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AGENDA

Business Meeting of the Niagara Falls Water Board November 20, 2023 at 5:00 p.m.

**Water Treatment Plant Conference Room
5815 Buffalo Avenue, Niagara Falls New York 14304**

Meeting may be attended in person or via videoconference – visit NFWB.org for details. Please refer to work session packet posted to NFWB.org for copies of documents noted on agenda that are not part of this packet.

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

i. 2023 Budgeted Expenses - Expenditures of User Rates, Fees, and Charges Less Debt Service

- d. **Presentations**
 - i. **Drescher & Malecki LLP, Rate Consultants**
 - 1. **Debt Service Coverage Presentation Slides**
 - e. **Letters and Communications**
 - i. **2023-11-07 – COVID Wastewater Surveillance Update Memorandum**
 - f. **Prior Meeting Minutes**
 - i. **Draft October 23, 2023 Meeting Minutes**
- 2. **Acting Executive Director – Michael Eagler**
 - a. **WWTP Project Budget Tracker (CPL)**
 - b. **WWTP Construction Schedule Tracker (CPL)**
 - c. **Financial Award Summary (CPL)**
 - 3. **Operations Executive – David Conti**
 - 4. **Inside Infrastructure and Operations – Russell DeFranco**
 - 5. **Outside Infrastructure Updates – Cortez Bradberry**
 - 6. **Engineering – Douglas Williamson**
 - 7. **Personnel Items – David San Lorenzo**
 - a. **November 20, 2023 Personnel Actions**
 - b. **Union Time Off Year to Date**
 - 8. **Information Technology (IT) –Jonathan Joyce**

9. Finance – Brian Majchrowicz

- a. Proposed 2024 Budget Overview**
- b. Credit Card Payment Update**
- c. Shutoff Program Update**
- d. Revenue Budget Performance Report through 10/31/2023**
- e. Sewer Fund Expense Budget Performance Report through 10/31/2023**
- c. Water Fund Expense Budget Performance Report through 10/31/2023**
- d. Board Fund Expense Budget Performance Report through 10/31/2023**
- e. Key Bank and Bank on Buffalo Balance Report**
- f. Wilmington Trust Balance Report**
- g. Treasury Account Balance Report**
- h. Budget Amendments Report**
- i. Capital Payments**

10. Questions Regarding October 2023 Operations and Maintenance Report

11. Safety – John Accardo

12. General Counsel and Secretary – Sean Costello

13. From the Chairman

14. Resolutions

2023-11-001 - PROJECT 1 CHANGE ORDER FOR ADDITION OF SAFETY RAILINGS

- a. Proposed Project 1 Change Order to Add Safety Railings**

2023-11-002 – ADOPTING 2024 BUDGET

- a. Proposed 2024 NFWB Budget**

15. Unfinished/Old Business

1) WWTP Sodium Hypochlorite Tank Replacement

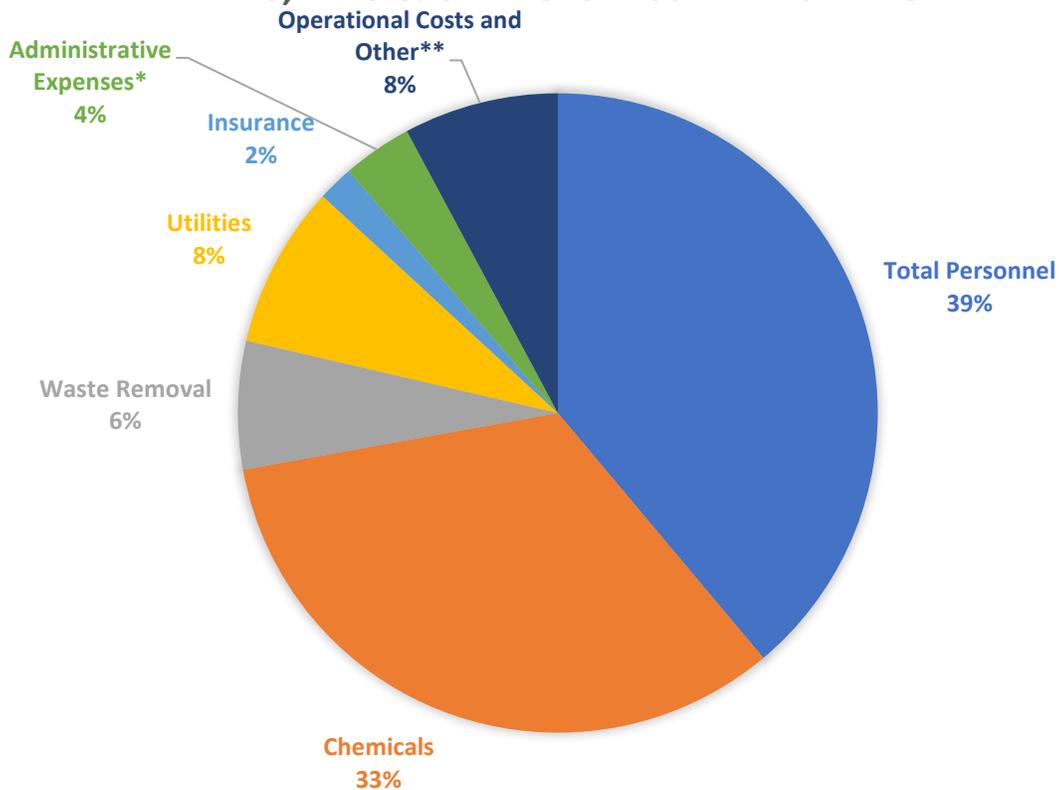
- 7/14/22: The 2021 WIIA Sewer (WWTP) Grant of \$1,125,000 was awarded on April 19, 2022 that included the some of the funds necessary to complete the WWTP tank removal and replacement work. We may be able to utilize some of the remaining balance of the WWTP Phase II grant to assist with this work, as 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.
- 7/14/23: Resolution for engineering services in work session packet.
- 9/15/23: Contract amendment for work needs to be prepared.
- 10/19/23: Contract amendment has been sent to AECOM for execution.
- 11/9/23: Contract amendment is fully executed, AECOM work underway.

16. New Business & Additional Items for Discussion

17. Executive Session: Anticipated motion to enter into executive session for the purpose of considering matters leading to the appointment, employment, promotion, demotion, or removal of a particular person (Public Officers Law § 105(f)).

18. Adjournment of Meeting

2023 BUDGETED EXPENSES-EXPENDITURES OF USER RATES, FEES & CHARGES LESS DEBT SERVICE



	<u>2023</u>	<u>Percentage of Total</u>
-	-	
Total Personnel	\$ 12,599,986	39%
Chemicals	\$ 10,775,000	33%
Waste Removal	\$ 2,100,500	6%
Utilities	\$ 2,664,500	8%
Insurance	\$ 585,000	2%
Administrative Expenses*	\$ 1,137,191	4%
Operational Costs and Other**	<u>\$ 2,534,190</u>	<u>8%</u>
Total	<u>\$ 32,396,367</u>	<u>100%</u>

* Includes Office Supplies, Training, Computer Services & Software, and Professional Services

** Includes Rentals, Auto Expenses, Leases, Tools & Small Equipment, Machinery, Materials, and Undesignated Services



NIAGARA FALLS WATER BOARD

Financial Projections and User Rates



NOVEMBER 20, 2023

Drescher & Malecki Projections and Analysis

- To provide independent cash flow estimates sufficient to meet the Board's Rate Covenant (Debt-service coverage ratio of 1.15).
- Assumptions are based on:
 - Historical trends and audited financial data.
 - The most current available information provided through discussions with the Board Management.
 - Year-to-date budget to actual reports per the financial software
 - Other information obtained from the NYS retirement system, health insurance publications, etc.



Coverage Ratio Components

- Cash Flows from Operating Revenues (A)
 - Water and Sewer rents
 - Interest earnings
 - Licenses and permits (cell towers and rental)
 - City payments
- Cash Flows from Operating Expenses (B)
 - Employee salaries and benefits
 - Contractual and other
- Debt Service (C)
 - Principal and interest payable in the Fiscal Year
- The ratio is calculated as follows:

$$\frac{(A-B)}{C}$$



Projection of cash flows and rates

Line	Estimated					
	2023	2024	2025	2026	2027	
Revenues						
1	Water and Sewer rents	\$ 40,802,156	\$ 41,210,178	\$ 42,034,381	\$ 42,875,069	\$ 43,518,195
2	Interest earnings	1,189,065	1,000,000	600,000	636,000	674,160
3	Licenses, permits and other revenues	448,659	493,525	516,721	541,006	566,434
4	Total	42,439,880	42,703,702	43,151,102	44,052,075	44,758,789
Operations and Maintenance Expenses						
5	Salaries and benefits	12,678,850	13,800,692	14,315,224	14,847,428	15,399,420
6	Contractual	15,496,297	17,228,435	17,931,232	18,662,698	19,424,003
7	Total	28,175,147	31,029,127	32,246,456	33,510,126	34,823,423
8	Revenues available for debt service	14,264,733	11,674,576	10,904,646	10,541,949	9,935,366
Debt Service						
9	Debt service on outstanding bonds	7,916,793	7,963,410	8,332,243	8,307,885	8,286,262
10	Debt service on future Authority bonds	-	-	-	-	-
11	Total	7,916,793	7,963,410	8,332,243	8,307,885	8,286,262
12	Debt Service Coverage (minimum 1.15)	1.80	1.47	1.31	1.27	1.20
13	DMLLP Recommended Rate Increase for O&M		1.0%	2.0%	2.0%	1.5%

Key Findings

- **Contractual costs:**

- 2023 projections: \$1.6M increase from 2022.
 - Hypochlorite solutions (\$1.0M)
 - Sludge Disposals (\$300k)
 - Other chemicals (\$300k)
- \$1.7M added in 2024 related to:
 - Carbon (\$600k)
 - Chemicals, IT equipment (\$500k)
 - Other (\$600k) – 4.08% increase (see below)
- 4.08% increase beyond 2024 based on a 10 year average.

- **Salaries and Benefits:**

- 2023 projections: \$1.1M increase.
 - Retirement contributions (\$300k)
 - Health insurance (300k)
 - Step increases (\$350k)
- 2024 and beyond: 3.7% based on 10 year average
- Exception: Health insurance rates projected to increase 15-20% in 2024

Key Findings

- **Projecting Revenues:**

- 2023 YTD figures project increased consumption resulting in an annual projected increase in water and sewer rents of 12.6%.
- No expected change in customers/consumption beyond 2023.
- High interest earnings projected to continue in 2024.

- **Rate Increase:**

- Based on the results of our financial projection model, the Board should achieve a 1.40 debt ratio on its O&M budget with a 1.0% rate increase in 2024.
- Beyond 2024, small incremental increases projected to remain above the ratio during the projection period (1.0% to 2.0%).

2024 Leadership Budget

	<u>Rounded</u>
Revenues	
Operating revenues	\$ 42,013,379
Total	<u>42,013,379</u>
Operations and Maintenance Expenses	
Salaries and benefits	13,546,292
Contractual	<u>19,067,257</u>
Total	<u>32,613,549</u>
Revenues available for debt service	9,399,830
Debt Service	
Debt service on outstanding bonds	7,963,410
Debt Service Coverage Ratio	1.18

Note:

Beyond 2024, Board Management anticipates rate increases between 1.0% to 1.5% will be required to remain above the coverage ratio during the projection period. This assumes no significant deviations in historical precedents as a result of changes in regulatory requirements, changes in customers, union negotiation, etc. 6



MINUTES

Business Meeting of the Niagara Falls Water Board October 23, 2023 at 5:00 p.m.

Water Treatment Plant Conference Room
5815 Buffalo Avenue, Niagara Falls New York 14304

Meeting may be attended in person
or via videoconference – visit NFWB.org for details.

1. Preliminary Matters

Chairman Forster called the meeting to order at 5:01 p.m.

a. Attendance:

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

Forster (Chairman) *Present*

Kimble (Board Member) *Present via Videoconference*

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

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

- ##### 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).

Sarah Ashker spoke regarding 2 Hillcrest St., a property that she and her husband purchased in 2017 and have been working on, but which currently does not have water. Last summer there was a leak in the line going down Hillcrest, so water was cut off and was left up to residents to fix. She is gathering information, looking for the next step to get water restored, and would like to know if the City can help with water damage to the brick road. Mr. Eagler stated Hillcrest is a private road with four homes that are serviced by a 2-inch line. Years ago,

the goal was for the four current homeowners to come to a mutual agreement and repair it together. They could not come to an understanding, so each one did it separately. The owner of 2 Hillcrest at the time never had it done. The 2-inch line was turned over to the homeowners, and it is not a City water line. Chairman Forster stated that unfortunately it is a private property issue, and the NFWB does not work on private property. Mr. Eagler has previously given Mrs. Ashker recommendations for the best way to restore water and will continue to provide any information needed.

c. Comments from Chairman Forster

Chairman Forster asked that the Board enter into executive session to discuss matters leading to the appointment, employment, promotion, demotion, or removal of a particular person and matters leading to the employment of a particular corporation.

Motion by Board Member Larkin and seconded by Board Member Leffler to enter into Executive Session at 5:07 p.m.

Asklar Y Forster Y Kimble Y Larkin Y Leffler Y

Motion carried, 5-0.

Motion by Board Member Larkin and seconded by Board Member Leffler to exit Executive Session at 6:06 p.m.

Asklar A Forster Y Kimble Y Larkin Y Leffler Y

Motion carried, 4-0.

i. 2023 Budgeted Expenses - Expenditures of User Rates, Fees, and Charges Less Debt Service

d. Presentations (none scheduled)

e. Letters and Communications

i. 2023-10-19 – COVID Wastewater Surveillance Update Memorandum

f. Prior Meeting Minutes

i. Draft September 25, 2023 Meeting Minutes

Motion by Board Member Larkin and seconded by Board Member Kimble to approve the September 25, 2023 meeting minutes.

Asklar Y Forster Y Kimble Y Larkin Y Leffler Y

Motion carried, 5-0.

ii. Draft October 2, 2023 Special Meeting Minutes

Motion by Board Member Kimble and seconded by Board Member Asklar to approve the October 2, 2023 special meeting minutes.

Asklar Y Forster Y Kimble Y Larkin Y Leffler Y

Motion carried, 5-0.

2. Acting Executive Director – Michael Eagler

- a. WWTP Project Budget Tracker (CPL)**
- b. WWTP Construction Schedule Tracker (CPL)**
- c. Financial Award Summary (CPL)**
- d. Neptune Meter Reading Software Update**
- e. 18th Street Water Main Replacement Project Change Order 1 - Final Amount Under Bid Award**
- f. 1800 Block Whitney Avenue – Water Service Issue Following Main Replacement**

The roof project is on course, and lightning protection will be added before the contractor leaves for the season.

The chlorine piping project for the Water Treatment Plant booster pump has been drawn up and will be put out to bid.

Project 1 update – Sedimentation basin 3 should be online by the middle of next week. The contractors have stopped working on sedimentation basin 2 and will be finishing 1 first.

Project 3 update – The polymer system is running and can be seen from SCADA. All four polymer mixing tanks will be running soon.

Employees have been instructed not to use the walkways between WWTP sedimentation basins until railings are installed. Quotes are currently being acquired.

Chairman Forster requested CPL remove completed projects from the Construction Schedule Tracker.

Neptune software has been upgraded. Neptune will be moving to a cloud-based memory system. Because Windows 7 will become obsolete, Neptune will no longer have the ability to support it. IT and Finance will be working together to position NFWB to get ahead of the curve. In the past we have paid a one-time cost, there will now be a yearly fee.

18th Street Main Replacement is complete. At 1814 Whitney, the owner, who lives in NYC, visited the vacant residence after the project was completed, and he did not have water. The service leads directly to the excavation site that has been blacktopped. Contractor 4th Generation has been instructed that it must restore water to that residence.

College & Highland repairs have been made and water has been reactivated. 4th Generation will fill the hole, and they are responsible for site safety until that is completed. Mr. Costello to follow up with correspondence to 4th Generation if not resolved.

3. Inside Infrastructure and Operations – Russell DeFranco

Louvers and actuators in the generator room were replaced with existing parts, saving the cost of new parts.

Painting outdoors continues until the weather changes.

The infrastructure is now in place for the water transfer from WTP to WWTP project, quotes for a flow meter and sampler are currently being acquired.

The unused sludge building will be demolished before winter.

The fence project is delayed due to delayed fence material production across the country.

4. Outside Infrastructure Updates – Cortez Bradberry

Duke's Root Foaming will begin foaming selected sewer mains tomorrow.

The WTP to WWTP pumping preliminary run has been successful. Outside maintenance installed 50 ft water pipe, 40 ft sewer pipe, a valve, a vault, and a sampling port. They are currently in the process of cleaning 150ft of 24" sewer main. It is believed that when the State redid Buffalo Ave all the debris including bricks and mortar were left in the main and has now caused the 24" main to be a 12" main. This process has proven to be slow moving.

Outside maintenance has assisted the meter shop with the shutoff program and has cleaned several curb boxes and installed new curb shutoffs.

Outside maintenance will continue to clean as many catch basins as we can before winter.

5. Engineering – Douglas Williamson

a. Town of Niagara Sewer Flow Monitoring Update

Mr. Williamson is missing some key information for the Town of Niagara Sewer Flow Monitoring Update, so it is not available yet.

Mr. Williamson provided graphs for historic bid prices for chemicals, showing stabilization of chemical prices. The major change that impacts the budget is sodium hypochlorite.

Mr. Williamson's intern and Rick Roll's students have been working on a project proposal to address the issue of swallows entering the sludge building.

Chairman Forster stated the WTP Chlorine Booster Pump was never ordered after it was approved by the board in 2022. He requested that Mr. Costello create a spreadsheet to track steps and purchases that follow the passing of a resolution, and for it to be added to the monthly board meeting packet.

6. Personnel Items – David San Lorenzo

- a. October 23, 2023 Personnel Actions**
- b. Union Time Off Year to Date**
- c. 2024 Holiday Schedule**

Motion by Board Member Larkin and seconded by Board Member Leffler to approve the October 23, 2023 Personnel Actions.

Asklar Y Forster Y Kimble Y Larkin Y Leffler Y

Motion carried, 5-0.

Mr. San Lorenzo stated a new call-in procedure has been established. Employees can now call a designated phone number, choose their department, and leave a voicemail. Supervisors and HR will receive an email with transcription.

A new cell phone policy has also been distributed.

HR has been working on settling grievances and PERB charges in preparation for the upcoming union contract.

Chairman Forster requested an employee organizational chart and job vacancy list be added to the monthly board meeting packet.

7. Information Technology (IT) – Clayton Hotchkiss

The WTP overhead paging system is complete, besides expanding into areas of the plant that never had speakers. WWTP paging is incomplete, as the original infrastructure is gone. IT will be obtaining quotes to help rebuild the system.

The fiber runs to the low lift building for the generator project, as well as the process network and camera network has been completed. A camera has been added to the clear well.

The cyber audit topology has been completed, disaster recovery and backup plan are ongoing.

A new print management system is being evaluated and will be rolled out next month. Currently there are many small personal printers being used that incur high ink and toner costs. The new system will centralize printing and have many options to allow different levels of access for users.

Lucity training is planned to be done in house by NFWB employees.

8. Finance – Brian Majchrowicz

- a. 2024 Budget Update
- b. Requesting Approval - Proposed \$500,000 Budget Transfer from Sodium Hypochlorite to Carbon
- c. Routine Budget Amendments Report
- d. Revenue Budget Performance Report through 9/30/2023
- e. Sewer Fund Expense Budget Performance Report through 9/30/2023
- f. Water Fund Expense Budget Performance Report through 9/30/2023
- g. Board Fund Expense Budget Performance Report through 9/30/2023
- h. Key Bank and Bank on Buffalo Balance Report
- i. Wilmington Trust Balance Report
- j. Treasury Account Balance Report
- k. Capital Payments – September 2023

Mr. Majchrowicz will be sending the first draft of the 2024 budget to the Board Members after today's meeting.

A \$500,000 budget transfer is being requested from the sodium chloride line to carbon for carbon changeouts.

Chairman Forster requested a signature line from the Chairperson of Finance on budget transfer forms for amounts over \$20,000.

9. Questions Regarding September 2023 Operations and Maintenance Report

10. Safety – John Accardo

Sexual Harassment Training was conducted earlier this month, with a small number of employees who missed the training required to make up the training online.

Another CPR and AED training course will be offered by NFFD in November. Two more AEDs have been ordered for the company. Mr. Accardo is also looking into active shooter training.

The Safety Committee continues to meet and correct safety issues through both plants.

11. General Counsel and Secretary – Sean Costello

12. From the Chairman

13. Resolutions

2023-10-001 – SEWER LINE CHEMICAL ROOT CONTROL

- a. 2023-09-15 - Duke's Sewer Line Root Control Quotation
- b. DEC Bureau of Pesticides Sewer Line Root Control Registration Search Results

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

Asklar Y Forster Y Kimble Y Larkin Y Leffler Y

Motion carried, 5-0.

2023-10-002 – RENEWING MEMORANDUM OF UNDERSTANDING WITH JAMESTOWN COMMUNITY COLLEGE RELATIVE TO USE OF NFWB FACILITIES FOR WATER AND WASTEWATER OPERATOR CERTIFICATION AND CONTINUING EDUCATION COURSES

- a. Draft Memorandum of Understanding

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

Asklar Y Forster Y Kimble Y Larkin Y Leffler Y

Motion carried, 5-0.

2023-10-003 – COMBINED BID FOR 2024 WATER AND WASTEWATER TREATMENT CHEMICALS

a. 2023-10-10 – Memorandum Regarding Award of Bid #W2023-05

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

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carried, 5-0.

2023-10-004 – EMPLOYMENT OF DAVID CONTI

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

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carried, 5-0.

2023-10-005 – PROFESSIONAL SERVICES FOR EXECUTIVE DIRECTOR SEARCH

- a. AP Professionals Proposal**
- b. Career Partners Proposal**
- c. Procom Services Proposal**
- d. Ralph Andersen Associates Proposal**
- e. Systems Personnel Proposal**
- f. Wet-Tek Executive Search Proposal**

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

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion to table carried, 5-0.

14. Unfinished/Old Business

1) 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.
- 7/14/23: Resolution for engineering services in work session packet.
- 9/15/23: Contract amendment for work needs to be prepared.
- 10/19/23: Contract amendment has been sent to AECOM for execution.

15. New Business & Additional Items for Discussion

16. Executive Session: Anticipated motion to enter into executive session for the purpose of considering matters leading to the appointment, employment, promotion, demotion, or removal of a particular person and for considering matters leading to employment of a particular corporation (Public Officers Law § 105(f)).

Conducted earlier in the session.

17. Adjournment of Meeting

Motion by Board Member Leffler and seconded by Board Member Kimble to adjourn the meeting at 7:06 p.m.

Asklar __Y__ Forster __Y__ Kimble __Y__ Larkin __Y__ Leffler __Y__

Motion carried, 5-0.

Niagara Falls Water Board
 Personnel Actions and Report
 Monday, November 20, 2023

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	Billing Clerk	Administration	16A - \$19.95/hr. \$36,300/annually	Succession Planning

B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT

Line Item Number	Name and Position	Type of labor move	Change in pay rate or grade	ADDITIONAL INFORMATION
1	Daniel McGovern, Cross Connection Inspector	Appointment	From \$25.06 per/hr to \$29.40 per/hr.	Succession Planning. Appointee currently is a Control Maintenance Mechanic.

C. PREVIOUSLY TABLED PERSONNEL ACTIONS (From 2023)

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
Jillian O'Connor	Sr. Laboratory Technician	WWTP Lab	\$300/bi-weekly	Stipend for acting jointly as WWTP Laboratory Technical Director to maintain ELAP accreditation.
Adam Puscheck	Sr. Laboratory Technician	WWTP Lab	\$300/bi-weekly	Stipend for acting jointly as WWTP Laboratory Technical Director to maintain ELAP accreditation.

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE

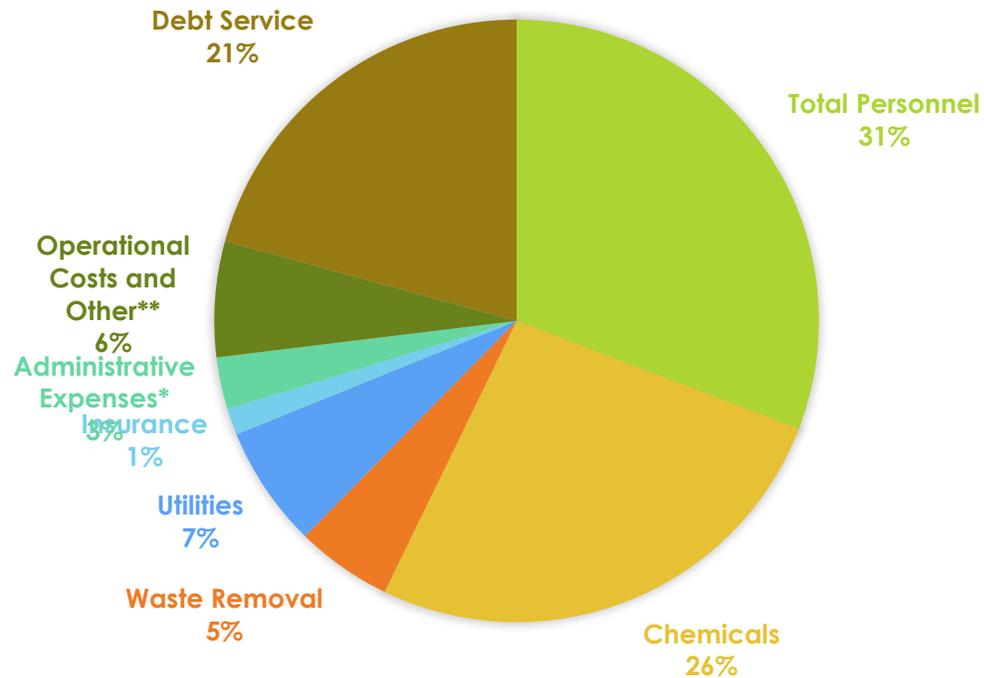
Name	Last Day Worked	Dept.	Return Status	COMMENTS
CDT Trainee	10/19/2023	OSW	Unknown	Disability
Crew Leader	9/5/2023	WWTP Building & Grounds	Unknown	Workers Comp.

Budgeted Expense Summary

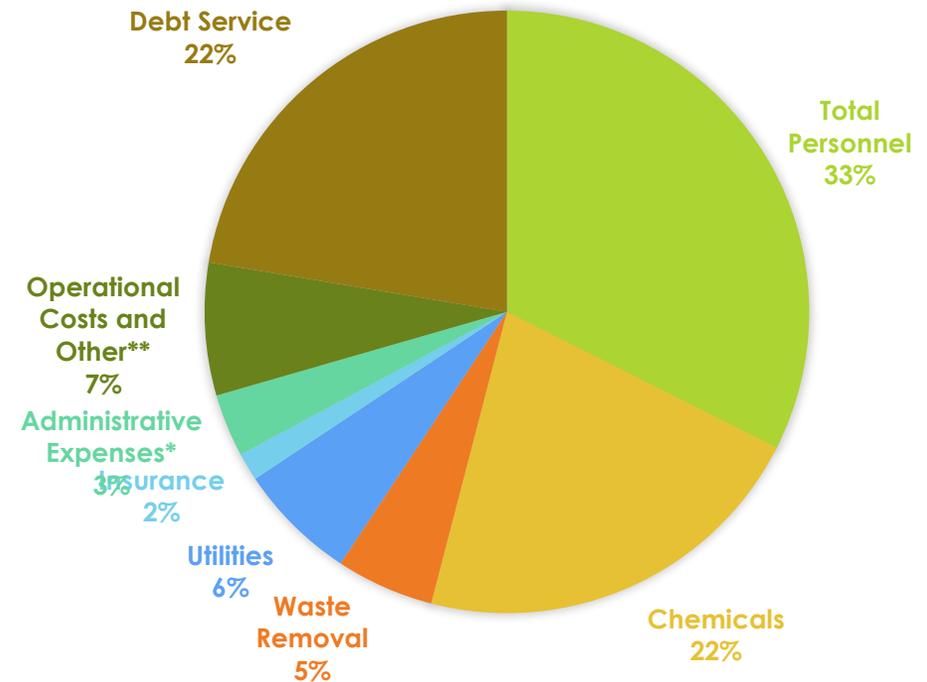
	2020	2020	% of total	2021	2021	% of total	2022	2022	% of total	2023	2023	% of total	2024	2024	% of total	Difference	Difference	%	%
<u>PERSONNEL</u>																			
Salaries	6,306,929		18.93%	6,217,894		19.05%	6,526,199		17.72%	7,243,542		17.72%	7,548,115		17.96%	304,573		4.67%	
Benefits	4,748,825		14.25%	5,122,753		15.70%	4,380,271		11.89%	4,715,479		11.54%	5,300,836		12.61%	585,357		13.36%	
NYSLRS	682,500		2.05%	587,252		1.80%	619,230		1.68%	640,965		1.57%	787,022		1.87%	146,057		23.59%	
Total Personnel		11,738,254			11,927,899			11,525,700			12,599,986			13,635,973			1,035,987		8.22%
<u>Contractual</u>																			
Chemicals	3,452,000		10.36%	4,087,500		12.52%	8,844,500		24.01%	10,775,000		26.36%	9,070,000		21.58%	(1,705,000)		-19.28%	
Waste Removal	1,580,000		4.74%	1,750,000		5.36%	2,560,200		6.95%	2,100,500		5.14%	2,200,500		5.24%	100,000		3.91%	
Utilities	1,990,300		5.97%	2,462,925		7.55%	2,483,500		6.74%	2,664,500		6.52%	2,681,000		6.38%	16,500		0.66%	
Insurance	415,000		1.25%	381,512		1.17%	525,000		1.43%	585,000		1.43%	630,000		1.50%	45,000		8.57%	
Administrative Expenses*	1,020,174		3.06%	956,357		2.93%	1,056,812		2.87%	1,137,191		2.78%	1,417,196		3.37%	280,005		26.50%	
Operational Costs and other**	2,465,511		7.40%	2,724,373		8.35%	2,409,941		6.54%	2,534,190		6.20%	2,987,140		7.11%	452,950		18.80%	
Total Contractual		10,922,985			12,362,667			17,879,953			19,796,381			18,985,836			(810,545)		-4.09%
<u>Debt Service</u>																			
Principal	4,135,000		12.41%	4,280,000		13.11%	4,180,000		11.35%	4,340,000		10.62%	4,955,000		11.79%	615,000		14.71%	
Interest	4,159,035		12.48%	2,939,745		9.01%	2,360,792		6.41%	2,726,776		6.67%	2,526,814		6.01%	(199,962)		-8.47%	
Transfer to Capital	2,368,303		7.11%	1,124,866		3.45%	885,000		2.40%	1,408,935		3.45%	1,918,016		4.56%	509,081		57.52%	
Total Debt Service		10,662,338			8,344,611			7,425,792			8,475,711			9,399,830			924,119		10.90%
Total	33,323,577	33,323,577	100.00%	32,635,177	32,635,177	100.00%	36,831,445	36,831,445	100.00%	40,872,078	40,872,078	100.00%	42,021,639	42,021,639	100.00%	1,149,561	1,149,561	3.12%	

Expense Allocation

2023



2024



Other highlights

- ▶ Preparing for increase in personnel costs associated with union contract negotiations.
- ▶ Medical insurance is expected to increase 15%.
- ▶ \$600,000 increase to Carbon line.
- ▶ NYS Retirement expense increased \$150,000.
- ▶ Extra funds to IT for new computers.
- ▶ Allocation of funds for capital projects increased over \$500,000.
- ▶ Interest income has increased \$350,000 due to favorable market conditions.

Other highlights

- ▶ Increased expected revenue from Significant Industrial Users based on 2023 forecast performance. SIU revenue can fluctuate, however seems to have stabilized.
- ▶ Principal payments on debt are increasing \$615,000 while payments of interest on debt is down \$200,000 for a net of \$415,000.
- ▶ Budgeted training increased an additional \$12,000 due to the need to train operators.
- ▶ New for 2024, expenses for Lift Stations have been moved to separate budget lines to properly account for these expenses. In the past, expenses for the Lift Stations were lumped in with the Sewer/Water Collection system, making it difficult to track their costs.

**CHANGE ORDER FOR GENERAL CONTRACT WORK
WWTP PROJECT 1: ADDITION OF SAFETY RAILINGS**

WHEREAS, the Niagara Falls Water Board (“Water Board”) contracted with Hohl Industries to perform the general contracting work required to construct a project to restore scum pumping and install fine screen, replacement of traveling bridges with chain and flight equipment, replacement of both isolation plate guides, and submersible pumping system upgrades in sedimentation basins (collectively “Project 1”), required pursuant to Order on Consent R9-20170906-129 with the New York State Department of Environmental Conservation; and

WHEREAS, the work performed on the sedimentation basin upgrades has rendered inoperable and required removal of portions of the existing fall protection system for workers moving between basins, and ultimately will require removal of the remaining fall protection system as the project progresses; and

WHEREAS, the existing fall protection system was designed and installed when the traveling bridge system was in place to move sludge and had to be designed so there was no obstruction to the bridge movement, which resulted in a system that was inconvenient to use because it required reaching over the basin edge to clip a harness onto the safety line; and

WHEREAS, the Water Board has obtained a proposed change order dated October 31, 2023 from Hohl Industrial Services, Inc., the general contractor for Project 1, for fabrication and installation of a handrail safety system that meets applicable code; and

WHEREAS, the total cost of the proposed change order is \$219,969.48, and it is anticipated that remaining funds from the Water Board’s State and Municipal Facilities Program (“SAM”) Grant, Project ID No. 15688, which is funding Project 1 work, can be reallocated to cover approximately half the cost of the additional work that is the subject of the proposed change order;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, its Executive Director hereby is authorized to accept Hohl Industrial Services, Inc., proposed change order dated October 31, 2023 for fabrication and installation of handrails for the sedimentation basins being upgraded in connection with WWTP Project 1, for a total cost not to exceed \$219,969.48.

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 No. WWTP 5 - WWTP Rehab Phase 4A - Sed. Basins & Scum
(SAM Grant Project ID #15688)
Capital Line Supplied by: D. Williamson
Available Funds Confirmed by: B. Majchrowicz

On November 20, 2023, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

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

Signed By:

Vote Witnessed By:

Nicholas J. Forster, Chairman

Sean W. Costello, Secretary to Board



CHANGE ORDER REQUEST

HOHL INDUSTRIAL SERVICES, INC.
179324- - SEDIMENTATION BASINS & SCUM COLLECTIONS SYS
MODIFICATIONS

DATE: 10/31/2023

PCO#: 19

To: JAY MEYERS
CPL ARCHITECTURE ENGINEERING AND
PLANNING
26 MISSISSIPPI ST, SUITE 100
BUFFALO, NY 14203

From: BRAD ROBERTS
HOHL INDUSTRIAL SERVICES, INC.

770 Riverview Blvd
TONAWANDA, NY 14150

Phone: 716-880-1264

Phone: 716-332-0466

Fax:

Fax: 716-332-0467

Email: JMeyers@CPLteam.com

Email: broberts@hohlind.com

CC: BRAD ROBERTS - HOHL INDUSTRIAL SERVICES, INC. - Phone: 716-332-0466 - Fax: 716-332-0467

Below is the detail for our proposal to complete the following changes in contract work:

- Contract Requested C.O.: PCO 19 - FABRICATE AND INSTALL HANDRAILS - 4 BASINS
 - Proposed Scope of Work:
- The prices below are valid until

PCO Item	Status	Change (in Days)	Quantity	UM	Unit Price	Amount
1 : FABRICATE AND INSTALL HANDRAILS - 4 BASINS	Initial / Original		0.000	LS	0.00000	219969.48
Fabrication - Per attached quote						\$201,810.00
Hohl Labor						\$21,328.90
TOTAL CHANGE ORDER						\$219,969.48

Submitted By:

Approved By:

10/31/2023

BRAD ROBERTS

Date

JAY MEYERS

CPL ARCHITECTURE ENGINEERING AND PLANNING

Date



770 Riverview Boulevard
Tonawanda, NY 14150
(716) 332-0466
(716) 332-0467 fax
www.hohlind.com

Fabrication Services Contract Proposal

Date: October 27, 2023

To: Hohl Field Services

Attn: Brad Roberts broberts@hohlind.com

Proposal: 79324 **Rev.** 8

Project Name: NFWB SEDIMENTATION BASINS AND SCUM COLLECTORS (Handrails)

In accordance with the specifications and condition set forth herein, Contractor proposes to provide necessary Labor, Equipment, Supervision and specifically identified Materials to perform the following items of work:

Scope of Work:

Hohl Industrial Services Inc. is pleased to provide a proposal based on "Details provided about handrail".

1. Supply material and fabrication of about 1680 linear feet of handrail for 4 basins.
2. Each basin will consist of 2 rows of handrail...about 210 ft of per each row.
3. All fabrication is to be in accordance with OSHA requirements and AWS D1.1 Structural steel welding code.
4. All material will be galvanized after fabrication.
5. Anchor rods will be provided for field installation.
6. Field dimensioning allowed.
7. Shop drawings will be provided for approval prior to the start of fabrication.

Notes and/or Clarifications:

Proposal is based on the following:

1. Straight time only. Normal hours are Monday –Friday 7:00am to 3:30pm and considered normal straight time shift. All overtime is time and one-half with the exception being Sunday and holidays, which is double time.
2. Taxes are excluded in this proposal. If this project is tax exempt, please supply the proper documentation, otherwise taxes will be added to the amount when invoiced.
3. The lump sum price and delivery quoted are based upon conditions as of 10/27/2023.

Due to extreme market volatility in structural steel pricing and availability caused by supply chain issues beyond our control, this proposal is subject to escalation and will be requoted at time of award. Final pricing and delivery will be costed at the time fabricator is authorized to purchase material. Shop drawing approvals delaying material purchase could result in additional escalation. Where delivery is delayed, through no fault of fabricator, as a result of the shortage or unavailability of materials, fabricator shall not be liable for any additional costs or damages associated with such delay(s).

4. To reflect the current cost of fuel, a fuel surcharge may be added to our hauling services. The current fuel surcharge rate is 20% and may vary with market conditions.
5. Hauling is subject to Hohl Industrial Transportation and Rigging Inc.'s Standard Terms and Conditions, incorporated by reference herein.

Exclusions:

1. Offloading is excluded.
2. Bonding, permits, or special insurances for this work are excluded.

Price..... \$192,200.00

Any resulting purchase order, agreement, or related correspondence shall reference the above Proposal & Revision number.

Scheduled Delivery: Drawings will be for approval 3 weeks after ARO.
Lead time of 28 weeks after approved drawings. The fabricated handrail can be split into 4 loads spaced every 7 weeks... one load for each basin.

Payment Terms: 10% ARO, 10% Approved Shop Dwgs, 50% Mat'l Purchase, 20% Delivery, 10% Net 30

Validity: Thirty (30) Days

This proposal is made subject to the contractor's "**Standard Terms and Conditions – Erection Rev 1106**". Thank you for the opportunity to provide this quotation. Please sign and return a copy of this proposal for our records.

HOHL INDUSTRIAL SERVICES, INC.

By: Narciso Morales
Narciso Morales
Title: Project Manager

Date: October 27, 2023

Approved at Tonawanda, NY, this _____ day of _____, 20__

Hohl Industrial Services, Inc., by _____

PURCHASER'S ACCEPTANCE

By: _____
Title: _____

Date: _____

Executive Officer of Contractor

STANDARD TERMS AND CONDITIONS – ERECTION REV 1106

1. Work Site and Services

a. **Time & Overtime:** Unless expressly specified otherwise in the Proposal, all Services described in the Proposal (the “Services”) shall be performed on a straight time basis, on the straight time rates and terms set forth in the Proposal.

b. **Access to Work Site:** Purchaser shall ensure that Contractor has free and clear access to the work site. Any cost(s) incurred by Contractor by reason of its lack of access to the work site or by limited or obstructed access, for any reason, shall be reimbursed by Purchaser, and Contractor shall not be responsible for any other costs, losses, nonperformance or delays arising out of any such complete or partial lack of access to the work site.

c. **Work Site Preparation and Storage:** Purchaser shall: (i) clear the work site of erection and maintain the same free from water, debris, and all other obstructions, (ii) make all required alterations in building, (iii) remove all pipes, conduit, machinery, fixtures or any other obstruction which will interfere in any manner with the installation of the equipment covered in this Agreement at the location for installation as shown by any plans, and (iv) cut all necessary holes in the walls, floors, roofing, etc., and repair the same after completion when necessary. In case the above described preparation of the work site has not been performed at the time of the arrival of the Contractor’s erection crew to perform the Services, Contractor shall be authorized to perform all such preparation at Purchaser’s expense, and no further authority other than given in this Agreement for such work shall be required.

d. **Utilities, Etc.:** Purchaser shall provide sufficient amounts of electric power, lighting, heat, compressed air, or water as is required by Contractor for the Services, including local hookups.

e. **Waiver of Damage:** Contractor shall not be responsible for cracking or damage to floors, driveways, parking areas and walkways by Contractor’s equipment.

2. **Permits:** Purchaser shall be responsible for the costs of all permits necessary for the performance of the Services. Unless covered under a general permit otherwise obtained by Purchaser, Contractor shall obtain such permits as are necessary to allow Contractor to perform the Services. Contractor’s proposal includes the cost of those permits Contractor typically obtains for work of this type. Any costs to obtain any additional permits will be separately charged to Purchaser. Nothing contained herein shall require Contractor to obtain any permit having a scope, or covering portions of Purchaser’s project, other than the Services provided by Contractor.

3. **Schedule for Completion:** Any schedule provided by Contractor with respect to the Services shall be planned from the last to occur of: (i) the effective date of this Agreement, (ii) Contractor’s receipt of all information necessary to perform and finish the Services, including without limitation any Purchaser Documents (defined in Section 11) and any permits required under applicable law, and (iii) any approval of applicable drawings by Purchaser.

4. **Warranty:** Contractor warrants workmanship for a period of one (1) year from the date of original installation, provided that Purchaser shall notify Contractor in writing of any alleged defect within three (3) business days of becoming aware of such alleged defect. Contractor shall have reasonable time to investigate any alleged defects and repair any defective work as deemed necessary by the Contractor in its reasonable discretion. This warranty will not be available and is not applicable if: (i) any work was performed by a third party to remedy any claimed defect, or (ii) any alleged defect is due to improper or insufficient maintenance by Purchaser or otherwise due to any negligent or intentional act or omission of Purchaser. **EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 4, CONTRACTOR MAKES NO WARRANTY OR GUARANTY, EXPRESS OR IMPLIED, WITH REGARD TO ANY SERVICES OR OTHER WORK PERFORMED OR MATERIALS SUPPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR USE.** This Section 4 sets forth Purchaser’s sole and exclusive remedy for any breach of this warranty. Contractor makes no representation, warranty or guaranty with respect to any materials manufactured by a third party, and any such materials carry only the manufacturer’s warranty, if any.

5. **Limitation on Liability:** NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN NO EVENT SHALL CONTRACTOR BE LIABLE, FOR ANY REASON WHATSOEVER, FOR: (I) ANY LOSS OR DAMAGE DIRECTLY OR INDIRECTLY ARISING FROM THE USE OF THE PRODUCT(S) OR THE SERVICES PROVIDED BY THE CONTRACTOR HEREUNDER; (II) ANY LOSS OR DAMAGE DIRECTLY OR INDIRECTLY ARISING FROM MATERIALS SUPPLIED HEREUNDER MANUFACTURED BY A THIRD PARTY; (III) SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION LOST PROFITS; OR (IV) ANY AMOUNT IN EXCESS OF THE AMOUNT ACTUALLY PAID TO CONTRACTOR BY PURCHASER HEREUNDER.

6. **Claims; Acceptance:** Subject to Section 4, claims for defective materials, shortages, delays or any other failures in shipment, delivery or installation or for any other cause shall be deemed waived and released, and all Services performed and materials provided hereunder shall be deemed accepted, unless made in writing with in five (5) business days after delivery or performance, as the case may be.

7. **Insurance:** Contractor carries such insurance coverage and limits as it deems reasonable for its business. If requested by Purchaser, Contractor shall use commercially reasonable efforts to obtain specific levels and types of coverage beyond Contractor’s normal coverage. Any costs associated with obtaining such additional coverage shall be charged to Purchaser.

8. **Hazardous Materials:** Purchaser shall be solely responsible for any and all remediations, removals or protections required with regard to any toxic or hazardous substance whatsoever. Purchaser shall notify Contractor of any hazardous substance in regard to the Services (including the work site), prior to Contractor’s mobilization on the work site. Purchaser agrees to indemnify Contractor for any and all damages, losses and costs sustained, including without limitation reasonable attorneys’ fees, and to defend and hold it harmless from any and all claims, arising out of or in connection with any such hazardous materials. Purchaser shall provide Contractor with copies of all material safety data sheets for all hazardous substances upon request.

9. Change Orders; Changes and Delays

a. If at any time Purchaser desires to change or alter the scope of the Services (a “Change”), Purchaser shall submit a request for such Change(s) in writing, detailing with specificity the Change(s) requested. Contractor shall, within a reasonable period of time following its receipt of such request, submit in writing a summary of changes, including costs, schedule and other material items that would occur as a result of the Change(s) (a “Change Response”). If Purchaser agrees to such Change Response, it shall sign the Change Response and return to Contractor, upon which time the Change Response will be deemed to be incorporated herein. If Purchaser does not agree to the Change Response, or does not return an acceptance within the time specified in the Change Response (or if none is so specified, within ten (10) days of the date of such Change Response), it shall be deemed to be rejected, and this Agreement shall continue in full force and effect without the Change(s).

b. If the Contractor is delayed in any way in its performance of the Services due to any act or omission of Purchaser, other contractor(s) or vendors/suppliers of Purchaser, Purchaser shall reimburse Contractor for any and all costs of such delay including, without limitation, demobilization and remobilization costs, if applicable. In the event of a delay, Contractor may, but shall not be required to, remove equipment from the job site and reallocate such equipment to other work, and in such event, such equipment shall be redeployed to the work hereunder when reasonably practicable given Contractor’s other work commitments. Contractor shall not be liable for any delay in redeployment.

c. In no event shall Contractor be liable or be deemed to be in breach of this Agreement for any delay or failure to fulfill its obligations hereunder to the extent that such delay or failure is a result of the acts or omissions of Purchaser, other contractors or vendors or suppliers of Purchaser.

10. **Confidential Information:** Any non-public information of a party hereto, including without limitation drawings, specifications, technical data, business methods and trade secrets are “Confidential Information.” A party receiving Confidential Information from the other party shall not disclose any such Confidential Information to any third party except to the extent required and contemplated under this Agreement, nor use such Confidential Information except to the extent required and contemplated under this Agreement. The restrictions on disclosure and use shall not apply to information that was in the receiving party’s possession rightfully prior to its receipt from the disclosing party, that is independently developed by the receiving party without reference to the disclosing party’s Confidential Information, that is in the public domain except by reason of a breach of this Section 10, or that is required to be disclosed pursuant to a valid order from a court or other government unit of competent jurisdiction. Confidential Information of each party remains each party’s property, and no right, title or interest in such Confidential Information is granted herein. Confidential Information shall be returned upon the completion of the Services or upon the disclosing party’s request. Any Confidential Information of Contractor accompanying this Agreement is not to be used for construction purposes.

11. **Reliance:** In the event that Purchaser supplies Contractor with any drawings, specifications, designs, schedules or other information with respect to Contractor's performance hereunder ("**Purchaser Documents**"), or that any work is performed by Purchaser or its other contractors or subcontractors ("**Purchaser Services**"), Contractor shall be entitled to rely upon such Purchaser Documents and the proper performance of any Purchaser Services in its performance hereunder. Purchaser shall provide Contractor with prior written notice of any changes or inaccuracies in any Purchaser Documents. Purchaser shall be responsible for any costs incurred by Contractor due to any changes or inaccuracies in any Purchaser Documents or any delays in providing Contractor any Purchaser Document, and Contractor shall not be liable for any delays or costs incurred by either party as a result of any such changes, inaccuracies or delays in providing any Purchaser Document.

12. **Force Majeure:** Contractor shall not be liable for any losses, damages, costs, detention, nonperformance or delays due to: (i) transportation issues outside of Contractor's exclusive and direct control, (ii) Contractor's inability to obtain any necessary materials for the performance of this Agreement, (iii) commercial impracticability not reasonably foreseen by Contractor, or (iii) any Act of God, fire, strike or other labor action, civil or military authority, insurrection, inability to use the full capacity of plants or facilities as a result of government action, machinery malfunction or breakdowns, its inability to obtain fuel, power, raw materials, labor, containers or transportation facilities, without litigation or the payment of penalties or unreasonable prices or the acceptance or unreasonable terms and conditions, or any other cause beyond the Contractor's exclusive and direct control. Upon the occurrence of any such contingency, Contractor shall have the right to suspend or reduce Services and/or deliveries during the period of such contingency, and the total quantity (if applicable) deliverable under this Agreement shall, at Contractor's election, be reduced by the quantities so omitted.

13. **Governing Law:** This Agreement and its performance shall be governed by the laws of the state of Contractor's business address as listed on the Proposal. The parties hereto hereby submit to the exclusive jurisdiction of any state and federal court located in Erie County, New York, and each hereby waives any objection it may have as to personal jurisdiction, venue or forum non conveniens. Any provision of this Agreement that is invalid or unenforceable in any situation or jurisdiction shall not affect the validity or enforceability of the remaining provisions hereof, or the validity or enforceability of the offending provision in any other situation or jurisdiction. Should any provision of this Agreement be deemed unenforceable in whole or in part by any competent authority, such provision shall continue in effect to the maximum extent permitted and the remaining provisions shall remain in full force and effect. If, notwithstanding the prior sentence, any provision of this Agreement shall be deemed wholly unenforceable by any competent authority, the remainder of this Agreement shall remain in full force and effect.

14. **Arbitration:** Any controversy or claim for damages in the amount of \$10,000.00 or less arising out of or relating to this Agreement shall be settled by arbitration in the County of Erie and State of New York in accordance with the rules and procedures of the American Arbitration Association.

15. **Attorneys' Fees and Costs:** In connection with any litigation arising out of the Agreement, Contractor shall be entitled to recover all of its costs and expenses incurred including without limitation actual attorneys' fees for services rendered in connection with such litigation, including its proceedings and post-judgment proceedings.

16. **Notices:** All notices required to be given hereunder may be served personally or sent by certified or registered mail, return receipt requested, with postage prepaid, to the address of the other party herein unless a different address is designated hereafter in writing.

17. **Payment; Taxes; Termination**

a. Net 30 Days, unless otherwise expressly specified in the Proposal. A late fee of 1½ percent per month may be applied at Contractor's discretion to all late payments. Purchaser shall be liable to and responsible for any collection agency or attorneys' fees arising out of Contractor's attempts to recover fees due to it from Purchaser hereunder.

b. Any duty, impost or taxes due on Services or materials provided by Contractor shall be paid by Purchaser, unless otherwise specifically stated in this Agreement. In the event that Contractor pays for any such duties, imposts or taxes, Purchaser shall reimburse Contractor immediately upon invoicing.

c. Contractor may suspend Services under this Agreement in the event of any non-payment. Contractor may terminate this Agreement upon non-payment not cured within ____ (__) days following the date such payment was due, or the bankruptcy or insolvency of the Purchaser.

18. **Rates.** All rates and other charges are as set forth in the Proposal, except to the extent set forth in this Section 18. Unless otherwise agreed in writing by the parties hereto, all work not expressly set forth as part of the Services, including without limitation any site preparation as contemplated by Section 1c, and any related costs, shall be billed: (i) for work performed, at Contractor's then-current time and materials rates plus twenty-five percent (25%), (ii) all charges for equipment owned by Contractor shall be billed in accordance with the then-current industrial equipment Blue Book rates for daily rentals for each day that such equipment was on-site, regardless of whether actually used during all such days, plus the Blue Book rate for operational cost based upon actual hours of use, with an eight (8) hour daily minimum, (iii) all charges for equipment leased by Contractor shall be billed at cost plus Contractor's then-current standard mark-up, and (iv) all other charges, including without limitation any applicable storage fees, shall be billed at Contractor's then-current and applicable fee schedule.

19. **General**

a. **Amendments.** No modification or amendment hereof shall be binding or effective unless it is contained in a written amendment (or Change Response, as applicable) signed by both parties hereto.

b. **Conflict.** In the event of any conflict between any of the documents comprising this Agreement, the provisions of the Proposal will control, unless expressly provided for otherwise in this Agreement.

c. **Acceptance; Expiration.** This Agreement may be accepted only by delivery to Contractor duly signed within thirty (30) days of the date of the Proposal except as otherwise expressly provided for in the Proposal. Thereafter the Proposal automatically expires.

d. **Limitation on Acceptance.** **PURCHASER'S ACCEPTANCE OF THE TERMS OF THIS AGREEMENT AND THE OFFER CONTAINED HEREIN IS EXPRESSLY LIMITED TO THE TERMS CONTAINED HEREIN. ANY DIFFERENT OR ADDITIONAL TERMS IN PURCHASER'S ACCEPTANCE, PURCHASE ORDER, OR ANY OTHER PURCHASER DOCUMENT SHALL NOT ALTER THE TERMS OF THIS AGREEMENT, AND PURCHASER'S ACCEPTANCE SHALL BE VALID AND BINDING REGARDLESS. PURCHASER'S ACCEPTANCE OF ANY GOODS OR SERVICES SHALL BE DEEMED TO CONSTITUTE PURCHASER'S ACCEPTANCE OF THIS AGREEMENT.**

e. **Withdrawal of Proposal.** Contractor may withdraw the Proposal and the offer contained therein at any time prior to this Agreement's acceptance as provided herein.

f. **Survival.** The following Sections shall survive any termination of this Agreement: 4 (in accordance with its terms), 5, 10, all of Purchaser's indemnification obligations hereunder, and those provisions that by their nature survive any termination or expiration.

g. **Failure, Delay or Waiver.** No course of action or failure to act by either party hereto shall constitute a waiver by such party of any right or remedy under this Agreement, and no waiver by either party hereto of any right or remedy under this Agreement shall be effective unless made in writing.

h. **Assignment; Binding Effect.** This Agreement may not be assigned by Purchaser, and any attempted assignment in violation of this provision shall be void and of no effect. This Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, legal representatives, successors and, if permitted, assigns.

i. **Entire Agreement:** These standard terms and conditions and the attached Proposal, when duly executed by the parties, is the complete agreement of the parties with respect to the subject matter hereof, and supersedes all prior agreements and understandings whether written or oral with respect to such subject matter. Purchaser represents that it has not relied upon any previous representations by anyone as an inducement to enter into this Agreement. Any terms used and capitalized in these standard terms and conditions, and not defined, shall have the meanings ascribed to such terms in the Proposal.

ADOPTING 2024 BUDGET

WHEREAS, the Niagara Falls Water Board has prepared and carefully considered a proposed 2024 operations and maintenance budget that endeavors accurately to reflect its anticipated revenues, the allocations of its reserves and fund balances, its anticipated appropriations, and its liabilities and expenses of all types;

NOW THEREFORE BE IT

RESOLVED, that the attached proposed 2024 operations and maintenance budget is hereby adopted.

Water Board Staff Responsible for Implementation of this Resolution:
Director of Financial Services

On November 20, 2023, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

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

Signed By:

Vote Witnessed By:

Nicholas J. Forster, Chairman

Sean W. Costello, Secretary to Board



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
Fund: FA - Water Board - Water		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - Departmental Income</i>		
2122.001	Visual Inspections	45,000.00
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 Incom	5,000.00
2141.000	Allowance for Unpaid Trfd	(200,000.00)
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	20,000.00
2144.009	Mtr Install/Reinstall/Reactivate	5,000.00
2144.010	Final Meter Read/Inspect	18,000.00
2144.012	Backflow Certification	7,500.00
2148.001	District 1	92,942.00
2148.002	District 2	65,340.00
2148.003	District 3	65,561.00
2148.004	Non-Resident	1,000.00
2148.005	Industrial	25,000.00
2148.006	Industrial SIU	7,638.00
2148.599	Penalty - Miscellaneous	1,500.00
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$14,126,058.00
<i>RE30-Intergover - Intergovernmental Charges</i>		
2230.A	City of Niag Falls-Generl	230,102.00
<i>Account Classification Total: RE30-Intergover - Intergovernmental Charges</i>		\$230,102.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	200,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$200,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
2550.006	Cellular Towers	210,000.00
2590.004	Hydrant Permits & Rentals	9,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$219,000.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
2650.000	Sale Of Scrap	5,000.00
2665.000	Sale-Equipment	2,723.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$7,723.00
<i>RE55-Misc Local - Misc Local Sources</i>		
2770.001	NSF Check Charge	8,000.00
2770.599	Undesignated	8,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$16,000.00
<i>RE75-Operating - Operating Transfers In</i>		
5031.GA	Transfer Fr Sewer Divisn.	(1,182,799.00)
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		(\$1,182,799.00)
Department Total: 0000 - Revenue		\$13,616,084.00
REVENUES Total		\$13,616,084.00



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
EXPENSES		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$20,000.00</u>
Sub Department Total: 0000 - .		<u>\$20,000.00</u>
Department Total: 1930 - Judgements & Claims		<u>\$20,000.00</u>
Department: 1950 - Tax/Assess-Municipal Prop		
Sub Department: 7515 - In Lieu Of Taxes		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	700,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$700,000.00</u>
Sub Department Total: 7515 - In Lieu Of Taxes		<u>\$700,000.00</u>
Department Total: 1950 - Tax/Assess-Municipal Prop		<u>\$700,000.00</u>
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	236,581.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$236,581.00</u>
Sub Department Total: 0000 - .		<u>\$236,581.00</u>
Department Total: 1990 - Contingency Account		<u>\$236,581.00</u>
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	166,946.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<u>\$166,946.00</u>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	8,454.00
0140.000	Overtime	500.00
0170.000	Overtime Meals	50.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<u>\$9,004.00</u>
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	600.00
0419.009	Misc Chemicals	35,000.00
0419.010	Laboratory	40,000.00
0419.599	Undesignated Supplies	800.00
0442.599	Undesignated Rentals	3,000.00
0444.000	Repair Of Equipment	1,500.00
0449.599	Undesignated Services	35,000.00
0451.000	Consultants	10,000.00
0463.000	Travel & Training Expense	500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$126,400.00</u>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	500.00
0860.000	Medical Insurance	40,341.00
0861.000	Dental Insurance	1,200.00
0863.000	Vision Care Insurance	125.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<u>\$42,166.00</u>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	13,460.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<u>\$13,460.00</u>



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
Sub Department Total: 5210 - Water Quality Lab		\$357,976.00
Department Total: 8145 - Laboratory		\$357,976.00
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	196,982.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$196,982.00
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	2,450.00
0170.000	Overtime Meals	100.00
0186.000	Call-In Time	150.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$2,700.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.007	Computer Equipment	100,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$100,000.00
<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	5,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$342,600.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,000.00
0860.000	Medical Insurance	48,485.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	300.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$51,785.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	15,275.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$15,275.00
Sub Department Total: 0000 - .		\$709,342.00
Department Total: 8150 - Information Technology		\$709,342.00
Department: 8310 - Water		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	438,346.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$438,346.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	16,909.00
0140.000	Overtime	7,500.00
0190.000	Vacation Cash Conversion	2,164.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$26,573.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	3,000.00
0220.000	Office Equipment	3,000.00
0250.500	Safety Equipment	7,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$13,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	10,000.00
0416.000	Consumable Printed Forms	1,200.00
0419.599	Undesignated Supplies	400.00
0421.001	Phone Extension Chgs	15,000.00



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
0421.002	Wireless Services	16,000.00
0432.000	Property Insurance	180,000.00
0433.000	Liability Insurance	85,000.00
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	1,000.00
0446.000	Computer Services	4,500.00
0449.000	Billing & Collection	55,000.00
0449.500	Safety-Contractual	10,000.00
0449.599	Undesignated Services	15,000.00
0451.000	Consultants	70,000.00
0454.000	Attorney Services	60,000.00
0461.000	Postage	35,000.00
0463.000	Travel & Training Expense	12,000.00
0467.000	Advertising	500.00
0471.000	Recruitment Expenditures	800.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$578,400.00
<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	10,000.00
0860.000	Medical Insurance	64,834.00
0861.000	Dental Insurance	3,500.00
0863.000	Vision Care Insurance	330.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$305,664.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	35,566.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$35,566.00
Sub Department Total: 0001 - Administration		\$1,398,049.00
Sub Department: 6350 - Engineering		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	218,747.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$218,747.00
<i>EX10-Personnel - Personnel Services</i>		
0130.000	Temporary Payroll	25,000.00
0140.000	Overtime	500.00
0170.000	Overtime Meals	35.00
0186.000	Call-In Time	300.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$25,835.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	600.00
0419.599	Undesignated Supplies	1,000.00
0463.000	Travel & Training Expense	5,000.00
0466.000	Books,Mags. & Memberships	500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$7,100.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	909.00
0860.000	Medical Insurance	60,512.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	200.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$63,621.00



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	18,710.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<u>\$18,710.00</u>
Sub Department Total: 6350 - Engineering		<u>\$334,013.00</u>
Department Total: 8310 - Water		<u>\$1,732,062.00</u>
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	419,589.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<u>\$419,589.00</u>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	16,909.00
0130.000	Temporary Payroll	31,000.00
0140.000	Overtime	40,000.00
0151.A	Sunday Contractual Pay	16,000.00
0155.A	Holiday Contractual Pay	8,500.00
0170.000	Overtime Meals	950.00
0186.000	Call-In Time	5,000.00
0190.000	Vacation Cash Conversion	1,095.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<u>\$119,454.00</u>
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	2,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<u>\$2,000.00</u>
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,400.00
0415.000	Fuel Oil	15,000.00
0419.009	Misc Chemicals	750,000.00
0422.000	Light & Power	600,000.00
0423.000	Water/Sewer	625,000.00
0424.000	Gas	35,000.00
0449.001	Sludge Removal	200,000.00
0463.000	Travel & Training Expense	10,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$2,236,900.00</u>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,800.00
0860.000	Medical Insurance	84,944.00
0861.000	Dental Insurance	2,500.00
0863.000	Vision Care Insurance	300.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<u>\$89,544.00</u>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	41,237.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<u>\$41,237.00</u>
Sub Department Total: 0100 - Operations		<u>\$2,908,724.00</u>
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	389,366.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<u>\$389,366.00</u>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	8,454.00
0130.000	Temporary Payroll	35,000.00
0140.000	Overtime	12,000.00



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
0170.000	Overtime Meals	300.00
0186.000	Call-In Time	1,900.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$57,654.00
<i>EX20-Capital Ou - Capital Outlays</i>		
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	300.00
0419.003	Cleaning/Sanitary	6,000.00
0419.005	Tools & Machine Parts	85,000.00
0419.006	Construction/Repair	15,000.00
0419.599	Undesignated Supplies	3,000.00
0444.000	Repair Of Equipment	15,000.00
0449.599	Undesignated Services	25,000.00
0465.000	Laundry & Cleaning	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$152,900.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,622.00
0860.000	Medical Insurance	89,327.00
0861.000	Dental Insurance	4,250.00
0863.000	Vision Care Insurance	370.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$95,569.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	34,197.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$34,197.00
Sub Department Total: 0200 - Maintenance		\$759,686.00
Department Total: 8330 - Purification		\$3,668,410.00
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	469,452.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$469,452.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	28,619.00
0130.000	Temporary Payroll	25,000.00
0140.000	Overtime	50,000.00
0170.000	Overtime Meals	1,500.00
0186.000	Call-In Time	4,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$109,119.00
<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	145,000.00



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
0440.003	Motor Vehicle Equipment	70,000.00
0444.000	Repair Of Equipment	10,000.00
0449.599	Undesignated Services	5,000.00
0463.000	Travel & Training Expense	10,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$337,500.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,800.00
0860.000	Medical Insurance	98,599.00
0861.000	Dental Insurance	6,000.00
0863.000	Vision Care Insurance	500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$106,899.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	44,261.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$44,261.00
Sub Department Total: 0200 - Maintenance		\$1,072,231.00
Sub Department: 0300 - Meter Reading & Maint.		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	266,001.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$266,001.00
<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	2,506.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$6,786.00
<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>Account 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	150,083.00
0861.000	Dental Insurance	5,000.00
0863.000	Vision Care Insurance	325.00
0865.000	Chiropractic Insurance	1,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$157,542.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	20,868.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$20,868.00
Sub Department Total: 0300 - Meter Reading & Maint.		\$470,197.00
Department Total: 8340 - Transmissn/Distribution		\$1,542,428.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	262,341.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$262,341.00
Sub Department Total: 0000 - .		\$262,341.00
Department Total: 9010 - Nys Employees' Retirement		\$262,341.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	1,116,310.00
0861.000	Dental Insurance	28,000.00
0863.000	Vision Care Insurance	2,000.00
0865.000	Chiropractic Insurance	2,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$1,148,310.00
Sub Department Total: 0000 - .		\$1,148,310.00
Department Total: 9060 - Retiree Benefits		\$1,148,310.00
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	169,000.00
0900.O&M	Transfer to Capital - Coverage	767,206.00
0900.VFG	Transfer To Debt Service	2,277,428.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$3,238,634.00
Sub Department Total: 0000 - .		\$3,238,634.00
Department Total: 9901 - Interfund Transfers		\$3,238,634.00
EXPENSES Total		\$13,616,084.00
Fund REVENUE Total: FA - Water Board - Water		\$13,616,084.00
Fund EXPENSE Total: FA - Water Board - Water		\$13,616,084.00
Fund Total: FA - Water Board - Water		\$0.00
Fund: FGA - Water Authority		
REVENUES		
Department: 0000 - Revenue		
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	25,000.00
5031.GA	Transfer Fr Sewer Divisn.	25,000.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$50,000.00
Department Total: 0000 - Revenue		\$50,000.00
REVENUES Total		\$50,000.00
EXPENSES		
Department: 8005 - NF Water Authority		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	5,000.00
0451.000	Consultants	25,000.00
0454.000	Attorney Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$50,000.00
Sub Department Total: 0000 - .		\$50,000.00
Department Total: 8005 - NF Water Authority		\$50,000.00
EXPENSES Total		\$50,000.00
Fund REVENUE Total: FGA - Water Authority		\$50,000.00
Fund EXPENSE Total: FGA - Water Authority		\$50,000.00
Fund Total: FGA - Water Authority		\$0.00
Fund: FGB - Water Board		
REVENUES		
Department: 0000 - Revenue		
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	169,000.00
5031.GA	Transfer Fr Sewer Divisn.	169,000.00



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$338,000.00
Department Total: 0000 - Revenue		\$338,000.00
REVENUES Total		\$338,000.00
EXPENSES		
Department: 8000 - Niagara Falls Water Board		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0419.599	Undesignated Supplies	6,750.00
0451.000	Consultants	160,000.00
0454.000	Attorney Services	100,000.00
0459.000	Auditors	24,000.00
0461.000	Postage	250.00
0463.000	Travel & Training Expense	40,000.00
0466.000	Books,Mags. & Memberships	7,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$338,000.00
Sub Department Total: 0000 - .		\$338,000.00
Department Total: 8000 - Niagara Falls Water Board		\$338,000.00
EXPENSES Total		\$338,000.00
Fund REVENUE Total: FGB - Water Board		\$338,000.00
Fund EXPENSE Total: FGB - Water Board		\$338,000.00
Fund Total: FGB - Water Board		\$0.00
Fund: GA - Water Board - Sewer		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - Departmental Income</i>		
2120.001	District 1	2,840,321.00
2120.002	District 2	3,329,002.00
2120.003	District 3	2,605,234.00
2120.005	Industrial CSIRU	4,629,652.00
2120.006	Industrial SIU	12,000,000.00
2120.008	Hydrant Usage	10,000.00
2120.102	Town Of Niagara	688,434.00
2122.002	Dye Tests	50,000.00
2128.001	District 1	124,420.00
2128.002	District 2	70,017.00
2128.003	District 3	86,948.00
2128.005	Industrial	25,000.00
2128.006	Industrial SIU	20,368.00
2141.000	Allowance for Unpaid Trfd	(200,000.00)
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$26,279,396.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	200,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$200,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
2590.006	SIU 5-Yr Permits	4,600.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$4,600.00
<i>RE45-Fines And - Fines And Forfeits</i>		
2620.000	Forfeitures Of Deposits	500.00
<i>Account 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>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$5,000.00



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
<i>RE55-Misc Local - Misc Local Sources</i>		
2770.599	Undesignated	25,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$25,000.00
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	1,182,799.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$1,182,799.00
Department Total: 0000 - Revenue		\$27,697,295.00
REVENUES Total		\$27,697,295.00
EXPENSES		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$20,000.00
Sub Department Total: 0000 - .		\$20,000.00
Department Total: 1930 - Judgements & Claims		\$20,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	208,340.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$208,340.00
Sub Department Total: 0000 - .		\$208,340.00
Department Total: 1990 - Contingency Account		\$208,340.00
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	533,998.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$533,998.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	16,909.00
0130.000	Temporary Payroll	65,000.00
0140.000	Overtime	7,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$89,409.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	3,000.00
0250.500	Safety Equipment	10,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$13,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	2,500.00
0413.000	Safety Shoes	600.00
0416.000	Consumable Printed Forms	1,200.00
0419.599	Undesignated Supplies	400.00
0421.001	Phone Extension Chgs	7,500.00
0421.002	Wireless Services	11,000.00
0432.000	Property Insurance	245,000.00
0433.000	Liability Insurance	120,000.00
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	55,000.00
0449.500	Safety-Contractual	10,000.00
0449.599	Undesignated Services	20,000.00



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
0451.000	Consultants	100,000.00
0454.000	Attorney Services	40,000.00
0461.000	Postage	35,000.00
0463.000	Travel & Training Expense	2,000.00
0463.500	Safety Training	1,000.00
0466.000	Books,Mags. & Memberships	5,000.00
0467.000	Advertising	500.00
0471.000	Recruitment Expenditures	800.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$668,000.00
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	240,000.00
0830.000	Life Insurance	2,350.00
0840.000	Unemployment Ins. NYS	10,000.00
0860.000	Medical Insurance	104,359.00
0861.000	Dental Insurance	4,000.00
0863.000	Vision Care Insurance	375.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$361,084.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	47,308.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$47,308.00
Sub Department Total: 0001 - Administration		\$1,712,799.00
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	234,407.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$234,407.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	8,454.00
0140.000	Overtime	30,000.00
0170.000	Overtime Meals	700.00
0186.000	Call-In Time	5,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$44,154.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	800.00
0419.599	Undesignated Supplies	3,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$4,300.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,100.00
0860.000	Medical Insurance	51,597.00
0861.000	Dental Insurance	1,500.00
0863.000	Vision Care Insurance	150.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$54,347.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	21,310.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$21,310.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		\$358,518.00
Department Total: 8110 - W.W.T.P.		\$2,071,317.00
Department: 8120 - Sewers		
Sub Department: 4900 - Collection System		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	558,230.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$558,230.00
<i>EX10-Personnel - Personnel Services</i>		



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
0125.000	Insurance OPT Out	14,967.00
0130.000	Temporary Payroll	20,000.00
0140.000	Overtime	65,000.00
0150.000	Acting Next-In-Rank Pay	12,480.00
0170.000	Overtime Meals	3,000.00
0186.000	Call-In Time	10,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$125,447.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	250.00
0412.000	Uniforms	240.00
0413.000	Safety Shoes	2,400.00
0414.000	Automotive-Gas,Oil,Grease	50,000.00
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	130,000.00
0419.008	Signals/Communication	5,000.00
0419.599	Undesignated Supplies	10,000.00
0421.001	Phone Extension Chgs	25,000.00
0422.000	Light & Power	70,000.00
0423.000	Water/Sewer	5,000.00
0440.003	Motor Vehicle Equipment	70,000.00
0442.003	Motor Vehicle Equip Rentl	10,000.00
0442.599	Undesignated Rentals	1,000.00
0443.000	Repair Of Real Property	33,000.00
0444.000	Repair Of Equipment	35,000.00
0449.599	Undesignated Services	20,000.00
0463.000	Travel & Training Expense	10,000.00
0466.000	Books,Mags. & Memberships	2,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$571,390.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,500.00
0860.000	Medical Insurance	101,231.00
0861.000	Dental Insurance	3,200.00
0863.000	Vision Care Insurance	350.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$107,281.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	52,301.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$52,301.00
Sub Department Total: 4900 - Collection System		\$1,414,649.00
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	140,000.00
0444.000	Repair Of Equipment	95,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$361,500.00
Sub Department Total: 4930 - Gorge Pump Station		\$361,500.00
Department Total: 8120 - Sewers		\$1,776,149.00
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
0110.000	Biweekly Payroll	879,733.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$879,733.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	43,586.00
0130.000	Temporary Payroll	30,000.00
0140.000	Overtime	75,000.00
0151.A	Sunday Contractual Pay	45,000.00
0155.A	Holiday Contractual Pay	30,000.00
0170.000	Overtime Meals	2,500.00
0186.000	Call-In Time	5,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$231,086.00
<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	600,000.00
0419.014	Ferric Chloride	700,000.00
0419.016	Primary Polymer	100,000.00
0419.017	Sludge Polymer	90,000.00
0419.018	Pebble Lime	220,000.00
0419.024	Hypochlorite Solution	6,500,000.00
0419.599	Undesignated Supplies	35,000.00
0422.000	Light & Power	500,000.00
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	70,000.00
0463.000	Travel & Training Expense	10,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$11,312,600.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	3,608.00
0860.000	Medical Insurance	153,600.00
0861.000	Dental Insurance	7,000.00
0863.000	Vision Care Insurance	664.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$164,872.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	84,978.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$84,978.00
Sub Department Total: 0100 - Operations		\$12,673,269.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	827,598.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$827,598.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	31,096.00
0130.000	Temporary Payroll	198,182.00
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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$282,278.00
<i>EX40-Contractua - Contractual Expenses</i>		



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
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	175,000.00
0419.599	Undesignated Supplies	15,000.00
0442.000	Rental Of Equipment	15,000.00
0443.000	Repair Of Real Property	7,500.00
0444.000	Repair Of Equipment	90,000.00
0449.599	Undesignated Services	7,000.00
0465.000	Laundry & Cleaning	8,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$332,500.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	3,424.00
0860.000	Medical Insurance	196,999.00
0861.000	Dental Insurance	8,000.00
0863.000	Vision Care Insurance	1,000.00
0865.000	Chiropractic Insurance	400.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$209,823.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	84,906.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$84,906.00
Sub Department Total: 0200 - Maintenance		\$1,737,105.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$14,410,374.00
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0441.000	Rental Of Real Property	75.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$75.00
Sub Department Total: 0000 - .		\$75.00
Department Total: 8140 - Storm Sewers		\$75.00
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	182,419.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$182,419.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	8,454.00
0140.000	Overtime	500.00
0151.A	Sunday Contractual Pay	5,000.00
0155.A	Holiday Contractual Pay	3,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$17,454.00
<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	30,000.00
0419.599	Undesignated Supplies	300.00
0442.599	Undesignated Rentals	4,000.00
0444.000	Repair Of Equipment	25,000.00
0446.007	Software	50,000.00
0449.008	Hazardous Waste Displ.	500.00



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
0449.599	Undesignated Services	100,000.00
0465.000	Laundry & Cleaning	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$229,200.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	750.00
0860.000	Medical Insurance	43,971.00
0861.000	Dental Insurance	1,800.00
0863.000	Vision Care Insurance	115.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$46,636.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	15,290.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$15,290.00
Sub Department Total: 5220 - Environmental Lab		\$490,999.00
Department Total: 8145 - Laboratory		\$490,999.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	524,681.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$524,681.00
Sub Department Total: 0000 - .		\$524,681.00
Department Total: 9010 - Nys Employees' Retirement		\$524,681.00
Department: 9020 - Building Trades Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0803.000	Building Trades Benefits	150,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$150,000.00
Sub Department Total: 0000 - .		\$150,000.00
Department Total: 9020 - Building Trades Benefits		\$150,000.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	2,081,093.00
0861.000	Dental Insurance	60,000.00
0863.000	Vision Care Insurance	3,600.00
0865.000	Chiropractic Insurance	1,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$2,145,693.00
Sub Department Total: 0000 - .		\$2,145,693.00
Department Total: 9060 - Retiree Benefits		\$2,145,693.00
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	169,000.00
0900.O&M	Transfer to Capital - Coverage	1,150,810.00
0900.VFG	Transfer To Debt Service	4,554,857.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$5,899,667.00
Sub Department Total: 0000 - .		\$5,899,667.00
Department Total: 9901 - Interfund Transfers		\$5,899,667.00
EXPENSES Total		\$27,697,295.00
Fund REVENUE Total: GA - Water Board - Sewer		\$27,697,295.00
Fund EXPENSE Total: GA - Water Board - Sewer		\$27,697,295.00
Fund Total: GA - Water Board - Sewer		\$0.00



2024 PROPOSED BUDGET

Account Number	Account Description	2024 Proposed Budget
Fund: VFG - Plant Fund		
REVENUES		
Department: 0000 - Revenue		
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
2401.000	Interest Earnings	700,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		<u>\$700,000.00</u>
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	2,277,428.00
5031.GA	Transfer Fr Sewer Divisn.	4,554,857.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		<u>\$6,832,285.00</u>
Department Total: 0000 - Revenue		<u>\$7,532,285.00</u>
REVENUES Total		<u>\$7,532,285.00</u>
EXPENSES		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	50,471.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$50,471.00</u>
<i>EX60-Principal - Principal On Indebtedness</i>		
0600.000	Principal On Debt	4,955,000.00
<i>Account Classification Total: EX60-Principal - Principal On Indebtedness</i>		<u>\$4,955,000.00</u>
<i>EX70-Interest O - Interest On Indebtedness</i>		
0700.000	Interest On Debt	2,256,681.00
0701.000	Interest on Loan	270,133.00
<i>Account Classification Total: EX70-Interest O - Interest On Indebtedness</i>		<u>\$2,526,814.00</u>
Sub Department Total: 0000 - .		<u>\$7,532,285.00</u>
Department Total: 9710 - Serial Bonds		<u>\$7,532,285.00</u>
EXPENSES Total		<u>\$7,532,285.00</u>
Fund REVENUE Total: VFG - Plant Fund		<u>\$7,532,285.00</u>
Fund EXPENSE Total: VFG - Plant Fund		<u>\$7,532,285.00</u>
Fund Total: VFG - Plant Fund		<u>\$0.00</u>
REVENUE GRAND Totals:		<u>\$49,233,664.00</u>
EXPENSE GRAND Totals:		<u>\$49,233,664.00</u>
Grand Totals:		<u>\$0.00</u>