



**2024 ADOPTED 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 ADOPTED 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 ADOPTED 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            |



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| 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>            |                           | <b>\$18,710.00</b>    |
| <b>Sub Department Total: 6350 - Engineering</b>                                     |                           | <b>\$334,013.00</b>   |
| <b>Department Total: 8310 - Water</b>   |                           | <b>\$1,732,062.00</b> |
| <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> |                           | <b>\$419,589.00</b>   |
| <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>            |                           | <b>\$119,454.00</b>   |
| <i>EX20-Capital Ou - Capital Outlays</i>  |                           |                       |
| 0210.000  | Furniture & Furnishings   | 2,000.00              |
| <i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>              |                           | <b>\$2,000.00</b>     |
| <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>         |                           | <b>\$2,236,900.00</b> |
| <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>            |                           | <b>\$89,544.00</b>    |
| <i>EX81-FICA - Employee Benefit - FICA</i>  |                           |                       |
| 0810.000  | Social Security           | 41,237.00             |
| <i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>            |                           | <b>\$41,237.00</b>    |
| <b>Sub Department Total: 0100 - Operations</b>                                      |                           | <b>\$2,908,724.00</b> |
| <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> |                           | <b>\$389,366.00</b>   |
| <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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|---|---------------------------|-----------------------|
| 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 ADOPTED 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>         |                           | <b>\$337,500.00</b>   |
| <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>            |                           | <b>\$106,899.00</b>   |
| <i>EX81-FICA - Employee Benefit - FICA</i>  |                           |                       |
| 0810.000  | Social Security           | 44,261.00             |
| <i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>            |                           | <b>\$44,261.00</b>    |
| <b>Sub Department Total: 0200 - Maintenance</b>                                     |                           | <b>\$1,072,231.00</b> |
| <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> |                           | <b>\$266,001.00</b>   |
| <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>            |                           | <b>\$6,786.00</b>     |
| <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>         |                           | <b>\$19,000.00</b>    |
| <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>            |                           | <b>\$157,542.00</b>   |
| <i>EX81-FICA - Employee Benefit - FICA</i>  |                           |                       |
| 0810.000  | Social Security           | 20,868.00             |
| <i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>            |                           | <b>\$20,868.00</b>    |
| <b>Sub Department Total: 0300 - Meter Reading &amp; Maint.</b>                      |                           | <b>\$470,197.00</b>   |
| <b>Department Total: 8340 - Transmissn/Distribution</b>                             |                           | <b>\$1,542,428.00</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     | 262,341.00            |
| <i>Account Classification Total: EX80-Employee B - Employee Benefits</i>            |                           | <b>\$262,341.00</b>   |
| <b>Sub Department Total: 0000 - .</b>   |                           | <b>\$262,341.00</b>   |
| <b>Department Total: 9010 - Nys Employees' Retirement</b>                           |                           | <b>\$262,341.00</b>   |
| <b>Department: 9060 - Retiree Benefits</b>  |                           |                       |
| <b>Sub Department: 0000 - .</b>   |                           |                       |



**2024 ADOPTED 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>     |                                | <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 ADOPTED 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 ADOPTED 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       |
| <b>Department Total: 0000 - Revenue</b>   |                           | \$27,697,295.00      |
| <b>REVENUES Total</b>   |                           | \$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>         |                           | \$20,000.00          |
| <b>Sub Department Total: 0000 - .</b>   |                           | \$20,000.00          |
| <b>Department Total: 1930 - Judgements &amp; Claims</b>                             |                           | \$20,000.00          |
| <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>         |                           | \$208,340.00         |
| <b>Sub Department Total: 0000 - .</b>   |                           | \$208,340.00         |
| <b>Department Total: 1990 - Contingency Account</b>                                 |                           | \$208,340.00         |
| <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> |                           | \$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 ADOPTED 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 ADOPTED 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 ADOPTED 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 ADOPTED 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 ADOPTED 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 ADOPTED 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>          |