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## **AGENDA**

### **Business Meeting of the Niagara Falls Water Board October 24, 2022 at 5:00 p.m.**

**NOTE: Meeting to be held at Wastewater Treatment Plant Conference Room  
1201 Buffalo Avenue, Niagara Falls, NY 14304**

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

#### **1. Preliminary Matters**

##### **a. Attendance:**

**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.) \_\_\_\_**

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

**c. Comments from Chairman Forster**

**d. Presentations (none scheduled)**

- e. **Letters and Communications**
    - i. **2022-10-19– COVID Wastewater Surveillance Update Memorandum**
  - f. **Prior Meeting Minutes**
    - i. **Draft October 3, 2022 Meeting Minutes**
- 2. **Executive Director – Dr. Abderrahman Zehraoui**
  - a. **WWTP Project Budget Tracker (CPL)**
  - b. **WWTP Construction Schedule Tracker (CPL)**
  - c. **Financial Award Summary (CPL)**
  - d. **WTP Check Valve Repair**
  - e. **2023 Chemical Bid Results**
    - i. **2023 Chemical Bid Agenda Item and Bid Tally**
    - ii. **2023 Chemical Bid Comparison to Prior Years**
- 3. **Outside Infrastructure Updates – Michael Eagler**
- 4. **Engineering – Douglas Williamson**
  - a. **2023 Town of Niagara Flow Monitoring / Service Charge Calculation**
- 5. **Personnel Items – David San Lorenzo**
  - a. **Paychex Update**
  - b. **October 24, 2022 Personnel Actions Report**
- 6. **Information Technology (IT) – Dr. Abderrahman Zehraoui**
- 7. **Finance – Brian Majchrowicz**
  - a. **Revenue Budget Performance Report through September 30**
  - b. **Sewer Fund Expense Budget Performance Report through September 30**
  - c. **Water Fund Expense Budget Performance Report through September 30**
  - d. **Board Fund Expense Budget Performance Report through September 30**
  - e. **Key Bank and Bank on Buffalo Balance Report**
  - f. **Wilmington Trust Balance Report**
  - g. **Treasury Account Balance Report**

- h. Budget Amendments Report**
- i. July and August 2022 Capital Payments**
- j. 2023 Preliminary Budget**

**8. Questions Regarding September 2022 Operations and Maintenance Report**

**9. Safety – David San Lorenzo**

**10. General Counsel and Secretary – Sean Costello**

**11. From the Chairman**

**12. Resolutions**

**2022-10-019 – GAS DETECTION SYSTEM FOR LIFT STATIONS**

- a. Lift Station Gas Detection Hardware Quote from DiVal, October 6, 2022**

**2022-10-020 – AUTHORIZING SETTLEMENT OF BRADBERRY CLAIM**

- a. Claim Documents**

**13. Unfinished/Old Business**

**1) Board Room WTP:**

- 9/22/22: The acoustical ceiling grid has been laid out and drawing on CAD. The existing ceiling lights have been removed and new ones have been ordered. We received shop drawings on 8/19/22 and are waiting on the fabrication of the conference room desk.
- 10/20/22: The communications pipe, the last obstruction that requires relocation, will be removed on October 31.



**2) WWTP Sodium Hypochlorite Tank Replacement**

- 7/14/22: The 2021 WIIA Sewer (WWTP) Grant of \$1,125,000 was awarded on April 19, 2022 that included the some of the funds necessary to complete the WWTP tank removal and replacement work. We may be able to utilize some of the remaining balance of the WWTP Phase II grant to assist with this work, as well. We need approval from the NYSDEC to include some of the WWTP tank replacement work under this WWTP Phase II grant. The draft WWTP Tank Replacement RFP that was created needs to be finalized to show the grant funding sources that have been approved for the project, before we can proceed.
- 9/22/22: Next step is requesting approval to use Phase II grant funds (will be packaged with other projects).

**3) Whitney Ave. Water Main Replacement**

- 9/22/22: Design documents to be submitted to DOH for approval by 10/1.

**4) 18<sup>th</sup> Street Water Main Replacement**

- 7/14/22: 4<sup>th</sup> Generation was awarded bid at June 2022 Board meeting. 30-week lead time for material delivery.
- 9/22/22: Construction planned to commence in Spring 2023.

**5) WTP Perimeter Fence Replacement Update**

- 7/14/22: The 2021 WIIA Water Grant application of \$3 million was awarded on April 19, 2022 that included some funds that can be used for the WTP perimeter fence replacement work. On 7/13/22, the capital purchase order for the \$8,000 brush hog was completed to assist with the work in-house. WTP maintenance to schedule and coordinate the fencing work.
- 9/22/2022: Brush hog delivered, Outside Maintenance has used it to clear along the fence line.

**6) Paychex Payroll System Update**

- 10/20/22: System is live for payroll, work continues on integrating accruals and time-off requests.

**14. New Business & Additional Items for Discussion**

- a. Review of internal controls on gate access cards and master keys.**

**15. Executive Session (if needed)**

**16. Adjournment of Meeting**

# WASTEWATER SURVEILLANCE UPDATE

DASHBOARD | WEBSITE

**DATE:** October 19<sup>th</sup>, 2022

**TO:** Niagara County Health Department, Niagara Falls Wastewater Treatment Plant, & Stakeholders

**FROM:** Lydia Bennett, on behalf of the New York State Wastewater Surveillance Network

**RE:** Niagara County Weekly Wastewater Surveillance Data Report

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Wastewater samples collected on October 10<sup>th</sup>, 2022 had a quantifiable detection of SARS-CoV-2 RNA in the following wastewater treatment plant catchment indicating substantial to high community-level transmission:

- City of Niagara Falls

The trend in SARS-CoV-2 over the past two weeks remains decreasing in the following catchment

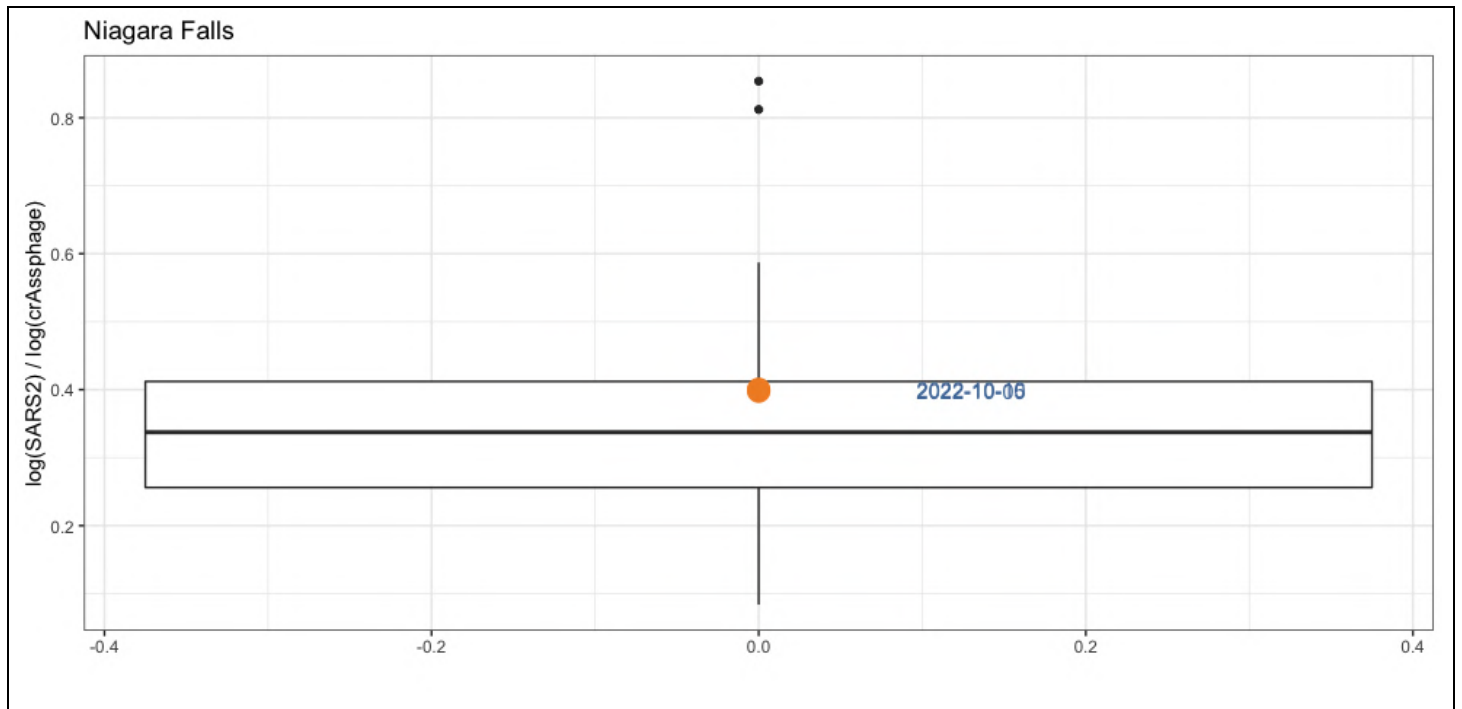
- City of Niagara Falls

Compared to levels found across New York State's average, levels of SARS-CoV-2 are comparable for the following catchment:

- City of Niagara Falls

Attached with this memo are several figures that you may find useful.

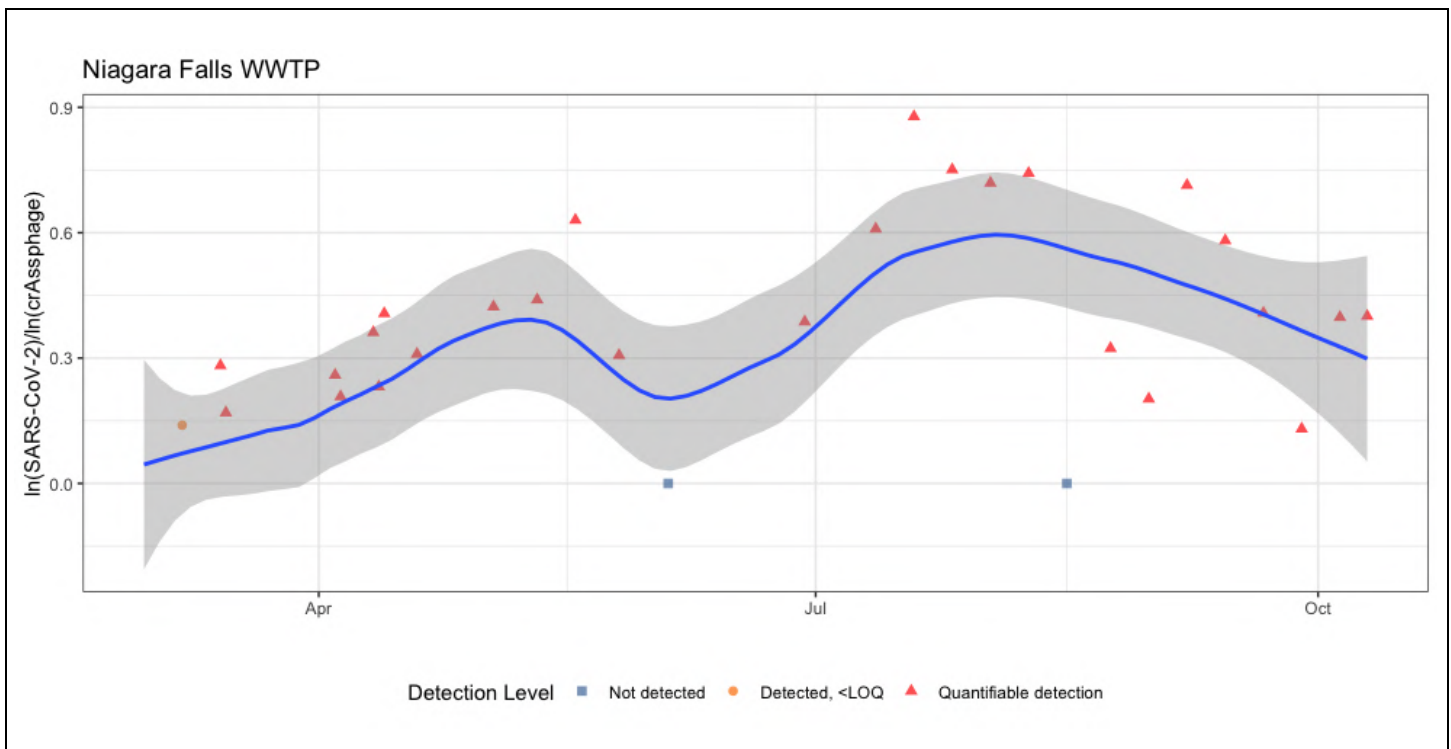
If you have any questions, please contact  
Lydia Bennett | [lbennett@cdcfoundation.org](mailto:lbennett@cdcfoundation.org)



**Figure 1:**  
**Observed levels of SARS-CoV-2 intensity at the City of Niagara Falls influent compared to NYS values.**

Orange points represent the SARS-CoV-2 intensity of samples taken at the influent over the last two weeks. The box plot represents all SARS-CoV-2 values from the previous two weeks as observed from wastewater treatment facilities across New York. The box plot shows the median (solid line), first and third quartiles (box edges), minimum (lower whiskers), maximum (upper whisker), and outliers (black dots) for all NY WWTP's. The concentration of SARS-CoV-2 is normalized by population,  $\ln(\text{SARS-CoV-2}) / \ln(\text{PMMoV})$ , to give overall intensity. The most recent sample reveals comparable intensity at the influent in Niagara County, as opposed to the rest of the state.

**\*\*Please note that samples from October 5<sup>th</sup>, 2022 and October 10<sup>th</sup>, 2022 are overlapping due to comparable sample intensity.\*\***



**Figure 2:**

### **SARS-CoV-2 intensity over time at the City of Niagara Falls influent.**

A smoothed trend line (blue), uncertainty (gray), and wastewater samples (dots) are shown. Wastewater sample points are color coded to specify the level of SARS-CoV-2 detected. The concentration of SARS-CoV-2 is normalized by population,  $\ln(\text{SARS-CoV-2})/\ln(\text{PMMoV})$ , to give overall intensity. The recent trend from the influent remains decreasing.

The level of SARS-CoV-2 RNA can tell us roughly how many cases can be expected in a population.

- Not detected: low transmission, <10 cases per 100,000 in the past 7 days and <5% test positivity
- Detected, <LOQ: medium transmission, 10-50 cases per 100,000 in the past 7 days, and 5-7.9% test positivity
- Quantifiable detection: substantial to high transmission, >50 cases per 100,000 in the past 7 days, and 8.0% test positivity or higher

Over the past two weeks, the population served by the City of Niagara Falls influent is experiencing a decreasing trend. This would mean that the population could expect lower daily COVID-19 cases in the coming weeks, if this trend continues. The most recent sample had a quantifiable detection, suggesting daily case incidence of greater than 50 cases per 100,000.

BANK PAID DATE	Req #	Invoice Date	PP # of #	VENDOR	Project Name	DESCRIPTION	INVOICE	AMOUNT	CIP FUNDING ACCOUNT
9/14/2022	2022-166	8/26/2022	12	Hohl Industrial	Basin Modifications	Basin Construction	179324-12	\$ 145,777.50	WWTP-1
9/14/2022	2022-167	9/1/2022	N/A	Xylem Dewatering Solutions	Piping Improvements	Large Hoses	401192757	\$ 8,472.00	WWTP-11.4
9/14/2022	2022-168	5/31/2022	2	Highland Masonary & Restoration	WTP Interior Caulking	WTP Interior Caulking	21066B-2	\$ 3,325.00	WTP-6
9/14/2022	2022-169	5/31/2022	3-Retention	Highland Masonary & Restoration	WTP Interior Caulking	WTP Interior Caulking	21066B-R	\$ 5,499.90	WTP-6
9/14/2022	2022-170	8/31/2022	14	CIR Electrical Construction	Screenings & Grit Transport	Electrical	45276	\$ 13,486.88	WWTP-3
9/14/2022	2022-171	8/31/2022	15	CIR Electrical Construction	Basin Modifications-Phase 4A	Electrical work	45277	\$ 21,474.00	WWTP-1
9/14/2022	2022-172	8/31/2022	2	CIR Electrical Construction	Replacement of critical Heating & Ventelation Equipment	Electrical work	45286	\$ 3,177.76	WWTP-7
9/14/2022	2022-173	8/3/2022	8	CSBehler Inc	Misceleneous	Interior Imp @ WWTP	49834	\$ 3,633.96	WWTP-17
9/14/2022	2022-174	6/29/2022	8	B&L Wholesale Supply	WWTP Conference Room	Materials	0026857526-001/0027151259-001/0027190374-001/0027872867-001	\$ 1,965.90	WWTP-17
								\$ 206,812.90	



Niagara Falls Water Board (NFWB) Overall Project Budget Summary (Phase 1 Overall Budget = \$27M)

Last Updated: 10/19/2022

Key	
Not approved	
Preliminary Estimate	

Project	Scope	Budget	Scope/Vendor	Estimated/ Final	% Billed	Recent Work Update
1	Sedimentation Basin Upgrades	\$10,390,000	Design and Bidding (AECOM - Approved)	\$409,000	98%	Work continues on Basin #4. Currently scheduling scum building startup.
			CA & CI (CPL - Approved)	\$470,000	37%	
			GEN Construction (Hohl - Per Bid - Approved)	\$7,878,353	55%	
			ELEC Construction (CIR - Per Bid - Approved)	\$894,100	62%	
			Project Total	\$9,651,453	57%	
			Remaining Budget	\$738,547		
2	GPS	\$4,100,000	Design and Bidding (GHD - Approved)	\$218,800	100%	GHD is currently working with contractors to address final punchlist items.
			CA & CI (GHD - Approved)	\$315,230	97%	
			GEN Construction (STC - Per Bid - Approved)	\$2,653,000	90%	
			ELEC Construction (CIR - Per Bid - Approved)	\$418,300	94%	
			HVAC Construction (Danforth - Per Bid - Approved)	\$864,400	90%	
			Project Total	\$4,469,730	91%	
3	Screens and Grit Transportation Equipment Improvements	\$1,920,000	Design and Bidding (Arcadis - Approved)	\$166,785	100%	Coordinating remaining work with Arcadis, Hohl, and CIR.
			CA & CI (Arcadis - Approved)	\$217,750	71%	
			GEN Construction (Hohl - Per Bid - Approved)	\$1,551,986	68%	
			ELEC Construction (CIR - Per Bid - Approved)	\$255,210	44%	
			Project Total	\$2,191,730	68%	
			Remaining Budget	(\$271,730)		
4	Carbon and Filter Support Gravel Replacement	\$2,000,000	Design, Bidding, and CA/CI (AECOM - Approved)	\$114,718	Final	Construction Complete.
			GEN Construction (Carbon Activated - Per Bid - Approved)	\$1,798,840	Final	
			Final Project Total	\$1,913,558	Final	
			Final Remaining Budget	\$86,442		
5	Electrical System Improvements	\$2,610,000	Design/E.I. Team - Approved	\$102,120	100%	Ferguson proceeding with transformer submittals and purchase of replacement transformer equipment. CPL Coordinating work.
			Phase 2 Design - Approved	\$198,941	100%	
			Task 1 Construction - Ferguson - Approved	\$179,010	100%	
			Task 2 Construction - Ferguson - Approved	\$1,491,000	0%	
			Project Total	\$1,971,071	24%	
			Remaining Budget	\$638,929		

6	Effluent Disinfection	\$3,650,000	Design, Bid, and CI (AECOM - Approved)	\$189,966	Final	Construction Complete.
			GEN Construction (M&B - Per Bid - Approved)	\$1,421,042	Final	
			ELEC Construction (Ferguson - Per Bid - Approved)	\$108,000	Final	
			ELEC Construction (Ferguson - Approved Proposal - Net. Imp.)	\$338,047	Final	
			CA/In-House - CPL (Included in current CPL term contract)	~ 5% or \$185,000 if by engineer		
			Project Total	\$2,057,056		
			Remaining Budget	\$1,592,944		
7	Replacement of Critical Heating and Ventilation Equipment	\$1,160,000	Design and Bidding (E.I. Team - Approved)	\$111,800	100%	Currently in construction. EI Team is providing part time inspection per their CA/CI contract.
			CA/ CI (EI Team - Approved)	\$56,120	46%	
			ELEC Construction (CIR - Per Bid - Approved)	\$177,363	30%	
			HVAC Construction (Danforth - Per Bid - Approved)	\$782,000	21%	
			Running Total	\$1,127,283	15%	
			Remaining Budget	\$32,717		
8	Replacement of Blower Equipment	\$300,000	Design/In-House AECOM/ CPL (Included in current CPL contract)	N/A	N/A	Construction Complete.
			CA/CI/In-House - CPL (Included in current CPL term contract)	N/A	N/A	
			Construction (Armor Sales & Service)	\$2,478	Final	
			Construction (Core Welding)	\$950	Final	
			Construction (D&W Industrial)	\$28,222	Final	
			Construction (Mollenberg)	\$46,925	Final	
			Construction (Niagara Controls)	\$11,544	Final	
			Final Total	\$90,118		
Final Remaining Budget	\$209,882					
9	Replacement of Process Piping	\$640,000	Piping Assessment Report (Ramboll - Approved)	\$59,770	100%	Construction Complete.
			Design, Bidding, and CA/CI (JMD - Approved)	\$63,480	100%	
			Construction - (MLP - Per Bid - Approved)	\$428,300	100%	
			Running Total	\$551,550	22%	
			Remaining Budget	(\$88,450)		
10	SCADA Improvements	\$455,000	Phase 1 Design/ Construction/Kaman - Approved	\$352,450	64%	Kaman continues SCADA integration work with Capital Project contractors.
			Phase 2 Design/ Construction - Approved (For Project #6)	\$146,200		
			Running Total	\$498,650	64%	
			Remaining Budget	(\$43,650)		
Phase 1 Budget Total =		\$27,000,000	Anticipated Total Cost (Percentage of Total Budget)	\$24,522,198	Remaining Ph. Budget	\$2,477,802

Niagara Falls Water Board (NFWB) Overall Capital Project Budget Summary (Phase 2 Overall Budget = \$13M)

Niagara Falls Water Board (NFWB) Overall Capital Project Budget Summary (Phase 2 Overall Budget = \$13M)					Key	
					Not approved	
					Preliminary Estimate	
Project	Scope of Work	Budget	Scope/Vendor	Estimated Task	% Billed	Recent Work Update
2B	Outfall	\$1,700,000	Design, Bidding, and CA/CI (GHD - Approved)	\$37,400	100%	(See Project #2 Update)
			GEN Construction (STC - Per Bid - Approved)	\$562,000	90%	
			Running Total	\$599,400	91%	
			Remaining Budget	\$1,100,600		
11A	18" Plant Drain Upgrade	\$225,000	11A Design, Bidding, and CA/CI (JMD - Approved)	\$15,890	57%	Completed
			Const. (Danforth - Per Bid - Approved)	\$169,000	100%	
			Running Total	\$184,890	96%	
			Remaining Budget	\$40,110		
11B	Hypo and Sludge Improvements	\$975,000	11B Design, Bidding, and CA/CI (JMD - Approved)	\$68,343	76%	Proceeding with re-kickoff of work.
			Const. (Danforth - Per Bid - Approved)	\$571,490	33%	
			Running Total	\$639,833	37%	
			Remaining Budget	\$335,167		
12	Intermediate Pumps Upgrades	\$3,075,000	Intermediate Pump Assessment (GHD - Approved)	\$21,716	83%	GHD continues pump evaluation.
			Running Total	\$21,716	83%	
			Remaining Budget	\$3,053,284		
Ph. 2 Budget = \$13,000,000			Phase 2 Running Total	\$4,499,123		
*Updated to reflect full available Phase 2 Budget, grant not yet approved			Phase 2 Remaining Budget	\$8,500,877		



## ESTIMATED CONSTRUCTION SCHEDULE

### NFWB CAPITAL IMPROVEMENT PROJECTS

Updated: 10-19-22

Updated: 10-19-22)			2022												2023												2024											
TASK DESCRIPTION	PLAN START	PLAN END	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
Project #1: Sed. Basin Upgrades (CPL) - CA/CI Approved (10-26-20)																																						
Design and Bidding	5/22/2019	10/1/2020																																				
Mobilization	11/1/2020	2/1/2021																																				
Construction (Phase 1)	3/1/2021	6/30/2022																																				
Construction (Phase 2)	7/1/2022	2/3/2023																																				
Construction (Phase 3)	3/1/2023	2/3/2024																																				
Construction (Phase 4)	3/1/2024	11/30/2024																																				
Project #2 GPS Rehab (GHD) - CA/CI Services Approved (12-16-19)																																						
Design and Bidding	6/3/2019	6/27/2020																																				
Construction	7/1/2020	11/1/2022																																				
Project #3 Polymer and Grit (Arcadis) - CA/CI Approved (10-26-20)																																						
Design and Bidding	5/30/2019	10/1/2020																																				
Construction	11/1/2020	4/1/2023																																				
Project #4 Carbon (AECOM) - CA/CI Approved (11-25-19)																																						
Design and Bidding	5/22/2019	2/22/2020	Project Complete																																			
Construction	3/1/2020	9/1/2020	Project Complete																																			
Project #5 Electrical System Improvements (EI Team)																																						
Design and Bidding	4/25/2019	2/1/2022																																				
Construction	3/1/2022	5/1/2023																																				
Project #6 Effluent Disinfection (AECOM) - CA Services (Approved Previously)																																						
Design and Bidding	6/25/2019	2/1/2020	Project Complete																																			
Construction	3/1/2020	4/1/2021	Project Complete																																			
Project #7 HVAC Improvements (EI Team) - CA/CI Services Approved (9-28-20)																																						
Design and Bidding	4/25/2019	1/1/2021																																				
Construction	2/1/2021	12/1/2022																																				
Project #8 Replacement of Blower Equipment (In House) - CA Services by AECOM and CPL																																						
Design and Bidding	2/1/2019	6/1/2019	Project Complete																																			
Construction	7/1/2019	2/1/2020	Project Complete																																			
Project #9 Replacement of Process Piping (JMD) - CA/CI Services Approved (9-28-20)																																						
Design and Bidding	10/26/2019	3/26/2021																																				
Construction	4/1/2021	3/1/2022																																				
Project #10 SCADA Improvements (Kaman) - CA Services Not Required																																						
Design and Bidding	6/1/2019	12/1/2019																																				
Construction	1/1/2020	11/1/2024																																				
Project #11 WWTP Additional Piping (JMD) CA/CI Services Approved (9-28-20)																																						
Design and Bidding	10/1/2019	3/26/2021																																				
Construction	4/1/2021	2/1/2023																																				
Project #12 Int. Pump Improvements (GHD)																																						
Design	3/23/2022	8/23/2022																																				
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D

# NFWB Financial Award Summary



**Last Updated: 10/10/22**

Note: Changes from last summary are in red text

Description	Amount	Source	Status
<b>AWARDED</b>			
Various Watermain Improvements 2018 GRANT Portion	\$5,495,000 total \$3,000,000 grant \$2,495,000 loan	NYS EFC DWSRF 18588	City Engineer and Urban Engineers started design on two streets. CPL started design on 77th Street & Whitney Ave. EFC request more detail on City fee estimates. CPL sent NFWB email concerning this 1/31/22. City responded to NFWB inquiry that they will have no fees to NFWB for these projects.
Various Watermain Improvements 2018 LOAN Portion	\$5,495,000 total \$3,000,000 grant \$2,495,000 loan	NYS EFC DWSRF 18588	City Engineer and Urban Engineers started design on two streets. CPL started design on 77th Street & Whitney Ave. EFC request more detail on City fee estimates. CPL sent NFWB email concerning this 1/31/22. City responded to NFWB inquiry that they will have no fees to NFWB for these projects.
Sewer Plant Phase 1 Improvements	\$13,500,000 grant	NYS DASNY ID #15688	Awarded. Six reimbursements received that total \$4.81 million.
Sewer Plant Phase 1 Improvements	\$13,500,000 loan long term \$27,000,000 loan short term	NYS EFC #C9-6603-12-00	Financial agreement has been processed April 2021. Disbursement request #1 for \$1.6 million has been received by NFWB. CPL sent NFWB staff 2nd request paperwork in amount of \$8 million 6/23/22. <b>Approval needed by Board &amp; Authority. Then 2nd submission can be made to EFC.</b>
Sewer Plant Phase 2 Improvements	\$13,000,000 total \$6,500,000 grant	NYS DASNY	Projects 2B, 11A, 11B and 12 are allowed to access this funding. Work is underway and progressing.
LaSalle Sewer Area Phase 2 system report update & flow monitoring	\$250,000 total \$100,000 grant \$150,000 NFWB Match	NYSDEC Engineering Planning Grant #111586	Application submitted 7/30/21. Grant awarded December 2021. May 2022 conference call with NFWB, DEC and EFC. NYS okay with revised schedule. <b>NFWB to obtain engineering proposal and submit remaining grant paperwork to EFC.</b>
LaSalle Sewer Area Phase 2 Construction	\$1,000,000 total \$800,000 grant \$200,000 NFWB match	NYSDEC WQIP C01522GG	Application submitted 7/30/21. Grant awarded December 2021. May 2022 conference call with NFWB, DEC and EFC. NYS okay with revised schedule. Possible improvements can be done in 2022 or 2023.
LaSalle Sewer Area Phase 2 Construction	\$1,018,400 loan	NYS EFC CWSRF C9-6603-13-00	Application made to Intended Use Plan and listed. Funding can be for short & long terms to help assist with above WQIP grant. EFC requested Authority resolution to keep application. CPL sent NFWB staff email regarding this 3/17/22. <b>NFWB staff working on resolution.</b>

## NFWB Financial Award Summary

**Last Updated: 10/10/22**

Note: Changes from last summary are in red text



Description	Amount	Source	Status
Drinking Water Fluoridation Component 1 (Planning Study for water plant upgrades)	\$25,000 grant	NYS Division of Family Health #T37250GG	Application submitted 10/11/21. Planning grant awarded 2/7/22. Requested paperwork provided to DOH 3/7/22. <b>NFWB to request proposals for study.</b> Then provide remaining paperwork to NYS.
2021 Various Watermain & System Improvements	\$10,025,000 total \$3,000,000 grant \$7,025,000 loan	NYS EFC DWSRF 19056	Board approved resolution 10/25/21. Application to EFC made 11/19/21. Funding awarded April 2022, NFWB accepted 5/13/22. EFC to send draft agreement for review.
2021 Various Sewer & System Improvements	\$4,500,000 total \$1,125,000 grant \$3,375,000 loan	NYS EFC CWSRF C9-6603-14-00	Board approved resolution 10/25/21. Application to EFC made 11/19/21. Funding awarded April 2022, NFWB accepted 5/13/22. EFC to send draft agreement for review.

## NFWB Financial Award Summary



**Last Updated: 10/10/22**

Note: Changes from last summary are in red text

Description	Amount	Source	Status
<b>FUTURE</b>			
Local Government Records Management Improvement	Grant, varies. Up to \$150,000 if submit with City	NYS Archives	Recommend NFWB partner with City to maximize grant award. If City not interested, NFWB should make application by themselves. Application period anticipated to be early 2021. NFWB met with City Feb 2021 to discuss. CPL awaiting direction.
Local Government Efficiency Program	Grant, varies. Up to \$150,000 if submit with City	NYS DOS	For projects that will achieve improvements between NFWB and other entities such as County, City, Public Safety, etc. NFWB met with City Feb 2021 to discuss. CPL awaiting direction.
Zero-Emission Vehicle Infrastructure Grant (electric charging stations)	max \$250,000 per location and max \$500,000 to NFWB, up to 20% NFWB match	NYS OCC	Stations must be accessible by public. Part of CFA process. Next application deadline anticipated <b>July 2023</b> .
Large Funding Request Sewer Plant Biological Conversion	\$250,000,000	NYS & Federal	Effort underway with officials for request. Several meetings with officials and WNY funding delegation. CPL submitted financial application to EFC IUP list 1/11/21. Funding request submitted to Senator Schumer 4/9/22. EFC Intended Use Plan listing updated 6/7/22. EFC updated listing August 2022 to have two components, one of \$20 million for design and second of \$230 million for construction. Easier for EFC to issue funds in phases.
Large Funding Request Lead Removal	\$70,000,000	NYS & Federal	Effort underway with officials for request. Several meetings with officials and WNY funding delegation. CPL to prepare with NFWB staff, list and cost of mains to be replaced.
Drinking Water Fluoridation Component 2 (construction funds for water plant upgrades)	up to \$1,000,000 grant	NYS Division of Family Health	To be submitted for one study prepared and approved by NYS. Anticipate Round 2 funding application October 2022.
2022 Various Watermain & System Improvements	\$7,785,000 total \$3,000,000 grant \$4,785,000 loan	NYS EFC	NFWB staff & CPL met 3/7/22 to discuss. EFC submission deadline 9/9/22. Application submitted 9/8/22. <b>Anticipate EFC award announcement late 2022.</b>
2022 Various Sewer & System Improvements	\$5,400,000 total \$1,250,000 grant \$4,150,000 loan	NYS EFC	NFWB staff & CPL met 3/7/22 to discuss. EFC submission deadline 9/9/22. Application submitted 9/8/22. <b>Anticipate EFC award announcement late 2022.</b>
2022 Lead Service Line Removal Bipartisan Infrastructure Law (BIL)	Program details not yet available, anticipate grant money Requested \$472,780	NYS EFC DWSRF	Program offers funds to replace lead service lines from main to house. NFWB staff elected to submit 8/18/22. Application and report submitted 8/31/22. <b>Anticipate EFC award announcement late 2022.</b>

## NFWB Financial Award Summary

**Last Updated: 10/10/22**

Note: Changes from last summary are in red text



Description	Amount	Source	Status
Water System Pipe Condition Assessment & Real Time Analysis			NFWB staff & CPL discussed 3/7/22 desire to perform assessments within water system. NFWB previously received proposals, however they were cost prohibitive. CPL to see if any funding programs available.
Additional Lead Removal Funding Programs			NFWB staff met with Senator Gillibrand staff 8/22 and obtained information on several funding programs. CPL to investigate and provide response for possible opportunities.

## NFWB Financial Award Summary

**Last Updated: 10/10/22**

Note: Changes from last summary are in red text



Description	Amount	Source	Status
<b>COMPLETED / NOT ACTIVE</b>			
LaSalle Sewer Area Phase 1 system report update & flow monitoring	\$100,000 grant	NYSDEC Engineering Planning Grant EPG #93794	Total payment of \$100,000 has been received by NFWB.
Sewer Plant Consent Order Items 11 & 14	\$500,000 grant	NYS DEC & EFC R9-20170906-129	Paperwork submitted and EFC/DEC reviewed. Payment has been issued.
Bollier Avenue Watermain Improvements 2017	\$400,000 total \$240,000 grant	NYS EFC DWSRF 18435	Funding Agreement Signed. Construction completed October 2020. All EFC reimbursements received.
Water Efficiency Green Grant Innovation Program	grant up to 75% of work \$625,000 estimated project cost	NYS CFA	Grant program to pay for meter installation, replacements or upgrades. Anticipated submission deadline July 2022. Neptune involved to help confirm cost and scope. Desire to upgrade meters from AMR to AMI type. CPL sent NFWB email regarding application requirements. NFWB not moving forward per 5/25/22 email.







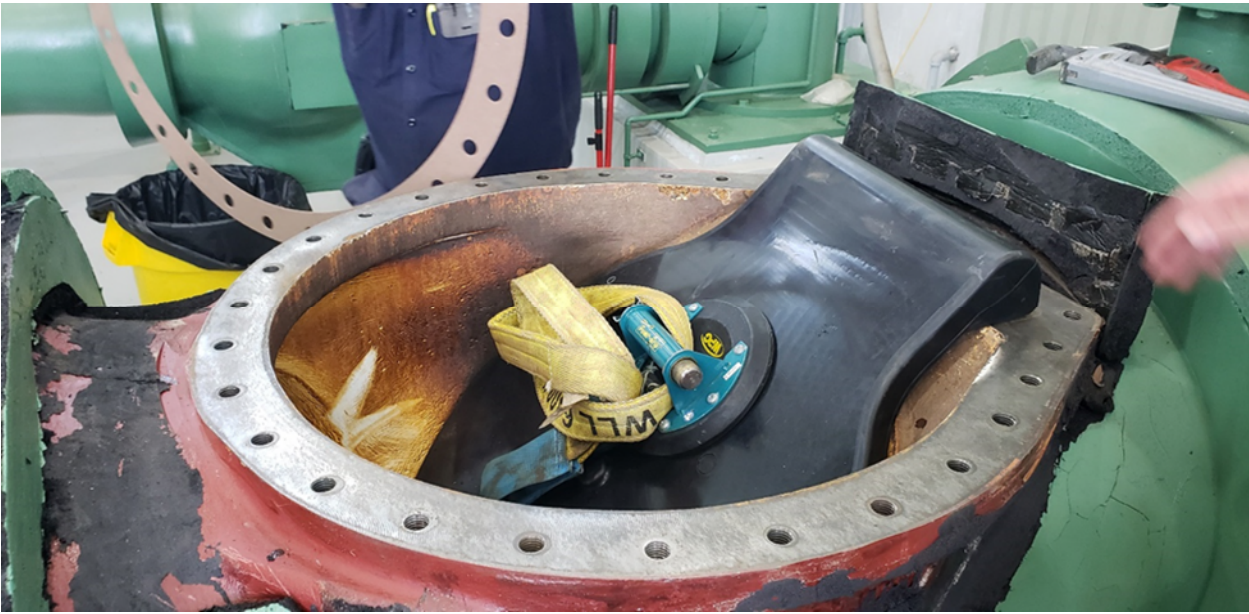














Bid #W2022-02 Page 1 of 3

TO: The Board

FROM: Dr. Abderrahman Zehraoui  
Executive Director

Sean Costello, Esquire  
General Counsel and Board Secretary

DATE: October 19, 2022

SUBJECT: Bid #W2022-02 Purchase of Chemicals for Municipal Water and Waste Water Treatment Facilities

We respectfully request you award the above referenced bid as follows:

**Item #1:** Chlorine, one-ton cylinders (Niagara Falls estimated usage – 80 Cylinders)

**NO BIDS RECEIVED  
NO AWARD**

TO: **Kemira Water Solutions**  
Attn: Christina M. Imbrogno  
4321 W. 6<sup>th</sup> Street  
Lawrence, Kansas 66049

FOR: **Item #2:** Ferric Chloride in tank trucks (Niagara Falls estimated usage – 340,000 gallons)  
**\$ 1216.00/Dry Ton  
\$ 2.89/Gallon**

FOR: **Item #8:** Polyaluminum Chloride 50% in tank trucks  
(Niagara Falls estimated usage – 800 tons) **\$468.00/Wet Ton**

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[www.nfwb.org](http://www.nfwb.org)



Bid #W2022-02 Page 2 of 3

- TO: **UNIVAR Solutions USA**  
Attn: Ileana Caballero  
200 Dean Sievers Place  
Morrisville, Pennsylvania 19067
- FOR: **Item #3:** Hydrofluorosilicic Acid 23% solution (Niagara Falls estimated usage – 100 tons)  
**\$ 625.00/Wet Ton**
- 
- TO: **Bison Laboratories, Incorporated**  
Attn: Steven P. Morber  
100 Leslie Street  
Buffalo, New York 14211-1621
- FOR: **Item #4:** Sodium Hypochlorite in tank trucks  
(Niagara Falls estimated usage – 6,500,000 Gallons) **\$ 2.389/Gallon**
- 
- FOR: **Item #5:** Hydrogen Peroxide in tank trucks **N/A for 2023 Calendar Year**
- 
- TO: **Carmeuse Americas - Pittsburgh**  
Attn: Matt Glynn  
11 Stanwix Street – 21<sup>st</sup> Floor  
Pittsburgh, Pennsylvania 15222
- FOR: **Item #6:** High Calcium High Reactivity Quicklime  
(Niagara Falls estimated usage – 850 tons) **\$ 262.31/Ton**
- 
- TO: **Carus Chemical Corporation**  
Attn: Elizabeth Modlin/Barbie Smith  
315 Fifth Street  
Peru, Illinois 61354
- FOR: **Item #7:** Poly-Orthophosphate (Niagara Falls estimated usage – 20 tons)  
**\$ 2840.00/Ton**

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Bid #W2022-02 Page 3 of 3

The City of Niagara Falls Purchasing Agent certifies that all bids were solicited in accordance with Section 103 of the General Municipal Law.

Notice that bids were to be received was advertised in the Niagara Gazette and bid requests were sent to Forty-four (44) vendors. Twelve (12) bid responses were received. The above referenced companies submitted the lowest bid prices for each respective item.

Funds for this expenditure are budgeted in the following codes: FA.8330.0100.0419.009, GA.8130.0100.0419.014, GA.8130.0100.0419.018, GA.8130.0100.0419.024 and GA.8130.0100.0419.028.

Respectfully submitted,

Dr. Abderrahman Zehraoui  
Executive Director, NFWB

A handwritten signature in blue ink, appearing to read "Leeann K. Huey".

Leeann K. Huey  
Niagara Falls Purchasing Agent

Enc.

**ASKLAR** \_\_\_\_ **KIMBLE** \_\_\_\_ **LARKIN** \_\_\_\_ **LEFFLER** \_\_\_\_ **FORSTER** \_\_\_\_

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OFFICIAL TALLY SHEET

CITY OF NIAGARA FALLS ON BEHALF OF THE NIAGARA FALLS WATER BOARD

BID # W2022-02 Purchase of Chemicals for Municipal Water & Waste Water Treatment Facilities

BID OPENING: October 19, 2022 11:00 A.M.

PAGE 1 OF 1

SET 1 OF 4

Item #	Qty	Size/Unit	Description	1	2	3
				Penco Inc. PO Box 600 San Felipe TX 77473	Bison Laboratories 100 Leslie Street Buffalo NY 14211	Slack Chemical Co. PO Box 30 465 South Clinton St. Carthage NY 13619
1	80	1 Ton Cylinder	Chlorine	NO BID	NO BID	NO BID
2	340,000	Gallons	Ferric Chloride	NO BID	NO BID	NO BID
3	100	Tons	Hydrofluorosilicic Acid	NO BID	NO BID	NO BID
4	6,500,000	Gallons	Sodium Hypochlorite	NO BID	\$2.389	NO BID
5	N/A	Gallons	Hydrogen Peroxide	N/A	N/A	N/A
6	850	Tons	Granular High Calcium Quicklime	NO BID	NO BID	NO BID
7	20	Tons	Poly-Orthophosphate	NO BID	NO BID	NO BID
8	800	Tons	Polyaluminum Chloride	NO BID	NO BID	NO BID
Certifications:					X	
Notes:						



**OFFICIAL TALLY SHEET**  
**CITY OF NIAGARA FALLS ON BEHALF OF THE NIAGARA FALLS WATER BOARD**

PAGE 1 OF 1

**BID # W2022-02 Purchase of Chemicals for Municipal Water & Waste Water Treatment Facilities**

BID OPENING: October 19, 2022 11:00 A.M.

SET 2 OF 4

Item #	Qty	Size/Unit	Description	4	5	6
1	80	1 Ton Cylinder	Chlorine	NO BID	NO BID	NO BID
2	340,000	Gallons	Ferric Chloride	NO BID	NO BID	NO BID
3	100	Tons	Hydrofluorosilicic Acid	NO BID	NO BID	NO BID
4	6,500,000	Gallons	Sodium Hypochlorite	NO BID	NO BID	NO BID
5	N/A	Gallons	Hydrogen Peroxide	N/A	N/A	N/A
6	850	Tons	Granular High Calcium Quicklime	NO BID	NO BID	NO BID
7	20	Tons	Poly-Orthophosphate	\$3,174.44	NO BID	NO BID
8	800	Tons	Polyaluminum Chloride	NO BID	NO BID	\$478.00
Certifications:				X		X
Notes:						

**OFFICIAL TALLY SHEET**  
**CITY OF NIAGARA FALLS ON BEHALF OF THE NIAGARA FALLS WATER BOARD**

**BID # W2022-02 Purchase of Chemicals for Municipal Water & Waste Water Treatment Facilities** PAGE 1 OF 1  
 BID OPENING: October 19, 2022 11:00 A.M. SET 3 OF 4

Item #	Qty	Size/Unit	Description	7	8	9
				Carus Chemical 315 5th St Peru IL 61354	Holland Co. 153 Howland Ave Adams MA 01220	Univar Solutions 200 Dean Sievers Lane Morrisville PA 19067
1	80	1 Ton Cylinder	Chlorine	NO BID	NO BID	NO BID
2	340,000	Gallons	Ferric Chloride	NO BID	NO BID	\$625.00
3	100	Tons	Hydrofluorosilicic Acid	NO BID	NO BID	NO BID
4	6,500,000	Gallons	Sodium Hypochlorite	NO BID	NO BID	NO BID
5	N/A	Gallons	Hydrogen Peroxide	N/A	N/A	N/A
6	850	Tons	Granular High Calcium Quicklime	NO BID	NO BID	NO BID
7	20	Tons	Poly-Orthophosphate	\$2,840.00	NO BID	NO BID
8	800	Tons	Polyaluminum Chloride	NO BID	\$598.00	NO BID
Verifications:				X	X	X
Notes:						

**OFFICIAL TALLY SHEET**  
**CITY OF NIAGARA FALLS ON BEHALF OF THE NIAGARA FALLS WATER BOARD**

**BID # W2022-02 Purchase of Chemicals for Municipal Water & Waste Water Treatment Facilities**      **PAGE 1 OF 1**  
**BID OPENING: October 19, 2022 11:00 A.M.**      **SET 4 OF 4**

Item #	Qty	Size/Unit	Description	10	11	12
				Kemira Water Solutions 4321 W. 6th St. Lawrence, KS 66049	Carmeuse Lime 11 Stanwix St. 21st Floor Pittsburgh PA 15222	PVS Technologies 10900 Harper Ave Detroit MI 48213
1	80	1 Ton Cylinder	Chlorine	NO BID	NO BID	NO BID
2	340,000	Gallons	Ferric Chloride	\$2.89 gal/\$1216.00 dry ton	NO BID	\$1,235.00 dry ton
3	100	Tons	Hydrofluorosilicic Acid	NO BID	NO BID	NO BID
4	6,500,000	Gallons	Sodium Hypochlorite	NO BID	NO BID	NO BID
5	N/A	Gallons	Hydrogen Peroxide	N/A	N/A	N/A
6	850	Tons	Granular High Calcium Quicklime	NO BID	\$262.31	NO BID
7	20	Tons	Poly-Orthophosphate	NO BID	NO BID	NO BID
8	800	Tons	Polyaluminum Chloride	\$468.00 wet ton Kemira Stern Pac	NO BID	NO BID
Certifications:				X	X	X
Notes:						

**2023 Chemical Bids**
**Apparent Low Bidders :**
**Bid #W2022-02**
**Apparent Low**
**Bidder - 2023**


Item	Chemical	Bidder - 2023	Bid-2023	Bid-2022	Bid-2021	Bid-2020	Bid-2019	Bid-2018	Bid-2017	Bid-2016	Bid-2015	Bid-2014	Bid - 2013	Bid - 2012	2023 % Change
1	Chlorine - Ton Cyls	No Bid	None	\$ 3,000.00	\$ 875.00	\$ 815.00	\$ 790.00	\$ 790.00	\$ 750.00	\$ 700.00	\$ 600.00	\$ 550.00	\$ 600.00	\$ 488.00	None
2	Chlorine - 150 lb	No Bid	None	None	\$ 400.00	\$ 350.00	\$ 300.00	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 110.00	\$ 125.00	\$ 90.00	None
3	Ferric chloride	Kemira	\$ 1,216.00	\$ 798.00	\$ 623.00	\$ 603.00	\$ 588.00	\$ 494.00	\$ 422.66	\$ 397.00	\$ 434.40	\$ 341.68	\$ 352.08	\$ 323.33	52
4(a)	Hydrofluosilicic acid	Univar Solutions	\$ 625.00	\$ 500.00	\$ 508.50	\$ 449.00	\$ 364.00	\$ 435.00	\$ 401.00	\$ 449.00	\$ 507.00	\$ 529.00	\$ 574.00	\$ 581.00	25
5(b)	Hydrofluosilicic acid	No Bid	None	None	\$ 508.50	\$ 520.00	\$ 364.00	\$ 435.00	\$ 471.00	\$ 483.25	\$ 576.00	\$ 605.00	\$ 622.00	\$ 627.00	None
6	Sodium Hypochlorite	Bison Laboratories	\$ 2.389	\$ 1.180	\$ 0.395	\$ 0.453	\$ 0.477	\$ 0.423	\$ 0.473	\$ 0.519	\$ 0.499	\$ 0.532	\$ 0.487	\$ 0.517	102
7	Hydrogen Peroxide	No Bid	None	\$ 659.34	None	\$ 538.00	\$ 425.90	\$ 426.00	\$ 432.00	\$ 424.00	\$ 404.00	\$ 394.00	\$ 416.00	\$ 359.00	None
8	High Calcium Quicklime	Carmeuse Lime	\$ 262.31	\$ 203.01	\$ 179.79	\$ 169.00	\$ 147.83	\$ 149.00	\$ 159.50	\$ 156.41	\$ 162.71	\$ 160.78	\$ 172.80	\$ 177.80	29
9	Polyorthophosphate	Carus	\$ 2,840.00	\$ 1,524.77	\$ 898.00	\$ 920.00	\$ 830.00	NA	\$ 716.00	\$ 738.00	\$ 740.00	\$ 780.00	\$ 820.00	\$ 1,057.57	86
10	Polyaluminum chloride	Kemira	\$ 468.00	\$ 309.80	\$ 265.20	\$ 265.20	\$ 238.00	\$ 195.40	\$ 189.49	\$ 206.80	\$ 223.00	\$ 233.00	\$ 254.00	\$ 260.00	51
XXX	(All WTP Chemicals)														

(a) 2000 gallon lots

(b) 900 gallon lots

(c) 50% solution

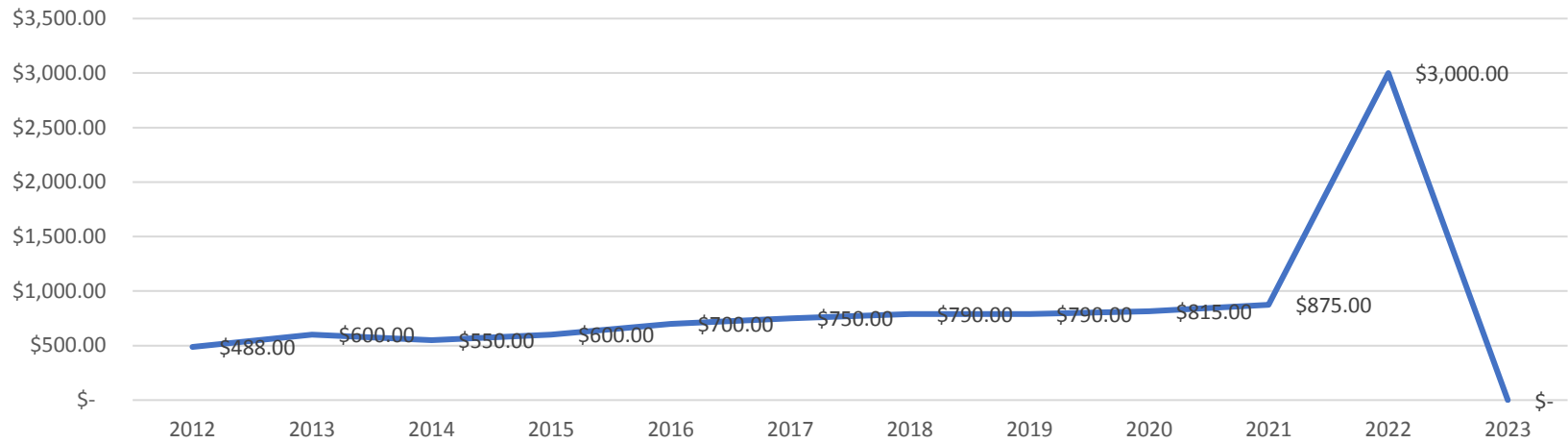
water

wastewater

unused

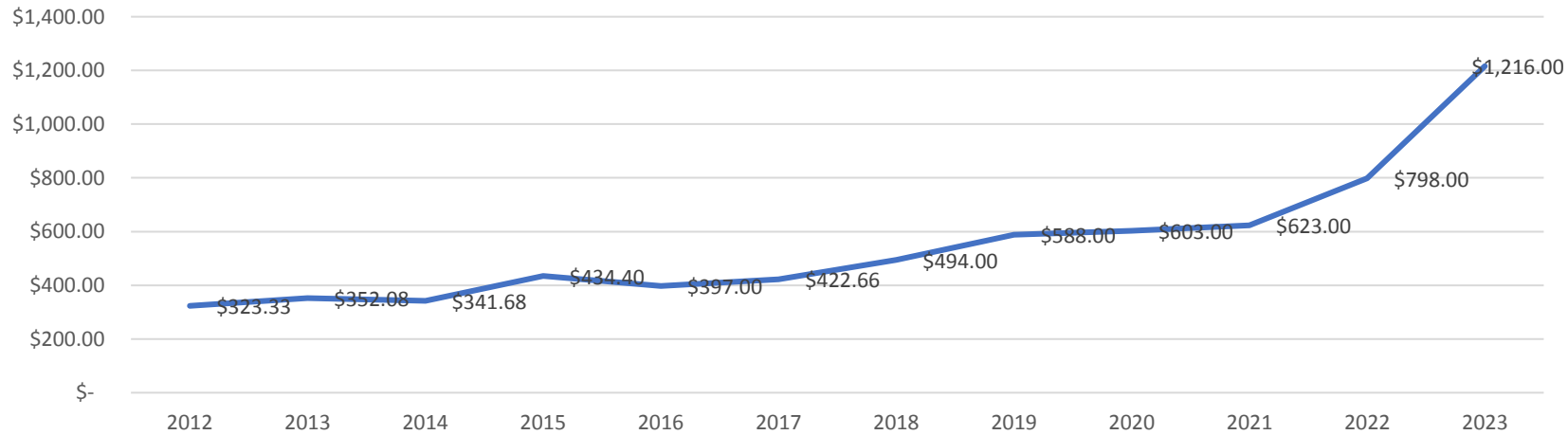
**Note: WWTP Primary Treatment Polymer and BFP Polymer are subject to separate bids which will be received later this year.**

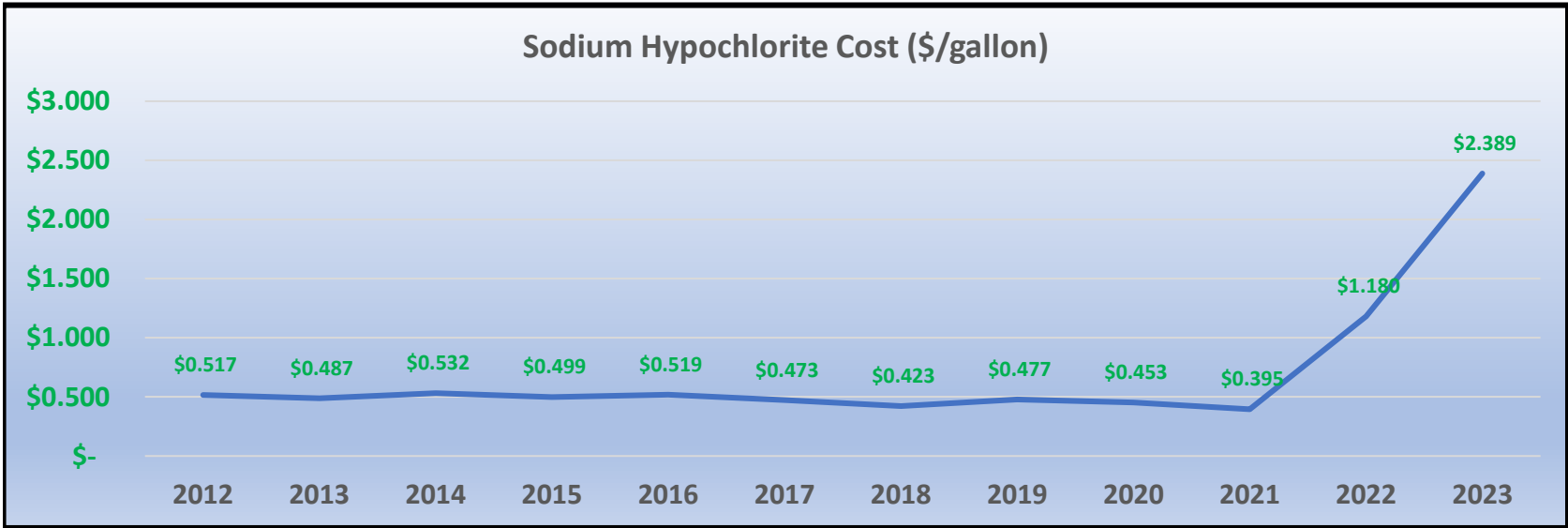
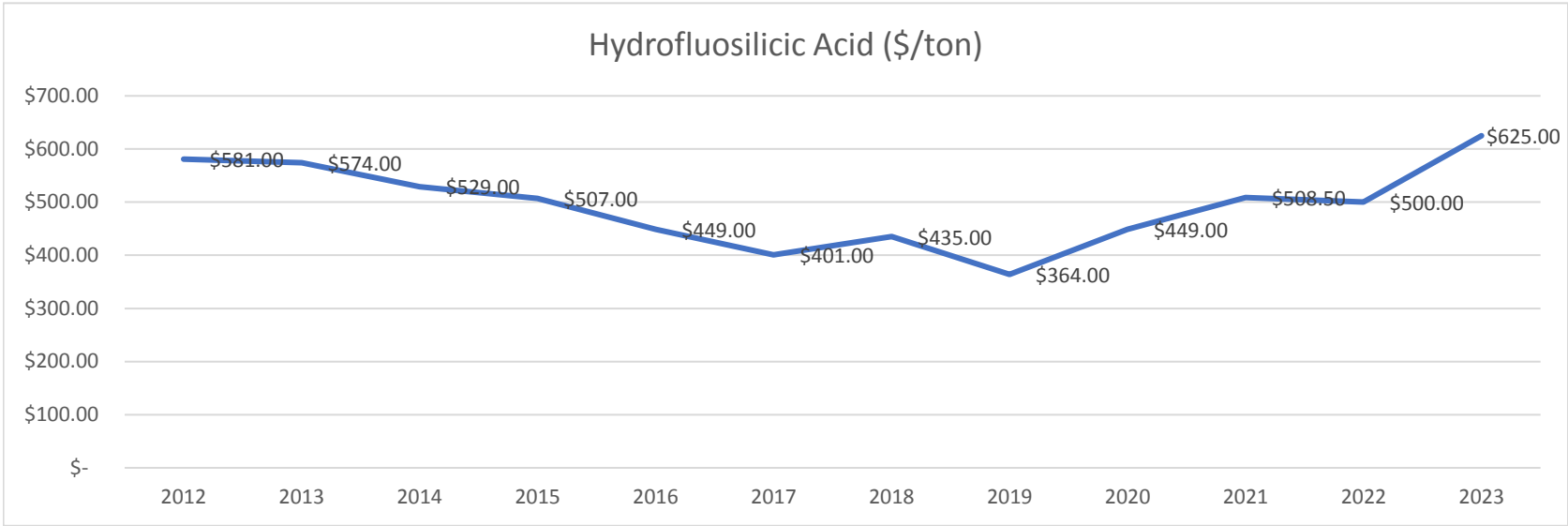
### Chlorine - Ton Cylinders (\$/ton)

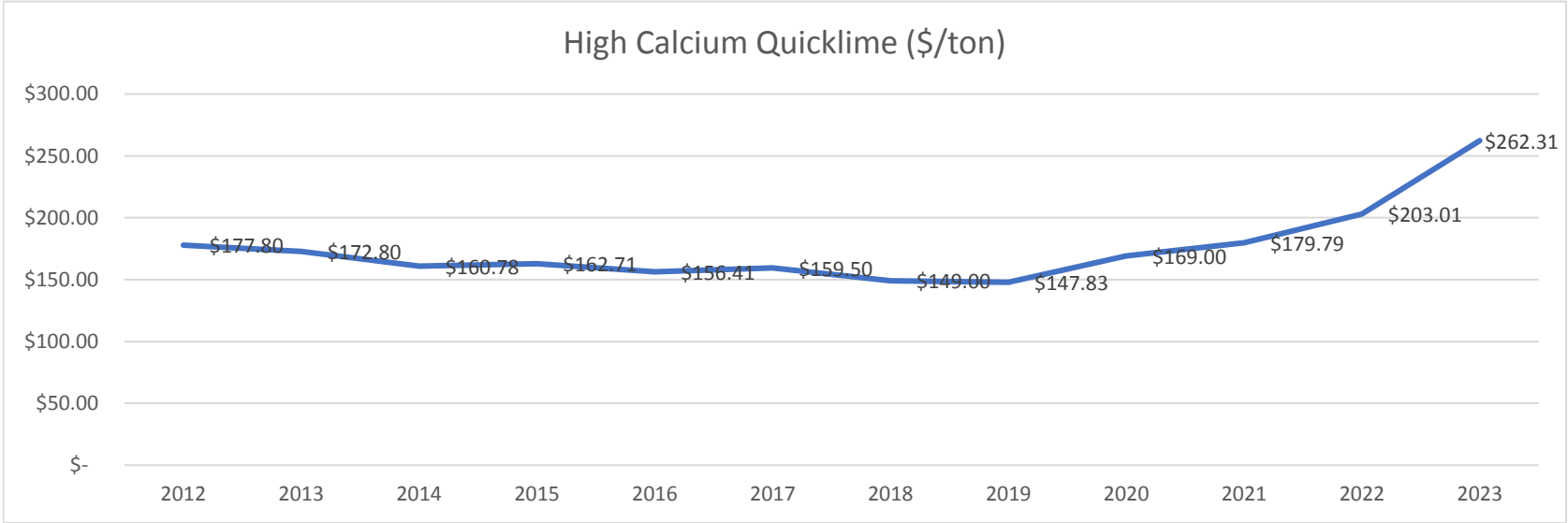
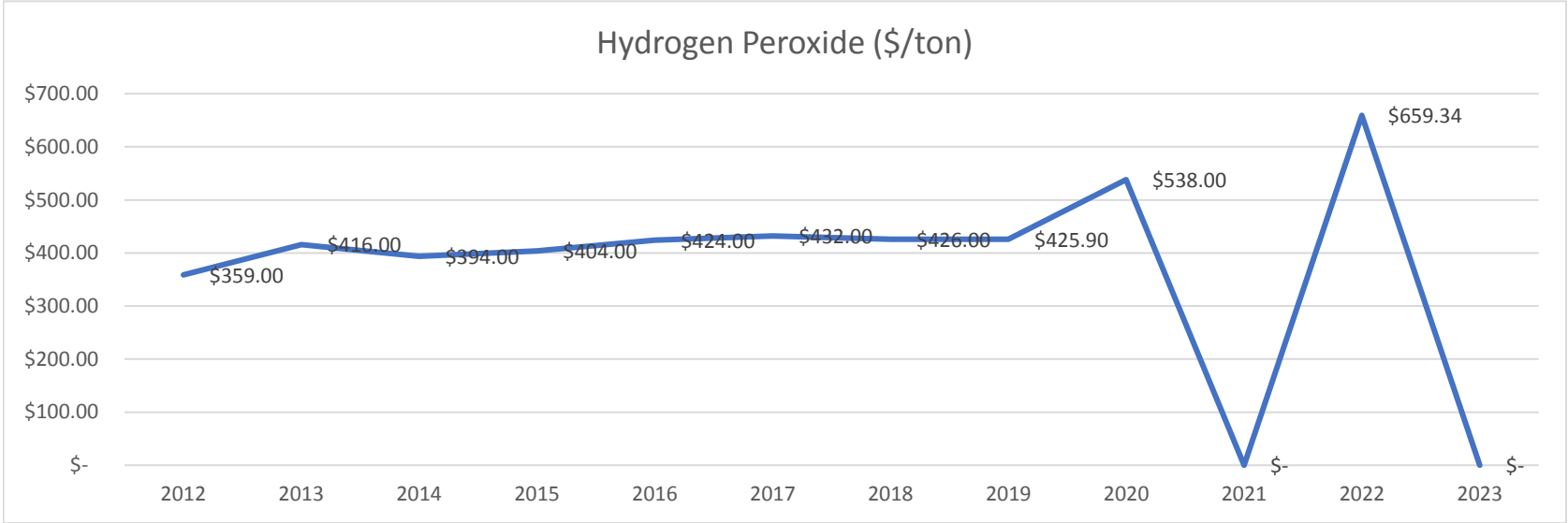


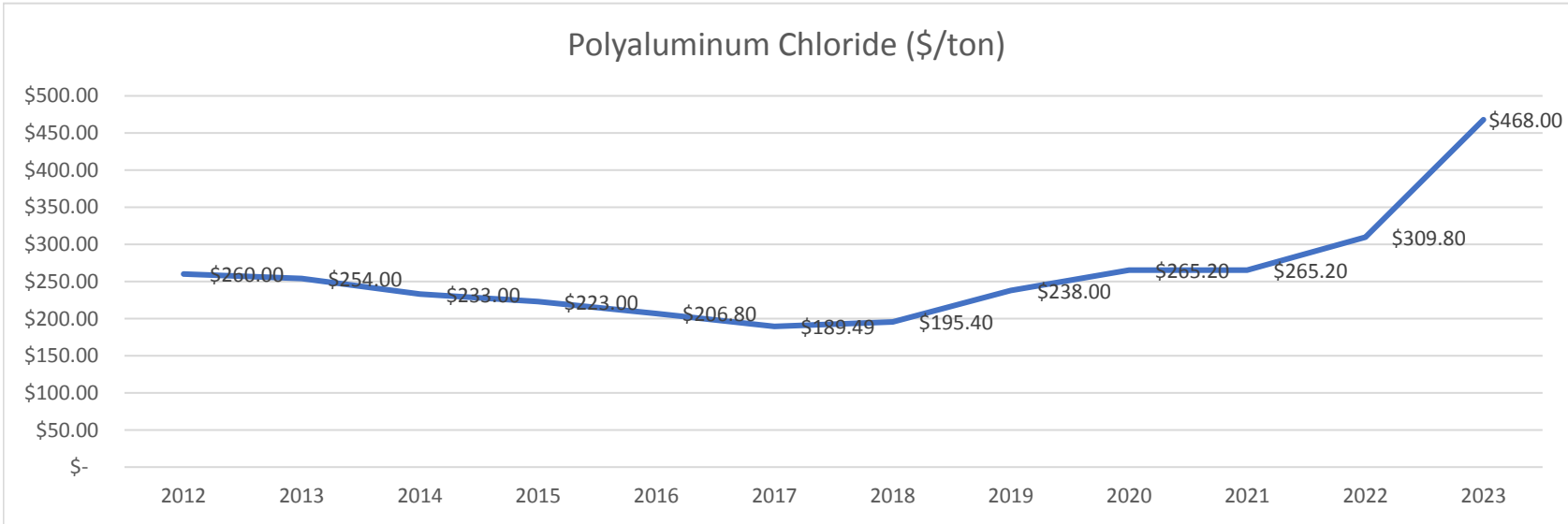
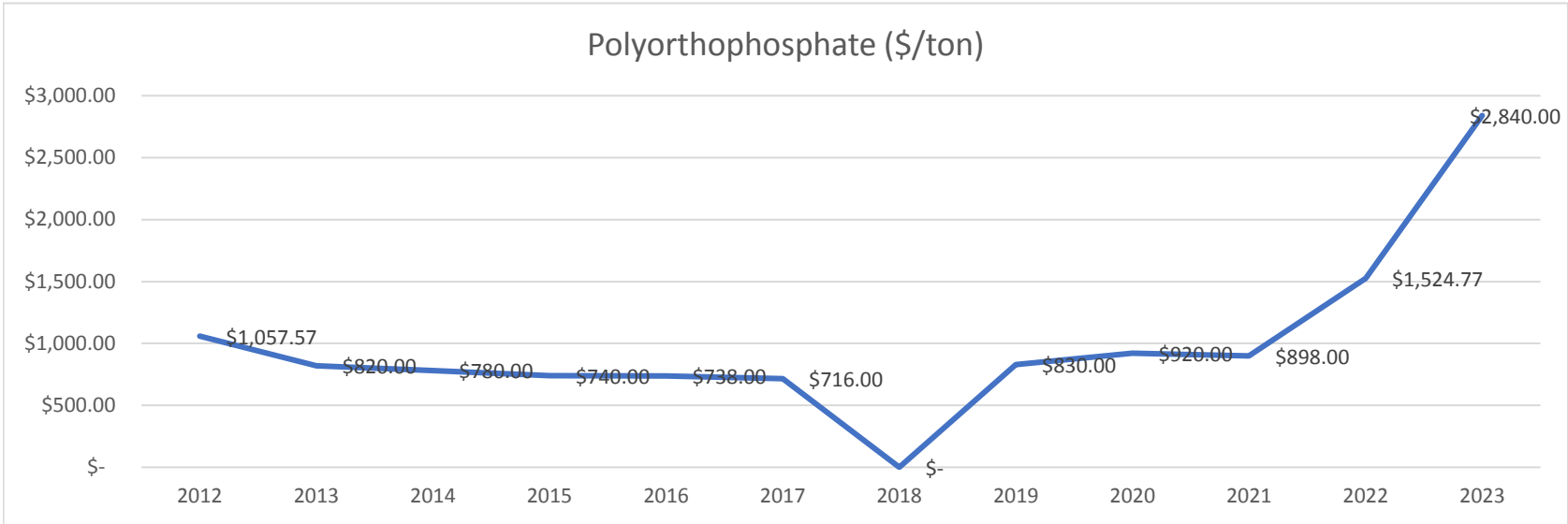
**NOTE:  
No bids  
received.  
This item  
will be re-  
bid ASAP.**

### Ferric Chloride (\$/ton)











# Town of Niagara Sanitary Sewer Services Charge Calculation

Year	Rate (\$/mg)	Measured Flow (mgd)	Billed Flow (mgd)	Cost (\$/day)	Days/Year	Cost (\$/yr)	Multiplier	Flow Charges (\$)	Meter Charges (\$)	Total Charges (\$)	Quarterly Bill (\$)
2015	\$ 2,413.52	0.435	0.479	\$ 1,154.87	365	\$ 421,527.30	0.62	\$ 261,346.93	\$ -	\$ 261,346.93	\$ 65,336.73
2016	\$ 2,519.71	0.635	0.699	\$ 1,760.02	366	\$ 644,167.63	0.75	\$ 483,125.72	\$ 8,400.00	\$ 491,525.72	\$ 122,881.43
2017	\$ 2,519.71	0.568	0.625	\$ 1,574.32	365	\$ 574,626.02	0.88	\$ 505,670.90	\$ 8,400.00	\$ 514,070.90	\$ 128,517.72
2018	\$ 2,582.71	0.850	0.935	\$ 2,415.64	365	\$ 881,710.36	1.00	\$ 881,710.36	\$ 8,400.00	\$ 890,110.36	\$ 222,527.59
2019	\$ 2,634.36	0.681	0.749	\$ 1,973.54	365	\$ 720,340.96	1.00	\$ 720,340.96	\$ 7,800.00	\$ 728,140.96	\$ 182,035.24
2020	\$ 2,634.36	0.761	0.837	\$ 2,205.64	366	\$ 807,262.60	1.00	\$ 807,262.60	\$ 7,200.00	\$ 814,462.60	\$ 203,615.65
2021	\$ 2,713.13	0.489	0.538	\$ 1,459.77	365	\$ 532,814.52	1.00	\$ 532,814.52	\$ 7,200.00	\$ 540,014.52	\$ 135,003.63
2022	\$ 3,171.65	0.495	0.545	\$ 1,727.24	365	\$ 630,443.15	1.00	\$ 630,443.15	\$ 7,200.00	\$ 637,643.15	\$ 159,410.79
2023	\$ 3,171.65	0.781	0.860	\$ 2,726.31	365	\$ 995,102.90	1.00	\$ 995,102.90	\$ 7,200.00	\$ 1,002,302.90	\$ 250,575.73
2024	\$ 3,171.65	0.495	0.545	\$ 1,727.24	366	\$ 632,170.39	1.00	\$ 632,170.39	\$ 7,200.00	\$ 639,370.39	\$ 159,842.60
2025	\$ 3,171.65	0.495	0.545	\$ 1,727.24	365	\$ 630,443.15	1.00	\$ 630,443.15	\$ 7,200.00	\$ 637,643.15	\$ 159,410.79
2026	\$ 3,171.65	0.495	0.545	\$ 1,727.24	365	\$ 630,443.15	1.00	\$ 630,443.15	\$ 7,200.00	\$ 637,643.15	\$ 159,410.79
2027	\$ 3,171.65	0.495	0.545	\$ 1,727.24	365	\$ 630,443.15	1.00	\$ 630,443.15	\$ 7,200.00	\$ 637,643.15	\$ 159,410.79
2028	\$ 3,171.65	0.495	0.545	\$ 1,727.24	366	\$ 632,170.39	1.00	\$ 632,170.39	\$ 7,200.00	\$ 639,370.39	\$ 159,842.60
2029	\$ 3,171.65	0.495	0.545	\$ 1,727.24	365	\$ 630,443.15	1.00	\$ 630,443.15	\$ 7,200.00	\$ 637,643.15	\$ 159,410.79
2030	\$ 3,171.65	0.495	0.545	\$ 1,727.24	365	\$ 630,443.15	1.00	\$ 630,443.15	\$ 7,200.00	\$ 637,643.15	\$ 159,410.79

2016 TON Rate Increase (%) :	4.4
2017 TON Rate Increase (%) :	0
2018 TON Rate Increase (%) :	2.5
2019 TON Rate Increase (%) :	2.0
2020 TON Rate Increase (%) :	0
2021 TON Rate Increase (%) :	2.99
2022 TON Rate Increase (%) :	16.9
2023 TON Rate Increase (%) :	0
2024 TON Rate Increase (%) :	0
2025 TON Rate Increase (%) :	0
2026 TON Rate Increase (%) :	0
2027 TON Rate Increase (%) :	0
2028 TON Rate Increase (%) :	0
2029 TON Rate Increase (%) :	0
2030 TON Rate Increase (%) :	0

- Notes :
- (1) Agreement terms became effective 1/1/2015
  - (2) Flow measured in one year (2014) shall be applied to the following years' bills (2015)
  - (3) Flow measurement costs for one year (2015) shall be applied to the following years' bill (2016)
  - (4) Rate increases for a given year cannot exceed the CSIRU increases for that year
  - (5) Multiplier incorporates agreement phase-in schedule (62%, 75%, 88%, 100%)
  - (6) Billed flow is 110% of measured flow

Flow Measurement Costs (Total)	
Spring 2015	\$ 8,400.00
Fall 2015	\$ 8,400.00
Spring 2016	\$ 8,400.00
Fall 2016	\$ 8,400.00
Spring 2017	\$ 8,400.00
Fall 2017	\$ 8,400.00
Spring 2018	\$ 8,400.00
Fall 2018	\$ 7,200.00
Spring 2019	\$ 7,200.00
Fall 2019	\$ 7,200.00
Spring 2020	\$ 7,200.00
Fall 2020	\$ 7,200.00
Spring 2021	\$ 7,200.00
Fall 2021	\$ 7,200.00
Spring 2022	\$ 7,200.00
Fall 2022	\$ 7,200.00
Spring 2023	\$ 7,200.00
Fall 2023	\$ 7,200.00
Spring 2024	\$ 7,200.00
Fall 2024	\$ 7,200.00
Spring 2025	\$ 7,200.00
Fall 2025	\$ 7,200.00
Spring 2026	\$ 7,200.00
Fall 2026	\$ 7,200.00
Spring 2027	\$ 7,200.00
Fall 2027	\$ 7,200.00
Spring 2028	\$ 7,200.00
Fall 2028	\$ 7,200.00
Spring 2029	\$ 7,200.00
Fall 2029	\$ 7,200.00
Spring 2030	\$ 7,200.00
Fall 2030	\$ 7,200.00

Test Data :  
Place Holder

\* Flows measured at location I3 in the Spring of 2018 were non-existent

**Niagara Falls Water Board**  
**Personnel Actions and Report**  
**Monday, October 24, 2022**

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

**A. PERSONNEL ACTIONS RECOMMEND TO HIRE**

Line Item Number	Position	Department/Location	Pay Rate or Grade	ADDITIONAL INFORMATION
1	Maintenance Mechanic	WWTP Maint	\$23.37/hr	Fill position of resigning employee
2	Operator Trainee	WWTP Ops	\$19.96/hr	Fill position of resigning employee
3	Sr. Meter Tech	WTP	\$28.48/hr	Fill position of resigning employee

**B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT**

Line Item Number	Name and Position	Type of labor move	Change in pay rate or grade	ADDITIONAL INFORMATION

**C. PREVIOUSLY TABLED PERSONNEL ACTIONS (From 2022)**

Line Item Number	Action and Position	Department/Location	Pay Rate or Grade	ADDITIONAL INFORMATION

**D. OTHER PERSONNEL ACTIVITY FOR BOARD NOTIFICATION**

Name	Position	Department/Location	Pay Rate	ADDITIONAL INFORMATION
Castile, Christopher	Maintenance Mechanic	WWTP Maint	\$24.57/hr	Resignation effective 10/14/22
Myrto, Sandra	Operator Trainee	WWTP Ops	\$21.17/hr	Resignation effective 10/18/22
Macri, Michael	Sr. Meter Tech	WTP	\$28.48/hr	Resignation effective 10/25/22

**E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE**

Name	Last Day Worked	Dept.	Return Status	Comments
Syverson, Jean	5/18/2022	Admin	Unknown	Workers Comp

# Revenue Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>FA - Water Board - Water</b>									
	<b>REVENUE</b>									
	<i>Departmental Income</i>									
2122.001	Visual Inspections	50,000.00	.00	50,000.00	3,782.50	.00	42,565.00	7,435.00	85	46,145.00
2140.001	District 1	1,893,780.00	.00	1,893,780.00	875.29	.00	1,365,880.43	527,899.57	72	677,316.91
2140.002	District 2	2,338,000.00	.00	2,338,000.00	1,990.59	.00	1,619,414.32	718,585.68	69	961,629.44
2140.003	District 3	1,753,500.00	.00	1,753,500.00	455,274.74	.00	1,300,026.79	453,473.21	74	901,056.34
2140.004	Non-Resident	35,070.00	.00	35,070.00	5,076.02	.00	31,698.91	3,371.09	90	28,866.57
2140.005	Industrial	3,099,019.00	.00	3,099,019.00	3,893.31	.00	1,752,029.97	1,346,989.03	57	721,902.32
2140.006	Industrial SIU	2,630,250.00	.00	2,630,250.00	.00	.00	2,165,642.97	464,607.03	82	1,450,531.47
2140.008	Hydrant Usage	6,000.00	.00	6,000.00	53.45	.00	668.70	5,331.30	11	5,553.11
2140.599	Miscellaneous Departmental Incom	5,000.00	.00	5,000.00	500.00	.00	1,750.00	3,250.00	35	362.39
2141.000	Allowance for Unpaid Trfd	(125,000.00)	.00	(125,000.00)	.00	.00	50,193.41	(175,193.41)	-40	46,839.66
2144.003	Fire Service	91,000.00	.00	91,000.00	.00	.00	.00	91,000.00	0	.00
2144.005	Service Charge	455,000.00	.00	455,000.00	24,790.10	.00	338,261.00	116,739.00	74	338,501.15
2144.006	Lab Analysis	39,220.00	.00	39,220.00	5,442.50	.00	22,856.50	16,363.50	58	24,677.00
2144.008	Missing Meter Charge	25,000.00	.00	25,000.00	850.00	.00	12,730.00	12,270.00	51	20,021.50
2144.009	Mtr Install/Reinstall/Reactivate	5,000.00	.00	5,000.00	300.00	.00	3,600.00	1,400.00	72	3,400.00
2144.010	Final Meter Read/Inspect	17,000.00	.00	17,000.00	1,650.00	.00	14,825.00	2,175.00	87	14,800.00
2144.011	Hydrant Testing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2144.012	Backflow Certification	7,500.00	.00	7,500.00	185.00	.00	5,045.00	2,455.00	67	7,055.00
2148.001	District 1	72,478.00	.00	72,478.00	(15.98)	.00	62,118.96	10,359.04	86	41,983.39
2148.002	District 2	40,915.00	.00	40,915.00	(117.23)	.00	36,458.45	4,456.55	89	30,023.39
2148.003	District 3	60,204.00	.00	60,204.00	27,789.62	.00	76,639.50	(16,435.50)	127	62,621.83
2148.004	Non-Resident	2,338.00	.00	2,338.00	.00	.00	324.78	2,013.22	14	489.17
2148.005	Industrial	15,197.00	.00	15,197.00	.00	.00	9,645.89	5,551.11	63	8,714.17
2148.006	Industrial SIU	7,014.00	.00	7,014.00	.00	.00	.00	7,014.00	0	8,369.30
2148.599	Penalty - Miscellaneous	4,096.00	.00	4,096.00	.06	.00	1.60	4,094.40	0	(21.70)
	<i>Departmental Income Totals</i>	\$12,527,881.00	\$0.00	\$12,527,881.00	\$532,319.97	\$0.00	\$8,912,377.18	\$3,615,503.82	71%	\$5,400,837.41
	<i>Intergovernmental Charges</i>									
2230.A	City of Niag Falls-Generl	230,102.00	.00	230,102.00	.00	.00	.00	230,102.00	0	.00
	<i>Intergovernmental Charges Totals</i>	\$230,102.00	\$0.00	\$230,102.00	\$0.00	\$0.00	\$0.00	\$230,102.00	0%	\$0.00
	<i>Use Of Money &amp; Property</i>									
2401.000	Interest Earnings	25,000.00	.00	25,000.00	.00	.00	(11,925.72)	36,925.72	-48	2,009.24
	<i>Use Of Money &amp; Property Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$11,925.72)	\$36,925.72	-48%	\$2,009.24
	<i>Licenses And Permits</i>									
2550.006	Cellular Towers	230,000.00	.00	230,000.00	18,672.96	.00	178,742.00	51,258.00	78	169,098.80
2590.004	Hydrant Permits & Rentals	12,000.00	.00	12,000.00	29.50	.00	3,105.03	8,894.97	26	9,555.14
	<i>Licenses And Permits Totals</i>	\$242,000.00	\$0.00	\$242,000.00	\$18,702.46	\$0.00	\$181,847.03	\$60,152.97	75%	\$178,653.94
	<i>Sale Of Prop/Cmp For Loss</i>									
2650.000	Sale Of Scrap	10,000.00	.00	10,000.00	649.71	.00	11,466.39	(1,466.39)	115	6,504.91

# Revenue Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>FA - Water Board - Water</b>									
	<b>REVENUE</b>									
	<i>Sale Of Prop/Cmp For Loss</i>									
2665.000	Sale-Equipment	2,723.00	.00	2,723.00	.00	.00	.00	2,723.00	0	.00
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$12,723.00	\$0.00	\$12,723.00	\$649.71	\$0.00	\$11,466.39	\$1,256.61	90%	\$6,504.91
	<i>Misc Local Sources</i>									
2701.000	Refund Appro Exp Prior Yr	.00	.00	.00	.00	.00	1,124.55	(1,124.55)	+++	(674.70)
2770.001	NSF Check Charge	8,000.00	.00	8,000.00	805.00	.00	6,125.00	1,875.00	77	5,985.00
2770.599	Undesignated	5,000.00	.00	5,000.00	.00	.00	6,859.10	(1,859.10)	137	2,507.64
	<i>Misc Local Sources Totals</i>	\$13,000.00	\$0.00	\$13,000.00	\$805.00	\$0.00	\$14,108.65	(\$1,108.65)	109%	\$7,817.94
	<i>Interfund Revenues</i>									
2801.GA	Interfd Rev WtrBd-Sewr	.00	.00	.00	.00	.00	316,796.04	(316,796.04)	+++	339,221.88
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,796.04	(\$316,796.04)	+++	\$339,221.88
	<b>REVENUE TOTALS</b>	\$13,050,706.00	\$0.00	\$13,050,706.00	\$552,477.14	\$0.00	\$9,424,669.57	\$3,626,036.43	72%	\$5,935,045.32
Fund	<b>FA - Water Board - Water Totals</b>	\$13,050,706.00	\$0.00	\$13,050,706.00	\$552,477.14	\$0.00	\$9,424,669.57	\$3,626,036.43		\$5,935,045.32

# Revenue Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>GA - Water Board - Sewer</b>									
	<b>REVENUE</b>									
	<i>Departmental Income</i>									
2120.001	District 1	2,509,153.00	.00	2,509,153.00	1,159.23	.00	1,818,658.46	690,494.54	72	898,165.87
2120.002	District 2	3,056,935.00	.00	3,056,935.00	2,603.02	.00	2,151,388.47	905,546.53	70	1,276,250.25
2120.003	District 3	2,279,550.00	.00	2,279,550.00	605,212.74	.00	1,733,021.10	546,528.90	76	1,208,116.16
2120.005	Industrial CSIRU	4,664,310.00	.00	4,664,310.00	6,011.32	.00	2,429,756.33	2,234,553.67	52	1,022,305.53
2120.006	Industrial SIU	9,585,800.00	.00	9,585,800.00	1,314,949.85	.00	10,916,856.22	(1,331,056.22)	114	4,729,188.15
2120.007	Waste Hauler Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,225.00
2120.008	Hydrant Usage	10,000.00	.00	10,000.00	70.78	.00	884.53	9,115.47	9	7,879.38
2120.102	Town Of Niagara	631,276.00	.00	631,276.00	.00	.00	453,641.02	177,634.98	72	473,622.91
2122.001	Visual Inspections	.00	.00	.00	.00	.00	(180.00)	180.00	+++	.00
2122.002	Dye Tests	50,000.00	.00	50,000.00	3,782.50	.00	42,745.00	7,255.00	85	46,145.00
2128.001	District 1	90,013.00	.00	90,013.00	(20.83)	.00	82,445.72	7,567.28	92	54,863.94
2128.002	District 2	64,295.00	.00	64,295.00	(169.07)	.00	43,556.02	20,738.98	68	39,702.75
2128.003	District 3	79,843.00	.00	79,843.00	37,612.62	.00	102,783.21	(22,940.21)	129	82,302.06
2128.005	Industrial	17,535.00	.00	17,535.00	.00	.00	15,917.30	1,617.70	91	10,305.74
2128.006	Industrial SIU	18,704.00	.00	18,704.00	.00	.00	11,276.97	7,427.03	60	12,701.96
2141.000	Allowance for Unpaid Trfd	(125,000.00)	.00	(125,000.00)	.00	.00	66,911.52	(191,911.52)	-54	61,324.51
2770.998	Occidental Brine	.00	.00	.00	.00	.00	100,507.90	(100,507.90)	+++	.00
	<i>Departmental Income Totals</i>	\$22,935,414.00	\$0.00	\$22,935,414.00	\$1,971,212.16	\$0.00	\$19,970,169.77	\$2,965,244.23	87%	\$9,926,099.21
	<i>Use Of Money &amp; Property</i>									
2401.000	Interest Earnings	25,000.00	.00	25,000.00	.00	.00	(11,925.73)	36,925.73	-48	1,486.86
	<i>Use Of Money &amp; Property Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$11,925.73)	\$36,925.73	-48%	\$1,486.86
	<i>Licenses And Permits</i>									
2590.006	SIU 5-Yr Permits	5,000.00	.00	5,000.00	.00	.00	1,000.00	4,000.00	20	1,000.00
	<i>Licenses And Permits Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	20%	\$1,000.00
	<i>Fines And Forfeits</i>									
2620.000	Forfeitures Of Deposits	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	<i>Fines And Forfeits Totals</i>	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
	<i>Sale Of Prop/Cmp For Loss</i>									
2650.000	Sale Of Scrap	5,000.00	.00	5,000.00	.00	.00	5,764.92	(764.92)	115	.00
2690.001	Damages to WB Property	84,525.00	.00	84,525.00	.00	.00	.00	84,525.00	0	.00
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$89,525.00	\$0.00	\$89,525.00	\$0.00	\$0.00	\$5,764.92	\$83,760.08	6%	\$0.00
	<i>Misc Local Sources</i>									
2701.000	Refund Appro Exp Prior Yr	.00	.00	.00	.00	.00	2,467.98	(2,467.98)	+++	(39,455.88)
2770.599	Undesignated	25,000.00	.00	25,000.00	.00	.00	17,398.28	7,601.72	70	21,897.40
	<i>Misc Local Sources Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$19,866.26	\$5,133.74	79%	(\$17,558.48)
	<i>Interfund Revenues</i>									
2801.F	Interfd Rev Fr Water	.00	.00	.00	.00	.00	309,443.11	(309,443.11)	+++	342,016.20

# Revenue Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>GA - Water Board - Sewer</b>									
	REVENUE									
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,443.11	(\$309,443.11)	+++	\$342,016.20
	<b>REVENUE TOTALS</b>	\$23,080,739.00	\$0.00	\$23,080,739.00	\$1,971,212.16	\$0.00	\$20,294,318.33	\$2,786,420.67	88%	\$10,253,043.79
Fund	<b>GA - Water Board - Sewer Totals</b>	\$23,080,739.00	\$0.00	\$23,080,739.00	\$1,971,212.16	\$0.00	\$20,294,318.33	\$2,786,420.67		\$10,253,043.79

# Revenue Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>VFG - Plant Fund</b>									
	<b>REVENUE</b>									
	<i>Use Of Money &amp; Property</i>									
2401.000	Interest Earnings	700,000.00	.00	700,000.00	.00	.00	294,099.95	405,900.05	42	316,887.92
	<i>Use Of Money &amp; Property Totals</i>	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$294,099.95	\$405,900.05	42%	\$316,887.92
	<i>Sale Of Prop/Cmp For Loss</i>									
2675.000	Gain on Disposal of Assets	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
	<i>Misc Local Sources</i>									
2770.000	Other Unclassif'd Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,146.16
	<i>Misc Local Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,146.16
	<i>Proceeds Of Obligations</i>									
4990.000	Grant Revenue	.00	.00	.00	.00	.00	1,758,370.70	(1,758,370.70)	+++	2,247,241.22
	<i>Proceeds Of Obligations Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,370.70	(\$1,758,370.70)	+++	\$2,247,241.22
	<b>REVENUE TOTALS</b>	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$2,052,470.65	(\$1,352,470.65)	293%	\$2,605,275.30
Fund	<b>VFG - Plant Fund Totals</b>	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$2,052,470.65	(\$1,352,470.65)		\$2,605,275.30
	<b>Grand Totals</b>	\$36,831,445.00	\$0.00	\$36,831,445.00	\$2,523,689.30	\$0.00	\$31,771,458.55	\$5,059,986.45		\$18,793,364.41

# Expense Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>GA - Water Board - Sewer</b>									
	<b>EXPENSE</b>									
	<i>Personnel - Position Control</i>									
0110.000	Biweekly Payroll	3,009,321.00	.00	3,009,321.00	.00	.00	899,650.37	2,109,670.63	30	1,813,806.68
0153.000	Stipend	6,000.00	.00	6,000.00	.00	.00	115.38	5,884.62	2	2,423.08
	<i>Personnel - Position Control Totals</i>	<b>\$3,015,321.00</b>	<b>\$0.00</b>	<b>\$3,015,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,765.75</b>	<b>\$2,115,555.25</b>	<b>30%</b>	<b>\$1,816,229.76</b>
	<i>Personnel Services</i>									
0111.000	Biwkly Comp Differential	.00	.00	.00	.00	.00	1,182.20	(1,182.20)	+++	6,125.51
0125.000	Insurance OPT Out	104,598.00	.00	104,598.00	.00	.00	36,338.25	68,259.75	35	75,046.29
0130.000	Temporary Payroll	151,000.00	.00	151,000.00	.00	.00	61,180.54	89,819.46	41	127,614.21
0140.000	Overtime	185,500.00	.00	185,500.00	.00	.00	103,625.09	81,874.91	56	113,063.63
0150.000	Acting Next-In-Rank Pay	12,480.00	.00	12,480.00	.00	.00	299.72	12,180.28	2	13,322.40
0151.A	Sunday Contractual Pay	36,000.00	.00	36,000.00	.00	.00	16,716.35	19,283.65	46	34,353.17
0152.000	Shift Premium Pay	.00	.00	.00	.00	.00	116.44	(116.44)	+++	222.89
0155.A	Holiday Contractual Pay	18,500.00	.00	18,500.00	.00	.00	8,090.22	10,409.78	44	16,195.57
0155.000	Holiday Pay	.00	.00	.00	.00	.00	21,046.33	(21,046.33)	+++	45,043.37
0165.000	Military Leave	.00	.00	.00	.00	.00	3,676.50	(3,676.50)	+++	7,774.98
0170.000	Overtime Meals	6,225.00	.00	6,225.00	.00	.00	2,782.25	3,442.75	45	3,331.45
0181.000	Vacation Pay	.00	.00	.00	.00	.00	70,436.86	(70,436.86)	+++	124,277.41
0182.000	Personal Time	.00	.00	.00	.00	.00	266.70	(266.70)	+++	2,768.32
0183.000	Compensatory Time Off	.00	.00	.00	.00	.00	4,986.32	(4,986.32)	+++	7,084.54
0184.000	Funeral Leave	.00	.00	.00	.00	.00	870.81	(870.81)	+++	4,810.87
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	+++	3,560.92
0186.000	Call-In Time	16,125.00	.00	16,125.00	.00	.00	8,760.53	7,364.47	54	14,641.77
0189.000	Sick Leave	.00	.00	.00	.00	.00	26,679.95	(26,679.95)	+++	49,155.84
	<i>Personnel Services Totals</i>	<b>\$530,428.00</b>	<b>\$0.00</b>	<b>\$530,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,055.06</b>	<b>\$163,372.94</b>	<b>69%</b>	<b>\$648,393.14</b>
	<i>Capital Outlays</i>									
0220.000	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
0250.000	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,534.76
0250.500	Safety Equipment	15,000.00	.00	15,000.00	3,032.52	2,081.28	4,045.78	8,872.94	41	10,752.68
	<i>Capital Outlays Totals</i>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$3,032.52</b>	<b>\$2,081.28</b>	<b>\$4,045.78</b>	<b>\$9,372.94</b>	<b>40%</b>	<b>\$16,287.44</b>
	<i>Contractual Expenses</i>									
0411.000	Office Supplies	2,950.00	.00	2,950.00	335.46	1,360.61	1,632.37	(42.98)	101	1,227.92
0412.000	Uniforms	1,740.00	.00	1,740.00	419.00	.00	1,761.00	(21.00)	101	1,954.00
0413.000	Safety Shoes	11,000.00	.00	11,000.00	200.00	.00	5,281.76	5,718.24	48	5,211.40
0414.000	Automotive-Gas,Oil,Grease	33,000.00	.00	33,000.00	90.00	.00	31,070.97	1,929.03	94	23,579.77
0416.000	Consumable Printed Forms	700.00	.00	700.00	.00	.00	565.04	134.96	81	624.92
0417.000	Tool Allowance	300.00	.00	300.00	.00	.00	.00	300.00	0	150.00
0419.001	Automotive Parts	30,000.00	.00	30,000.00	771.13	5,727.99	18,966.67	5,305.34	82	24,053.57
0419.003	Cleaning/Sanitary	10,000.00	.00	10,000.00	.00	.00	6,257.15	3,742.85	63	4,872.88
0419.004	Agricultural/Botanical	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00



# Expense Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>GA - Water Board - Sewer</b>									
	<b>EXPENSE</b>									
	<i>Contractual Expenses</i>									
0419.005	Tools & Machine Parts	207,000.00	(5,000.00)	202,000.00	13,391.53	10,769.20	103,044.18	88,186.62	56	65,247.83
0419.006	Construction/Repair	135,000.00	80,000.00	215,000.00	24,802.50	43,238.67	114,391.40	57,369.93	73	74,687.88
0419.008	Signals/Communication	5,000.00	.00	5,000.00	.00	.00	1,494.55	3,505.45	30	.00
0419.009	Misc Chemicals	21,500.00	.00	21,500.00	641.40	4,995.36	10,233.25	6,271.39	71	10,235.00
0419.010	Laboratory	26,000.00	.00	26,000.00	3,099.37	4,484.40	19,386.29	2,129.31	92	18,805.69
0419.012	Carbon	.00	15,000.00	15,000.00	.00	.00	14,835.00	165.00	99	4,928.00
0419.014	Ferric Chloride	445,000.00	.00	445,000.00	27,696.58	.00	359,154.77	85,845.23	81	278,971.06
0419.016	Primary Polymer	80,000.00	.00	80,000.00	19,008.00	.00	76,032.00	3,968.00	95	36,696.00
0419.017	Sludge Polymer	100,000.00	.00	100,000.00	.00	10,599.96	29,400.04	60,000.00	40	49,920.00
0419.018	Pebble Lime	150,000.00	.00	150,000.00	9,188.23	11,790.39	97,414.35	40,795.26	73	101,604.14
0419.024	Hypochlorite Solution	7,500,000.00	(190,500.00)	7,309,500.00	750,534.28	1,108,217.57	3,267,184.15	2,934,098.28	60	1,582,401.71
0419.599	Undesignated Supplies	49,350.00	75,500.00	124,850.00	1,785.25	16,309.12	57,602.28	50,938.60	59	29,665.70
0421.001	Phone Extension Chgs	29,500.00	.00	29,500.00	4,496.59	.00	31,641.91	(2,141.91)	107	32,249.03
0421.002	Wireless Services	10,000.00	.00	10,000.00	1,089.68	.00	6,956.18	3,043.82	70	5,742.32
0422.000	Light & Power	628,000.00	.00	628,000.00	56,548.07	.00	502,373.03	125,626.97	80	445,795.03
0423.000	Water/Sewer	486,000.00	.00	486,000.00	.00	.00	309,443.11	176,556.89	64	342,016.20
0424.000	Gas	25,000.00	.00	25,000.00	36.08	.00	15,205.46	9,794.54	61	13,801.42
0432.000	Property Insurance	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
0433.000	Liability Insurance	135,000.00	.00	135,000.00	43.20	.00	131,727.60	3,272.40	98	115,582.30
0440.003	Motor Vehicle Equipment	80,000.00	.00	80,000.00	4,312.87	.00	42,605.50	37,394.50	53	58,266.88
0440.599	Undesignated Leases	1,050.00	.00	1,050.00	204.02	.00	583.87	466.13	56	867.97
0441.000	Rental Of Real Property	75.00	.00	75.00	.00	.00	41.00	34.00	55	41.00
0442.000	Rental Of Equipment	15,500.00	.00	15,500.00	2,585.01	.00	6,684.35	8,815.65	43	3,656.99
0442.003	Motor Vehicle Equip Rentl	.00	6,000.00	6,000.00	917.00	.00	3,752.78	2,247.22	63	8,010.90
0442.599	Undesignated Rentals	3,800.00	.00	3,800.00	490.39	1,419.37	1,626.70	753.93	80	1,681.18
0443.000	Repair Of Real Property	35,000.00	5,000.00	40,000.00	.00	25.18	28,901.56	11,073.26	72	14,965.03
0444.000	Repair Of Equipment	150,000.00	20,000.00	170,000.00	25,237.18	38,290.12	76,835.98	54,873.90	68	62,379.56
0446.000	Computer Services	3,500.00	.00	3,500.00	360.28	.00	3,190.11	309.89	91	3,149.81
0449.000	Billing & Collection	45,000.00	.00	45,000.00	7,593.18	.00	33,992.14	11,007.86	76	34,297.17
0449.002	Sludge Disposal	2,500,000.00	.00	2,500,000.00	131,441.16	230,381.04	1,248,938.13	1,020,680.83	59	1,421,191.66
0449.004	Special Security	.00	.00	.00	65.00	.00	260.00	(260.00)	+++	.00
0449.008	Hazardous Waste Displ.	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
0449.500	Safety-Contractual	3,200.00	.00	3,200.00	.00	.00	1,692.50	1,507.50	53	1,850.23
0449.599	Undesignated Services	186,843.00	(6,000.00)	180,843.00	51,592.76	15,984.02	223,188.18	(58,329.20)	132	121,711.42
0451.000	Consultants	73,762.00	.00	73,762.00	9,207.74	4,679.44	103,971.03	(34,888.47)	147	56,992.42
0454.000	Attorney Services	55,000.00	.00	55,000.00	3,286.25	.00	13,904.99	41,095.01	25	40,723.81
0461.000	Postage	30,000.00	.00	30,000.00	1,197.58	.00	25,604.67	4,395.33	85	23,997.81
0463.000	Travel & Training Expense	21,100.00	.00	21,100.00	.00	.00	2,094.34	19,005.66	10	499.00

# Expense Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>GA - Water Board - Sewer</b>									
	<b>EXPENSE</b>									
	<i>Contractual Expenses</i>									
0463.500	Safety Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
0465.000	Laundry & Cleaning	7,500.00	.00	7,500.00	651.36	843.10	6,064.52	592.38	92	972.66
0466.000	Books,Mags. & Memberships	500.00	.00	500.00	.00	.00	1,890.00	(1,390.00)	378	2,010.00
0467.000	Advertising	500.00	.00	500.00	40.89	.00	223.50	276.50	45	317.91
0471.000	Recruitment Expenditures	400.00	.00	400.00	78.00	.00	689.11	(289.11)	172	359.00
	<i>Contractual Expenses Totals</i>	\$13,555,970.00	\$0.00	\$13,555,970.00	\$1,153,437.02	\$1,509,115.54	\$7,039,789.47	\$5,007,064.99	63%	\$5,127,966.18
	<i>Employee Benefits</i>									
0801.000	NYS E.R.S. Retirement	412,820.00	.00	412,820.00	.00	.00	120,942.00	291,878.00	29	106,755.83
0820.000	Worker's Compensation	240,000.00	.00	240,000.00	1,276.06	.00	7,221.60	232,778.40	3	285.53
0830.000	Life Insurance	12,837.00	.00	12,837.00	.00	.00	6,560.53	6,276.47	51	9,967.12
0840.000	Unemployment Ins. NYS	17,253.00	.00	17,253.00	.00	.00	.00	17,253.00	0	.00
0860.000	Medical Insurance	2,245,937.00	.00	2,245,937.00	.00	.00	1,125,362.55	1,120,574.45	50	1,695,006.59
0861.000	Dental Insurance	64,800.00	.00	64,800.00	.00	.00	.00	64,800.00	0	.00
0863.000	Vision Care Insurance	5,713.00	.00	5,713.00	.00	.00	2,311.79	3,401.21	40	4,305.39
0865.000	Chiropractic Insurance	930.00	.00	930.00	190.00	.00	190.00	740.00	20	560.00
	<i>Employee Benefits Totals</i>	\$3,000,290.00	\$0.00	\$3,000,290.00	\$1,466.06	\$0.00	\$1,262,588.47	\$1,737,701.53	42%	\$1,816,880.46
	<i>Employee Benefit - FICA</i>									
0810.000	Social Security	270,792.00	.00	270,792.00	.00	.00	94,622.82	176,169.18	35	184,190.98
	<i>Employee Benefit - FICA Totals</i>	\$270,792.00	\$0.00	\$270,792.00	\$0.00	\$0.00	\$94,622.82	\$176,169.18	35%	\$184,190.98
	<b>EXPENSE TOTALS</b>	\$20,388,301.00	\$0.00	\$20,388,301.00	\$1,157,935.60	\$1,511,196.82	\$9,667,867.35	\$9,209,236.83	55%	\$9,609,947.96
Fund	<b>GA - Water Board - Sewer Totals</b>	\$20,388,301.00	\$0.00	\$20,388,301.00	\$1,157,935.60	\$1,511,196.82	\$9,667,867.35	\$9,209,236.83		\$9,609,947.96
	<b>Grand Totals</b>	\$20,388,301.00	\$0.00	\$20,388,301.00	\$1,157,935.60	\$1,511,196.82	\$9,667,867.35	\$9,209,236.83		\$9,609,947.96

# Expense Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>FA - Water Board - Water</b>									
	<b>EXPENSE</b>									
	<i>Personnel - Position Control</i>									
0110.000	Biweekly Payroll	2,437,924.00	.00	2,437,924.00	.00	.00	664,208.71	1,773,715.29	27	1,500,080.77
0153.000	Stipend	10,925.00	.00	10,925.00	.00	.00	2,191.78	8,733.22	20	6,714.30
	<i>Personnel - Position Control Totals</i>	<b>\$2,448,849.00</b>	<b>\$0.00</b>	<b>\$2,448,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$666,400.49</b>	<b>\$1,782,448.51</b>	<b>27%</b>	<b>\$1,506,795.07</b>
	<i>Personnel Services</i>									
0111.000	Biweekly Comp Differential	.00	.00	.00	.00	.00	1,970.88	(1,970.88)	+++	.00
0125.000	Insurance OPT Out	54,884.00	.00	54,884.00	.00	.00	21,438.23	33,445.77	39	40,968.31
0130.000	Temporary Payroll	20,500.00	.00	20,500.00	.00	.00	51,279.05	(30,779.05)	250	10,759.32
0140.000	Overtime	90,150.00	.00	90,150.00	.00	.00	29,228.31	60,921.69	32	53,825.59
0150.000	Acting Next-In-Rank Pay	.00	.00	.00	.00	.00	4,677.15	(4,677.15)	+++	432.30
0151.A	Sunday Contractual Pay	15,500.00	.00	15,500.00	.00	.00	5,750.66	9,749.34	37	11,432.72
0152.000	Shift Premium Pay	.00	.00	.00	.00	.00	120.36	(120.36)	+++	273.50
0155.A	Holiday Contractual Pay	8,000.00	.00	8,000.00	.00	.00	1,844.57	6,155.43	23	4,181.82
0155.000	Holiday Pay	.00	.00	.00	.00	.00	20,716.16	(20,716.16)	+++	48,903.53
0170.000	Overtime Meals	2,415.00	.00	2,415.00	.00	.00	776.25	1,638.75	32	1,409.05
0181.000	Vacation Pay	.00	.00	.00	.00	.00	61,967.62	(61,967.62)	+++	124,866.03
0182.000	Personal Time	.00	.00	.00	.00	.00	1,616.26	(1,616.26)	+++	8,002.28
0183.000	Compensatory Time Off	.00	.00	.00	.00	.00	1,102.73	(1,102.73)	+++	2,215.84
0184.000	Funeral Leave	.00	.00	.00	.00	.00	1,290.12	(1,290.12)	+++	3,562.24
0186.000	Call-In Time	8,275.00	.00	8,275.00	.00	.00	2,786.05	5,488.95	34	4,959.90
0189.000	Sick Leave	.00	.00	.00	.00	.00	30,374.89	(30,374.89)	+++	62,853.61
0190.000	Vacation Cash Conversion	12,337.00	.00	12,337.00	.00	.00	.00	12,337.00	0	2,431.92
	<i>Personnel Services Totals</i>	<b>\$212,061.00</b>	<b>\$0.00</b>	<b>\$212,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,939.29</b>	<b>(\$24,878.29)</b>	<b>112%</b>	<b>\$381,077.96</b>
	<i>Capital Outlays</i>									
0210.000	Furniture & Furnishings	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,630.74
0230.000	Motor Vehicle Equipment	5,000.00	.00	5,000.00	.00	375.75	.00	4,624.25	8	1,999.00
0250.000	Other Equipment	20,000.00	10,000.00	30,000.00	3,902.99	3,558.83	13,676.27	12,764.90	57	16,904.10
0250.007	Computer Equipment	25,000.00	.00	25,000.00	.00	159.90	7,955.69	16,884.41	32	2,717.68
0250.500	Safety Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,116.93
	<i>Capital Outlays Totals</i>	<b>\$57,500.00</b>	<b>\$10,000.00</b>	<b>\$67,500.00</b>	<b>\$3,902.99</b>	<b>\$4,094.48</b>	<b>\$21,631.96</b>	<b>\$41,773.56</b>	<b>38%</b>	<b>\$27,368.45</b>
	<i>Contractual Expenses</i>									
0411.000	Office Supplies	10,200.00	.00	10,200.00	963.59	2,229.60	5,899.07	2,071.33	80	4,968.98
0412.000	Uniforms	2,550.00	.00	2,550.00	60.00	.00	1,067.00	1,483.00	42	1,183.00
0413.000	Safety Shoes	7,800.00	.00	7,800.00	946.94	.00	2,581.78	5,218.22	33	3,629.89
0414.000	Automotive-Gas,Oil,Grease	45,000.00	.00	45,000.00	37.38	.00	48,141.72	(3,141.72)	107	28,747.29
0415.000	Fuel Oil	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	8,083.56
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	.00	.00	565.04	434.96	57	624.92
0417.000	Tool Allowance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
0419.001	Automotive Parts	20,000.00	.00	20,000.00	1,437.46	504.62	16,574.03	2,921.35	85	12,675.86

# Expense Budget Performance Report

Fiscal Year to Date 09/30/22

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>FA - Water Board - Water</b>									
	<b>EXPENSE</b>									
	<i>Contractual Expenses</i>									
0419.003	Cleaning/Sanitary	5,000.00	.00	5,000.00	.00	.00	2,578.92	2,421.08	52	1,902.40
0419.005	Tools & Machine Parts	87,500.00	.00	87,500.00	8,339.36	7,870.89	68,616.45	11,012.66	87	41,734.28
0419.006	Construction/Repair	174,000.00	.00	174,000.00	15,770.85	23,689.38	136,583.15	13,727.47	92	120,388.36
0419.009	Misc Chemicals	491,000.00	.00	491,000.00	27,394.98	12,973.66	322,351.95	155,674.39	68	254,821.05
0419.010	Laboratory	31,000.00	5,000.00	36,000.00	939.24	7,479.17	20,359.21	8,161.62	77	13,365.62
0419.599	Undesignated Supplies	9,150.00	.00	9,150.00	79.00	2,633.56	3,707.51	2,808.93	69	4,140.13
0421.001	Phone Extension Chgs	25,000.00	.00	25,000.00	1,866.36	.00	14,834.83	10,165.17	59	14,978.80
0421.002	Wireless Services	14,000.00	.00	14,000.00	1,468.80	.00	10,233.24	3,766.76	73	9,126.45
0422.000	Light & Power	550,000.00	.00	550,000.00	49,771.48	.00	411,618.86	138,381.14	75	423,946.36
0423.000	Water/Sewer	698,000.00	.00	698,000.00	.00	.00	316,796.04	381,203.96	45	339,221.88
0424.000	Gas	18,000.00	.00	18,000.00	18.05	.00	15,606.93	2,393.07	87	10,543.51
0432.000	Property Insurance	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
0433.000	Liability Insurance	90,000.00	.00	90,000.00	28.80	.00	101,969.65	(11,969.65)	113	97,052.95
0440.003	Motor Vehicle Equipment	84,000.00	.00	84,000.00	4,312.87	.00	42,605.54	41,394.46	51	57,268.77
0440.599	Undesignated Leases	1,250.00	.00	1,250.00	345.72	.00	971.67	278.33	78	942.07
0441.000	Rental Of Real Property	.00	.00	.00	.00	.00	.00	.00	+++	24.00
0442.000	Rental Of Equipment	4,000.00	.00	4,000.00	390.02	.00	2,933.53	1,066.47	73	2,695.96
0442.003	Motor Vehicle Equip Rentl	5,000.00	.00	5,000.00	917.00	.00	3,752.78	1,247.22	75	8,010.88
0442.599	Undesignated Rentals	4,000.00	.00	4,000.00	1,069.00	140.00	2,567.48	1,292.52	68	1,579.98
0444.000	Repair Of Equipment	23,700.00	.00	23,700.00	6,676.74	3,784.79	8,504.50	11,410.71	52	6,676.52
0446.000	Computer Services	4,000.00	.00	4,000.00	360.29	.00	3,190.06	809.94	80	3,149.74
0446.008	Software Maint/Licenses	335,000.00	.00	335,000.00	4,876.86	3,482.00	153,612.71	177,905.29	47	271,788.89
0449.000	Billing & Collection	45,000.00	.00	45,000.00	7,542.56	.00	33,941.52	11,058.48	75	34,297.13
0449.001	Sludge Removal	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
0449.500	Safety-Contractual	1,500.00	5,000.00	6,500.00	.00	5,980.00	70.00	450.00	93	2,768.75
0449.599	Undesignated Services	830,000.00	(17,500.00)	812,500.00	421.23	.00	751,733.18	60,766.82	93	797,973.85
0451.000	Consultants	53,000.00	(2,500.00)	50,500.00	7,950.03	3,808.70	82,088.30	(35,397.00)	170	38,513.57
0454.000	Attorney Services	50,000.00	.00	50,000.00	3,286.25	.00	13,329.98	36,670.02	27	39,051.27
0461.000	Postage	30,000.00	.00	30,000.00	1,197.60	.00	25,604.66	4,395.34	85	23,997.79
0463.000	Travel & Training Expense	23,300.00	.00	23,300.00	.00	451.69	19,212.55	3,635.76	84	3,888.45
0465.000	Laundry & Cleaning	1,500.00	.00	1,500.00	84.48	137.85	862.15	500.00	67	980.53
0466.000	Books,Mags. & Memberships	300.00	.00	300.00	.00	.00	287.00	13.00	96	.00
0467.000	Advertising	500.00	.00	500.00	40.89	.00	223.51	276.49	45	274.96
0471.000	Recruitment Expenditures	800.00	.00	800.00	185.00	.00	1,408.12	(608.12)	176	225.00
	<i>Contractual Expenses Totals</i>	\$3,986,200.00	(\$10,000.00)	\$3,976,200.00	\$148,778.83	\$75,165.91	\$2,646,984.62	\$1,254,049.47	68%	\$2,685,243.40
	<i>Employee Benefits</i>									
0801.000	NYS E.R.S. Retirement	206,410.00	.00	206,410.00	.00	.00	60,471.00	145,939.00	29	53,377.92
0820.000	Worker's Compensation	225,000.00	.00	225,000.00	571.82	.00	(9,030.30)	234,030.30	-4	210.98

# Expense Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>FA - Water Board - Water</b>									
	<b>EXPENSE</b>									
	<i>Employee Benefits</i>									
0830.000	Life Insurance	10,465.00	.00	10,465.00	.00	.00	4,878.90	5,586.10	47	7,871.69
0840.000	Unemployment Ins. NYS	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0860.000	Medical Insurance	1,336,959.00	.00	1,336,959.00	.00	.00	733,805.21	603,153.79	55	1,076,315.64
0861.000	Dental Insurance	50,100.00	.00	50,100.00	.00	.00	.00	50,100.00	0	.00
0863.000	Vision Care Insurance	4,115.00	.00	4,115.00	.00	.00	1,550.94	2,564.06	38	2,842.26
0865.000	Chiropractic Insurance	1,680.00	.00	1,680.00	70.00	.00	1,070.00	610.00	64	1,280.00
	<i>Employee Benefits Totals</i>	\$1,839,729.00	\$0.00	\$1,839,729.00	\$641.82	\$0.00	\$792,745.75	\$1,046,983.25	43%	\$1,141,898.49
	<i>Employee Benefit - FICA</i>									
0810.000	Social Security	208,230.00	.00	208,230.00	.00	.00	67,538.02	140,691.98	32	141,044.22
	<i>Employee Benefit - FICA Totals</i>	\$208,230.00	\$0.00	\$208,230.00	\$0.00	\$0.00	\$67,538.02	\$140,691.98	32%	\$141,044.22
	<b>EXPENSE TOTALS</b>	\$8,752,569.00	\$0.00	\$8,752,569.00	\$153,323.64	\$79,260.39	\$4,432,240.13	\$4,241,068.48	52%	\$5,883,427.59
Fund	<b>FA - Water Board - Water Totals</b>	\$8,752,569.00	\$0.00	\$8,752,569.00	\$153,323.64	\$79,260.39	\$4,432,240.13	\$4,241,068.48		\$5,883,427.59
	<b>Grand Totals</b>	\$8,752,569.00	\$0.00	\$8,752,569.00	\$153,323.64	\$79,260.39	\$4,432,240.13	\$4,241,068.48		\$5,883,427.59

# Expense Budget Performance Report

Fiscal Year to Date 09/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	<b>FGB - Water Board</b>									
	<b>EXPENSE</b>									
	<i>Contractual Expenses</i>									
0419.599	Undesignated Supplies	3,000.00	.00	3,000.00	875.94	.00	3,268.32	(268.32)	109	2,955.29
0451.000	Consultants	61,700.00	.00	61,700.00	2,000.00	.00	32,517.75	29,182.25	53	59,957.07
0454.000	Attorney Services	60,000.00	.00	60,000.00	.00	.00	2,533.00	57,467.00	4	27,082.70
0459.000	Auditors	28,000.00	.00	28,000.00	.00	.00	26,000.00	2,000.00	93	32,838.50
0461.000	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	22.04
0466.000	Books,Mags. & Memberships	7,050.00	.00	7,050.00	.00	.00	4,482.00	2,568.00	64	4,509.00
	<i>Contractual Expenses Totals</i>	\$160,000.00	\$0.00	\$160,000.00	\$2,875.94	\$0.00	\$68,801.07	\$91,198.93	43%	\$127,364.60
	<b>EXPENSE TOTALS</b>	\$160,000.00	\$0.00	\$160,000.00	\$2,875.94	\$0.00	\$68,801.07	\$91,198.93	43%	\$127,364.60
Fund	<b>FGB - Water Board Totals</b>	\$160,000.00	\$0.00	\$160,000.00	\$2,875.94	\$0.00	\$68,801.07	\$91,198.93		\$127,364.60
	<b>Grand Totals</b>	\$160,000.00	\$0.00	\$160,000.00	\$2,875.94	\$0.00	\$68,801.07	\$91,198.93		\$127,364.60

## BANK ON BUFFALO &amp; KEYBANK

## BANK BALANCES-FY 2022

MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	WITHDRAWALS	TRANSFERS	NET CHANGE IN VALUE	MONTH ENDING VALUE	PY MONTH ENDING VALUE
JANUARY	X4873	Board Expense Account	91,624.82					91,624.82	91,624.82
	X4881	O&M Reserve	5,198,449.50					5,198,449.50	5,026,155.08
	X4899	Depository-BOB	6,316,534.35	5,942,530.51		(3,941,036.15)	2,001,494.36	8,318,028.71	2,973,320.83
	X9220	Depository-Keybank	494,125.30	132,410.39			132,410.39	626,535.69	297,702.76
	X4906	Payroll	115,653.46		(551,674.47)	545,442.20	(6,232.27)	109,421.19	109,324.31
	X4914	Benefits	14,488.75		(8,534.00)		5,954.75	5,954.75	12,880.50
	X0643	Operating	867,401.81		(3,425,532.83)	3,395,593.95	(29,338.88)	837,462.93	872,159.27
	X4445	Grants	298,917.78					298,917.78	56,308.39
		Totals	13,397,195.77	6,074,940.90	(3,985,741.30)		2,089,199.60	15,486,395.37	9,439,475.96

MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	WITHDRAWALS	TRANSFERS	NET CHANGE IN VALUE	MONTH ENDING VALUE	PY MONTH ENDING VALUE
FEBRUARY	X4873	Board Expense Account	91,624.82					91,624.82	91,624.82
	X4881	O&M Reserve	5,198,449.50					5,198,449.50	5,026,158.08
	X4899	Depository	8,318,028.71	2,164,261.20		(5,741,075.03)	(3,576,813.83)	4,741,214.88	1,931,772.99
	X9220	Depository-Keybank	626,535.69	99,980.31			99,980.31	726,516.00	165,426.71
	X4906	Payroll	109,421.19		(503,705.92)	507,238.01	3,532.09	112,953.28	107,398.56
	X4914	Benefits	5,954.75		(5,582.50)	13,238.50	7,656.00	13,610.75	13,131.50
	X0643	Operating	837,462.93		(5,226,976.18)	5,220,594.52	(6,377.66)	831,085.27	1,006,001.80
	X4445	Grants	298,917.78	289,894.44				588,812.22	1.00
		Totals	15,486,395.37	2,554,135.95	(5,736,264.60)		(3,182,128.65)	12,304,266.72	8,338,675.46

MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	WITHDRAWALS	TRANSFERS	NET CHANGE IN VALUE	MONTH ENDING VALUE	PY MONTH ENDING VALUE
MARCH	X4873	Board Expense Account	91,624.82					91,624.82	91,624.82
	X4881	O&M Reserve	5,198,449.50					5,198,449.50	5,028,792.08
	X4899	Depository	4,741,214.88	1,857,650.92		(2,509,831.25)	(652,180.33)	4,089,034.55	1,181,664.43
	X9220	Depository-Keybank	726,516.00	152,266.30			152,266.30	878,782.30	210,509.98
	X4906	Payroll	112,953.28		(502,147.62)	499,587.42	(2,560.20)	110,393.08	105,789.51
	X4914	Benefits	13,610.75		(14,139.00)	7,430.00	(6,708.00)	6,901.75	14,624.50
	X0643	Operating	831,085.27		(2,023,426.23)	2,002,813.83	(20,612.40)	810,472.87	1,506,721.21
	X4445	Grants	588,812.22	1,211,853.48			1,211,853.48	1,800,665.70	598,755.30
		Totals	12,304,266.72	3,221,770.70	(2,539,712.85)		682,057.85	12,986,324.57	8,798,522.83

MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	WITHDRAWALS	TRANSFERS	NET CHANGE IN VALUE	MONTH ENDING VALUE	PY MONTH ENDING VALUE
APRIL	X4873	Board Expense Account	91,624.82					91,624.82	91,624.82
	X4881	O&M Reserve	5,198,449.50					5,198,449.50	5,028,792.08
	X4899	Depository	4,089,034.55	3,840,564.99		(1,529,407.81)	2,317,157.18	6,406,191.73	1,869,991.94
	X9220	Depository-Keybank	878,782.30	178,994.69			(850,000.00)	1,071,005.31	372,323.36
	X4906	Payroll	110,393.08		(528,381.40)	517,979.88	(10,401.52)	99,991.56	109,678.92
	X4914	Benefits	6,901.75		(12,894.00)	17,120.00	4,226.00	11,127.75	12,653.50
	X0643	Operating	810,472.87		(1,815,831.94)	1,838,307.93	22,475.99	832,948.86	1,679,650.89
	X4445	Grants	1,800,665.70		(1,800,015.00)		(1,800,015.00)	650.70	598,755.30
		Totals	12,986,324.57	4,019,559.68	(4,157,122.34)	(0.00)	(137,562.66)	12,848,761.91	9,763,470.81

MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	WITHDRAWALS	TRANSFERS	NET CHANGE IN VALUE	MONTH ENDING VALUE	PY MONTH ENDING VALUE
MAY	X4873	Board Expense Account	91,624.82					91,624.82	91,624.82
	X4881	O&M Reserve	5,198,449.50					5,198,449.50	5,028,792.08
	X4899	Depository	6,406,191.73	2,627,487.88		(1,679,053.03)	948,434.85	7,354,626.58	2,106,131.53
	X9220	Depository-Keybank	207,776.99	148,765.53			148,765.53	356,542.52	491,357.51
	X4906	Payroll	99,991.56		(522,262.08)	522,550.09	288.01	100,279.57	106,462.99
	X4914	Benefits	11,127.75		(7,359.00)	13,596.00	6,237.00	17,364.75	11,461.50
	X0643	Operating	832,948.86		(1,153,700.15)	1,142,906.94	(10,793.21)	822,155.65	1,294,047.00
	X4445	Grants	650.70	14,250.00			14,250.00	14,900.70	1.00
		Totals	12,848,761.91	2,790,509.41	(1,683,321.23)	0.00	1,107,182.18	13,955,944.09	9,128,878.43

MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	WITHDRAWALS	TRANSFERS	NET CHANGE IN VALUE	MONTH ENDING VALUE	PY MONTH ENDING VALUE
JUNE	X4873	Board Expense Account	91,624.82					91,624.82	91,624.82
	X4881	O&M Reserve	5,198,449.50					5,198,449.50	5,028,792.08
	X4899	Depository	7,354,626.58	2,031,324.52		(3,467,377.05)	(1,436,052.53)	5,918,574.05	930,994.65
	X9220	Depository-Keybank	356,542.52	157,818.12			157,818.12	514,360.64	615,740.35
	X4906	Payroll	100,279.57		(809,671.26)	883,213.26	73,542.00	173,821.57	469,744.17
	X4914	Benefits	17,364.75		(9,584.00)	7,209.00	(2,375.00)	14,989.75	13,404.50
	X0643	Operating	822,155.65		(2,668,443.22)	2,576,954.79	(91,488.43)	730,667.22	944,283.88
	X4445	Grants	14,900.70	1,485,401.95			(14,598.05)	302.65	772,436.29
		Totals	13,955,944.09	3,674,544.59	(4,987,698.48)		(1,313,153.89)	12,642,790.20	8,667,020.74

MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	WITHDRAWALS	TRANSFERS	NET CHANGE IN VALUE	MONTH ENDING VALUE	PY MONTH ENDING VALUE
JULY	X4873	Board Expense Account	91,624.82					91,624.82	91,624.82
	X4881	O&M Reserve	5,198,449.50					5,198,449.50	5,028,792.08
	X4899	Depository	5,918,574.05	5,115,476.09		(3,088,785.22)	2,026,690.87	7,945,264.92	3,219,123.34
	X9220	Depository-Keybank	514,360.64	209,671.49			209,671.49	724,032.13	781,822.41
	X4906	Payroll	173,821.57		(571,941.84)	571,510.37	(431.47)	173,390.10	124,890.77
	X4914	Benefits	14,989.75		(6,555.00)	5,945.00	(610.00)	14,379.75	14,127.50
	X0643	Operating	730,667.22		(2,150,971.51)	2,511,329.85	360,358.34	1,091,025.56	931,729.32
	X4445	Grants	302.65					302.65	772,436.29
		Totals	12,642,790.20	5,325,147.58	(2,729,468.35)		2,595,679.23	15,238,469.43	10,964,546.53

MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	WITHDRAWALS	TRANSFERS	NET CHANGE IN VALUE	MONTH ENDING VALUE	PY MONTH ENDING VALUE
AUGUST	X4873	Board Expense Account	91,624.82					91,624.82	91,624.82
	X4881	O&M Reserve	5,198,449.50					5,198,449.50	5,028,792.08
	X4899	Depository	7,945,264.92	2,526,197.95	(1,000,000.00)	(2,424,904.94)	(898,706.99)	7,046,557.93	5,099,267.61
	X9220	Depository-Keybank	724,032.13	158,310.33			158,310.33	882,342.46	1,004,903.74
	X4906	Payroll	173,390.10		(594,534.87)	581,236.61	(13,298.26)	160,091.84	113,750.49
	X4914	Benefits	14,379.75		(16,040.00)	16,695.00	655.00	15,034.75	13,613.50
	X0643	Operating	1,091,025.56		(2,172,709.53)	1,876,973.33	(345,736.20)	745,289.36	910,384.29
	X4445	Grants	302.65					302.65	1,648,487.92
		Totals	15,238,469.43	2,684,508.28	(8,783,284.40)		(1,098,776.12)	14,139,693.31	13,910,824.45

MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	WITHDRAWALS	TRANSFERS	NET CHANGE IN VALUE	MONTH ENDING VALUE	PY MONTH ENDING VALUE
SEPTEMBER	X4873	Board Expense Account	91,624.82					91,624.82	91,624.82
	X4881	O&M Reserve	5,198,449.50					5,198,449.50	5,028,792.08
	X4899	Depository	7,046,557.93	2,156,507.80		(2,369,267.72)	(212,759.92)	6,833,798.01	4,665,020.90
	X9220	Depository-Keybank	882,342.46	152,374.94			152,374.94	1,034,717.40	1,139,424.09
	X4906	Payroll	160,091.84		(552,236.64)	543,511.66	(8,724.99)	151,366.86	117,205.41
	X4914	Benefits	15,034.75		(10,303.00)	8,027.00	(2,276.00)	12,758.75	11,381.75
	X0643	Operating	745,289.36		(1,875,882.12)	1,817,729.06	(58,153.06)	687,136.30	1,229,465.82
	X4445	Grants	302.65	16,813.08			16,813.08	17,115.73	1,648,487.92
		Totals	14,139,693.31	2,325,695.82	(3,438,421.76)		(112,725.94)	14,026,967.37	13,931,402.79



Wilmington Trust

BANK BALANCES-FY 2022

MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	Payments	Change in Market Value	NET CHANGE IN VALUE	MONTH ENDING VALUE
JANUARY	X3250	Debt Service	7,257,814.15	662,494.43	(1,243,237.02)	10,262.00	(570,480.59)	6,687,338.56
	X3251	Construction	866.50	-	-	-	0.01	866.51
	X3252	Debt Service Reserve	6,832,824.47	-	-	-	23,854.14	6,856,678.61
	X9279	Expense Account	16,079.32	-	-	-	-	16,079.32
	X2722	Capital Fund Construction	1,637,334.07	-	-	-	13.91	1,637,347.98
		Totals	15,744,918.51	662,494.43	(1,243,237.02)	10,262.00	(546,612.53)	15,198,305.98
MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	Payments	Change in Market Value	NET CHANGE IN VALUE	MONTH ENDING VALUE
FEBRUARY	X3250	Debt Service	6,687,338.56	662,494.43	-	10,143.05	672,637.48	7,359,971.04
	X3251	Construction	866.51	-	-	0.01	0.01	866.52
	X3252	Debt Service Reserve	6,856,678.61	-	-	21,709.90	21,709.90	6,878,388.51
	X9279	Expense Account	16,079.32	-	-	-	-	16,079.32
	X2722	Capital Fund Construction	1,637,347.98	3,000,000.00	(2,730,773.12)	18.44	269,245.32	1,906,593.30
		Totals	15,198,305.98	3,662,494.43	(2,730,773.12)	31,871.40	963,592.71	16,161,898.69
MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	Payments	Change in Market Value	NET CHANGE IN VALUE	MONTH ENDING VALUE
MARCH	X3250	Debt Service	7,359,971.04	665,494.43	(416,371.00)	12,879.00	262,002.43	7,621,973.47
	X3251	Construction	866.52	-	-	0.02	0.02	866.54
	X3252	Debt Service Reserve	6,878,388.51	-	-	24,047.85	24,047.85	6,902,436.36
	X9279	Expense Account	16,079.32	-	-	-	-	16,079.32
	X2722	Capital Fund Construction	1,906,593.30	-	(899,017.11)	32.20	(898,984.91)	1,007,608.39
		Totals	16,161,898.69	665,494.43	(1,315,388.11)	36,959.07	(612,934.61)	15,548,964.08
MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	Payments	Change in Market Value	NET CHANGE IN VALUE	MONTH ENDING VALUE
APRIL	X3250	Debt Service	7,621,973.47	662,494.13	-	13,692.84	676,186.97	8,298,160.44
	X3251	Construction	866.54	-	-	0.10	0.10	866.64
	X3252	Debt Service Reserve	6,902,436.36	-	-	28,331.98	28,331.93	6,925,768.29
	X9279	Expense Account	16,079.32	-	-	-	-	16,079.32
	X2722	Capital Fund Construction	1,007,608.39	1,800,000.00	(160,955.24)	245.77	1,639,290.53	2,646,898.92
		Totals	15,548,964.08	2,462,494.13	(160,955.24)	37,270.64	2,338,809.53	17,887,773.61
MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	Payments	Change in Market Value	NET CHANGE IN VALUE	MONTH ENDING VALUE
MAY	X3250	Debt Service	8,298,160.44	497,475.15	(259,670.78)	23,526.90	261,331.32	8,559,491.76
	X3251	Construction	866.64	-	-	0.30	0.30	866.94
	X3252	Debt Service Reserve	6,925,768.29	-	-	24,253.01	24,253.01	6,950,021.30
	X9279	Expense Account	16,079.32	-	-	-	-	16,079.32
	X2722	Capital Fund Construction	2,646,898.92	-	(193,475.36)	873.30	(192,602.06)	2,454,296.86
		Totals	17,887,773.61	497,475.15	(453,146.09)	48,653.51	92,982.57	17,980,756.18
MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	Payments	Change in Market Value	NET CHANGE IN VALUE	MONTH ENDING VALUE
JUNE	X3250	Debt Service	8,559,491.76	579,738.54	(3,018,371.88)	11,516.09	(2,427,117.25)	6,132,374.51
	X3251	Construction	866.94	-	-	0.53	0.53	867.47
	X3252	Debt Service Reserve	6,950,021.30	-	-	23,655.59	23,655.59	6,973,676.89
	X9279	Expense Account	16,079.32	-	-	-	-	16,079.32
	X4118-0	2022A DSF	-	304,864.26	-	-	304,864.26	304,864.26
	X4118-1	2022A Issuance	18,119.92	-	-	-	-	18,119.92
	X2722	Capital Fund Construction	2,454,296.86	1,500,000.00	(2,236,973.47)	886.78	(736,086.69)	1,718,210.17
		Totals	17,998,876.10	2,384,602.80	(5,255,345.35)	36,058.99	(2,834,683.56)	15,164,192.54
MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	Payments	Change in Market Value	NET CHANGE IN VALUE	MONTH ENDING VALUE
JULY	X3250	Debt Service	6,132,374.51	579,738.54	(2,368,237.02)	7,409.27	(1,781,089.21)	4,351,285.30
	X3251	Construction	867.47	-	-	0.81	0.81	868.28
	X3252	Debt Service Reserve	6,973,676.89	-	-	24,672.62	24,672.62	6,998,349.51
	X9279	Expense Account	16,079.32	-	-	-	-	16,079.32
	X4118-0	2022A DSF	304,864.26	101,621.42	-	-	101,621.42	406,485.68
	X4118-1	2022A Issuance	18,119.92	-	(8,500.00)	-	(8,500.00)	9,619.92
	X2722	Capital Fund Construction	1,718,210.17	-	(212,221.25)	1,450.13	(210,771.12)	1,507,439.05
		Totals	15,164,192.54	681,359.96	(2,588,958.27)	33,532.83	(1,874,065.48)	13,290,127.06
MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	Payments	Change in Market Value	NET CHANGE IN VALUE	MONTH ENDING VALUE
AUGUST	X3250	Debt Service	4,351,285.30	515,567.68	-	9,263.47	524,831.15	4,876,116.45
	X3251	Construction	868.28	-	-	-	1.26	869.54
	X3252	Debt Service Reserve	6,998,349.51	-	-	-	24,856.65	7,023,206.16
	X9279	Expense Account	16,079.32	-	-	-	-	16,079.32
	X4118-0	2022A DSF	406,485.68	101,621.42	-	-	101,621.42	508,107.10
	X4118-1	2022A Issuance	9,619.92	-	-	-	-	9,619.92
	X2722	Capital Fund Construction	1,507,439.05	1,000,000.00	(1,726,578.27)	1,502.37	(725,075.90)	782,363.15
		Totals	13,290,127.06	1,617,189.10	(1,726,578.27)	10,765.84	(73,765.42)	13,216,361.64
MONTH	ACCT #	Account Name	STARTING VALUE	DEPOSITS	Payments	Change in Market Value	NET CHANGE IN VALUE	MONTH ENDING VALUE
SEPTEMBER	X3250	Debt Service	4,876,116.45	515,567.68	-	12,610.88	528,178.56	5,404,295.01
	X3251	Construction	869.54	-	-	1.40	1.40	870.94
	X3252	Debt Service Reserve	7,023,206.16	-	-	24,226.60	24,226.60	7,047,432.76
	X9279	Expense Account	16,079.32	-	-	-	-	16,079.32
	X4118-0	2022A DSF	508,107.10	101,621.42	-	-	101,621.42	609,728.52
	X4118-1	2022A Issuance	9,619.92	-	-	-	-	9,619.92
	X2722	Capital Fund Construction	782,363.15	-	(206,812.90)	1,057.42	(205,755.48)	576,607.67
		Totals	13,216,361.64	617,189.10	(206,812.90)	37,896.30	448,272.50	13,664,634.14



# **BANK ON BUFFALO- 2643**

## **Treasury Reconciliation FY 2022**

<b>MONTH</b>	<b>STARTING VALUE</b>	<b>DEPOSITS/WITHDRAWALS</b>	<b>TRANSFERS</b>	<b>CHANGE IN VALUE</b>	<b>MONTH ENDING VALUE</b>	<b>PY MONTH ENDING VALUE</b>
JAN	15,446,992.31	(9,571.87)	-	(596.27)	15,436,824.17	17,497,998.15
FEB	15,436,824.17	(2,623.55)	-	(848.44)	15,433,352.18	17,497,884.90
MAR	15,433,352.18	(2,621.85)	-	(594.63)	15,430,135.70	17,496,366.58
APR	15,430,135.70	(2,367.56)	-	(3,214.61)	15,424,553.53	17,488,479.16
MAY	15,424,553.53	(5,241.30)	-	1,857.77	15,421,170.00	17,470,018.06
JUN	15,421,170.00	(2,451.10)	-	(21,150.71)	15,397,568.19	15,471,993.88
JUL	15,397,568.19	(2,508.87)	-	3,735.74	15,398,795.06	15,457,966.34
AUG	15,398,795.06	-	-	(76,372.61)	15,322,422.45	15,461,635.16
SEP	15,322,422.45	(13,125.00)	-	(76,079.18)	15,233,218.27	15,449,981.80
OCT	15,233,218.27	-	-	-	15,233,218.27	15,444,969.98
NOV	15,233,218.27	-	-	-	15,233,218.27	15,449,882.33
DEC	15,233,218.27	-	-	-	15,233,218.27	15,446,992.31
<b>FY TOTAL</b>		<b>(40,511.10)</b>	<b>-</b>	<b>(173,262.94)</b>		

NFWB Live

## Budget Amendments Report

From Date: 9/1/2022 - To Date: 9/30/2022

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: GA Water Board - Sewer						
Department: 8120 Sewers						
Sub Department: 4900 Collection System						
0419.006 - Construction/Repair				Amended Balance as of: 9/1/2022		\$135,000.00
	09/22/2022	2022-00002852	TRANSFER TO COVER OSM, DAY TO DAY OPERATIONS & ONGOING EXPENSE	\$50,000.00	\$0.00	\$215,000.00
				\$50,000.00	\$0.00	\$185,000.00
Sub Department: 4900 Collection System Totals:				\$50,000.00	\$0.00	
Department: 8120 Sewers Totals:				\$50,000.00	\$0.00	
Department: 8130 Sewage Trtmt/Disposal						
Sub Department: 0100 Operations						
0419.024 - Hypochlorite Solution				Amended Balance as of: 9/1/2022		(\$140,500.00)
	09/22/2022	2022-00002852	TRANSFER TO COVER OSM, DAY TO DAY OPERATIONS & ONGOING EXPENSE	\$0.00	\$50,000.00	\$7,309,500.00
				\$0.00	\$50,000.00	(\$190,500.00)
Sub Department: 0100 Operations Totals:				\$0.00	\$50,000.00	
Department: 8130 Sewage Trtmt/Disposal Totals:				\$0.00	\$50,000.00	
<b>Fund Totals: Water Board - Sewer</b>				\$50,000.00	\$50,000.00	
<b>Grand Totals:</b>				\$50,000.00	\$50,000.00	

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
<b>REVENUE</b>			
Department 0000 - Revenue			
Departmental Income			
2122.001	Visual Inspections	50,000.00	50,000.00
2140.001	District 1	1,893,780.00	2,081,264.00
2140.002	District 2	2,338,000.00	2,527,700.00
2140.003	District 3	1,753,500.00	1,927,096.00
2140.004	Non-Resident	35,070.00	42,000.00
2140.005	Industrial	3,099,019.00	3,405,822.00
2140.006	Industrial SIU	2,630,250.00	2,890,645.00
2140.008	Hydrant Usage	6,000.00	6,000.00
2140.599	Miscellaneous Departmental Incom	5,000.00	5,000.00
2141.000	Allowance for Unpaid Trfd	(125,000.00)	(125,000.00)
2144.003	Fire Service	91,000.00	91,000.00
2144.005	Service Charge	455,000.00	455,000.00
2144.006	Lab Analysis	39,220.00	35,000.00
2144.008	Missing Meter Charge	25,000.00	25,000.00
2144.009	Mtr Install/Reinstall/Reactivate	5,000.00	5,000.00
2144.010	Final Meter Read/Inspect	17,000.00	18,000.00
2144.011	Hydrant Testing	300.00	300.00
2144.012	Backflow Certification	7,500.00	7,500.00
2148.001	District 1	72,478.00	79,653.00
2148.002	District 2	40,915.00	49,455.00
2148.003	District 3	60,204.00	66,163.00
2148.004	Non-Resident	2,338.00	2,198.00
2148.005	Industrial	15,197.00	16,701.00
2148.006	Industrial SIU	7,014.00	7,708.00
2148.599	Penalty - Miscellaneous	4,096.00	4,501.00
Departmental Income Totals		\$12,527,881.00	\$13,673,706.00
Intergovernmental Charges			
2230.A	City of Niag Falls-Generl	230,102.00	230,102.00
Intergovernmental Charges Totals		\$230,102.00	\$230,102.00
Use Of Money & Property			
2401.000	Interest Earnings	25,000.00	25,000.00

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
<b>REVENUE</b>			
Department	0000 - Revenue		
Use Of Money & Property			
	Use Of Money & Property Totals	\$25,000.00	\$25,000.00
Licenses And Permits			
2550.006	Cellular Towers	230,000.00	230,000.00
2590.004	Hydrant Permits & Rentals	12,000.00	12,000.00
	Licenses And Permits Totals	\$242,000.00	\$242,000.00
Sale Of Prop/Cmp For Loss			
2650.000	Sale Of Scrap	10,000.00	10,000.00
2665.000	Sale-Equipment	2,723.00	2,723.00
	Sale Of Prop/Cmp For Loss Totals	\$12,723.00	\$12,723.00
Misc Local Sources			
2770.001	NSF Check Charge	8,000.00	8,000.00
2770.599	Undesignated	5,000.00	5,000.00
	Misc Local Sources Totals	\$13,000.00	\$13,000.00
Interfund Revenues			
2801.GA	Interfd Rev WtrBd-Sewr	.00	650,000.00
	Interfund Revenues Totals	\$0.00	\$650,000.00
Operating Transfers In			
5031.GA	Transfer Fr Sewer Divisn.	(1,873,945.00)	(2,348,336.00)
	Operating Transfers In Totals	(\$1,873,945.00)	(\$2,348,336.00)
Department	0000 - Revenue Totals	\$11,176,761.00	\$12,498,195.00
	<b>REVENUE TOTALS</b>	\$11,176,761.00	\$12,498,195.00
<b>EXPENSE</b>			
Department	1930 - Judgements & Claims		
Sub Department	0000 - .		
Contractual Expenses			
0449.599	Undesignated Services	15,000.00	15,000.00
	Contractual Expenses Totals	\$15,000.00	\$15,000.00
Sub Department	0000 - . Totals	\$15,000.00	\$15,000.00
Department	1930 - Judgements & Claims Totals	\$15,000.00	\$15,000.00

# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	<b>FA - Water Board - Water</b>		
<b>EXPENSE</b>			
Department	<b>1950 - Tax/Assess-Municipal Prop</b>		
Sub Department	<b>7515 - In Lieu Of Taxes</b>		
<i>Contractual Expenses</i>			
0449.599	Undesignated Services	700,000.00	700,000.00
	<i>Contractual Expenses Totals</i>	\$700,000.00	\$700,000.00
Sub Department	<b>7515 - In Lieu Of Taxes Totals</b>	\$700,000.00	\$700,000.00
Department	<b>1950 - Tax/Assess-Municipal Prop Totals</b>	\$700,000.00	\$700,000.00
Department	<b>1990 - Contingency Account</b>		
Sub Department	<b>0000 - .</b>		
<i>Contractual Expenses</i>			
0449.599	Undesignated Services	15,000.00	60,000.00
	<i>Contractual Expenses Totals</i>	\$15,000.00	\$60,000.00
Sub Department	<b>0000 - . Totals</b>	\$15,000.00	\$60,000.00
Department	<b>1990 - Contingency Account Totals</b>	\$15,000.00	\$60,000.00
Department	<b>8145 - Laboratory</b>		
Sub Department	<b>5210 - Water Quality Lab</b>		
<i>Personnel - Position Control</i>			
0110.000	Biweekly Payroll	110,987.00	159,581.00
	<i>Personnel - Position Control Totals</i>	\$110,987.00	\$159,581.00
<i>Personnel Services</i>			
0125.000	Insurance OPT Out	.00	2,912.00
0140.000	Overtime	500.00	500.00
0170.000	Overtime Meals	50.00	50.00
	<i>Personnel Services Totals</i>	\$550.00	\$3,462.00
<i>Contractual Expenses</i>			
0413.000	Safety Shoes	600.00	600.00
0419.009	Misc Chemicals	31,000.00	33,000.00
0419.010	Laboratory	36,000.00	33,000.00
0419.599	Undesignated Supplies	550.00	550.00
0442.599	Undesignated Rentals	3,000.00	3,000.00
0444.000	Repair Of Equipment	1,200.00	1,200.00
0449.599	Undesignated Services	32,500.00	32,500.00
0451.000	Consultants	10,500.00	13,000.00
0463.000	Travel & Training Expense	500.00	500.00
	<i>Contractual Expenses Totals</i>	\$115,850.00	\$117,350.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
EXPENSE			
Department 8145 - Laboratory			
Sub Department 5210 - Water Quality Lab			
Employee Benefits			
0830.000	Life Insurance	500.00	500.00
0860.000	Medical Insurance	14,046.00	33,401.00
0861.000	Dental Insurance	1,000.00	1,000.00
0863.000	Vision Care Insurance	100.00	100.00
Employee Benefits Totals		\$15,646.00	\$35,001.00
Employee Benefit - FICA			
0810.000	Social Security	13,622.00	12,473.00
Employee Benefit - FICA Totals		\$13,622.00	\$12,473.00
Sub Department 5210 - Water Quality Lab Totals		\$256,655.00	\$327,867.00
Department 8145 - Laboratory Totals		\$256,655.00	\$327,867.00
Department 8150 - Information Technology			
Sub Department 0000 - .			
Personnel - Position Control			
0110.000	Biweekly Payroll	164,093.00	199,744.00
Personnel - Position Control Totals		\$164,093.00	\$199,744.00
Personnel Services			
0125.000	Insurance OPT Out	16,718.00	14,778.00
0140.000	Overtime	2,450.00	2,450.00
0170.000	Overtime Meals	100.00	100.00
0186.000	Call-In Time	150.00	150.00
Personnel Services Totals		\$19,418.00	\$17,478.00
Capital Outlays			
0250.007	Computer Equipment	25,000.00	25,000.00
Capital Outlays Totals		\$25,000.00	\$25,000.00
Contractual Expenses			
0413.000	Safety Shoes	600.00	600.00
0419.599	Undesignated Supplies	2,000.00	2,000.00
0446.008	Software Maint/Licenses	335,000.00	335,000.00
0463.000	Travel & Training Expense	2,000.00	2,000.00
Contractual Expenses Totals		\$339,600.00	\$339,600.00
Employee Benefits			
0830.000	Life Insurance	800.00	800.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
<b>EXPENSE</b>			
Department <b>8150 - Information Technology</b>			
Sub Department <b>0000 - .</b>			
<i>Employee Benefits</i>			
0860.000	Medical Insurance	.00	16,700.00
0861.000	Dental Insurance	2,000.00	2,000.00
0863.000	Vision Care Insurance	300.00	300.00
<i>Employee Benefits Totals</i>		\$3,100.00	\$19,800.00
<i>Employee Benefit - FICA</i>			
0810.000	Social Security	14,039.00	16,618.00
<i>Employee Benefit - FICA Totals</i>		\$14,039.00	\$16,618.00
Sub Department <b>0000 - . Totals</b>		\$565,250.00	\$618,240.00
Department <b>8150 - Information Technology Totals</b>		\$565,250.00	\$618,240.00
Department <b>8310 - Water</b>			
Sub Department <b>0001 - Administration</b>			
<i>Personnel - Position Control</i>			
0110.000	Biweekly Payroll	436,416.00	414,590.00
0153.000	Stipend	6,000.00	.00
<i>Personnel - Position Control Totals</i>		\$442,416.00	\$414,590.00
<i>Personnel Services</i>			
0125.000	Insurance OPT Out	.00	7,559.00
0140.000	Overtime	1,500.00	5,000.00
<i>Personnel Services Totals</i>		\$1,500.00	\$12,559.00
<i>Capital Outlays</i>			
0210.000	Furniture & Furnishings	3,000.00	5,000.00
0250.500	Safety Equipment	3,000.00	2,000.00
<i>Capital Outlays Totals</i>		\$6,000.00	\$7,000.00
<i>Contractual Expenses</i>			
0411.000	Office Supplies	10,000.00	10,000.00
0416.000	Consumable Printed Forms	1,000.00	1,000.00
0419.599	Undesignated Supplies	200.00	200.00
0421.001	Phone Extension Chgs	25,000.00	25,000.00
0421.002	Wireless Services	14,000.00	15,000.00
0432.000	Property Insurance	120,000.00	180,000.00
0433.000	Liability Insurance	90,000.00	60,000.00





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
EXPENSE			
Department 8310 - Water			
Sub Department 0001 - Administration			
Contractual Expenses			
0440.599	Undesignated Leases	1,250.00	1,500.00
0442.000	Rental Of Equipment	4,000.00	4,500.00
0442.599	Undesignated Rentals	1,000.00	1,000.00
0444.000	Repair Of Equipment	2,000.00	2,000.00
0446.000	Computer Services	4,000.00	4,500.00
0449.000	Billing & Collection	45,000.00	47,000.00
0449.500	Safety-Contractual	6,500.00	30,000.00
0449.599	Undesignated Services	15,000.00	20,000.00
0451.000	Consultants	40,000.00	60,000.00
0454.000	Attorney Services	50,000.00	40,000.00
0461.000	Postage	30,000.00	30,000.00
0463.000	Travel & Training Expense	2,000.00	2,000.00
0467.000	Advertising	500.00	500.00
0471.000	Recruitment Expenditures	800.00	800.00
Contractual Expenses Totals		\$462,250.00	\$535,000.00
Employee Benefits			
0820.000	Worker's Compensation	225,000.00	225,000.00
0830.000	Life Insurance	2,000.00	2,000.00
0840.000	Unemployment Ins. NYS	5,000.00	5,000.00
0860.000	Medical Insurance	56,653.00	74,152.00
0861.000	Dental Insurance	3,800.00	3,800.00
0863.000	Vision Care Insurance	330.00	330.00
Employee Benefits Totals		\$292,783.00	\$310,282.00
Employee Benefit - FICA			
0810.000	Social Security	33,500.00	32,677.00
Employee Benefit - FICA Totals		\$33,500.00	\$32,677.00
Sub Department 0001 - Administration Totals		\$1,238,449.00	\$1,312,108.00
Sub Department 6350 - Engineering			
Personnel - Position Control			
0110.000	Biweekly Payroll	200,722.00	212,544.00
0153.000	Stipend	4,925.00	4,925.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
EXPENSE			
Department 8310 - Water			
Sub Department 6350 - Engineering			
Personnel - Position Control			
Personnel - Position Control Totals		\$205,647.00	\$217,469.00
Personnel Services			
0130.000	Temporary Payroll	.00	25,000.00
0140.000	Overtime	500.00	1,000.00
0170.000	Overtime Meals	35.00	35.00
0186.000	Call-In Time	125.00	300.00
Personnel Services Totals		\$660.00	\$26,335.00
Contractual Expenses			
0413.000	Safety Shoes	600.00	600.00
0419.599	Undesignated Supplies	1,500.00	2,000.00
0463.000	Travel & Training Expense	800.00	1,000.00
0466.000	Books,Mags. & Memberships	300.00	500.00
Contractual Expenses Totals		\$3,200.00	\$4,100.00
Employee Benefits			
0830.000	Life Insurance	909.00	909.00
0860.000	Medical Insurance	38,503.00	40,806.00
0861.000	Dental Insurance	2,000.00	2,000.00
0863.000	Vision Care Insurance	200.00	200.00
Employee Benefits Totals		\$41,612.00	\$43,915.00
Employee Benefit - FICA			
0810.000	Social Security	15,783.00	18,651.00
Employee Benefit - FICA Totals		\$15,783.00	\$18,651.00
Sub Department 6350 - Engineering Totals		\$266,902.00	\$310,470.00
Department 8310 - Water Totals		\$1,505,351.00	\$1,622,578.00
Department 8330 - Purification			
Sub Department 0100 - Operations			
Personnel - Position Control			
0110.000	Biweekly Payroll	400,537.00	410,133.00
Personnel - Position Control Totals		\$400,537.00	\$410,133.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
EXPENSE			
Department 8330 - Purification			
Sub Department 0100 - Operations			
Personnel Services			
0125.000	Insurance OPT Out	23,032.00	22,677.00
0130.000	Temporary Payroll	10,500.00	11,000.00
0140.000	Overtime	20,000.00	23,000.00
0151.A	Sunday Contractual Pay	15,500.00	16,000.00
0155.A	Holiday Contractual Pay	8,000.00	8,500.00
0170.000	Overtime Meals	650.00	650.00
0186.000	Call-In Time	1,800.00	2,000.00
Personnel Services Totals		\$79,482.00	\$83,827.00
Capital Outlays			
0210.000	Furniture & Furnishings	1,500.00	1,500.00
Capital Outlays Totals		\$1,500.00	\$1,500.00
Contractual Expenses			
0412.000	Uniforms	500.00	500.00
0413.000	Safety Shoes	1,400.00	1,400.00
0415.000	Fuel Oil	30,000.00	30,000.00
0419.009	Misc Chemicals	460,000.00	600,000.00
0422.000	Light & Power	550,000.00	600,000.00
0423.000	Water/Sewer	698,000.00	698,000.00
0424.000	Gas	18,000.00	25,000.00
0449.001	Sludge Removal	60,000.00	140,000.00
0463.000	Travel & Training Expense	2,000.00	4,000.00
Contractual Expenses Totals		\$1,819,900.00	\$2,098,900.00
Employee Benefits			
0830.000	Life Insurance	1,700.00	1,750.00
0860.000	Medical Insurance	58,810.00	62,254.00
0861.000	Dental Insurance	2,500.00	2,500.00
0863.000	Vision Care Insurance	290.00	300.00
Employee Benefits Totals		\$63,300.00	\$66,804.00
Employee Benefit - FICA			
0810.000	Social Security	36,798.00	37,788.00
Employee Benefit - FICA Totals		\$36,798.00	\$37,788.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
EXPENSE			
Department	8330 - Purification		
Sub Department	0100 - Operations Totals	\$2,401,517.00	\$2,698,952.00
Sub Department	0200 - Maintenance		
Personnel - Position Control			
0110.000	Biweekly Payroll	420,612.00	440,263.00
Personnel - Position Control Totals		\$420,612.00	\$440,263.00
Personnel Services			
0125.000	Insurance OPT Out	9,714.00	10,471.00
0130.000	Temporary Payroll	.00	35,000.00
0140.000	Overtime	12,000.00	12,000.00
0170.000	Overtime Meals	200.00	300.00
0186.000	Call-In Time	1,900.00	1,900.00
0190.000	Vacation Cash Conversion	2,941.00	2,941.00
Personnel Services Totals		\$26,755.00	\$62,612.00
Capital Outlays			
0250.000	Other Equipment	30,000.00	30,000.00
Capital Outlays Totals		\$30,000.00	\$30,000.00
Contractual Expenses			
0412.000	Uniforms	1,250.00	500.00
0413.000	Safety Shoes	1,600.00	1,600.00
0417.000	Tool Allowance	150.00	150.00
0419.003	Cleaning/Sanitary	5,000.00	5,000.00
0419.005	Tools & Machine Parts	65,000.00	70,000.00
0419.599	Undesignated Supplies	500.00	1,000.00
0444.000	Repair Of Equipment	15,000.00	15,000.00
0449.599	Undesignated Services	25,000.00	25,000.00
0465.000	Laundry & Cleaning	1,500.00	1,500.00
Contractual Expenses Totals		\$115,000.00	\$119,750.00
Employee Benefits			
0830.000	Life Insurance	1,622.00	1,622.00
0860.000	Medical Insurance	93,595.00	98,509.00
0861.000	Dental Insurance	4,000.00	4,250.00
0863.000	Vision Care Insurance	370.00	370.00
Employee Benefits Totals		\$99,587.00	\$104,751.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
EXPENSE			
Department 8330 - Purification			
Sub Department 0200 - Maintenance			
Employee Benefit - FICA			
0810.000	Social Security	34,187.00	38,470.00
Employee Benefit - FICA Totals		\$34,187.00	\$38,470.00
Sub Department 0200 - Maintenance Totals		\$726,141.00	\$795,846.00
Department 8330 - Purification Totals		\$3,127,658.00	\$3,494,798.00
Department 8340 - Transmissn/Distribution			
Sub Department 0200 - Maintenance			
Personnel - Position Control			
0110.000	Biweekly Payroll	450,720.00	460,622.00
Personnel - Position Control Totals		\$450,720.00	\$460,622.00
Personnel Services			
0125.000	Insurance OPT Out	5,420.00	10,471.00
0130.000	Temporary Payroll	10,000.00	35,000.00
0140.000	Overtime	50,000.00	50,000.00
0170.000	Overtime Meals	1,300.00	1,500.00
0186.000	Call-In Time	3,300.00	4,000.00
0190.000	Vacation Cash Conversion	4,934.00	4,934.00
Personnel Services Totals		\$74,954.00	\$105,905.00
Capital Outlays			
0230.000	Motor Vehicle Equipment	5,000.00	5,000.00
Capital Outlays Totals		\$5,000.00	\$5,000.00
Contractual Expenses			
0411.000	Office Supplies	200.00	200.00
0412.000	Uniforms	300.00	300.00
0413.000	Safety Shoes	2,000.00	2,000.00
0414.000	Automotive-Gas,Oil,Grease	45,000.00	60,000.00
0419.001	Automotive Parts	20,000.00	25,000.00
0419.005	Tools & Machine Parts	7,500.00	15,000.00
0419.006	Construction/Repair	174,000.00	200,000.00
0419.599	Undesignated Supplies	4,000.00	.00
0440.003	Motor Vehicle Equipment	84,000.00	84,000.00
0442.003	Motor Vehicle Equip Rentl	5,000.00	5,000.00
0444.000	Repair Of Equipment	5,500.00	15,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
<b>EXPENSE</b>			
Department <b>8340 - Transmissn/Distribution</b>			
Sub Department <b>0200 - Maintenance</b>			
<i>Contractual Expenses</i>			
0449.599	Undesignated Services	10,000.00	5,000.00
0463.000	Travel & Training Expense	16,000.00	10,000.00
<i>Contractual Expenses Totals</i>		\$373,500.00	\$421,500.00
<i>Employee Benefits</i>			
0830.000	Life Insurance	1,800.00	1,800.00
0860.000	Medical Insurance	98,517.00	104,209.00
0861.000	Dental Insurance	6,000.00	6,000.00
0863.000	Vision Care Insurance	500.00	500.00
<i>Employee Benefits Totals</i>		\$106,817.00	\$112,509.00
<i>Employee Benefit - FICA</i>			
0810.000	Social Security	40,214.00	43,339.00
<i>Employee Benefit - FICA Totals</i>		\$40,214.00	\$43,339.00
Sub Department <b>0200 - Maintenance Totals</b>		\$1,051,205.00	\$1,148,875.00
Sub Department <b>0300 - Meter Reading &amp; Maint.</b>			
<i>Personnel - Position Control</i>			
0110.000	Biweekly Payroll	253,837.00	258,384.00
<i>Personnel - Position Control Totals</i>		\$253,837.00	\$258,384.00
<i>Personnel Services</i>			
0140.000	Overtime	3,200.00	3,200.00
0170.000	Overtime Meals	80.00	80.00
0186.000	Call-In Time	1,000.00	1,000.00
0190.000	Vacation Cash Conversion	4,462.00	4,462.00
<i>Personnel Services Totals</i>		\$8,742.00	\$8,742.00
<i>Contractual Expenses</i>			
0412.000	Uniforms	500.00	500.00
0413.000	Safety Shoes	1,000.00	1,000.00
0419.005	Tools & Machine Parts	15,000.00	17,000.00
0419.599	Undesignated Supplies	400.00	500.00
<i>Contractual Expenses Totals</i>		\$16,900.00	\$19,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	FA - Water Board - Water		
EXPENSE			
Department 8340 - Transmissn/Distribution			
Sub Department 0300 - Meter Reading & Maint.			
Employee Benefits			
0830.000	Life Insurance	1,134.00	1,134.00
0860.000	Medical Insurance	141,835.00	149,112.00
0861.000	Dental Insurance	4,800.00	4,800.00
0863.000	Vision Care Insurance	325.00	325.00
0865.000	Chiropractic Insurance	680.00	1,000.00
Employee Benefits Totals		\$148,774.00	\$156,371.00
Employee Benefit - FICA			
0810.000	Social Security	20,087.00	20,435.00
Employee Benefit - FICA Totals		\$20,087.00	\$20,435.00
Sub Department 0300 - Meter Reading & Maint. Totals		\$448,340.00	\$462,932.00
Department 8340 - Transmissn/Distribution Totals		\$1,499,545.00	\$1,611,807.00
Department 9010 - Nys Employees' Retirement			
Sub Department 0000 - .			
Employee Benefits			
0801.000	NYS E.R.S. Retirement	206,410.00	213,655.00
Employee Benefits Totals		\$206,410.00	\$213,655.00
Sub Department 0000 - . Totals		\$206,410.00	\$213,655.00
Department 9010 - Nys Employees' Retirement Totals		\$206,410.00	\$213,655.00
Department 9060 - Retiree Benefits			
Sub Department 0000 - .			
Employee Benefits			
0860.000	Medical Insurance	835,000.00	970,704.00
0861.000	Dental Insurance	24,000.00	28,000.00
0863.000	Vision Care Insurance	1,700.00	1,700.00
0865.000	Chiropractic Insurance	1,000.00	1,000.00
Employee Benefits Totals		\$861,700.00	\$1,001,404.00
Sub Department 0000 - . Totals		\$861,700.00	\$1,001,404.00
Department 9060 - Retiree Benefits Totals		\$861,700.00	\$1,001,404.00
Department 9901 - Interfund Transfers			
Sub Department 0000 - .			
Interfund Transfers			
0900.FGA	Transfer To Authority Bd	25,000.00	25,000.00





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	<b>FA - Water Board - Water</b>		
<b>EXPENSE</b>			
Department <b>9901 - Interfund Transfers</b>			
Sub Department <b>0000 - .</b>			
<i>Interfund Transfers</i>			
0900.FGB	Transfer To Water Board	80,000.00	70,000.00
0900.O&M	Transfer to Capital - Coverage	354,000.00	597,515.00
0900.VFG	Transfer To Debt Service	1,965,192.00	2,140,331.00
<i>Interfund Transfers Totals</i>		\$2,424,192.00	\$2,832,846.00
Sub Department <b>0000 - . Totals</b>		\$2,424,192.00	\$2,832,846.00
Department <b>9901 - Interfund Transfers Totals</b>		\$2,424,192.00	\$2,832,846.00
<b>EXPENSE TOTALS</b>		\$11,176,761.00	\$12,498,195.00
Fund <b>FA - Water Board - Water Totals</b>			
<b>REVENUE TOTALS</b>		\$11,176,761.00	\$12,498,195.00
<b>EXPENSE TOTALS</b>		\$11,176,761.00	\$12,498,195.00
Fund <b>FA - Water Board - Water Totals</b>		\$0.00	\$0.00





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	<b>FGA - Water Authority</b>		
<b>REVENUE</b>			
Department <b>0000 - Revenue</b>			
Operating Transfers In			
5031.FA	Transfer Fr Water Divisn.	25,000.00	25,000.00
5031.GA	Transfer Fr Sewer Divisn.	25,000.00	25,000.00
Operating Transfers In Totals		\$50,000.00	\$50,000.00
Department <b>0000 - Revenue Totals</b>		\$50,000.00	\$50,000.00
<b>REVENUE TOTALS</b>		\$50,000.00	\$50,000.00
<b>EXPENSE</b>			
Department <b>8005 - NF Water Authority</b>			
Sub Department <b>0000 - .</b>			
Contractual Expenses			
0449.599	Undesignated Services	5,000.00	5,000.00
0451.000	Consultants	25,000.00	25,000.00
0454.000	Attorney Services	20,000.00	20,000.00
Contractual Expenses Totals		\$50,000.00	\$50,000.00
Sub Department <b>0000 - . Totals</b>		\$50,000.00	\$50,000.00
Department <b>8005 - NF Water Authority Totals</b>		\$50,000.00	\$50,000.00
<b>EXPENSE TOTALS</b>		\$50,000.00	\$50,000.00
Fund <b>FGA - Water Authority Totals</b>			
<b>REVENUE TOTALS</b>		\$50,000.00	\$50,000.00
<b>EXPENSE TOTALS</b>		\$50,000.00	\$50,000.00
Fund <b>FGA - Water Authority Totals</b>			
		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	<b>FGB - Water Board</b>		
<b>REVENUE</b>			
Department <b>0000 - Revenue</b>			
Operating Transfers In			
5031.FA	Transfer Fr Water Divisn.	80,000.00	70,000.00
5031.GA	Transfer Fr Sewer Divisn.	80,000.00	70,000.00
Operating Transfers In Totals		\$160,000.00	\$140,000.00
Department <b>0000 - Revenue Totals</b>		\$160,000.00	\$140,000.00
<b>REVENUE TOTALS</b>		\$160,000.00	\$140,000.00
<b>EXPENSE</b>			
Department <b>8000 - Niagara Falls Water Board</b>			
Sub Department <b>0000 - .</b>			
Contractual Expenses			
0419.599	Undesignated Supplies	3,000.00	4,700.00
0451.000	Consultants	61,700.00	60,000.00
0454.000	Attorney Services	60,000.00	40,000.00
0459.000	Auditors	28,000.00	28,000.00
0461.000	Postage	250.00	250.00
0466.000	Books,Mags. & Memberships	7,050.00	7,050.00
Contractual Expenses Totals		\$160,000.00	\$140,000.00
Sub Department <b>0000 - . Totals</b>		\$160,000.00	\$140,000.00
Department <b>8000 - Niagara Falls Water Board Totals</b>		\$160,000.00	\$140,000.00
<b>EXPENSE TOTALS</b>		\$160,000.00	\$140,000.00
Fund <b>FGB - Water Board Totals</b>			
<b>REVENUE TOTALS</b>		\$160,000.00	\$140,000.00
<b>EXPENSE TOTALS</b>		\$160,000.00	\$140,000.00
Fund <b>FGB - Water Board Totals</b>			
		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	GA - Water Board - Sewer		
<b>REVENUE</b>			
Department 0000 - Revenue			
Departmental Income			
2120.001	District 1	2,509,153.00	2,757,559.00
2120.002	District 2	3,056,935.00	3,359,571.00
2120.003	District 3	2,279,550.00	2,505,225.00
2120.005	Industrial CSIRU	4,664,310.00	5,126,076.00
2120.006	Industrial SIU	9,585,800.00	10,534,794.00
2120.007	Waste Hauler Fees	3,000.00	.00
2120.008	Hydrant Usage	10,000.00	10,000.00
2120.102	Town Of Niagara	631,276.00	1,108,018.00
2122.002	Dye Tests	50,000.00	50,000.00
2128.001	District 1	90,013.00	98,924.00
2128.002	District 2	64,295.00	70,660.00
2128.003	District 3	79,843.00	87,747.00
2128.005	Industrial	17,535.00	19,270.00
2128.006	Industrial SIU	18,704.00	20,555.00
2141.000	Allowance for Unpaid Trfd	(125,000.00)	(125,000.00)
Departmental Income Totals		\$22,935,414.00	\$25,623,399.00
Use Of Money & Property			
2401.000	Interest Earnings	25,000.00	25,000.00
Use Of Money & Property Totals		\$25,000.00	\$25,000.00
Licenses And Permits			
2590.006	SIU 5-Yr Permits	5,000.00	5,000.00
Licenses And Permits Totals		\$5,000.00	\$5,000.00
Fines And Forfeits			
2620.000	Forfeitures Of Deposits	800.00	500.00
Fines And Forfeits Totals		\$800.00	\$500.00
Sale Of Prop/Cmp For Loss			
2650.000	Sale Of Scrap	5,000.00	5,000.00
2690.001	Damages to WB Property	84,525.00	.00
Sale Of Prop/Cmp For Loss Totals		\$89,525.00	\$5,000.00
Misc Local Sources			
2770.599	Undesignated	25,000.00	25,000.00
Misc Local Sources Totals		\$25,000.00	\$25,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	<b>GA - Water Board - Sewer</b>		
<b>REVENUE</b>			
Department <b>0000 - Revenue</b>			
Operating Transfers In			
5031.FA	Transfer Fr Water Divisn.	1,873,945.00	2,348,336.00
Operating Transfers In Totals		\$1,873,945.00	\$2,348,336.00
Department <b>0000 - Revenue Totals</b>		\$24,954,684.00	\$28,032,235.00
<b>REVENUE TOTALS</b>		\$24,954,684.00	\$28,032,235.00
<b>EXPENSE</b>			
Department <b>1930 - Judgements &amp; Claims</b>			
Sub Department <b>0000 - .</b>			
Contractual Expenses			
0449.599	Undesignated Services	15,000.00	15,000.00
Contractual Expenses Totals		\$15,000.00	\$15,000.00
Sub Department <b>0000 - . Totals</b>		\$15,000.00	\$15,000.00
Department <b>1930 - Judgements &amp; Claims Totals</b>		\$15,000.00	\$15,000.00
Department <b>1990 - Contingency Account</b>			
Sub Department <b>0000 - .</b>			
Contractual Expenses			
0449.599	Undesignated Services	14,343.00	50,000.00
Contractual Expenses Totals		\$14,343.00	\$50,000.00
Sub Department <b>0000 - . Totals</b>		\$14,343.00	\$50,000.00
Department <b>1990 - Contingency Account Totals</b>		\$14,343.00	\$50,000.00
Department <b>8110 - W.W.T.P.</b>			
Sub Department <b>0001 - Administration</b>			
Personnel - Position Control			
0110.000	Biweekly Payroll	440,230.00	482,735.00
0153.000	Stipend	6,000.00	.00
Personnel - Position Control Totals		\$446,230.00	\$482,735.00
Personnel Services			
0125.000	Insurance OPT Out	.00	7,559.00
0130.000	Temporary Payroll	60,000.00	60,000.00
0140.000	Overtime	2,000.00	5,000.00
Personnel Services Totals		\$62,000.00	\$72,559.00
Capital Outlays			
0210.000	Furniture & Furnishings	.00	3,000.00
0250.500	Safety Equipment	15,000.00	10,000.00
Capital Outlays Totals		\$15,000.00	\$13,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	GA - Water Board - Sewer		
EXPENSE			
Department 8110 - W.W.T.P.			
Sub Department 0001 - Administration			
Contractual Expenses			
0411.000	Office Supplies	2,500.00	3,000.00
0413.000	Safety Shoes	600.00	600.00
0416.000	Consumable Printed Forms	700.00	1,000.00
0419.599	Undesignated Supplies	150.00	1,000.00
0421.001	Phone Extension Chgs	10,000.00	10,000.00
0421.002	Wireless Services	10,000.00	11,000.00
0432.000	Property Insurance	180,000.00	260,000.00
0433.000	Liability Insurance	135,000.00	85,000.00
0440.599	Undesignated Leases	1,050.00	1,500.00
0442.000	Rental Of Equipment	3,500.00	4,500.00
0446.000	Computer Services	3,500.00	4,500.00
0449.000	Billing & Collection	45,000.00	47,000.00
0449.500	Safety-Contractual	3,200.00	30,000.00
0449.599	Undesignated Services	35,000.00	35,000.00
0451.000	Consultants	73,762.00	80,000.00
0454.000	Attorney Services	55,000.00	40,000.00
0461.000	Postage	30,000.00	30,000.00
0463.000	Travel & Training Expense	2,100.00	2,000.00
0463.500	Safety Training	1,000.00	1,000.00
0467.000	Advertising	500.00	500.00
0471.000	Recruitment Expenditures	400.00	800.00
Contractual Expenses Totals		\$592,962.00	\$648,400.00
Employee Benefits			
0820.000	Worker's Compensation	240,000.00	240,000.00
0830.000	Life Insurance	2,145.00	2,145.00
0840.000	Unemployment Ins. NYS	17,253.00	5,000.00
0860.000	Medical Insurance	80,939.00	83,486.00
0861.000	Dental Insurance	4,000.00	4,000.00
0863.000	Vision Care Insurance	375.00	375.00
Employee Benefits Totals		\$344,712.00	\$335,006.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	GA - Water Board - Sewer		
EXPENSE			
Department 8110 - W.W.T.P.			
Sub Department 0001 - Administration			
Employee Benefit - FICA			
0810.000	Social Security	38,421.00	42,480.00
Employee Benefit - FICA Totals		\$38,421.00	\$42,480.00
Sub Department 0001 - Administration Totals		\$1,499,325.00	\$1,594,180.00
Sub Department 4810 - Ind. Monitoring/Enforcmt			
Personnel - Position Control			
0110.000	Biweekly Payroll	226,972.00	233,099.00
Personnel - Position Control Totals		\$226,972.00	\$233,099.00
Personnel Services			
0125.000	Insurance OPT Out	7,004.00	7,559.00
0140.000	Overtime	15,000.00	16,000.00
0170.000	Overtime Meals	525.00	600.00
0186.000	Call-In Time	4,125.00	5,000.00
Personnel Services Totals		\$26,654.00	\$29,159.00
Contractual Expenses			
0413.000	Safety Shoes	800.00	800.00
0419.599	Undesignated Supplies	3,000.00	3,500.00
Contractual Expenses Totals		\$3,800.00	\$4,300.00
Employee Benefits			
0830.000	Life Insurance	869.00	869.00
0860.000	Medical Insurance	31,112.00	32,587.00
0861.000	Dental Insurance	1,500.00	1,500.00
0863.000	Vision Care Insurance	77.00	150.00
Employee Benefits Totals		\$33,558.00	\$35,106.00
Employee Benefit - FICA			
0810.000	Social Security	19,403.00	20,063.00
Employee Benefit - FICA Totals		\$19,403.00	\$20,063.00
Sub Department 4810 - Ind. Monitoring/Enforcmt Totals		\$310,387.00	\$321,727.00
Department 8110 - W.W.T.P. Totals		\$1,809,712.00	\$1,915,907.00
Department 8120 - Sewers			
Sub Department 4900 - Collection System			
Personnel - Position Control			
0110.000	Biweekly Payroll	526,483.00	578,923.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	GA - Water Board - Sewer		
EXPENSE			
Department 8120 - Sewers			
Sub Department 4900 - Collection System			
Personnel - Position Control			
Personnel - Position Control Totals		\$526,483.00	\$578,923.00
Personnel Services			
0125.000	Insurance OPT Out	26,431.00	18,030.00
0130.000	Temporary Payroll	16,000.00	50,000.00
0140.000	Overtime	60,000.00	75,000.00
0150.000	Acting Next-In-Rank Pay	12,480.00	12,480.00
0170.000	Overtime Meals	2,200.00	3,000.00
0186.000	Call-In Time	8,000.00	9,000.00
Personnel Services Totals		\$125,111.00	\$167,510.00
Capital Outlays			
0220.000	Office Equipment	500.00	500.00
Capital Outlays Totals		\$500.00	\$500.00
Contractual Expenses			
0411.000	Office Supplies	250.00	250.00
0412.000	Uniforms	240.00	240.00
0413.000	Safety Shoes	2,400.00	2,400.00
0414.000	Automotive-Gas,Oil,Grease	33,000.00	45,000.00
0419.001	Automotive Parts	30,000.00	30,000.00
0419.004	Agricultural/Botanical	40,000.00	50,000.00
0419.005	Tools & Machine Parts	7,000.00	12,000.00
0419.006	Construction/Repair	215,000.00	175,000.00
0419.008	Signals/Communication	5,000.00	5,000.00
0419.599	Undesignated Supplies	15,000.00	10,000.00
0421.001	Phone Extension Chgs	18,000.00	35,000.00
0422.000	Light & Power	60,000.00	70,000.00
0423.000	Water/Sewer	4,000.00	4,000.00
0440.003	Motor Vehicle Equipment	80,000.00	60,000.00
0442.003	Motor Vehicle Equip Rentl	6,000.00	6,000.00
0442.599	Undesignated Rentals	800.00	1,000.00
0443.000	Repair Of Real Property	30,000.00	33,000.00





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	GA - Water Board - Sewer		
<b>EXPENSE</b>			
Department <b>8120 - Sewers</b>			
Sub Department <b>4900 - Collection System</b>			
<i>Contractual Expenses</i>			
0444.000	Repair Of Equipment	45,000.00	27,000.00
0449.599	Undesignated Services	20,000.00	20,000.00
0463.000	Travel & Training Expense	16,000.00	10,000.00
0466.000	Books,Mags. & Memberships	500.00	500.00
<i>Contractual Expenses Totals</i>		\$628,190.00	\$596,390.00
<i>Employee Benefits</i>			
0830.000	Life Insurance	2,100.00	2,500.00
0860.000	Medical Insurance	69,640.00	91,536.00
0861.000	Dental Insurance	3,000.00	3,000.00
0863.000	Vision Care Insurance	294.00	300.00
<i>Employee Benefits Totals</i>		\$75,034.00	\$97,336.00
<i>Employee Benefit - FICA</i>			
0810.000	Social Security	49,847.00	5,712.00
<i>Employee Benefit - FICA Totals</i>		\$49,847.00	\$5,712.00
Sub Department <b>4900 - Collection System Totals</b>		\$1,405,165.00	\$1,446,371.00
Sub Department <b>4930 - Gorge Pump Station</b>			
<i>Contractual Expenses</i>			
0421.001	Phone Extension Chgs	1,500.00	1,500.00
0422.000	Light & Power	120,000.00	125,000.00
0423.000	Water/Sewer	110,000.00	120,000.00
0444.000	Repair Of Equipment	5,000.00	7,500.00
<i>Contractual Expenses Totals</i>		\$236,500.00	\$254,000.00
Sub Department <b>4930 - Gorge Pump Station Totals</b>		\$236,500.00	\$254,000.00
Department <b>8120 - Sewers Totals</b>		\$1,641,665.00	\$1,700,371.00
Department <b>8130 - Sewage Trtmt/ Disposal</b>			
Sub Department <b>0100 - Operations</b>			
<i>Personnel - Position Control</i>			
0110.000	Biweekly Payroll	828,241.00	864,440.00
<i>Personnel - Position Control Totals</i>		\$828,241.00	\$864,440.00





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	GA - Water Board - Sewer		
EXPENSE			
Department 8130 - Sewage Trtmt/Disposal			
Sub Department 0100 - Operations			
Personnel Services			
0125.000	Insurance OPT Out	40,438.00	43,619.00
0130.000	Temporary Payroll	75,000.00	30,000.00
0140.000	Overtime	70,000.00	80,000.00
0151.A	Sunday Contractual Pay	30,000.00	45,000.00
0155.A	Holiday Contractual Pay	15,000.00	30,000.00
0170.000	Overtime Meals	2,000.00	2,500.00
Personnel Services Totals		\$232,438.00	\$231,119.00
Contractual Expenses			
0412.000	Uniforms	.00	1,200.00
0413.000	Safety Shoes	3,400.00	3,400.00
0419.009	Misc Chemicals	6,000.00	8,000.00
0419.012	Carbon	15,000.00	100,000.00
0419.014	Ferric Chloride	445,000.00	700,000.00
0419.016	Primary Polymer	80,000.00	120,000.00
0419.017	Sludge Polymer	100,000.00	100,000.00
0419.018	Pebble Lime	150,000.00	150,000.00
0419.024	Hypochlorite Solution	7,302,000.00	9,000,000.00
0419.599	Undesignated Supplies	21,500.00	17,500.00
0422.000	Light & Power	448,000.00	475,000.00
0423.000	Water/Sewer	372,000.00	450,000.00
0424.000	Gas	25,000.00	25,000.00
0449.002	Sludge Disposal	2,500,000.00	2,000,000.00
0449.599	Undesignated Services	40,000.00	60,000.00
0463.000	Travel & Training Expense	10,500.00	1,500.00
Contractual Expenses Totals		\$11,518,400.00	\$13,211,600.00
Employee Benefits			
0830.000	Life Insurance	3,608.00	3,608.00
0860.000	Medical Insurance	121,427.00	128,442.00
0861.000	Dental Insurance	7,000.00	7,000.00
0863.000	Vision Care Insurance	664.00	664.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	GA - Water Board - Sewer		
EXPENSE			
Department 8130 - Sewage Trtmt/Disposal			
Sub Department 0100 - Operations			
Employee Benefits			
	Employee Benefits Totals	\$132,699.00	\$139,714.00
Employee Benefit - FICA			
0810.000	Social Security	81,142.00	83,810.00
	Employee Benefit - FICA Totals	\$81,142.00	\$83,810.00
	Sub Department 0100 - Operations Totals	\$12,792,920.00	\$14,530,683.00
Sub Department 0200 - Maintenance			
Personnel - Position Control			
0110.000	Biweekly Payroll	824,249.00	855,293.00
	Personnel - Position Control Totals	\$824,249.00	\$855,293.00
Personnel Services			
0125.000	Insurance OPT Out	23,721.00	25,589.00
0130.000	Temporary Payroll	.00	298,990.00
0140.000	Overtime	38,000.00	60,000.00
0151.A	Sunday Contractual Pay	1,000.00	1,000.00
0170.000	Overtime Meals	1,500.00	2,000.00
0186.000	Call-In Time	4,000.00	5,000.00
	Personnel Services Totals	\$68,221.00	\$392,579.00
Contractual Expenses			
0412.000	Uniforms	1,500.00	1,500.00
0413.000	Safety Shoes	3,200.00	3,200.00
0417.000	Tool Allowance	300.00	300.00
0419.003	Cleaning/Sanitary	10,000.00	10,000.00
0419.005	Tools & Machine Parts	195,000.00	200,000.00
0419.599	Undesignated Supplies	85,000.00	25,000.00
0442.000	Rental Of Equipment	12,000.00	12,000.00
0443.000	Repair Of Real Property	10,000.00	7,500.00
0444.000	Repair Of Equipment	90,000.00	90,000.00
0449.599	Undesignated Services	5,000.00	10,000.00
0465.000	Laundry & Cleaning	6,000.00	6,000.00
	Contractual Expenses Totals	\$418,000.00	\$365,500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	GA - Water Board - Sewer		
EXPENSE			
Department 8130 - Sewage Trtmt/Disposal			
Sub Department 0200 - Maintenance			
Employee Benefits			
0830.000	Life Insurance	3,424.00	3,424.00
0860.000	Medical Insurance	163,604.00	158,079.00
0861.000	Dental Insurance	7,500.00	8,000.00
0863.000	Vision Care Insurance	688.00	1,000.00
0865.000	Chiropractic Insurance	240.00	240.00
Employee Benefits Totals		\$175,456.00	\$170,743.00
Employee Benefit - FICA			
0810.000	Social Security	68,274.00	95,462.00
Employee Benefit - FICA Totals		\$68,274.00	\$95,462.00
Sub Department 0200 - Maintenance Totals		\$1,554,200.00	\$1,879,577.00
Department 8130 - Sewage Trtmt/Disposal Totals		\$14,347,120.00	\$16,410,260.00
Department 8140 - Storm Sewers			
Sub Department 0000 - .			
Contractual Expenses			
0441.000	Rental Of Real Property	75.00	75.00
Contractual Expenses Totals		\$75.00	\$75.00
Sub Department 0000 - . Totals		\$75.00	\$75.00
Department 8140 - Storm Sewers Totals		\$75.00	\$75.00
Department 8145 - Laboratory			
Sub Department 5220 - Environmental Lab			
Personnel - Position Control			
0110.000	Biweekly Payroll	163,146.00	168,116.00
Personnel - Position Control Totals		\$163,146.00	\$168,116.00
Personnel Services			
0125.000	Insurance OPT Out	7,004.00	.00
0140.000	Overtime	500.00	500.00
0151.A	Sunday Contractual Pay	5,000.00	5,000.00
0155.A	Holiday Contractual Pay	3,500.00	3,500.00
Personnel Services Totals		\$16,004.00	\$9,000.00
Contractual Expenses			
0411.000	Office Supplies	200.00	300.00
0413.000	Safety Shoes	600.00	600.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	GA - Water Board - Sewer		
EXPENSE			
Department 8145 - Laboratory			
Sub Department 5220 - Environmental Lab			
Contractual Expenses			
0419.009	Misc Chemicals	15,500.00	17,000.00
0419.010	Laboratory	26,000.00	27,000.00
0419.599	Undesignated Supplies	200.00	300.00
0442.599	Undesignated Rentals	3,000.00	3,000.00
0444.000	Repair Of Equipment	30,000.00	30,000.00
0449.008	Hazardous Waste Displ.	200.00	500.00
0449.599	Undesignated Services	51,500.00	55,000.00
0465.000	Laundry & Cleaning	1,500.00	1,500.00
Contractual Expenses Totals		\$128,700.00	\$135,200.00
Employee Benefits			
0830.000	Life Insurance	691.00	691.00
0860.000	Medical Insurance	29,215.00	43,971.00
0861.000	Dental Insurance	1,800.00	1,800.00
0863.000	Vision Care Insurance	115.00	115.00
Employee Benefits Totals		\$31,821.00	\$46,577.00
Employee Benefit - FICA			
0810.000	Social Security	13,705.00	13,550.00
Employee Benefit - FICA Totals		\$13,705.00	\$13,550.00
Sub Department 5220 - Environmental Lab Totals		\$353,376.00	\$372,443.00
Department 8145 - Laboratory Totals		\$353,376.00	\$372,443.00
Department 9010 - Nys Employees' Retirement			
Sub Department 0000 - .			
Employee Benefits			
0801.000	NYS E.R.S. Retirement	412,820.00	427,310.00
Employee Benefits Totals		\$412,820.00	\$427,310.00
Sub Department 0000 - . Totals		\$412,820.00	\$427,310.00
Department 9010 - Nys Employees' Retirement Totals		\$412,820.00	\$427,310.00
Department 9060 - Retiree Benefits			
Sub Department 0000 - .			
Employee Benefits			
0860.000	Medical Insurance	1,750,000.00	1,809,646.00
0861.000	Dental Insurance	40,000.00	55,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	GA - Water Board - Sewer		
EXPENSE			
Department 9060 - Retiree Benefits			
Sub Department 0000 - .			
Employee Benefits			
0863.000	Vision Care Insurance	3,500.00	3,600.00
0865.000	Chiropractic Insurance	690.00	690.00
Employee Benefits Totals		\$1,794,190.00	\$1,868,936.00
Sub Department 0000 - . Totals		\$1,794,190.00	\$1,868,936.00
Department 9060 - Retiree Benefits Totals		\$1,794,190.00	\$1,868,936.00
Department 9901 - Interfund Transfers			
Sub Department 0000 - .			
Interfund Transfers			
0900.FGA	Transfer To Authority Bd	25,000.00	25,000.00
0900.FGB	Transfer To Water Board	80,000.00	70,000.00
0900.O&M	Transfer to Capital - Coverage	531,000.00	896,272.00
0900.VFG	Transfer To Debt Service	3,930,383.00	4,280,661.00
Interfund Transfers Totals		\$4,566,383.00	\$5,271,933.00
Sub Department 0000 - . Totals		\$4,566,383.00	\$5,271,933.00
Department 9901 - Interfund Transfers Totals		\$4,566,383.00	\$5,271,933.00
EXPENSE TOTALS		\$24,954,684.00	\$28,032,235.00
Fund GA - Water Board - Sewer Totals			
REVENUE TOTALS		\$24,954,684.00	\$28,032,235.00
EXPENSE TOTALS		\$24,954,684.00	\$28,032,235.00
Fund GA - Water Board - Sewer Totals		\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Amended Budget	2023 Leadership Recommended
Fund	<b>VFG - Plant Fund</b>		
	<b>REVENUE</b>		
	Department <b>0000 - Revenue</b>		
	Use Of Money & Property		
2401.000	Interest Earnings	700,000.00	700,000.00
	Use Of Money & Property Totals	\$700,000.00	\$700,000.00
	Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	1,965,192.00	2,140,331.00
5031.GA	Transfer Fr Sewer Divisn.	3,930,383.00	4,280,661.00
	Operating Transfers In Totals	\$5,895,575.00	\$6,420,992.00
	Department <b>0000 - Revenue Totals</b>	\$6,595,575.00	\$7,120,992.00
	<b>REVENUE TOTALS</b>	\$6,595,575.00	\$7,120,992.00
	<b>EXPENSE</b>		
	Department <b>9710 - Serial Bonds</b>		
	Sub Department <b>0000 - .</b>		
	Contractual Expenses		
0449.599	Undesignated Services	54,783.00	54,216.00
	Contractual Expenses Totals	\$54,783.00	\$54,216.00
	Principal On Indebtedness		
0600.000	Principal On Debt	4,180,000.00	4,340,000.00
	Principal On Indebtedness Totals	\$4,180,000.00	\$4,340,000.00
	Interest On Indebtedness		
0700.000	Interest On Debt	2,113,121.00	2,474,889.00
0701.000	Interest on Loan	247,671.00	251,887.00
	Interest On Indebtedness Totals	\$2,360,792.00	\$2,726,776.00
	Sub Department <b>0000 - . Totals</b>	\$6,595,575.00	\$7,120,992.00
	Department <b>9710 - Serial Bonds Totals</b>	\$6,595,575.00	\$7,120,992.00
	<b>EXPENSE TOTALS</b>	\$6,595,575.00	\$7,120,992.00
Fund	<b>VFG - Plant Fund Totals</b>		
	<b>REVENUE TOTALS</b>	\$6,595,575.00	\$7,120,992.00
	<b>EXPENSE TOTALS</b>	\$6,595,575.00	\$7,120,992.00
Fund	<b>VFG - Plant Fund Totals</b>	\$0.00	\$0.00
	Net Grand Totals		
	<b>REVENUE GRAND TOTALS</b>	\$42,937,020.00	\$47,841,422.00
	<b>EXPENSE GRAND TOTALS</b>	\$42,937,020.00	\$47,841,422.00
	Net Grand Totals	\$0.00	\$0.00



## **Monthly O&M Report** **For the Month of September 2022**

### **1. Treatment & Plant Maintenance**

#### **1.1. Water – Robert Rowe, updated 10/07/2022.**

#### **OPERATIONS AND MAINTENANCE**

Total water production for the month of September was 544 million gallons. The average daily water production was 18.1 million gallons. The plant data summary table is included below for your reference.

#### **2022 TOTALS AND AVERAGES**

	R/W	PRE CL2	PACL	H2SiF6	PO4	POST CL2	F/W 1000 GAL/ DAY
	PUMPAGE	LBS	LBS	LBS	LBS	LBS	
JAN	637659	6204	121300	15499	1680	4054	20570
FEB	612048	6616	111900	15155	1682	3718	21859
MAR	677306	7211	139500	17187	1854	4264	21849
APR	636257	7744	116500	15914	1757	3999	21209
MAY	635991	7910	108200	16438	1732	4341	20516
JUN	608333	8066	82900	16195	1625	4035	20278
JUL	600130	8528	89200	16400	1606	4134	19359
AUG	577218	8690	95700	15248	1728	3748	18620
SEP	543695	8185	95900	13682	831	3452	18123
OCT							
NOV							
DEC							
TOTAL	5528637	69154	961100	141718	14495	35745	182381

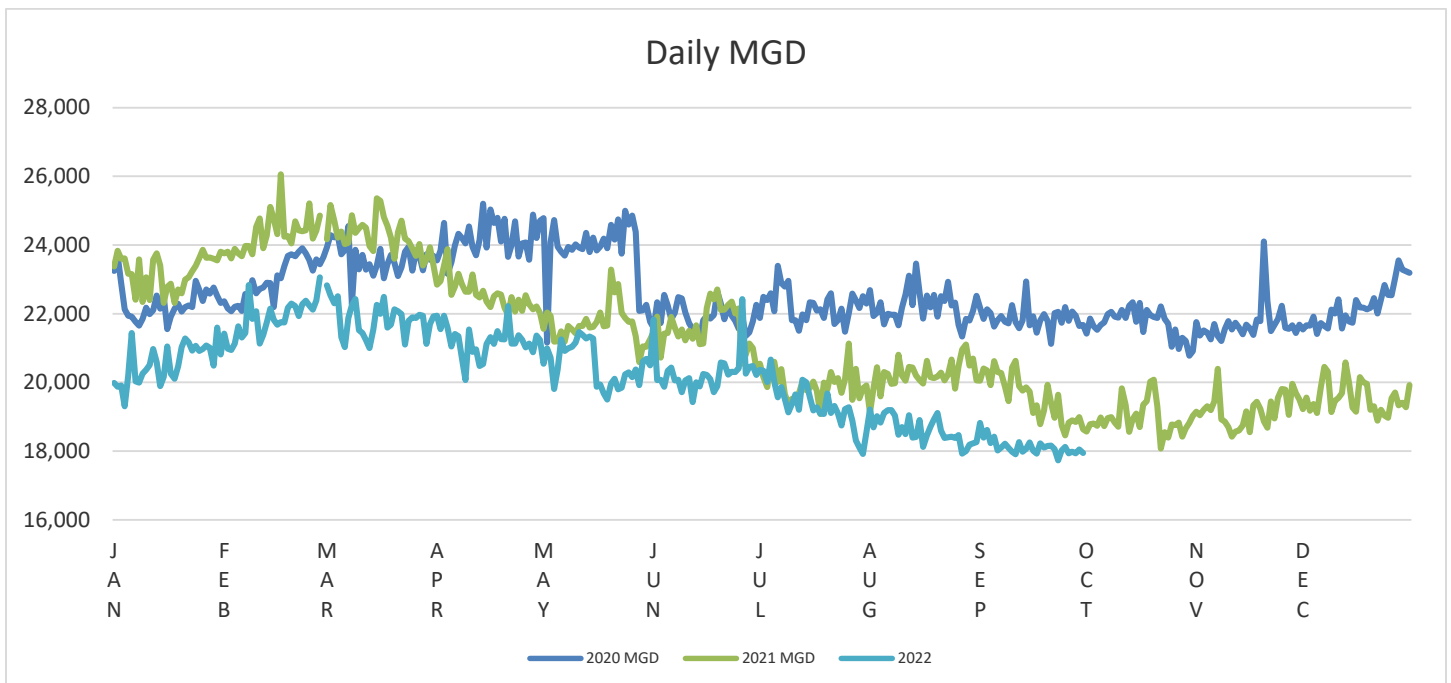




**FOR COMPARISON: 2021 TOTALS AND AVERAGES**

	R/W	PRE CL2	PACL	H2SiF6	PO4	POST CL2	F/W 1000 GAL/ DAY
	PUMPAGE	LBS	LBS	LBS	LBS	LBS	
JAN	719125	6987	157000	18691	1968	3939	23198
FEB	681002	6389	150200	18097	1847	3998	24322
MAR	752361	7210	177400	19096	1994	4684	24270
APR	677021	6706	129000	15693	1746	4322	22567
MAY	672042	7449	120700	15869	1819	4293	21679
JUN	647984	7631	96900	14000	1772	4054	21599
JUL	618489	8800	93200	13164	1695	4055	19951
AUG	627495	9628	101200	13459	1696	3997	20242
SEP	587289	8881	105200	12509	1704	3361	19576
OCT	586999	8063	109800	12925	1700	3349	18935
NOV	575,545	6763	112700	13599	1692	3294	19185
DEC	605715	6680	136400	14584	1665	3620	19539
TOTAL	7751067	91187	1489700	181686	21298	46966	255063

**Chart Comparing Daily Finished Water Flows, 2022 Versus Past Years**







## 2022 ANALYTICAL RESULTS

	RAW TURB NTU	RAW pH	PRE Cl2 RES.mg/l	POST Cl2 RES.mg/l	EFF TURB NTU	EFF pH	F. RES mg/l
JAN	10.3	8.1	0.57	1.23	0.062	7.5	0.72
FEB	6.8	8.0	0.59	1.25	0.050	7.5	0.69
MAR	4.5	8.1	0.58	1.23	0.061	7.6	0.67
APR	7.8	8.1	0.56	1.25	0.062	7.6	0.67
MAY	2.6	8.0	0.55	1.25	0.063	7.6	0.70
JUN	2.3	7.9	0.57	1.27	0.057	7.6	0.72
JUL	2.5	7.9	0.50	1.26	0.063	7.6	0.71
AUG	0.8	8.1	0.51	1.23	0.046	7.7	0.70
SEP	1.5	8.2	0.55	1.24	0.045	7.7	0.70
OCT							
NOV							
DEC							
AVG	4.3	8.1	0.55	1.25	0.057	7.6	0.70

### Operations and Maintenance Highlights

The need for a booster pump system to aid and back-up our Chlorine dosing into the raw water has been discussed and has become more evident. We have started the process of sourcing equipment and drawing up plans.

\*We have received approval to move forward from DOH\*

NY State has granted approvals for the state drinking water fluoride program.

Freeze Thaw Beds 1 & 2 have started being mixed for drying, we will likely need to consolidate these two beds in order to keep our SPDES samples within state requirements. October SPDES not yet sampled, we need to plan for this.

Many of our outstanding painting projects have been completed, including the chemical offload containment pad, carbon silo, generator exhaust stacks, and some interior projects as well.

Radiator replacement completed on generator engine, both radiators are now leak free.

Low Lift #1 Check Valve repair is complete, and the pump is now back in service.



**Wastewater – Dennis Kirkland, Acting Chief Operator- updated 10/11/2022**  
**September 2022**

**Project #1 (Sedimentation Basins and Screening)** Sed basin #5 is majority done other than a few punch-list items and SCADA incorporations. The level sensor, floating baffle, hoses, tipping pole sensors. Once the tipping pole sensors and level sensor is added we can incorporate everything into SCADA.

**Project #2 (GPS)** All gorge pumps are up and running. The few things left needs to be discussed with GHD, CIR and Plant IQ. They still need to incorporate the HOA Switch and Speed POT. Next month we should be moving forward with the piping of the seal water from the pumps to the wet wells and that will eliminate the concerns of the submersible pump being able to handle the flow.

**Project #3 (Poly, Grit Conveyor, BFP (Belt Filter Press) Controls-** The BFP portion is held up on materials and approvals of change orders. The electrical side of Grit is being worked on now and has been for the past month, once finished we can start hooking up and incorporating the equipment like the conveyor and screw system. Polymer they have the two systems in place, training has been held for Operations and Maintenance. We are working on cleaning up the poly basement and poly room for when the place the concrete flooring it will already be cleaned.

**Project #5 (Electrical)** At June Board meeting Ferguson was authorized to replace transformers for two power centers, other portions of Project 5 are being re-evaluated by CPL. Timeline for transformer replacement not yet final.

**Project #7 (HVAC)** Work continues with the duct work throughout the facility. We had some necessary changes that needed to be made. The concrete pad was poured out front for the generator unit that is going outside the facility. Three new air handling units were installed in our sludge disposal building and being wired up, there was some minor issues with the air handling units but will be rectified as soon as possible.

**Project #9 & #11 (Inside/Outside Piping)** Project #9 is completed. Danforth finished all the replacement valves in the thickened sludge building and all the temporary piping is set up in the basement of the facility. We are waiting for approvals and in discussions with engineers on project with how to proceed with next stage of the project, which would be the permanent piping and core drilling into the Thickened Sludge Building.

**Project #10 (Kaman – Overall Controls)** Kaman is still waiting for components for the controls that will be added to the BFP and incorporating them. Capabilities will be added to the HMI (Human Machine Interfaces) screens at each of the three belt filter presses. Kaman teamed up with Plant IQ at the GPS to give us automation of Gorge Pump #1/#2/#3 at the WWTP (Wastewater Treatment Plant), all vibration and temperature sensors read back to the plant. Kaman would be involved in the HOA switch on each Gorge Pump if that moves forward. Kaman is waiting on the level sensor and tipping pole sensors to move forward with project #1 Sed basins incorporation.

In conclusion, everything at the WWTP has been moving forward without issue. Conditions have never been better, and morale has never been higher. Each department has put in time and effort to make sure all the projects and upgrades to the facility are getting done the way we have envisioned and in a timely manner



WASTEWATER TREATMENT PLANT OPERATING DATA														
2022	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	INF/EFF	CBE	GPS	Residual		NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	21.28	32.04	12.47	2.0	0.8	1341.0	372.0	1336.0	3117.0	21140	63.6	0	202700	19.6
February	28.61	41.96	13.22	1.7	1.2	1455.0	338.0	1383.0	3462.0	24200	67.6	0	188370	22.3
March	27.56	40.99	14.66	2.0	2.3	946.0	300.0	1119.0	3528.0	24240	42.4	0	252175	11.4
April	24.94	40.19	13.96	1.8	1.1	956.0	276.0	1642.0	3306.0	23620	54.6	0	289230	13.8
May	22.80	37.90	13.27	1.6	1.9	1243.0	371.0	1594.0	3686.0	24980	57.0	0	345240	14.2
June	21.05	32.89	13.74	1.4	1.6	940.0	273.0	1357.0	3415.0	22940	25.4	0	414870	7.5
July	19.95	32.17	12.33	1.3	2.5	1197.0	355.0	1980.0	3513.0	24020	76.1	0	392060	10.3
August	20.99	32.98	14.39	1.4	2.4	1164.0	356.0	1707.0	6883.0	22820	44.9	0	390270	13.6
September	21.60	34.36	11.49	1.1	1.7	1160.0	345.0	1478.0	5470.0	20260	56.5	0	377060	3.4
October														
November														
December														
Totals	23.20	36.16	13.28	1.6	15.4	10402.0	2986.0	13596.0	36380.0	208220	488.1	0	2851975	116.1

#### Explanation of data abbreviations:

INF: Influent

EFF: Effluent

CBE Carbon Bed Effluent

GPS: Gorge Pump Station

MGD: Millions of Gallons per Day

PPM: Parts Per Million

BFP: Belt Filter Press

PRIM: Primary

FeCl3: Ferric Chloride

H2O2: Peroxide

NaOCl: Sodium Hypochlorite

#### 2021 Data for Comparison Purposes

WASTEWATER TREATMENT PLANT OPERATING DATA														
2021	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
	INF/EFF	CBE	GPS	Residual		NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	32.12	41.31	13.50	2.2	0.3	2421.0	643.0	3664.0	4398.0	27380	121.8	0	367350	18.8
February	23.60	43.20	12.12	1.8	0.6	1721.0	518.0	2391.0	3107.0	19700	45.7	0	424560	12.0
March	24.32	45.57	12.00	2.0	0.7	2805.0	816.0	3397.0	3430.0	21380	79.0	0	301700	41.2
April	24.18	45.25	12.28	1.8	0.7	2150.0	582.0	2800.0	3335.0	22160	86.1	0	478895	26.0
May	20.59	42.66	11.12	1.6	0.8	1674.0	463.0	2334.0	3345.0	22500	69.8	0	697120	46.4
June	20.69	41.20	11.28	1.6	0.7	1735.0	524.0	2641.0	3363.0	21800	67.8	810	763300	65.3
July	26.76	48.23	12.75	1.4	6.1	1516.0	455.0	2544.0	3629.0	24780	55.7	6140	711170	15.9
August	19.49	36.87	11.21	1.3	0.4	1544.0	440.0	2846.0	3368.0	21420	91.6	0	739870	15.6
September	24.36	43.10	12.14	1.9	0.7	1775.0	533.0	2943.0	3931.0	24840	100.1	0	817405	23.5
October	25.66	44.13	12.74	1.9	2.2	1281.0	394.0	1753.0	3854.0	25100	82.4	0	744630	15.8
November	24.03	35.73	12.71	2.0	1.0	1624.0	470.0	1899.0	3573.0	23360	77.6	0	431430	11.0
December	25.02	35.86	13.47	1.7	0.5	1418.0	409.0	1351.0	3470.0	23660	42.9	0	288885	14.4
Totals	24.24	41.93	12.28	1.8	14.7	21664.0	6247.0	30563.0	42803.0	278080	920.5	6950	6766315	305.9



## 2.1. Sewer Collection & Water Distribution Michael Eagler, updated 10/11/2022

Sewer Collections System										
2022	Service Calls	Flushing (Feet)	UFPO Responses	Receivers Cleaned	Bypass Pumping (Hours)	Catch Basins	Manholes	Main	Connections	Lateral
January	88	17650	329	249	0.00	3	6	0	3	2
February	106	17390	348	121	388.60	1	1	1	1	1
March	148	26000	973	171	5.1	2	7	2	1	0
April	143	47961	1023	8	0	8	5	1	8	0
May	115	11,720	987	11	0	5	3	1	5	0
June	192	69474	1099	15	0	3	4	8	4	5
July	157	17951	798	202	4	7	1	2	4	3
August	194	54120	882	71	8	1	5	1	3	2
September	114	22349	1094	62	0.6	5	6	2	5	0
October										
November										
December										
Totals	1153	284615	7533	910	406.3	35	38	18	31	13

Water Distribution															
2022	Main Break	Svc. Leaks	Curb Box Reset	Valve Repaired	Valve Replaced	Hydrant Replaced	Hydrant Repaired	Hydrant Flow	Hydrant Flush-Winterized	Hydrant Leaks	Hydrants out of Svc.	Misc. Svc. Calls	Concrete	Landscape	UFPO
January	5	8	7	3	0	8	3	0	76	0	0	88	0	0	329
February	10	7	11	2	2	2	1	0	88	0	0	106	0	0	348
March	15	8	7	1	0	1	3	0	0	0	0	149	4	0	973
April	3	9	10	3	3	1	4	5	27	0	0	143	23	0	1023
May	3	7	17	0	4	1	2	111	115	0	1	115	9	54	987
June	2	9	7	1	5	1	4	105	41	0	0	192	7	5	1099
July	11	9	10	6	5	5	5	85	73	0	0	157	9	36	798
August	10	11	8	8	5	2	6	87	83	0	0	194	12	22	882
September	4	9	13	3	0	3	2	28	337	0	0	114	6	14	1094
October															
November															
December															
Totals	63	77	80	27	24	24	30	418	840	0	1	1384	123	131	7533



### **3. Analytical Services**

#### **3.1 Water Laboratory – Jordan Boyd, updated 10/10/2022**

##### **1. New York State Water Sanitary Code Part V Monitoring/Reporting**

- September samples have been collected & analyzed in-house for TOC, DOC & UV254 on both finished and source water. All samples were in compliance.
- Monthly collection and reporting for the Distribution System were conducted for September. 60 Samples for Free Chlorine, Turbidity, Phosphate, Fluoride, Standard Plate Count & Mf Coliform. Those results were satisfactory and were within reporting limits.

##### **2. In-house/DEC Monitoring**

- All in-house monitoring for bacteriology and chemistry have been within normal limits for September.
- The monthly SPDES sample collected from the freeze thaw bed was within normal limits for September.
- No community complaint or water main breaks were sampled in September 2022.
- Samples analyzed for 2022: 9,315.

##### **3. Laboratory Concerns**

- The Chemistry Laboratory analyzed 8 samples for Total Organic Carbon and 8 Wet Chemistry Samples for City of Lockport and Town of Tonawanda, 3 Wet Chemistry samples from the Village of Lewiston, and 1 Total Suspended Solids sample from Niagara County Water District.
- The Microbiology lab analyzed 13 samples from the Aquarium of Niagara's indoor and outdoor pools, 3 samples from the Village of Lewiston. All results were reported to the representative contacts.
- Revenue created in 2022 is \$23,519.50.

#### **3.2 Wastewater Laboratory - Brian Eldridge 10/12/2022**

1. The data for September's State Pollutant Discharge Elimination System (SPDES) report is currently being compiled.
2. The lab has begun the process of acquiring a cloud hosted version of LIMS. Delivery of the new LIMS system may take between 2 to 4 months.



#### **4. Customers & Compliance**

##### **4.1. Meter Shop – Bob Reid Updated 10/11/22**

**Shop read 5439 Residential Meters. Also read 565 Industrial Meters. Also large meter testing.**

MONTH:	WORK ORDERS	STOPPED METERS	Registers Replaced	SCRAPPED METERS	INDUSTRIAL METERS READ	RESIDENTIAL METERS READ
JANUARY	96	0	7	0	0	7191
FEBRUARY	89	0	9	0	0	5243
MARCH	115	5	7	0	565	5443
APRIL	115	6	4	0	0	7191
MAY	108	4	6	0	0	5242
JUNE	150	3	6	0	565	5435
JULY	105	3	3	0	0	7187
AUGUST	116	1	7	0	0	5242
SEPTEMBER	114	4	5	0	565	5439
OCTOBER						
NOVEMBER						
DECEMBER						
<b>TOTAL</b>	<b>1008</b>	<b>26</b>	<b>54</b>	<b>0</b>	<b>1130</b>	<b>53613</b>

##### **METER READINGS:**

DISTRICT 1	B.REID	M.MACRI	V.Virtuoso	J.PAUL	F.DERUBEIS	TOTAL
9/2/22	804	629				1433
9/6/22	1718	1679				3397
9/7/22	304	241				545
9/8/22	17			47		64
<b>TOTAL</b>	<b>2843</b>	<b>2549</b>		<b>47</b>		<b>5439</b>
INDUSTRIALS						
9/1/22	259	306				565
<b>TOTAL</b>	<b>3102</b>	<b>2855</b>		<b>47</b>		<b>6004</b>



#### **4.2. Industrial Pretreatment Monitoring / Enforcement – Joel Paradise updated 10/11/2022**

**Hauled Waste Program** – The Hauled waste moratorium imposed on August 16<sup>th</sup>, 2017 is still in effect. All indications are that this program will not be reinstated.

**Investigations/Enforcement** – All inspections have been conducted and Notices of Violation have been issued as required.

#### **SIU Updates:**

1. All SIU (Significant Industrial User) whose discharge permits nearing expiration in the next several months have been sent their renewal applications for our review and eventual reissuance of their NFWB wastewater discharge permit. This is an ongoing and continuing process.  
The Cross Connection Inspectors work of conducting his inspections as a function of building sales, monitoring the annual tests results of all back flow prevention devices, along with updating our database and filing/archiving the hard copies has been progressing on schedule.
2. SIU discharge permits are being continually updated using the most recent data generated by Steve Stewart to verify / adjust discharge limits.
3. The RFP for the Local Limits re-evaluation will be released in 2022. Work on the RFP document commenced in 2019 but its release was delayed due to the need for technical assistance in preparing the RFP itself and the workload of several of the consultants believed to be likely proposers, and subsequently has been further delayed by disruptions resulting from the COVID-19 pandemic. Barring the cost of the study exceeding available funds, a local limits evaluation will be completed in 2022.
4. NFWB and the DEC continues to closely monitor Cascades which has made significant progress getting their ETP back working as designed and appears to have turned the corner with their discharge permit compliance. The weekly report submitted by Cascades on July 5<sup>th</sup>, 2022 indicated that they have maintained effluent discharges for SOC well below their discharge permit limits consistently now since June 10<sup>th</sup>, 2022 although there have been several instances where the TSS valued on the discharge to the WWTP were above their discharge permit limits. We continue to monitor the situation through site visits, sampling, and their required weekly progress reports. We are in the process of writing an Order on Consent and assessing violations and associated fines. The consolidation of discharge permits #50 and #73 is nearing completion.
5. The 2021 Annual IPP Report to the USEPA, copied to NYSDEC has been completed , mailed out, and was received in a timely fashion. We are still awaiting their comments.





#### **4.3. Industrial Pretreatment Monitoring/Enforcement (continued) updated 10/11/2022**

6. SIU #59 North American Hoganas (NAH) ceased the “wash process” on Friday, July 1<sup>st</sup>, 2022. It was this “wash process” that prompted NAH to renew their discharge permit in March 2022. As of that July 1 date the plan was to complete the sale of the property and for NAH to vacate the property. At North American Hoganas’ request, the NFWB terminated their discharge permit (#59) with the NFWB thus NAH will no longer be classified as an SIU. The sale of the property is pending, but it has not yet been finalized.

7. Negotiations with the DEC, the NFWB, and Olin Chemical to accept excess process brine wastewater from SIU #23 were commenced on Monday, June 27<sup>th</sup>, 2022. It was agreed at that meeting at Olin on Monday, June 27<sup>th</sup> that this brine wastestream would not be compatible for treatment at the WWTP at this time. It was instead recommended that the possibility of discharging it to their SPDES discharge point 008 be looked into. The DEC will discuss this situation with the Buffalo office and with DEC officials in Albany and have a preliminary report of those discussions for Olin by August 1<sup>st</sup>, 2022. As of September 9<sup>th</sup>, Olin had still not received an update from the DEC.

8. On Wednesday, September 7<sup>th</sup> we collected the required quarterly collection system BHC samples. They were delivered to the Lab and sent out for analysis.

#### **5. Support Services**

##### **5.1. Safety – AFI Environmental (Brandon Quinn) 10/20/2022**

- Routine walkthroughs of WTP and WWTP
- Finalize training schedules for both facilities
- Safety overview of sedimentation basin contractors
- Follow up on fire extinguisher status for lift stations



## **6. Technical Services – Doug Williamson, updated 10/19/2022**

### **1. LaSalle SSO Abatement Program and Consent Order (R9-20080528-32):**

We are planning on revising the current LaSalle consent order for years 12 - 18 and eliminate the remaining work items within the schedule that have a negligible impact on I & I. In December, we received a second NYSDEC Engineering Planning grant of \$100,000 that was submitted on 7/30/21 for new Sanitary Sewer Evaluation Surveys in LaSalle and the engineering report. In December, we also received the NYSDEC WQIP grant of \$800,000 that was submitted on 7/30/21 for the construction improvements recommended by this engineering report. In May, we had meetings on the LaSalle consent order and submitted a revised work plan that was approved by the NYSDEC on May 24<sup>th</sup>. Upon approval of the plan, the NFWB immediately began sanitary sewer cleaning and CCTV work in the approved sewer shed areas.

### **2. NYSDEC Consent Order (R9-20170906-129) WWTP Phase I and II Projects:**

In September, we continued to support CPL and the design consultants on the WWTP Phase I and II projects. Monthly construction progress meetings were held for ongoing projects.

**Project 1** Sedimentation Basins and Scum Collection System Modification – A progress meeting was last held on August 16<sup>th</sup>. Construction at sedimentation basin no.4 is ongoing.

**Project 2** GPS Rehabilitation - Final walk-through meeting was held on August 16<sup>th</sup>. Close-out and punch list items are being addressed.

**Project 3** Screenings and Grit Transport Equipment Improvements – progress meeting was held on September 6<sup>th</sup>, 28<sup>th</sup> and 29<sup>th</sup>. Construction is ongoing.

**Project 5** Electrical System Improvements – Phase II work has been proceeding with Ferguson Electric.

**Project 7** Replacement of Critical Heating & Ventilation Equipment – Progress meetings was last held on August 23<sup>rd</sup>. Construction is ongoing.

**Project 10** SCADA Improvements – last progress meeting was held on January 20<sup>th</sup>. Construction is ongoing.

**Project 11** Exterior Piping Improvements – progress meeting regarding the change order was held on site September 16<sup>th</sup>. Construction is ongoing.

**Project 12** WWTP Intermediate Pumps Assessment – progress meeting was held on September 22<sup>nd</sup> and on site on September 27<sup>th</sup>. The assessment is ongoing.

### **3. NYSDEC WWTP SPDES Permit NY0026336 and Consent Order (R9-20170906-129) Items:**

In September, we continued to address the WWTP SPDES Permit NY0026336 and Consent Order (R9-20170906-129) items.

The WWTP NetDMR was approved on September 6<sup>th</sup>. There was a violation for the alpha BHC limit for the month of August 2022. A report of non-compliance event was provided to the NYSDEC.



4. **WWTP and Chemical Bulk Storage Tanks**

In September, we continued addressing corrective actions due to the Notice of Violation from the NYSDEC for the WWTP Chemical Bulk Storage (CBS).

5. **Town of Niagara Sewer Flow Monitoring**

The 2022 Fall Town of Niagara flow monitoring **for the period of 9/8/22 (flow meter installs) to 10/10/22 (flow meter removals)** is ongoing.

We are looking into renegotiating the Agreement in early 2024.

6. **Stormwater Management**

WNYSC meeting was held in September.

7. **Engineering Support**

In September, the engineering department continued to provide engineering and GIS support to NFWB departments, engineering consultants and developers as needed.

Placed advertisement for bids in the NYS Contract Reporter for the Emergency Repair Contract on September 6<sup>th</sup>.

**Risk Management Plan** continued to be updated in September. E-mailed follow-up documents to the EPA on September 13<sup>th</sup>.

Quarterly NFWB Publicly Owned Treatment Works (POTW) legal advertisement was published in the Niagara Gazette on September 9<sup>th</sup>.

Provided updates to the **2022 CDR report** including the five-year CIP plan and CIP project statuses in September.

**BHC Local Limits Re-evaluation** RFP was issued in September. AECOM was awarded the work.

Meeting was held with the NYSDEC regarding **Cascades sewer discharge issues** on September 29<sup>th</sup>.

8. **Capital Improvement Projects:**

In September, the **5 Year Capital Improvement Plan** project statuses and progress continued to be tracked. Determined potential WWTP projects to be submitted for the remaining balance of the existing WWTP Phase II grant. Capital project review meeting was held on September 29<sup>th</sup>.



### **Water Projects**

In September, CPL completed design work on the **Whitney Avenue** watermain replacement project. **77<sup>th</sup> Street** watermain replacement project design to begin.

The **18th Street watermain** - Ontario Avenue to Whitney Avenue construction submittals are ongoing.

The **2021 WIIA Water Grant application** of \$3 million was awarded on April 19<sup>th</sup>, 2022. Water replacement projects are being planned.

The **2022 WIIA grant application for water projects** were submitted by CPL on September 9<sup>th</sup>.

### **Sewer Projects**

The NFWB has been performing sanitary sewer cleaning and CCTV work in the approved LaSalle Consent Order sewer shed and other areas.

### **WTP Projects**

**Water Treatment Plant Conference room expansion** HVAC, plumbing and electrical relocation work has been completed. Provided WTP conference room acoustical ceiling panel and HVAC layout drawing in August. HVAC work was approved in September.

### **WWTP Projects**

The **2021 WIIA Sewer (WWTP) Grant application** of \$1,125,000 was awarded on April 19<sup>th</sup>, 2022.

The **2022 WIIA grant application for WWTP and sewer projects** were submitted by CPL on September 9<sup>th</sup>.





#### 2022 OXIDIZER BUDGET

BUDGET = \$7,500,000.00 for year

COST = \$3,344,468.10 to date

% USED = 44.59% to date

BUDGET = \$20,547.95 per day avg. \$625,000.00 per month avg.

COST = \$12,250.80 per day avg. \$278,705.68 per month avg.

23.5 Flow (MGD) 273 total days

WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCl (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS THROUGH PUT (%)	FERRIC CHLORIDE (TONS)	LIME (TONS)
Jan-2022	659.8	0	197,600	302	\$233,168.00	386.3	152.1	39.4	73.2
Feb-2022	886.9	0	188,370	240	\$222,276.60	338.3	116.1	45.4	67.6
Mar-2022	854.3	0	252,175	300	\$297,566.50	299.7	129.1	45.5	42.7
Apr-2022	748.2	0	289,230	287	\$341,291.40	276.1	98.3	44.3	54.8
May-2022	709.3	0	345,240	509	\$407,383.20	371.1	131.2	46.8	57.0
Jun-2022	631.7	0	414,870	379	\$489,546.60	273.4	119.8	43.0	25.4
Jul-2022	633.7	0	392,060	636	\$462,630.80	354.7	111.7	45.0	76.1
Aug-2022	642.7	0	390,270	660	\$460,518.60	355.5	140.0	42.8	44.9
Sep-2022	649.6	0	364,480	571	\$430,086.40	332.1	89.1	37.1	55.7
Oct-2022									
Nov-2022									
Dec-2022									
TOTALS	6,416.2	0	2,834,295	432	\$3,344,468.10	2,987.3	118.6	389.3	497.2

Low value for year

High value for year

#### 2021 Oxidizer Figures for Comparison:

#### 2021 OXIDIZER BUDGET

BUDGET = \$2,050,000.00 for year

COST = \$3,341,237.44 to date

% USED = 162.99% to date

BUDGET = \$5,616.44 per day avg. \$170,833.33 per month avg.

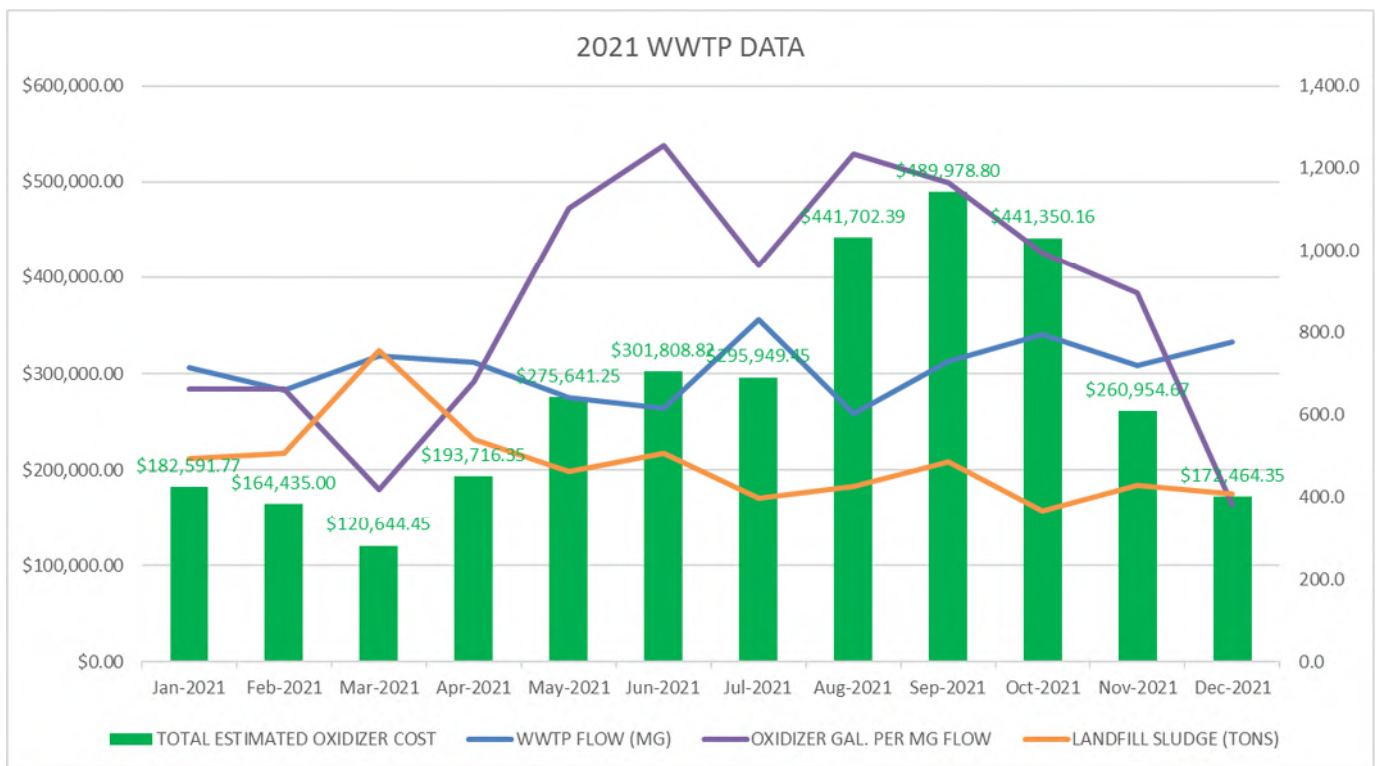
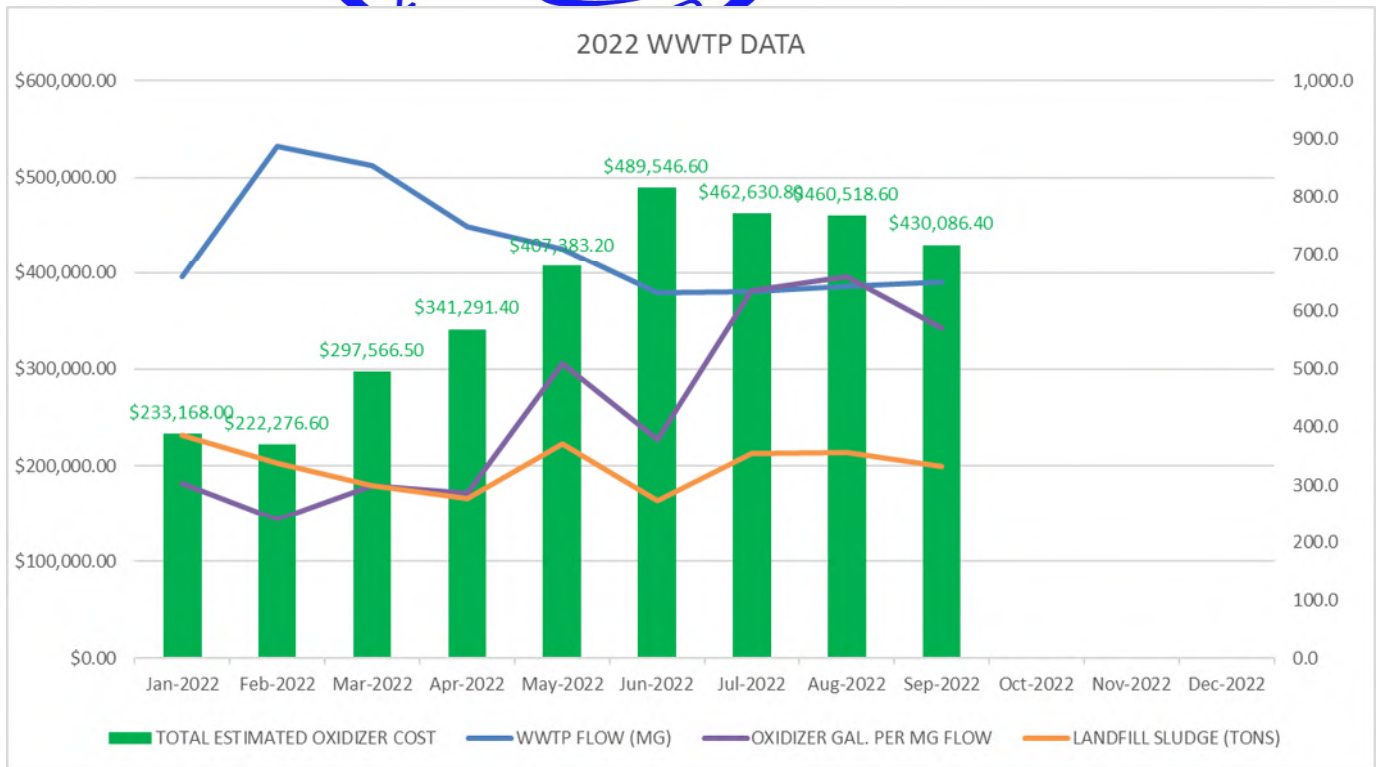
COST = \$9,154.08 per day avg. \$278,436.45 per month avg.

23.4 Flow (MGD) 365 total days

WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCl (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS THROUGH PUT (%)	FERRIC CHLORIDE (TONS)	LIME (TONS)
Jan-2021	714.9	0	461,790	663	\$182,591.77	494.8	88.2	40.7	66.8
Feb-2021	660.8	0	415,870	664	\$164,435.00	507.8	62.0	37.0	42.7
Mar-2021	742.1	0	305,120	419	\$120,644.45	756.2	102.7	40.1	81.9
Apr-2021	726.4	0	489,925	682	\$193,716.35	540.3	94.4	41.8	78.9
May-2021	640.6	0	697,120	1102	\$275,641.25	463.4	125.2	42.2	69.8
Jun-2021	616.1	0	763,300	1256	\$301,808.82	508.3	134.8	39.4	65.4
Jul-2021	831.1	6,020	707,480	964	\$295,949.45	399.2	114.6	46.6	51.7
Aug-2021	604.1	0	739,870	1236	\$441,702.39	426.6	110.1	40.2	90.6
Sep-2021	729.8	0	820,735	1164	\$489,978.80	487.0	100.0	45.4	97.6
Oct-2021	795.4	0	739,280	993	\$441,350.16	366.3	119.1	47.0	80.4
Nov-2021	720.6	0	437,110	895	\$260,954.67	429.8	162.8	43.7	67.2
Dec-2021	775.6	0	288,885	383	\$172,464.35	408.8	180.0	44.4	42.9
TOTALS	8,557.5	6,020	6,866,485	868	\$3,341,237.44	5,788.5	106.1	508.3	836.0

Low value for year

High value for year





## 7. SECURITY REPORT— John Accardo 10/12/2022

No WWTP security incidents were reported in September.

## 8. INFORMATION TECHNOLOGY (I.T.) 10/12/2022

### Primary System statuses

**VMware Environment** – Joe - No issues to report.

**New World Cloud** – Joe - No issues to report.

**Exchange Office 365** – Joe - No issues to report.

**Network WTP/WWTP/Gorge** – Joe – All sites on new Network hardware, each site us fully functional.

**Network Security** – Joe – All systems secured, no incidents to report.

### Updates/Issues Addressed/Resolved for the Current Month: (Not Included: Daily tasks/User Issues)

WWTP – encountered a core switch failure, I was able to program a new one, install and get the site back online.

WTP - Completed wiring and camera setup for the guard shack substation.

NFWB - Setup media site for hosting videos. <https://tinyurl.com/nfwbMedia>





### Project planning:

- Underway: Project to replace Barracuda backup with industry leading Veeam to save on costs. Yearly cost savings approximately \$10,616.54 year. Pre-planning stages in effect.
- Underway: Replace Symantec antivirus w/ new modern zero-day security response system utilizing our new Sophos firewalls. This integrates with our new firewalls for hardware accelerated security providing real time protection. Pre-planning stages in effect.
- TBD: Explore PA/intercom options using a digital IP based system to address need for alarm or PA system at WWTP.
- TBD: Have discussed potential thin client PC deployment hosting options with a vendor. This will allow for very granular control of a PC and also greatly simplify setting up and deploying devices to end users; it's also very cost effective but a lot of pre- planning is required to build departmental images and configure a PXE environment.
- TBD: Wi-Fi – The plan is to setup 2 Wi-Fi networks – one being a production network and the other a guest network on its own VLAN to ensure our network is not accessible. As simple as this is security is the top concern.

*NIAGARA FALLS WATER BOARD RESOLUTION # 2022-10-019*

**GAS DETECTION SYSTEM FOR LIFT STATIONS**

**WHEREAS**, the Niagara Falls Water Board (“Water Board”) system includes seven lift stations where wastewater is pumped from a lower elevation to a higher elevation to facilitate its further flow via gravity toward the wastewater treatment plant; and

**WHEREAS**, chemical reactions in wastewater can result in the production of hydrogen sulfide gas which may be harmful to health at high concentrations, and as in other areas of the sewer system, this gas may be present in the lift stations; and

**WHEREAS**, Water Board staff currently use portable handheld gas detection systems when entering lift stations, but hardwired permanent gas detection systems installed inside lift stations would have several advantages, including continuous monitoring of conditions and not requiring full physical entry into the location to accurately read gas levels with the portable detector; and

**WHEREAS**, Water Board staff have obtained a quote from DiVal Safety for a controller with a strobe warning light and a sample draw assembly for each lift station, the necessary components for a hardwired permanent gas detection system that Water Board staff will install; and

**WHEREAS**, the DiVal Safety quotation and pricing are pursuant to the competitively-awarded NYS Office of General Services Hazardous Incident Response Equipment (“HIRE”) Contract No. PC69018 from which the Water Board can make this procurement by “piggybacking” pursuant to General Municipal Law § 103(16);

\* CONTINUED ON NEXT PAGE \*

**NOW THEREFORE BE IT**

**RESOLVED**, that the Niagara Falls Water Board hereby authorizes the Executive Director to procure from DiVal Safety a controller with a strobe warning light and a sample draw assembly for each of the seven lift stations pursuant to that firm's October 6, 2022 quotation, for a total cost not to exceed \$36,912.25.

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

*Water Board Budget Line or Capital Plan Item with Funds for this Resolution:*  
CIP Item S-2 Sanitary Lift Station Upgrades  
Budget Line Provided By: B. Majchrowicz  
Sufficient Funds Confirmed By: B. Majchrowicz

On October 24, 2022, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
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



# Quotation

1721 Niagara  
Buffalo, NY 14207  
Phone (716) 874-9060/ Fax (716) 874-4686

**DATE** October 6, 2022  
**Quotation #** 852  
**Account #** 01-105434

**Bill To:**

NIAGARA FALLS WATER BOARD
5815 Buffalo Avenue
NIAGARA FALLS, NY 14304
Attn: Jeremy Godlewski
<a href="mailto:jgodlewski@NFWB.org">jgodlewski@NFWB.org</a>
716-283-9770

*Quotation valid until:* October 31, 2022

*Prepared by:* **Gene Scherer**

Ship via: OD  
Terms: NET 30

**Comments or special instructions:**

**RKI Fixed System Quote - Sample Draw System**

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
7	722104A13R - RKI Beacon 410A, four channel controller with large red strobe light (no sensors)	\$ 2,370.25	\$ 16,591.75
7	353010RKA01 - RKI LEL/O2/ H2S/ CO sample draw assembly in NEMA 4X enclosure with transmitters	\$ 2,897.50	\$ 20,282.50
20	06-1242RK - RKI Tubing, polypropylene, 1/4 inch OD X 1/8 inch ID, per foot	\$ 1.90	\$ 38.00
	<b>Pricing listed is per DiVal Safety NYS HIRES Contract #PC69018</b>		
<b>TOTAL</b>			<b>\$ 36,912.25</b>

If you have any questions concerning this quotation, contact Gene at 716-609-2864 or [gscherer@divalsafety.com](mailto:gscherer@divalsafety.com)

Ship to: TBD at time of order

*Thank you for your consideration of this quotation!*



# SAMPLE DRAW SENSOR / TRANSMITTER

Gas Detection For Life

35-3001 Model



## Features

- Available in LEL, O<sub>2</sub>, H<sub>2</sub>S, CO, CO<sub>2</sub>, H<sub>2</sub> (ppm or LEL)
- Multigas versions available with sensors in one enclosure
- Internal sample pump with 100' range
- Flowmeter and LED's for operational status
- Low flow indication
- NEMA 4X enclosure
- Operates on 24VDC input
- Optional 4-20mA output

## Industry Applications

- Petrochemical plants
- Refineries
- Water & wastewater treatment plants
- Pulp & paper mills
- Gas, telephone, & electric utilities
- Parking garages
- Manufacturing facilities
- Steel
- Automotive
- HVAC

The 35-3001 series is a compact sample draw detector assembly with a built-in pump that is powered from 24VDC. This unit features a NEMA 4X enclosure, making it dust, water and corrosion resistant. It also features a low flow alarm which warns of any obstructions or restrictions in the flow system. Combustibles, oxygen, and carbon dioxide versions are available with or without a 4-20 mA transmitter. H<sub>2</sub>S and CO versions both have 4-20mA outputs. The 35-3001 is also available in many dual sensor configurations.

The 35-3001 is capable of single person calibrations and remote sampling at up to 5,000 ft. from a controller, and interfacing to any RKI or third party control system (utilizing a 4-20 mA feedback signal).

# 35-3001 Model

Specifications	LEL	LEL	O2	H2S	CO	H2	CO2
Sensor Type	Catalytic	Infrared	Galvanic cell	Electrochemical		MOS	Infrared
Measuring Range	0-100% LEL	0-100% LEL for CH4 and HC's	0-25% Vol.	0-100 ppm	0-300 ppm	0-2000 ppm	0 - 5000ppm 0 - 5.0% Vol. 0 - 50% Vol. 0 - 100%Vol.
Signal Output	RKI direct connect sensors (requires RKI controller) optional 4-20mA output (standard for CO/H2S)						
Operating Voltage	24VDC nominal (18.5 – 30VDC)						
Max Current Draw	250 mA 24VDC						
Location	Indoor or outdoor						
Temperature	-4 to 122° F (-20 to 50°C)						
Humidity	0 – 95% RH non condensing						
Housing	Grey polycarbonate wall-mount hinged NEMA 4X						
Dimensions	Height		8.5"		216 mm		
	Width		7.0"		178 mm		
	Depth		4.3"		109 mm		
Sampling Method	Internal sample draw pump						
Maximum Sample Length	100 Ft.						
Sample Connections	1/4" OD rigid tubing (inlet and exhaust)						
Display	Flow meter, LED's for pilot and fail						
Warranty	One year, materials and workmanship						

Available Configurations					
	Single Channel	Multi Channel			
<b>No Transmitter</b>	LEL IR LEL IR Vol H2 LEL O2 CO2	LEL / O2 IR LEL / O2 IR vol / O2 LEL / IR LEL	LEL / H2S IR LEL / H2S IR vol / H2S O2 / H2S	LEL / CO IR LEL / CO IR vol / CO O2 / CO	LEL / CO2 IR vol / CO2
<b>With Transmitter</b>	LEL IR LEL IR Vol H2 LEL H2S CO O2 CO2		LEL / H2S IR LEL / H2S IR vol / H2S O2 / H2S	LEL / CO IR LEL / CO IR vol / CO O2 / CO	

Note: Transmitter provides 4-20mA output, built-in for all CO/H2S versions.

Specifications subject to change without notice.



0000363



ISO 9001

**Authorized Distributor:**

Toll Free: (800) 754-5165 • Phone: (510) 441-5656  
Fax: (510) 441-5650 • [www.rkiinstruments.com](http://www.rkiinstruments.com)



# FOUR CHANNEL WALL MOUNT CONTROLLER

Gas Detection For Life

Beacon™ 410A Model



## Features

- Simultaneously control up to 4 gas monitoring channels
- OLED display of all 4 channels
- LEL / O<sub>2</sub> / CO<sub>2</sub> / toxic direct connect sensors
- Accepts any 4-20 mA transmitter, 2 or 3 wire
- Up to 3 programmable alarm levels per channel
- Up to 3 configurable alarm relays per channel
- 4-20 mA analog & Modbus digital output standard
- 115 / 220 VAC or 24 VDC operation
- Audible alarm with silence feature
- RFI / EMI Resistant
- Alarm reset switch
- Built in trouble alarm with relay
- Weather and corrosion resistant NEMA 4X enclosure

## Applications

- Petrochemical plants
- Refineries
- Water & wastewater treatment plants
- Pulp & paper mills
- Gas, telephone, & electric utilities
- Parking garages
- Manufacturing facilities
- Steel

The Beacon 410A is a highly configurable, microprocessor-based, flexible and easy to use 4 channel gas monitoring controller. It simultaneously displays the gas type, readings, and status for four channels of gas detection. It can monitor any combination of direct connect sensors (LEL, O<sub>2</sub>, CO<sub>2</sub>, and toxic gas sensors), as well as any 4-20mA transmitter.

Each channel has up to three fully configurable alarm points. A built-in silenceable audible alarm alerts you to alarm conditions. Each channel also has two dedicated fully configurable relays and there is a bank of common relays as well. The common relays can optionally be configured as additional relays allowing up to 3 alarm relays per channel. Each channel provides a 4-20mA output signal. A digital Modbus interface for remote logging of data via a Modbus network is standard. A Min-Max feature retains high & low peak readings for review at any time.

*Optional Strobe Light*

A fully configurable, high visibility strobe is available as an option. The unit can be powered from 115/220 VAC, or an external 24 VDC source. A trickle charging battery backup feature with battery assembly is also available as an option.

All features and functions of the Beacon 410A are controlled by easy to use menus on the OLED display. All features including form-C relay contacts of the Beacon 410A are built into the unit so you never need to purchase or maintain any "add-on" cards or components.



**RKI Instruments, Inc. • 33248 Central Ave. Union City, CA 94587 • Phone (510) 441-5656 • (800) 754-5165 • Fax (510) 441-5650**

**World Leader In Gas Detection & Sensor Technology**

[www.rkijstruments.com](http://www.rkijstruments.com)



## Physical

<b>Dimensions</b>	Height: 12.5" (31.8 cm) x Width: 11" (27.9 cm) x Depth: 6.4" (13.6 cm)
<b>Enclosure</b>	NEMA 4X Fiberglass / polyester with lexan window for indoor and outdoor locations
<b>Conduit Connection</b>	3/4" NPT conduit hubs, 4 provided, for sensor, power, & relay wiring
<b>Wiring Termination</b>	Screw Type terminal block, 14 gauge max
<b>Power</b>	115 VAC, 220 VAC, or 24 VDC nominal. Battery backup option available
<b>Optional Accessories</b>	Strobe light, and Battery Backup Assembly
<b>Controls</b>	Display PCB Control Switches: <ul style="list-style-type: none"> <li>• UP/YES push button switch</li> <li>• ESCAPE push button switch</li> <li>• External reset switch</li> <li>• DOWN/NO push button switch</li> <li>• ENTER push button switch</li> <li>• On/Off toggle switch</li> </ul>

## Environmental

<b>Operating Temperature</b>	-4°F to 122°F (-20°C to 50°C)
<b>Storage Temperature</b>	-40°F to 158°F (-40°C to 70°C)
<b>Enclosure Rating</b>	NEMA-4X enclosure, chemical and weather resistant. Suitable for indoor and outdoor installations

## Inputs

<b>Direct Wired Sensors</b>	LEL, Oxygen, Carbon Dioxide, and toxic gas sensors. Remote amp not required for less than 500 feet
<b>4-20 mA</b>	Accepts any 4-20 mA transmitter (24 VDC, 2 or 3 wire). A wide variety of RKI/Riken sensors are available with 4-20 mA signals. Wiring distances up to 8,000 feet
<b>Sampling Methods</b>	Diffusion and sample draw heads available

## Outputs

<b>Relays</b>	Two flexible, programmable Form-C (C, NO, NC) relays per channel, plus five common relays (Fail, Alarm-1, Alarm-2, Alarm-3, Alarm-Any). Common relays may optionally be assigned to function as additional channel alarm relays, providing for up to three alarm relays per channel. 10A contact rating, 250V.
<b>4-20 mA</b>	Signal output, 4-20 mA (maximum load impedance 500 ohms), per channel
<b>RS-485</b>	Modbus format RS-485 serial output of all channel data, including gas reading and alarm status.
<b>Display</b>	Four line OLED display
<b>Audible</b>	Built-in audible alarm, 94 dB, mounted on enclosure Coded output: pulsing = gas alarm, steady = fail
<b>Visual</b>	1. Alarm LED's (on Display PCB) <ul style="list-style-type: none"> <li>• Alarm 1 = yellow</li> <li>• Alarm 2 = orange</li> <li>• Alarm 3 = red</li> <li>• Fail = yellow</li> </ul> 2. Green Pilot LED to indicate AC power connected (on Display PCB) 3. An optional 24 VDC NEMA 4X strobe mounted to top of case.

## Approvals

<b>Warranty</b>	One year materials and workmanship
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## Authorized Distributor:

NIAGARA FALLS WATER BOARD RESOLUTION # 2022-10-020

**AUTHORIZING SETTLEMENT OF BRADBERRY CLAIM**

**WHEREAS**, on August 29, 2022 Roosevelt Bradberry filed a notice of claim for damage resulting from a Niagara Falls Water Board truck coming into contact with the bumper of his vehicle; and

**WHEREAS**, Mr. Bradberry has submitted documents supporting a claim in the amount of \$798.98 for the cost to repair the damage;

**NOW THEREFORE BE IT**

**RESOLVED**, that the Niagara Falls Water Board hereby authorizes settlement of Roosevelt Bradberry's August 29, 2022 claim for the sum of \$798.98 in order to avoid litigation and buy its peace, and without an admission of fault by any party, provided Mr. Bradberry executes a general release prior to payment of the settlement amount.

*Water Board Personnel Responsible for Implementation of this Resolution:*  
General Counsel

*Water Board Budget Line or Capital Plan Item with Funds for this Resolution:*  
Budget Line: GA.1930.0000.0449.599 – Judgments and Claims

On October 24, 2022, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	<b>Yes</b>	<b>No</b>	<b>Abstain</b>	<b>Absent</b>
Board Member Asklar	[   ]	[   ]	[   ]	[   ]
Board Member Kimble	[   ]	[   ]	[   ]	[   ]
Board Member Larkin	[   ]	[   ]	[   ]	[   ]
Board Member Leffler	[   ]	[   ]	[   ]	[   ]
Chairman Forster	[   ]	[   ]	[   ]	[   ]

Signed By:

Vote Witnessed By:

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Nicholas J. Forster, Chairman

---

Sean W. Costello, Secretary to Board



## NIAGARA FALLS WATER BOARD

5815 Buffalo Avenue  
Niagara Falls, NY 14304

### NOTICE OF CLAIM FORM FOR PERSONAL INJURY, DAMAGE TO PROPERTY OR LOSS OF PROPERTY

NOTE: NO NOTICE OF CLAIM WILL BE ACCEPTED IF FILED LATER THAN  
90 DAYS FROM THE DATE OF LOSS. YOUR CLAIM MUST PROVIDE VALID  
PROOF OF ALLEGED DAMAGES AND PROOF OF THE VALUE OF ANY  
PROPERTY ALLEGEDLY DAMAGED.

UNDER NEW YORK LAW, ANY PERSON WHO PRESENTS A FALSE OR  
FRAUDULENT CLAIM TO A LOCAL GOVERNMENT FOR PAYMENT IS  
SUBJECT TO CRIMINAL AND CIVIL PENALTIES INCLUDING RECOVERY  
OF THREE TIMES THE AMOUNT OF DAMAGES SUSTAINED BY SUCH  
LOCAL GOVERNMENT.

CLAIM INVESTIGATION BY THE NIAGARA FALLS WATER BOARD WILL  
TAKE BETWEEN 6 TO 8 WEEKS

1. Name of Claimant: Roosevelt Bradberry
2. Address of Claimant: [REDACTED]  
NIAGARA FALLS NY 14305
3. Claimant's telephone number: [REDACTED] 716-80
4. Owner of damaged or lost property: Roosevelt Bradberry
5. Owner's address: Same as above
6. Owner's telephone number: [REDACTED]
7. Date of Loss: 8/23/2022
8. Time when loss occurred: 3:06 AM/PM (PM)
9. Exact location of loss(i.e. house address, nearest cross street):  
1201 BUFFALO AVE. NF NY

10. Police report number (if any) HLNF67FBNF48  
11. Describe how loss occurred: Bradberry vehicle  
was parked when it was hit in the  
rear bumper by a water authority  
vehicle, driven by Ross, MICHAEL Jay

12. List all items of property damage ascertained to date (attach two original  
estimates of repair or replacement and all paid original  
receipts): rear bumper

Claim must be notarized  
THE UNDERSIGNED DECLARES, UNDER PENALTIES OF PERJURY, THAT  
HE/SHE IS THE CLAIMANT, THAT HE/SHE HAS READ THE FOREGOING  
NOTICE OF CLAIM, THAT TO THE BEST OF HIS/HER KNOWLEDGE THE  
INFORMATION CONTAINED HEREINABOVE IS TRUE AND CORRECT.

Y. Bradberry  
Signature of Claimant

Sworn to before me this 29th

day of AUGUST, 2022

Patricia M. Koryl  
Notary Public/ Commissioner of Deeds

**PATRICIA M. KORYL**  
Notary Public-State of New York  
No. 01-KO6186277  
Qualified in Niagara County  
Commission Expires April 28, 2024

Page 2 of 2

## ACCIDENT INFORMATION EXCHANGE FORM

NY State Law requires that any accident resulting in a fatality, injury or damage to property of any person (including damage to your vehicle) or entity over \$1000 be reported by YOU to the Department of Motor Vehicles (DMV) within 10 days after an accident. Failure to report an accident or failure to give correct information is a misdemeanor and may result in the suspension/revocation of your driver's license (or operating privilege in NYS) and all vehicle certifications or registrations.

Report your Accident to DMV on DMV form MV-104 (Report of Motor Vehicle Accident), Police Accident Reports (DMV form MV-104A) DO NOT satisfy YOUR civilian reporting requirement.

Accident Report #	Local Codes	Date	Time	# of Veh.	Town, City, Road Name
HLNF67FSNFG8	NF-0031880-22	08/23/2022	3:08 PM	2	NIAGARA FALLS, CITY OF - 3202 1201 BUFFALO AVENUE
Police Agency			Officer's Name/Badge ID#		
NIAGARA FALLS CITY PD - 03102			RUTKOWSKI THOMAS 17153		

VEHICLE # 001

Operator's Name		Date of Birth	Address	
ROSS MICHAEL JAY				
City/State/Zip		Motorist I.D.#	Vehicle Year and Make	License Plate # and State
NIAGARA FALLS NY 14305-0000			2021 CHEV	BE6336 NY
Vehicle Type	Insurance Code and Company		Vehicle Owner	
PICK	994 - GOVERNMENT OWNED		NIAGARA FLS 'N	
Vehicle Towed By			Vehicle Towed To	

Miscellaneous Notes

VEHICLE # 002

Operator's Name		Date of Birth	Address	
PARKED				
City/State/Zip		Motorist I.D.#	Vehicle Year and Make	License Plate # and State
			2014 CHRY	GW4444 NY
Vehicle Type	Insurance Code and Company		Vehicle Owner	
4DSD	328 - STATE FARM MUT AUTO CO		BRADBERRY ERNESTINE	
Vehicle Towed By			Vehicle Towed To	

Miscellaneous Notes

Please wait 14 days before contacting DMV to request a copy of your accident report.

If you want to purchase a copy of the police accident report, form MV-104A, complete DMV's "REQUEST FOR COPY OF ACCIDENT REPORT" form MV-198C and send it to DMV.

The form and instructions are available at [www.dmv.ny.gov](http://www.dmv.ny.gov) or at your local DMV office.

THE FORM MV-104A MAY ALSO BE PURCHASED BY CONTACTING THE INVESTIGATING POLICE AGENCY.

NIAGARA FALLS PD.. 1925 MAIN ST., NIAGARA FALLS, NY 14305

To obtain a blank civilian Accident Report (Form MV-104), visit the DMV office nearest you

or

NFWB Oct. 24, 2022 Meeting Agenda Packet - Page 109



## Auto Collision & Glass- Niagara Falls

When It's Time to make that Decision... Choose  
Auto Collision & Glass!  
2200 Military Rd., Niagara Falls, NY 14304  
Phone: (716) 297-2104  
FAX: (716) 297-3190

Workfile ID: 26c55711  
PartsShare: 6W8rtv  
Federal ID: 452929396  
State ID: 7112855  
Federal EPA: n/a  
State EPA: n/a  
License Number: R7112855

### Preliminary Estimate

**Customer: bradberry, ernestine**

Written By: Tom Paoletta, IA-1459689

Insured: bradberry, ernestine  
Type of Loss:  
Point of Impact: 06 Rear

Policy #:  
Date of Loss:

Claim #: 26c55711  
Days to Repair: 0  
6W8rtv  
452929396

**Owner:**  
bradberry, ernestine

**Inspection Location:**  
Auto Collision & Glass- Niagara Falls  
2200 Military Rd.  
Niagara Falls, NY 14304  
Repair Facility  
(716) 297-2104 Business

**Insurance Company:**  
A  
A  
R7112855

### VEHICLE

2014 CHRY 300 RWD 4D SED 6-3.6L Flex Fuel Sequential MPI gray

VIN: 2C3CCAAG1EH305746  
License:  
State: NY

Interior Color:  
Exterior Color: gray  
Production Date:

Mileage In:  
Mileage Out:  
Condition: Good

Vehicle Out:  
Job #:

#### TRANSMISSION

Automatic Transmission

#### POWER

Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors  
Heated Mirrors  
Power Driver Seat

#### DECOR

Dual Mirrors  
Tinted Glass  
Console/Storage

Overhead Console

Wood Interior Trim

#### CONVENIENCE

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Rear Defogger  
Keyless Entry  
Message Center  
Steering Wheel Touch Controls  
Telescopic Wheel  
Climate Control

#### RADIO

AM Radio

FM Radio

Stereo

Search/Seek

CD Player

Auxiliary Audio Connection

Satellite Radio

#### SAFETY

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Front Side Impact Air Bags  
Head/Curtain Air Bags

Hands Free Device

#### SEATS

Bucket Seats  
Reclining/Lounge Seats  
Leather Seats  
Heated Seats

#### WHEELS

Aluminum/Alloy Wheels

#### PAINT

Clear Coat Paint

#### OTHER

Traction Control  
Stability Control  
Power Trunk/Liftgate

Get live updates at [www.carwise.com/e/4jG695](http://www.carwise.com/e/4jG695)

# Preliminary Estimate

Customer: bradberry, ernestine

2014 CHRY 300 RWD 4D SED 6-3.6L Flex Fuel Sequential MPI gray

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>REAR LAMPS</b>					
2	R&I	RT License lamp		0	0.00	0.2	0.0
3	R&I	LT License lamp		0	0.00	0.2	0.0
4		<b>REAR BUMPER</b>					
5	R&I	R&I bumper assy		0	0.00	1.3	0.0
6	* <>	Rpr Bumper cover w/o park sensors		0	0.00	4.0	3.2
7		Add for Clear Coat		0	0.00	0.0	1.3
8	R&I	RT Chrome extn		0	0.00	0.2	0.0
9	R&I	LT Chrome extn		0	0.00	0.2	0.0
10	R&I	Trim molding chrome		0	0.00	0.3	0.0
11	**	Non OEM Hazardous waste removal		1	3.00 T	10.0	0.0
12	**	Non OEM Flex additive		1	8.00 T	0.0	0.0
<b>SUBTOTALS</b>					<b>11.00</b>	<b>6.4</b>	<b>4.5</b>

## ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			0.00
Body Labor	6.4 hrs @	\$ 52.00 /hr	332.80
Paint Labor	4.5 hrs @	\$ 52.00 /hr	234.00
Paint Supplies	4.5 hrs @	\$ 36.00 /hr	162.00
Miscellaneous			11.00
Subtotal			739.80
Sales Tax	\$ 739.80 @	8.0000 %	59.18
<b>Grand Total</b>			<b>798.98</b>
Deductible			0.00
<b>CUSTOMER PAY</b>			<b>0.00</b>
<b>INSURANCE PAY</b>			<b>798.98</b>

Privacy Policy: Your information will not be sold to any party outside of our direct control. Any personally identifiable information (PII) and all information regarding you and/or repairs is strictly confidential.

The above is an estimate based on our inspection and does not cover any additional parts or labor which may be required after the work has been opened up. Occasionally after the work has started, damaged or broken parts are discovered which are not evident on the first inspection and therefore the above prices aren't guaranteed.

Authorized Signature \_\_\_\_\_ Date: \_\_\_\_\_



## Preliminary Estimate

**Customer: bradberry, ernestine**

2014 CHRY 300 RWD 4D SED 6-3.6L Flex Fuel Sequential MPI gray

ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR COMMERCIAL INSURANCE OR A STATEMENT OF CLAIM FOR ANY COMMERCIAL OR PERSONAL INSURANCE BENEFITS CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, AND ANY PERSON WHO, IN CONNECTION WITH SUCH APPLICATION OR CLAIM, KNOWINGLY MAKES OR KNOWINGLY ASSISTS, ABETS, SOLICITS OR CONSPIRES WITH ANOTHER TO MAKE A FALSE REPORT OF THE THEFT, DESTRUCTION, DAMAGE OR CONVERSION OF ANY MOTOR VEHICLE TO A LAW ENFORCEMENT AGENCY, THE DEPARTMENT OF MOTOR VEHICLES OR AN INSURANCE COMPANY, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME, AND SHALL ALSO BE SUBJECT TO A CIVIL PENALTY NOT TO EXCEED FIVE THOUSAND DOLLARS AND THE VALUE OF THE SUBJECT MOTOR VEHICLE OR STATED CLAIM FOR EACH VIOLATION.

You are entitled to the return of all replaced parts, except warranty and exchange parts, but you must ask for them in writing before any work is done. If you authorize work by phone, the shop must keep any replaced parts, and make them available when you pick up the vehicle.

THE PREPARATION OF THIS ESTIMATE MAY HAVE BEEN BASED ON THE USE OF CRASH PARTS SUPPLIED BY A SOURCE OTHER THAN THE MANUFACTURER OF YOUR MOTOR VEHICLE. THERE ARE WARRANTIES APPLICABLE TO THESE REPLACEMENT PARTS. THESE WARRANTIES ARE PROVIDED BY THE MANUFACTURER AND/OR DISTRIBUTOR OF THE PARTS RATHER THAN BY THE ORIGINAL MANUFACTURER OF YOUR VEHICLE.

## Preliminary Estimate

**Customer: bradberry, ernestine**

2014 CHRY 300 RWD 4D SED 6-3.6L Flex Fuel Sequential MPI gray

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR3NW11, CCC Data Date 08/17/2022, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2022 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category.  
X=Miscellaneous Non-Taxed charge category.

### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category.  
M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel.  
CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel.  
HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non  
Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace.  
R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel.  
Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway  
Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.