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**Public Hearing on 2021 Rates, Fees, and Other Charges
and Budget Meeting**

Niagara Falls Water Board

November 8, 2021 at 5:00 PM

*****Hearing and Meeting to permit participation
in person or via conference call – visit NFWB.org for details.*****

1. Attendance and Preliminary Matters

Asklar (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.) _____

2. Public Hearing

a. Introduction by Chairperson

- b. Public Comments/Oral and Written, if Any** (Registration required. 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 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 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.)

3. Motion to Close Public Hearing and Open Budget Meeting

**4. Presentation by Rate Consultants Drescher & Malecki Regarding Rate
Covenant Analysis**

5. Resolutions

2021-11-001 – ADOPTING 2022 BUDGET

- a. **Proposed 2022 Operations and Maintenance Budget**

**2021-11-002 -- ESTABLISHING RATES, FEES, AND OTHER CHARGES
EFFECTIVE JANUARY 1, 2022**

- a. **Amendments to 21 NYCRR § 1950.20, Schedule of Rates, Fees, and Charges**

6. Adjournment



**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 submit written comments, 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 26, 2021

Nicholas J. Forster
Chairman, Niagara Falls Water Board

NIAGARA FALLS WATER BOARD RESOLUTION # 2021-11-001

ADOPTING 2022 BUDGET

WHEREAS, the Niagara Falls Water Board has prepared and carefully considered a proposed 2022 operations and maintenance budget that endeavors accurately to reflect its anticipated revenues, the allocations of its reserves and fund balances, its anticipated appropriations, and its liabilities and expenses of all types;

NOW THEREFORE BE IT

RESOLVED, that the attached proposed 2022 operations and maintenance budget is hereby adopted.

On November 8, 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



2022 Proposed Budget

Account Number	Account Description	2022 Proposed 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



2022 Proposed Budget

Account Number	Account Description	2022 Proposed 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>



2022 Proposed Budget

Account Number	Account Description	2022 Proposed 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



2022 Proposed Budget

Account Number	Account Description	2022 Proposed 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		



2022 Proposed Budget

Account Number	Account Description	2022 Proposed 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



2022 Proposed Budget

Account Number	Account Description	2022 Proposed 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



2022 Proposed Budget

Account Number	Account Description	2022 Proposed 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



2022 Proposed Budget

Account Number	Account Description	2022 Proposed 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



2022 Proposed Budget

Account Number	Account Description	2022 Proposed 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 Proposed Budget

Account Number	Account Description	2022 Proposed 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: 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>		<u>20,343.00</u>
Sub Department Total: 0000 - .		<u>20,343.00</u>
Department Total: 1990 - Contingency Account		<u>20,343.00</u>
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>		<u>446,230.00</u>
<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>		<u>62,000.00</u>
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.500	Safety Equipment	15,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<u>15,000.00</u>
<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>		<u>592,962.00</u>
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	240,000.00



2022 Proposed Budget

Account Number	Account Description	2022 Proposed 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 Proposed Budget

Account Number	Account Description	2022 Proposed 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 Proposed Budget

Account Number	Account Description	2022 Proposed 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 Proposed Budget

Account Number	Account Description	2022 Proposed 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



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Account Number	Account Description	2022 Proposed 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 Proposed Budget

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

NIAGARA FALLS WATER BOARD RESOLUTION # 2021-11-002

ESTABLISHING RATES, FEES, AND OTHER CHARGES EFFECTIVE JANUARY 1, 2022

WHEREAS, the Niagara Falls Water Board recently considered estimates for its expenses and projections of its revenues for fiscal year 2022, commencing on January 1, 2022 and ending on December 31, 2022, and has adopted a 2022 operations and maintenance budget reflecting these estimates; and

WHEREAS, as part its budget considerations, the Board among other things recognized an increase in expenses of operations necessary for the preservation of the public health, safety, and general welfare and considered its debt service and its covenants with its bondholders; and

WHEREAS, in order to maintain the Board on a sound financial status with sufficient resources to provide necessary water and wastewater services to all persons who use its System, the Board has determined it necessary to increase certain of the rates, fees and charges for users of the System; and

WHEREAS, the Water Board is authorized pursuant to the Public Authorities Law of the State of New York, Section 1230-j, after holding a public hearing, to set rates, fees, and other charges for all persons served by the water, wastewater, and storm water facilities of the Water Board; and

WHEREAS, the Water Board published a Notice of Public Hearing on October 28, 2021, and conducted a public hearing on November 8, 2021, whereby interested persons were provided with an opportunity to review and comment on the Board's proposals for such rates, fees and other charges; and

WHEREAS, the Water Board has considered any written comments received and the comments of any persons appearing at the public hearing, and upon due consideration thereof and of other relevant factors in the calculation of fees, rates, and other charges applicable to all users of the System, the Water Board is prepared to adopt amendments to its Schedule of Rates, Fees and Charges as set forth below; and

WHEREAS, the revised Rates, Fees and Charges hereby adopted have been calculated, in part, based upon a budget that the Water Board has considered for the anticipated revenue and expenses to operate, maintain, and keep in repair the System for the calendar year 2022;

NOW, THEREFORE BE IT

RESOLVED, that to pay for increased costs necessary to operate, maintain, and manage the system, and to meet covenants with the bondholders, the Niagara Falls Water Board does hereby establish, approve, and adopt the rates fees and charges set forth in the attached amendments to 21 NYCRR § 1950.2, its Schedule of Rates, Fees, and Charges to be effective as of January 1, 2022;

AND IT IS FURTHER RESOLVED, that the Niagara Falls Water Board does hereby establish, approve, and adopt the attached amendments to 21 NYCRR § 1950.2, its Schedule of Rates, Fees, and Charges to be effective as of January 1, 2022;

AND IT IS FURTHER RESOLVED, that the Chairperson and the Secretary, as appropriate, are authorized to prepare, file, and publish such Notice of Proposed Adoption, Notice of Adoption, Certification, and any other instrument required to amend the New York Code of Rules and Regulations with respect to the schedule of rates, fees, and charges adopted by the Board pursuant to this Resolution;

AND IT IS FURTHER RESOLVED, that pursuant to Public Authorities Law Section 1230(j)(4), within 30 days the Board’s Secretary shall arrange for publication of the revised schedule of rates in the Niagara Gazette;

AND IT IS FURTHER RESOLVED, that pursuant to the Shared Services Agreement for Sanitary Sewers between the Water Board and the Town of Niagara dated December 3, 2014 which allows the Water Board to adjust the rate charged to the Town (on a percentage basis) in an amount not to exceed the rate change (on a percentage basis) for the Commercial, Small Industrial and Residential (CSIRU) rate class, rates for Town of Niagara sanitary sewer services shall be increased by the same percentage (16.9%) that this Resolution increases the rates, fees, and other charges set forth in 21 NYCRR § 1950.2 (q) commencing January 1, 2022;

AND IT IS FURTHER RESOLVED, that although the moratorium on the acceptance of hauled waste remains in effect, to keep the schedule of hauled waste charges current, effective January 1, 2022 the rates to be charged for treating liquid wastes and sludges shall be increased by the same amount (on a percentage basis) as charges that are set forth in 21 NYCRR § 1950.2 (b), (c), and (q).

On November 8, 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

TITLE 21. MISCELLANEOUS
CHAPTER XXX. NIAGARA FALLS WATER BOARD
PART 1950. WATER REGULATIONS

Section 1950.20. Schedule of rates, fees and charges.

(a) This schedule sets forth the rates, fees and other charges applicable to the provision of water supply, wastewater and related services by the Niagara Falls Water Board to all property owners, users and other persons as of January 1, ~~{2021}~~ 2022. All property owners, users and other persons who receive services from the water board shall pay to the water board the rates, fees and charges set forth in this schedule.

(b) the following rates shall be charged and collected for the use of water within the city, supplied by the water board as hereby fixed and established:

First 20,000 cu. ft. per quarter, ~~[\$3.52]~~ \$4.11 per 100 cu. ft.
Next succeeding 60,000 cu. ft. per quarter, ~~[\$3.05]~~ \$3.56 per 100 cu. ft.
Next succeeding 120,000 cu. ft. per quarter, ~~[\$2.59]~~ \$3.02 per 100 cu. ft.
Over 200,000 cu. ft. per quarter, ~~[\$2.14]~~ \$2.50 per 100 cu. ft.

The minimum charge for water consumed in any premises within the city for any quarter or portion thereof shall not be less than ~~[\$45.73]~~ \$53.45.

(c) The following rates shall be charged and collected for the use of water outside the city for residential and commercial purposes supplied by the water board as hereby fixed and established:

First 20,000 cu. ft. per quarter, ~~[\$9.40]~~ \$10.99 per 100 cu. ft.
Next 60,000 cu. ft. per quarter, ~~[\$8.21]~~ \$9.60 per 100 cu. ft.
Next succeeding 120,000 cu. ft. per quarter, ~~[\$6.84]~~ \$7.99 per 100 cu. ft.
Over 200,000 cu. ft. per quarter, ~~[\$5.76]~~ \$6.73 per 100 cu. ft.

The minimum charge for water consumed in any premises located outside the city for domestic purposes for any quarter or portion thereof shall not be less than ~~[\$122.23]~~ \$142.76.

(d) Water used for testing fire hoses, filling tanks, swimming pools, testing sprinkler systems, and like use shall be billed at the highest residential unit rate enumerated in subdivision (b) of this section. The amount used may be either estimated in accordance with the size of the pipe through which taken at the pressure furnished, or determined by the use of a temporary meter rented to the user by the water board. The use of the latter method shall be at the discretion of the director and may require a refundable deposit.

(e) Use of hydrant for any purpose whatsoever shall be subject to a rental charge of \$1.50 per day or partial day.

(f) The cost of hydrant use will include a fee of \$35.00 for backflow device certification, payable at the time of hydrant use application. In addition, daily hydrant and meter rental rates and security deposit amounts shall be established by the director based upon the real cost to the water board.

(g) In addition to the above schedule rates for water consumed there shall be assessed a demand charge for each user's meter as set forth below.

Size and Type	Charge Per quarter
Under 1" Disc	\$3.70
1" Disc	\$25.00
1½" Disc	\$30.00
2" Disc	\$40.00
2" Compound	\$40.00
3" Compound	\$50.00
4" Compound	\$100.00
6" Compound	\$220.00
8" Compound	\$250.00
10" Compound	\$275.00
12" Compound	\$400.00

(h) The rates set forth in this section, however, shall not apply to any user of water with whom there is now outstanding a valid and binding contract with the city and/or water board to supply water at a rate different than the rates stated in this schedule, or to users obtaining water service from the Village of LaSalle prior to May 4, 1927.

(i) In the event the water board or the director terminates water supply service to any property owner or user, such property owner, user or users located at such property shall pay a reactivation fee in the amount of \$75.00 to the water board prior to the supply of water.

(j) There shall be small meter testing charge of \$100.00 for the bench testing of any meter less than two inches in size.

(k) An account reactivation charge of \$100.00 shall be applied whenever a meter is re-installed and an account reactivated.

(l) The water board shall charge a \$25.00 final read fee for all owner requested meter reads.

(m) A hydrant flow test charge shall be applied whenever an owner, user or his agent requests a hydrant flow test.

(n) The annual availability charge for private fire protection service shall be:

Diameter of Service Connection	Annual Fee
2" or less	\$66.00
3"	\$95.00
4"	\$168.00
6"	\$380.00
8"	\$670.00
10"	\$1,050.00
12"	\$1,510.00

(o) A backflow submittal fee of \$25.00 shall be charged for all backflow plans submitted to the water board for approval and forwarding to the State Health Department.

(p) There shall be a \$120.00 inspection fee for each request for a cross-connection inspection.

(q) In addition to the above rates, fees and charges, the following rates shall apply to all users with respect to sewer or wastewater services prescribed in the water board's wastewater regulations in Part 1960 of this Title. There shall be two user classes as provided in Part 1960 of this title, to wit: commercial/small industrial/residential users (CSIRU) and significant industrial users (SIU).

(1) CSIRU. Sewer rates for the CSIRU class are determined by total metered water consumption in each quarter. The schedule of quarterly charges for the CSIRU class shall be as follows:

SCHEDULE I

Minimum charge per quarter: ~~[\$60.55]~~ \$70.78 with a usage allowance of up to 1,300 cubic feet

Additional usage in excess of 1,300: ~~[\$4.66]~~ \$5.44 per 100 cubic feet

The following rates shall be charged and collected for the use of sewer outside the city for residential and commercial purposes as determined by total metered water consumption per quarter. The schedule of quarterly charges for the users outside the city shall be as follows:

Minimum charge per quarter: ~~[\$162.22]~~ \$189.63 with a usage allowance of up to 1,300 cubic feet

Additional usage in excess of 1,300: ~~[\$12.47]~~ \$14.58 per 100 cubic feet

(2) SIU.

(i) Conventional pollutant parameter charges. Sewer rates for the SIU class each quarter are based on measured quantities of the actual discharge parameters: flow, suspended solids and soluble organic carbon. Such determination shall be made by the water board and

shall be based upon five representative 24-hour composite samples taken quarterly, at such locations as are adequate to provide proper representation. The schedule of charges for conventional pollutant parameters shall be as follows:

SCHEDULE II

Pollutant Parameters	Rate
Flow	[\$3,274.99] <u>\$3,828.46</u> per million gallons
Suspended Solids	[\$1.05] <u>\$1.23</u> per pound
Soluble Organic Carbon	[\$1.81] <u>\$2.12</u> per pound

(ii) Substances of concern parameter charges. SIU's, who have wastewater discharge permits which limit any substance of concern listed in Schedule III contained in this subparagraph, will be billed for discharge of these substances based on the unit rates shown in Schedule III. Discharge loading for billing purposes shall be determined by arithmetic average of the last six acceptable self-monitoring results. At the option of the SIU, increased self-monitoring can be performed. For billing purposes, when six or more acceptable results are obtained over the three month billing period, all such results shall be used in the computation of the arithmetic average, with a requirement that there be at least two sample results for each month. Average discharge loadings will then be multiplied by the corresponding unit rates from Schedule III to obtain total charges per quarter for each substance of concern listed in the SIU's wastewater discharge permit. All substances of concern charges will be added to the charges for conventional parameters, as specified in subparagraph (i) of this paragraph, to compute the total quarterly sewer rate.

SCHEDULE III

SUBSTANCES OF CONCERN UNIT CHARGES

Parameters	Unit Rate
Benzene	[\$361.41] <u>\$422.49</u> per pound
Chloroform	[\$64.36] <u>\$75.24</u> per pound
Dichloroethylenes	[\$393.24] <u>\$459.69</u> per pound
Toluene	[\$17.43] <u>\$20.37</u> per pound
Trichloroethanes	[\$81.72] <u>\$95.53</u> per pound
Trichloroethylene	[\$104.30] <u>\$121.92</u> per pound
Vinyl Chloride	[\$52.21] <u>\$61.03</u> per pound
Monochlorotoluenes	[\$3.53] <u>\$4.13</u> per pound
Tetrachloroethylene	[\$48.69] <u>\$56.92</u> per pound
Total Phenols	[\$7.95] <u>\$9.29</u> per pound

(iii) Billing. SIU charges shall be billed on a monthly basis by the water board. The first and second monthly billings in each quarter shall be estimated and shall be one-third of the total billing in the immediately preceding quarter. The third monthly bill in each quarter shall be based upon actual discharge quantities for that quarter and shall reflect adjustments for the estimated billings in that quarter.

(r) Unless the context specifically indicates otherwise, all terms contained herein shall have the meanings set forth in the regulations adopted by the water board in this Part and Part 1960 of this Title, as applicable.