



2022 Adopted Budget

Account Number	Account Description	2022 Adopted Budget
Fund: FA - Water Board - Water		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - Departmental Income</i>		
2122.001	Visual Inspections	50,000.00
2140.001	District 1	1,893,780.00
2140.002	District 2	2,338,000.00
2140.003	District 3	1,753,500.00
2140.004	Non-Resident	35,070.00
2140.005	Industrial	3,099,019.00
2140.006	Industrial SIU	2,630,250.00
2140.008	Hydrant Usage	6,000.00
2140.599	Miscellaneous Departmental Incom	5,000.00
2141.000	Allowance for Unpaid Trfd	(125,000.00)
2144.003	Fire Service	91,000.00
2144.005	Service Charge	455,000.00
2144.006	Lab Analysis	39,220.00
2144.008	Missing Meter Charge	25,000.00
2144.009	Mtr Install/Reinstall/Reactivate	5,000.00
2144.010	Final Meter Read/Inspect	17,000.00
2144.011	Hydrant Testing	300.00
2144.012	Backflow Certification	7,500.00
2148.001	District 1	72,478.00
2148.002	District 2	40,915.00
2148.003	District 3	60,204.00
2148.004	Non-Resident	2,338.00
2148.005	Industrial	15,197.00
2148.006	Industrial SIU	7,014.00
2148.599	Penalty - Miscellaneous	4,096.00
<i>Account Classification Total: RE25-Department - Departmental Income</i>		12,527,881.00
<i>RE30-Intergover - Intergovernmental Charges</i>		
2230.A	City of Niag Falls-Generl	230,102.00
<i>Account Classification Total: RE30-Intergover - Intergovernmental Charges</i>		230,102.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	25,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		25,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
2550.006	Cellular Towers	230,000.00
2590.004	Hydrant Permits & Rentals	12,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		242,000.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
2650.000	Sale Of Scrap	10,000.00
2665.000	Sale-Equipment	2,723.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		12,723.00
<i>RE55-Misc Local - Misc Local Sources</i>		
2770.001	NSF Check Charge	8,000.00
2770.599	Undesignated	5,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		13,000.00
<i>RE75-Operating - Operating Transfers In</i>		
5031.GA	Transfer Fr Sewer Divisn.	(1,873,945.00)
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		(1,873,945.00)
Department Total: 0000 - Revenue		11,176,761.00
REVENUES Total		11,176,761.00



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Account Number	Account Description	2022 Adopted Budget
EXPENSES		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	15,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>15,000.00</u>
Sub Department Total: 0000 - .		<u>15,000.00</u>
Department Total: 1930 - Judgements & Claims		<u>15,000.00</u>
Department: 1950 - Tax/Assess-Municipal Prop		
Sub Department: 7515 - In Lieu Of Taxes		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	700,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>700,000.00</u>
Sub Department Total: 7515 - In Lieu Of Taxes		<u>700,000.00</u>
Department Total: 1950 - Tax/Assess-Municipal Prop		<u>700,000.00</u>
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	35,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>35,000.00</u>
Sub Department Total: 0000 - .		<u>35,000.00</u>
Department Total: 1990 - Contingency Account		<u>35,000.00</u>
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	110,987.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<u>110,987.00</u>
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	500.00
0170.000	Overtime Meals	50.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<u>550.00</u>
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	600.00
0419.009	Misc Chemicals	31,000.00
0419.010	Laboratory	31,000.00
0419.599	Undesignated Supplies	550.00
0442.599	Undesignated Rentals	3,000.00
0444.000	Repair Of Equipment	1,200.00
0449.599	Undesignated Services	30,000.00
0451.000	Consultants	13,000.00
0463.000	Travel & Training Expense	500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>110,850.00</u>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	500.00
0860.000	Medical Insurance	14,046.00
0861.000	Dental Insurance	1,000.00
0863.000	Vision Care Insurance	100.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<u>15,646.00</u>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	13,622.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<u>13,622.00</u>
Sub Department Total: 5210 - Water Quality Lab		<u>251,655.00</u>
Department Total: 8145 - Laboratory		<u>251,655.00</u>



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Account Number	Account Description	2022 Adopted Budget
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	164,093.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		164,093.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	16,718.00
0140.000	Overtime	2,450.00
0170.000	Overtime Meals	100.00
0186.000	Call-In Time	150.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		19,418.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.007	Computer Equipment	25,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		25,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	600.00
0419.599	Undesignated Supplies	2,000.00
0446.008	Software Maint/Licenses	335,000.00
0463.000	Travel & Training Expense	2,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		339,600.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	800.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	300.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		3,100.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	14,039.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		14,039.00
Sub Department Total: 0000 - .		565,250.00
Department Total: 8150 - Information Technology		565,250.00
Department: 8310 - Water		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	436,416.00
0153.000	Stipend	6,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		442,416.00
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	1,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		1,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	3,000.00
0250.500	Safety Equipment	3,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		6,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	10,000.00
0416.000	Consumable Printed Forms	1,000.00
0419.599	Undesignated Supplies	200.00
0421.001	Phone Extension Chgs	25,000.00
0421.002	Wireless Services	14,000.00
0432.000	Property Insurance	120,000.00
0433.000	Liability Insurance	90,000.00
0440.599	Undesignated Leases	1,250.00
0442.000	Rental Of Equipment	4,000.00



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Account Number	Account Description	2022 Adopted Budget
0442.599	Undesignated Rentals	1,000.00
0444.000	Repair Of Equipment	2,000.00
0446.000	Computer Services	4,000.00
0449.000	Billing & Collection	45,000.00
0449.500	Safety-Contractual	1,500.00
0449.599	Undesignated Services	15,000.00
0451.000	Consultants	40,000.00
0454.000	Attorney Services	50,000.00
0461.000	Postage	30,000.00
0463.000	Travel & Training Expense	2,000.00
0467.000	Advertising	500.00
0471.000	Recruitment Expenditures	800.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		457,250.00
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	225,000.00
0830.000	Life Insurance	2,000.00
0840.000	Unemployment Ins. NYS	5,000.00
0860.000	Medical Insurance	56,653.00
0861.000	Dental Insurance	3,800.00
0863.000	Vision Care Insurance	330.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		292,783.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	33,500.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		33,500.00
Sub Department Total: 0001 - Administration		1,233,449.00
Sub Department: 6350 - Engineering		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	200,722.00
0153.000	Stipend	4,925.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		205,647.00
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	500.00
0170.000	Overtime Meals	35.00
0186.000	Call-In Time	125.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		660.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	600.00
0419.599	Undesignated Supplies	1,500.00
0463.000	Travel & Training Expense	800.00
0466.000	Books,Mags. & Memberships	300.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		3,200.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	909.00
0860.000	Medical Insurance	38,503.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	200.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		41,612.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	15,783.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		15,783.00
Sub Department Total: 6350 - Engineering		266,902.00
Department Total: 8310 - Water		1,500,351.00
Department: 8330 - Purification		



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Account Number	Account Description	2022 Adopted Budget
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	400,537.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		400,537.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	23,032.00
0130.000	Temporary Payroll	10,500.00
0140.000	Overtime	20,000.00
0151.A	Sunday Contractual Pay	15,500.00
0155.A	Holiday Contractual Pay	8,000.00
0170.000	Overtime Meals	650.00
0186.000	Call-In Time	1,800.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		79,482.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	1,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		1,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,400.00
0415.000	Fuel Oil	30,000.00
0419.009	Misc Chemicals	460,000.00
0422.000	Light & Power	550,000.00
0423.000	Water/Sewer	698,000.00
0424.000	Gas	18,000.00
0449.001	Sludge Removal	60,000.00
0463.000	Travel & Training Expense	2,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		1,819,900.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,700.00
0860.000	Medical Insurance	58,810.00
0861.000	Dental Insurance	2,500.00
0863.000	Vision Care Insurance	290.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		63,300.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	36,798.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		36,798.00
Sub Department Total: 0100 - Operations		2,401,517.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	420,612.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		420,612.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	9,714.00
0140.000	Overtime	12,000.00
0170.000	Overtime Meals	200.00
0186.000	Call-In Time	1,900.00
0190.000	Vacation Cash Conversion	2,941.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		26,755.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.000	Other Equipment	20,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		20,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	1,250.00



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Account Number	Account Description	2022 Adopted Budget
0413.000	Safety Shoes	1,600.00
0417.000	Tool Allowance	150.00
0419.003	Cleaning/Sanitary	5,000.00
0419.005	Tools & Machine Parts	65,000.00
0419.599	Undesignated Supplies	500.00
0444.000	Repair Of Equipment	15,000.00
0449.599	Undesignated Services	25,000.00
0465.000	Laundry & Cleaning	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		115,000.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,622.00
0860.000	Medical Insurance	93,595.00
0861.000	Dental Insurance	4,000.00
0863.000	Vision Care Insurance	370.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		99,587.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	34,187.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		34,187.00
Sub Department Total: 0200 - Maintenance		716,141.00
Department Total: 8330 - Purification		3,117,658.00
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	450,720.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		450,720.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	5,420.00
0130.000	Temporary Payroll	10,000.00
0140.000	Overtime	50,000.00
0170.000	Overtime Meals	1,300.00
0186.000	Call-In Time	3,300.00
0190.000	Vacation Cash Conversion	4,934.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		74,954.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0230.000	Motor Vehicle Equipment	5,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		5,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	200.00
0412.000	Uniforms	300.00
0413.000	Safety Shoes	2,000.00
0414.000	Automotive-Gas,Oil,Grease	45,000.00
0419.001	Automotive Parts	20,000.00
0419.005	Tools & Machine Parts	7,500.00
0419.006	Construction/Repair	174,000.00
0419.599	Undesignated Supplies	4,000.00
0440.003	Motor Vehicle Equipment	84,000.00
0442.003	Motor Vehicle Equip Rentl	5,000.00
0444.000	Repair Of Equipment	5,500.00
0449.599	Undesignated Services	10,000.00
0463.000	Travel & Training Expense	16,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		373,500.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,800.00



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Account Number	Account Description	2022 Adopted Budget
0860.000	Medical Insurance	98,517.00
0861.000	Dental Insurance	6,000.00
0863.000	Vision Care Insurance	500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		106,817.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	40,214.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		40,214.00
Sub Department Total: 0200 - Maintenance		1,051,205.00
Sub Department: 0300 - Meter Reading & Maint.		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	253,837.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		253,837.00
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	3,200.00
0170.000	Overtime Meals	80.00
0186.000	Call-In Time	1,000.00
0190.000	Vacation Cash Conversion	4,462.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		8,742.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,000.00
0419.005	Tools & Machine Parts	15,000.00
0419.599	Undesignated Supplies	400.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		16,900.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,134.00
0860.000	Medical Insurance	141,835.00
0861.000	Dental Insurance	4,800.00
0863.000	Vision Care Insurance	325.00
0865.000	Chiropractic Insurance	680.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		148,774.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	20,087.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		20,087.00
Sub Department Total: 0300 - Meter Reading & Maint.		448,340.00
Department Total: 8340 - Transmissn/Distribution		1,499,545.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	206,410.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		206,410.00
Sub Department Total: 0000 - .		206,410.00
Department Total: 9010 - Nys Employees' Retirement		206,410.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	835,000.00
0861.000	Dental Insurance	24,000.00
0863.000	Vision Care Insurance	1,700.00
0865.000	Chiropractic Insurance	1,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		861,700.00
Sub Department Total: 0000 - .		861,700.00
Department Total: 9060 - Retiree Benefits		861,700.00



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Account Number	Account Description	2022 Adopted Budget
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FGA	Transfer To Authority Bd	25,000.00
0900.FGB	Transfer To Water Board	80,000.00
0900.O&M	Transfer to Capital - Coverage	354,000.00
0900.VFG	Transfer To Debt Service	1,965,192.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		2,424,192.00
Sub Department Total: 0000 - .		2,424,192.00
Department Total: 9901 - Interfund Transfers		2,424,192.00
EXPENSES Total		11,176,761.00
Fund REVENUE Total: FA - Water Board - Water		11,176,761.00
Fund EXPENSE Total: FA - Water Board - Water		11,176,761.00
Fund Total: FA - Water Board - Water		-
Fund: FGA - Water Authority		
REVENUES		
Department: 0000 - Revenue		
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	25,000.00
5031.GA	Transfer Fr Sewer Divisn.	25,000.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		50,000.00
Department Total: 0000 - Revenue		50,000.00
REVENUES Total		50,000.00
EXPENSES		
Department: 8005 - NF Water Authority		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	5,000.00
0451.000	Consultants	25,000.00
0454.000	Attorney Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		50,000.00
Sub Department Total: 0000 - .		50,000.00
Department Total: 8005 - NF Water Authority		50,000.00
EXPENSES Total		50,000.00
Fund REVENUE Total: FGA - Water Authority		50,000.00
Fund EXPENSE Total: FGA - Water Authority		50,000.00
Fund Total: FGA - Water Authority		-
Fund: FGB - Water Board		
REVENUES		
Department: 0000 - Revenue		
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	80,000.00
5031.GA	Transfer Fr Sewer Divisn.	80,000.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		160,000.00
Department Total: 0000 - Revenue		160,000.00
REVENUES Total		160,000.00
EXPENSES		
Department: 8000 - Niagara Falls Water Board		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0419.599	Undesignated Supplies	3,000.00
0451.000	Consultants	61,700.00



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Account Number	Account Description	2022 Adopted Budget
0454.000	Attorney Services	60,000.00
0459.000	Auditors	28,000.00
0461.000	Postage	250.00
0466.000	Books,Mags. & Memberships	7,050.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		160,000.00
Sub Department Total: 0000 - .		160,000.00
Department Total: 8000 - Niagara Falls Water Board		160,000.00
EXPENSES Total		160,000.00
Fund REVENUE Total: FGB - Water Board		160,000.00
Fund EXPENSE Total: FGB - Water Board		160,000.00
Fund Total: FGB - Water Board		-
Fund: GA - Water Board - Sewer		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - Departmental Income</i>		
2120.001	District 1	2,509,153.00
2120.002	District 2	3,056,935.00
2120.003	District 3	2,279,550.00
2120.005	Industrial CSIRU	4,664,310.00
2120.006	Industrial SIU	9,585,800.00
2120.007	Waste Hauler Fees	3,000.00
2120.008	Hydrant Usage	10,000.00
2120.102	Town Of Niagara	631,276.00
2122.002	Dye Tests	50,000.00
2128.001	District 1	90,013.00
2128.002	District 2	64,295.00
2128.003	District 3	79,843.00
2128.005	Industrial	17,535.00
2128.006	Industrial SIU	18,704.00
2141.000	Allowance for Unpaid Trfd	(125,000.00)
<i>Account Classification Total: RE25-Department - Departmental Income</i>		22,935,414.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	25,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		25,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
2590.006	SIU 5-Yr Permits	5,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		5,000.00
<i>RE45-Fines And - Fines And Forfeits</i>		
2620.000	Forfeitures Of Deposits	800.00
<i>Account Classification Total: RE45-Fines And - Fines And Forfeits</i>		800.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
2650.000	Sale Of Scrap	5,000.00
2690.001	Damages to WB Property	84,525.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		89,525.00
<i>RE55-Misc Local - Misc Local Sources</i>		
2770.599	Undesignated	25,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		25,000.00
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisin.	1,873,945.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		1,873,945.00
Department Total: 0000 - Revenue		24,954,684.00
REVENUES Total		24,954,684.00



2022 Adopted Budget

Account Number	Account Description	2022 Adopted Budget
EXPENSES		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	15,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		15,000.00
Sub Department Total: 0000 - .		15,000.00
Department Total: 1930 - Judgements & Claims		15,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	20,343.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		20,343.00
Sub Department Total: 0000 - .		20,343.00
Department Total: 1990 - Contingency Account		20,343.00
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	440,230.00
0153.000	Stipend	6,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		446,230.00
<i>EX10-Personnel - Personnel Services</i>		
0130.000	Temporary Payroll	60,000.00
0140.000	Overtime	2,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		62,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.500	Safety Equipment	15,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		15,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	2,500.00
0413.000	Safety Shoes	600.00
0416.000	Consumable Printed Forms	700.00
0419.599	Undesignated Supplies	150.00
0421.001	Phone Extension Chgs	10,000.00
0421.002	Wireless Services	10,000.00
0432.000	Property Insurance	180,000.00
0433.000	Liability Insurance	135,000.00
0440.599	Undesignated Leases	1,050.00
0442.000	Rental Of Equipment	3,500.00
0446.000	Computer Services	3,500.00
0449.000	Billing & Collection	45,000.00
0449.500	Safety-Contractual	3,200.00
0449.599	Undesignated Services	35,000.00
0451.000	Consultants	73,762.00
0454.000	Attorney Services	55,000.00
0461.000	Postage	30,000.00
0463.000	Travel & Training Expense	2,100.00
0463.500	Safety Training	1,000.00
0467.000	Advertising	500.00
0471.000	Recruitment Expenditures	400.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		592,962.00
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	240,000.00



2022 Adopted Budget

Account Number	Account Description	2022 Adopted Budget
0830.000	Life Insurance	2,145.00
0840.000	Unemployment Ins. NYS	17,253.00
0860.000	Medical Insurance	80,939.00
0861.000	Dental Insurance	4,000.00
0863.000	Vision Care Insurance	375.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		344,712.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	38,421.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		38,421.00
Sub Department Total: 0001 - Administration		1,499,325.00
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	226,972.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		226,972.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	7,004.00
0140.000	Overtime	15,000.00
0170.000	Overtime Meals	525.00
0186.000	Call-In Time	4,125.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		26,654.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	800.00
0419.599	Undesignated Supplies	3,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		3,800.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	869.00
0860.000	Medical Insurance	31,112.00
0861.000	Dental Insurance	1,500.00
0863.000	Vision Care Insurance	77.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		33,558.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	19,403.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		19,403.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		310,387.00
Department Total: 8110 - W.W.T.P.		1,809,712.00
Department: 8120 - Sewers		
Sub Department: 4900 - Collection System		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	526,483.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		526,483.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	26,431.00
0130.000	Temporary Payroll	16,000.00
0140.000	Overtime	60,000.00
0150.000	Acting Next-In-Rank Pay	12,480.00
0170.000	Overtime Meals	2,200.00
0186.000	Call-In Time	8,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		125,111.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0220.000	Office Equipment	500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		500.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	250.00



2022 Adopted Budget

Account Number	Account Description	2022 Adopted Budget
0412.000	Uniforms	240.00
0413.000	Safety Shoes	2,400.00
0414.000	Automotive-Gas,Oil,Grease	33,000.00
0419.001	Automotive Parts	30,000.00
0419.004	Agricultural/Botanical	40,000.00
0419.005	Tools & Machine Parts	7,000.00
0419.006	Construction/Repair	135,000.00
0419.008	Signals/Communication	5,000.00
0419.599	Undesignated Supplies	15,000.00
0421.001	Phone Extension Chgs	18,000.00
0422.000	Light & Power	60,000.00
0423.000	Water/Sewer	4,000.00
0440.003	Motor Vehicle Equipment	80,000.00
0442.599	Undesignated Rentals	800.00
0443.000	Repair Of Real Property	30,000.00
0444.000	Repair Of Equipment	25,000.00
0449.599	Undesignated Services	20,000.00
0463.000	Travel & Training Expense	16,000.00
0466.000	Books,Mags. & Memberships	500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		522,190.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,100.00
0860.000	Medical Insurance	69,640.00
0861.000	Dental Insurance	3,000.00
0863.000	Vision Care Insurance	294.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		75,034.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	49,847.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		49,847.00
Sub Department Total: 4900 - Collection System		1,299,165.00
Sub Department: 4930 - Gorge Pump Station		
<i>EX40-Contractua - Contractual Expenses</i>		
0421.001	Phone Extension Chgs	1,500.00
0422.000	Light & Power	120,000.00
0423.000	Water/Sewer	110,000.00
0444.000	Repair Of Equipment	5,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		236,500.00
Sub Department Total: 4930 - Gorge Pump Station		236,500.00
Department Total: 8120 - Sewers		1,535,665.00
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	828,241.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		828,241.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	40,438.00
0130.000	Temporary Payroll	75,000.00
0140.000	Overtime	70,000.00
0151.A	Sunday Contractual Pay	30,000.00
0155.A	Holiday Contractual Pay	15,000.00
0170.000	Overtime Meals	2,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		232,438.00
<i>EX40-Contractua - Contractual Expenses</i>		



2022 Adopted Budget

Account Number	Account Description	2022 Adopted Budget
0413.000	Safety Shoes	3,400.00
0419.009	Misc Chemicals	6,000.00
0419.014	Ferric Chloride	445,000.00
0419.016	Primary Polymer	80,000.00
0419.017	Sludge Polymer	100,000.00
0419.018	Pebble Lime	150,000.00
0419.024	Hypochlorite Solution	7,500,000.00
0419.599	Undesignated Supplies	6,000.00
0422.000	Light & Power	448,000.00
0423.000	Water/Sewer	372,000.00
0424.000	Gas	25,000.00
0449.002	Sludge Disposal	2,500,000.00
0449.599	Undesignated Services	40,000.00
0463.000	Travel & Training Expense	3,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		11,678,400.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	3,608.00
0860.000	Medical Insurance	121,427.00
0861.000	Dental Insurance	7,000.00
0863.000	Vision Care Insurance	664.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		132,699.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	81,142.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		81,142.00
Sub Department Total: 0100 - Operations		12,952,920.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	824,249.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		824,249.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	23,721.00
0140.000	Overtime	38,000.00
0151.A	Sunday Contractual Pay	1,000.00
0170.000	Overtime Meals	1,500.00
0186.000	Call-In Time	4,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		68,221.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	1,500.00
0413.000	Safety Shoes	3,200.00
0417.000	Tool Allowance	300.00
0419.003	Cleaning/Sanitary	10,000.00
0419.005	Tools & Machine Parts	200,000.00
0419.599	Undesignated Supplies	25,000.00
0442.000	Rental Of Equipment	12,000.00
0443.000	Repair Of Real Property	5,000.00
0444.000	Repair Of Equipment	90,000.00
0449.599	Undesignated Services	5,000.00
0465.000	Laundry & Cleaning	6,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		358,000.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	3,424.00
0860.000	Medical Insurance	163,604.00
0861.000	Dental Insurance	7,500.00



2022 Adopted Budget

Account Number	Account Description	2022 Adopted Budget
0863.000	Vision Care Insurance	688.00
0865.000	Chiropractic Insurance	240.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		175,456.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	68,274.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		68,274.00
Sub Department Total: 0200 - Maintenance		1,494,200.00
Department Total: 8130 - Sewage Trtmt/Disposal		14,447,120.00
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0441.000	Rental Of Real Property	75.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		75.00
Sub Department Total: 0000 - .		75.00
Department Total: 8140 - Storm Sewers		75.00
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	163,146.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		163,146.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	7,004.00
0140.000	Overtime	500.00
0151.A	Sunday Contractual Pay	5,000.00
0155.A	Holiday Contractual Pay	3,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		16,004.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	200.00
0413.000	Safety Shoes	600.00
0419.009	Misc Chemicals	15,500.00
0419.010	Laboratory	26,000.00
0419.599	Undesignated Supplies	200.00
0442.599	Undesignated Rentals	3,000.00
0444.000	Repair Of Equipment	30,000.00
0449.008	Hazardous Waste Displ.	200.00
0449.599	Undesignated Services	51,500.00
0465.000	Laundry & Cleaning	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		128,700.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	691.00
0860.000	Medical Insurance	29,215.00
0861.000	Dental Insurance	1,800.00
0863.000	Vision Care Insurance	115.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		31,821.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	13,705.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		13,705.00
Sub Department Total: 5220 - Environmental Lab		353,376.00
Department Total: 8145 - Laboratory		353,376.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	412,820.00



2022 Adopted Budget

Account Number	Account Description	2022 Adopted Budget
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		412,820.00
Sub Department Total: 0000 - .		412,820.00
Department Total: 9010 - Nys Employees' Retirement		412,820.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	1,750,000.00
0861.000	Dental Insurance	40,000.00
0863.000	Vision Care Insurance	3,500.00
0865.000	Chiropractic Insurance	690.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		1,794,190.00
Sub Department Total: 0000 - .		1,794,190.00
Department Total: 9060 - Retiree Benefits		1,794,190.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FGA	Transfer To Authority Bd	25,000.00
0900.FGB	Transfer To Water Board	80,000.00
0900.O&M	Transfer to Capital - Coverage	531,000.00
0900.VFG	Transfer To Debt Service	3,930,383.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		4,566,383.00
Sub Department Total: 0000 - .		4,566,383.00
Department Total: 9901 - Interfund Transfers		4,566,383.00
EXPENSES Total		24,954,684.00
Fund REVENUE Total: GA - Water Board - Sewer		24,954,684.00
Fund EXPENSE Total: GA - Water Board - Sewer		24,954,684.00
Fund Total: GA - Water Board - Sewer		-
Fund: VFG - Plant Fund		
REVENUES		
Department: 0000 - Revenue		
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	700,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		700,000.00
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisin.	1,965,192.00
5031.GA	Transfer Fr Sewer Divisin.	3,930,383.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		5,895,575.00
Department Total: 0000 - Revenue		6,595,575.00
REVENUES Total		6,595,575.00
EXPENSES		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	54,783.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		54,783.00
<i>EX60-Principal - Principal On Indebtedness</i>		
0600.000	Principal On Debt	4,180,000.00
<i>Account Classification Total: EX60-Principal - Principal On Indebtedness</i>		4,180,000.00
<i>EX70-Interest O - Interest On Indebtedness</i>		
0700.000	Interest On Debt	2,113,121.00
0701.000	Interest on Loan	247,671.00
<i>Account Classification Total: EX70-Interest O - Interest On Indebtedness</i>		2,360,792.00



2022 Adopted Budget

Account Number	Account Description	2022 Adopted Budget
	Sub Department Total: 0000 - .	6,595,575.00
	Department Total: 9710 - Serial Bonds	6,595,575.00
	EXPENSES Total	6,595,575.00
	Fund REVENUE Total: VFG - Plant Fund	6,595,575.00
	Fund EXPENSE Total: VFG - Plant Fund	6,595,575.00
	Fund Total: VFG - Plant Fund	-
	REVENUE GRAND Totals:	42,937,020.00
	EXPENSE GRAND Totals:	42,937,020.00
	Grand Totals:	-