits	7,750.00	993.00	1,000.00	6,250.00	5,000.00	(1,250.00)	(20)
	<i>Licenses And Permits Totals</i>	\$7,750.00	\$993.00	\$1,000.00	\$6,250.00	\$5,000.00	(\$1,250.00)	(20%)
	<i>Fines And Forfeits</i>							
2620.000	Forfeitures Of Deposits	450.00	596.00	.00	800.00	800.00	.00	
	<i>Fines And Forfeits Totals</i>	\$450.00	\$596.00	\$0.00	\$800.00	\$800.00	\$0.00	0%
	<i>Sale Of Prop/Cmp For Loss</i>							
2650.000	Sale Of Scrap	1,253.51	5,000.00	.00	2,350.00	5,000.00	2,650.00	113
2690.001	Damages to WB Property	308,396.73	5,000.00	.00	84,525.00	84,525.00	.00	
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$309,650.24	\$10,000.00	\$0.00	\$86,875.00	\$89,525.00	\$2,650.00	3%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	REVENUE							
	Department 0000 - Revenue							
	<i>Misc Local Sources</i>							
2701.000	Refund Appro Exp Prior Yr	1,520.03	.00	(39,455.88)	(7,800.00)	.00	7,800.00	(100)
2770.599	Undesignated	4,239.47	100,000.00	21,897.40	.00	25,000.00	25,000.00	
	<i>Misc Local Sources Totals</i>	\$5,759.50	\$100,000.00	(\$17,558.48)	(\$7,800.00)	\$25,000.00	\$32,800.00	(421%)
	<i>Operating Transfers In</i>							
5031.FA	Transfer Fr Water Divisn.	.00	80,000.00	.00	.00	1,873,945.00	1,873,945.00	
	<i>Operating Transfers In Totals</i>	\$0.00	\$80,000.00	\$0.00	\$0.00	\$1,873,945.00	\$1,873,945.00	+++
	Department 0000 - Revenue Totals	\$21,946,445.85	\$20,193,358.00	\$15,571,292.32	\$20,084,452.00	\$24,954,684.00	\$4,870,232.00	24%
	REVENUE TOTALS	\$21,946,445.85	\$20,193,358.00	\$15,571,292.32	\$20,084,452.00	\$24,954,684.00	\$4,870,232.00	24%
	EXPENSE							
	Department 1930 - Judgements & Claims							
	Sub Department 0000 - .							
	<i>Contractual Expenses</i>							
0449.599	Undesignated Services	4,926.48	5,000.00	47,500.00	10,000.00	15,000.00	5,000.00	50
	<i>Contractual Expenses Totals</i>	\$4,926.48	\$5,000.00	\$47,500.00	\$10,000.00	\$15,000.00	\$5,000.00	50%
	Sub Department 0000 - . Totals	\$4,926.48	\$5,000.00	\$47,500.00	\$10,000.00	\$15,000.00	\$5,000.00	50%
	Department 1930 - Judgements & Claims Totals	\$4,926.48	\$5,000.00	\$47,500.00	\$10,000.00	\$15,000.00	\$5,000.00	50%
	Department 1990 - Contingency Account							
	Sub Department 0000 - .							
	<i>Contractual Expenses</i>							
0449.599	Undesignated Services	.00	.00	.00	.00	20,343.00	20,343.00	
	<i>Contractual Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,343.00	\$20,343.00	+++
	Sub Department 0000 - . Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,343.00	\$20,343.00	+++
	Department 1990 - Contingency Account Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,343.00	\$20,343.00	+++
	Department 8110 - W.W.T.P.							
	Sub Department 0001 - Administration							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	440,436.96	610,544.00	305,799.88	411,875.00	440,230.00	28,355.00	7
0153.000	Stipend	96.15	.00	2,884.62	.00	6,000.00	6,000.00	
	<i>Personnel - Position Control Totals</i>	\$440,533.11	\$610,544.00	\$308,684.50	\$411,875.00	\$446,230.00	\$34,355.00	8%
	<i>Personnel Services</i>							
0125.000	Insurance OPT Out	7,618.89	.00	3,064.11	13,252.00	.00	(13,252.00)	(100)
0130.000	Temporary Payroll	55,662.00	30,000.00	44,932.50	60,809.00	60,000.00	(809.00)	(1)
0140.000	Overtime	14.35	1,000.00	1,393.62	500.00	2,000.00	1,500.00	300
0155.000	Holiday Pay	19,733.73	.00	9,994.18	.00	.00	.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
	Department 8110 - W.W.T.P.							
	Sub Department 0001 - Administration							
	<i>Personnel Services</i>							
0170.000	Overtime Meals	.00	.00	7.00	.00	.00	.00	
0181.000	Vacation Pay	38,760.84	.00	24,613.94	.00	.00	.00	
0182.000	Personal Time	3,339.62	.00	1,170.64	.00	.00	.00	
0183.000	Compensatory Time Off	766.79	.00	1,287.91	.00	.00	.00	
0184.000	Funeral Leave	1,666.32	.00	324.15	.00	.00	.00	
0189.000	Sick Leave	22,080.44	.00	8,993.00	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$149,642.98	\$31,000.00	\$95,781.05	\$74,561.00	\$62,000.00	(\$12,561.00)	(17%)
	<i>Capital Outlays</i>							
0250.000	Other Equipment	.00	.00	5,703.76	6,500.00	.00	(6,500.00)	(100)
0250.500	Safety Equipment	20,403.72	28,770.00	10,773.34	25,000.00	15,000.00	(10,000.00)	(40)
	<i>Capital Outlays Totals</i>	\$20,403.72	\$28,770.00	\$16,477.10	\$31,500.00	\$15,000.00	(\$16,500.00)	(52%)
	<i>Contractual Expenses</i>							
0411.000	Office Supplies	2,214.87	5,000.00	1,235.49	2,500.00	2,500.00	.00	
0413.000	Safety Shoes	200.00	400.00	237.35	200.00	600.00	400.00	200
0416.000	Consumable Printed Forms	328.95	.00	624.92	700.00	700.00	.00	
0419.599	Undesignated Supplies	142.42	.00	146.72	.00	150.00	150.00	
0421.001	Phone Extension Chgs	7,392.77	5,000.00	6,444.01	25,000.00	10,000.00	(15,000.00)	(60)
0421.002	Wireless Services	8,797.96	6,000.00	5,742.32	16,000.00	10,000.00	(6,000.00)	(38)
0432.000	Property Insurance	217,113.48	155,000.00	.00	142,500.00	180,000.00	37,500.00	26
0433.000	Liability Insurance	64,660.62	85,000.00	115,841.30	88,512.00	135,000.00	46,488.00	53
0440.599	Undesignated Leases	834.63	525.00	867.97	1,050.00	1,050.00	.00	
0442.000	Rental Of Equipment	4,006.10	1,750.00	3,031.11	2,000.00	3,500.00	1,500.00	75
0442.599	Undesignated Rentals	.00	.00	79.32	.00	.00	.00	
0446.000	Computer Services	4,199.72	.00	3,499.79	2,500.00	3,500.00	1,000.00	40
0449.000	Billing & Collection	42,642.58	.00	34,297.17	42,500.00	45,000.00	2,500.00	6
0449.004	Special Security	475.00	5,000.00	.00	.00	.00	.00	
0449.500	Safety-Contractual	1,927.50	5,500.00	1,850.23	3,200.00	3,200.00	.00	
0449.599	Undesignated Services	33,540.31	50,000.00	20,257.02	39,500.00	35,000.00	(4,500.00)	(11)
0451.000	Consultants	74,196.33	100,000.00	70,361.03	73,762.00	73,762.00	.00	
0453.000	Engineers & Architects	.00	8,000.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
	Department 8110 - W.W.T.P.							
	Sub Department 0001 - Administration							
	<i>Contractual Expenses</i>							
0454.000	Attorney Services	45,945.70	90,000.00	41,253.81	80,000.00	55,000.00	(25,000.00)	(31)
0461.000	Postage	18,248.19	15,000.00	24,652.79	15,000.00	30,000.00	15,000.00	100
0463.000	Travel & Training Expense	1,736.50	3,500.00	299.00	2,100.00	2,100.00	.00	
0463.500	Safety Training	700.00	3,000.00	.00	1,000.00	1,000.00	.00	
0466.000	Books,Mags. & Memberships	.00	300.00	.00	.00	.00	.00	
0467.000	Advertising	352.44	399.00	328.70	500.00	500.00	.00	
0471.000	Recruitment Expenditures	278.80	1,200.00	359.00	400.00	400.00	.00	
	<i>Contractual Expenses Totals</i>	\$529,934.87	\$540,574.00	\$331,409.05	\$538,924.00	\$592,962.00	\$54,038.00	10%
	<i>Employee Benefits</i>							
0820.000	Worker's Compensation	242,386.21	250,000.00	285.53	262,000.00	240,000.00	(22,000.00)	(8)
0830.000	Life Insurance	1,984.23	1,850.00	1,588.57	1,850.00	2,145.00	295.00	16
0840.000	Unemployment Ins. NYS	24,139.85	.00	.00	17,253.00	17,253.00	.00	
0860.000	Medical Insurance	97,882.92	60,500.00	75,228.16	121,000.00	80,939.00	(40,061.00)	(33)
0861.000	Dental Insurance	3,469.26	1,800.00	.00	4,000.00	4,000.00	.00	
0863.000	Vision Care Insurance	341.73	200.00	267.01	400.00	375.00	(25.00)	(6)
	<i>Employee Benefits Totals</i>	\$370,204.20	\$314,350.00	\$77,369.27	\$406,503.00	\$344,712.00	(\$61,791.00)	(15%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	44,083.39	42,000.00	30,430.21	44,171.00	38,421.00	(5,750.00)	(13)
	<i>Employee Benefit - FICA Totals</i>	\$44,083.39	\$42,000.00	\$30,430.21	\$44,171.00	\$38,421.00	(\$5,750.00)	(13%)
	Sub Department 0001 - Administration Totals	\$1,554,802.27	\$1,567,238.00	\$860,151.18	\$1,507,534.00	\$1,499,325.00	(\$8,209.00)	(1%)
	Sub Department 4810 - Ind. Monitoring/Enforcmt							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	158,594.49	214,450.00	129,997.18	226,189.00	226,972.00	783.00	
	<i>Personnel - Position Control Totals</i>	\$158,594.49	\$214,450.00	\$129,997.18	\$226,189.00	\$226,972.00	\$783.00	0%
	<i>Personnel Services</i>							
0125.000	Insurance OPT Out	1,284.01	.00	5,836.40	7,004.00	7,004.00	.00	
0140.000	Overtime	11,064.87	15,000.00	9,697.57	15,000.00	15,000.00	.00	
0155.000	Holiday Pay	8,020.29	.00	5,562.15	9,298.00	.00	(9,298.00)	(100)
0170.000	Overtime Meals	434.00	450.00	374.50	525.00	525.00	.00	
0181.000	Vacation Pay	16,708.22	.00	13,086.47	.00	.00	.00	
0182.000	Personal Time	1,689.30	.00	1,040.58	.00	.00	.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
	Department 8110 - W.W.T.P.							
	Sub Department 4810 - Ind. Monitoring/Enforcmt							
	<i>Personnel Services</i>							
0183.000	Compensatory Time Off	.00	.00	95.14	.00	.00	.00	
0184.000	Funeral Leave	393.22	.00	1,185.57	.00	.00	.00	
0186.000	Call-In Time	3,688.45	.00	3,232.74	4,125.00	4,125.00	.00	
0189.000	Sick Leave	4,816.06	.00	5,478.54	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$48,098.42	\$15,450.00	\$45,589.66	\$35,952.00	\$26,654.00	(\$9,298.00)	(26%)
	<i>Contractual Expenses</i>							
0413.000	Safety Shoes	200.00	800.00	200.00	800.00	800.00	.00	
0419.005	Tools & Machine Parts	.00	.00	.00	100.00	.00	(100.00)	(100)
0419.599	Undesignated Supplies	754.74	600.00	2,418.04	2,720.00	3,000.00	280.00	10
0433.000	Liability Insurance	.00	.00	(259.00)	.00	.00	.00	
	<i>Contractual Expenses Totals</i>	\$954.74	\$1,400.00	\$2,359.04	\$3,620.00	\$3,800.00	\$180.00	5%
	<i>Employee Benefits</i>							
0830.000	Life Insurance	734.21	.00	723.80	841.00	869.00	28.00	3
0860.000	Medical Insurance	40,723.27	61,600.00	23,349.50	64,500.00	31,112.00	(33,388.00)	(52)
0861.000	Dental Insurance	1,416.03	1,530.00	.00	1,800.00	1,500.00	(300.00)	(17)
0863.000	Vision Care Insurance	112.40	130.00	63.00	168.00	77.00	(91.00)	(54)
	<i>Employee Benefits Totals</i>	\$42,985.91	\$63,260.00	\$24,136.30	\$67,309.00	\$33,558.00	(\$33,751.00)	(50%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	15,687.96	15,741.00	13,389.10	14,502.00	19,403.00	4,901.00	34
	<i>Employee Benefit - FICA Totals</i>	\$15,687.96	\$15,741.00	\$13,389.10	\$14,502.00	\$19,403.00	\$4,901.00	34%
	Sub Department 4810 - Ind. Monitoring/Enforcmt	\$266,321.52	\$310,301.00	\$215,471.28	\$347,572.00	\$310,387.00	(\$37,185.00)	(11%)
	Totals							
	Department 8110 - W.W.T.P. Totals	\$1,821,123.79	\$1,877,539.00	\$1,075,622.46	\$1,855,106.00	\$1,809,712.00	(\$45,394.00)	(2%)
	Department 8120 - Sewers							
	Sub Department 4900 - Collection System							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	434,232.88	381,915.00	336,872.61	430,046.00	526,483.00	96,437.00	22
	<i>Personnel - Position Control Totals</i>	\$434,232.88	\$381,915.00	\$336,872.61	\$430,046.00	\$526,483.00	\$96,437.00	22%
	<i>Personnel Services</i>							
0111.000	Biwkly Comp Differential	.00	.00	3,280.00	.00	.00	.00	
0125.000	Insurance OPT Out	24,679.88	21,012.00	17,423.96	22,138.00	26,431.00	4,293.00	19
0130.000	Temporary Payroll	19,947.58	.00	37,859.00	9,724.00	16,000.00	6,276.00	65



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
	Department 8120 - Sewers							
	Sub Department 4900 - Collection System							
	<i>Personnel Services</i>							
0140.000	Overtime	54,401.65	100,000.00	41,882.21	50,200.00	60,000.00	9,800.00	20
0150.000	Acting Next-In-Rank Pay	16,745.53	.00	14,646.86	12,480.00	12,480.00	.00	
0152.000	Shift Premium Pay	212.70	.00	206.53	.00	.00	.00	
0155.000	Holiday Pay	16,613.22	.00	9,412.27	.00	.00	.00	
0170.000	Overtime Meals	1,593.80	3,000.00	1,289.00	2,200.00	2,200.00	.00	
0181.000	Vacation Pay	15,549.99	.00	17,618.54	.00	.00	.00	
0184.000	Funeral Leave	462.67	.00	1,026.15	.00	.00	.00	
0186.000	Call-In Time	8,508.09	.00	5,721.64	.00	8,000.00	8,000.00	
0189.000	Sick Leave	7,686.87	.00	6,171.73	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$166,401.98	\$124,012.00	\$156,537.89	\$96,742.00	\$125,111.00	\$28,369.00	29%
	<i>Capital Outlays</i>							
0220.000	Office Equipment	500.00	500.00	.00	.00	500.00	500.00	
0230.000	Motor Vehicle Equipment	7,178.78	25,000.00	.00	.00	.00	.00	
	<i>Capital Outlays Totals</i>	\$7,678.78	\$25,500.00	\$0.00	\$0.00	\$500.00	\$500.00	+++
	<i>Contractual Expenses</i>							
0411.000	Office Supplies	485.65	500.00	.00	250.00	250.00	.00	
0412.000	Uniforms	160.00	200.00	120.00	240.00	240.00	.00	
0413.000	Safety Shoes	1,772.02	2,200.00	1,188.93	2,200.00	2,400.00	200.00	9
0414.000	Automotive-Gas,Oil,Grease	18,111.24	40,000.00	23,579.77	40,000.00	33,000.00	(7,000.00)	(18)
0419.001	Automotive Parts	40,793.57	40,000.00	27,294.56	25,000.00	30,000.00	5,000.00	20
0419.004	Agricultural/Botanical	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00	
0419.005	Tools & Machine Parts	3,911.88	5,000.00	239.11	7,000.00	7,000.00	.00	
0419.006	Construction/Repair	133,694.29	135,000.00	82,542.51	142,500.00	135,000.00	(7,500.00)	(5)
0419.008	Signals/Communication	3,100.50	3,500.00	.00	5,000.00	5,000.00	.00	
0419.599	Undesignated Supplies	17,390.46	21,000.00	9,970.76	15,000.00	15,000.00	.00	
0421.001	Phone Extension Chgs	36,735.89	13,500.00	27,074.70	18,000.00	18,000.00	.00	
0422.000	Light & Power	55,012.08	59,500.00	44,768.65	65,000.00	60,000.00	(5,000.00)	(8)
0423.000	Water/Sewer	3,881.28	4,000.00	1,980.08	4,000.00	4,000.00	.00	
0440.003	Motor Vehicle Equipment	74,739.66	84,000.00	66,734.35	80,000.00	80,000.00	.00	
0442.003	Motor Vehicle Equip Rentl	5,326.87	.00	8,505.40	9,565.00	.00	(9,565.00)	(100)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
	Department 8120 - Sewers							
	Sub Department 4900 - Collection System							
	<i>Contractual Expenses</i>							
0442.599	Undesignated Rentals	.00	5,000.00	.00	800.00	800.00	.00	
0443.000	Repair Of Real Property	12,303.09	40,655.00	16,718.50	30,000.00	30,000.00	.00	
0444.000	Repair Of Equipment	17,666.99	25,000.00	24,991.22	25,000.00	25,000.00	.00	
0449.599	Undesignated Services	16,605.25	25,500.00	8,399.99	25,000.00	20,000.00	(5,000.00)	(20)
0451.000	Consultants	274.69	.00	.00	.00	.00	.00	
0463.000	Travel & Training Expense	230.00	5,000.00	.00	3,000.00	16,000.00	13,000.00	433
0466.000	Books,Mags. & Memberships	1,800.00	.00	2,010.00	500.00	500.00	.00	
	<i>Contractual Expenses Totals</i>	\$483,995.41	\$549,555.00	\$386,118.53	\$538,055.00	\$522,190.00	(\$15,865.00)	(3%)
	<i>Employee Benefits</i>							
0830.000	Life Insurance	1,971.16	1,550.00	1,970.54	1,647.00	2,100.00	453.00	28
0860.000	Medical Insurance	54,772.20	118,000.00	56,924.67	100,359.00	69,640.00	(30,719.00)	(31)
0861.000	Dental Insurance	2,265.64	5,320.00	.00	3,480.00	3,000.00	(480.00)	(14)
0863.000	Vision Care Insurance	232.56	500.00	233.59	450.00	294.00	(156.00)	(35)
	<i>Employee Benefits Totals</i>	\$59,241.56	\$125,370.00	\$59,128.80	\$105,936.00	\$75,034.00	(\$30,902.00)	(29%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	45,125.10	44,000.00	36,922.67	45,450.00	49,847.00	4,397.00	10
	<i>Employee Benefit - FICA Totals</i>	\$45,125.10	\$44,000.00	\$36,922.67	\$45,450.00	\$49,847.00	\$4,397.00	10%
	Sub Department 4900 - Collection System Totals	\$1,196,675.71	\$1,250,352.00	\$975,580.50	\$1,216,229.00	\$1,299,165.00	\$82,936.00	7%
	Sub Department 4930 - Gorge Pump Station							
	<i>Contractual Expenses</i>							
0421.001	Phone Extension Chgs	877.99	800.00	1,185.30	925.00	1,500.00	575.00	62
0422.000	Light & Power	124,654.54	100,000.00	86,629.70	120,000.00	120,000.00	.00	
0423.000	Water/Sewer	103,682.48	92,000.00	54,531.08	110,000.00	110,000.00	.00	
0444.000	Repair Of Equipment	1,925.00	13,000.00	4,200.00	10,000.00	5,000.00	(5,000.00)	(50)
	<i>Contractual Expenses Totals</i>	\$231,140.01	\$205,800.00	\$146,546.08	\$240,925.00	\$236,500.00	(\$4,425.00)	(2%)
	Sub Department 4930 - Gorge Pump Station Totals	\$231,140.01	\$205,800.00	\$146,546.08	\$240,925.00	\$236,500.00	(\$4,425.00)	(2%)
	Department 8120 - Sewers Totals	\$1,427,815.72	\$1,456,152.00	\$1,122,126.58	\$1,457,154.00	\$1,535,665.00	\$78,511.00	5%
	Department 8130 - Sewage Trtmt/Disposal							
	Sub Department 0100 - Operations							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	711,844.68	683,180.00	579,252.86	815,000.00	828,241.00	13,241.00	2
	<i>Personnel - Position Control Totals</i>	\$711,844.68	\$683,180.00	\$579,252.86	\$815,000.00	\$828,241.00	\$13,241.00	2%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
	Department 8130 - Sewage Trtmt/Disposal							
	Sub Department 0100 - Operations							
	<i>Personnel Services</i>							
0125.000	Insurance OPT Out	34,916.21	30,724.00	33,887.46	42,024.00	40,438.00	(1,586.00)	(4)
0130.000	Temporary Payroll	76,782.50	18,750.00	66,937.50	27,740.00	75,000.00	47,260.00	170
0140.000	Overtime	108,522.03	92,500.00	52,959.12	92,500.00	70,000.00	(22,500.00)	(24)
0150.000	Acting Next-In-Rank Pay	.00	.00	150.00	.00	.00	.00	
0151.A	Sunday Contractual Pay	42,972.43	.00	34,752.77	.00	30,000.00	30,000.00	
0152.000	Shift Premium Pay	8,501.00	.00	20.95	8,500.00	.00	(8,500.00)	(100)
0155.000	Holiday Pay	4,909.25	.00	3,514.01	.00	.00	.00	
0155.A	Holiday Contractual Pay	27,189.46	.00	16,128.78	.00	15,000.00	15,000.00	
0165.000	Military Leave	3,298.05	.00	10,327.62	.00	.00	.00	
0170.000	Overtime Meals	2,498.30	5,500.00	1,371.50	2,000.00	2,000.00	.00	
0181.000	Vacation Pay	31,830.11	.00	34,069.23	.00	.00	.00	
0183.000	Compensatory Time Off	3,104.23	.00	6,002.95	.00	.00	.00	
0184.000	Funeral Leave	2,634.67	.00	1,130.59	.00	.00	.00	
0185.000	Jury Duty	.00	.00	3,560.92	.00	.00	.00	
0186.000	Call-In Time	3,814.96	.00	3,364.36	.00	.00	.00	
0189.000	Sick Leave	16,754.57	.00	16,226.82	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$367,727.77	\$147,474.00	\$284,404.58	\$172,764.00	\$232,438.00	\$59,674.00	35%
	<i>Contractual Expenses</i>							
0412.000	Uniforms	1,067.00	2,000.00	1,008.00	.00	.00	.00	
0413.000	Safety Shoes	2,032.68	3,600.00	1,407.62	3,400.00	3,400.00	.00	
0419.009	Misc Chemicals	2,507.66	4,000.00	3,363.96	4,000.00	6,000.00	2,000.00	50
0419.012	Carbon	97,587.50	110,000.00	4,928.00	80,000.00	.00	(80,000.00)	(100)
0419.014	Ferric Chloride	378,533.24	385,000.00	308,781.78	410,000.00	445,000.00	35,000.00	9
0419.016	Primary Polymer	73,392.00	110,000.00	50,000.00	120,000.00	80,000.00	(40,000.00)	(33)
0419.017	Sludge Polymer	54,080.00	110,000.00	55,000.00	110,000.00	100,000.00	(10,000.00)	(9)
0419.018	Pebble Lime	163,779.63	210,000.00	190,000.00	230,000.00	150,000.00	(80,000.00)	(35)
0419.024	Hypochlorite Solution	2,850,681.28	2,080,000.00	2,327,254.25	2,500,000.00	7,500,000.00	5,000,000.00	200
0419.028	Hydrogen Peroxide	.00	.00	.00	200,000.00	.00	(200,000.00)	(100)
0419.599	Undesignated Supplies	4,463.61	5,000.00	1,977.83	5,500.00	6,000.00	500.00	9
0422.000	Light & Power	467,024.22	448,000.00	332,655.15	448,000.00	448,000.00	.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
	Department 8130 - Sewage Trtmt/Disposal							
	Sub Department 0100 - Operations							
	<i>Contractual Expenses</i>							
0423.000	Water/Sewer	494,059.24	200,000.00	285,505.04	372,000.00	372,000.00	.00	
0424.000	Gas	21,518.63	20,000.00	13,801.42	25,000.00	25,000.00	.00	
0449.002	Sludge Disposal	1,517,790.40	1,550,000.00	1,703,850.65	1,750,000.00	2,500,000.00	750,000.00	43
0449.599	Undesignated Services	33,394.38	40,000.00	36,308.23	67,000.00	40,000.00	(27,000.00)	(40)
0463.000	Travel & Training Expense	175.00	7,000.00	200.00	1,500.00	3,000.00	1,500.00	100
0466.000	Books,Mags. & Memberships	.00	100.00	.00	.00	.00	.00	
	<i>Contractual Expenses Totals</i>	\$6,162,086.47	\$5,284,700.00	\$5,316,041.93	\$6,326,400.00	\$11,678,400.00	\$5,352,000.00	85%
	<i>Employee Benefits</i>							
0820.000	Worker's Compensation	31.00	.00	.00	.00	.00	.00	
0830.000	Life Insurance	3,034.21	2,200.00	3,007.33	3,034.00	3,608.00	574.00	19
0860.000	Medical Insurance	136,052.74	145,000.00	111,088.90	154,803.00	121,427.00	(33,376.00)	(22)
0861.000	Dental Insurance	6,230.52	9,000.00	.00	9,200.00	7,000.00	(2,200.00)	(24)
0863.000	Vision Care Insurance	748.08	600.00	590.24	715.00	664.00	(51.00)	(7)
	<i>Employee Benefits Totals</i>	\$146,096.55	\$156,800.00	\$114,686.47	\$167,752.00	\$132,699.00	(\$35,053.00)	(21%)
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	80,744.64	72,300.00	64,487.21	78,042.00	81,142.00	3,100.00	4
	<i>Employee Benefit - FICA Totals</i>	\$80,744.64	\$72,300.00	\$64,487.21	\$78,042.00	\$81,142.00	\$3,100.00	4%
	Sub Department 0100 - Operations Totals	\$7,468,500.11	\$6,344,454.00	\$6,358,873.05	\$7,559,958.00	\$12,952,920.00	\$5,392,962.00	71%
	Sub Department 0200 - Maintenance							
	<i>Personnel - Position Control</i>							
0110.000	Biweekly Payroll	783,229.61	667,522.00	562,581.58	703,666.00	824,249.00	120,583.00	17
	<i>Personnel - Position Control Totals</i>	\$783,229.61	\$667,522.00	\$562,581.58	\$703,666.00	\$824,249.00	\$120,583.00	17%
	<i>Personnel Services</i>							
0125.000	Insurance OPT Out	28,964.02	23,720.00	19,767.20	30,726.00	23,721.00	(7,005.00)	(23)
0130.000	Temporary Payroll	.00	30,000.00	.00	.00	.00	.00	
0140.000	Overtime	35,426.24	70,000.00	22,586.97	60,000.00	38,000.00	(22,000.00)	(37)
0150.000	Acting Next-In-Rank Pay	.00	.00	426.36	.00	.00	.00	
0151.A	Sunday Contractual Pay	932.32	.00	456.35	.00	1,000.00	1,000.00	
0152.000	Shift Premium Pay	12.60	.00	18.90	.00	.00	.00	
0155.000	Holiday Pay	32,655.11	.00	18,396.34	.00	.00	.00	
0170.000	Overtime Meals	1,077.70	3,000.00	793.00	1,500.00	1,500.00	.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
	Department 8130 - Sewage Trtmt/Disposal							
	Sub Department 0200 - Maintenance							
	<i>Personnel Services</i>							
0181.000	Vacation Pay	44,251.92	.00	36,691.23	.00	.00	.00	
0182.000	Personal Time	1,624.45	.00	1,068.67	.00	.00	.00	
0184.000	Funeral Leave	3,360.48	.00	2,321.07	.00	.00	.00	
0186.000	Call-In Time	3,712.60	.00	4,154.72	3,625.00	4,000.00	375.00	10
0189.000	Sick Leave	23,314.67	.00	17,412.76	.00	.00	.00	
	<i>Personnel Services Totals</i>	\$175,332.11	\$126,720.00	\$124,093.57	\$95,851.00	\$68,221.00	(\$27,630.00)	(29%)
	<i>Capital Outlays</i>							
0210.000	Furniture & Furnishings	.00	.00	1,959.31	4,000.00	.00	(4,000.00)	(100)
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$1,959.31	\$4,000.00	\$0.00	(\$4,000.00)	(100%)
	<i>Contractual Expenses</i>							
0412.000	Uniforms	945.22	1,105.00	826.00	1,930.00	1,500.00	(430.00)	(22)
0413.000	Safety Shoes	3,393.08	3,400.00	2,408.26	3,800.00	3,200.00	(600.00)	(16)
0417.000	Tool Allowance	450.00	300.00	150.00	300.00	300.00	.00	
0419.003	Cleaning/Sanitary	4,720.22	5,000.00	5,333.28	10,000.00	10,000.00	.00	
0419.005	Tools & Machine Parts	182,144.85	183,218.00	156,179.49	200,000.00	200,000.00	.00	
0419.599	Undesignated Supplies	23,719.66	23,950.00	21,310.03	25,000.00	25,000.00	.00	
0442.000	Rental Of Equipment	12,928.90	15,000.00	961.00	12,000.00	12,000.00	.00	
0443.000	Repair Of Real Property	2,217.00	7,500.00	2,501.08	5,000.00	5,000.00	.00	
0444.000	Repair Of Equipment	91,250.33	85,000.00	31,512.71	96,245.00	90,000.00	(6,245.00)	(6)
0449.599	Undesignated Services	13,778.72	21,782.00	5,007.50	5,000.00	5,000.00	.00	
0463.000	Travel & Training Expense	.00	1,000.00	.00	.00	.00	.00	
0465.000	Laundry & Cleaning	5,202.38	3,050.00	.00	7,320.00	6,000.00	(1,320.00)	(18)
	<i>Contractual Expenses Totals</i>	\$340,750.36	\$350,305.00	\$226,189.35	\$366,595.00	\$358,000.00	(\$8,595.00)	(2%)
	<i>Employee Benefits</i>							
0830.000	Life Insurance	3,490.02	2,500.00	3,070.55	3,490.00	3,424.00	(66.00)	(2)
0860.000	Medical Insurance	146,773.41	187,000.00	140,107.56	227,604.00	163,604.00	(64,000.00)	(28)
0861.000	Dental Insurance	6,655.32	7,900.00	.00	8,000.00	7,500.00	(500.00)	(6)
0863.000	Vision Care Insurance	782.35	750.00	615.18	1,200.00	688.00	(512.00)	(43)
0865.000	Chiropractic Insurance	240.00	68.00	240.00	275.00	240.00	(35.00)	(13)
	<i>Employee Benefits Totals</i>	\$157,941.10	\$198,218.00	\$144,033.29	\$240,569.00	\$175,456.00	(\$65,113.00)	(27%)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
	Department 8130 - Sewage Trtmt/Disposal							
	Sub Department 0200 - Maintenance							
	Employee Benefit - FICA							
0810.000	Social Security	71,543.58	65,500.00	51,123.30	74,905.00	68,274.00	(6,631.00)	(9)
	Employee Benefit - FICA Totals	\$71,543.58	\$65,500.00	\$51,123.30	\$74,905.00	\$68,274.00	(\$6,631.00)	(9%)
	Sub Department 0200 - Maintenance Totals	\$1,528,796.76	\$1,408,265.00	\$1,109,980.40	\$1,485,586.00	\$1,494,200.00	\$8,614.00	1%
	Department 8130 - Sewage Trtmt/Disposal Totals	\$8,997,296.87	\$7,752,719.00	\$7,468,853.45	\$9,045,544.00	\$14,447,120.00	\$5,401,576.00	60%
	Department 8140 - Storm Sewers							
	Sub Department 0000 - .							
	Contractual Expenses							
0441.000	Rental Of Real Property	41.00	70.00	41.00	75.00	75.00	.00	
	Contractual Expenses Totals	\$41.00	\$70.00	\$41.00	\$75.00	\$75.00	\$0.00	0%
	Sub Department 0000 - . Totals	\$41.00	\$70.00	\$41.00	\$75.00	\$75.00	\$0.00	0%
	Department 8140 - Storm Sewers Totals	\$41.00	\$70.00	\$41.00	\$75.00	\$75.00	\$0.00	0%
	Department 8145 - Laboratory							
	Sub Department 5210 - Water Quality Lab							
	Employee Benefits							
0860.000	Medical Insurance	.00	.00	1,500.00	.00	.00	.00	
	Employee Benefits Totals	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	+++
	Sub Department 5210 - Water Quality Lab Totals	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	+++
	Sub Department 5220 - Environmental Lab							
	Personnel - Position Control							
0110.000	Biweekly Payroll	204,301.90	240,200.00	141,591.24	214,903.00	163,146.00	(51,757.00)	(24)
	Personnel - Position Control Totals	\$204,301.90	\$240,200.00	\$141,591.24	\$214,903.00	\$163,146.00	(\$51,757.00)	(24%)
	Personnel Services							
0125.000	Insurance OPT Out	8,579.51	14,007.00	5,836.40	7,004.00	7,004.00	.00	
0140.000	Overtime	96.49	.00	294.49	100.00	500.00	400.00	400
0151.A	Sunday Contractual Pay	4,917.37	.00	3,664.73	.00	5,000.00	5,000.00	
0155.000	Holiday Pay	6,173.26	.00	3,571.42	.00	.00	.00	
0155.A	Holiday Contractual Pay	3,173.15	.00	1,350.28	.00	3,500.00	3,500.00	
0170.000	Overtime Meals	3.50	.00	3.50	.00	.00	.00	
0181.000	Vacation Pay	11,247.16	.00	19,075.16	.00	.00	.00	
0183.000	Compensatory Time Off	3,165.28	.00	1,044.27	.00	.00	.00	
0186.000	Call-In Time	32.16	.00	35.70	.00	.00	.00	
0189.000	Sick Leave	3,369.06	.00	3,340.56	.00	.00	.00	



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
	Department 8145 - Laboratory							
	Sub Department 5220 - Environmental Lab							
	Personnel Services							
	<i>Personnel Services Totals</i>	\$40,756.94	\$14,007.00	\$38,216.51	\$7,104.00	\$16,004.00	\$8,900.00	125%
	<i>Contractual Expenses</i>							
0411.000	Office Supplies	136.04	200.00	.00	.00	200.00	200.00	
0413.000	Safety Shoes	.00	1,000.00	36.28	.00	600.00	600.00	
0419.009	Misc Chemicals	15,011.01	15,000.00	14,750.10	15,500.00	15,500.00	.00	
0419.010	Laboratory	16,776.29	23,000.00	22,024.20	26,000.00	26,000.00	.00	
0419.599	Undesignated Supplies	161.21	1,000.00	120.00	1,000.00	200.00	(800.00)	(80)
0442.599	Undesignated Rentals	2,347.14	1,500.00	1,900.00	1,900.00	3,000.00	1,100.00	58
0444.000	Repair Of Equipment	21,514.60	30,000.00	10,053.60	32,500.00	30,000.00	(2,500.00)	(8)
0449.008	Hazardous Waste Displ.	.00	5,000.00	.00	.00	200.00	200.00	
0449.599	Undesignated Services	33,902.75	50,000.00	41,241.50	51,500.00	51,500.00	.00	
0463.000	Travel & Training Expense	.00	2,000.00	.00	.00	.00	.00	
0465.000	Laundry & Cleaning	1,453.44	1,500.00	1,425.00	1,425.00	1,500.00	75.00	5
	<i>Contractual Expenses Totals</i>	\$91,302.48	\$130,200.00	\$91,550.68	\$129,825.00	\$128,700.00	(\$1,125.00)	(1%)
	<i>Employee Benefits</i>							
0830.000	Life Insurance	990.32	725.00	779.50	798.00	691.00	(107.00)	(13)
0860.000	Medical Insurance	30,845.76	42,270.00	27,448.22	27,080.00	29,215.00	2,135.00	8
0861.000	Dental Insurance	1,274.42	3,225.00	.00	1,920.00	1,800.00	(120.00)	(6)
0863.000	Vision Care Insurance	144.84	260.00	120.70	236.00	115.00	(121.00)	(51)
	<i>Employee Benefits Totals</i>	\$33,255.34	\$46,480.00	\$28,348.42	\$30,034.00	\$31,821.00	\$1,787.00	6%
	<i>Employee Benefit - FICA</i>							
0810.000	Social Security	18,283.67	22,000.00	13,385.21	19,502.00	13,705.00	(5,797.00)	(30)
	<i>Employee Benefit - FICA Totals</i>	\$18,283.67	\$22,000.00	\$13,385.21	\$19,502.00	\$13,705.00	(\$5,797.00)	(30%)
	Sub Department 5220 - Environmental Lab Totals	\$387,900.33	\$452,887.00	\$313,092.06	\$401,368.00	\$353,376.00	(\$47,992.00)	(12%)
	Department 8145 - Laboratory Totals	\$387,900.33	\$452,887.00	\$314,592.06	\$401,368.00	\$353,376.00	(\$47,992.00)	(12%)
	Department 9010 - Nys Employees' Retirement							
	Sub Department 0000 - .							
	<i>Employee Benefits</i>							
0801.000	NYS E.R.S. Retirement	415,226.83	452,000.00	106,755.83	391,435.00	412,820.00	21,385.00	5
	<i>Employee Benefits Totals</i>	\$415,226.83	\$452,000.00	\$106,755.83	\$391,435.00	\$412,820.00	\$21,385.00	5%
	Sub Department 0000 - . Totals	\$415,226.83	\$452,000.00	\$106,755.83	\$391,435.00	\$412,820.00	\$21,385.00	5%



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	GA - Water Board - Sewer							
	EXPENSE							
Department	9010 - Nys Employees' Retirement Totals	\$415,226.83	\$452,000.00	\$106,755.83	\$391,435.00	\$412,820.00	\$21,385.00	5%
Department	9060 - Retiree Benefits							
Sub Department	0000 - .							
	<i>Employee Benefits</i>							
0860.000	Medical Insurance	1,756,672.73	1,800,500.00	1,417,836.22	1,980,550.00	1,750,000.00	(230,550.00)	(12)
0861.000	Dental Insurance	41,135.56	52,500.00	.00	.00	40,000.00	40,000.00	
0863.000	Vision Care Insurance	3,476.96	3,500.00	2,885.21	2,813.00	3,500.00	687.00	24
0865.000	Chiropractic Insurance	800.00	.00	320.00	690.00	690.00	.00	
	<i>Employee Benefits Totals</i>	\$1,802,085.25	\$1,856,500.00	\$1,421,041.43	\$1,984,053.00	\$1,794,190.00	(\$189,863.00)	(10%)
	Sub Department 0000 - . Totals	\$1,802,085.25	\$1,856,500.00	\$1,421,041.43	\$1,984,053.00	\$1,794,190.00	(\$189,863.00)	(10%)
	Department 9060 - Retiree Benefits Totals	\$1,802,085.25	\$1,856,500.00	\$1,421,041.43	\$1,984,053.00	\$1,794,190.00	(\$189,863.00)	(10%)
Department	9901 - Interfund Transfers							
Sub Department	0000 - .							
	<i>Interfund Transfers</i>							
0900.FA	Transfer To Water Divisn.	.00	786,963.00	.00	(20,000.00)	.00	20,000.00	(100)
0900.FGA	Transfer To Authority Bd	.00	20,000.00	.00	25,000.00	25,000.00	.00	
0900.FGB	Transfer To Water Board	70,000.00	70,000.00	.00	103,380.00	80,000.00	(23,380.00)	(23)
0900.O&M	Transfer to Capital - Coverage	1,420,981.80	1,420,982.00	.00	614,288.00	531,000.00	(83,288.00)	(14)
0900.VFG	Transfer To Debt Service	4,418,229.00	4,418,229.00	112,470.67	4,212,923.00	3,930,383.00	(282,540.00)	(7)
	<i>Interfund Transfers Totals</i>	\$5,909,210.80	\$6,716,174.00	\$112,470.67	\$4,935,591.00	\$4,566,383.00	(\$369,208.00)	(7%)
	Sub Department 0000 - . Totals	\$5,909,210.80	\$6,716,174.00	\$112,470.67	\$4,935,591.00	\$4,566,383.00	(\$369,208.00)	(7%)
	Department 9901 - Interfund Transfers Totals	\$5,909,210.80	\$6,716,174.00	\$112,470.67	\$4,935,591.00	\$4,566,383.00	(\$369,208.00)	(7%)
	EXPENSE TOTALS	\$20,765,627.07	\$20,569,041.00	\$11,669,003.48	\$20,080,326.00	\$24,954,684.00	\$4,874,358.00	24%
Fund	GA - Water Board - Sewer Totals							
	REVENUE TOTALS	\$21,946,445.85	\$20,193,358.00	\$15,571,292.32	\$20,084,452.00	\$24,954,684.00	\$4,870,232.00	24%
	EXPENSE TOTALS	\$20,765,627.07	\$20,569,041.00	\$11,669,003.48	\$20,080,326.00	\$24,954,684.00	\$4,874,358.00	24%
Fund	GA - Water Board - Sewer Totals	\$1,180,818.78	(\$375,683.00)	\$3,902,288.84	\$4,126.00	\$0.00	(\$4,126.00)	(100%)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	VFG - Plant Fund							
	REVENUE							
	Department 0000 - Revenue							
	Use Of Money & Property							
2401.000	Interest Earnings	607,753.09	400,000.00	262,274.53	1,100,000.00	700,000.00	(400,000.00)	(36)
	Use Of Money & Property Totals	\$607,753.09	\$400,000.00	\$262,274.53	\$1,100,000.00	\$700,000.00	(\$400,000.00)	(36%)
	Misc Local Sources							
2710.000	Bond Premium	190,749.58	.00	.00	.00	.00	.00	
2770.000	Other Unclassif'd Revenue	.00	.00	1,146.16	.00	.00	.00	
	Misc Local Sources Totals	\$190,749.58	\$0.00	\$1,146.16	\$0.00	\$0.00	\$0.00	+++
	Operating Transfers In							
5031.FA	Transfer Fr Water Divisn.	3,892,807.20	2,945,486.00	74,048.57	2,182,651.00	1,965,192.00	(217,459.00)	(10)
5031.FGB	Transfer Fr Water Board	.00	4,418,229.00	.00	.00	.00	.00	
5031.GA	Transfer Fr Sewer Divisn.	5,839,210.80	.00	112,470.67	3,995,379.00	3,930,383.00	(64,996.00)	(2)
	Operating Transfers In Totals	\$9,732,018.00	\$7,363,715.00	\$186,519.24	\$6,178,030.00	\$5,895,575.00	(\$282,455.00)	(5%)
	Proceeds Of Obligations							
4990.000	Grant Revenue	1,242,975.58	.00	2,247,241.22	.00	.00	.00	
	Proceeds Of Obligations Totals	\$1,242,975.58	\$0.00	\$2,247,241.22	\$0.00	\$0.00	\$0.00	+++
	Department 0000 - Revenue Totals	\$11,773,496.25	\$7,763,715.00	\$2,697,181.15	\$7,278,030.00	\$6,595,575.00	(\$682,455.00)	(9%)
	REVENUE TOTALS	\$11,773,496.25	\$7,763,715.00	\$2,697,181.15	\$7,278,030.00	\$6,595,575.00	(\$682,455.00)	(9%)
	EXPENSE							
	Interest On Indebtedness							
0701.000	Interest on Loan	.00	240,000.00	.00	.00	.00	.00	
	Interest On Indebtedness Totals	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 9710 - Serial Bonds							
	Sub Department 0000 - .							
	Contractual Expenses							
0449.599	Undesignated Services	60,688.00	.00	62,785.00	58,285.00	54,783.00	(3,502.00)	(6)
	Contractual Expenses Totals	\$60,688.00	\$0.00	\$62,785.00	\$58,285.00	\$54,783.00	(\$3,502.00)	(6%)
	Principal On Indebtedness							
0600.000	Principal On Debt	.00	4,135,000.00	.00	4,280,000.00	4,180,000.00	(100,000.00)	(2)
	Principal On Indebtedness Totals	\$0.00	\$4,135,000.00	\$0.00	\$4,280,000.00	\$4,180,000.00	(\$100,000.00)	(2%)
	Interest On Indebtedness							
0700.000	Interest On Debt	3,074,052.21	3,919,035.00	2,881,414.32	2,689,252.00	2,113,121.00	(576,131.00)	(21)
0701.000	Interest on Loan	52,595.40	.00	36,183.23	250,493.00	247,671.00	(2,822.00)	(1)
	Interest On Indebtedness Totals	\$3,126,647.61	\$3,919,035.00	\$2,917,597.55	\$2,939,745.00	\$2,360,792.00	(\$578,953.00)	(20%)
	Sub Department 0000 - . Totals	\$3,187,335.61	\$8,054,035.00	\$2,980,382.55	\$7,278,030.00	\$6,595,575.00	(\$682,455.00)	(9%)
	Department 9710 - Serial Bonds Totals	\$3,187,335.61	\$8,054,035.00	\$2,980,382.55	\$7,278,030.00	\$6,595,575.00	(\$682,455.00)	(9%)



Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2020 Amended Budget	2021 Actual Amount	2021 Amended Budget	2022 Leadership Recommended	Budgeted Difference	% Difference
Fund	VFG - Plant Fund							
	EXPENSE TOTALS	\$3,187,335.61	\$8,294,035.00	\$2,980,382.55	\$7,278,030.00	\$6,595,575.00	(\$682,455.00)	(9%)
Fund	VFG - Plant Fund Totals							
	REVENUE TOTALS	\$11,773,496.25	\$7,763,715.00	\$2,697,181.15	\$7,278,030.00	\$6,595,575.00	(\$682,455.00)	(9%)
	EXPENSE TOTALS	\$3,187,335.61	\$8,294,035.00	\$2,980,382.55	\$7,278,030.00	\$6,595,575.00	(\$682,455.00)	(9%)
Fund	VFG - Plant Fund Totals	\$8,586,160.64	(\$530,320.00)	(\$283,201.40)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$44,800,631.50	\$40,972,553.00	\$27,064,631.61	\$39,148,051.00	\$42,937,020.00	\$3,788,969.00	10%
	EXPENSE GRAND TOTALS	\$36,662,494.01	\$41,724,255.00	\$21,354,552.96	\$39,108,051.00	\$42,937,020.00	\$3,828,969.00	10%
	Net Grand Totals	\$8,138,137.49	(\$751,702.00)	\$5,710,078.65	\$40,000.00	\$0.00	(\$40,000.00)	(100%)

NIAGARA FALLS WATER BOARD NOTICE OF PUBLIC HEARING

The Niagara Falls Water Board will conduct a public hearing pursuant to Public Authorities Law § 1230-j(4) on November 8, 2021 commencing at 5:00 p.m. The public is invited to submit oral or written comments on the proposed fees, rates, and other charges for all persons and users served by the water, wastewater, and stormwater facilities of the Niagara Falls Water Board to be effective January 1, 2022.

Pursuant to Chapter 417 of the Laws of 2021, this hearing will permit attendance by Board Members and the public either in-person at the Michael C. O’Laughlin Municipal Water Plant, 5815 Buffalo Ave., Niagara Falls, NY 14304, or via conference call. Masks are required and room capacity is limited. The teleconference can be accessed through the internet at <https://www.gotomeet.me/NFWB> or by calling phone number (646) 749-3131 and entering access code 816-472-309. A budget meeting will follow the public hearing.

Anyone may attend or register to speak. Speakers must register by 5:00 p.m. on November 8, 2021. Those who wish to speak at the hearing should contact the Board’s Secretary by email: scostello@nfwb.org, telephone: (716) 283-9770 x 2110, or by mail to the above address to register no later than 12:00 p.m. on November 8, 2021. Additional registrations to speak will be accepted in person and on the teleconference line noted above between 4:50 p.m. and 5:00 p.m. on November 8, 2021. Oral comments will be limited to three minutes duration. Written comments may be directed to the above email or mailing address.

The proposed fees, rates, and other charges as well as the Water Board’s proposed 2022 budget are available for review at <https://nfwb.org/reports/budgets/> or by contacting the Board Secretary using one of the methods set forth above.

Dated: October __, 2021

Nicholas J. Forster
Chairman, Niagara Falls Water Board

NIAGARA FALLS WATER BOARD RESOLUTION # 2021-10-001

**EXTEND BID FOR GRANULATED ACTIVATED CARBON
SUPPLY AND REMOVAL**

WHEREAS, in 2020 the Niagara Falls Water Board (“Water Board”) solicited bids for granulated activated carbon supply and removal and the bid was awarded to Carbon Activated Corporation for an initial term of January 1, 2021 to December 31, 2021; and

WHEREAS, the bid provided for a single optional one-year extension at the parties’ mutual consent, and Carbon Activated Corporation has agreed to extend the bid for an additional term of January 1, 2022 to December 31, 2022; and

WHEREAS, Water Board staff have been satisfied with the product and service provided by Carbon Activated Corporation and recommend the bid extension;

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, its Executive Director hereby is authorized execute an extension of the granulated activated carbon supply and removal bid with Granulated Activated Carbon for the period from January 1, 2022 to December 31, 2022, with recycled, reactivated carbon to be supplied at \$1,000 per ton and removal and disposal of spent granulated carbon at \$95 per ton.

Water Board Personnel Responsible for Implementation of this Resolution:
Executive Director

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:
Budget Line: GA 8130.0100.0419.002
Budget Line Supplied by: R. Dunn
Budget Line Confirmed by: B. Majchrowicz

On October 25, 2021, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Asklar	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Board Member Leffler	[]	[]	[]	[]
Chairman Forster	[]	[]	[]	[]

Signed By:

Vote Witnessed By:

Nicholas J. Forster, Chairman

Sean W. Costello, Secretary to Board

NIAGARA FALLS WATER BOARD RESOLUTION # 2021-10-002

PROCUREMENT OF REPLACEMENT WATER METERS

WHEREAS, the Niagara Falls Water Board (“Water Board”) has standardized on Neptune brand meters for residential and large meter installations as it has invested in the equipment required for remote reading, testing, calibration, and repair of Neptune meters; and

WHEREAS, the meter shop repairs meters when possible, but has depleted its inventory of new meters, which are required to replace defective meters that cannot be repaired, to replace meters that no longer meet accuracy standards, or for new installations; and

WHEREAS, TiSales is the exclusive distributor of Neptune brand meters in this region;

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, its Executive Director hereby is authorized to procure from TiSales an assortment of water meters meeting the needs identified by the meter shop, for a total cost not to exceed \$170,834.12.

Water Board Personnel Responsible for Implementation of this Resolution:
Executive Director

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:
Capital Plan Line: C-2, Meter Replacement and Upgrades
Budget Line Supplied by: D. Williamson
Budget Line Confirmed by: B. Majchrowicz

On October 25, 2021, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Asklar	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Board Member Leffler	[]	[]	[]	[]
Chairman Forster	[]	[]	[]	[]

Signed By:

Vote Witnessed By:

Nicholas J. Forster, Chairman

Sean W. Costello, Secretary to Board



36 Hudson Road
Sudbury, MA 01776-2039

800-225-4616
978-443-2002
Fax: 978-443-7600
www.tisales.com

Quote	QTE0051504
Quoted To	Bob Reid
Date	10/07/2021

Sold To: Niagara Falls Water Board
5815 Buffalo Ave.
Niagara Falls NY 14304-3832

Ship To: Niagara Falls Water Board
5815 Buffalo Ave.
Niagara Falls NY 14304

Customer Number	Telephone	Fax	Job Location	Job Name	Territory Manager
NIAG7	(716) 286-4371	(716) 283-9748			Marcus Anten
Expires	Estimated Delivery	Freight	Terms	Master Number	
12/06/2021	Stock To 3 Weeks		NET 30	333195	
Item Number	Description	Quantity	Price	Extension	
9719-353	4" Neptune HP Protectus III UME Integrated E-CODER R900i Cubic Feet	1	\$2,049.92	\$2,049.92	
9719-453	6" Neptune HP Protectus III UME Integrated E-CODER R900i Cubic Feet	1	\$3,049.88	\$3,049.88	
9719-553	8" Neptune HP Protectus III UME Integrated E-CODER R900i Cubic Feet	1	\$3,966.51	\$3,966.51	
R900V4	Neptune R900 RF Meter Interface Unit Wall Mount V4	40	\$112.50	\$4,500.00	
NPROTSS08EIF	8" Neptune Protectus III SS Fire Svc Meter Integrated E-CODER R900i Cubic Feet	1	\$19,296.73	\$19,296.73	
NPROTSS06EIF	6" Neptune Protectus III SS Fire Svc Meter Integrated E-CODER R900i Cubic Feet	2	\$14,976.90	\$29,953.80	
NPROTSS04EIF	4" Neptune Protectus III SS Fire Svc Meter Integrated E-CODER R900i Cubic Feet	2	\$9,269.63	\$18,539.26	
NCOMP6EIF	6" Neptune Tru-Flo Compound Meter Integrated E-CODER R900i Cubic Feet	1	\$6,442.24	\$6,442.24	
9596-252	4" Neptune Tru/Flo Compound UME Integrated E-CODER R900i Cubic Feet	6	\$2,299.91	\$13,799.46	
9596-152	3" Neptune Tru/Flo Compound UME Integrated E-CODER R900i Cubic Feet	4	\$2,133.25	\$8,533.00	
NCOMP4EIF	4" Neptune Tru/Flo Compound Meter Integrated E-CODER R900i Cubic Feet	3	\$3,929.84	\$11,789.52	
NCOMP3EIF	3" Neptune Tru/Flo Compound Meter Integrated E-CODER R900i Cubic Feet	2	\$3,082.37	\$6,164.74	
N6EIFPIT	1-1/2" Neptune T-10 Meter Integrated E-CODER R900i Cubic Feet Flanged End	6	\$797.97	\$4,787.82	
N2EIFPIT	5/8" X 3/4" Neptune T-10 Meter Integrated E-CODER R900i Cubic Feet	144	\$253.88	\$36,558.72	
RW5F93	10" Neptune HP Protectus III Register Integrated E-CODER R900i Cubic Feet	4	\$194.05	\$776.20	
11705-301	8" & 10" Neptune HP Protectus Meter Valve Cover, Epoxy Coated Fabricated Steel	1	\$603.73	\$603.73	
				Subtotal	Continued
				Other Charges	Continued
				Tax	Continued
				TOTAL DUE	Continued



36 Hudson Road
Sudbury, MA 01776-2039

800-225-4616
978-443-2002
Fax: 978-443-7600
www.tisales.com

Quote	QTE0051504
Quoted To	Bob Reid
Date	10/07/2021

Sold To: Niagara Falls Water Board
5815 Buffalo Ave.
Niagara Falls NY 14304-3832

Ship To: Niagara Falls Water Board
5815 Buffalo Ave.
Niagara Falls NY 14304

Customer Number	Telephone	Fax	Job Location	Job Name	Territory Manager
NIAG7	(716) 286-4371	(716) 283-9748			Marcus Anten
Expires	Estimated Delivery	Freight	Terms	Master Number	
12/06/2021	Stock To 3 Weeks		NET 30	333195	
Item Number	Description	Quantity	Price	Extension	
8316-312	Neptune Strainer Cover O-Ring For 4" Protectus III Meters, It Is Also The 8" & 10" Main Valve Cover For Protectus III Fire Service Meters 2006 And After		\$22.59	\$22.59	
Quoted By:		Joe Demeo			
Visit our website @ www.tisales.com		Subtotal		\$170,834.12	
		Other Charges		\$0.00	
		Tax		\$0.00	
		TOTAL DUE		\$170,834.12	

If you are in agreement with this quote and wish to order, please sign, date, and fax back to 978-443-7600 or email us at orders@tisales.com

Signature: _____ Date: _____

WWTP MAIN SUBSTATION GROUNDING AND STONING REFURBISHMENT

WHEREAS, the Niagara Falls Water Board (“Water Board”) wastewater treatment plant contains a large electrical substation that requires a new grounding grid, landscape fabric, and stone to keep it in safe operating condition; and

WHEREAS, this scope of work originally was included with various other work in the bid for WWTP Project No. 5, but that project now has been bid twice without acceptable, in-budget bids; and

WHEREAS, CPL and Water Board staff believe it is a critical safety issue to complete the substation grounding and stoning work as soon as possible and prior to winter; and

WHEREAS, this work can be performed pursuant to the previously bid and awarded indefinite quantity/indefinite delivery contract between the Water Board and Ferguson Electric Co. for high voltage, service, switchgear inspection, and emergency work within Water Board facilities; and

WHEREAS, Ferguson has presented a quote in the amount of \$146,562 to perform the required work;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, its Executive Director hereby is authorized to pay to Ferguson Electric Co. up to \$146,562 for installation of new grounding and stone at the wastewater treatment plant's main substation, provided Ferguson agrees in writing to comply with the requirements of the Environmental Facilities Corporation in order for the costs of the project to be partially reimbursable under the Water Board's State and Municipal Facilities Program ("SAM") Grant, Project ID No. 15688.

Water Board Personnel Responsible for Implementation of this Resolution:
Executive Director

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:
Capital Plan Item WWTP 5, Electrical System Improvements
Capital Line Supplied by: D. Williamson
Available Funds Confirmed by: B. Majchrowicz

On October 25, 2021, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Asklar	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Board Member Leffler	[]	[]	[]	[]
Chairman Forster	[]	[]	[]	[]

Signed By:

Vote Witnessed By:

Nicholas J. Forster, Chairman

Sean W. Costello, Secretary to Board

Service Division

Your exclusive TEGG® Service provider

- o Electrical preventative maintenance programs
- o 24-hour emergency service
- o Troubleshooting and repair

October 12, 2021

Niagara Falls Water Board
Municipal Water Plant
5815 Buffalo Avenue
Niagara Falls, NY 14304

Attention: Mr. Jay Meyers, P.E.

Re: Main Substation: Grounding and Stoning,
FES# PL22711

Dear Mr. Meyers,

We are pleased to submit this proposal for the installation of new stone and grounding in the main substation.

We will:

- Clean up the debris and miscellaneous parts scattered throughout the substation. Parts will be left onsite.
- Remove the existing stone from the substation (stone will be left onsite).
- Install new ground grid throughout the substation.
- Bond to substation structures.
- Furnish and install Geotech fabric over area.
- Furnish and install 6" of #2 crush stone.

Our price for the above is **ONE HUNDRED FORTY-SIX THOUSAND FIVE HUNDRED SIXTY-TWO DOLLARS (\$146,562.00)**. Our price is subject to all applicable sales tax unless otherwise directed by your order to proceed. Our price is based on performing the work during straight-time hours, 7:00 a.m. – 3:30 p.m., Monday through Friday, excluding Sundays or holidays.

Notes:

- We will perform all work strictly according to Article 70E of the NFPA dealing with the Arc Flash Protection.
- The above work scope will be completed in 2 phases and will require a utility outage from National Grid.
- We will de-energized one side at a time to ensure power is maintained at the facility while the work is being performed.
- Should any utility costs incur, a separate invoice will follow as there are no utility costs included in our proposal.

We appreciate the opportunity to work with the **Niagara Falls Water Board**.

We await your written authorization of acceptance so that we may begin work on this project in a timely, satisfactory manner.

If there are questions, please do not hesitate to contact me.

Respectfully Submitted,

FERGUSON ELECTRIC SERVICE CO., INC.

A handwritten signature in black ink, appearing to read 'Dan Schultz', with a long horizontal line extending to the right.

Daniel R. Schultz
Electrical Services Manager

NIAGARA FALLS WATER BOARD RESOLUTION # 2021-10-004

WWTP 480v BREAKER RETROFIT

WHEREAS, the Niagara Falls Water Board (“Water Board”) wastewater treatment plant’s electrical system has a number of critical components requiring repair, replacement, or refurbishment; and

WHEREAS, Water Board staff have identified as a critical item required for continued treatment plant operations in the event of a failure the need for a functional spare 480v breaker; and

WHEREAS, the existing spare 480v breakers can meet this need for redundancy by retrofitting them through cleaning, testing, inspection, and installation of new electronic trip units; and

WHEREAS, this scope of work was originally included with various other work in the bid for WWTP Project No. 5, but that project now has been bid twice without acceptable, in-budget bids; and

WHEREAS, CPL and Water Board staff believe it is critical to have redundant 480v breakers as soon as possible and prior to potential electrical issues this winter; and

WHEREAS, this work can be performed pursuant to the previously bid and awarded indefinite quantity/indefinite delivery contract between the Water Board and Ferguson Electric Co. for high voltage, service, switchgear inspection, and emergency work within Water Board facilities; and

WHEREAS, Ferguson has presented a quote in the amount of \$55,200 to perform the required work;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, its Executive Director hereby is authorized to pay to Ferguson Electric Co. up to \$55,200 to retrofit the spare 480v breakers at the wastewater treatment plant, provided Ferguson agrees in writing to comply with the requirements of the Environmental Facilities Corporation in order for the costs of the project to be partially reimbursable under the Water Board's State and Municipal Facilities Program ("SAM") Grant, Project ID No. 15688.

Water Board Personnel Responsible for Implementation of this Resolution:
Executive Director

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:
Capital Plan Item WWTP 5, Electrical System Improvements
Capital Line Supplied by: D. Williamson
Available Funds Confirmed by: B. Majchrowicz

On October 25, 2021, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Asklar	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Board Member Leffler	[]	[]	[]	[]
Chairman Forster	[]	[]	[]	[]

Signed By:

Vote Witnessed By:

Nicholas J. Forster, Chairman

Sean W. Costello, Secretary to Board

Service Division

Your exclusive TEGG® Service provider

- o Electrical preventative maintenance programs
- o 24-hour emergency service
- o Troubleshooting and repair

October 12, 2021

Niagara Falls Water Board
Municipal Water Plant
5815 Buffalo Avenue
Niagara Falls, NY 14304

Attention: Mr. Jay Meyers, P.E.

Re: Retrofit the spare 480volt breakers draw-out circuit breakers with a new electronic trip unit.
FES Proposal # PL22712

Dear Mr. Meyers,

We are pleased to submit this proposal to clean, test, inspect, and install a new electronic trip unit on the existing 480volt breakers.

Our price for the above is **FIFTY-FIVE THOUSAND TWO HUNDRED DOLLARS (\$55,200.00)**. Our price is subject to all applicable sales tax unless otherwise directed by your order to proceed. Our price is based on performing the work during straight-time hours, 7:00 a.m. – 3:30 p.m., Monday through Friday, excluding Sundays or holidays.

Notes:

- We will perform all work strictly according to Article 70E of the NFPA dealing with the Arc Flash Protection.

We appreciate the opportunity to work with the **Niagara Falls Water Board**.

We await your written authorization of acceptance so that we may begin work on this project in a timely, satisfactory manner.

Respectfully Submitted,

FERGUSON ELECTRIC SERVICE CO., INC.



Daniel R. Schultz
Electrical Services Manager

NIAGARA FALLS WATER BOARD RESOLUTION # 2021-10-005

**ACCEPTING CPL ENGINEERING SERVICES PROPOSAL
FOR 18TH STREET WATER MAIN REPLACEMENT BETWEEN
WHITNEY AVENUE AND ONTARIO AVENUE**

WHEREAS, in 2018 the Water Board was awarded a grant for water main and lead service line replacements on five City streets; and

WHEREAS, the City of Niagara Falls Engineering Department had been assisting the Water Board with design, bidding, and construction-phase services for several of these projects, but has been unable to complete the design and bidding documents for the replacement of a section of 20-inch water main on 18th Street between Whitney Avenue and Ontario Avenue; and

WHEREAS, the Water Board desires to complete the 18th Street water main replacement as soon as possible to avoid breaks and associated service disruptions; and

WHEREAS, CPL has presented a proposal dated September 24, 2021 to perform the required engineering design and bidding work for the water main replacement for a total fee of \$108,850; and

WHEREAS, approximately one-half of the cost of this project will be reimbursable under a grant pursuant to Drinking Water State Revolving Fund Project 18588, with the remainder of the project costs financed through the Environmental Facilities Corporation (“EFC”); and

WHEREAS, CPL has agreed to comply with EFC design and construction requirements and will be required to comply with the Water Board’s Minority and Women’s Business Enterprises (“MWBE”) and Service-Disabled Veteran Owned Business (“SDVOB”) requirements; and

WHEREAS, pursuant to Water Board Procurement Policy Section 5.8.4, this professional services agreement (1) was not the subject of an RFP because of the Water Board’s experience with CPL and CPL’s familiarity with the water distribution system from prior projects; (2) no other firms informally were solicited for proposals; and (3) the procurement is not being postponed to permit an RFP because the Water Board deems it necessary to proceed with this water main replacement as soon as practicable to avoid breaks and service disruption, and because it recently settled a lawsuit over a previous break in this section of water main and does not wish to experience further claims associated with this section of water main;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes the Executive Director to enter into an agreement with CPL consistent with that firm's September 24, 2021 proposal to perform design and bidding engineering services for the replacement of the 20-inch water main on 18th Street between Ontario and Whitney Avenues for a total fee not to exceed \$108,850.

Water Board Personnel Responsible for Implementation of this Resolution:
Executive Director

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:
Draft CIP Item No. W-10, 18th Street Main, Ontario Avenue to Whitney Avenue
Capital Line Supplied by: D. Williamson
Available Funds Confirmed by: B. Majchrowicz

On October 25, 2021, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Asklar	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Board Member Leffler	[]	[]	[]	[]
Chairman Forster	[]	[]	[]	[]

Signed By:

Vote Witnessed By:

Nicholas J. Forster, Chairman

Sean W. Costello, Secretary to Board



September 24, 2021

Chairman Nicholas Forster
Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, NY 14304

**RE: Proposal for Professional Engineering Services
18th Street Water Main Replacement**

Dear Chairman Forster:

We are pleased to submit our proposal to provide professional engineering services for replacement of an existing 20" transmission water main along 18th Street (approximately 0.6 miles in length from Whitney Ave. to Ontario) in the City of Niagara Falls (W-10) per the Niagara Falls Water Board (NFWB) Capital Improvement Plan. As you review our proposal please consider our firm's strengths, which include:

Firsthand Knowledge: CPL has successfully completed water infrastructure projects throughout New York State. This work includes complete municipal water system design, source water development, water treatment, storage and distribution. We are knowledgeable on the latest construction techniques, AWWA guidelines, NYSDOH regulations, and OSHA standards.

Full-Service Capabilities: We are a full-service engineering and architecture firm with nearly 40 licensed professional engineers on staff and over 450 employees. We have the in-house capability to fully support every phase of your project including civil design, bidding, construction management, construction administration and construction inspection. We offer a hands-on approach that ensures each project is as completed as designed.

Responsiveness/Proximity: With our office in downtown Buffalo, we can respond efficiently and immediately to project demands and issues as they arise.

It is our understanding that the NFWB would like to replace the existing 20" transmission water main along 18th Street. Our proposal includes alternative analysis, survey, soil borings, full design and permitting, and bidding. Survey data will be field verified during site visits prior to designing the work.

Following field survey work, CPL will evaluate existing utilities along the 18th Street right-of-way to determine if the water main will be replaced in the existing location or a new trench and abandoned in place. CPL will develop an engineer's estimate for each alternative and review with NFWB to identify the suitable layout to meet the present and future needs of the NFWB system. We will utilize the knowledge gained from the preliminary assessment to prepare bid documents necessary for the proposed watermain replacements.

Our drawings for this work will be completed utilizing available tax map and geospatial data combined with a full survey from right of way to right away along each roadway, as well as record drawings provided by NFWB. A permit will be obtained from the Department of Health for the proposed improvements. CPL will develop documentation for obtaining the permit(s), and NFWB will be responsible for permit fees imposed by permitting agencies.



Furthermore, partial funding is being provided through a combination of grants and loans from the NYS Environmental Facilities Corporation (EFC). CPL will comply with the EFC design and construction requirements including MWBE and AIS compliance where feasible. Please note this does not include coordination with EFC for financial reimbursements. Also, the SEQR environmental process was previously completed during grant application. No additional SEQR documentation is anticipated. If project work areas change from prior SEQR approval, additional documentation would be required. If this occurs, CPL can provide assistance as additional services.

Once the design is complete, we will work with the NFWB to advertise the project for bids, attend the bid opening, and make a recommendation after reviewing each contractors' bid.

*Note: As construction duration varies depending on the piping type and final project scope, following design, Construction Administration and Construction Inspection services will be proposed under a supplemental engineering services request.

Our fee for each project is as follows:

20" Water Main Replacement (18th Street)

Task 1:	Survey, Design, and Develop Bid Documents	\$ 104,350.00
Task 3:	Bidding Assistance	\$ 4,500.00
Task 4:	Construction Administration	TBD*
Task 5:	Construction Inspection	TBD*
	Total	\$108,850.00

Thank you for the opportunity to submit our qualifications. I am deeply proud of our ability to provide you with quality service at a fair rate. This is what we do, and we do it well. If you have any questions or require any additional information, please feel free to contact me via email at rhenry@cplteam.com or by phone at 716.852.2100, extension 1048.

Very truly yours,
CPL

A handwritten signature in blue ink, appearing to read 'Richard B. Henry III'.

Richard B. Henry III, P.E.
President

NIAGARA FALLS WATER BOARD RESOLUTION # 2021-10-006

**AUTHORIZING NYS WATER INFRASTRUCTURE IMPROVEMENT ACT
GRANT APPLICATION, OBLIGATING LOCAL MATCHING FUNDS,
DECLARING INTENT TO SERVE AS SEQR LEAD AGENCY,
AND SEQR TYPE II DETERMINATION**

WHEREAS, the Niagara Falls Water Board (the “Water Board”) has determined that it is appropriate to apply for grant funding to assist in the financing of various capital projects scheduled or estimated for completion within the next year; and

WHEREAS, as authorized by the New York State Water Infrastructure Improvement Act (“WIIA”), the Environmental Facilities Corporation (“EFC”) has been empowered to provide funds to assist in the carrying out of water quality infrastructure projects; and

WHEREAS, the Water Board previously approved resolution # 2020-05-07 to prepare WIIA application paperwork in anticipation of 2020 EFC application period; and

WHEREAS, a 2020 application did not occur but an application deadline has recently been announced for 2021; and

WHEREAS, the Water Board continues to pursue the improvements noted in resolution # 2020-05-07 and has identified additional improvements for which it seeks grant funds; and

WHEREAS, the following projects as noted on the Water Board’s Capital Improvement Plan have been identified as eligible for grant funding via the WIIA:

Water treatment plant improvements for:

- WTP-2.1 - SCADA Control System Upgrades
- WTP-2.2 - Security Upgrades - Repairs to Rear Perimeter Fence
- WTP-6.1 - Chlorine System Upgrades
- WTP-6.2 - Emergency Backup Generator Upgrades
- WTP-6.3 - HVAC Upgrades
- WTP-6.4 - Fluoride System Upgrades

Water system improvements for:

- W1 - Hydrant Replacement, various locations;
- W3 - Large Valve Replacement, various locations; and

Waterline and lead service replacement at:

- W2 - 20 inch main from Beech Avenue Storage Tank to Ontario Street;
- W9 - 10th Street & Michigan Ave - Lockport St to Ontario St & 10th St to 11th St
- W17 - Laughlin Drive Main - 82nd Street to Bollier Avenue;
- W21 - Ontario Avenue Main - 13th Street to Main Street;
- W25 - Van Rensselaer Avenue - 900 Block;
- W29 - Witkop Avenue and 85th Street Loop; and

WHEREAS, the estimated total cost of the above projects is \$10,025,000; and

WHEREAS, as the maximum WIIA grant amount available is capped at \$3,000,000, to assist with financing the project the Water Board seeks a long term loan from the EFC for the amount of the project cost above \$3,000,000 and also seeks an EFC short-term loan for the entire project cost; and

WHEREAS, in order to be eligible for the grant funds it seeks, the Water Board must obligate funds in an amount equal to the difference between the maximum WIIA grant and the total project cost; and

WHEREAS, pursuant to the requirements of the State Environmental Quality Review Act (“SEQR”), the Water Board must consider pursuant to criteria set forth in SEQR the environmental implications of the projects described above; and

WHEREAS, the Water Board intends to declare itself as the Lead Agency for SEQR review of the projects; and

WHEREAS, certain actions are classified under SEQR as Type II actions; and

WHEREAS, Type II actions are those actions, or classes of actions, which have been found categorically not to have significant adverse impacts on the environment, or actions that have been statutorily exempted from SEQR review, and Type II actions do not require preparation of an Environmental Assessment Form, a negative or positive declaration, or an Environmental Impact Statement; and

WHEREAS, Type II actions do not require any further SEQR review; and

WHEREAS, the Water Board has considered under SEQR the projects described above, and finds that pursuant to 6 NYCRR Section 617.5 (c) (1) and 617.5(c) (2), the projects constitute Type II actions because they involves “maintenance or repair involving no substantial changes in an existing structure or facility” or “. . . replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 of this Part,” requiring no further review by the NFWB;

NOW, THEREFORE, BE IT

RESOLVED, that the Water Board hereby authorizes the preparation and submittal of a grant application for the following projects to the Environmental Facilities Corporation:

Water treatment plant improvements for:

- WTP-2.1 - SCADA Control System Upgrades
- WTP-2.2 - Security Upgrades - Repairs to Rear Perimeter Fence
- WTP-6.1 - Chlorine System Upgrades
- WTP-6.2 - Emergency Backup Generator Upgrades
- WTP-6.3 - HVAC Upgrades
- WTP-6.4 - Fluoride System Upgrades

Water system improvements for:

- W1 - Hydrant Replacement, various locations;
- W3 - Large Valve Replacement, various locations; and

Waterline and lead service replacement at:

- W2 - 20 inch main from Beech Avenue Storage Tank to Ontario Street;
- W9 - 10th Street & Michigan Ave - Lockport St to Ontario St & 10th St to 11th St
- W17 - Laughlin Drive Main - 82nd Street to Bollier Avenue;
- W21 - Ontario Avenue Main - 13th Street to Main Street;
- W25 - Van Rensselaer Avenue - 900 Block;
- W29 - Witkop Avenue and 85th Street Loop; and

IT IS FURTHER RESOLVED, that the Water Board hereby declares its intention to serve as the Lead Agency for the proposed actions and will accordingly take such actions as may be required pursuant to such declaration; and

IT IS FURTHER RESOLVED, that that the projects listed above hereby are determined to constitute SEQR Type II Actions as defined under the applicable regulations and do not require an environmental impact statement or any other determination or procedure; and

IT IS FURTHER RESOLVED, that the Water Board hereby authorizes and designates Clark Patterson Lee, engineers, as its Authorized Representative for the purpose of applying for the grant herein described; and

* CONTINUED ON NEXT PAGE *

IT IS FURTHER RESOLVED, that the Water Board authorizes and obligates funds in the amount of \$7,025,000 as its share of the total project cost above the maximum WIIA grant of \$3,000,000.

Water Board Personnel Responsible for Implementation of this Resolution:

Executive Director

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:

Capital Plan Items: WTP2.1, WTP2.2, WTP 6.1, WTP6.2, WTP6.3, WTP6.4 W1, W2, W3, W9, W17, W21, W25, and W29

Capital Lines Supplied by: D. Williamson

Availability of Funds: Per B. Majchrowicz – Funds Not Presently

Available, Will Require Debt Issuance.

On October 25, 2021, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Chair Forster	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Board Member Asklar	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Leffler	[]	[]	[]	[]

Signed By:

Vote Witnessed By:

Nicholas Forster Chairperson

Sean W. Costello, Secretary to Board

NIAGARA FALLS WATER BOARD RESOLUTION # 2021-10-007

**AUTHORIZING NYS WATER INFRASTRUCTURE IMPROVEMENT ACT
GRANT APPLICATION, OBLIGATING LOCAL MATCHING FUNDS,
DECLARING INTENT TO SERVE AS SEQR LEAD AGENCY,
AND SEQR TYPE II DETERMINATION**

WHEREAS, the Niagara Falls Water Board (the “Water Board”) has determined that it is appropriate to apply for grant funding to assist in the financing of various capital projects scheduled or estimated for completion within the next year; and

WHEREAS, as authorized by the New York State Water Infrastructure Improvement Act (“WIIA”), the Environmental Facilities Corporation (“EFC”) has been empowered to provide funds to assist in the carrying out of water quality infrastructure projects; and

WHEREAS, the following projects as noted on the Water Board’s Capital Improvement Plan have been identified as eligible for grant funding via the WIIA;

Sewer system improvements for:

- WWTP-12 Roof Repairs
- WWTP-13 Chemical Bulk Storage
- WWTP-14 Structural/Masonry Repairs
- WWTP-16 Standby Generator

WHEREAS, the estimated total cost of the above projects is \$4,500,000; and

WHEREAS, as the maximum WIIA grant amount available is lesser of 25% total project costs or maximum \$5,000,000; and

WHEREAS, 25% of total project costs is \$1,125,000, and to assist with financing the project the Water Board seeks a long term loan from the EFC for the amount of the project cost above \$1,125,000 and also seeks an EFC short-term loan for the entire project cost; and

WHEREAS, in order to be eligible for the grant funds it seeks, the Water Board must obligate funds in an amount equal to the difference between the WIIA grant and the total project cost; and

WHEREAS, pursuant to the requirements of the State Environmental Quality Review Act (“SEQR”), the Water Board must consider pursuant to criteria set forth in SEQR the environmental implications of the projects described above; and

WHEREAS, the Water Board intends to declare itself as the Lead Agency for SEQR review of the projects; and

WHEREAS, certain actions are classified under SEQR as Type II actions; and

WHEREAS, Type II actions are those actions, or classes of actions, which have been found categorically not to have significant adverse impacts on the environment, or actions that

have been statutorily exempted from SEQR review, and Type II actions do not require preparation of an Environmental Assessment Form, a negative or positive declaration, or an Environmental Impact Statement; and

WHEREAS, Type II actions do not require any further SEQR review; and

WHEREAS, the Water Board has considered under SEQR the projects described above, and finds that pursuant to 6 NYCRR Section 617.5 (c) (1) and 617.5(c) (2), the projects constitute Type II actions because they involve “maintenance or repair involving no substantial changes in an existing structure or facility” or “. . . replacement, rehabilitation or reconstruction of a structure or facility, in kind, on the same site, including upgrading buildings to meet building or fire codes, unless such action meets or exceeds any of the thresholds in section 617.4 of this Part,” requiring no further review by the NFWB;

NOW, THEREFORE, BE IT

RESOLVED, that the Water Board hereby authorizes the preparation and submittal of a grant application for the following projects to the Environmental Facilities Corporation:

Sewer system improvements for:

- WWTP-12 Roof Repairs
- WWTP-13 Chemical Bulk Storage
- WWTP-14 Structural/Masonry Repairs
- WWTP-16 Standby Generator; and

IT IS FURTHER RESOLVED, that the Water Board hereby declares its intention to serve as the Lead Agency for the proposed actions and will accordingly take such actions as may be required pursuant to such declaration; and

IT IS FURTHER RESOLVED, that the projects listed above hereby are determined to constitute SEQR Type II Actions as defined under the applicable regulations and do not require an environmental impact statement or any other determination or procedure; and

IT IS FURTHER RESOLVED, that the Water Board hereby authorizes and designates Clark Patterson Lee, engineers, as its Authorized Representative for the purpose of applying for the grant herein described; and

* CONTINUED ON NEXT PAGE *

IT IS FURTHER RESOLVED, that the Water Board authorizes and obligates funds in the amount of \$3,375,000 as its share of the total project cost above the WIIA grant of \$1,125,000.

Water Board Personnel Responsible for Implementation of this Resolution:

Executive Director

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:

Capital Plan Items: WWTP-12, WWTP-13, WWTP-14 and WWTP-16

Capital Lines Supplied by: D. Williamson

Availability of Funds: Per B. Majchrowicz – Funds Not Presently

Available, Will Require Debt Issuance.

On October 25, 2021, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Chair Forster	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Board Member Asklar	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Leffler	[]	[]	[]	[]

Signed By:

Vote Witnessed By:

Nicholas Forster Chairperson

Sean W. Costello, Secretary to Board

NIAGARA FALLS WATER BOARD RESOLUTION # 2021-10-008

**AUTHORIZING FUNDS FOR CPL TO EXTEND
FEDERAL INFRASTRUCTURE ACT PROJECT**

WHEREAS, the Niagara Falls Water Board recognizes the increasingly urgent need to obtain funding to replace its outdated wastewater treatment plant (“WWTP”) with a modern treatment plant that among other benefits will not require the large expenditures for treatment process chemicals that are required to maintain operations at the existing WWTP; and

WHEREAS, the Water Board desires to derive the maximum possible benefit for its system from the Federal infrastructure bill currently under consideration, and to position itself as near to the front of the line for funding when that bill is finalized; and

WHEREAS, pursuant to Resolution No. 2021-07-003 the Water Board previously authorized \$45,000 for Clark Patterson Lee (“CPL”) to manage and package an application for funding for the Water Board from the Federal infrastructure bill, including subcontracting for grant writing and lobbyist services as may be required in order to position the Water Board to secure funding; and

WHEREAS, at the time the parties entered into the agreement, it was contemplated that the infrastructure bill would pass by the end of September 2021, but in fact that bill remains pending; and

WHEREAS, the funds previously authorized by the Water Board are exhausted, but CPL has presented a proposal dated October 22, 2021 to extend its efforts related to the infrastructure bill by appropriating an additional \$35,000 for that purpose;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, the Executive Director is hereby authorized to enter into a professional services agreement with Clark Patterson Lee consistent with that firm's proposal dated October 22, 2021, and an additional \$35,000 is authorized for Federal Infrastructure Bill work, to be in addition to the \$45,000 previously authorized for that project.

Water Board Personnel Responsible for Implementation of this Resolution:

Executive Director

Water Board Budget Line or Capital Plan Item with Funds for this Resolution:

Budget Line: GA.8110.0001.0451.000

Budget Line Supplied by: B. Majchrowicz

Available Funds Confirmed by: B. Majchrowicz (will require budget amendment to transfer other unexpended 2021 funds)

On October 25, 2021, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Asklar	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Board Member Leffler	[]	[]	[]	[]
Chairman Forster	[]	[]	[]	[]

Signed By:

Vote Witnessed By:

Nicholas J. Forster, Chairman

Sean W. Costello, Secretary to Board



October 22, 2021

Chairman Nicholas Forster
Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, NY 14304

Dear Chairman Forster:

Our current term agreement has a line item for the Federal Infrastructure Bill – below is what we sent you back in June.

Federal Infrastructure Bill – We will manage and package an “ask” to our federal (and state) representatives for funding out of the infrastructure bill. We anticipate that the final version will pass before the end of September. We will need to hire a grant writer and a lobbyist as subconsultants to adequately perform this function. They will require \$15,000 and \$10,000 respectively. We will be prepared to make two “asks” – one for conversion of the wastewater treatment plant to a biological process and another for significant improvements to the water transmission and distribution system.

The effort is going to continue since the bill hasn’t passed yet and we have built some momentum with elected officials in building awareness towards our “asks”. I suggest an approval of an additional \$35,000 to our current agreement which includes \$5,000 per month for the continued services of a grant writer and lobbyist. That would bring the total effort for this initiative to \$80,000.

We suggest an extension to our existing agreement – I will add the \$35,000 to the current billing. We will continue to bill to separate job numbers so that we can be transparent on the billings.

If you have any questions or require any additional information, please feel free to contact me via email at rhenry@cplteam.com or by phone at 716.852.2100, extension 1048.

Very truly yours,
Clark Patterson Lee

Richard B. Henry III, P.E.
President