



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
Fund: FA - Water Board - Water		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - Departmental Income</i>		
2122.001	Visual Inspections	50,000.00
2140.001	District 1	2,101,006.00
2140.002	District 2	2,546,082.00
2140.003	District 3	1,909,562.00
2140.004	Non-Resident	42,000.00
2140.005	Industrial	3,591,522.00
2140.006	Industrial SIU	3,189,405.00
2140.008	Hydrant Usage	6,000.00
2140.599	Miscellaneous Departmental Income	5,000.00
2141.000	Allowance for Unpaid Trfd	(125,000.00)
2144.003	Fire Service	91,000.00
2144.005	Service Charge	455,000.00
2144.006	Lab Analysis	35,000.00
2144.008	Missing Meter Charge	25,000.00
2144.009	Mtr Install/Reinstall/Reactivate	5,000.00
2144.010	Final Meter Read/Inspect	18,000.00
2144.011	Hydrant Testing	300.00
2144.012	Backflow Certification	7,500.00
2148.001	District 1	78,928.00
2148.002	District 2	49,005.00
2148.003	District 3	65,561.00
2148.004	Non-Resident	2,178.00
2148.005	Industrial	16,549.00
2148.006	Industrial SIU	7,638.00
2148.599	Penalty - Miscellaneous	4,460.00
<i>Classification Total: RE25-Department - Departmental Income</i>		14,176,696.00
<i>RE30-Intergover - Intergovernmental Charges</i>		
2230.A	City of Niag Falls-Generl	230,102.00
<i>Classification Total: RE30-Intergover - Intergovernmental Charges</i>		230,102.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	25,000.00
<i>Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		25,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
2550.006	Cellular Towers	230,000.00
2590.004	Hydrant Permits & Rentals	12,000.00
<i>Classification Total: RE40-Licenses A - Licenses And Permits</i>		242,000.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
2650.000	Sale Of Scrap	10,000.00
2665.000	Sale-Equipment	2,723.00
<i>Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		12,723.00
<i>RE55-Misc Local - Misc Local Sources</i>		
2770.001	NSF Check Charge	8,000.00
2770.599	Undesignated	5,000.00
<i>Classification Total: RE55-Misc Local - Misc Local Sources</i>		13,000.00
<i>RE75-Operating - Operating Transfers In</i>		
5031.GA	Transfer Fr Sewer Divisn.	(2,390,708.00)
<i>Classification Total: RE75-Operating - Operating Transfers In</i>		(2,390,708.00)
Department Total: 0000 - Revenue		12,308,813.00
REVENUES Total		12,308,813.00



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
EXPENSES		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	15,000.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		15,000.00
Sub Department Total: 0000 - .		15,000.00
Department Total: 1930 - Judgements & Claims		15,000.00
Department: 1950 - Tax/Assess-Municipal Prop		
Sub Department: 7515 - In Lieu Of Taxes		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	700,000.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		700,000.00
Sub Department Total: 7515 - In Lieu Of Taxes		700,000.00
Department Total: 1950 - Tax/Assess-Municipal Prop		700,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	40,000.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		40,000.00
Sub Department Total: 0000 - .		40,000.00
Department Total: 1990 - Contingency Account		40,000.00
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	159,581.00
<i>Classification Total: EX09-PosControl - Personnel - Position Control</i>		159,581.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	2,912.00
0140.000	Overtime	500.00
0170.000	Overtime Meals	50.00
<i>Classification Total: EX10-Personnel - Personnel Services</i>		3,462.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	600.00
0419.009	Misc Chemicals	33,000.00
0419.010	Laboratory	33,000.00
0419.599	Undesignated Supplies	550.00
0442.599	Undesignated Rentals	3,000.00
0444.000	Repair Of Equipment	1,200.00
0449.599	Undesignated Services	32,500.00
0451.000	Consultants	13,000.00
0463.000	Travel & Training Expense	500.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		117,350.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	500.00
0860.000	Medical Insurance	33,401.00
0861.000	Dental Insurance	1,000.00
0863.000	Vision Care Insurance	100.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		35,001.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	12,473.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		12,473.00
Sub Department Total: 5210 - Water Quality Lab		327,867.00



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
Department Total: 8145 - Laboratory		327,867.00
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	146,692.00
<i>ation Total: EX09-PosControl - Personnel - Position Control</i>		146,692.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	7,389.00
0140.000	Overtime	2,450.00
0170.000	Overtime Meals	100.00
0186.000	Call-In Time	150.00
<i>nt Classification Total: EX10-Personnel - Personnel Services</i>		10,089.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.007	Computer Equipment	25,000.00
<i>ount Classification Total: EX20-Capital Ou - Capital Outlays</i>		25,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	600.00
0419.599	Undesignated Supplies	2,000.00
0446.008	Software Maint/Licenses	335,000.00
0463.000	Travel & Training Expense	2,000.00
<i>lassification Total: EX40-Contractua - Contractual Expenses</i>		339,600.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	800.00
0860.000	Medical Insurance	16,700.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	300.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		19,800.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	16,618.00
<i>t Classification Total: EX81-FICA - Employee Benefit - FICA</i>		16,618.00
Sub Department Total: 0000 - .		557,799.00
Department Total: 8150 - Information Technology		557,799.00
Department: 8310 - Water		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	414,590.00
<i>ation Total: EX09-PosControl - Personnel - Position Control</i>		414,590.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	7,559.00
0140.000	Overtime	2,000.00
<i>nt Classification Total: EX10-Personnel - Personnel Services</i>		9,559.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	3,000.00
0250.500	Safety Equipment	2,000.00
<i>ount Classification Total: EX20-Capital Ou - Capital Outlays</i>		5,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	10,000.00
0416.000	Consumable Printed Forms	1,000.00
0419.599	Undesignated Supplies	200.00
0421.001	Phone Extension Chgs	25,000.00
0421.002	Wireless Services	15,000.00
0432.000	Property Insurance	180,000.00
0433.000	Liability Insurance	60,000.00



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
0440.599	Undesignated Leases	1,500.00
0442.000	Rental Of Equipment	4,500.00
0442.599	Undesignated Rentals	1,000.00
0444.000	Repair Of Equipment	2,000.00
0446.000	Computer Services	4,500.00
0449.000	Billing & Collection	47,000.00
0449.500	Safety-Contractual	5,000.00
0449.599	Undesignated Services	20,000.00
0451.000	Consultants	50,000.00
0454.000	Attorney Services	35,000.00
0461.000	Postage	30,000.00
0463.000	Travel & Training Expense	2,000.00
0467.000	Advertising	500.00
0471.000	Recruitment Expenditures	800.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		495,000.00
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	225,000.00
0830.000	Life Insurance	2,000.00
0840.000	Unemployment Ins. NYS	5,000.00
0860.000	Medical Insurance	74,152.00
0861.000	Dental Insurance	3,800.00
0863.000	Vision Care Insurance	330.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		310,282.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	32,677.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		32,677.00
Sub Department Total: 0001 - Administration		1,267,108.00
Sub Department: 6350 - Engineering		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	212,544.00
0153.000	Stipend	4,925.00
<i>Classification Total: EX09-PosControl - Personnel - Position Control</i>		217,469.00
<i>EX10-Personnel - Personnel Services</i>		
0130.000	Temporary Payroll	25,000.00
0140.000	Overtime	1,000.00
0170.000	Overtime Meals	35.00
0186.000	Call-In Time	300.00
<i>Classification Total: EX10-Personnel - Personnel Services</i>		26,335.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	600.00
0419.599	Undesignated Supplies	2,000.00
0463.000	Travel & Training Expense	1,000.00
0466.000	Books,Mags. & Memberships	500.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		4,100.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	909.00
0860.000	Medical Insurance	40,806.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	200.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		43,915.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	18,651.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		18,651.00



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
Sub Department Total: 6350 - Engineering		310,470.00
Department Total: 8310 - Water		1,577,578.00
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	410,133.00
<i>Position Classification Total: EX09-PosControl - Personnel - Position Control</i>		410,133.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	22,677.00
0130.000	Temporary Payroll	11,000.00
0140.000	Overtime	23,000.00
0151.A	Sunday Contractual Pay	16,000.00
0155.A	Holiday Contractual Pay	8,500.00
0170.000	Overtime Meals	650.00
0186.000	Call-In Time	2,000.00
<i>Position Classification Total: EX10-Personnel - Personnel Services</i>		83,827.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	1,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		1,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,400.00
0415.000	Fuel Oil	30,000.00
0419.009	Misc Chemicals	600,000.00
0422.000	Light & Power	600,000.00
0423.000	Water/Sewer	698,000.00
0424.000	Gas	25,000.00
0449.001	Sludge Removal	120,000.00
0463.000	Travel & Training Expense	4,000.00
<i>Position Classification Total: EX40-Contractua - Contractual Expenses</i>		2,078,900.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,750.00
0860.000	Medical Insurance	62,254.00
0861.000	Dental Insurance	2,500.00
0863.000	Vision Care Insurance	300.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		66,804.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	37,788.00
<i>Position Classification Total: EX81-FICA - Employee Benefit - FICA</i>		37,788.00
Sub Department Total: 0100 - Operations		2,678,952.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	440,263.00
<i>Position Classification Total: EX09-PosControl - Personnel - Position Control</i>		440,263.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	10,471.00
0130.000	Temporary Payroll	35,000.00
0140.000	Overtime	12,000.00
0170.000	Overtime Meals	300.00
0186.000	Call-In Time	1,900.00
0190.000	Vacation Cash Conversion	2,941.00
<i>Position Classification Total: EX10-Personnel - Personnel Services</i>		62,612.00
<i>EX20-Capital Ou - Capital Outlays</i>		



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
0250.000	Other Equipment	30,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		30,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,600.00
0417.000	Tool Allowance	150.00
0419.003	Cleaning/Sanitary	5,000.00
0419.005	Tools & Machine Parts	65,000.00
0419.006	Construction/Repair	15,000.00
0419.599	Undesignated Supplies	1,000.00
0444.000	Repair Of Equipment	15,000.00
0449.599	Undesignated Services	25,000.00
0465.000	Laundry & Cleaning	1,500.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		129,750.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,622.00
0860.000	Medical Insurance	98,509.00
0861.000	Dental Insurance	4,250.00
0863.000	Vision Care Insurance	370.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		104,751.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	38,470.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		38,470.00
Sub Department Total: 0200 - Maintenance		805,846.00
Department Total: 8330 - Purification		3,484,798.00
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	460,622.00
<i>Classification Total: EX09-PosControl - Personnel - Position Control</i>		460,622.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	10,471.00
0130.000	Temporary Payroll	35,000.00
0140.000	Overtime	50,000.00
0170.000	Overtime Meals	1,500.00
0186.000	Call-In Time	4,000.00
0190.000	Vacation Cash Conversion	4,934.00
<i>Classification Total: EX10-Personnel - Personnel Services</i>		105,905.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0230.000	Motor Vehicle Equipment	5,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		5,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	200.00
0412.000	Uniforms	300.00
0413.000	Safety Shoes	2,000.00
0414.000	Automotive-Gas,Oil,Grease	60,000.00
0419.001	Automotive Parts	25,000.00
0419.005	Tools & Machine Parts	10,000.00
0419.006	Construction/Repair	185,000.00
0440.003	Motor Vehicle Equipment	84,000.00
0442.003	Motor Vehicle Equip Rentl	5,000.00
0444.000	Repair Of Equipment	15,000.00
0449.599	Undesignated Services	5,000.00



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
0463.000	Travel & Training Expense	10,000.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		401,500.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,800.00
0860.000	Medical Insurance	104,209.00
0861.000	Dental Insurance	6,000.00
0863.000	Vision Care Insurance	500.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		112,509.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	43,339.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		43,339.00
Sub Department Total: 0200 - Maintenance		1,128,875.00
Sub Department: 0300 - Meter Reading & Maint.		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	258,384.00
<i>Classification Total: EX09-PosControl - Personnel - Position Control</i>		258,384.00
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	3,200.00
0170.000	Overtime Meals	80.00
0186.000	Call-In Time	1,000.00
0190.000	Vacation Cash Conversion	4,462.00
<i>Classification Total: EX10-Personnel - Personnel Services</i>		8,742.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,000.00
0419.005	Tools & Machine Parts	17,000.00
0419.599	Undesignated Supplies	500.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		19,000.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,134.00
0860.000	Medical Insurance	149,112.00
0861.000	Dental Insurance	4,800.00
0863.000	Vision Care Insurance	325.00
0865.000	Chiropractic Insurance	1,000.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		156,371.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	20,435.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		20,435.00
Sub Department Total: 0300 - Meter Reading & Maint.		462,932.00
Department Total: 8340 - Transmissn/Distribution		1,591,807.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	213,655.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		213,655.00
Sub Department Total: 0000 - .		213,655.00
Department Total: 9010 - Nys Employees' Retirement		213,655.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	970,704.00
0861.000	Dental Insurance	28,000.00
0863.000	Vision Care Insurance	1,700.00



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
0865.000	Chiropractic Insurance	1,000.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		1,001,404.00
Sub Department Total: 0000 - .		1,001,404.00
Department Total: 9060 - Retiree Benefits		1,001,404.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FGA	Transfer To Authority Bd	25,000.00
0900.FGB	Transfer To Water Board	70,000.00
0900.O&M	Transfer to Capital - Coverage	563,574.00
0900.VFG	Transfer To Debt Service	2,140,331.00
<i>Classification Total: EX90-Interfund - Interfund Transfers</i>		2,798,905.00
Sub Department Total: 0000 - .		2,798,905.00
Department Total: 9901 - Interfund Transfers		2,798,905.00
EXPENSES Total		12,308,813.00
Fund REVENUE	Total: FA - Water Board - Water	12,308,813.00
Fund EXPENSE	Total: FA - Water Board - Water	12,308,813.00
Fund Total: FA - Water Board - Water		-
Fund: FGA - Water Authority		
REVENUES		
Department: 0000 - Revenue		
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	25,000.00
5031.GA	Transfer Fr Sewer Divisn.	25,000.00
<i>Classification Total: RE75-Operating - Operating Transfers In</i>		50,000.00
Department Total: 0000 - Revenue		50,000.00
REVENUES Total		50,000.00
EXPENSES		
Department: 8005 - NF Water Authority		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	5,000.00
0451.000	Consultants	25,000.00
0454.000	Attorney Services	20,000.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		50,000.00
Sub Department Total: 0000 - .		50,000.00
Department Total: 8005 - NF Water Authority		50,000.00
EXPENSES Total		50,000.00
Fund REVENUE	Total: FGA - Water Authority	50,000.00
Fund EXPENSE	Total: FGA - Water Authority	50,000.00
Fund Total: FGA - Water Authority		-
Fund: FGB - Water Board		
REVENUES		
Department: 0000 - Revenue		
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	70,000.00
5031.GA	Transfer Fr Sewer Divisn.	70,000.00
<i>Classification Total: RE75-Operating - Operating Transfers In</i>		140,000.00
Department Total: 0000 - Revenue		140,000.00
REVENUES Total		140,000.00
EXPENSES		
Department: 8000 - Niagara Falls Water Board		
Sub Department: 0000 - .		



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
<i>EX40-Contractua - Contractual Expenses</i>		
0419.599	Undesignated Supplies	4,700.00
0451.000	Consultants	60,000.00
0454.000	Attorney Services	40,000.00
0459.000	Auditors	28,000.00
0461.000	Postage	250.00
0466.000	Books,Mags. & Memberships	7,050.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		140,000.00
Sub Department Total: 0000 - .		140,000.00
Department Total: 8000 - Niagara Falls Water Board		140,000.00
EXPENSES Total		140,000.00
Fund REVENUE	Total: FGB - Water Board	140,000.00
Fund EXPENSE	Total: FGB - Water Board	140,000.00
Fund Total: FGB - Water Board		-
Fund: GA - Water Board - Sewer		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - Departmental Income</i>		
2120.001	District 1	2,732,467.00
2120.002	District 2	3,329,002.00
2120.003	District 3	2,504,700.00
2120.005	Industrial CSIRU	5,079,433.00
2120.006	Industrial SIU	10,438,936.00
2120.008	Hydrant Usage	10,000.00
2120.102	Town Of Niagara	1,098,067.00
2122.002	Dye Tests	50,000.00
2128.001	District 1	98,024.00
2128.002	District 2	70,017.00
2128.003	District 3	86,948.00
2128.005	Industrial	19,095.00
2128.006	Industrial SIU	20,368.00
2141.000	Allowance for Unpaid Trfd	(125,000.00)
<i>Classification Total: RE25-Department - Departmental Income</i>		25,412,057.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	25,000.00
<i>Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		25,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
2590.006	SIU 5-Yr Permits	5,000.00
<i>Classification Total: RE40-Licenses A - Licenses And Permits</i>		5,000.00
<i>RE45-Fines And - Fines And Forfeits</i>		
2620.000	Forfeitures Of Deposits	500.00
<i>Classification Total: RE45-Fines And - Fines And Forfeits</i>		500.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
2650.000	Sale Of Scrap	5,000.00
<i>Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		5,000.00
<i>RE55-Misc Local - Misc Local Sources</i>		
2770.599	Undesignated	25,000.00
<i>Classification Total: RE55-Misc Local - Misc Local Sources</i>		25,000.00
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	2,390,708.00
<i>Classification Total: RE75-Operating - Operating Transfers In</i>		2,390,708.00
Department Total: 0000 - Revenue		27,863,265.00
REVENUES Total		27,863,265.00



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
EXPENSES		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	15,000.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		15,000.00
Sub Department Total: 0000 - .		15,000.00
Department Total: 1930 - Judgements & Claims		15,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	35,441.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		35,441.00
Sub Department Total: 0000 - .		35,441.00
Department Total: 1990 - Contingency Account		35,441.00
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	482,735.00
<i>Classification Total: EX09-PosControl - Personnel - Position Control</i>		482,735.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	7,559.00
0130.000	Temporary Payroll	60,000.00
0140.000	Overtime	5,000.00
<i>Classification Total: EX10-Personnel - Personnel Services</i>		72,559.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	2,500.00
0250.500	Safety Equipment	10,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		12,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	2,500.00
0413.000	Safety Shoes	600.00
0416.000	Consumable Printed Forms	1,000.00
0419.599	Undesignated Supplies	1,000.00
0421.001	Phone Extension Chgs	10,000.00
0421.002	Wireless Services	11,000.00
0432.000	Property Insurance	260,000.00
0433.000	Liability Insurance	85,000.00
0440.599	Undesignated Leases	1,500.00
0442.000	Rental Of Equipment	4,500.00
0446.000	Computer Services	4,500.00
0449.000	Billing & Collection	47,000.00
0449.500	Safety-Contractual	5,000.00
0449.599	Undesignated Services	35,000.00
0451.000	Consultants	80,000.00
0454.000	Attorney Services	40,000.00
0461.000	Postage	30,000.00
0463.000	Travel & Training Expense	2,000.00
0463.500	Safety Training	1,000.00
0467.000	Advertising	500.00
0471.000	Recruitment Expenditures	800.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		622,900.00
<i>EX80-Employee B - Employee Benefits</i>		



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
0820.000	Worker's Compensation	240,000.00
0830.000	Life Insurance	2,145.00
0840.000	Unemployment Ins. NYS	5,000.00
0860.000	Medical Insurance	83,486.00
0861.000	Dental Insurance	4,000.00
0863.000	Vision Care Insurance	375.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		335,006.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	42,480.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		42,480.00
Sub Department Total: 0001 - Administration		1,568,180.00
Sub Department: 4810 - Ind. Monitoring/Enforc		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	233,099.00
<i>Classification Total: EX09-PosControl - Personnel - Position Control</i>		233,099.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	7,559.00
0140.000	Overtime	16,000.00
0170.000	Overtime Meals	600.00
0186.000	Call-In Time	5,000.00
<i>Classification Total: EX10-Personnel - Personnel Services</i>		29,159.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	800.00
0419.599	Undesignated Supplies	3,500.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		4,300.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	869.00
0860.000	Medical Insurance	32,587.00
0861.000	Dental Insurance	1,500.00
0863.000	Vision Care Insurance	150.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		35,106.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	20,063.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		20,063.00
Department Total: 4810 - Ind. Monitoring/Enforcmt		321,727.00
Department Total: 8110 - W.W.T.P.		1,889,907.00
Department: 8120 - Sewers		
Sub Department: 4900 - Collection System		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	578,923.00
<i>Classification Total: EX09-PosControl - Personnel - Position Control</i>		578,923.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	18,030.00
0130.000	Temporary Payroll	50,000.00
0140.000	Overtime	60,000.00
0150.000	Acting Next-In-Rank Pay	12,480.00
0170.000	Overtime Meals	3,000.00
0186.000	Call-In Time	9,000.00
<i>Classification Total: EX10-Personnel - Personnel Services</i>		152,510.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0220.000	Office Equipment	500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		500.00
<i>EX40-Contractua - Contractual Expenses</i>		



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
0411.000	Office Supplies	250.00
0412.000	Uniforms	240.00
0413.000	Safety Shoes	2,400.00
0414.000	Automotive-Gas,Oil,Grease	45,000.00
0419.001	Automotive Parts	30,000.00
0419.004	Agricultural/Botanical	50,000.00
0419.005	Tools & Machine Parts	12,000.00
0419.006	Construction/Repair	175,000.00
0419.008	Signals/Communication	5,000.00
0419.599	Undesignated Supplies	10,000.00
0421.001	Phone Extension Chgs	35,000.00
0422.000	Light & Power	70,000.00
0423.000	Water/Sewer	4,000.00
0440.003	Motor Vehicle Equipment	60,000.00
0442.003	Motor Vehicle Equip Rentl	6,000.00
0442.599	Undesignated Rentals	1,000.00
0443.000	Repair Of Real Property	33,000.00
0444.000	Repair Of Equipment	27,000.00
0449.599	Undesignated Services	20,000.00
0463.000	Travel & Training Expense	10,000.00
0466.000	Books,Mags. & Memberships	500.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		596,390.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,500.00
0860.000	Medical Insurance	91,536.00
0861.000	Dental Insurance	3,000.00
0863.000	Vision Care Insurance	300.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		97,336.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	5,712.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		5,712.00
Sub Department Total: 4900 - Collection System		1,431,371.00
Sub Department: 4930 - Gorge Pump Station		
<i>EX40-Contractua - Contractual Expenses</i>		
0421.001	Phone Extension Chgs	1,500.00
0422.000	Light & Power	125,000.00
0423.000	Water/Sewer	120,000.00
0444.000	Repair Of Equipment	5,000.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		251,500.00
Sub Department Total: 4930 - Gorge Pump Station		251,500.00
Department Total: 8120 - Sewers		1,682,871.00
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	864,440.00
<i>Classification Total: EX09-PosControl - Personnel - Position Control</i>		864,440.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	43,619.00
0130.000	Temporary Payroll	30,000.00
0140.000	Overtime	80,000.00
0151.A	Sunday Contractual Pay	45,000.00
0155.A	Holiday Contractual Pay	30,000.00
0170.000	Overtime Meals	2,500.00



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
<i>nt Classification Total: EX10-Personnel - Personnel Services</i>		231,119.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	1,200.00
0413.000	Safety Shoes	3,400.00
0419.009	Misc Chemicals	8,000.00
0419.012	Carbon	20,000.00
0419.014	Ferric Chloride	700,000.00
0419.016	Primary Polymer	120,000.00
0419.017	Sludge Polymer	100,000.00
0419.018	Pebble Lime	150,000.00
0419.024	Hypochlorite Solution	9,000,000.00
0419.599	Undesignated Supplies	17,500.00
0422.000	Light & Power	475,000.00
0423.000	Water/Sewer	450,000.00
0424.000	Gas	25,000.00
0449.002	Sludge Disposal	2,000,000.00
0449.599	Undesignated Services	60,000.00
0463.000	Travel & Training Expense	1,500.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		13,131,600.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	3,608.00
0860.000	Medical Insurance	128,442.00
0861.000	Dental Insurance	7,000.00
0863.000	Vision Care Insurance	664.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		139,714.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	83,810.00
<i>t Classification Total: EX81-FICA - Employee Benefit - FICA</i>		83,810.00
Sub Department Total: 0100 - Operations		14,450,683.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	855,293.00
<i>ation Total: EX09-PosControl - Personnel - Position Control</i>		855,293.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	25,589.00
0130.000	Temporary Payroll	298,990.00
0140.000	Overtime	45,000.00
0151.A	Sunday Contractual Pay	1,000.00
0170.000	Overtime Meals	2,000.00
0186.000	Call-In Time	5,000.00
<i>nt Classification Total: EX10-Personnel - Personnel Services</i>		377,579.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	1,500.00
0413.000	Safety Shoes	3,200.00
0417.000	Tool Allowance	300.00
0419.003	Cleaning/Sanitary	10,000.00
0419.005	Tools & Machine Parts	200,000.00
0419.599	Undesignated Supplies	25,000.00
0442.000	Rental Of Equipment	12,000.00
0443.000	Repair Of Real Property	7,500.00
0444.000	Repair Of Equipment	90,000.00
0449.599	Undesignated Services	10,000.00
0465.000	Laundry & Cleaning	6,000.00



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		365,500.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	3,424.00
0860.000	Medical Insurance	158,079.00
0861.000	Dental Insurance	8,000.00
0863.000	Vision Care Insurance	1,000.00
0865.000	Chiropractic Insurance	240.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		170,743.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	95,462.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		95,462.00
Sub Department Total: 0200 - Maintenance		1,864,577.00
Department Total: 8130 - Sewage Trtmt/Disposal		16,315,260.00
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0441.000	Rental Of Real Property	75.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		75.00
Sub Department Total: 0000 - .		75.00
Department Total: 8140 - Storm Sewers		75.00
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	168,116.00
<i>Classification Total: EX09-PosControl - Personnel - Position Control</i>		168,116.00
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	500.00
0151.A	Sunday Contractual Pay	5,000.00
0155.A	Holiday Contractual Pay	3,500.00
<i>Classification Total: EX10-Personnel - Personnel Services</i>		9,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	300.00
0413.000	Safety Shoes	600.00
0419.009	Misc Chemicals	17,000.00
0419.010	Laboratory	27,000.00
0419.599	Undesignated Supplies	300.00
0442.599	Undesignated Rentals	3,000.00
0444.000	Repair Of Equipment	20,000.00
0446.007	Software	50,000.00
0449.008	Hazardous Waste Displ.	500.00
0449.599	Undesignated Services	50,000.00
0465.000	Laundry & Cleaning	1,500.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		170,200.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	691.00
0860.000	Medical Insurance	43,971.00
0861.000	Dental Insurance	1,800.00
0863.000	Vision Care Insurance	115.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		46,577.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	13,550.00
<i>Classification Total: EX81-FICA - Employee Benefit - FICA</i>		13,550.00
Sub Department Total: 5220 - Environmental Lab		407,443.00



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
Department Total: 8145 - Laboratory		407,443.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	427,310.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		<i>427,310.00</i>
Sub Department Total: 0000 - .		427,310.00
Department Total: 9010 - Nys Employees' Retirement		427,310.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	1,809,646.00
0861.000	Dental Insurance	55,000.00
0863.000	Vision Care Insurance	3,600.00
0865.000	Chiropractic Insurance	690.00
<i>Classification Total: EX80-Employee B - Employee Benefits</i>		<i>1,868,936.00</i>
Sub Department Total: 0000 - .		1,868,936.00
Department Total: 9060 - Retiree Benefits		1,868,936.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FGA	Transfer To Authority Bd	25,000.00
0900.FGB	Transfer To Water Board	70,000.00
0900.O&M	Transfer to Capital - Coverage	845,361.00
0900.VFG	Transfer To Debt Service	4,280,661.00
<i>Classification Total: EX90-Interfund - Interfund Transfers</i>		<i>5,221,022.00</i>
Sub Department Total: 0000 - .		5,221,022.00
Department Total: 9901 - Interfund Transfers		5,221,022.00
EXPENSES Total		27,863,265.00
Fund REVENUE	Total: GA - Water Board - Sewer	27,863,265.00
Fund EXPENSE	Total: GA - Water Board - Sewer	27,863,265.00
Fund Total: GA - Water Board - Sewer		-
Fund: VFG - Plant Fund		
REVENUES		
Department: 0000 - Revenue		
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	700,000.00
<i>Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		<i>700,000.00</i>
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	2,140,331.00
5031.GA	Transfer Fr Sewer Divisn.	4,280,661.00
<i>Classification Total: RE75-Operating - Operating Transfers In</i>		<i>6,420,992.00</i>
Department Total: 0000 - Revenue		7,120,992.00
REVENUES Total		7,120,992.00
EXPENSES		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	54,216.00
<i>Classification Total: EX40-Contractua - Contractual Expenses</i>		<i>54,216.00</i>
<i>EX60-Principal - Principal On Indebtedness</i>		
0600.000	Principal On Debt	4,340,000.00
<i>Classification Total: EX60-Principal - Principal On Indebtedness</i>		<i>4,340,000.00</i>



2023 PROPOSED BUDGET

Account Number	Account Description	2023 Proposed Budget
<i>EX70-Interest O - Interest On Indebtedness</i>		
0700.000	Interest On Debt	2,474,889.00
0701.000	Interest on Loan	251,887.00
<i>ification Total: EX70-Interest O - Interest On Indebtedness</i>		<u>2,726,776.00</u>
Sub Department Total: 0000 - .		<u>7,120,992.00</u>
Department Total: 9710 - Serial Bonds		<u>7,120,992.00</u>
EXPENSES Total		<u>7,120,992.00</u>
Fund REVENUE	Total: VFG - Plant Fund	<u>7,120,992.00</u>
Fund EXPENSE	Total: VFG - Plant Fund	<u>7,120,992.00</u>
Fund Total: VFG - Plant Fund		<u>-</u>
REVENUE GRAND Totals:		<u>47,483,070.00</u>
EXPENSE GRAND Totals:		<u>47,483,070.00</u>
Grand Totals:		<u>-</u>