



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
REVENUE		
Department 0000 - Revenue		
<i>Departmental Income</i>		
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
<i>Departmental Income Totals</i>		\$13,895,250.00
<i>Intergovernmental Charges</i>		
FA.0000.2230.A	City of Niag Falls-Generl	215,064.00
<i>Intergovernmental Charges Totals</i>		\$215,064.00
<i>Use Of Money & Property</i>		
FA.0000.2401.000	Interest Earnings	220,000.00
<i>Use Of Money & Property Totals</i>		\$220,000.00
<i>Licenses And Permits</i>		
FA.0000.2550.006	Cellular Towers	200,000.00
FA.0000.2590.004	Hydrant Permits & Rentals	7,500.00
<i>Licenses And Permits Totals</i>		\$207,500.00
<i>Sale Of Prop/Cmp For Loss</i>		
FA.0000.2650.000	Sale Of Scrap	2,000.00



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Fund FA - Water Board - Water		
REVENUE		
Department 0000 - Revenue		
<i>Sale Of Prop/Cmp For Loss</i>		
FA.0000.2665.000	Sale-Equipment	2,500.00
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$4,500.00
<i>Misc Local Sources</i>		
FA.0000.2701.000	Refund Appro Exp Prior Yr	(1,500.00)
FA.0000.2770.001	NSF Check Charge	8,000.00
FA.0000.2770.599	Undesignated	5,000.00
	<i>Misc Local Sources Totals</i>	\$11,500.00
<i>Operating Transfers In</i>		
FA.0000.5031.GA	Transfer Fr Sewer Divisn.	(829,612.00)
	<i>Operating Transfers In Totals</i>	(\$829,612.00)
	Department 0000 - Revenue Totals	\$13,724,202.00
	REVENUE TOTALS	\$13,724,202.00

DRAFT DATED 12/07/2024



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G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	1930 - Judgements & Claims	
Sub Department	0000 - .	
<i>Contractual Expenses</i>		
FA.1930.0000.0449.599	Undesignated Services	20,000.00
	<i>Contractual Expenses Totals</i>	\$20,000.00
	Sub Department 0000 - . Totals	\$20,000.00
Department	1930 - Judgements & Claims Totals	\$20,000.00

DRAFT DATED 12/07/2024



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G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	1950 - Tax/Assess-Municipal Prop	
Sub Department	7515 - In Lieu Of Taxes	
<i>Contractual Expenses</i>		
FA.1950.7515.0449.599	Undesignated Services	700,000.00
<i>Contractual Expenses Totals</i>		\$700,000.00
Sub Department	7515 - In Lieu Of Taxes Totals	\$700,000.00
Department	1950 - Tax/Assess-Municipal Prop Totals	\$700,000.00

DRAFT DATED 12/07/2024



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G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	1990 - Contingency Account	
Sub Department	0000 - .	
<i>Contractual Expenses</i>		
FA.1990.0000.0449.599	Undesignated Services	409,754.00
	<i>Contractual Expenses Totals</i>	\$409,754.00
	Sub Department 0000 - . Totals	\$409,754.00
Department	1990 - Contingency Account Totals	\$409,754.00

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	8145 - Laboratory	
Sub Department	5210 - Water Quality Lab	
<i>Personnel - Position Control</i>		
FA.8145.5210.0110.000	Biweekly Payroll	166,151.00
	<i>Personnel - Position Control Totals</i>	\$166,151.00
<i>Personnel Services</i>		
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
	<i>Personnel Services Totals</i>	\$2,650.00
<i>Capital Outlays</i>		
FA.8145.5210.0210.000	Furniture & Furnishings	300.00
	<i>Capital Outlays Totals</i>	\$300.00
<i>Contractual Expenses</i>		
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
FA.8145.5210.0442.599	Undesignated Rentals	3,000.00
FA.8145.5210.0444.000	Repair Of Equipment	1,500.00
FA.8145.5210.0449.599	Undesignated Services	35,000.00
FA.8145.5210.0451.000	Consultants	15,000.00
FA.8145.5210.0463.000	Travel & Training Expense	500.00
	<i>Contractual Expenses Totals</i>	\$134,400.00
<i>Employee Benefits</i>		
FA.8145.5210.0830.000	Life Insurance	1,200.00
FA.8145.5210.0860.000	Medical Insurance	43,000.00
FA.8145.5210.0861.000	Dental Insurance	2,000.00
FA.8145.5210.0863.000	Vision Care Insurance	150.00
	<i>Employee Benefits Totals</i>	\$46,350.00
<i>Employee Benefit - FICA</i>		
FA.8145.5210.0810.000	Social Security	12,050.00
	<i>Employee Benefit - FICA Totals</i>	\$12,050.00
Sub Department	5210 - Water Quality Lab Totals	\$361,901.00
Department	8145 - Laboratory Totals	\$361,901.00



Budget Worksheet Report

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G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	8150 - Information Technology	
Sub Department	0000 - .	
<i>Personnel - Position Control</i>		
FA.8150.0000.0110.000	Biweekly Payroll	174,000.00
	<i>Personnel - Position Control Totals</i>	\$174,000.00
<i>Personnel Services</i>		
FA.8150.0000.0140.000	Overtime	2,450.00
FA.8150.0000.0186.000	Call-In Time	150.00
	<i>Personnel Services Totals</i>	\$2,600.00
<i>Capital Outlays</i>		
FA.8150.0000.0250.007	Computer Equipment	100,000.00
	<i>Capital Outlays Totals</i>	\$100,000.00
<i>Contractual Expenses</i>		
FA.8150.0000.0413.000	Safety Shoes	600.00
FA.8150.0000.0419.599	Undesignated Supplies	2,000.00
FA.8150.0000.0446.008	Software Maint/Licenses	370,000.00
FA.8150.0000.0463.000	Travel & Training Expense	6,000.00
	<i>Contractual Expenses Totals</i>	\$378,600.00
<i>Employee Benefits</i>		
FA.8150.0000.0830.000	Life Insurance	2,000.00
FA.8150.0000.0860.000	Medical Insurance	47,000.00
FA.8150.0000.0861.000	Dental Insurance	1,800.00
FA.8150.0000.0863.000	Vision Care Insurance	150.00
	<i>Employee Benefits Totals</i>	\$50,950.00
<i>Employee Benefit - FICA</i>		
FA.8150.0000.0810.000	Social Security	15,408.00
	<i>Employee Benefit - FICA Totals</i>	\$15,408.00
	Sub Department 0000 - . Totals	\$721,558.00
Department 8150 - Information Technology Totals		\$721,558.00

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Budget Worksheet Report

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G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	8310 - Water	
Sub Department	0001 - Administration	
<i>Personnel - Position Control</i>		
FA.8310.0001.0110.000	Biweekly Payroll	401,260.00
	<i>Personnel - Position Control Totals</i>	\$401,260.00
<i>Personnel Services</i>		
FA.8310.0001.0125.000	Insurance OPT Out	4,000.00
FA.8310.0001.0130.000	Temporary Payroll	5,000.00
FA.8310.0001.0140.000	Overtime	7,500.00
FA.8310.0001.0190.000	Vacation Cash Conversion	4,000.00
	<i>Personnel Services Totals</i>	\$20,500.00
<i>Capital Outlays</i>		
FA.8310.0001.0210.000	Furniture & Furnishings	3,000.00
FA.8310.0001.0220.000	Office Equipment	5,000.00
FA.8310.0001.0250.500	Safety Equipment	17,500.00
	<i>Capital Outlays Totals</i>	\$25,500.00
<i>Contractual Expenses</i>		
FA.8310.0001.0411.000	Office Supplies	10,000.00
FA.8310.0001.0413.000	Safety Shoes	100.00
FA.8310.0001.0416.000	Consumable Printed Forms	1,200.00
FA.8310.0001.0419.599	Undesignated Supplies	1,000.00
FA.8310.0001.0421.001	Phone Extension Chgs	12,000.00
FA.8310.0001.0421.002	Wireless Services	16,000.00
FA.8310.0001.0432.000	Property Insurance	205,000.00
FA.8310.0001.0433.000	Liability Insurance	110,000.00
FA.8310.0001.0440.599	Undesignated Leases	1,500.00
FA.8310.0001.0442.000	Rental Of Equipment	1,500.00
FA.8310.0001.0446.000	Computer Services	4,500.00
FA.8310.0001.0449.000	Billing & Collection	62,500.00
FA.8310.0001.0449.500	Safety-Contractual	25,000.00
FA.8310.0001.0449.599	Undesignated Services	25,000.00
FA.8310.0001.0451.000	Consultants	120,000.00
FA.8310.0001.0454.000	Attorney Services	30,000.00
FA.8310.0001.0461.000	Postage	47,500.00
FA.8310.0001.0463.000	Travel & Training Expense	2,000.00
FA.8310.0001.0466.000	Books,Mags. & Memberships	1,000.00
FA.8310.0001.0467.000	Advertising	1,000.00
FA.8310.0001.0471.000	Recruitment Expenditures	1,000.00
	<i>Contractual Expenses Totals</i>	\$677,800.00



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Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department 8310 - Water		
Sub Department 0001 - Administration		
<i>Employee Benefits</i>		
FA.8310.0001.0820.000	Worker's Compensation	230,000.00
FA.8310.0001.0830.000	Life Insurance	3,200.00
FA.8310.0001.0840.000	Unemployment Ins. NYS	12,500.00
FA.8310.0001.0860.000	Medical Insurance	104,000.00
FA.8310.0001.0861.000	Dental Insurance	4,800.00
FA.8310.0001.0863.000	Vision Care Insurance	360.00
	<i>Employee Benefits Totals</i>	\$354,860.00
<i>Employee Benefit - FICA</i>		
FA.8310.0001.0810.000	Social Security	30,000.00
	<i>Employee Benefit - FICA Totals</i>	\$30,000.00
	Sub Department 0001 - Administration Totals	\$1,509,920.00
Sub Department 6350 - Engineering		
<i>Personnel - Position Control</i>		
FA.8310.6350.0110.000	Biweekly Payroll	346,349.00
	<i>Personnel - Position Control Totals</i>	\$346,349.00
<i>Personnel Services</i>		
FA.8310.6350.0140.000	Overtime	750.00
FA.8310.6350.0186.000	Call-In Time	300.00
	<i>Personnel Services Totals</i>	\$1,050.00
<i>Capital Outlays</i>		
FA.8310.6350.0220.000	Office Equipment	500.00
	<i>Capital Outlays Totals</i>	\$500.00
<i>Contractual Expenses</i>		
FA.8310.6350.0413.000	Safety Shoes	800.00
FA.8310.6350.0419.599	Undesignated Supplies	1,000.00
FA.8310.6350.0463.000	Travel & Training Expense	2,000.00
FA.8310.6350.0466.000	Books,Mags. & Memberships	700.00
	<i>Contractual Expenses Totals</i>	\$4,500.00
<i>Employee Benefits</i>		
FA.8310.6350.0830.000	Life Insurance	3,000.00
FA.8310.6350.0860.000	Medical Insurance	75,000.00
FA.8310.6350.0861.000	Dental Insurance	2,800.00
FA.8310.6350.0863.000	Vision Care Insurance	240.00
	<i>Employee Benefits Totals</i>	\$81,040.00



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	8310 - Water	
Sub Department	6350 - Engineering	
<i>Employee Benefit - FICA</i>		
FA.8310.6350.0810.000	Social Security	24,000.00
	<i>Employee Benefit - FICA Totals</i>	<u>\$24,000.00</u>
Sub Department	6350 - Engineering Totals	<u>\$457,439.00</u>
Department	8310 - Water Totals	<u>\$1,967,359.00</u>

DRAFT DATED 12/07/2024



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	8330 - Purification	
Sub Department	0100 - Operations	
<i>Personnel - Position Control</i>		
FA.8330.0100.0110.000	Biweekly Payroll	478,900.00
	<i>Personnel - Position Control Totals</i>	\$478,900.00
<i>Personnel Services</i>		
FA.8330.0100.0125.000	Insurance OPT Out	16,000.00
FA.8330.0100.0130.000	Temporary Payroll	10,000.00
FA.8330.0100.0140.000	Overtime	42,500.00
FA.8330.0100.0151.A	Sunday Contractual Pay	20,000.00
FA.8330.0100.0152.000	Shift Premium Pay	6,000.00
FA.8330.0100.0155.A	Holiday Contractual Pay	9,500.00
FA.8330.0100.0186.000	Call-In Time	6,000.00
FA.8330.0100.0190.000	Vacation Cash Conversion	2,000.00
	<i>Personnel Services Totals</i>	\$112,000.00
<i>Capital Outlays</i>		
FA.8330.0100.0210.000	Furniture & Furnishings	2,500.00
	<i>Capital Outlays Totals</i>	\$2,500.00
<i>Contractual Expenses</i>		
FA.8330.0100.0412.000	Uniforms	500.00
FA.8330.0100.0413.000	Safety Shoes	1,600.00
FA.8330.0100.0415.000	Fuel Oil	15,000.00
FA.8330.0100.0419.009	Misc Chemicals	675,000.00
FA.8330.0100.0419.599	Undesignated Supplies	10,000.00
FA.8330.0100.0422.000	Light & Power	590,000.00
FA.8330.0100.0423.000	Water/Sewer	625,000.00
FA.8330.0100.0424.000	Gas	40,000.00
FA.8330.0100.0449.001	Sludge Removal	100,000.00
FA.8330.0100.0449.599	Undesignated Services	500.00
FA.8330.0100.0463.000	Travel & Training Expense	7,500.00
	<i>Contractual Expenses Totals</i>	\$2,065,100.00
<i>Employee Benefits</i>		
FA.8330.0100.0830.000	Life Insurance	4,000.00
FA.8330.0100.0860.000	Medical Insurance	59,000.00
FA.8330.0100.0861.000	Dental Insurance	5,500.00
FA.8330.0100.0863.000	Vision Care Insurance	420.00
	<i>Employee Benefits Totals</i>	\$68,920.00



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G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	8330 - Purification	
Sub Department	0100 - Operations	
<i>Employee Benefit - FICA</i>		
FA.8330.0100.0810.000	Social Security	34,718.00
	<i>Employee Benefit - FICA Totals</i>	\$34,718.00
	Sub Department 0100 - Operations Totals	\$2,762,138.00
Sub Department	0200 - Maintenance	
<i>Personnel - Position Control</i>		
FA.8330.0200.0110.000	Biweekly Payroll	532,110.00
	<i>Personnel - Position Control Totals</i>	\$532,110.00
<i>Personnel Services</i>		
FA.8330.0200.0125.000	Insurance OPT Out	8,000.00
FA.8330.0200.0130.000	Temporary Payroll	35,000.00
FA.8330.0200.0140.000	Overtime	12,000.00
FA.8330.0200.0150.000	Acting Next-In-Rank Pay	2,000.00
FA.8330.0200.0186.000	Call-In Time	1,000.00
	<i>Personnel Services Totals</i>	\$58,000.00
<i>Capital Outlays</i>		
FA.8330.0200.0250.000	Other Equipment	20,000.00
	<i>Capital Outlays Totals</i>	\$20,000.00
<i>Contractual Expenses</i>		
FA.8330.0200.0412.000	Uniforms	1,000.00
FA.8330.0200.0413.000	Safety Shoes	2,100.00
FA.8330.0200.0417.000	Tool Allowance	300.00
FA.8330.0200.0419.003	Cleaning/Sanitary	6,000.00
FA.8330.0200.0419.005	Tools & Machine Parts	50,000.00
FA.8330.0200.0419.599	Undesignated Supplies	60,000.00
FA.8330.0200.0444.000	Repair Of Equipment	80,000.00
FA.8330.0200.0449.599	Undesignated Services	70,000.00
FA.8330.0200.0465.000	Laundry & Cleaning	1,750.00
	<i>Contractual Expenses Totals</i>	\$271,150.00
<i>Employee Benefits</i>		
FA.8330.0200.0830.000	Life Insurance	4,500.00
FA.8330.0200.0860.000	Medical Insurance	138,000.00
FA.8330.0200.0861.000	Dental Insurance	7,500.00
FA.8330.0200.0863.000	Vision Care Insurance	570.00
	<i>Employee Benefits Totals</i>	\$150,570.00



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G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	8330 - Purification	
Sub Department	0200 - Maintenance	
<i>Employee Benefit - FICA</i>		
FA.8330.0200.0810.000	Social Security	38,600.00
	<i>Employee Benefit - FICA Totals</i>	<u>\$38,600.00</u>
Sub Department	0200 - Maintenance Totals	<u>\$1,070,430.00</u>
Department	8330 - Purification Totals	<u>\$3,832,568.00</u>

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G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	8340 - Transmissn/Distribution	
Sub Department	0200 - Maintenance	
<i>Personnel - Position Control</i>		
FA.8340.0200.0110.000	Biweekly Payroll	633,636.00
	<i>Personnel - Position Control Totals</i>	\$633,636.00
<i>Personnel Services</i>		
FA.8340.0200.0125.000	Insurance OPT Out	14,000.00
FA.8340.0200.0130.000	Temporary Payroll	5,000.00
FA.8340.0200.0140.000	Overtime	60,000.00
FA.8340.0200.0150.000	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	Call-In Time	5,200.00
	<i>Personnel Services Totals</i>	\$95,950.00
<i>Capital Outlays</i>		
FA.8340.0200.0210.000	Furniture & Furnishings	600.00
FA.8340.0200.0230.000	Motor Vehicle Equipment	5,000.00
FA.8340.0200.0250.000	Other Equipment	20,000.00
	<i>Capital Outlays Totals</i>	\$25,600.00
<i>Contractual Expenses</i>		
FA.8340.0200.0411.000	Office Supplies	240.00
FA.8340.0200.0413.000	Safety Shoes	1,200.00
FA.8340.0200.0414.000	Automotive-Gas,Oil,Grease	60,000.00
FA.8340.0200.0417.000	Tool Allowance	150.00
FA.8340.0200.0419.001	Automotive Parts	30,000.00
FA.8340.0200.0419.005	Tools & Machine Parts	15,000.00
FA.8340.0200.0419.006	Construction/Repair	175,000.00
FA.8340.0200.0419.599	Undesignated Supplies	1,000.00
FA.8340.0200.0440.003	Motor Vehicle Equipment	60,000.00
FA.8340.0200.0443.000	Repair Of Real Property	5,000.00
FA.8340.0200.0444.000	Repair Of Equipment	15,000.00
FA.8340.0200.0449.599	Undesignated Services	5,000.00
FA.8340.0200.0463.000	Travel & Training Expense	5,000.00
	<i>Contractual Expenses Totals</i>	\$372,590.00
<i>Employee Benefits</i>		
FA.8340.0200.0830.000	Life Insurance	5,500.00
FA.8340.0200.0860.000	Medical Insurance	120,000.00
FA.8340.0200.0861.000	Dental Insurance	8,200.00
FA.8340.0200.0863.000	Vision Care Insurance	630.00



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G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	8340 - Transmissn/Distribution	
Sub Department	0200 - Maintenance	
	<i>Employee Benefits Totals</i>	\$134,330.00
	<i>Employee Benefit - FICA</i>	
FA.8340.0200.0810.000	Social Security	45,940.00
	<i>Employee Benefit - FICA Totals</i>	\$45,940.00
	Sub Department 0200 - Maintenance Totals	\$1,308,046.00
Sub Department	0300 - Meter Reading & Maint.	
	<i>Personnel - Position Control</i>	
FA.8340.0300.0110.000	Biweekly Payroll	296,500.00
	<i>Personnel - Position Control Totals</i>	\$296,500.00
	<i>Personnel Services</i>	
FA.8340.0300.0125.000	Insurance OPT Out	4,000.00
FA.8340.0300.0140.000	Overtime	3,200.00
FA.8340.0300.0150.000	Acting Next-In-Rank Pay	1,200.00
FA.8340.0300.0186.000	Call-In Time	1,000.00
FA.8340.0300.0190.000	Vacation Cash Conversion	3,000.00
	<i>Personnel Services Totals</i>	\$12,400.00
	<i>Capital Outlays</i>	
FA.8340.0300.0210.000	Furniture & Furnishings	500.00
	<i>Capital Outlays Totals</i>	\$500.00
	<i>Contractual Expenses</i>	
FA.8340.0300.0412.000	Uniforms	500.00
FA.8340.0300.0413.000	Safety Shoes	1,000.00
FA.8340.0300.0419.005	Tools & Machine Parts	10,000.00
FA.8340.0300.0419.599	Undesignated Supplies	500.00
	<i>Contractual Expenses Totals</i>	\$12,000.00
	<i>Employee Benefits</i>	
FA.8340.0300.0830.000	Life Insurance	2,500.00
FA.8340.0300.0860.000	Medical Insurance	147,500.00
FA.8340.0300.0861.000	Dental Insurance	3,900.00
FA.8340.0300.0863.000	Vision Care Insurance	300.00
FA.8340.0300.0865.000	Chiropractic Insurance	1,000.00
	<i>Employee Benefits Totals</i>	\$155,200.00
	<i>Employee Benefit - FICA</i>	
FA.8340.0300.0810.000	Social Security	21,500.00
	<i>Employee Benefit - FICA Totals</i>	\$21,500.00
	Sub Department 0300 - Meter Reading & Maint. Totals	\$498,100.00



Budget Worksheet Report

Budget Year 2025

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

DRAFT DATED 12/07/2024



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	9010 - Nys Employees' Retirement	
Sub Department	0000 - .	
	<i>Employee Benefits</i>	
FA.9010.0000.0801.000	NYS E.R.S. Retirement	332,000.00
	<i>Employee Benefits Totals</i>	\$332,000.00
	Sub Department 0000 - . Totals	\$332,000.00
Department	9010 - Nys Employees' Retirement Totals	\$332,000.00

DRAFT DATED 12/07/2024



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	9060 - Retiree Benefits	
Sub Department	0000 - .	
	<i>Employee Benefits</i>	
FA.9060.0000.0860.000	Medical Insurance	950,000.00
FA.9060.0000.0861.000	Dental Insurance	35,000.00
FA.9060.0000.0863.000	Vision Care Insurance	2,250.00
FA.9060.0000.0865.000	Chiropractic Insurance	2,000.00
	<i>Employee Benefits Totals</i>	\$989,250.00
	Sub Department 0000 - . Totals	\$989,250.00
	Department 9060 - Retiree Benefits Totals	\$989,250.00

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	FA - Water Board - Water	
EXPENSE		
Department	9901 - Interfund Transfers	
Sub Department	0000 - .	
	<i>Interfund Transfers</i>	
FA.9901.0000.0900.FGA	Transfer To Authority Bd	25,000.00
FA.9901.0000.0900.FGB	Transfer To Water Board	92,000.00
FA.9901.0000.0900.VFG	Transfer To Debt Service	2,466,666.00
	<i>Interfund Transfers Totals</i>	<u>\$2,583,666.00</u>
	Sub Department 0000 - . Totals	<u>\$2,583,666.00</u>
Department	9901 - Interfund Transfers Totals	<u>\$2,583,666.00</u>
	EXPENSE TOTALS	<u>\$13,724,202.00</u>
Fund	FA - Water Board - Water Totals	
	REVENUE TOTALS	\$13,724,202.00
	EXPENSE TOTALS	\$13,724,202.00
Fund	FA - Water Board - Water Totals	\$0.00

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Budget Worksheet Report

Budget Year 2025

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

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	FGA - Water Authority	
EXPENSE		
Department 8005 - NF Water Authority		
Sub Department 0000 - .		
<i>Contractual Expenses</i>		
FGA.8005.0000.0449.59	Undesignated Services	5,000.00
9		
FGA.8005.0000.0451.00	Consultants	25,000.00
0		
FGA.8005.0000.0454.00	Attorney Services	20,000.00
0		
<i>Contractual Expenses Totals</i>		\$50,000.00
Sub Department 0000 - . Totals		\$50,000.00
Department 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

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund FGB - Water Board		
REVENUE		
Department 0000 - Revenue		
<i>Operating Transfers In</i>		
FGB.0000.5031.FA	Transfer Fr Water Divisn.	92,000.00
FGB.0000.5031.GA	Transfer Fr Sewer Divisn.	92,000.00
	<i>Operating Transfers In Totals</i>	\$184,000.00
	Department 0000 - Revenue Totals	\$184,000.00
	REVENUE TOTALS	\$184,000.00

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	FGB - Water Board	
EXPENSE		
Department	8000 - Niagara Falls Water Board	
Sub Department	0000 - .	
<i>Contractual Expenses</i>		
FGB.8000.0000.0419.59	Undesignated Supplies	6,750.00
9		
FGB.8000.0000.0451.00	Consultants	100,000.00
0		
FGB.8000.0000.0454.00	Attorney Services	40,000.00
0		
FGB.8000.0000.0459.00	Auditors	25,000.00
0		
FGB.8000.0000.0463.00	Travel & Training Expense	4,750.00
0		
FGB.8000.0000.0466.00	Books,Mags. & Memberships	7,500.00
0		
	<i>Contractual Expenses Totals</i>	\$184,000.00
	Sub Department 0000 - . Totals	\$184,000.00
Department 8000 - Niagara Falls Water Board Totals		\$184,000.00
	EXPENSE TOTALS	\$184,000.00
Fund FGB - Water Board Totals		
	REVENUE TOTALS	\$184,000.00
	EXPENSE TOTALS	\$184,000.00
Fund FGB - Water Board Totals		\$0.00

DRAFT DATED 12/07/2024



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
REVENUE		
Department 0000 - Revenue		
<i>Departmental Income</i>		
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)
<i>Departmental Income Totals</i>		\$25,540,000.00
<i>Use Of Money & Property</i>		
GA.0000.2401.000	Interest Earnings	240,000.00
<i>Use Of Money & Property Totals</i>		\$240,000.00
<i>Licenses And Permits</i>		
GA.0000.2590.006	SIU 5-Yr Permits	1,000.00
<i>Licenses And Permits Totals</i>		\$1,000.00
<i>Sale Of Prop/Cmp For Loss</i>		
GA.0000.2650.000	Sale Of Scrap	4,000.00
GA.0000.2665.000	Sale-Equipment	2,500.00
<i>Sale Of Prop/Cmp For Loss Totals</i>		\$6,500.00
<i>Misc Local Sources</i>		
GA.0000.2770.599	Undesignated	25,000.00
<i>Misc Local Sources Totals</i>		\$25,000.00
<i>Operating Transfers In</i>		
GA.0000.5031.FA	Transfer Fr Water Divisn.	829,612.00
<i>Operating Transfers In Totals</i>		\$829,612.00
Department 0000 - Revenue Totals		\$26,642,112.00
REVENUE TOTALS		\$26,642,112.00



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	1930 - Judgements & Claims	
Sub Department	0000 - .	
<i>Contractual Expenses</i>		
GA.1930.0000.0449.599	Undesignated Services	20,000.00
	<i>Contractual Expenses Totals</i>	\$20,000.00
	Sub Department 0000 - . Totals	\$20,000.00
Department	1930 - Judgements & Claims Totals	\$20,000.00

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	1990 - Contingency Account	
Sub Department	0000 - .	
<i>Contractual Expenses</i>		
GA.1990.0000.0449.599	Undesignated Services	409,754.00
	<i>Contractual Expenses Totals</i>	<u>\$409,754.00</u>
	Sub Department 0000 - . Totals	<u>\$409,754.00</u>
Department	1990 - Contingency Account Totals	<u>\$409,754.00</u>

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	8110 - W.W.T.P.	
Sub Department	0001 - Administration	
<i>Personnel - Position Control</i>		
GA.8110.0001.0110.000	Biweekly Payroll	513,000.00
	<i>Personnel - Position Control Totals</i>	\$513,000.00
<i>Personnel Services</i>		
GA.8110.0001.0125.000	Insurance OPT Out	4,000.00
GA.8110.0001.0130.000	Temporary Payroll	5,000.00
GA.8110.0001.0140.000	Overtime	7,500.00
GA.8110.0001.0190.000	Vacation Cash Conversion	2,500.00
	<i>Personnel Services Totals</i>	\$19,000.00
<i>Capital Outlays</i>		
GA.8110.0001.0210.000	Furniture & Furnishings	2,000.00
GA.8110.0001.0250.500	Safety Equipment	17,500.00
	<i>Capital Outlays Totals</i>	\$19,500.00
<i>Contractual Expenses</i>		
GA.8110.0001.0411.000	Office Supplies	2,500.00
GA.8110.0001.0413.000	Safety Shoes	100.00
GA.8110.0001.0416.000	Consumable Printed Forms	1,200.00
GA.8110.0001.0419.599	Undesignated Supplies	1,000.00
GA.8110.0001.0421.001	Phone Extension Chgs	18,000.00
GA.8110.0001.0421.002	Wireless Services	12,000.00
GA.8110.0001.0432.000	Property Insurance	245,000.00
GA.8110.0001.0433.000	Liability Insurance	120,000.00
GA.8110.0001.0440.599	Undesignated Leases	1,500.00
GA.8110.0001.0442.000	Rental Of Equipment	4,500.00
GA.8110.0001.0446.000	Computer Services	4,500.00
GA.8110.0001.0449.000	Billing & Collection	62,500.00
GA.8110.0001.0449.500	Safety-Contractual	25,000.00
GA.8110.0001.0449.599	Undesignated Services	20,000.00
GA.8110.0001.0451.000	Consultants	130,000.00
GA.8110.0001.0454.000	Attorney Services	30,000.00
GA.8110.0001.0461.000	Postage	47,500.00
GA.8110.0001.0463.000	Travel & Training Expense	1,995.00
GA.8110.0001.0466.000	Books,Mags. & Memberships	1,000.00
GA.8110.0001.0467.000	Advertising	1,000.00
GA.8110.0001.0471.000	Recruitment Expenditures	1,000.00
	<i>Contractual Expenses Totals</i>	\$730,295.00



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department 8110 - W.W.T.P.		
Sub Department 0001 - Administration		
<i>Employee Benefits</i>		
GA.8110.0001.0820.000	Worker's Compensation	240,000.00
GA.8110.0001.0830.000	Life Insurance	4,800.00
GA.8110.0001.0840.000	Unemployment Ins. NYS	10,000.00
GA.8110.0001.0860.000	Medical Insurance	125,000.00
GA.8110.0001.0861.000	Dental Insurance	6,500.00
GA.8110.0001.0863.000	Vision Care Insurance	510.00
<i>Employee Benefits Totals</i>		\$386,810.00
<i>Employee Benefit - FICA</i>		
GA.8110.0001.0810.000	Social Security	40,000.00
<i>Employee Benefit - FICA Totals</i>		\$40,000.00
Sub Department 0001 - Administration Totals		\$1,708,605.00
Sub Department 4810 - Ind. Monitoring/Enforcmt		
<i>Personnel - Position Control</i>		
GA.8110.4810.0110.000	Biweekly Payroll	344,870.00
<i>Personnel - Position Control Totals</i>		\$344,870.00
<i>Personnel Services</i>		
GA.8110.4810.0125.000	Insurance OPT Out	20,000.00
GA.8110.4810.0140.000	Overtime	30,000.00
GA.8110.4810.0186.000	Call-In Time	5,000.00
<i>Personnel Services Totals</i>		\$55,000.00
<i>Contractual Expenses</i>		
GA.8110.4810.0413.000	Safety Shoes	1,200.00
GA.8110.4810.0419.599	Undesignated Supplies	4,500.00
GA.8110.4810.0449.599	Undesignated Services	40,000.00
GA.8110.4810.0463.000	Travel & Training Expense	2,000.00
<i>Contractual Expenses Totals</i>		\$47,700.00
<i>Employee Benefits</i>		
GA.8110.4810.0830.000	Life Insurance	3,000.00
GA.8110.4810.0860.000	Medical Insurance	52,000.00
GA.8110.4810.0861.000	Dental Insurance	4,500.00
GA.8110.4810.0863.000	Vision Care Insurance	330.00
<i>Employee Benefits Totals</i>		\$59,830.00



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	8110 - W.W.T.P.	
Sub Department	4810 - Ind. Monitoring/Enforcmt	
	<i>Employee Benefit - FICA</i>	
GA.8110.4810.0810.000	Social Security	25,100.00
	<i>Employee Benefit - FICA Totals</i>	\$25,100.00
Sub Department	4810 - Ind. Monitoring/Enforcmt	\$532,500.00
	Totals	
Department	8110 - W.W.T.P. Totals	\$2,241,105.00

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	8120 - Sewers	
Sub Department	4900 - Collection System	
<i>Personnel - Position Control</i>		
GA.8120.4900.0110.000	Biweekly Payroll	610,500.00
	<i>Personnel - Position Control Totals</i>	\$610,500.00
<i>Personnel Services</i>		
GA.8120.4900.0125.000	Insurance OPT Out	14,000.00
GA.8120.4900.0130.000	Temporary Payroll	5,000.00
GA.8120.4900.0140.000	Overtime	75,000.00
GA.8120.4900.0150.000	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.8120.4900.0186.000	Call-In Time	12,000.00
	<i>Personnel Services Totals</i>	\$117,250.00
<i>Capital Outlays</i>		
GA.8120.4900.0210.000	Furniture & Furnishings	600.00
	<i>Capital Outlays Totals</i>	\$600.00
<i>Contractual Expenses</i>		
GA.8120.4900.0411.000	Office Supplies	360.00
GA.8120.4900.0412.000	Uniforms	240.00
GA.8120.4900.0413.000	Safety Shoes	1,200.00
GA.8120.4900.0414.000	Automotive-Gas,Oil,Grease	50,000.00
GA.8120.4900.0417.000	Tool Allowance	150.00
GA.8120.4900.0419.001	Automotive Parts	40,000.00
GA.8120.4900.0419.004	Agricultural/Botanical	50,000.00
GA.8120.4900.0419.005	Tools & Machine Parts	15,000.00
GA.8120.4900.0419.006	Construction/Repair	180,000.00
GA.8120.4900.0419.008	Signals/Communication	2,500.00
GA.8120.4900.0419.599	Undesignated Supplies	10,000.00
GA.8120.4900.0421.001	Phone Extension Chgs	17,500.00
GA.8120.4900.0422.000	Light & Power	75,000.00
GA.8120.4900.0423.000	Water/Sewer	5,500.00
GA.8120.4900.0440.003	Motor Vehicle Equipment	40,000.00
GA.8120.4900.0442.003	Motor Vehicle Equip Rentl	10,000.00
GA.8120.4900.0442.599	Undesignated Rentals	1,000.00
GA.8120.4900.0443.000	Repair Of Real Property	35,500.00
GA.8120.4900.0444.000	Repair Of Equipment	50,000.00
GA.8120.4900.0449.599	Undesignated Services	15,000.00
GA.8120.4900.0463.000	Travel & Training Expense	5,000.00



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department 8120 - Sewers		
Sub Department 4900 - Collection System		
<i>Contractual Expenses</i>		
GA.8120.4900.0466.000	Books,Mags. & Memberships	1,800.00
<i>Contractual Expenses Totals</i>		\$605,750.00
<i>Employee Benefits</i>		
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
<i>Employee Benefits Totals</i>		\$133,930.00
<i>Employee Benefit - FICA</i>		
GA.8120.4900.0810.000	Social Security	46,000.00
<i>Employee Benefit - FICA Totals</i>		\$46,000.00
Sub Department 4900 - Collection System Totals		\$1,514,030.00
Sub Department 4920 - Lift Stations		
<i>Contractual Expenses</i>		
GA.8120.4920.0419.599	Undesignated Supplies	2,500.00
<i>Contractual Expenses Totals</i>		\$2,500.00
Sub Department 4920 - Lift Stations Totals		\$2,500.00
Sub Department 4930 - Gorge Pump Station		
<i>Contractual Expenses</i>		
GA.8120.4930.0419.599	Undesignated Supplies	5,000.00
GA.8120.4930.0421.001	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
<i>Contractual Expenses Totals</i>		\$301,500.00
Sub Department 4930 - Gorge Pump Station Totals		\$301,500.00
Department 8120 - Sewers Totals		\$1,818,030.00

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	8130 - Sewage Trtmt/Disposal	
Sub Department	0100 - Operations	
<i>Personnel - Position Control</i>		
GA.8130.0100.0110.000	Biweekly Payroll	1,083,000.00
<i>Personnel - Position Control Totals</i>		\$1,083,000.00
<i>Personnel Services</i>		
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.8130.0100.0150.000	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.8130.0100.0190.000	Vacation Cash Conversion	1,500.00
<i>Personnel Services Totals</i>		\$302,000.00
<i>Capital Outlays</i>		
GA.8130.0100.0210.000	Furniture & Furnishings	1,000.00
<i>Capital Outlays Totals</i>		\$1,000.00
<i>Contractual Expenses</i>		
GA.8130.0100.0412.000	Uniforms	2,400.00
GA.8130.0100.0413.000	Safety Shoes	4,200.00
GA.8130.0100.0419.009	Misc Chemicals	8,000.00
GA.8130.0100.0419.012	Carbon	400,000.00
GA.8130.0100.0419.014	Ferric Chloride	700,000.00
GA.8130.0100.0419.016	Primary Polymer	100,000.00
GA.8130.0100.0419.017	Sludge Polymer	75,000.00
GA.8130.0100.0419.018	Pebble Lime	240,000.00
GA.8130.0100.0419.024	Hypochlorite Solution	6,350,000.00
GA.8130.0100.0419.599	Undesignated Supplies	30,000.00
GA.8130.0100.0422.000	Light & Power	500,000.00
GA.8130.0100.0423.000	Water/Sewer	360,000.00
GA.8130.0100.0424.000	Gas	25,000.00
GA.8130.0100.0449.002	Sludge Disposal	2,000,000.00
GA.8130.0100.0449.599	Undesignated Services	60,000.00
GA.8130.0100.0463.000	Travel & Training Expense	10,000.00
<i>Contractual Expenses Totals</i>		\$10,864,600.00



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	8130 - Sewage Trtmt/Disposal	
Sub Department	0100 - Operations	
<i>Employee Benefits</i>		
GA.8130.0100.0830.000	Life Insurance	8,000.00
GA.8130.0100.0860.000	Medical Insurance	276,100.00
GA.8130.0100.0861.000	Dental Insurance	14,000.00
GA.8130.0100.0863.000	Vision Care Insurance	1,200.00
	<i>Employee Benefits Totals</i>	\$299,300.00
<i>Employee Benefit - FICA</i>		
GA.8130.0100.0810.000	Social Security	88,000.00
	<i>Employee Benefit - FICA Totals</i>	\$88,000.00
	Sub Department 0100 - Operations Totals	\$12,637,900.00
Sub Department	0200 - Maintenance	
<i>Personnel - Position Control</i>		
GA.8130.0200.0110.000	Biweekly Payroll	782,000.00
	<i>Personnel - Position Control Totals</i>	\$782,000.00
<i>Personnel Services</i>		
GA.8130.0200.0125.000	Insurance OPT Out	32,000.00
GA.8130.0200.0130.000	Temporary Payroll	50,000.00
GA.8130.0200.0140.000	Overtime	45,000.00
GA.8130.0200.0151.A	Sunday Contractual Pay	1,000.00
GA.8130.0200.0186.000	Call-In Time	5,000.00
	<i>Personnel Services Totals</i>	\$133,000.00
<i>Capital Outlays</i>		
GA.8130.0200.0210.000	Furniture & Furnishings	2,000.00
	<i>Capital Outlays Totals</i>	\$2,000.00
<i>Contractual Expenses</i>		
GA.8130.0200.0412.000	Uniforms	1,500.00
GA.8130.0200.0413.000	Safety Shoes	3,200.00
GA.8130.0200.0417.000	Tool Allowance	300.00
GA.8130.0200.0419.003	Cleaning/Sanitary	5,000.00
GA.8130.0200.0419.005	Tools & Machine Parts	140,000.00
GA.8130.0200.0419.599	Undesignated Supplies	20,000.00
GA.8130.0200.0442.000	Rental Of Equipment	15,000.00
GA.8130.0200.0443.000	Repair Of Real Property	7,500.00
GA.8130.0200.0444.000	Repair Of Equipment	150,000.00
GA.8130.0200.0449.599	Undesignated Services	80,000.00



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	8130 - Sewage Trtmt/Disposal	
Sub Department	0200 - Maintenance	
<i>Contractual Expenses</i>		
GA.8130.0200.0465.000	Laundry & Cleaning	8,000.00
	<i>Contractual Expenses Totals</i>	\$430,500.00
<i>Employee Benefits</i>		
GA.8130.0200.0830.000	Life Insurance	7,000.00
GA.8130.0200.0860.000	Medical Insurance	150,000.00
GA.8130.0200.0861.000	Dental Insurance	10,000.00
GA.8130.0200.0863.000	Vision Care Insurance	1,000.00
	<i>Employee Benefits Totals</i>	\$168,000.00
<i>Employee Benefit - FICA</i>		
GA.8130.0200.0810.000	Social Security	57,000.00
	<i>Employee Benefit - FICA Totals</i>	\$57,000.00
	Sub Department 0200 - Maintenance Totals	\$1,572,500.00
	Department 8130 - Sewage Trtmt/Disposal Totals	\$14,210,400.00

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	8140 - Storm Sewers	
Sub Department	0000 - .	
<i>Contractual Expenses</i>		
GA.8140.0000.0441.000	Rental Of Real Property	75.00
	<i>Contractual Expenses Totals</i>	<u>\$75.00</u>
	Sub Department 0000 - . Totals	<u>\$75.00</u>
	Department 8140 - Storm Sewers Totals	<u>\$75.00</u>

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	8145 - Laboratory	
Sub Department	5220 - Environmental Lab	
<i>Personnel - Position Control</i>		
GA.8145.5220.0110.000	Biweekly Payroll	166,250.00
	<i>Personnel - Position Control Totals</i>	\$166,250.00
<i>Personnel Services</i>		
GA.8145.5220.0140.000	Overtime	500.00
GA.8145.5220.0150.000	Acting Next-In-Rank Pay	1,000.00
GA.8145.5220.0151.A	Sunday Contractual Pay	5,000.00
GA.8145.5220.0155.A	Holiday Contractual Pay	3,500.00
	<i>Personnel Services Totals</i>	\$10,000.00
<i>Capital Outlays</i>		
GA.8145.5220.0210.000	Furniture & Furnishings	300.00
	<i>Capital Outlays Totals</i>	\$300.00
<i>Contractual Expenses</i>		
GA.8145.5220.0413.000	Safety Shoes	500.00
GA.8145.5220.0419.009	Misc Chemicals	17,000.00
GA.8145.5220.0419.010	Laboratory	30,000.00
GA.8145.5220.0419.599	Undesignated Supplies	300.00
GA.8145.5220.0442.599	Undesignated Rentals	4,000.00
GA.8145.5220.0444.000	Repair Of Equipment	25,000.00
GA.8145.5220.0446.007	Software	50,000.00
GA.8145.5220.0449.008	Hazardous Waste Displ.	500.00
GA.8145.5220.0449.599	Undesignated Services	65,000.00
GA.8145.5220.0463.000	Travel & Training Expense	500.00
GA.8145.5220.0465.000	Laundry & Cleaning	1,500.00
	<i>Contractual Expenses Totals</i>	\$194,300.00
<i>Employee Benefits</i>		
GA.8145.5220.0830.000	Life Insurance	1,665.00
GA.8145.5220.0860.000	Medical Insurance	43,000.00
GA.8145.5220.0861.000	Dental Insurance	2,100.00
GA.8145.5220.0863.000	Vision Care Insurance	150.00
	<i>Employee Benefits Totals</i>	\$46,915.00
<i>Employee Benefit - FICA</i>		
GA.8145.5220.0810.000	Social Security	12,050.00
	<i>Employee Benefit - FICA Totals</i>	\$12,050.00
Sub Department	5220 - Environmental Lab Totals	\$429,815.00
Department	8145 - Laboratory Totals	\$429,815.00



Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	GA - Water Board - Sewer	
EXPENSE		
Department	9010 - Nys Employees' Retirement	
Sub Department	0000 - .	
	<i>Employee Benefits</i>	
GA.9010.0000.0801.000	NYS E.R.S. Retirement	498,000.00
	<i>Employee Benefits Totals</i>	\$498,000.00
	Sub Department 0000 - . Totals	\$498,000.00
Department	9010 - Nys Employees' Retirement Totals	\$498,000.00

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund GA - Water Board - Sewer		
EXPENSE		
Department 9060 - Retiree Benefits		
Sub Department 0000 - .		
<i>Employee Benefits</i>		
GA.9060.0000.0860.000	Medical Insurance	1,900,000.00
GA.9060.0000.0861.000	Dental Insurance	60,000.00
GA.9060.0000.0863.000	Vision Care Insurance	3,600.00
GA.9060.0000.0865.000	Chiropractic Insurance	1,000.00
<i>Employee Benefits Totals</i>		<u>\$1,964,600.00</u>
Sub Department 0000 - . Totals		<u>\$1,964,600.00</u>
Department 9060 - Retiree Benefits Totals		<u>\$1,964,600.00</u>

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Budget Worksheet Report

Budget Year 2025

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

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund VFG - Plant Fund		
REVENUE		
Department 0000 - Revenue		
<i>Use Of Money & Property</i>		
VFG.0000.2401.000	Interest Earnings	563,134.00
	<i>Use Of Money & Property Totals</i>	\$563,134.00
<i>Operating Transfers In</i>		
VFG.0000.5031.FA	Transfer Fr Water Divisn.	2,466,666.00
VFG.0000.5031.GA	Transfer Fr Sewer Divisn.	4,933,333.00
	<i>Operating Transfers In Totals</i>	\$7,399,999.00
	Department 0000 - Revenue Totals	\$7,963,133.00
	REVENUE TOTALS	\$7,963,133.00

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Budget Worksheet Report

Budget Year 2025

G/L Account	Account Description	2025 Division Head Requested
Fund	VFG - Plant Fund	
	EXPENSE	
	Department 9710 - Serial Bonds	
	Sub Department 0000 - .	
	<i>Contractual Expenses</i>	
VFG.9710.0000.0449.59	Undesignated Services	48,000.00
9		
	<i>Contractual Expenses Totals</i>	\$48,000.00
	<i>Principal On Indebtedness</i>	
VFG.9710.0000.0600.00	Principal On Debt	5,545,000.00
0		
	<i>Principal On Indebtedness Totals</i>	\$5,545,000.00
	<i>Interest On Indebtedness</i>	
VFG.9710.0000.0700.00	Interest On Debt	2,100,000.00
0		
VFG.9710.0000.0701.00	Interest on Loan	270,133.00
0		
	<i>Interest On Indebtedness Totals</i>	\$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
Fund	VFG - Plant Fund Totals	
	REVENUE TOTALS	\$7,963,133.00
	EXPENSE TOTALS	\$7,963,133.00
Fund	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

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