		2025 Division Head		
G/L Account	Account Description	Requested	((
Fund FA - Water B	oard - Water			
REVENUE				
Department 00				
Departmental Ind				
FA.0000.2122.001	Visual Inspections	45,000.00		
FA.0000.2140.001	District 1	2,100,000.00		
FA.0000.2140.002	District 2	2,456,000.00		
FA.0000.2140.003	District 3	1,925,000.00		
FA.0000.2140.004	Non-Resident	52,000.00		
FA.0000.2140.005	Industrial	3,500,000.00		
FA.0000.2140.006	Industrial SIU	3,100,000.00		
FA.0000.2140.008	Hydrant Usage	3,000.00		
FA.0000.2140.599	Miscellaneous Departmental Incom	1,750.00		
FA.0000.2141.000	Allowance for Unpaid Trfd	(200,000.00)		
FA.0000.2144.003	Fire Service	90,000.00		
FA.0000.2144.005	Service Charge	450,000.00		
FA.0000.2144.006	Lab Analysis	35,000.00		
FA.0000.2144.008	Missing Meter Charge	22,000.00		
FA.0000.2144.009	Mtr Install/Reinstall/Reactivate	4,500.00		
FA.0000.2144.010	Final Meter Read/Inspect	16,000.00		
FA.0000.2144.012	Backflow Certification	10,000.00		
FA.0000.2148.001	District 1	100,000.00		
FA.0000.2148.002	District 2	62,500.00		
FA.0000.2148.003	District 3	100,000.00		
FA.0000.2148.004	Non-Resident	1,000.00		
FA.0000.2148.005	Industrial	20,000.00		
FA.0000.2148.599	Penalty - Miscellaneous	1,500.00		
	Departmental Income Totals	\$13,895,250.00		
Intergovernment	al Charges			
FA.0000.2230.A	City of Niag Falls-Generl	215,064.00		
	Intergovernmental Charges Totals	\$215,064.00		
Use Of Money &	Property			
FA.0000.2401.000	Interest Earnings	220,000.00		
	Use Of Money & Property Totals	\$220,000.00		
Licenses And Per	mits			
FA.0000.2550.006	Cellular Towers	200,000.00		
FA.0000.2590.004	Hydrant Permits & Rentals	7,500.00		
	Licenses And Permits Totals	\$207,500.00		
Sale Of Prop/Cm	o For Loss			
FA.0000.2650.000	Sale Of Scrap	2,000.00		

C/L Account Account Description Requested Fund FA - Water Board - Water REVENUE Department 0000 - Revenue Sale Of Prop/Cmp For Loss 2,500.00	
G/L Account Account Description Requested Fund FA - Water Board - Water REVENUE Department 0000 - Revenue Sale Of Prop/Cmp For Loss	
Fund FA - Water Board - Water REVENUE Department 0000 - Revenue Sale Of Prop/Cmp For Loss	
Department 0000 - Revenue Sale Of Prop/Cmp For Loss	
FA.000.2665.000 Sale-Equipment 2,500.00	
Sale Of Prop/Cmp For Loss Totals \$4,500.00	
Misc Local Sources FA.0000.2701.000 Refund Appro Exp Prior Yr (1,500.00)	
FA.000.2770.001 NSF Check Charge 8,000.00	
FA.000.2770.599 Undesignated 5,000.00	
Misc Local Sources Totals \$11,500.00 \$11,500.00	
Operating Transfers In	
FA.0000.5031.GA Transfer Fr Sewer Divisn. (829,612.00)	
Operating Transfers In Totals (\$829,612.00)	
Department 0000 - Revenue Totals \$13,724,202.00 REVENUE TOTALS \$13,724,202.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund FA - Water Bo	ard - Water		
EXPENSE			
	80 - Judgements & Claims		
Sub Department			
Contractual Expen	ses		
FA.1930.0000.0449.59	Undesignated Services	20,000.00	
	Contractual Expenses Totals		
	Sub Department 0000 Totals	\$20,000.00	
Departme	nt 1930 - Judgements & Claims Totals		
	5		

G/L Account	Account Description	2025 Division Head Requested	
Fund FA - Water Bo			
EXPENSE			
Department 19	50 - Tax/Assess-Municipal Prop		
Sub Departmen Contractual Exper-	t 7515 - In Lieu Of Taxes ses		
FA.1950.7515.0449.59	9 Undesignated Services	700,000.00	
	Contractual Expenses Totals		
Sub Dep	artment 7515 - In Lieu Of Taxes Totals	\$700,000.00	
Department 1	950 - Tax/Assess-Municipal Prop Totals	\$700,000.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund FA - Water Boa			
EXPENSE			
	- Contingency Account		
Sub Department	0000		
Contractual Expense	5		
FA.1990.0000.0449.599		409,754.00	
	Contractual Expenses Totals	\$409,754.00	
	Sub Department 0000 Totals	\$409,754.00	
Department	1990 - Contingency Account Totals	\$409,754.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund FA - Water	Board - Water		
EXPENSE			
	3145 - Laboratory		
Sub Departm Personnel - Pos	ent 5210 - Water Quality Lab sition Control		
FA.8145.5210.0110.	000 Biweekly Payroll	166,151.00	
	Personnel - Position Control Totals	\$166,151.00	
Personnel Servi	ices		
FA.8145.5210.0140.	000 Overtime	500.00	
FA.8145.5210.0150.	000 Acting Next-In-Rank Pay	1,000.00	
FA.8145.5210.0155.	000 Holiday Pay	1,000.00	
FA.8145.5210.0186.	000 Call-In Time	150.00	
	Personnel Services Totals	\$2,650.00	
Capital Outlays			
FA.8145.5210.0210.	000 Furniture & Furnishings	300.00	
	Capital Outlays Totals	\$300.00	
Contractual Exp	penses		
FA.8145.5210.0413.	000 Safety Shoes	500.00	
FA.8145.5210.0419.	009 Misc Chemicals	36,000.00	
FA.8145.5210.0419.	010 Laboratory	42,000.00	
FA.8145.5210.0419.	599 Undesignated Supplies	900.00	
	599 Undesignated Rentals	3,000.00	
	000 Repair Of Equipment	1,500.00	
FA.8145.5210.0449.	599 Undesignated Services	35,000.00	
FA.8145.5210.0451.		15,000.00	
FA.8145.5210.0463.	000 Travel & Training Expense	500.00	
	Contractual Expenses Totals	\$134,400.00	\vee
Employee Bene			
FA.8145.5210.0830.		1,200.00	
	000 Medical Insurance	43,000.00	
	000 Dental Insurance	2,000.00	
FA.8145.5210.0863.	000 Vision Care Insurance	150.00	
_ / _	Employee Benefits Totals	\$46,350.00	
Employee Bene		\ \	
FA.8145.5210.0810.		12,050.00	
	Employee Benefit - FICA Totals	\$12,050.00	
Sub Dep	partment 5210 - Water Quality Lab Totals	\$361,901.00	
	Department 8145 - Laboratory Totals	\$361,901.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund FA - Water B	oard - Water		
EXPENSE			
Department 81	50 - Information Technology		
Sub Departmer			
Personnel - Positi			
FA.8150.0000.0110.00		174,000.00	
	Personnel - Position Control Totals	\$174,000.00	
Personnel Service			
FA.8150.0000.0140.00		2,450.00	
FA.8150.0000.0186.00		150.00	
Constitution of the second	Personnel Services Totals	\$2,600.00	
Capital Outlays	07 Computer Equipment	100,000.00	
FA.0150.0000.0250.00	<i>Capital Outlays Totals</i>	\$100,000.00	\rightarrow
Contractual Expe		\$100,000.00	
FA.8150.0000.0413.00		600.00	
	99 Undesignated Supplies	2,000.00	
	08 Software Maint/Licenses	370,000.00	
	00 Travel & Training Expense	6,000.00	
17.01501000010105100	Contractual Expenses Totals	\$378,600.00	
Employee Benefit		1,	
FA.8150.0000.0830.00		2,000.00	
FA.8150.0000.0860.00	00 Medical Insurance	47,000.00	
FA.8150.0000.0861.00	00 Dental Insurance	1,800.00	
FA.8150.0000.0863.00	00 Vision Care Insurance	150.00	
	Employee Benefits Totals	\$50,950.00	
Employee Benefit	t - FICA		
FA.8150.0000.0810.00		15,408.00	
	Employee Benefit - FICA Totals	\$15,408.00	
	Sub Department 0000 Totals	\$721,558.00	
Department	8150 - Information Technology Totals	\$721,558.00	

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Account Account Description Requested Department 8310 - Vater				
Account Account Description Requested EXPENSE Department 8310 - Water Sub Department 8011 - Administration Personnel - Robit Control Totals 401,260.00 RA310.000.1101.000 Riverski Payroll 401,260.00 Avaluation Control Totals 401,260.00 Personnel - Robit Control Totals 400,260.00 RA310.000.1101.000 Timesen Payrol 5,000.00 RA310.000.1101.000 Tompsay Payrol 5,000.00 RA310.000.1101.000 Tompsay Payrol 5,000.00 RA310.000.1101.000 Tompsay Payrol 5,000.00 RA310.000.1101.000 Ventione Carversion 4,000.00 RA310.000.1101.000 Ventione Carversion 4,000.00 RA310.000.1101.000 Ventione & Furnishings 3,000.00 RA310.000.1101.000 Simp Expenser 6,000.00 Control Payroser 1,000.00 1,799.00 RA310.000.1101.000 Simp Expenser 1,000.00 RA310.000.1101.000 Simp Expenser 1,000.00 RA310.000.101.0100 Simp Expenser 1,000.00 RA310.000.101.0100 Simp Expenser 1,000.00				
Find FA Water Deprints B010 - Water Displayment B010 - Water Sub Department B010 - Water Ad310001110.000 Breadmal Scrieger Ad310001125.000 Thermane OPT Out Ad310001125.000 Thermane OPT Out Ad310001125.000 Thermane OPT Out Ad310001125.000 Vestion Calc Conversion Ad310001125.000 Vestion Calc Conversion Ad310001125.000 Callel Calling Callel Calling Souto Callel Calling Souto <th></th> <th></th> <th></th> <th></th>				
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Sub Department Operational Process Presender Services 401,280,00 Presender Services 9401,200,00 Presender Services 7,500,00 RASILLOUD,1040,000 Ventime & Formishings 3,000,00 RASILLOUD,1020,000 Freesonder Services 920,500,00 Presender Services 1,7500,00 Presender Services Contractual Expense 1,7500,00 Presender Services PasillundDU,1041,000 Green Services 1,000,00 RASILLOUD,1041,2000 Green Services 1,000,00		0 Water		
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FA310.0001.022.000 Office Equipment 5,000.00 Contractual Expenses \$25,500.00 Contractual Superses \$25,000.00 FA310.0001.042.000 Safety Suces 10,000.00 FA310.0001.041.000 Safety Suces 100.00 FA310.0001.041.000 Safety Suces 100.00 FA310.0001.041.000 Safety Suces 100.00 FA310.0001.041.000 Wireless Services 1,000.00 FA310.0001.041.000 Wireless Services 1,000.00 FA310.0001.041.000 Wireless Services 1,000.00 FA310.0001.041.000 Wireless Services 1,500.00 FA310.0001.041.000 Wireless Services 1,500.00 FA310.0001.044.000 Rudie Signated Lesses 1,500.00 FA310.0001.044.000 Computer Services 4,500.00 FA310.0001.044.000 Safety Contractual 25,000.00 FA310.0001.044.000 Undesignated Services 25,000.00 FA310.0001.044.000 Safety Contractual 25,000.00 FA310.0001.044.000 Notes Services 30,000.00 FA310.0001.0	FA.8310.0001.0210.000) Furniture & Furnishings	3,000.00	
Contractual Expenses \$25,500.00 Kontractual Expenses 10,000.00 RA310.0001.0411.000 Office Supplies 10,000.00 FA.8310.0001.0415.000 Consumable Printed Forms 1,200.00 FA.8310.0001.0415.000 Consumable Printed Forms 1,200.00 FA.8310.0001.0421.001 Wineless Services 10,000.00 FA.8310.0001.0421.002 Wineless Services 16,000.00 FA.8310.0001.0422.000 Property Insurance 205,000.00 FA.8310.0001.0440.509 Undesignated Leases 1,500.00 FA.8310.0001.0440.509 Undevignated Leases 1,500.00 FA.8310.0001.0440.000 Renture Services 4,500.00 FA.8310.0001.0440.000 Safety-Contractual 25,000.00 FA.8310.0001.0449.500 Billing & Collection 62,500.00 FA.8310.0001.0449.500 Safety-Contractual 25,000.00 FA.8310.0001.0449.500 Consultants 120,000.00 FA.8310.0001.0451.000 Consultants 120,000.00 FA.8310.0001.0461.000 Consultants 120,000.00 FA.8310.0001.0460.000 Rotractual			5,000.00	
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FA.8310.0001.0411.000Office Supplies10,000.0A.8310.0001.0410.000Safety Shoes100.00FA.8310.0001.0410.000Wireless Janes1,200.00FA.8310.0001.0421.001Phone Extension Chgs1,200.00FA.8310.0001.0421.002Wireless Services16,000.00FA.8310.0001.0421.002Wireless Services10,000.00FA.8310.0001.0432.000Liability Insurance110,000.00FA.8310.0001.0432.000Liability Insurance110,000.00FA.8310.0001.0440.009Uidesignated Leases1,500.00FA.8310.0001.0440.009Billing & Collection62,500.00FA.8310.0001.0440.009Billing & Collection62,500.00FA.8310.0001.0445.009Liability Insurance15,000.00FA.8310.0001.0445.009Billing & Collection62,500.00FA.8310.0001.0445.009Safety-Contractual25,000.00FA.8310.0001.0445.000Consultants120,000.00FA.8310.0001.0451.000Consultants120,000.00FA.8310.0001.0451.000Consultants120,000.00FA.8310.0001.0463.000Travel & Training Expense2,000.00FA.8310.0001.0463.000Forsize2,000.00FA.8310.0001.0463.000Travel & Training Expense2,000.00FA.8310.0001.0463.000Rosk,Mags. & Memberships1,000.00FA.8310.0001.0463.000Rosk,Mags. & Memberships1,000.00FA.8310.0001.0463.000Rosk,Mags. & Memberships1,000.00FA.8310.0001.0463.000Rosk,Mags. & Memberships1,000.00FA.8310.0001.0463.000		Capital Outlays Totals	\$25,500.00	
FA.8310.0001.0413.00 Safety Shoes 100.00 FA.8310.0001.0415.00 Consumable Printed Forms 1,200.00 FA.8310.001.0415.09 Undesignated Supplies 1,000.00 FA.8310.0001.0421.00 Phone Extension Chgs 12,000.00 FA.8310.0001.0421.00 Phone Extension Chgs 10,000.00 FA.8310.0001.0421.00 Phone Extension Chgs 10,000.00 FA.8310.0001.0421.00 Idesignated Leases 1,500.00 FA.8310.0001.0440.50 Idesignated Leases 1,500.00 FA.8310.0001.0440.50 Computer Services 4,500.00 FA.8310.0001.0446.00 Computer Services 4,500.00 FA.8310.0001.0446.00 Computer Services 25,000.00 FA.8310.0001.0446.50 Safety-Contractual 25,000.00 FA.8310.0001.0449.59 Undesignated Services 25,000.00 FA.8310.0001.0449.50 Consultants 12,000.00 FA.8310.0001.0445.00 Consultants 12,000.00 FA.8310.0001.045.00 Consultants 12,000.00 FA.8310.0001.045.00 Forsites 2,000.00 FA.8310.0001.045.0	Contractual Expension	ses		
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FA.8310.0001.0421.002 Wireless Services 16,000.00 FA.8310.0001.0432.000 Property Insurance 205,000.00 FA.8310.0001.0432.000 Liability Insurance 110,000.00 FA.8310.001.0443.009 Meeisgnated Leases 1,500.00 FA.8310.001.0442.008 Rental Of Equipment 1,500.00 FA.8310.001.0444.000 Billing & Collection 62,500.00 FA.8310.001.0449.009 Billing & Collection 62,500.00 FA.8310.001.0449.009 Billing & Collection 62,500.00 FA.8310.001.0449.009 Billing & Collection 62,500.00 FA.8310.001.0449.509 Consultants 25,000.00 FA.8310.001.0449.509 Consultants 120,000.00 FA.8310.001.0451.000 Consultants 120,000.00 FA.8310.001.0451.000 Consultants 120,000.00 FA.8310.001.0456.000 Postage 47,500.00 FA.8310.001.0465.000 Boxis, Mags.& Memberships 1,000.00 FA.8310.001.0465.000 Boxis, Mags.& Memberships 1,000.00 FA.8310.001.0467.000 Advertising 1,000.00 FA.8310.001.0467.000 Advertising 1,000.00	FA.8310.0001.0419.599	Undesignated Supplies	1,000.00	
FA.8310.0001.0432.000 Property Insurance 205,000.00 FA.8310.0001.0433.000 Liability Insurance 110,000.00 FA.8310.0001.0445.590 Undesignated Leases 1,500.00 FA.8310.0001.0446.000 Computer Services 4,500.00 FA.8310.0001.0449.000 Billing & Collection 62,500.00 FA.8310.0001.0449.000 Safety-Contractual 25,000.00 FA.8310.0001.0449.500 Safety-Contractual 25,000.00 FA.8310.0001.0449.500 Safety-Contractual 25,000.00 FA.8310.0001.0449.500 Consultants 120,000.00 FA.8310.0001.0449.500 Consultants 120,000.00 FA.8310.0001.0451.000 Consultants 120,000.00 FA.8310.0001.0451.000 Forsey 30,000.00 FA.8310.0001.0465.000 Forsey 30,000.00 FA.8310.0001.0465.000 Books/Mags. & Memberships 1,000.00 FA.8310.001.0465.000 Books/Mags. & Memberships 1,000.00 FA.8310.001.0465.000 Books/Mags. & Memberships 1,000.00 FA.8310.001.0465.000 Books/Mags. & Memberships 1,000.00 FA.8310.0001.0467.000 Avertising 1,000.00	FA.8310.0001.0421.001	Phone Extension Chgs	12,000.00	
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FA.8310.0001.0471.000 Recruitment Expenditures 1,000.00			•	
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	FA.8310.0001.04/1.000		,	
		Contractual Expenses Totals	\$677,800.00	

G/L Account	Account Description	2025 Division Head Requested	
Fund FA - Water Bo		ricquebted	
EXPENSE			
Department 831	10 - Water		
Sub Department	t 0001 - Administration		
Employee Benefits			
FA.8310.0001.0820.000	0 Worker's Compensation	230,000.00	
FA.8310.0001.0830.000	0 Life Insurance	3,200.00	
FA.8310.0001.0840.000	0 Unemployment Ins. NYS	12,500.00	
FA.8310.0001.0860.000	0 Medical Insurance	104,000.00	
FA.8310.0001.0861.000	0 Dental Insurance	4,800.00	
FA.8310.0001.0863.000	0 Vision Care Insurance	360.00	
	Employee Benefits Totals	\$354,860.00	
Employee Benefit	- FICA		
FA.8310.0001.0810.000	0 Social Security	30,000.00	
	Employee Benefit - FICA Totals	\$30,000.00	
Sub De	epartment 0001 - Administration Totals	\$1,509,920.00	
Sub Department	t 6350 - Engineering		
Personnel - Positic	on Control		
FA.8310.6350.0110.000	0 Biweekly Payroll	346,349.00	
	Personnel - Position Control Totals	\$346,349.00	
Personnel Services			
FA.8310.6350.0140.000		750.00	
FA.8310.6350.0186.000	-	300.00	
	Personnel Services Totals	\$1,050.00	
Capital Outlays	-		
FA.8310.6350.0220.000		500.00	
Carebrater	Capital Outlays Totals	\$500.00	
Contractual Expen		000.00	
FA.8310.6350.0413.000	•	800.00	
	9 Undesignated Supplies	1,000.00	
	0 Travel & Training Expense 0 Books, Mags. & Memberships	2,000.00 700.00	
1 M.0010.0000.000	Contractual Expenses Totals	\$4,500.00	
Employee Benefits		φτ,500.00	
FA.8310.6350.0830.000		3,000.00	
FA.8310.6350.0850.000		75,000.00	
FA.8310.6350.0861.000		2,800.00	
	0 Vision Care Insurance	2,000.00	
.,	Employee Benefits Totals	\$81,040.00	
	Employee Denents Totals	ψυτροτοιου	

		2025 Division Head	
G/L Account	Account Description	2025 Division Head Requested	
Fund FA - Water B	oard - Water		
EXPENSE			
Department 83	10 - Water		
Sub Departmen Employee Benefit	nt 6350 - Engineering <i>FICA</i>		
FA.8310.6350.0810.0	00 Social Security	24,000.00	
	Employee Benefit - FICA Totals	\$24,000.00	
Su	b Department 6350 - Engineering Totals	\$457,439.00	
	Department 8310 - Water Totals		A P

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund FA - Water I	Board - Water		
EXPENSE			
1	330 - Purification		
	nt 0100 - Operations		
Personnel - Posi		470,000,00	
FA.8330.0100.0110.0		478,900.00	
Personnel Servic	Personnel - Position Control Totals	\$478,900.00	
	00 Insurance OPT Out	16,000.00	
	00 Temporary Payroll	10,000.00	
FA.8330.0100.0130.0		42,500.00	
FA.8330.0100.0151.A	Sunday Contractual PayShift Premium Pay	20,000.00 6,000.00	
FA.8330.0100.0152.0		9,500.00	
FA.8330.0100.0155.4	, ,	6,000.00	
	00 Vacation Cash Conversion	2,000.00	
FA.0330.0100.0190.0	Personnel Services Totals	\$112,000.00	
Capital Outlays	reisonnei Seivices Tolais	\$112,000.00	
, ,	00 Furniture & Furnishings	2,500.00	
TA.0550.0100.0210.0	Capital Outlays Totals	\$2,500.00	
Contractual Expe		<i>Ψ</i> 2,300.00	
FA.8330.0100.0412.0		500.00	
FA.8330.0100.0413.0		1,600.00	
FA.8330.0100.0415.0		15,000.00	
FA.8330.0100.0419.0		675,000.00	
	99 Undesignated Supplies	10,000.00	
FA.8330.0100.0422.0	C	590,000.00	
FA.8330.0100.0423.0	-	625,000.00	
FA.8330.0100.0424.0		40,000.00	
FA.8330.0100.0449.0		100,000.00	
	99 Undesignated Services	500.00	
	00 Travel & Training Expense	7,500.00	
	Contractual Expenses Totals	\$2,065,100.00	
Employee Benefi			
FA.8330.0100.0830.0		4,000.00	
	00 Medical Insurance	59,000.00	
	00 Dental Insurance	5,500.00	
	00 Vision Care Insurance	420.00	
	Employee Benefits Totals	\$68,920.00	

Autom Note Result Full A- Value Board State Board Fuli A- Value Board Fuli A- Value Board<				
GL Acoutt Acoutt Description Requested Ford FA - Water Department 8330 - Purification Sub Department 0100 - Operations Employee Benefit - FLG Totals 347.18.00 FA330.00.00.08.000 Sould Scoutty 347.18.00				
GL Acoutt Acoutt Description Requested Ford FA - Water Department 8330 - Purification Sub Department 0100 - Operations Employee Benefit - FLG Totals 347.18.00 FA330.00.00.08.000 Sould Scoutty 347.18.00				
Find A. Water Board - Water DPRNS Purification Sub Department 100 - Purification Sub Department 100 - Purification Sub Department 100 - Departions Passion Distance 527(13.00 Sub Department 100 - Departions Passion Distance 52(11.00 Preserved Fassion Distance Provide Passion Distance Provide 52(11.00 Preserved Fassion Distance Provide Passion Distance Provide 52(11.00 Preserved 52(10.00 Preserved 52(10.00 Preserved 52(10.00 Preserved 52(00.00 Passion Distance Provide 52(00.00 Passion Distance Provide 52(00.00 Passion Distance Preserved 52(00.00 Passion Distance Preserved 52(00.00 Passion Passion Distance Preserved <th>C/L Account</th> <th></th> <th></th> <th></th>	C/L Account			
FNSE Status Status <th></th> <th></th> <th>Requested</th> <th></th>			Requested	
Department B330 - Department Purification Sub Department 200 34,718,00 34,718,00 FA330,0100,0810,000 Sold Beartment 200 34,728,00 34,728,00 Sub Department 0100 - Operations Totais \$2,726,138.00 34,728,00 34,728,00 FA330,000,0100,0810,000 Sold Department 0200 - Maintenance \$32,110.00 \$32,110.00 FA330,000,010,000 Breannel - Bastion Control Totals \$32,110.00 \$332,110.00 \$332,110.00 FA330,000,010,000 Department 20,000.00 \$353,110.00 \$353,000 FA3330,000,010,000 Overtime \$0,000.00 \$353,000 \$353,000 FA3330,000,010,000 Overtime 1,000.00 \$353,000 \$353,000 FA3330,000,010,000 Devational Services Totals \$20,000.00 \$20,000.00 \$20,000.00 FA3330,0200,010,000 Eugland Cotalogs Fordes \$20,000.00 \$20,000.00 \$20,000.00 FA3330,0200,014,0200 Uniforms 1,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00				
Sub Department 0100 - Operations FA8330.0100.0810.000 Scolal Scurity 14,718.00 Bab Department 0200 - Maintenance 12,762,138.00 Sub Department 0200 - Maintenance 12,762,138.00 Personnel - Scotton Control 532,110.00 Interview FA8330.0200.010.000 Newelsky Payroll 52,210.00 Personnel - Scotton Control 532,110.00 Interview FA8330.0200.013.000 Temporary Payroll 35,000.00 FA8330.0200.013.000 Temporary Payroll 32,000.00 FA8330.0200.01 Temporary Payroll<		330 - Purification		
Engloyee Benefit - FAI 34,718.00 FA330.0100.08100 Scola Boardment: 5140 Sub Department: 0100 - Operations Totals \$2,762,1800 Sub Department: 0200 - Operations Totals \$2,762,1800 FA330.0200.01000 Bivedeky Payroll 532,110.00 Personnel - Robition Control Totals \$532,110.00 Personnel Services \$53,000.00 FA330.0200.0125.000 Insurance OPT Out \$0,000.00 FA330.0200.0125.000 Capital Cotalny Nets-In-Rank Pay 2,000.00 FA330.0200.0125.000 Capital Cotalny Set-In-Rank Pay 2,000.00 Capital Cotalny Set-In-Rank Pay 20,000.00 FA330.0200.0150.00 Capital Cotalny Setoals 550,000.00 FA330.				
Employee Benefit - FCI Totatic \$\$47,18.00 Sub Department 0200 - Maintenance Personnel - Rosition Control \$\$2,762,138.00 FA330.0200.01000 Biveseky Payroll Personnel - Rosition Control Totatic \$\$2,110.00 Account Services \$\$2,210.00 FA330.0200.0125.000 Insurance OPT Out FA3330.0200.0150.000 Acting Next In-Rank Pay \$\$00.00 FA3330.0200.0150.000 Acting Next In-Rank Pay \$\$00.00 FA3330.0200.0150.000 Acting Next In-Rank Pay \$\$00.00 FA3330.0200.0150.000 Acting Next In-Rank Pay \$\$00.00 FA3330.0200.0166.000 Other Faujement Coptal Outlays \$\$\$00.00 FA3330.0200.0150.000 Acting Next In-Rank Pay \$\$\$00.000 FA3330.0200.0140.000 Unforms \$\$\$00.000 FA3330.0200.0150.000 Acting Next In-Rank Pay \$\$\$00.000 FA3330.0200.0140.000 Unforms \$\$\$00.000 FA3330.0200.0150.000 Acting Next In-Rank Pay \$\$00.000 FA3330.0200.0150.000 Acting Next In-Rank Pay \$\$00.000 FA3330.0200.0150.000 Acting Next In-Rank Pay \$\$00.				
Sub Department 0100 - Operations Totals \$2,762,138.00 Sub Department 0200 - Maintenance Resconder Seation \$32,110.00 FA3330,0200,0110,000 Bivesky Payroll \$532,110.00 Personnel - Seation Control Totals \$532,110.00 FA3330,0200,0110,000 Temporary Payroll \$532,110.00 FA3330,0200,0110,000 Temporary Payroll \$532,000 FA3330,0200,0150,000 Temporary Payroll \$50,000.00 FA3330,0200,0180,000 Determine 1,000.00 FA3330,0200,0180,000 Determine \$50,000.00 FA3330,0200,0180,000 Calptal Outlays Totals \$50,000.00 FA3330,0200,012,000 Uniforms 1,000.00 FA3330,0200,012,000 Uniforms 1,000.00 FA3330,0200,012,000 Uniforms 1,000.00 FA3330,0200,012,000 Stalp Stalptal \$50,000.00 FA3330,0200,012,000 Uniforms 1,000.00 FA3330,0200,012,000 Stalptal Stalptal \$50,000.00 FA3330,0200,012,000 Stalptal Stalptal \$00.00 FA3330,0200,0141,000 Stalptalptale Stalpta	FA.8330.0100.0810.0	00 Social Security	34,718.00	
Sub Departmer D200 - Maintenance Personnel - Position Control FA8330.0200.010.000 Beverky Payroll 532,11.000 FA8330.0200.010.000 Breverky Payroll \$532,110.00 FA8330.0200.0125.000 Insurance OPT Out 8,000.00 FA8330.0200.0125.000 Demonstration of the strate FA8330.0200.0155.000 Action Strate FA8330.0200.0155.000 Action Strate FA8330.0200.0155.000 FA8330.0200.0155.000 Action Strate FA8330.0200.0155.000 Action Strate FA8330.0200		Employee Benefit - FICA Totals	\$34,718.00	
Personnal - Aestance Control 532,110.00 FA.833.0200.0110.000 Bweeky Payroll 552,110.00 Aessonnel Services 552,210.00 FA.833.0200.015.000 Fransance OPT Out 8,000.00 FA.833.0200.0135.000 Temporary Payroll 35,000.00 FA.833.0200.015.000 FA.833.0200.016.000 FA.833.0200.016.000 FA.833.0200.016.000 FA.833.0200.016.000 FA.833.0200.016.000 FA.833.0200.017.000 FA.833.0200.016 FA.833.0200.016 FA.833.0200.016 FA.833.0200.016 FA.833.0200.016 FA.833.0200.016 FA.833.0200.016 FA.833.0200.016 FA.833.0200.016 FA.833.0200.00	9	Gub Department 0100 - Operations Totals	\$2,762,138.00	
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FA.8330.0200.0863.000 Vision Care Insurance 570.00				
	FA.8330.0200.0861.0	00 Dental Insurance	7,500.00	
Employee Benefits Totals \$150,570.00	FA.8330.0200.0863.0	00 Vision Care Insurance	570.00	
		Employee Benefits Totals	\$150,570.00	

		2025 Division Head	
G/L Account	Account Description	2025 Division Head Requested	
Fund FA - Water Bo	ard - Water		
EXPENSE			
Department 833			
Sub Department Employee Benefit	0200 - Maintenance - FICA		
FA.8330.0200.0810.000) Social Security	38,600.00	
	Employee Benefit - FICA Totals		
Sub	Department 0200 - Maintenance Totals		
	Department 8330 - Purification Totals		

G/L Account	Account Description	2025 Division Head Requested	
Fund FA - Water Bo			
EXPENSE			
Department 834	10 - Transmissn/Distribution		
Sub Department	0200 - Maintenance		
Personnel - Positic	on Control		
FA.8340.0200.0110.000	0 Biweekly Payroll	633,636.00	
	Personnel - Position Control Tota	als \$633,636.00	
Personnel Services	S		
FA.8340.0200.0125.000		14,000.00	
FA.8340.0200.0130.000	1 7 7	5,000.00	
FA.8340.0200.0140.000		60,000.00	
	0 Acting Next-In-Rank Pay	7,250.00	
FA.8340.0200.0151.A	Sunday Contractual Pay	3,500.00	
FA.8340.0200.0155.A	Holiday Contractual Pay	1,000.00	
FA.8340.0200.0186.000		5,200.00	
	Personnel Services Tota	<i>sls</i> \$95,950.00	
Capital Outlays			
	0 Furniture & Furnishings	600.00	
	0 Motor Vehicle Equipment	5,000.00	
FA.8340.0200.0250.000		20,000.00	
	Capital Outlays Tota	<i>\$25,600.00</i>	
Contractual Expen		240.00	
FA.8340.0200.0411.000		240.00	
FA.8340.0200.0413.000	•	1,200.00	
	0 Automotive-Gas,Oil,Grease	60,000.00	
FA.8340.0200.0417.000		150.00	
FA.8340.0200.0419.002	1 Automotive Parts 5 Tools & Machine Parts	30,000.00 15,000.00	
FA.8340.0200.0419.000		175,000.00	
	9 Undesignated Supplies	1,000.00	
	3 Motor Vehicle Equipment	60,000.00	
	0 Repair Of Real Property	5,000.00	
	0 Repair Of Equipment	15,000.00	
	9 Undesignated Services	5,000.00	
	0 Travel & Training Expense	5,000.00	
	Contractual Expenses Tota	·	
Employee Benefits		-	
FA.8340.0200.0830.000		5,500.00	
FA.8340.0200.0860.000		120,000.00	
		8,200.00	
FA.8340.0200.0861.000	U Dental Insurance	8.200.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund FA - Water I	Soard - Water		
EXPENSE	240 Transmisser (Distribution		
•	340 - Transmissn/Distribution		
Sub Departme	nt 0200 - Maintenance Employee Benefits Totals	\$134,330.00	
Employee Benefi		<i>413 1,530100</i>	
FA.8340.0200.0810.0		45,940.00	
	Employee Benefit - FICA Totals	\$45,940.00	
Su	b Department 0200 - Maintenance Totals	\$1,308,046.00	
	nt 0300 - Meter Reading & Maint.		
Personnel - Posi			
FA.8340.0300.0110.0	00 Biweekly Payroll	296,500.00	
	Personnel - Position Control Totals	\$296,500.00	
Personnel Servic			
FA.8340.0300.0125.0	00 Insurance OPT Out	4,000.00	
FA.8340.0300.0140.0		3,200.00	
	00 Acting Next-In-Rank Pay	1,200.00	
FA.8340.0300.0186.0		1,000.00	
FA.8340.0300.0190.0	00 Vacation Cash Conversion	3,000.00	
	Personnel Services Totals	\$12,400.00	
Capital Outlays	00 Functions & Function	F00.00	
FA.8340.0300.0210.0	00 Furniture & Furnishings Capital Outlays Totals	500.00 \$500.00	
Contractual Expe		\$500.00	
FA.8340.0300.0412.0		500.00	
FA.8340.0300.0413.0		1,000.00	
	05 Tools & Machine Parts	10,000.00	
	99 Undesignated Supplies	500.00	
	Contractual Expenses Totals	\$12,000.00	
Employee Benefi			
FA.8340.0300.0830.0	00 Life Insurance	2,500.00	
FA.8340.0300.0860.0	00 Medical Insurance	147,500.00	
FA.8340.0300.0861.0	00 Dental Insurance	3,900.00	
FA.8340.0300.0863.0	00 Vision Care Insurance	300.00	
FA.8340.0300.0865.0	00 Chiropractic Insurance	1,000.00	
	Employee Benefits Totals	\$155,200.00	
Employee Benefi			
FA.8340.0300.0810.0		21,500.00	
	Employee Benefit - FICA Totals	\$21,500.00	
Sub Depa	artment 0300 - Meter Reading & Maint.	\$498,100.00	
	Totals		

_G/L Account	Account Description	2025 Division Head Requested	
Fund FA - Water Bo	oard - Water	Kequesteu	
EXPENSE			
Department	8340 - Transmissn/Distribution Totals	\$1,806,146.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund FA - Water			
EXPENSE			
Department 9	010 - Nys Employees' Retirement		
Sub Departme	ent 0000		
Employee Bener	000 NYS E.R.S. Retirement	332,000.00	
TA.9010.0000.0001.0	Employee Benefits Totals	\$332,000.00	
	Sub Department 0000 Totals	\$332,000.00	
Department	9010 - Nys Employees' Retirement Totals	\$332,000.00	
	··· /· /···		

G/L Account	Account Description	2025 Division Head Requested	
Fund FA - Water B		Requested	
EXPENSE			
	60 - Retiree Benefits		
Sub Departmer Employee Benefit	nt 0000 Is		
FA.9060.0000.0860.00		950,000.00	
FA.9060.0000.0861.0		35,000.00	
	00 Vision Care Insurance	2,250.00	
FA.9060.0000.0865.00	0 Chiropractic Insurance	2,000.00	
	<i>Employee Benefits Totals</i> Sub Department 0000 Totals	\$989,250.00 \$989,250.00	
De	partment 9060 - Retiree Benefits Totals	\$989,250.00	

	7	025 Division Head	
G/L Account	Account Description	Requested	
Fund FA - Water	Board - Water		
EXPENSE			
Department 9	901 - Interfund Transfers		
Sub Departme Interfund Transi			
FA.9901.0000.0900.F	GA Transfer To Authority Bd	25,000.00	
FA.9901.0000.0900.F	GB Transfer To Water Board	92,000.00	
FA.9901.0000.0900.\	FG Transfer To Debt Service	2,466,666.00	
	Interfund Transfers Totals	\$2,583,666.00	
	Sub Department 0000 Totals	\$2,583,666.00	
Depar	tment 9901 - Interfund Transfers Totals	\$2,583,666.00	
	EXPENSE TOTALS	\$13,724,202.00	
	Fund FA - Water Board - Water Totals		
	REVENUE TOTALS EXPENSE TOTALS	\$13,724,202.00 \$13,724,202.00	
	Fund FA - Water Board - Water Totals	\$0.00	

	Assessed Description	2025 Division Head Requested	
G/L Account Fund FGA - Water	Account Description Authority	Requested	
REVENUE			
Department 00 Operating Transf	00 - Revenue ers In		
FGA.0000.5031.FA	Transfer Fr Water Divisn.	25,000.00	
FGA.0000.5031.GA	Transfer Fr Sewer Divisn.	25,000.00	
	Operating Transfers In Totals	\$50,000.00	
	Department 0000 - Revenue Totals REVENUE TOTALS	\$50,000.00 \$50,000.00	
		\$30,000.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund FGA - Water	Authority		
EXPENSE			
Department 80	05 - NF Water Authority		
Sub Departmer	nt 0000		
Contractual Expe			
FGA.8005.0000.0449. 9	59 Undesignated Services	5,000.00	
FGA.8005.0000.0451.	00 Consultants	25,000.00	
FGA.8005.0000.0454.	00 Attorney Services	20,000.00	
0	Contractual Expenses Totals	\$50,000.00	
	Sub Department 0000 Totals	\$50,000.00	
Depart	ment 8005 - NF Water Authority Totals	\$50,000.00	
	EXPENSE TOTALS	\$50,000.00	
	Fund FGA - Water Authority Totals		
	REVENUE TOTALS	\$50,000.00	
	EXPENSE TOTALS	\$50,000.00	
	_		
	Fund FGA - Water Authority Totals	\$0.00	

	2	025 Division Head	
G/L Account	Account Description	025 Division Head Requested	
Fund FGB - Water	Board		
REVENUE			
Department 00 Operating Transf	ers In		
FGB.0000.5031.FA	Transfer Fr Water Divisn.	92,000.00	
FGB.0000.5031.GA	Transfer Fr Sewer Divisn.	92,000.00	
	Operating Transfers In Totals	\$184,000.00 \$184,000.00	
	Department 0000 - Revenue Totals REVENUE TOTALS	\$184,000.00	

	-	025 Division Head	
G/L Account	Account Description	Requested	
Fund GA - Water E	Board - Sewer		
REVENUE			
Department 00	000 - Revenue		
Departmental Ind	come		
GA.0000.2120.001	District 1	2,850,000.00	
GA.0000.2120.002	District 2	3,350,000.00	
GA.0000.2120.003	District 3	2,400,000.00	
GA.0000.2120.005	Industrial CSIRU	4,900,000.00	
GA.0000.2120.006	Industrial SIU	11,000,000.00	
GA.0000.2120.008	Hydrant Usage	2,500.00	
GA.0000.2120.102	Town Of Niagara	830,000.00	
GA.0000.2122.002	Dye Tests	45,000.00	
GA.0000.2128.001	District 1	125,000.00	
GA.0000.2128.002	District 2	70,000.00	
GA.0000.2128.003	District 3	130,000.00	
GA.0000.2128.005	Industrial	25,000.00	
GA.0000.2128.006	Industrial SIU	12,500.00	
GA.0000.2141.000	Allowance for Unpaid Trfd	(200,000.00)	
	Departmental Income Totals	\$25,540,000.00	
Use Of Money &	Property		
GA.0000.2401.000	Interest Earnings	240,000.00	
	Use Of Money & Property Totals	\$240,000.00	
Licenses And Per			
GA.0000.2590.006	SIU 5-Yr Permits	1,000.00	
	Licenses And Permits Totals	\$1,000.00	
Sale Of Prop/Cm			
GA.0000.2650.000	Sale Of Scrap	4,000.00	
GA.0000.2665.000	Sale-Equipment	2,500.00	
	Sale Of Prop/Cmp For Loss Totals	\$6,500.00	
Misc Local Source			
GA.0000.2770.599	Undesignated	25,000.00	
	Misc Local Sources Totals	\$25,000.00	
Operating Transf			
GA.0000.5031.FA	Transfer Fr Water Divisn.	829,612.00	
	Operating Transfers In Totals	\$829,612.00	
	Department 0000 - Revenue Totals	\$26,642,112.00	
	REVENUE TOTALS	\$26,642,112.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund GA - Water B			
EXPENSE			
	30 - Judgements & Claims		
Sub Departmer	t 0000		
Contractual Expe	1565		
GA.1930.0000.0449.59	9 Undesignated Services	20,000.00	
	Contractual Expenses Totals		
	Sub Department 0000 Totals	\$20,000.00	
Departme	ent 1930 - Judgements & Claims Totals	\$20,000.00	

		2025 Division Head	
G/L Account	Account Description	2025 Division Head Requested	
Fund GA - Water B			
EXPENSE			
Department 19	90 - Contingency Account		
Sub Departmer Contractual Expe	t 0000		
	99 Undesignated Services	409,754.00	
GA.1990.0000.0449.5	Contractual Expenses Totals		
Develo	Sub Department 0000 Totals		
Departm	ent 1990 - Contingency Account Totals	÷ 105,15 1100	

G/L Account	Account Description	2025 Division Head Requested	
Fund GA - Water B	oard - Sewer		
EXPENSE			
Department 81	10 - W.W.T.P.		
Sub Departmer	t 0001 - Administration		
Personnel - Positi			
GA.8110.0001.0110.00	00 Biweekly Payroll	513,000.00	
	Personnel - Position Control Totals	\$513,000.00	
Personnel Service	25		
GA.8110.0001.0125.00	00 Insurance OPT Out	4,000.00	
GA.8110.0001.0130.00	00 Temporary Payroll	5,000.00	
GA.8110.0001.0140.00	00 Overtime	7,500.00	
GA.8110.0001.0190.00	00 Vacation Cash Conversion	2,500.00	
	Personnel Services Totals	\$19,000.00	
Capital Outlays			
GA.8110.0001.0210.00	00 Furniture & Furnishings	2,000.00	
GA.8110.0001.0250.50	00 Safety Equipment	17,500.00	
	Capital Outlays Totals	\$19,500.00	
Contractual Expe	nses		
GA.8110.0001.0411.00	00 Office Supplies	2,500.00	
GA.8110.0001.0413.00	00 Safety Shoes	100.00	
GA.8110.0001.0416.00	00 Consumable Printed Forms	1,200.00	
GA.8110.0001.0419.59	99 Undesignated Supplies	1,000.00	
GA.8110.0001.0421.00	01 Phone Extension Chgs	18,000.00	
GA.8110.0001.0421.00	02 Wireless Services	12,000.00	
GA.8110.0001.0432.00	00 Property Insurance	245,000.00	
GA.8110.0001.0433.00	00 Liability Insurance	120,000.00	
	99 Undesignated Leases	1,500.00	
	00 Rental Of Equipment	4,500.00	
	00 Computer Services	4,500.00	
GA.8110.0001.0449.00	-	62,500.00	
GA.8110.0001.0449.50		25,000.00	
	99 Undesignated Services	20,000.00	
GA.8110.0001.0451.00		130,000.00	
GA.8110.0001.0454.00		30,000.00	
GA.8110.0001.0461.00	-	47,500.00	
	00 Travel & Training Expense	1,995.00	
	00 Books, Mags. & Memberships	1,000.00	
GA.8110.0001.0467.00	-	1,000.00	
GA.8110.0001.0471.00	00 Recruitment Expenditures	1,000.00	
	Contractual Expenses Totals	\$730,295.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund GA - Water E	Board - Sewer		
EXPENSE			
Department 81			
	nt 0001 - Administration		
Employee Benefit		240,000,00	
	00 Worker's Compensation	240,000.00	
GA.8110.0001.0830.0		4,800.00	
GA.8110.0001.0840.0	00 Unemployment Ins. NYS	10,000.00 125,000.00	
GA.8110.0001.0860.0		6,500.00	
	00 Vision Care Insurance	510.00	
GM.0110.0001.0002.0	Employee Benefits Totals	\$386,810.00	
Employee Benefit		φυσογοτο.00	
GA.8110.0001.0810.0		40,000.00	
6, 10110100011001010	Employee Benefit - FICA Totals	\$40,000.00	
Sub D	epartment 0001 - Administration Totals	\$1,708,605.00	
	at 4810 - Ind. Monitoring/Enforcmt	+-//	
Personnel - Positi			
GA.8110.4810.0110.0		344,870.00	
	Personnel - Position Control Totals	\$344,870.00	
Personnel Service	25	. ,	
GA.8110.4810.0125.0	00 Insurance OPT Out	20,000.00	
GA.8110.4810.0140.0	00 Overtime	30,000.00	
GA.8110.4810.0186.0	00 Call-In Time	5,000.00	
	Personnel Services Totals	\$55,000.00	
Contractual Expe	nses		
GA.8110.4810.0413.0		1,200.00	
GA.8110.4810.0419.5	99 Undesignated Supplies	4,500.00	
GA.8110.4810.0449.5	99 Undesignated Services	40,000.00	
GA.8110.4810.0463.0	00 Travel & Training Expense	2,000.00	
	Contractual Expenses Totals	\$47,700.00	
Employee Benefit			
GA.8110.4810.0830.0		3,000.00	
GA.8110.4810.0860.0		52,000.00	
GA.8110.4810.0861.0		4,500.00	
GA.8110.4810.0863.0	00 Vision Care Insurance	330.00	
	Employee Benefits Totals	\$59,830.00	

		2025 Division Head Requested	
G/L Account	Account Description	Requested	
Fund GA - Water Bo	ard - Sewer		
EXPENSE Department 811	0 - W W T P		
	4810 - Ind. Monitoring/Enforcmt		
Employee Benefit -	FICA		
GA.8110.4810.0810.000		25,100.00	
	Employee Benefit - FICA Totals		
Sub Departme	nt 4810 - Ind. Monitoring/Enforcmt Totals	\$532,500.00	
	Department 8110 - W.W.T.P. Totals	\$2,241,105.00	

	Account Description	2025 Division Head	
G/L Account Fund GA - Water B	Account Description	Requested	
EXPENSE	Joard - Sewer		
Department 81	20 - Sewers		
1	at 4900 - Collection System		
Personnel - Positi			
GA.8120.4900.0110.0	00 Biweekly Payroll	610,500.00	
	Personnel - Position Control To	otals \$610,500.00	
Personnel Service	25		
GA.8120.4900.0125.0	00 Insurance OPT Out	14,000.00	
GA.8120.4900.0130.0	00 Temporary Payroll	5,000.00	
GA.8120.4900.0140.0		75,000.00	
GA.8120.4900.0150.0	00 Acting Next-In-Rank Pay	7,250.00	
GA.8120.4900.0151.A	Sunday Contractual Pay	3,500.00	
GA.8120.4900.0155.A	Holiday Contractual Pay	500.00	
GA.8120.4900.0186.0	00 Call-In Time	12,000.00	
	Personnel Services To	otals \$117,250.00	
Capital Outlays			
GA.8120.4900.0210.0	00 Furniture & Furnishings	600.00	
	Capital Outlays To	otals \$600.00	
Contractual Expe	nses		
GA.8120.4900.0411.0		360.00	
GA.8120.4900.0412.0		240.00	
GA.8120.4900.0413.0	-	1,200.00	
	00 Automotive-Gas,Oil,Grease	50,000.00	
GA.8120.4900.0417.0		150.00	
GA.8120.4900.0419.0		40,000.00	
	04 Agricultural/Botanical	50,000.00	
	05 Tools & Machine Parts	15,000.00	
	06 Construction/Repair	180,000.00	
	08 Signals/Communication	2,500.00	
	99 Undesignated Supplies	10,000.00	
	01 Phone Extension Chgs	17,500.00	
GA.8120.4900.0422.0		75,000.00	
GA.8120.4900.0423.0		5,500.00 40,000.00	
	03 Motor Vehicle Equipment	40,000.00	
	03 Motor Vehicle Equip Rentl	•	
	99 Undesignated Rentals 00 Repair Of Real Property	1,000.00 35,500.00	
	00 Repair Of Equipment	35,500.00 50,000.00	
	99 Undesignated Services	15,000.00	
	00 Travel & Training Expense	5,000.00	
GA.0120.4900.0403.0	Ju Traver & Training Expense	5,000.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund GA - Water	Board - Sewer		
EXPENSE			
Department 8	3120 - Sewers		
Sub Departm Contractual Exp	ent 4900 - Collection System		
GA.8120.4900.0466.	000 Books, Mags. & Memberships	1,800.00	
	Contractual Expenses Totals	\$605,750.00	
Employee Bene	fits		
GA.8120.4900.0830.	000 Life Insurance	5,500.00	
GA.8120.4900.0860.	000 Medical Insurance	120,000.00	
GA.8120.4900.0861.	000 Dental Insurance	7,800.00	
GA.8120.4900.0863.	000 Vision Care Insurance	630.00	
	Employee Benefits Totals	\$133,930.00	
Employee Bene	fīt - FICA		
GA.8120.4900.0810.		46,000.00	
	Employee Benefit - FICA Totals	\$46,000.00	
Sub De	partment 4900 - Collection System Totals	\$1,514,030.00	
Sub Departm Contractual Exp	ent 4920 - Lift Stations		
	599 Undesignated Supplies	2,500.00	
	Contractual Expenses Totals	\$2,500.00	
c	ub Department 4920 - Lift Stations Totals	\$2,500.00	
	ent 4930 - Gorge Pump Station		
Contractual Exp	<u> </u>		
,	599 Undesignated Supplies	5,000.00	
	001 Phone Extension Chgs	1,500.00	
GA.8120.4930.0422.	000 Light & Power	145,000.00	
GA.8120.4930.0423	000 Water/Sewer	140,000.00	
GA.8120.4930.0444.	000 Repair Of Equipment	10,000.00	
	Contractual Expenses Totals	\$301,500.00	
Sub Depai	tment 4930 - Gorge Pump Station Totals	\$301,500.00	
	Department 8120 - Sewers Totals	\$1,818,030.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund GA - Water	Board - Sewer		
EXPENSE			
Department 8	130 - Sewage Trtmt/Disposal		
Sub Departme Personnel - Posi	ent 0100 - Operations tion Control		
GA.8130.0100.0110.	000 Biweekly Payroll	1,083,000.00	
	Personnel - Position Control Totals	\$1,083,000.00	
Personnel Servic	ces		
GA.8130.0100.0125.	000 Insurance OPT Out	32,000.00	
GA.8130.0100.0130.	000 Temporary Payroll	65,000.00	
GA.8130.0100.0140.	000 Overtime	80,000.00	
GA.8130.0100.0150.0	000 Acting Next-In-Rank Pay	5,000.00	
GA.8130.0100.0151.	A Sunday Contractual Pay	52,000.00	
GA.8130.0100.0152.	000 Shift Premium Pay	24,000.00	
GA.8130.0100.0155.	A Holiday Contractual Pay	35,000.00	
GA.8130.0100.0186.	000 Call-In Time	7,500.00	
GA.8130.0100.0190.0	000 Vacation Cash Conversion	1,500.00	
	Personnel Services Totals	\$302,000.00	
Capital Outlays			
GA.8130.0100.0210.0	000 Furniture & Furnishings	1,000.00	
	Capital Outlays Totals	\$1,000.00	
Contractual Exp		2 400 00	
GA.8130.0100.0412.0		2,400.00	
GA.8130.0100.0413.	-	4,200.00	
GA.8130.0100.0419.		8,000.00	
GA.8130.0100.0419.		400,000.00	
GA.8130.0100.0419.0	014 Perinc Chloride 016 Primary Polymer	700,000.00 100,000.00	
GA.8130.0100.0419.0		75,000.00	
GA.8130.0100.0419.0		240,000.00	
	024 Hypochlorite Solution	6,350,000.00	
	599 Undesignated Supplies	30,000.00	
GA.8130.0100.0422.0		500,000.00	
GA.8130.0100.0423.0	-	360,000.00	
GA.8130.0100.0424.0		25,000.00	
GA.8130.0100.0449.0		2,000,000.00	
	599 Undesignated Services	60,000.00	
	000 Travel & Training Expense	10,000.00	
	Contractual Expenses Totals	\$10,864,600.00	
	Contractual expenses Totals	\$10,864,600.00	

G/L Account	Account Description	2025 Division Head Requested	
Fund GA - Water	· · · · · · · · · · · · · · · · · · ·		
EXPENSE			
Department 8	130 - Sewage Trtmt/Disposal		
Sub Departm	ent 0100 - Operations		
Employee Bene	fits		
GA.8130.0100.0830.	000 Life Insurance	8,000.00	
	000 Medical Insurance	276,100.00	
	000 Dental Insurance	14,000.00	
GA.8130.0100.0863.	000 Vision Care Insurance	1,200.00	
	Employee Benefits Totals	\$299,300.00	
Employee Bene		_	
GA.8130.0100.0810.	-	88,000.00	
	Employee Benefit - FICA Totals	\$88,000.00	
	Sub Department 0100 - Operations Totals	\$12,637,900.00	
	ent 0200 - Maintenance		
Personnel - Pos		702 000 00	
GA.8130.0200.0110.	000 Biweekly Payroll	782,000.00	
Personnel Servi	Personnel - Position Control Totals	\$782,000.00	
	000 Insurance OPT Out	32,000.00	
	000 Temporary Payroll	50,000.00	
GA.8130.0200.0130.		45,000.00	
	A Sunday Contractual Pay	1,000.00	
GA.8130.0200.0186.		5,000.00	
0,	Personnel Services Totals	\$133,000.00	
Capital Outlays		,,	
	000 Furniture & Furnishings	2,000.00	
	Capital Outlays Totals	\$2,000.00	
Contractual Exp	enses		
GA.8130.0200.0412.	000 Uniforms	1,500.00	
GA.8130.0200.0413.	000 Safety Shoes	3,200.00	
GA.8130.0200.0417.		300.00	
	003 Cleaning/Sanitary	5,000.00	
	005 Tools & Machine Parts	140,000.00	
	599 Undesignated Supplies	20,000.00	
	000 Rental Of Equipment	15,000.00	
	000 Repair Of Real Property	7,500.00	
	000 Repair Of Equipment	150,000.00	
GA.8130.0200.0449.	599 Undesignated Services	80,000.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund GA - Water I	Board - Sewer		
EXPENSE			
	130 - Sewage Trtmt/Disposal		
Sub Departme Contractual Expe	nt 0200 - Maintenance		
	000 Laundry & Cleaning	8,000.00	
GA.0150.0200.0405.0	Contractual Expenses Totals	\$430,500.00	
Employee Benefi		\$-50,500.00	
GA.8130.0200.0830.0		7,000.00	
	000 Medical Insurance	150,000.00	
	000 Dental Insurance	10,000.00	
	000 Vision Care Insurance	1,000.00	
	Employee Benefits Totals	\$168,000.00	
Employee Benefi	ĩt - FICA		
GA.8130.0200.0810.0	000 Social Security	57,000.00	
	Employee Benefit - FICA Totals	\$57,000.00	
Sul	b Department 0200 - Maintenance Totals	\$1,572,500.00	
Departmer	t 8130 - Sewage Trtmt/Disposal Totals	\$14,210,400.00	

G/L Account	Account Description	2025 Division Head Requested	
Fund GA - Water		Requested	
EXPENSE	Solard - Sewer		
	L40 - Storm Sewers		
Sub Departme			
Contractual Expe	enses		
GA.8140.0000.0441.0	00 Rental Of Real Property	75.00	
	Contractual Expenses Totals		
	Sub Department 0000 Totals	\$75.00	
	Department 8140 - Storm Sewers Totals	\$75.00	

G/L Account	Account Description	2025 Division Head Requested	
Fund GA - Water B			
EXPENSE			
Department 814	45 - Laboratory		
	t 5220 - Environmental Lab		
Personnel - Positio	on Control		
GA.8145.5220.0110.00	0 Biweekly Payroll	166,250.00	
	Personnel - Position Control Totals	\$166,250.00	
Personnel Services	5		
GA.8145.5220.0140.00	00 Overtime	500.00	
GA.8145.5220.0150.00	00 Acting Next-In-Rank Pay	1,000.00	
GA.8145.5220.0151.A	, ,	5,000.00	
GA.8145.5220.0155.A	Holiday Contractual Pay	3,500.00	
	Personnel Services Totals	\$10,000.00	
Capital Outlays			
GA.8145.5220.0210.00	0 Furniture & Furnishings	300.00	
	Capital Outlays Totals	\$300.00	
Contractual Experi			
GA.8145.5220.0413.00	-	500.00	
GA.8145.5220.0419.00		17,000.00	
GA.8145.5220.0419.01	•	30,000.00	
	9 Undesignated Supplies	300.00	
	9 Undesignated Rentals	4,000.00	
	00 Repair Of Equipment	25,000.00	
GA.8145.5220.0446.00		50,000.00	
	8 Hazardous Waste Displ.	500.00	
	9 Undesignated Services	65,000.00	
	0 Travel & Training Expense	500.00	
GA.8145.5220.0465.00		1,500.00	
Employee Bonefit	Contractual Expenses Totals	\$194,300.00	
<i>Employee Benefits</i> GA.8145.5220.0830.00		1,665.00	
GA.8145.5220.0850.00		43,000.00	
GA.8145.5220.0860.00		2,100.00	
	00 Vision Care Insurance	150.00	
UA.0143.3220.0003.00	Employee Benefits Totals	\$46,915.00	
Employee Benefit		φτ0,515.00	
GA.8145.5220.0810.00		12,050.00	
5, 15.5220.0010.00	Employee Benefit - FICA Totals	\$12,050.00	
Cub Denert		\$429,815.00	
Sub Depart	tment 5220 - Environmental Lab Totals	\$429,815.00	
	Department 8145 - Laboratory Totals	φ 129,019.00	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund GA - Water			
EXPENSE			
Department 9	010 - Nys Employees' Retirement		
Sub Departme Employee Benef	ent 0000 <i>īts</i>		
	000 NYS E.R.S. Retirement	498,000.00	
	Employee Benefits Totals	\$498,000.00	
	Sub Department 0000 Totals	\$498,000.00	
Department	9010 - Nys Employees' Retirement Totals	\$498,000.00	
·			

G/L Account	Account Description	2025 Division Head Requested	
Fund GA - Water I		•	
EXPENSE			
Department 90	60 - Retiree Benefits		
Sub Departme	nt 0000		
Employee Benefi			
	00 Medical Insurance	1,900,000.00	
GA.9060.0000.0861.0		60,000.00	
	00 Vision Care Insurance	3,600.00	
GA.9060.0000.0865.0	00 Chiropractic Insurance - Employee Benefits Totals	1,000.00	
	-	\$1,964,600.00 \$1,964,600.00	
D	Sub Department 0000 Totals	\$1,964,600.00	
De	partment 9000 - Retiree Benefits Totals	<i>41,501,000100</i>	

		2025 Division Head	
G/L Account	Account Description	Requested	
Fund GA - Water Bo	oard - Sewer		
EXPENSE			
Department 990	1 - Interfund Transfers		
Sub Department Interfund Transfer			
GA.9901.0000.0900.FG A	Transfer To Authority Bd	25,000.00	
	Transfer To Water Board	92,000.00	
GA.9901.0000.0900.VF G	Transfer To Debt Service	4,933,333.00	
	Interfund Transfers Totals	\$5,050,333.00	
	Sub Department 0000 Totals	\$5,050,333.00	
Departm	nent 9901 - Interfund Transfers Totals	\$5,050,333.00	
	EXPENSE TOTALS	\$26,642,112.00	
	Fund GA - Water Board - Sewer Totals		
	REVENUE TOTALS	\$26,642,112.00	
	EXPENSE TOTALS	\$26,642,112.00	
	Fund GA - Water Board - Sewer Totals	\$0.00	

	2	025 Division Head	
G/L Account	Account Description	Requested	
Fund VFG - Plant F		· · · ·	
REVENUE			
Department 00 Use Of Money &	Property		
VFG.0000.2401.000	Interest Earnings	563,134.00	
	Use Of Money & Property Totals	\$563,134.00	
Operating Transf			
VFG.0000.5031.FA	Transfer Fr Water Divisn.	2,466,666.00	
VFG.0000.5031.GA	Transfer Fr Sewer Divisn.	4,933,333.00	
	Operating Transfers In Totals	\$7,399,999.00	
	Department 0000 - Revenue Totals REVENUE TOTALS	\$7,963,133.00 \$7,963,133.00	
	REVENUE TOTALS	\$7,905,155.00	

C/L Associate Associate D		2025 Division Head	
G/L Account Account D Fund VFG - Plant Fund	escription	Requested	
EXPENSE			
Department 9710 - Serial B	Bonds		
Sub Department 0000			
Contractual Expenses			
VFG.9710.0000.0449.59 Undesigna 9	ated Services	48,000.00	
3	Contractual Expenses Totals	\$48,000.00	
Principal On Indebtedness			
VFG.9710.0000.0600.00 Principal C 0	Dn Debt	5,545,000.00	
	incipal On Indebtedness Totals	\$5,545,000.00	
Interest On Indebtedness			
VFG.9710.0000.0700.00 Interest O 0	n Debt	2,100,000.00	
0 VFG.9710.0000.0701.00 Interest or 0	n Loan	270,133.00	
In	nterest On Indebtedness Totals	\$2,370,133.00	
Sub	Department 0000 Totals	\$7,963,133.00	
Department	9710 - Serial Bonds Totals	\$7,963,133.00	
	EXPENSE TOTALS	\$7,963,133.00	
Fu	nd VFG - Plant Fund Totals		
	REVENUE TOTALS	\$7,963,133.00	
	EXPENSE TOTALS	\$7,963,133.00	
Fu	nd VFG - Plant Fund Totals	\$0.00	
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$48,563,447.00	
	EXPENSE GRAND TOTALS	\$48,563,447.00	
	Net Grand Totals	\$0.00	