



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
Fund: FA - Water Board - Water		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - 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>Account Classification Total: RE25-Department - Departmental Income</i>		\$13,895,250.00
<i>RE30-Intergover - Intergovernmental Charges</i>		
FA.0000.2230.A	City of Niag Falls-Generl	215,064.00
<i>Account Classification Total: RE30-Intergover - Intergovernmental Charges</i>		\$215,064.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
FA.0000.2401.000	Interest Earnings	220,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$220,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
FA.0000.2550.006	Cellular Towers	200,000.00
FA.0000.2590.004	Hydrant Permits & Rentals	7,500.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$207,500.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
FA.0000.2650.000	Sale Of Scrap	2,000.00



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G/L Account Number	Account Description	2025 Adopted Budget
FA.0000.2665.000	Sale-Equipment	2,500.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$4,500.00
<i>RE55-Misc Local - 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>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$11,500.00
<i>RE75-Operating - Operating Transfers In</i>		
FA.0000.5031.GA	Transfer Fr Sewer Divisn.	(829,612.00)
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		(\$829,612.00)
Department Total: 0000 - Revenue		\$13,724,202.00
REVENUES Total		\$13,724,202.00

EXPENSES

Department: 1930 - Judgements & Claims

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

FA.1930.0000.0449.599	Undesignated Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$20,000.00
Sub Department Total: 0000 - .		\$20,000.00
Department Total: 1930 - Judgements & Claims		\$20,000.00

Department: 1950 - Tax/Assess-Municipal Prop

Sub Department: 7515 - In Lieu Of Taxes

EX40-Contractua - Contractual Expenses

FA.1950.7515.0449.599	Undesignated Services	700,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$700,000.00
Sub Department Total: 7515 - In Lieu Of Taxes		\$700,000.00
Department Total: 1950 - Tax/Assess-Municipal Prop		\$700,000.00

Department: 1990 - Contingency Account

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

FA.1990.0000.0449.599	Undesignated Services	409,754.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$409,754.00
Sub Department Total: 0000 - .		\$409,754.00
Department Total: 1990 - Contingency Account		\$409,754.00

Department: 8145 - Laboratory

Sub Department: 5210 - Water Quality Lab

EX09-PosControl - Personnel - Position Control

FA.8145.5210.0110.000	Biweekly Payroll	166,151.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$166,151.00

EX10-Personnel - Personnel Services



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$2,650.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8145.5210.0210.000	Furniture & Furnishings	300.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$300.00
<i>EX40-Contractua - 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>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$134,400.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$46,350.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8145.5210.0810.000	Social Security	12,050.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$12,050.00
Sub Department Total: 5210 - Water Quality Lab		\$361,901.00
Department Total: 8145 - Laboratory		\$361,901.00
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8150.0000.0110.000	Biweekly Payroll	174,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$174,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8150.0000.0140.000	Overtime	2,450.00
FA.8150.0000.0186.000	Call-In Time	150.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$2,600.00
<i>EX20-Capital Ou - Capital Outlays</i>		



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
FA.8150.0000.0250.007	Computer Equipment	100,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$100,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
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>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$378,600.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$50,950.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8150.0000.0810.000	Social Security	15,408.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$15,408.00
Sub Department Total: 0000 - .		\$721,558.00
Department Total: 8150 - Information Technology		\$721,558.00

Department: 8310 - Water

Sub Department: 0001 - Administration

EX09-PosControl - Personnel - Position Control

FA.8310.0001.0110.000	Biweekly Payroll	401,260.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$401,260.00

EX10-Personnel - Personnel Services

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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$20,500.00

EX20-Capital Ou - Capital Outlays

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>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$25,500.00

EX40-Contractua - Contractual Expenses

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



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G/L Account Number	Account Description	2025 Adopted Budget
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>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$677,800.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$354,860.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8310.0001.0810.000	Social Security	30,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$30,000.00
Sub Department Total: 0001 - Administration		\$1,509,920.00
Sub Department: 6350 - Engineering		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8310.6350.0110.000	Biweekly Payroll	346,349.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$346,349.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8310.6350.0140.000	Overtime	750.00
FA.8310.6350.0186.000	Call-In Time	300.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$1,050.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8310.6350.0220.000	Office Equipment	500.00



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G/L Account Number	Account Description	2025 Adopted Budget
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$500.00
<i>EX40-Contractua - 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>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$4,500.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$81,040.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8310.6350.0810.000	Social Security	24,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$24,000.00
Sub Department Total: 6350 - Engineering		\$457,439.00
Department Total: 8310 - Water		\$1,967,359.00
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8330.0100.0110.000	Biweekly Payroll	478,900.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$478,900.00
<i>EX10-Personnel - 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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$112,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8330.0100.0210.000	Furniture & Furnishings	2,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$2,500.00
<i>EX40-Contractua - 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



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G/L Account Number	Account Description	2025 Adopted Budget
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>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$2,065,100.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$68,920.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8330.0100.0810.000	Social Security	34,718.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$34,718.00
Sub Department Total: 0100 - Operations		\$2,762,138.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8330.0200.0110.000	Biweekly Payroll	532,110.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$532,110.00
<i>EX10-Personnel - 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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$58,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8330.0200.0250.000	Other Equipment	20,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$20,000.00
<i>EX40-Contractua - 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



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G/L Account Number	Account Description	2025 Adopted Budget
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>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$271,150.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$150,570.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8330.0200.0810.000	Social Security	38,600.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$38,600.00
Sub Department Total: 0200 - Maintenance		\$1,070,430.00
Department Total: 8330 - Purification		\$3,832,568.00
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8340.0200.0110.000	Biweekly Payroll	633,636.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$633,636.00
<i>EX10-Personnel - 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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$95,950.00
<i>EX20-Capital Ou - 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>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$25,600.00
<i>EX40-Contractua - 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

G/L Account Number	Account Description	2025 Adopted Budget
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>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$372,590.00
<i>EX80-Employee B - 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
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$134,330.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8340.0200.0810.000	Social Security	45,940.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$45,940.00
Sub Department Total: 0200 - Maintenance		\$1,308,046.00
Sub Department: 0300 - Meter Reading & Maint.		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8340.0300.0110.000	Biweekly Payroll	296,500.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$296,500.00
<i>EX10-Personnel - 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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$12,400.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8340.0300.0210.000	Furniture & Furnishings	500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$500.00
<i>EX40-Contractua - 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>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$12,000.00
<i>EX80-Employee B - Employee Benefits</i>		



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$155,200.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8340.0300.0810.000	Social Security	21,500.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$21,500.00
Sub Department Total: 0300 - Meter Reading & Maint.		\$498,100.00
Department Total: 8340 - Transmissn/Distribution		\$1,806,146.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
FA.9010.0000.0801.000	NYS E.R.S. Retirement	332,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$332,000.00
Sub Department Total: 0000 - .		\$332,000.00
Department Total: 9010 - Nys Employees' Retirement		\$332,000.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$989,250.00
Sub Department Total: 0000 - .		\$989,250.00
Department Total: 9060 - Retiree Benefits		\$989,250.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - 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>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$2,583,666.00
Sub Department Total: 0000 - .		\$2,583,666.00
Department Total: 9901 - Interfund Transfers		\$2,583,666.00
EXPENSES Total		\$13,724,202.00
Fund REVENUE	Total: FA - Water Board - Water	\$13,724,202.00
Fund EXPENSE	Total: FA - Water Board - Water	\$13,724,202.00



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
Fund Total: FA - Water Board - Water		\$0.00
Fund: FGA - Water Authority		
REVENUES		
Department: 0000 - Revenue		
<i>RE75-Operating - 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>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$50,000.00
Department Total: 0000 - Revenue		\$50,000.00
REVENUES Total		\$50,000.00
EXPENSES		
Department: 8005 - NF Water Authority		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
FGA.8005.0000.0449.599	Undesignated Services	5,000.00
FGA.8005.0000.0451.000	Consultants	25,000.00
FGA.8005.0000.0454.000	Attorney Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$50,000.00
Sub Department Total: 0000 - .		\$50,000.00
Department Total: 8005 - NF Water Authority		\$50,000.00
EXPENSES Total		\$50,000.00
Fund REVENUE Total: FGA - Water Authority		\$50,000.00
Fund EXPENSE Total: FGA - Water Authority		\$50,000.00
Fund Total: FGA - Water Authority		\$0.00

Fund: FGB - Water Board

REVENUES

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

FGB.0000.5031.FA	Transfer Fr Water Divisn.	92,000.00
FGB.0000.5031.GA	Transfer Fr Sewer Divisn.	92,000.00

Account Classification Total: RE75-Operating - Operating Transfers In **\$184,000.00**

Department Total: 0000 - Revenue **\$184,000.00**

REVENUES Total **\$184,000.00**

EXPENSES

Department: 8000 - Niagara Falls Water Board

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

FGB.8000.0000.0419.599	Undesignated Supplies	6,750.00
FGB.8000.0000.0451.000	Consultants	100,000.00
FGB.8000.0000.0454.000	Attorney Services	40,000.00



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
FGB.8000.0000.0459.000	Auditors	25,000.00
FGB.8000.0000.0463.000	Travel & Training Expense	4,750.00
FGB.8000.0000.0466.000	Books,Mags. & Memberships	7,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$184,000.00
Sub Department Total: 0000 - .		\$184,000.00
Department Total: 8000 - Niagara Falls Water Board		\$184,000.00
EXPENSES Total		\$184,000.00
Fund REVENUE Total: FGB - Water Board		\$184,000.00
Fund EXPENSE Total: FGB - Water Board		\$184,000.00
Fund Total: FGB - Water Board		\$0.00

Fund: GA - Water Board - Sewer

REVENUES

Department: 0000 - Revenue

RE25-Department - Departmental Income

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>Account Classification Total: RE25-Department - Departmental Income</i>		\$25,540,000.00

RE35-Use Of Mon - Use Of Money & Property

GA.0000.2401.000	Interest Earnings	240,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$240,000.00

RE40-Licenses A - Licenses And Permits

GA.0000.2590.006	SIU 5-Yr Permits	1,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$1,000.00

RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss

GA.0000.2650.000	Sale Of Scrap	4,000.00
GA.0000.2665.000	Sale-Equipment	2,500.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$6,500.00

RE55-Misc Local - Misc Local Sources



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
GA.0000.2770.599	Undesignated	25,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$25,000.00
<i>RE75-Operating - Operating Transfers In</i>		
GA.0000.5031.FA	Transfer Fr Water Divisn.	829,612.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$829,612.00
Department Total: 0000 - Revenue		\$26,642,112.00
REVENUES Total		\$26,642,112.00

EXPENSES

Department: 1930 - Judgements & Claims

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

GA.1930.0000.0449.599	Undesignated Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$20,000.00
Sub Department Total: 0000 - .		\$20,000.00
Department Total: 1930 - Judgements & Claims		\$20,000.00

Department: 1990 - Contingency Account

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

GA.1990.0000.0449.599	Undesignated Services	409,754.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$409,754.00
Sub Department Total: 0000 - .		\$409,754.00
Department Total: 1990 - Contingency Account		\$409,754.00

Department: 8110 - W.W.T.P.

Sub Department: 0001 - Administration

EX09-PosControl - Personnel - Position Control

GA.8110.0001.0110.000	Biweekly Payroll	513,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$513,000.00

EX10-Personnel - Personnel Services

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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$19,000.00

EX20-Capital Ou - Capital Outlays

GA.8110.0001.0210.000	Furniture & Furnishings	2,000.00
GA.8110.0001.0250.500	Safety Equipment	17,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$19,500.00

EX40-Contractua - Contractual Expenses

GA.8110.0001.0411.000	Office Supplies	2,500.00
GA.8110.0001.0413.000	Safety Shoes	100.00



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
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>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$730,295.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$386,810.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8110.0001.0810.000	Social Security	40,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$40,000.00
Sub Department Total: 0001 - Administration		\$1,708,605.00
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8110.4810.0110.000	Biweekly Payroll	344,870.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$344,870.00
<i>EX10-Personnel - 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



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$55,000.00
<i>EX40-Contractua - 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>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$47,700.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$59,830.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8110.4810.0810.000	Social Security	25,100.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$25,100.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		\$532,500.00
Department Total: 8110 - W.W.T.P.		\$2,241,105.00

Department: 8120 - Sewers

Sub Department: 4900 - Collection System

EX09-PosControl - Personnel - Position Control

GA.8120.4900.0110.000	Biweekly Payroll	610,500.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$610,500.00

EX10-Personnel - Personnel Services

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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$117,250.00

EX20-Capital Ou - Capital Outlays

GA.8120.4900.0210.000	Furniture & Furnishings	600.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$600.00

EX40-Contractua - Contractual Expenses

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

G/L Account Number	Account Description	2025 Adopted Budget
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
GA.8120.4900.0466.000	Books,Mags. & Memberships	1,800.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$605,750.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$133,930.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8120.4900.0810.000	Social Security	46,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$46,000.00
Sub Department Total: 4900 - Collection System		\$1,514,030.00
Sub Department: 4920 - Lift Stations		
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8120.4920.0419.599	Undesignated Supplies	2,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$2,500.00
Sub Department Total: 4920 - Lift Stations		\$2,500.00
Sub Department: 4930 - Gorge Pump Station		
<i>EX40-Contractua - 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



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
GA.8120.4930.0444.000	Repair Of Equipment	10,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$301,500.00
Sub Department Total: 4930 - Gorge Pump Station		\$301,500.00
Department Total: 8120 - Sewers		\$1,818,030.00

Department: 8130 - Sewage Trtmt/Disposal

Sub Department: 0100 - Operations

EX09-PosControl - Personnel - Position Control

GA.8130.0100.0110.000	Biweekly Payroll	1,083,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$1,083,000.00

EX10-Personnel - Personnel Services

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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$302,000.00

EX20-Capital Ou - Capital Outlays

GA.8130.0100.0210.000	Furniture & Furnishings	1,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$1,000.00

EX40-Contractua - Contractual Expenses

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



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$10,864,600.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$299,300.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8130.0100.0810.000	Social Security	88,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$88,000.00
Sub Department Total: 0100 - Operations		\$12,637,900.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8130.0200.0110.000	Biweekly Payroll	782,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$782,000.00
<i>EX10-Personnel - 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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$133,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
GA.8130.0200.0210.000	Furniture & Furnishings	2,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$2,000.00
<i>EX40-Contractua - 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
GA.8130.0200.0465.000	Laundry & Cleaning	8,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$430,500.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8130.0200.0830.000	Life Insurance	7,000.00



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$168,000.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8130.0200.0810.000	Social Security	57,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$57,000.00
Sub Department Total: 0200 - Maintenance		\$1,572,500.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$14,210,400.00
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8140.0000.0441.000	Rental Of Real Property	75.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$75.00
Sub Department Total: 0000 - .		\$75.00
Department Total: 8140 - Storm Sewers		\$75.00
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8145.5220.0110.000	Biweekly Payroll	166,250.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$166,250.00
<i>EX10-Personnel - 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>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$10,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
GA.8145.5220.0210.000	Furniture & Furnishings	300.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$300.00
<i>EX40-Contractua - 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



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
GA.8145.5220.0463.000	Travel & Training Expense	500.00
GA.8145.5220.0465.000	Laundry & Cleaning	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$194,300.00
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$46,915.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8145.5220.0810.000	Social Security	12,050.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$12,050.00
Sub Department Total: 5220 - Environmental Lab		\$429,815.00
Department Total: 8145 - Laboratory		\$429,815.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
GA.9010.0000.0801.000	NYS E.R.S. Retirement	498,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$498,000.00
Sub Department Total: 0000 - .		\$498,000.00
Department Total: 9010 - Nys Employees' Retirement		\$498,000.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - 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>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$1,964,600.00
Sub Department Total: 0000 - .		\$1,964,600.00
Department Total: 9060 - Retiree Benefits		\$1,964,600.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
GA.9901.0000.0900.FGA	Transfer To Authority Bd	25,000.00
GA.9901.0000.0900.FGB	Transfer To Water Board	92,000.00
GA.9901.0000.0900.VFG	Transfer To Debt Service	4,933,333.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$5,050,333.00
Sub Department Total: 0000 - .		\$5,050,333.00
Department Total: 9901 - Interfund Transfers		\$5,050,333.00



2025 ADOPTED BUDGET

G/L Account Number	Account Description	2025 Adopted Budget
EXPENSES Total		\$26,642,112.00
	Fund REVENUE Total: GA - Water Board - Sewer	\$26,642,112.00
	Fund EXPENSE Total: GA - Water Board - Sewer	\$26,642,112.00
Fund Total: GA - Water Board - Sewer		\$0.00
Fund: VFG - Plant Fund		
REVENUES		
Department: 0000 - Revenue		
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
VFG.0000.2401.000	Interest Earnings	563,134.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$563,134.00
<i>RE75-Operating - 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>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$7,399,999.00
Department Total: 0000 - Revenue		\$7,963,133.00
REVENUES Total		\$7,963,133.00
EXPENSES		
Department: 9710 - Serial Bonds		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
VFG.9710.0000.0449.599	Undesignated Services	48,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$48,000.00
<i>EX60-Principal - Principal On Indebtedness</i>		
VFG.9710.0000.0600.000	Principal On Debt	5,545,000.00
<i>Account Classification Total: EX60-Principal - Principal On Indebtedness</i>		\$5,545,000.00
<i>EX70-Interest O - Interest On Indebtedness</i>		
VFG.9710.0000.0700.000	Interest On Debt	2,100,000.00
VFG.9710.0000.0701.000	Interest on Loan	270,133.00
<i>Account Classification Total: EX70-Interest O - Interest On Indebtedness</i>		\$2,370,133.00
Sub Department Total: 0000 - .		\$7,963,133.00
Department Total: 9710 - Serial Bonds		\$7,963,133.00
EXPENSES Total		\$7,963,133.00
	Fund REVENUE Total: VFG - Plant Fund	\$7,963,133.00
	Fund EXPENSE Total: VFG - Plant Fund	\$7,963,133.00
Fund Total: VFG - Plant Fund		\$0.00
REVENUE GRAND Totals:		\$48,563,447.00
EXPENSE GRAND Totals:		\$48,563,447.00
Grand Totals:		\$0.00