



**2024 PROPOSED BUDGET**

Account Number	Account Description	2024 Proposed Budget
<b>Fund: FA - Water Board - Water</b>		
<b>REVENUES</b>		
<b>Department: 0000 - Revenue</b>		
<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>		<b>\$14,126,058.00</b>
<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>		<b>\$230,102.00</b>
<i>RE35-Use Of Mon - Use Of Money &amp; Property</i>		
2401.000	Interest Earnings	200,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money &amp; Property</i>		<b>\$200,000.00</b>
<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>		<b>\$219,000.00</b>
<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>		<b>\$7,723.00</b>
<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>		<b>\$16,000.00</b>
<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>		<b>(\$1,182,799.00)</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$13,616,084.00</b>
<b>REVENUES Total</b>		<b>\$13,616,084.00</b>



**2024 PROPOSED BUDGET**

Account Number	Account Description	2024 Proposed Budget
<b>EXPENSES</b>		
<b>Department: 1930 - Judgements &amp; Claims</b>		
<b>Sub Department: 0000 - .</b>		
<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>
<b>Sub Department Total: 0000 - .</b>		<u>\$20,000.00</u>
<b>Department Total: 1930 - Judgements &amp; Claims</b>		<u>\$20,000.00</u>
<b>Department: 1950 - Tax/Assess-Municipal Prop</b>		
<b>Sub Department: 7515 - In Lieu Of Taxes</b>		
<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>
<b>Sub Department Total: 7515 - In Lieu Of Taxes</b>		<u>\$700,000.00</u>
<b>Department Total: 1950 - Tax/Assess-Municipal Prop</b>		<u>\$700,000.00</u>
<b>Department: 1990 - Contingency Account</b>		
<b>Sub Department: 0000 - .</b>		
<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>
<b>Sub Department Total: 0000 - .</b>		<u>\$236,581.00</u>
<b>Department Total: 1990 - Contingency Account</b>		<u>\$236,581.00</u>
<b>Department: 8145 - Laboratory</b>		
<b>Sub Department: 5210 - Water Quality Lab</b>		
<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
<b>Sub Department Total: 5210 - Water Quality Lab</b>		<b>\$357,976.00</b>
<b>Department Total: 8145 - Laboratory</b>		<b>\$357,976.00</b>
<b>Department: 8150 - Information Technology</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	196,982.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$196,982.00</b>
<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>		<b>\$2,700.00</b>
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.007	Computer Equipment	100,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<b>\$100,000.00</b>
<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>		<b>\$342,600.00</b>
<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>		<b>\$51,785.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	15,275.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$15,275.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$709,342.00</b>
<b>Department Total: 8150 - Information Technology</b>		<b>\$709,342.00</b>
<b>Department: 8310 - Water</b>		
<b>Sub Department: 0001 - Administration</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	438,346.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$438,346.00</b>
<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>		<b>\$26,573.00</b>
<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>		<b>\$13,500.00</b>
<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>		<b>\$578,400.00</b>
<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>		<b>\$305,664.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	35,566.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$35,566.00</b>
<b>Sub Department Total: 0001 - Administration</b>		<b>\$1,398,049.00</b>
<b>Sub Department: 6350 - Engineering</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	218,747.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$218,747.00</b>
<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>		<b>\$25,835.00</b>
<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>		<b>\$7,100.00</b>
<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>		<b>\$63,621.00</b>



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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>
<b>Sub Department Total: 6350 - Engineering</b>		<u>\$334,013.00</u>
<b>Department Total: 8310 - Water</b>		<u>\$1,732,062.00</u>
<b>Department: 8330 - Purification</b>		
<b>Sub Department: 0100 - Operations</b>		
<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>
<b>Sub Department Total: 0100 - Operations</b>		<u>\$2,908,724.00</u>
<b>Sub Department: 0200 - Maintenance</b>		
<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



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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>		<b>\$57,654.00</b>
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.000	Other Equipment	30,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<b>\$30,000.00</b>
<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>		<b>\$152,900.00</b>
<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>		<b>\$95,569.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	34,197.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$34,197.00</b>
<b>Sub Department Total: 0200 - Maintenance</b>		<b>\$759,686.00</b>
<b>Department Total: 8330 - Purification</b>		<b>\$3,668,410.00</b>
<b>Department: 8340 - Transmissn/Distribution</b>		
<b>Sub Department: 0200 - Maintenance</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	469,452.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$469,452.00</b>
<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>		<b>\$109,119.00</b>
<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>		<b>\$5,000.00</b>
<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
<b>Sub Department Total: 0200 - Maintenance</b>		\$1,072,231.00
<b>Sub Department: 0300 - Meter Reading &amp; Maint.</b>		
<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
<b>Sub Department Total: 0300 - Meter Reading &amp; Maint.</b>		\$470,197.00
<b>Department Total: 8340 - Transmissn/Distribution</b>		\$1,542,428.00
<b>Department: 9010 - Nys Employees' Retirement</b>		
<b>Sub Department: 0000 - .</b>		
<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
<b>Sub Department Total: 0000 - .</b>		\$262,341.00
<b>Department Total: 9010 - Nys Employees' Retirement</b>		\$262,341.00
<b>Department: 9060 - Retiree Benefits</b>		
<b>Sub Department: 0000 - .</b>		





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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>		<b>\$1,148,310.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$1,148,310.00</b>
<b>Department Total: 9060 - Retiree Benefits</b>		<b>\$1,148,310.00</b>
<b>Department: 9901 - Interfund Transfers</b>		
<b>Sub Department: 0000 - .</b>		
<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>		<b>\$3,238,634.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$3,238,634.00</b>
<b>Department Total: 9901 - Interfund Transfers</b>		<b>\$3,238,634.00</b>
<b>EXPENSES Total</b>		<b>\$13,616,084.00</b>
<b>Fund REVENUE Total: FA - Water Board - Water</b>		<b>\$13,616,084.00</b>
<b>Fund EXPENSE Total: FA - Water Board - Water</b>		<b>\$13,616,084.00</b>
<b>Fund Total: FA - Water Board - Water</b>		<b>\$0.00</b>
<b>Fund: FGA - Water Authority</b>		
<b>REVENUES</b>		
<b>Department: 0000 - Revenue</b>		
<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>		<b>\$50,000.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$50,000.00</b>
<b>REVENUES Total</b>		<b>\$50,000.00</b>
<b>EXPENSES</b>		
<b>Department: 8005 - NF Water Authority</b>		
<b>Sub Department: 0000 - .</b>		
<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>		<b>\$50,000.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$50,000.00</b>
<b>Department Total: 8005 - NF Water Authority</b>		<b>\$50,000.00</b>
<b>EXPENSES Total</b>		<b>\$50,000.00</b>
<b>Fund REVENUE Total: FGA - Water Authority</b>		<b>\$50,000.00</b>
<b>Fund EXPENSE Total: FGA - Water Authority</b>		<b>\$50,000.00</b>
<b>Fund Total: FGA - Water Authority</b>		<b>\$0.00</b>
<b>Fund: FGB - Water Board</b>		
<b>REVENUES</b>		
<b>Department: 0000 - Revenue</b>		
<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
<b>Department Total: 0000 - Revenue</b>		\$338,000.00
REVENUES Total		\$338,000.00
<b>EXPENSES</b>		
<b>Department: 8000 - Niagara Falls Water Board</b>		
<b>Sub Department: 0000 - .</b>		
<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
<b>Sub Department Total: 0000 - .</b>		\$338,000.00
<b>Department Total: 8000 - Niagara Falls Water Board</b>		\$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
<b>Fund Total: FGB - Water Board</b>		\$0.00
<b>Fund: GA - Water Board - Sewer</b>		
<b>REVENUES</b>		
<b>Department: 0000 - Revenue</b>		
<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 &amp; Property</i>		
2401.000	Interest Earnings	200,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money &amp; 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>		<u>\$25,000.00</u>
<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>		<u>\$1,182,799.00</u>
<b>Department Total: 0000 - Revenue</b>		<u>\$27,697,295.00</u>
REVENUES Total		\$27,697,295.00
<b>EXPENSES</b>		
<b>Department: 1930 - Judgements &amp; Claims</b>		
<b>Sub Department: 0000 - .</b>		
<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>
<b>Sub Department Total: 0000 - .</b>		<u>\$20,000.00</u>
<b>Department Total: 1930 - Judgements &amp; Claims</b>		<u>\$20,000.00</u>
<b>Department: 1990 - Contingency Account</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	208,340.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<u>\$208,340.00</u>
<b>Sub Department Total: 0000 - .</b>		<u>\$208,340.00</u>
<b>Department Total: 1990 - Contingency Account</b>		<u>\$208,340.00</u>
<b>Department: 8110 - W.W.T.P.</b>		
<b>Sub Department: 0001 - Administration</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	533,998.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<u>\$533,998.00</u>
<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>		<u>\$89,409.00</u>
<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>		<u>\$13,000.00</u>
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	2,500.00
0413.000	Safety Shoes	600.00
0416.000	Consumable Printed Forms	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>		<b>\$668,000.00</b>
<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>		<b>\$361,084.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	47,308.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$47,308.00</b>
<b>Sub Department Total: 0001 - Administration</b>		<b>\$1,712,799.00</b>
<b>Sub Department: 4810 - Ind. Monitoring/Enforcmt</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	234,407.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$234,407.00</b>
<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>		<b>\$44,154.00</b>
<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>		<b>\$4,300.00</b>
<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>		<b>\$54,347.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	21,310.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$21,310.00</b>
<b>Sub Department Total: 4810 - Ind. Monitoring/Enforcmt</b>		<b>\$358,518.00</b>
<b>Department Total: 8110 - W.W.T.P.</b>		<b>\$2,071,317.00</b>
<b>Department: 8120 - Sewers</b>		
<b>Sub Department: 4900 - Collection System</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	558,230.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$558,230.00</b>
<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>		<b>\$125,447.00</b>
<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>		<b>\$571,390.00</b>
<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>		<b>\$107,281.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	52,301.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$52,301.00</b>
<b>Sub Department Total: 4900 - Collection System</b>		<b>\$1,414,649.00</b>
<b>Sub Department: 4930 - Gorge Pump Station</b>		
<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>		<b>\$361,500.00</b>
<b>Sub Department Total: 4930 - Gorge Pump Station</b>		<b>\$361,500.00</b>
<b>Department Total: 8120 - Sewers</b>		<b>\$1,776,149.00</b>
<b>Department: 8130 - Sewage Trtmt/Disposal</b>		
<b>Sub Department: 0100 - Operations</b>		
<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>		<b>\$879,733.00</b>
<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>		<b>\$231,086.00</b>
<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>		<b>\$11,312,600.00</b>
<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>		<b>\$164,872.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	84,978.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$84,978.00</b>
<b>Sub Department Total: 0100 - Operations</b>		<b>\$12,673,269.00</b>
<b>Sub Department: 0200 - Maintenance</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	827,598.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$827,598.00</b>
<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>		<b>\$282,278.00</b>
<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>		<b>\$332,500.00</b>
<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>		<b>\$209,823.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	84,906.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$84,906.00</b>
<b>Sub Department Total: 0200 - Maintenance</b>		<b>\$1,737,105.00</b>
<b>Department Total: 8130 - Sewage Trtmt/Disposal</b>		<b>\$14,410,374.00</b>
<b>Department: 8140 - Storm Sewers</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0441.000	Rental Of Real Property	75.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$75.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$75.00</b>
<b>Department Total: 8140 - Storm Sewers</b>		<b>\$75.00</b>
<b>Department: 8145 - Laboratory</b>		
<b>Sub Department: 5220 - Environmental Lab</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	182,419.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$182,419.00</b>
<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>		<b>\$17,454.00</b>
<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>		<b>\$229,200.00</b>
<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>		<b>\$46,636.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	15,290.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$15,290.00</b>
<b>Sub Department Total: 5220 - Environmental Lab</b>		<b>\$490,999.00</b>
<b>Department Total: 8145 - Laboratory</b>		<b>\$490,999.00</b>
<b>Department: 9010 - Nys Employees' Retirement</b>		
<b>Sub Department: 0000 - .</b>		
<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>		<b>\$524,681.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$524,681.00</b>
<b>Department Total: 9010 - Nys Employees' Retirement</b>		<b>\$524,681.00</b>
<b>Department: 9020 - Building Trades Benefits</b>		
<b>Sub Department: 0000 - .</b>		
<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>		<b>\$150,000.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$150,000.00</b>
<b>Department Total: 9020 - Building Trades Benefits</b>		<b>\$150,000.00</b>
<b>Department: 9060 - Retiree Benefits</b>		
<b>Sub Department: 0000 - .</b>		
<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>		<b>\$2,145,693.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$2,145,693.00</b>
<b>Department Total: 9060 - Retiree Benefits</b>		<b>\$2,145,693.00</b>
<b>Department: 9901 - Interfund Transfers</b>		
<b>Sub Department: 0000 - .</b>		
<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>		<b>\$5,899,667.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$5,899,667.00</b>
<b>Department Total: 9901 - Interfund Transfers</b>		<b>\$5,899,667.00</b>
<b>EXPENSES Total</b>		<b>\$27,697,295.00</b>
<b>Fund REVENUE Total: GA - Water Board - Sewer</b>		<b>\$27,697,295.00</b>
<b>Fund EXPENSE Total: GA - Water Board - Sewer</b>		<b>\$27,697,295.00</b>
<b>Fund Total: GA - Water Board - Sewer</b>		<b>\$0.00</b>





**2024 PROPOSED BUDGET**

Account Number	Account Description	2024 Proposed Budget
<b>Fund: VFG - Plant Fund</b>		
<b>REVENUES</b>		
<b>Department: 0000 - Revenue</b>		
<i>RE35-Use Of Mon - Use Of Money &amp; Property</i>		
2401.000	Interest Earnings	700,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money &amp; 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>
<b>Department Total: 0000 - Revenue</b>		<u>\$7,532,285.00</u>
<b>REVENUES Total</b>		<u>\$7,532,285.00</u>
<b>EXPENSES</b>		
<b>Department: 9710 - Serial Bonds</b>		
<b>Sub Department: 0000 - .</b>		
<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>
<b>Sub Department Total: 0000 - .</b>		<u>\$7,532,285.00</u>
<b>Department Total: 9710 - Serial Bonds</b>		<u>\$7,532,285.00</u>
<b>EXPENSES Total</b>		<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>
<b>Fund Total: VFG - Plant Fund</b>		<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>