G/L	Account Number	Account Description	2026 Proposed Budget
ınd: FA - Wa	ter Board - Water		
REVENUES			
Department:	0000 - Revenue		
RE25-Departm	nent - Departmental Income		
FA.0	000.2122.001	Visual Inspections	45,000.00
FA.0	000.2140.001	District 1	2,223,900.00
FA.0	000.2140.002	District 2	2,599,845.00
FA.0	000.2140.003	District 3	2,049,165.00
FA.0	000.2140.004	Non-Resident	74,130.00
FA.0	000.2140.005	Industrial	3,282,900.00
FA.0	000.2140.006	Industrial SIU	2,647,500.00
FA.0	000.2140.008	Hydrant Usage	2,000.00
FA.0	000.2140.599	Miscellaneous Departmental Incom	2,000.00
FA.0	000.2141.000	Bad Debts	(200,000.00)
FA.0	000.2144.003	Fire Service	90,000.00
FA.0	000.2144.005	Service Charge	450,000.00
FA.0	000.2144.006	Lab Analysis	27,500.00
FA.0	000.2144.008	Missing Meter Charge	22,000.00
FA.0	000.2144.009	Mtr Install/Reinstall/Reactivate	4,500.00
FA.0	000.2144.010	Final Meter Read/Inspect	12,000.00
FA.0	000.2144.012	Backflow Certification	10,000.00
FA.0	000.2148.001	Penalties-FA - District 1	75,000.00
FA.0	000.2148.002	Penalties-FA - District 2	60,000.00
FA.0	000.2148.003	Penalties-FA - District 3	95,000.00
FA.0	000.2148.004	Penalties-FA - Non-Resident	1,500.00
FA.0	000.2148.005	Penalties-FA - Industrial	25,000.00
FA.0	000.2148.599	Penalties-FA - Miscellaneous	1,000.00
		fication Total: RE25-Department - Departmental Income	\$13,599,940.00
RE30-Intergov	er - Intergovernmental Charge	25	
FA.0	000.2230.A	City of Niag Falls-Generl	215,064.00
	Account Classificat	ion Total: RE30-Intergover - Intergovernmental Charges	\$215,064.00
RE35-Use Of I	Mon - Use Of Money & Property	/	
FA.0	000.2401.000	Interest Earnings	300,000.00
	Account Classification	tion Total: RE35-Use Of Mon - Use Of Money & Property	\$300,000.00
RE40-Licenses	A - Licenses And Permits		
FA.0	000.2550.006	Cellular Towers	170,000.00
FA.0	000.2590.004	Hydrant Permits & Rentals	5,000.00
	Account Clas	sification Total: RE40-Licenses A - Licenses And Permits	\$175,000.00
RE50-Sale Of I	Pr - Sale Of Prop/Cmp For Loss	5	
FA.0	000.2650.000	Sale Of Scrap	1,500.00
		tion Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss	\$1,500.00
	ral - Misc Local Sources		
	000.2701.000	Refund Appro Exp Prior Yr	(1,500.00)
	000.2770.001	Returned Check Charge	11,000.00
FA.0	000.2770.599	Undesignated	55,000.00

2026 Proposed Budge	Account Description	G/L Account Number
\$64,500.00	Classification Total: RE55-Misc Local - Misc Local Sources	Accour
		RE75-Operating - Operating Transfers In
(684,741.00	Transfer Fr Sewer Divisn.	FA.0000.5031.GA
(\$684,741.00	sification Total: RE75-Operating - Operating Transfers In	Account Co
\$13,671,263.00	Department Total: 0000 - Revenue	
\$13,671,263.00	REVENUES Total	
		KPENSES
	laims	Department: 1930 - Judgements &
		Sub Department: 0000
		EX40-Contractua - Contractual Expenses
20,000.00	Undesignated Services	FA.1930.0000.0449.599
\$20,000.00	sification Total: EX40-Contractua - Contractual Expenses	Account C
\$20,000.00	Sub Department Total: 0000	
\$20,000.00	Department Total: 1930 - Judgements & Claims	Demander 1000 Toy/Access M
		Department: 1950 - Tax/Assess-M Sub Department: 7515 - In Lieu (
	idxes	EX40-Contractua - Contractual Expenses
700,000.00	Undesignated Services	FA.1950.7515.0449.599
\$700,000.00	sification Total: EX40-Contractua - Contractual Expenses	
\$700,000.00	Sub Department Total: 7515 - In Lieu Of Taxes	riccount
\$700,000.00	artment Total: 1950 - Tax/Assess-Municipal Prop	D
ψ, σσ,σσσ.σσ		Department: 1990 - Contingency A
		Sub Department: 0000
		EX40-Contractua - Contractual Expenses
200,000.00	Undesignated Services	FA.1990.0000.0449.599
\$200,000.00	sification Total: EX40-Contractua - Contractual Expenses	Account C
\$200,000.00	Sub Department Total: 0000	
\$200,000.00	Department Total: 1990 - Contingency Account	
		Department: 8145 - Laboratory
	lity Lab	Sub Department: 5210 - Water Q
	ol	EX09-PosControl - Personnel - Position Co
180,000.00	Biweekly Payroll	FA.8145.5210.0110.000
\$180,000.00	ion Total: EX09-PosControl - Personnel - Position Control	Account Classific
		EX10-Personnel - Personnel Services
4,000.00	Insurance OPT Out	FA.8145.5210.0125.000
500.00	Overtime	FA.8145.5210.0140.000
1,000.00	Acting Next-In-Rank Pay	FA.8145.5210.0150.000
150.00	Call-In Time	FA.8145.5210.0186.000
\$5,650.00	Classification Total: EX10-Personnel - Personnel Services	
F00 01	Cafaba Chana	EX40-Contractua - Contractual Expenses
500.00	Safety Shoes	FA.8145.5210.0413.000
36,000.00	Misc Chemicals	FA.8145.5210.0419.009
40,000.00	Laboratory Undesignated Supplies	FA.8145.5210.0419.010 FA.8145.5210.0419.509
3,000.00 2,500.00	Undesignated Supplies	FA.8145.5210.0419.599 FA.8145.5210.0442.599
۷,۵۵۵.۵۱	Undesignated Rentals	FA.0143.3210.0442.399

G/L Account Number	Account Description	2026 Proposed Budget
FA.8145.5210.0444.000	Repair Of Equipment	1,500.00
FA.8145.5210.0449.599	Undesignated Services	36,000.00
FA.8145.5210.0451.000	Consultants	15,000.00
FA.8145.5210.0463.000	Travel & Training Expense	500.00
Account Cla	ssification Total: EX40-Contractua - Contractual Expenses	\$135,000.00
EX80-Employee B - Employee Benefits		
FA.8145.5210.0830.000	Life Insurance	600.00
FA.8145.5210.0860.000	Medical Insurance	28,000.00
FA.8145.5210.0861.000	Dental Insurance	2,000.00
FA.8145.5210.0863.000	Vision Care Insurance	200.00
FA.8145.5210.0866.000	Employee HSA Contribution	5,100.00
Account (	Classification Total: EX80-Employee B - Employee Benefits	\$35,900.00
EX81-FICA - Employee Benefit - FICA		
FA.8145.5210.0810.000	Social Security	15,000.00
Account	Classification Total: EX81-FICA - Employee Benefit - FICA	\$15,000.00
	Sub Department Total: 5210 - Water Quality Lab	\$371,550.00
	Department Total: 8145 - Laboratory	\$371,550.00
Department: 8150 - Information Te	chnology	
Sub Department: 0000		
EX09-PosControl - Personnel - Position Con-	trol	
FA.8150.0000.0110.000	Biweekly Payroll	163,000.00
Account Classifica	tion Total: EX09-PosControl - Personnel - Position Control	\$163,000.00
EX10-Personnel - Personnel Services		
FA.8150.0000.0140.000	Overtime	1,000.00
FA.8150.0000.0186.000	Call-In Time	300.00
	t Classification Total: EX10-Personnel - Personnel Services	\$1,300.00
EX20-Capital Ou - Capital Outlays		
FA.8150.0000.0250.007	Computer Equipment	90,000.00
	unt Classification Total: EX20-Capital Ou - Capital Outlays	\$90,000.00
EX40-Contractua - Contractual Expenses		
FA.8150.0000.0413.000	Safety Shoes	400.00
FA.8150.0000.0419.599	Undesignated Supplies	2,000.00
FA.8150.0000.0446.008	Software Maint/Licenses	350,000.00
FA.8150.0000.0463.000	Travel & Training Expense	5,000.00
	ssification Total: EX40-Contractua - Contractual Expenses	\$357,400.00
EX80-Employee B - Employee Benefits	Life Tonouser	500.00
FA.8150.0000.0830.000	Life Insurance	500.00
FA.8150.0000.0860.000	Medical Insurance	34,000.00
FA.8150.0000.0861.000	Dental Insurance	1,600.00
FA.8150.0000.0863.000	Vision Care Insurance	150.00
FA.8150.0000.0866.000	Employee HSA Contribution	5,100.00
	Classification Total: EX80-Employee B - Employee Benefits	\$41,350.00
EX81-FICA - Employee Benefit - FICA	0.110	
FA.8150.0000.0810.000	Social Security	14,000.00
Account	Classification Total: EX81-FICA - Employee Benefit - FICA	\$14,000.00

G/L Account Number	Account Description	2026 Proposed Budget
	Sub Department Total: 0000	\$667,050.00
Dej	partment Total: 8150 - Information Technology	\$667,050.00
Department: 8310 - Water		
Sub Department: 0001 - Administration	on	
EX09-PosControl - Personnel - Position Control		
FA.8310.0001.0110.000	Biweekly Payroll	401,000.00
Account Classification	Total: EX09-PosControl - Personnel - Position Control	\$401,000.00
EX10-Personnel - Personnel Services		
FA.8310.0001.0125.000	Insurance OPT Out	8,000.00
FA.8310.0001.0140.000	Overtime	5,000.00
FA.8310.0001.0190.000	Vacation Cash Conversion	4,000.00
Account Cla	ssification Total: EX10-Personnel - Personnel Services	\$17,000.00
EX20-Capital Ou - Capital Outlays		
FA.8310.0001.0210.000	Furniture & Furnishings	2,000.00
FA.8310.0001.0220.000	Office Equipment	5,000.00
FA.8310.0001.0250.500	Safety Equipment	7,500.00
Account	Classification Total: EX20-Capital Ou - Capital Outlays	\$14,500.00
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	1,000.00
FA.8310.0001.0419.599	Undesignated Supplies	1,000.00
FA.8310.0001.0421.001	Phone Extension Chgs	10,000.00
FA.8310.0001.0421.002	Wireless Services	16,000.00
FA.8310.0001.0432.000	Property Insurance	166,000.00
FA.8310.0001.0433.000	Liability Insurance	110,000.00
FA.8310.0001.0440.599	Undesignated Leases	4,000.00
FA.8310.0001.0446.000	Computer Services	8,000.00
FA.8310.0001.0449.000	Billing & Collection	65,000.00
FA.8310.0001.0449.500	Safety-Contractual	10,000.00
FA.8310.0001.0449.599	Undesignated Services	25,000.00
FA.8310.0001.0451.000	Consultants	150,000.00
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.8310.0001.0467.000	Advertising	1,000.00
FA.8310.0001.0471.000	Recruitment Expenditures	2,000.00
	ication Total: EX40-Contractua - Contractual Expenses	\$658,600.00
EX80-Employee B - Employee Benefits	Wadada Cananasatian	166,000,00
FA.8310.0001.0820.000	Worker's Compensation	166,000.00
FA.8310.0001.0830.000	Life Insurance	1,500.00
FA.8310.0001.0840.000	Unemployment Ins NYS	30,000.00
FA.8310.0001.0860.000	Medical Insurance	65,000.00
FA.8310.0001.0861.000	Dental Insurance	4,000.00
FA.8310.0001.0863.000	Vision Care Insurance	300.00

G/L Account Number	Account Description	2026 Proposed Budget
FA.8310.0001.0866.000	Employee HSA Contribution	12,000.00
Account Classi	fication Total: EX80-Employee B - Employee Benefits	\$278,800.00
EX81-FICA - Employee Benefit - FICA		
FA.8310.0001.0810.000	Social Security	31,000.00
Account Class	ification Total: EX81-FICA - Employee Benefit - FICA	\$31,000.00
	Sub Department Total: 0001 - Administration	\$1,400,900.00
Sub Department: 6350 - Engineering		
EX09-PosControl - Personnel - Position Control		
FA.8310.6350.0110.000	Biweekly Payroll	270,000.00
Account Classification	Total: EX09-PosControl - Personnel - Position Control	\$270,000.00
EX10-Personnel - Personnel Services		
FA.8310.6350.0125.000	Insurance OPT Out	16,000.00
FA.8310.6350.0140.000	Overtime	750.00
FA.8310.6350.0186.000	Call-In Time	300.00
Account Clas	sification Total: EX10-Personnel - Personnel Services	\$17,050.00
EX40-Contractua - Contractual Expenses		
FA.8310.6350.0413.000	Safety Shoes	600.00
FA.8310.6350.0419.599	Undesignated Supplies	700.00
FA.8310.6350.0463.000	Travel & Training Expense	1,500.00
FA.8310.6350.0466.000	Books, Mags. & Memberships	500.00
	ation Total: EX40-Contractua - Contractual Expenses	\$3,300.00
EX80-Employee B - Employee Benefits		
FA.8310.6350.0830.000	Life Insurance	1,000.00
FA.8310.6350.0860.000	Medical Insurance	24,000.00
FA.8310.6350.0861.000	Dental Insurance	1,600.00
FA.8310.6350.0863.000	Vision Care Insurance	150.00
FA.8310.6350.0866.000	Employee HSA Contribution	3,400.00
	fication Total: EX80-Employee B - Employee Benefits	\$30,150.00
EX81-FICA - Employee Benefit - FICA		
FA.8310.6350.0810.000	Social Security	21,000.00
Account Class	ification Total: EX81-FICA - Employee Benefit - FICA	\$21,000.00
	Sub Department Total: 6350 - Engineering	\$341,500.00
Department: 8330 - Purification	Department Total: 8310 - Water	\$1,742,400.00
Department: 8330 - Purification  Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
FA.8330.0100.0110.000	Piyyookhy Paywall	FFF 000 00
	Biweekly Payroll  Total: EX09-PosControl - Personnel - Position Control	\$555,000.00 \$555,000.00
EX10-Personnel - Personnel Services	Total. Exos i oscontrol - i ersonner - i osition control	\$333,000.00
FA.8330.0100.0125.000	Insurance OPT Out	31,000.00
FA.8330.0100.0130.000	Temporary Payroll	15,000.00
FA.8330.0100.0140.000	Overtime	42,500.00
FA.8330.0100.0150.000	Acting Next-In-Rank Pay	4,000.00
FA.8330.0100.0151.000	Sunday Premium Pay	30,000.00
FA.8330.0100.0152.000	Shift Premium Pay	6,000.00
		0,000.00

G/L Account Number	Account Description	2026 Proposed Budget
FA.8330.0100.0155.A	Holiday Contractual Pay	12,500.00
FA.8330.0100.0186.000	Call-In Time	6,000.00
Accoun	t Classification Total: EX10-Personnel - Personnel Services	\$147,000.00
EX20-Capital Ou - Capital Outlays		
FA.8330.0100.0210.000	Furniture & Furnishings	1,500.00
Acco	ount Classification Total: EX20-Capital Ou - Capital Outlays	\$1,500.00
EX40-Contractua - Contractual Expenses		
FA.8330.0100.0412.000	Uniforms	500.00
FA.8330.0100.0413.000	Safety Shoes	1,800.00
FA.8330.0100.0415.000	Fuel Oil	15,000.00
FA.8330.0100.0419.009	Misc Chemicals	625,000.00
FA.8330.0100.0419.599	Undesignated Supplies	10,000.00
FA.8330.0100.0422.000	Light & Power	650,000.00
FA.8330.0100.0423.000	Water & Sewer	250,000.00
FA.8330.0100.0424.000	Gas	40,000.00
FA.8330.0100.0449.599	Undesignated Services	500.00
FA.8330.0100.0463.000	Travel & Training Expense	7,500.00
Account Cla	assification Total: EX40-Contractua - Contractual Expenses	\$1,600,300.00
EX80-Employee B - Employee Benefits		
FA.8330.0100.0830.000	Life Insurance	2,000.00
FA.8330.0100.0860.000	Medical Insurance	60,000.00
FA.8330.0100.0861.000	Dental Insurance	2,500.00
FA.8330.0100.0863.000	Vision Care Insurance	200.00
FA.8330.0100.0866.000	Employee HSA Contribution	6,800.00
Account	Classification Total: EX80-Employee B - Employee Benefits	\$71,500.00
EX81-FICA - Employee Benefit - FICA		
FA.8330.0100.0810.000	Social Security	43,000.00
Account	Classification Total: EX81-FICA - Employee Benefit - FICA	\$43,000.00
	Sub Department Total: 0100 - Operations	\$2,418,300.00
Sub Department: 0200 - Maintena	nce	
EX09-PosControl - Personnel - Position Con	ntrol	
FA.8330.0200.0110.000	Biweekly Payroll	624,000.00
Account Classifica	ation Total: EX09-PosControl - Personnel - Position Control	\$624,000.00
EX10-Personnel - Personnel Services		
FA.8330.0200.0125.000	Insurance OPT Out	12,000.00
FA.8330.0200.0130.000	Temporary Payroll	20,000.00
FA.8330.0200.0140.000	Overtime	5,000.00
FA.8330.0200.0151.000	Sunday Premium Pay	1,500.00
FA.8330.0200.0186.000	Call-In Time	1,000.00
Accoun	t Classification Total: EX10-Personnel - Personnel Services	\$39,500.00
EX20-Capital Ou - Capital Outlays		
FA.8330.0200.0250.000	Other Equipment	20,000.00
Acco	ount Classification Total: EX20-Capital Ou - Capital Outlays	\$20,000.00
EX40-Contractua - Contractual Expenses		
FA.8330.0200.0412.000	Uniforms	1,000.00

2026 Proposed Bu	Account Description	G/L Account Number
		·
1,60	Safety Shoes	FA.8330.0200.0413.000
15	Tool Allowance	FA.8330.0200.0417.000
9,00	Cleaning/Sanitary	FA.8330.0200.0419.003
4,00	Agricultural/Botanical	FA.8330.0200.0419.004
50,00	Tools & Machine Parts	FA.8330.0200.0419.005
60,00	Undesignated Supplies	FA.8330.0200.0419.599
80,00	Repair Of Equipment	FA.8330.0200.0444.000
60,00	Undesignated Services	FA.8330.0200.0449.599
1,50	Laundry & Cleaning	FA.8330.0200.0465.000
\$267,250	tion Total: EX40-Contractua - Contractual Expenses	Account Cla
		EX80-Employee B - Employee Benefits
2,00	Life Insurance	FA.8330.0200.0830.000
114,40	Medical Insurance	FA.8330.0200.0860.000
5,50	Dental Insurance	FA.8330.0200.0861.000
40	Vision Care Insurance	FA.8330.0200.0863.000
13,60	Employee HSA Contribution	FA.8330.0200.0866.000
\$135,900	cation Total: EX80-Employee B - Employee Benefits	Account (
		EX81-FICA - Employee Benefit - FICA
43,00	Social Security	FA.8330.0200.0810.000
\$43,000	ication Total: EX81-FICA - Employee Benefit - FICA	Account
\$1,129,650	Sub Department Total: 0200 - Maintenance	
\$3,547,950	Department Total: 8330 - Purification	
	ion	epartment: 8340 - Transmissn/Dis
		Sub Department: 0200 - Maintena
		EX09-PosControl - Personnel - Position Con-
680,00	Biweekly Payroll	FA.8340.0200.0110.000
\$680,000	otal: EX09-PosControl - Personnel - Position Control	Account Classifica
, ,		EX10-Personnel - Personnel Services
14,00	Insurance OPT Out	FA.8340.0200.0125.000
5,00	Temporary Payroll	FA.8340.0200.0130.000
50,00	Overtime	FA.8340.0200.0140.000
3,00	Acting Next-In-Rank Pay	FA.8340.0200.0150.000
10,00	Holiday Contractual Pay	FA.8340.0200.0155.A
5,20	Call-In Time	FA.8340.0200.0135.A
\$87,200	fication Total: EX10-Personnel - Personnel Services	
\$67,200	neadon Total. LATO Telsonnel - Lelsonnel Services	EX20-Capital Ou - Capital Outlays
4.00	Mater Vehicle Facility out	, , ,
4,00	Motor Vehicle Equipment	FA.8340.0200.0230.000
10,00	Other Equipment	FA.8340.0200.0250.000
\$14,000	assification Total: EX20-Capital Ou - Capital Outlays	
		EX40-Contractua - Contractual Expenses
20		•
	Office Supplies	FA.8340.0200.0411.000
2,20	Office Supplies Safety Shoes	•
2,20 60,00	• • • • • • • • • • • • • • • • • • • •	FA.8340.0200.0411.000
	Safety Shoes	FA.8340.0200.0411.000 FA.8340.0200.0413.000

2026 Proposed Budget	Account Description	G/L Account Number
25,000.00	Tools & Machine Parts	FA.8340.0200.0419.005
185,000.00	Construction/Repair	FA.8340.0200.0419.006
2,000.00	Undesignated Supplies	FA.8340.0200.0419.599
60,000.00	Motor Vehicle Equipment	FA.8340.0200.0440.003
5,000.00	Repair Of Real Property	FA.8340.0200.0443.000
20,000.00	Repair Of Equipment	FA.8340.0200.0444.000
5,000.00	Waste Disposal	FA.8340.0200.0449.003
5,000.00	Undesignated Services	FA.8340.0200.0449.599
5,000.00	Travel & Training Expense	FA.8340.0200.0463.000
\$414,550.00	sification Total: EX40-Contractua - Contractual Expenses	Account C
		EX80-Employee B - Employee Benefits
2,600.00	Life Insurance	FA.8340.0200.0830.000
55,000.00	Medical Insurance	FA.8340.0200.0860.000
7,500.00	Dental Insurance	FA.8340.0200.0861.000
500.00	Vision Care Insurance	FA.8340.0200.0863.000
12,000.00	Employee HSA Contribution	FA.8340.0200.0866.000
\$77,600.00	lassification Total: EX80-Employee B - Employee Benefits	Account
		X81-FICA - Employee Benefit - FICA
54,000.00	Social Security	FA.8340.0200.0810.000
\$54,000.00	Classification Total: EX81-FICA - Employee Benefit - FICA	Accour
\$1,327,350.00	Sub Department Total: 0200 - Maintenance	
	ding & Maint.	ub Department: 0300 - Meter R
	rol	X09-PosControl - Personnel - Position Co
307,000.00	Biweekly Payroll	FA.8340.0300.0110.000
\$307,000.00	ion Total: EX09-PosControl - Personnel - Position Control	
		X10-Personnel - Personnel Services
1,700.00	Insurance OPT Out	FA.8340.0300.0125.000
1,800.00	Overtime	FA.8340.0300.0140.000
1,200.00	Acting Next-In-Rank Pay	FA.8340.0300.0150.000
1,000.00	Call-In Time	FA.8340.0300.0186.000
3,000.00	Vacation Cash Conversion	FA.8340.0300.0190.000
\$8,700.00	Classification Total: EX10-Personnel - Personnel Services	
		EX20-Capital Ou - Capital Outlays
500.00	Furniture & Furnishings	FA.8340.0300.0210.000
\$500.00	ınt Classification Total: EX20-Capital Ou - Capital Outlays	
		EX40-Contractua - Contractual Expenses
500.00	Uniforms	FA.8340.0300.0412.000
1,000.00	Safety Shoes	FA.8340.0300.0413.000
10,000.00	Tools & Machine Parts	FA.8340.0300.0419.005
500.00	Undesignated Supplies	FA.8340.0300.0419.599
		A t C
\$12,000.00	sification Total: EX40-Contractua - Contractual Expenses	
\$12,000.00	sification Total: EX40-Contractua - Contractual Expenses	Account C EX80-Employee B - Employee Benefits
\$12,000.00 1,200.00	Life Insurance	
		EX80-Employee B - Employee Benefits

2026 Proposed Budg	Account Description	G/L Account Number
250.0	Vision Care Insurance	FA.8340.0300.0863.000
1,000.0	Chiropractic Insurance	FA.8340.0300.0865.000
\$141,650.00	Classification Total: EX80-Employee B - Employee Benefits	Accour
		EX81-FICA - Employee Benefit - FICA
24,000.0	Social Security	FA.8340.0300.0810.000
\$24,000.00	t Classification Total: EX81-FICA - Employee Benefit - FICA	Accou
\$493,850.00	b Department Total: 0300 - Meter Reading & Maint.	s
\$1,821,200.00	Department Total: 8340 - Transmissn/Distribution	
	s' Retirement	Department: 9010 - Nys Employe
		Sub Department: 0000
		EX80-Employee B - Employee Benefits
335,700.0	NYS E.R.S. Retirement	FA.9010.0000.0801.000
\$335,700.00	Classification Total: EX80-Employee B - Employee Benefits	Accour
\$335,700.00	Sub Department Total: 0000	
\$335,700.00	epartment Total: 9010 - Nys Employees' Retirement	ı
	ts	Department: 9060 - Retiree Bene
		Sub Department: 0000
		EX80-Employee B - Employee Benefits
1,085,000.0	Medical Insurance	FA.9060.0000.0860.000
37,000.0	Dental Insurance	FA.9060.0000.0861.000
2,610.0	Vision Care Insurance	FA.9060.0000.0863.000
2,000.0	Chiropractic Insurance	FA.9060.0000.0865.000
\$1,126,610.00	Classification Total: EX80-Employee B - Employee Benefits	Accour
\$1,126,610.00	Sub Department Total: 0000	
\$1,126,610.00	Department Total: 9060 - Retiree Benefits	
	nsfers	Department: 9901 - Interfund Tra
		Sub Department: 0000
		EX90-Interfund - Interfund Transfers
20,000.0	Transfer To Authority Bd	FA.9901.0000.0900.FGA
106,750.0	Transfer To Water Board	FA.9901.0000.0900.FGB
3,012,053.0	Transfer To Debt Service	FA.9901.0000.0900.VFG
\$3,138,803.00	nt Classification Total: EX90-Interfund - Interfund Transfers	Ассол
\$3,138,803.00	Sub Department Total: 0000	
\$3,138,803.00	Department Total: 9901 - Interfund Transfers	
\$13,671,263.00	EXPENSES Total	
\$13,671,263.00	Fund REVENUE Total: FA - Water Board - Water	
\$13,671,263.00	Fund EXPENSE Total: FA - Water Board - Water	
\$0.00	Fund Total: FA - Water Board - Water	
φυ.υι	Table South Francis	und: FGA - Water Authority
		REVENUES
		Department: 0000 - Revenue
		RE75-Operating - Operating Transfers In
20,000	Transfer Fr Water Divisn.	FGA.0000.5031.FA
7(1) (1)(1)(1)	HOUSELLI WOLELIJIVISH.	1 04.0000.3031.1 W
20,000.0 20,000.0	Transfer Fr Sewer Divisn.	FGA.0000.5031.GA

G/L			
		Department Total: 0000 - Revenue	\$40,000.00
		REVENUES Total	\$40,000.00
EXPENSES			
Department:	8005 - NF Water Author	ity	
Sub Departn	nent: 0000		
EX40-Contract	tua - Contractual Expenses		
FGA	.8005.0000.0449.599	Undesignated Services	5,000.0
FGA	.8005.0000.0451.000	Consultants	20,000.0
FGA	.8005.0000.0454.000	Attorney Services	15,000.0
	Account Class	sification Total: EX40-Contractua - Contractual Expenses	\$40,000.00
		Sub Department Total: 0000	\$40,000.00
		Department Total: 8005 - NF Water Authority	\$40,000.00
		EXPENSES Total	\$40,000.00
		Fund REVENUE Total: FGA - Water Authority	\$40,000.00
		Fund EXPENSE Total: FGA - Water Authority	\$40,000.00
		Fund Total: FGA - Water Authority	\$0.00
<b>Department:</b> <i>RE75-Operatin</i>	0000 - Revenue		
RE75-Operatir	0000 - Revenue ng - Operating Transfers In 3.0000.5031.FA	Transfer Fr Water Divisn.	106,750.0
RE75-Operatir FGB	ng - Operating Transfers In	Transfer Fr Water Divisn. Transfer Fr Sewer Divisn.	106,750.0 106,750.0
RE75-Operatir FGB	ng - Operating Transfers In 3.0000.5031.FA 3.0000.5031.GA		106,750.0
RE75-Operatir FGB	ng - Operating Transfers In 3.0000.5031.FA 3.0000.5031.GA	Transfer Fr Sewer Divisn.	106,750.0 \$213,500.00
RE75-Operatir FGB	ng - Operating Transfers In 3.0000.5031.FA 3.0000.5031.GA	Transfer Fr Sewer Divisn.  ification Total: RE75-Operating - Operating Transfers In	\$213,500.00 \$213,500.00
RE75-Operatir FGB FGB	ng - Operating Transfers In 3.0000.5031.FA 3.0000.5031.GA	Transfer Fr Sewer Divisn.  ification Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue	\$213,500.00 \$213,500.00
FGB FGB EXPENSES Department:	ng - Operating Transfers In 3.0000.5031.FA 3.0000.5031.GA Account Class 8000 - Niagara Falls Wat	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total	\$213,500.00 \$213,500.00
RE75-Operatin  FGB  FGB  EXPENSES  Department:  Sub Departn	ang - Operating Transfers In  3.0000.5031.FA 3.0000.5031.GA  Account Class  8000 - Niagara Falls Water	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total	106,750.0 \$213,500.00 \$213,500.00
FGB FGB EXPENSES Department: Sub Department	ng - Operating Transfers In  3.0000.5031.FA  3.0000.5031.GA  Account Class  8000 - Niagara Falls Water Contractual Expenses	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  ter Board	\$213,500.00 \$213,500.00 \$213,500.00 \$213,500.00
EXPENSES Department: Sub Departm EX40-Contract FGB	8000 - Niagara Falls Water 1 - Contractual Expenses 1 - Contractual Exp	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  ter Board  Undesignated Supplies	106,750.0 \$213,500.00 \$213,500.00 \$213,500.00 4,000.0
FGB EXPENSES Department: Sub Department EX40-Contract FGB FGB	8000 - Niagara Falls Water 1.0000.000.000.0000.0000.0000.0000.000	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  ter Board  Undesignated Supplies  Consultants	106,750.0 \$213,500.00 \$213,500.00 \$213,500.00 4,000.0 136,000.0
EXPENSES Department: Sub Departm EX40-Contract FGB FGB	8000 - Niagara Falls Water - Contractual Expenses 8.8000.000.001.599 8.8000.0000.0451.000 8.8000.0000.0454.000	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  ter Board  Undesignated Supplies Consultants Attorney Services	106,750.0 \$213,500.00 \$213,500.00 \$213,500.00 4,000.0 136,000.0 40,000.0
EXPENSES  Department:  Sub Departm  EX40-Contract  FGB  FGB  FGB  FGB	8000 - Niagara Falls Water Contractual Expenses 8,8000.0000.0451.000 8,8000.0000.0459.000	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  ter Board  Undesignated Supplies  Consultants  Attorney Services  Auditors	106,750.0 \$213,500.00 \$213,500.00 \$213,500.00 4,000.0 136,000.0 40,000.0 26,000.0
EXPENSES  Department:  Sub Departm  EX40-Contract  FGB  FGB  FGB  FGB	8000 - Niagara Falls Water - Contractual Expenses 8.8000.000.0419.599 8.8000.0000.0454.000 8.8000.0000.0459.000 8.8000.0000.0456.000	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  ter Board  Undesignated Supplies  Consultants  Attorney Services  Auditors  Books,Mags. & Memberships	106,750.0 \$213,500.00 \$213,500.00 \$213,500.00 4,000.0 40,000.0 26,000.0 7,500.0
FGB EXPENSES Department: Sub Department EX40-Contract FGB FGB FGB	8000 - Niagara Falls Water - Contractual Expenses 8.8000.000.0419.599 8.8000.0000.0454.000 8.8000.0000.0459.000 8.8000.0000.0456.000	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  ter Board  Undesignated Supplies  Consultants  Attorney Services  Auditors  Books,Mags. & Memberships  iffication Total: EX40-Contractua - Contractual Expenses	106,750.0 \$213,500.00 \$213,500.00 \$213,500.00 \$213,500.00 136,000.0 40,000.0 26,000.0 7,500.0 \$213,500.00
EXPENSES  Department:  Sub Departm  EX40-Contract  FGB  FGB  FGB  FGB	8000 - Niagara Falls Water (1988) 1.0000.5031.FA (1988) 1.0000.5031.GA (1988) 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.00000.0454.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.000000.0459.000 - 1.000000.0459.000 - 1.000000.0459.000 - 1.0000000.0459.000 - 1.0000000.0459.000 - 1.000000000.0459.000 - 1.0000000000000000000000000000000	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  ter Board  Undesignated Supplies  Consultants  Attorney Services  Auditors  Books,Mags. & Memberships  iffication Total: EX40-Contractua - Contractual Expenses  Sub Department Total: 0000	106,750.0 \$213,500.00 \$213,500.00 \$213,500.00 4,000.0 26,000.0 7,500.0 \$213,500.00
EXPENSES  Department:  Sub Departm  EX40-Contract  FGB  FGB  FGB  FGB	8000 - Niagara Falls Water (1988) 1.0000.5031.FA (1988) 1.0000.5031.GA (1988) 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.00000.0454.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.000000.0459.000 - 1.000000.0459.000 - 1.000000.0459.000 - 1.0000000.0459.000 - 1.0000000.0459.000 - 1.000000000.0459.000 - 1.0000000000000000000000000000000	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  ter Board  Undesignated Supplies  Consultants  Attorney Services  Auditors  Books,Mags. & Memberships  iffication Total: EX40-Contractua - Contractual Expenses  Sub Department Total: 0000  partment Total: 8000 - Niagara Falls Water Board	106,750.0 \$213,500.00 \$213,500.00 \$213,500.00 4,000.0 136,000.0 40,000.0 26,000.0 7,500.0 \$213,500.00 \$213,500.00
EXPENSES  Department:  Sub Departm  EX40-Contract  FGB  FGB  FGB  FGB	8000 - Niagara Falls Water (1988) 1.0000.5031.FA (1988) 1.0000.5031.GA (1988) 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.00000.0454.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.000000.0459.000 - 1.000000.0459.000 - 1.000000.0459.000 - 1.0000000.0459.000 - 1.0000000.0459.000 - 1.000000000.0459.000 - 1.0000000000000000000000000000000	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  Undesignated Supplies  Consultants  Attorney Services  Auditors  Books,Mags. & Memberships  iffication Total: EX40-Contractua - Contractual Expenses  Sub Department Total: 0000  partment Total: 8000 - Niagara Falls Water Board  EXPENSES Total	106,750.0 \$213,500.00 \$213,500.00 \$213,500.00 4,000.0 40,000.0 26,000.0 7,500.0 \$213,500.00 \$213,500.00 \$213,500.00
EXPENSES  Department:  Sub Departm  EX40-Contract  FGB  FGB  FGB  FGB	8000 - Niagara Falls Water (1988) 1.0000.5031.FA (1988) 1.0000.5031.GA (1988) 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.00000.0454.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.000000.0459.000 - 1.000000.0459.000 - 1.000000.0459.000 - 1.0000000.0459.000 - 1.0000000.0459.000 - 1.000000000.0459.000 - 1.0000000000000000000000000000000	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  ter Board  Undesignated Supplies  Consultants  Attorney Services  Auditors  Books,Mags. & Memberships  iffication Total: EX40-Contractua - Contractual Expenses  Sub Department Total: 0000  partment Total: 8000 - Niagara Falls Water Board  EXPENSES Total  Fund REVENUE  Total: FGB - Water Board	106,750.0 \$213,500.00 \$213,500.00 \$213,500.00 \$213,500.00 40,000.0 26,000.0 7,500.0 \$213,500.00 \$213,500.00 \$213,500.00 \$213,500.00
EXPENSES  Department:  Sub Departm  EX40-Contract  FGB  FGB  FGB  FGB	8000 - Niagara Falls Water (1988) 1.0000.5031.FA (1988) 1.0000.5031.GA (1988) 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.0000 - 1.00000.0454.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.00000.0459.000 - 1.000000.0459.000 - 1.000000.0459.000 - 1.000000.0459.000 - 1.0000000.0459.000 - 1.0000000.0459.000 - 1.000000000.0459.000 - 1.0000000000000000000000000000000	Transfer Fr Sewer Divisn.  iffication Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue  REVENUES Total  Undesignated Supplies  Consultants  Attorney Services  Auditors  Books,Mags. & Memberships  iffication Total: EX40-Contractua - Contractual Expenses  Sub Department Total: 0000  partment Total: 8000 - Niagara Falls Water Board  EXPENSES Total	•

**REVENUES** 

Department: 0000 - Revenue

G/L Account Number	Account Description	2026 Proposed Budget
RE25-Department - Departmental Income		
GA.0000.2120.001	District 1	2,965,200.00
GA.0000.2120.002	District 2	3,457,635.00
GA.0000.2120.003	District 3	2,732,220.00
GA.0000.2120.005	Industrial CSIRU	4,871,400.00
GA.0000.2120.006	Industrial SIU	9,292,725.00
GA.0000.2120.008	Hydrant Usage	3,000.00
GA.0000.2120.102	Town Of Niagara	635,265.00
GA.0000.2122.002	Dye Tests	42,500.00
GA.0000.2128.001	Penalties-GA - District 1	110,000.00
GA.0000.2128.002	Penalties-GA - District 2	70,000.00
GA.0000.2128.003	Penalties-GA - District 3	130,000.00
GA.0000.2128.005	Penalties-GA - Industrial	27,500.00
GA.0000.2128.006	Penalties-GA - Industrial SIU	20,000.00
GA.0000.2141.000	Bad Debts	(200,000.00)
Account Clas	sification Total: RE25-Department - Departmental Income	\$24,157,445.00
RE35-Use Of Mon - Use Of Money & Prope	rty	
GA.0000.2401.000	Interest Earnings	300,000.00
Account Classific	ration Total: RE35-Use Of Mon - Use Of Money & Property	\$300,000.00
RE40-Licenses A - Licenses And Permits		
GA.0000.2590.006	SIU 5-Yr Permits	1,000.00
Account Ci	assification Total: RE40-Licenses A - Licenses And Permits	\$1,000.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Lo	SS	
GA.0000.2650.000	Sale Of Scrap	2,000.00
Account Classific	cation Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss	\$2,000.00
RE55-Misc Local - Misc Local Sources		
GA.0000.2770.599	Undesignated	15,000.00
Account	Classification Total: RE55-Misc Local - Misc Local Sources	\$15,000.00
RE75-Operating - Operating Transfers In		
GA.0000.5031.FA	Transfer Fr Water Divisn.	684,741.00
Account Cla	ssification Total: RE75-Operating - Operating Transfers In	\$684,741.00
	Department Total: 0000 - Revenue	\$25,160,186.00
	REVENUES Total	\$25,160,186.00
EXPENSES		
Department: 1930 - Judgements &	Claims	
Sub Department: 0000		
EX40-Contractua - Contractual Expenses		
GA.1930.0000.0449.599	Undesignated Services	20,000.00
Account Cla	assification Total: EX40-Contractua - Contractual Expenses	\$20,000.00
	Sub Department Total: 0000	\$20,000.00
	Department Total: 1930 - Judgements & Claims	\$20,000.00
Department: 1990 - Contingency Ad	count	
Sub Department: 0000		

11

**Undesignated Services** 

194,218.00

EX40-Contractua - Contractual Expenses GA.1990.0000.0449.599

G/L Account Number	Account Description	2026 Proposed Budget
Account (	Classification Total: EX40-Contractua - Contractual Expenses	\$194,218.00
	Sub Department Total: 0000	\$194,218.00
	Department Total: 1990 - Contingency Account	\$194,218.00
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Adminis	stration	
EX09-PosControl - Personnel - Position Co	ontrol	
GA.8110.0001.0110.000	Biweekly Payroll	500,000.00
Account Classifi	ication Total: EX09-PosControl - Personnel - Position Control	\$500,000.00
EX10-Personnel - Personnel Services		
GA.8110.0001.0125.000	Insurance OPT Out	8,000.00
GA.8110.0001.0130.000	Temporary Payroll	5,000.00
GA.8110.0001.0140.000	Overtime	2,000.00
GA.8110.0001.0190.000	Vacation Cash Conversion	2,500.00
Accou	unt Classification Total: EX10-Personnel - Personnel Services	\$17,500.00
EX20-Capital Ou - Capital Outlays		
GA.8110.0001.0250.500	Safety Equipment	10,000.00
Ac	count Classification Total: EX20-Capital Ou - Capital Outlays	\$10,000.00
EX40-Contractua - Contractual Expenses		
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	1,000.00
GA.8110.0001.0419.599	Undesignated Supplies	1,000.00
GA.8110.0001.0421.001	Phone Extension Chgs	10,000.00
GA.8110.0001.0421.002	Wireless Services	12,000.00
GA.8110.0001.0432.000	Property Insurance	308,000.00
GA.8110.0001.0433.000	Liability Insurance	163,000.00
GA.8110.0001.0440.599	Undesignated Leases	2,250.00
GA.8110.0001.0442.000	Rental Of Equipment	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	10,000.00
GA.8110.0001.0449.599	Undesignated Services	20,000.00
GA.8110.0001.0451.000	Consultants	180,000.00
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	1,000.00
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	1,500.00
Account (	Classification Total: EX40-Contractua - Contractual Expenses	\$859,350.00
EX80-Employee B - Employee Benefits		
GA.8110.0001.0820.000	Worker's Compensation	249,000.00
GA.8110.0001.0830.000	Life Insurance	1,500.00
GA.8110.0001.0840.000	Unemployment Ins NYS	40,000.00
GA.8110.0001.0860.000	Medical Insurance	64,000.00

G/L Account Number	Account Description	2026 Proposed Budget
GA.8110.0001.0861.000	Dental Insurance	4,000.00
GA.8110.0001.0863.000	Vision Care Insurance	350.00
GA.8110.0001.0866.000	Employee HSA Contribution	11,500.00
Account (	Classification Total: EX80-Employee B - Employee Benefits	\$370,350.00
EX81-FICA - Employee Benefit - FICA		
GA.8110.0001.0810.000	Social Security	39,000.00
Account	Classification Total: EX81-FICA - Employee Benefit - FICA	\$39,000.00
	Sub Department Total: 0001 - Administration	\$1,796,200.00
Sub Department: 4810 - Ind. Moni	toring/Enforcmt	
EX09-PosControl - Personnel - Position Con-	trol	
GA.8110.4810.0110.000	Biweekly Payroll	367,000.00
Account Classifica	tion Total: EX09-PosControl - Personnel - Position Control	\$367,000.00
EX10-Personnel - Personnel Services		
GA.8110.4810.0125.000	Insurance OPT Out	16,000.00
GA.8110.4810.0140.000	Overtime	25,000.00
GA.8110.4810.0186.000	Call-In Time	5,000.00
Account	Classification Total: EX10-Personnel - Personnel Services	\$46,000.00
EX40-Contractua - Contractual Expenses		
GA.8110.4810.0413.000	Safety Shoes	1,200.00
GA.8110.4810.0419.599	Undesignated Supplies	4,200.00
GA.8110.4810.0449.599	Undesignated Services	38,500.00
Account Cla	ssification Total: EX40-Contractua - Contractual Expenses	\$43,900.00
EX80-Employee B - Employee Benefits		
GA.8110.4810.0830.000	Life Insurance	1,300.00
GA.8110.4810.0860.000	Medical Insurance	85,000.00
GA.8110.4810.0861.000	Dental Insurance	2,500.00
GA.8110.4810.0863.000	Vision Care Insurance	200.00
GA.8110.4810.0866.000	Employee HSA Contribution	9,900.00
Account (	Classification Total: EX80-Employee B - Employee Benefits	\$98,900.00
EX81-FICA - Employee Benefit - FICA		
GA.8110.4810.0810.000	Social Security	28,000.00
Account	Classification Total: EX81-FICA - Employee Benefit - FICA	\$28,000.00
Sub D	epartment Total: 4810 - Ind. Monitoring/Enforcmt	\$583,800.00
	Department Total: 8110 - W.W.T.P.	\$2,380,000.00
Department: 8120 - Sewers		
Sub Department: 4900 - Collection	System	
EX09-PosControl - Personnel - Position Con	trol	
GA.8120.4900.0110.000	Biweekly Payroll	680,000.00
Account Classifica	tion Total: EX09-PosControl - Personnel - Position Control	\$680,000.00
EX10-Personnel - Personnel Services		
GA.8120.4900.0125.000	Insurance OPT Out	14,000.00
GA.8120.4900.0130.000	Temporary Payroll	10,000.00
GA.8120.4900.0140.000	Overtime	75,000.00
GA.8120.4900.0150.000	Acting Next-In-Rank Pay	5,000.00
GA.8120.4900.0151.000	Sunday Premium Pay	3,500.00

/L Account Number	Account Description	2026 Proposed Budget
A.8120.4900.0155.A	Holiday Contractual Pay	3,500.00
A.8120.4900.0186.000	Call-In Time	8,000.00
Account Clas	sification Total: EX10-Personnel - Personnel Services	\$119,000.00
actua - Contractual Expenses		
A.8120.4900.0411.000	Office Supplies	360.00
A.8120.4900.0412.000	Uniforms	240.00
A.8120.4900.0413.000	Safety Shoes	2,300.00
A.8120.4900.0414.000	Automotive-Gas,Oil,Grease	50,000.00
A.8120.4900.0417.000	Tool Allowance	150.00
A.8120.4900.0419.001	Automotive Parts	50,000.00
A.8120.4900.0419.004	Agricultural/Botanical	50,000.00
A.8120.4900.0419.005	Tools & Machine Parts	15,000.00
A.8120.4900.0419.006	Construction/Repair	190,000.00
A.8120.4900.0419.008	Signals/Communication	2,500.00
A.8120.4900.0419.599	Undesignated Supplies	10,000.00
A.8120.4900.0421.001	Phone Extension Chgs	17,500.00
A.8120.4900.0422.000	Light & Power	80,000.00
A.8120.4900.0423.000	Water & Sewer	5,500.00
A.8120.4900.0440.003	Motor Vehicle Equipment	40,000.00
A.8120.4900.0442.003	Motor Vehicle Equip Rentl	5,000.00
A.8120.4900.0442.599	Undesignated Rentals	1,000.00
A.8120.4900.0443.000	Repair Of Real Property	40,500.00
A.8120.4900.0444.000	Repair Of Equipment	55,000.00
A.8120.4900.0449.003	Waste Disposal	5,000.00
A.8120.4900.0449.599	Undesignated Services	15,000.00
A.8120.4900.0463.000	Travel & Training Expense	3,000.00
A.8120.4900.0466.000	Books, Mags. & Memberships	1,800.00
Account Classific	ation Total: EX40-Contractua - Contractual Expenses	\$639,850.00
oyee B - Employee Benefits		
A.8120.4900.0830.000	Life Insurance	2,600.00
A.8120.4900.0860.000	Medical Insurance	56,000.00
A.8120.4900.0861.000	Dental Insurance	7,200.00
A.8120.4900.0863.000	Vision Care Insurance	500.00
A.8120.4900.0866.000	Employee HSA Contribution	10,500.00
Account Classi	fication Total: EX80-Employee B - Employee Benefits	\$76,800.00
- Employee Benefit - FICA		
A.8120.4900.0810.000	Social Security	54,000.00
Account Class	sification Total: EX81-FICA - Employee Benefit - FICA	\$54,000.00
Su	b Department Total: 4900 - Collection System	\$1,569,650.00
tment: 4920 - Lift Stations		
actua - Contractual Expenses		
A.8120.4920.0419.005	Tools & Machine Parts	500.00
A.8120.4920.0419.006	Construction/Repair	500.00
A.8120.4920.0419.599	Undesignated Supplies	1,000.00
A.8120.4920.0449.599	Undesignated Services	6,293.00

G/L Account Number	Account Description	2026 Proposed Budget
Account Classific	ration Total: EX40-Contractua - Contractual Expenses	\$8,293.00
	Sub Department Total: 4920 - Lift Stations	\$8,293.00
Sub Department: 4930 - Gorge Pump S	Station	
EX40-Contractua - Contractual Expenses		
GA.8120.4930.0419.599	Undesignated Supplies	5,000.00
GA.8120.4930.0422.000	Light & Power	145,000.00
GA.8120.4930.0423.000	Water & Sewer	50,000.00
GA.8120.4930.0444.000	Repair Of Equipment	10,000.00
Account Classific	ration Total: EX40-Contractua - Contractual Expenses	\$210,000.00
Sub	Department Total: 4930 - Gorge Pump Station	\$210,000.00
	Department Total: 8120 - Sewers	\$1,787,943.00
Department: 8130 - Sewage Trtmt/Disp	osal	
Sub Department: 0100 - Operations		
EX09-PosControl - Personnel - Position Control		
GA.8130.0100.0110.000	Biweekly Payroll	1,150,000.00
Account Classification	Total: EX09-PosControl - Personnel - Position Control	\$1,150,000.00
EX10-Personnel - Personnel Services		
GA.8130.0100.0125.000	Insurance OPT Out	24,000.00
GA.8130.0100.0140.000	Overtime	80,000.00
GA.8130.0100.0150.000	Acting Next-In-Rank Pay	4,000.00
GA.8130.0100.0151.000	Sunday Premium Pay	60,000.00
GA.8130.0100.0152.000	Shift Premium Pay	12,000.00
GA.8130.0100.0155.A	Holiday Contractual Pay	35,000.00
GA.8130.0100.0186.000	Call-In Time	7,500.00
Account Clas	ssification Total: EX10-Personnel - Personnel Services	\$222,500.00
EX20-Capital Ou - Capital Outlays		
GA.8130.0100.0210.000	Furniture & Furnishings	1,000.00
Account (	Classification Total: EX20-Capital Ou - Capital Outlays	\$1,000.00
EX40-Contractua - Contractual Expenses		
GA.8130.0100.0412.000	Uniforms	2,400.00
GA.8130.0100.0413.000	Safety Shoes	3,400.00
GA.8130.0100.0419.009	Misc Chemicals	8,000.00
GA.8130.0100.0419.012	Carbon	440,000.00
GA.8130.0100.0419.014	Ferric Chloride	740,000.00
GA.8130.0100.0419.016	Primary Polymer	80,000.00
GA.8130.0100.0419.017	Sludge Polymer	60,000.00
GA.8130.0100.0419.018	Pebble Lime	280,000.00
GA.8130.0100.0419.024	Hypochlorite Solution	5,350,000.00
GA.8130.0100.0419.599	Undesignated Supplies	40,000.00
GA.8130.0100.0422.000	Light & Power	540,000.00
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	2,440,000.00
GA.8130.0100.0449.599	Undesignated Services	70,000.00
GA.8130.0100.0463.000	Travel & Training Expense	8,000.00

Account Classification Total: EXID-Contractual Expenses   \$10,446,800.00	G/L Account Number	Account Description	2026 Proposed Budget
GA.813.0.010.0.860.000   Medical Insurance   4,000.00   GA.813.0.0100.0861.000   Dental Insurance   156,500.00   GA.813.0.0100.0861.000   Vision Care Insurance   9,000.00   GA.813.0.0100.0863.000   Vision Care Insurance   600.00   GA.8130.0100.0863.000   Employee HSA Contribution   25,000.00   EXSI-FICA - Employee Benefit - FICA   Section Total: EX80-Employee B - Employee Benefit - FICA   \$90,000.00   Social Security   90,000.00   Social Security   90,000.00   Sub Department   0200 - Maintenance   EX99-PosControl - Personnel - Position Control   Sub Department   Total: DX81-FICA - Employee Benefit - FICA   \$90,000.00   Sub Department   0200 - Maintenance   EX99-PosControl - Personnel - Position Control   GA.813.0.0200.0110.000   Biveekly Payroll   716,000.00   Account Classification Total: EX99-PosControl - Personnel - Position Control   EX10-Personnel - Personnel - Position Control   Ex10-Personnel - Personnel - P	Account Classifi	ication Total: EX40-Contractua - Contractual Expenses	\$10,446,800.00
GA.813.0.010.0.860.000   Medical Insurance   156,500.00   GA.813.0.0100.0861.000   Dental Insurance   9,000.00   GA.813.0.010.0.866.000   Employee HSA Contribution   25,000.00   Account Classification Total: EX80-Employee B - Employee Benefits   \$195,100.00	EX80-Employee B - Employee Benefits		
GA.8130.0100.0861.000   Dental Insurance   9,000.00   GA.8130.0100.0866.000   Vision Care Insurance   600.00   GA.8130.0100.0866.000   Employee IAS Contribution   25,000.00	GA.8130.0100.0830.000	Life Insurance	4,000.00
GA.8130.0100.0865.000   Vision Care Insurance   G00.00	GA.8130.0100.0860.000	Medical Insurance	156,500.00
CAR 130 0.100 0.866 0.00   Employee HSA Contribution   25,000.00	GA.8130.0100.0861.000	Dental Insurance	9,000.00
Account Classification Total: EX80-Employee B - Employee Benefits   \$195,100.00	GA.8130.0100.0863.000	Vision Care Insurance	600.00
Social Security   90,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08   30,000.08	GA.8130.0100.0866.000	Employee HSA Contribution	25,000.00
GA.8130.0100.0810.000   Social Security   90,000.00	Account Class	sification Total: EX80-Employee B - Employee Benefits	\$195,100.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA   \$90,000.00	EX81-FICA - Employee Benefit - FICA		
Sub Department: 0200 - Maintenance   EX09-PosControl - Personnel - Position Control   GA.813.0200.0110.000   Biweekly Payroll   716,000.00   Account Classification Total: EX09-PosControl - Personnel - Position Control   \$716,000.00   EX10-Personnel - Personnel Services   GA.813.0.0200.0125.000   Insurance OPT Out   16,000.00   GA.813.0.0200.0130.000   Temporary Payroll   30,000.00   GA.8130.0200.0140.000   Overtime   40,000.00   GA.8130.0200.0150.000   Acting Next-In-Rank Pay   1,000.00   GA.8130.0200.0150.000   Acting Next-In-Rank Pay   2,500.00   GA.8130.0200.0150.000   Call-In Time   4,000.00   Account Classification Total: EX10-Personnel - Personnel Services   \$93,500.00   EX20-Capital Ou - Capital Outlays   GA.8130.0200.0210.000   Furniture & Furnishings   2,000.00   EX40-Capital Ou - Capital Outlays   \$2,000.00   EX40-Capital Ou - Capital Outlays   \$2,000.00   GA.8130.0200.0412.000   Uniforms   1,500.00   GA.8130.0200.0412.000   Uniforms   1,500.00   GA.8130.0200.0417.000   Tool Allowance   300.00   GA.8130.0200.0417.000   Tool Allowance   300.00   GA.8130.0200.0417.000   Tool Allowance   300.00   GA.8130.0200.0417.000   Rental Of Equipment   10,000.00   GA.8130.0200.0419.005   Tools & Machine Parts   150,000.00   GA.8130.0200.0419.005   Tools & Machine Parts   150,000.00   GA.8130.0200.0419.000   Repair Of Real Property   10,000.00	GA.8130.0100.0810.000	Social Security	90,000.00
Sub Department: 0200 - Maintenance   EX09-PosControl - Personnel - Position Control   GA.8130.0200.0110.000   Biweekly Payroll   716,000.00   Account Classification Total: EX09-PosControl - Personnel - Position Control   EX10-Personnel - Personnel Services   GA.8130.0200.0125.000   Insurance OPT Out   16,000.00   GA.8130.0200.0130.000   Temporary Payroll   30,000.00   GA.8130.0200.0150.000   Acting Next-In-Rank Pay   1,000.00   GA.8130.0200.0150.000   Acting Next-In-Rank Pay   1,000.00   GA.8130.0200.0151.000   Sunday Premium Pay   2,500.00   GA.8130.0200.0151.000   Sunday Premium Pay   2,500.00   GA.8130.0200.0156.000   Call-In Time   4,000.00   Account Classification Total: EX10-Personnel - Personnel Services   \$93,500.00   EX20-Capital Ou - Capital Outlays   GA.8130.0200.0210.000   Furniture & Furnishings   2,000.00   EX40-Contractua - Contractual Expenses   GA.8130.0200.0412.000   Uniforms   1,500.00   GA.8130.0200.0412.000   Uniforms   1,500.00   GA.8130.0200.0417.000   Tool Allowance   300.00   GA.8130.0200.0417.000   Tool Allowance   300.00   GA.8130.0200.0419.003   Cleaning/Sanitary   10,000.00   GA.8130.0200.0419.005   Tools & Machine Parts   150,000.00   GA.8130.0200.0419.005   Tools & Machine Parts   150,000.00   GA.8130.0200.0419.000   Repair Of Real Property   10,000.00   GA.8130.0200.0419.000   Repair Of Real Property   10,000.00   GA.8130.0200.0419.000   Repair Of Real Property   10,000.00   GA.8130.0200.0442.000   Repair Of Real Property   10,000.00   GA.8130.0200.0444.000   Repair Of Real Property   10,000.00   GA.8130.0200.0449.000   Call Insurance   2,500.00   GA.8	Account Clas	ssification Total: EX81-FICA - Employee Benefit - FICA	\$90,000.00
Title		Sub Department Total: 0100 - Operations	\$12,105,400.00
Title	Sub Department: 0200 - Maintenance		
Account Classification Total: EX09-PosControl - Personnel - Position Control	EX09-PosControl - Personnel - Position Control		
GA.8130.0200.0125.000   Insurance OPT Out   16,000.00   GA.8130.0200.0125.000   Temporary Payroll   30,000.00   GA.8130.0200.0140.000   Overtime   40,000.00   GA.8130.0200.0140.000   Overtime   40,000.00   GA.8130.0200.0150.000   Acting Next-In-Rank Pay   1,000.00   GA.8130.0200.0151.000   Sunday Premium Pay   2,500.00   GA.8130.0200.0186.000   Call-In Time   4,000.00   Call-In Time   Account Classification Total: EXIO-Personnel - Personnel Services   \$93,500.00   EXZO-Capital Ou - Capital Outlays   GA.8130.0200.0210.000   Furniture & Furnishings   2,000.00   EXZO-Capital Ou - Capital Outlays   \$2,000.00   EXZO-Capital Ou - Capital Outlays   \$2,000.00   GA.8130.0200.0413.000   Safety Shoes   2,600.00   GA.8130.0200.0413.000   Safety Shoes   2,600.00   GA.8130.0200.0417.000   Tool Allowance   300.00   GA.8130.0200.0419.003   Cleaning/Sanitary   10,000.00   GA.8130.0200.0419.005   Tools & Machine Parts   150,000.00   GA.8130.0200.0419.005   Tools & Machine Parts   150,000.00   GA.8130.0200.0419.000   Rental Of Equipment   10,000.00   GA.8130.0200.0442.000   Rental Of Equipment   10,000.00   GA.8130.0200.0443.000   Repair Of Real Property   10,000.00   GA.8130.0200.0443.000   Repair Of Real Property   10,000.00   GA.8130.0200.0449.099   Undesignated Services   30,000.00   GA.8130.0200.0449.099   Undesignated Services   30,000.00   GA.8130.0200.0449.099   Undesignated Services   30,000.00   GA.8130.0200.0445.000   Laundry & Cleaning   7,000.00   EXSO-Employee & - Employee Benefits   GA.8130.0200.0830.000   Life Insurance   2,500.00   GA.8130.0200.0860.000   Medical Insurance   2,500.00   GA.8130.0200.0860.000   Medical Insurance   7,000.00   Tool Over   7,000.00	GA.8130.0200.0110.000	Biweekly Payroll	716,000.00
GA.8130.0200.0125.000   Insurance OPT Out   16,000.00   GA.8130.0200.0130.000   Temporary Payroll   30,000.00   GA.8130.0200.0140.000   Overtime   40,000.00   GA.8130.0200.0150.000   Acting Next-In-Rank Pay   1,000.00   GA.8130.0200.0151.000   Sunday Premium Pay   2,500.00   GA.8130.0200.0186.000   Call-In Time   4,000.00   Ca	Account Classification	Total: EX09-PosControl - Personnel - Position Control	\$716,000.00
GA.8130.0200.0130.000         Temporary Payroll         30,000.00           GA.8130.0200.0140.000         Overtime         40,000.00           GA.8130.0200.0150.000         Acting Next-In-Rank Pay         1,000.00           GA.8130.0200.0151.000         Sunday Premium Pay         2,500.00           Account Classification Total: EX10-Personnel - Personnel Services         \$93,500.00           EX20-Capital Ou - Capital Outlays         2,000.00           GA.8130.0200.021.000         Furniture & Furnishings         2,000.00           EX40-Contractua - Contractual Expenses           GA.8130.0200.0412.000         Uniforms         1,500.00           GA.8130.0200.0413.000         Safety Shoes         2,600.00           GA.8130.0200.0417.000         Tool Allowance         300.00           GA.8130.0200.0419.003         Cleaning/Sanitary         10,000.00           GA.8130.0200.0419.005         Tools & Machine Parts         150,000.00           GA.8130.0200.0419.599         Undesignated Supplies         20,000.00           GA.8130.0200.0442.000         Rental Of Equipment         10,000.00           GA.8130.0200.0443.000         Repair Of Real Property         10,000.00           GA.8130.0200.0449.000         Repair Of Real Property         10,000.00	EX10-Personnel - Personnel Services		
GA.8130.0200.0140.000         Overtime         40,000.00           GA.8130.0200.0150.000         Acting Next-In-Rank Pay         1,000.00           GA.8130.0200.0151.000         Sunday Premium Pay         2,500.00           GA.8130.0200.0186.000         Call-In Time         4,000.00           EX20-Capital Ou - Capital Outlays         \$33,500.00           EX20-Capital Ou - Capital Outlays         \$2,000.00           EX40-Contractua - Contractual Expenses           GA.8130.0200.0412.000         Uniforms         1,500.00           GA.8130.0200.0412.000         Uniforms         2,600.00           GA.8130.0200.0412.000         Tool Allowance         300.00           GA.8130.0200.0417.000         Tool Allowance         300.00           GA.8130.0200.0419.003         Cleaning/Sanitary         10,000.00           GA.8130.0200.0419.005         Tools & Machine Parts         150,000.00           GA.8130.0200.0419.099         Undesignated Supplies         20,000.00           GA.8130.0200.0442.000         Rental Of Equipment         10,000.00           GA.8130.0200.0449.000         Repair Of Real Property         10,000.00           GA.8130.0200.0449.599         Undesignated Services         30,000.00           GA.8130.0200.0449.599         Undesignated Servic	GA.8130.0200.0125.000	Insurance OPT Out	16,000.00
GA.8130.0200.0150.000         Acting Next-In-Rank Pay         1,000.00           GA.8130.0200.0151.000         Sunday Premium Pay         2,500.00           GA.8130.0200.0186.000         Call-In Time         4,000.00           Account Classification Total: EX10-Personnel - Personnel Services         \$93,500.00           EX20-Capital Ou - Capital Outlays           GA.8130.0200.0210.000         Furniture & Furnishings         2,000.00           EX40-Contractua - Contractual Expenses           GA.8130.0200.0412.000         Uniforms         1,500.00           GA.8130.0200.0413.000         Safety Shoes         2,600.00           GA.8130.0200.0417.000         Tool Allowance         300.00           GA.8130.0200.0419.003         Cleaning/Sanitary         10,000.00           GA.8130.0200.0419.005         Tools & Machine Parts         150,000.00           GA.8130.0200.0412.000         Rental Of Equipment         10,000.00           GA.8130.0200.0442.000         Repair Of Equipment         10,000.00           GA.8130.0200.0444.000         Repair Of Equipment         150,000.00           GA.8130.0200.0449.599         Undesignated Services         30,000.00           GA.8130.0200.0449.599         Undesignated Services         30,000.00           GA.8130.0200.0455.000	GA.8130.0200.0130.000	Temporary Payroll	30,000.00
GA.8130.0200.0151.000         Sunday Premium Pay         2,500.00           GA.8130.0200.0186.000         Call-In Time         4,000.00           Account Classification Total: EX10-Personnel - Personnel Services         \$93,500.00           EX20-Capital Ou - Capital Outlays           GA.8130.0200.0210.000         Furniture & Furnishings         2,000.00           EX40-Contractua - Contractual Expenses           GA.8130.0200.0412.000         Uniforms         1,500.00           GA.8130.0200.0413.000         Safety Shoes         2,600.00           GA.8130.0200.0417.000         Tool Allowance         300.00           GA.8130.0200.0419.003         Cleaning/Sanitary         10,000.00           GA.8130.0200.0419.005         Tools & Machine Parts         150,000.00           GA.8130.0200.0419.599         Undesignated Supplies         20,000.00           GA.8130.0200.0442.000         Rental Of Equipment         10,000.00           GA.8130.0200.0444.000         Repair Of Real Property         10,000.00           GA.8130.0200.0444.000         Repair Of Equipment         150,000.00           GA.8130.0200.0449.599         Undesignated Services         30,000.00           GA.8130.0200.0465.000         Laundry & Cleaning         7,000.00           EX80-Employee B - E	GA.8130.0200.0140.000	Overtime	40,000.00
GA.8130.0200.0186.000         Call-In Time         4,000.00           Account Classification Total: EX10-Personnel - Personnel Services         \$93,500.00           EX20-Capital Ou - Capital Outlays         2,000.00           GA.8130.0200.0210.000         Furniture & Furnishings         2,000.00           EX40-Contractua - Contractual Expenses         \$2,000.00           GA.8130.0200.0412.000         Uniforms         1,500.00           GA.8130.0200.0417.000         Safety Shoes         2,600.00           GA.8130.0200.0417.000         Tool Allowance         300.00           GA.8130.0200.0419.003         Cleaning/Sanitary         10,000.00           GA.8130.0200.0419.055         Tools & Machine Parts         150,000.00           GA.8130.0200.0419.599         Undesignated Supplies         20,000.00           GA.8130.0200.0442.000         Rental Of Equipment         10,000.00           GA.8130.0200.0444.000         Repair Of Real Property         10,000.00           GA.8130.0200.0444.000         Repair Of Equipment         150,000.00           GA.8130.0200.0449.599         Undesignated Services         30,000.00           GA.8130.0200.0465.000         Laundry & Cleaning         7,000.00           EX80-Employee B - Employee Benefits         \$391,400.00           EX80-Employee B - Emp	GA.8130.0200.0150.000	Acting Next-In-Rank Pay	1,000.00
Account Classification Total: EX10-Personnel - Personnel Services         \$93,500.00           EX20-Capital Ou - Capital Outlays         2,000.00           GA.8130.0200.0210.000         Furniture & Furnishings         2,000.00           EX40-Contractual - Contractual Expenses           GA.8130.0200.0412.000         Uniforms         1,500.00           GA.8130.0200.0417.000         Safety Shoes         2,600.00           GA.8130.0200.0417.000         Tool Allowance         300.00           GA.8130.0200.0419.003         Cleaning/Sanitary         10,000.00           GA.8130.0200.0419.005         Tools & Machine Parts         150,000.00           GA.8130.0200.0419.599         Undesignated Supplies         20,000.00           GA.8130.0200.0442.000         Rental Of Equipment         10,000.00           GA.8130.0200.0443.000         Repair Of Real Property         10,000.00           GA.8130.0200.0449.599         Undesignated Services         30,000.00           GA.8130.0200.0465.000         Laundry & Cleaning         7,000.00           EX80-Employee B - Employee Benefits           GA.8130.0200.0830.000         Life Insurance         2,500.00           GA.8130.0200.0860.000         Medical Insurance         7,000.00	GA.8130.0200.0151.000	Sunday Premium Pay	2,500.00
### GA.8130.0200.0210.000   Furniture & Furnishings   \$2,000.00    ### Account Classification Total: EX20-Capital Ou - Capital Outlays   \$2,000.00    ### EX40-Contractua - Contractual Expenses   \$1,500.00    ### GA.8130.0200.0412.000   Uniforms   \$1,500.00    ### GA.8130.0200.0413.000   Safety Shoes   \$2,600.00    ### GA.8130.0200.0417.000   Tool Allowance   \$300.00    ### GA.8130.0200.0417.000   Tool Allowance   \$300.00    ### GA.8130.0200.0419.005   Tools & Machine Parts   \$150,000.00    ### GA.8130.0200.0419.599   Undesignated Supplies   \$2,000.00    ### GA.8130.0200.0442.000   Rental Of Equipment   \$10,000.00    ### GA.8130.0200.0443.000   Repair Of Real Property   \$10,000.00    ### GA.8130.0200.0444.000   Repair Of Real Property   \$150,000.00    ### GA.8130.0200.0444.000   Repair Of Equipment   \$150,000.00    ### GA.8130.0200.0444.000   Repair Of Equipment   \$150,000.00    ### GA.8130.0200.0444.000   Repair Of Equipment   \$150,000.00    ### GA.8130.0200.0445.000   Laundry & Cleaning   \$7,000.00    ### Account Classification Total: EX40-Contractua - Contractual Expenses   \$391,400.00    ### EX80-Employee Benefits   \$2,500.00    ### GA.8130.0200.0830.000   Life Insurance   \$2,500.00    ### GA.8130.0200.0860.000   Medical Insurance   \$7,000.00    ### GA.8130.0200.0861.000   Dental Insurance   \$7,000.00    ### GA.8130.0200.0200.0861.000   Dental Insurance   \$7,00	GA.8130.0200.0186.000	Call-In Time	4,000.00
GA.8130.0200.0210.000         Furniture & Furnishings         2,000.00           Account Classification Total: EX20-Capital Ou - Capital Outlays         \$2,000.00           EX40-Contractua - Contractual Expenses         1,500.00           GA.8130.0200.0412.000         Uniforms         1,500.00           GA.8130.0200.0413.000         Safety Shoes         2,600.00           GA.8130.0200.0417.000         Tool Allowance         300.00           GA.8130.0200.0419.003         Cleaning/Sanitary         10,000.00           GA.8130.0200.0419.005         Tools & Machine Parts         150,000.00           GA.8130.0200.0419.599         Undesignated Supplies         20,000.00           GA.8130.0200.0442.000         Rental Of Equipment         10,000.00           GA.8130.0200.0444.000         Repair Of Real Property         10,000.00           GA.8130.0200.0444.000         Repair Of Equipment         150,000.00           GA.8130.0200.0445.000         Laundry & Cleaning         7,000.00           EX80-Employee B - Employee Benefits           GA.8130.0200.0830.000         Life Insurance         2,500.00           GA.8130.0200.0860.000         Medical Insurance         140,000.00           GA.8130.0200.0861.000         Dental Insurance         7,000.00	Account Cla	ssification Total: EX10-Personnel - Personnel Services	\$93,500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays         \$2,000.00           EX40-Contractua - Contractual Expenses         1,500.00           GA.8130.0200.0412.000         Uniforms         1,500.00           GA.8130.0200.0413.000         Safety Shoes         2,600.00           GA.8130.0200.0417.000         Tool Allowance         300.00           GA.8130.0200.0419.003         Cleaning/Sanitary         10,000.00           GA.8130.0200.0419.055         Tools & Machine Parts         150,000.00           GA.8130.0200.0419.599         Undesignated Supplies         20,000.00           GA.8130.0200.0442.000         Rental Of Equipment         10,000.00           GA.8130.0200.0443.000         Repair Of Real Property         10,000.00           GA.8130.0200.0444.000         Repair Of Equipment         150,000.00           GA.8130.0200.0449.599         Undesignated Services         30,000.00           GA.8130.0200.0465.000         Laundry & Cleaning         7,000.00           Account Classification Total: EX40-Contractua - Contractual Expenses         \$391,400.00           EX80-Employee B - Employee Benefits         2,500.00           GA.8130.0200.0860.000         Medical Insurance         2,500.00           GA.8130.0200.0861.000         Dental Insurance         7,000.00  <	EX20-Capital Ou - Capital Outlays		
EX40-Contractual - Contractual Expenses         1,500.00           GA.8130.0200.0412.000         Uniforms         1,500.00           GA.8130.0200.0413.000         Safety Shoes         2,600.00           GA.8130.0200.0417.000         Tool Allowance         300.00           GA.8130.0200.0419.003         Cleaning/Sanitary         10,000.00           GA.8130.0200.0419.005         Tools & Machine Parts         150,000.00           GA.8130.0200.0419.599         Undesignated Supplies         20,000.00           GA.8130.0200.0442.000         Rental Of Equipment         10,000.00           GA.8130.0200.0443.000         Repair Of Real Property         10,000.00           GA.8130.0200.0444.000         Repair Of Equipment         150,000.00           GA.8130.0200.0449.599         Undesignated Services         30,000.00           GA.8130.0200.0465.000         Laundry & Cleaning         7,000.00           EX80-Employee B - Employee Benefits           GA.8130.0200.0830.000         Life Insurance         2,500.00           GA.8130.0200.0860.000         Medical Insurance         140,000.00           GA.8130.0200.0861.000         Dental Insurance         7,000.00	GA.8130.0200.0210.000	Furniture & Furnishings	2,000.00
GA.8130.0200.0412.000       Uniforms       1,500.00         GA.8130.0200.0413.000       Safety Shoes       2,600.00         GA.8130.0200.0417.000       Tool Allowance       300.00         GA.8130.0200.0419.003       Cleaning/Sanitary       10,000.00         GA.8130.0200.0419.005       Tools & Machine Parts       150,000.00         GA.8130.0200.0419.599       Undesignated Supplies       20,000.00         GA.8130.0200.0442.000       Rental Of Equipment       10,000.00         GA.8130.0200.0443.000       Repair Of Real Property       10,000.00         GA.8130.0200.0444.000       Repair Of Equipment       150,000.00         GA.8130.0200.0449.599       Undesignated Services       30,000.00         GA.8130.0200.0465.000       Laundry & Cleaning       7,000.00         EX80-Employee B - Employee Benefits         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	Account	Classification Total: EX20-Capital Ou - Capital Outlays	\$2,000.00
GA.8130.0200.0413.000       Safety Shoes       2,600.00         GA.8130.0200.0417.000       Tool Allowance       300.00         GA.8130.0200.0419.003       Cleaning/Sanitary       10,000.00         GA.8130.0200.0419.599       Undesignated Supplies       20,000.00         GA.8130.0200.0442.000       Rental Of Equipment       10,000.00         GA.8130.0200.0443.000       Repair Of Real Property       10,000.00         GA.8130.0200.0444.000       Repair Of Equipment       150,000.00         GA.8130.0200.0449.599       Undesignated Services       30,000.00         GA.8130.0200.0465.000       Laundry & Cleaning       7,000.00         EX80-Employee B - Employee Benefits         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	EX40-Contractua - Contractual Expenses		
GA.8130.0200.0417.000       Tool Allowance       300.00         GA.8130.0200.0419.003       Cleaning/Sanitary       10,000.00         GA.8130.0200.0419.005       Tools & Machine Parts       150,000.00         GA.8130.0200.0419.599       Undesignated Supplies       20,000.00         GA.8130.0200.0442.000       Rental Of Equipment       10,000.00         GA.8130.0200.0443.000       Repair Of Real Property       10,000.00         GA.8130.0200.0444.000       Repair Of Equipment       150,000.00         GA.8130.0200.0449.599       Undesignated Services       30,000.00         GA.8130.0200.0465.000       Laundry & Cleaning       7,000.00         EX80-Employee B - Employee Benefits         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	GA.8130.0200.0412.000	Uniforms	1,500.00
GA.8130.0200.0419.003       Cleaning/Sanitary       10,000.00         GA.8130.0200.0419.005       Tools & Machine Parts       150,000.00         GA.8130.0200.0419.599       Undesignated Supplies       20,000.00         GA.8130.0200.0442.000       Rental Of Equipment       10,000.00         GA.8130.0200.0443.000       Repair Of Real Property       10,000.00         GA.8130.0200.0444.000       Repair Of Equipment       150,000.00         GA.8130.0200.0449.599       Undesignated Services       30,000.00         GA.8130.0200.0465.000       Laundry & Cleaning       7,000.00         Account Classification Total: EX40-Contractua - Contractual Expenses       \$391,400.00         EX80-Employee B - Employee Benefits         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	GA.8130.0200.0413.000	Safety Shoes	2,600.00
GA.8130.0200.0419.005       Tools & Machine Parts       150,000.00         GA.8130.0200.0419.599       Undesignated Supplies       20,000.00         GA.8130.0200.0442.000       Rental Of Equipment       10,000.00         GA.8130.0200.0443.000       Repair Of Real Property       10,000.00         GA.8130.0200.0444.000       Repair Of Equipment       150,000.00         GA.8130.0200.0449.599       Undesignated Services       30,000.00         GA.8130.0200.0465.000       Laundry & Cleaning       7,000.00         EX80-Employee B - Employee Benefits         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	GA.8130.0200.0417.000	Tool Allowance	300.00
GA.8130.0200.0419.599 Undesignated Supplies 20,000.00 GA.8130.0200.0442.000 Rental Of Equipment 10,000.00 GA.8130.0200.0443.000 Repair Of Real Property 10,000.00 GA.8130.0200.0444.000 Repair Of Equipment 150,000.00 GA.8130.0200.0449.599 Undesignated Services 30,000.00 GA.8130.0200.0465.000 Laundry & Cleaning 7,000.00  **Recount Classification Total: EX40-Contractua - Contractual Expenses \$391,400.00  **EX80-Employee B - Employee Benefits**  GA.8130.0200.0830.000 Life Insurance 2,500.00 GA.8130.0200.0860.000 Medical Insurance 140,000.00 GA.8130.0200.0861.000 Dental Insurance 7,000.00	GA.8130.0200.0419.003	Cleaning/Sanitary	10,000.00
GA.8130.0200.0442.000       Rental Of Equipment       10,000.00         GA.8130.0200.0443.000       Repair Of Real Property       10,000.00         GA.8130.0200.0444.000       Repair Of Equipment       150,000.00         GA.8130.0200.0449.599       Undesignated Services       30,000.00         GA.8130.0200.0465.000       Laundry & Cleaning       7,000.00         EX80-Employee B - Employee Benefits         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	GA.8130.0200.0419.005	Tools & Machine Parts	150,000.00
GA.8130.0200.0443.000       Repair Of Real Property       10,000.00         GA.8130.0200.0444.000       Repair Of Equipment       150,000.00         GA.8130.0200.0449.599       Undesignated Services       30,000.00         GA.8130.0200.0465.000       Laundry & Cleaning       7,000.00         EX80-Employee B - Employee Benefits         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	GA.8130.0200.0419.599	Undesignated Supplies	20,000.00
GA.8130.0200.0444.000       Repair Of Equipment       150,000.00         GA.8130.0200.0449.599       Undesignated Services       30,000.00         GA.8130.0200.0465.000       Laundry & Cleaning       7,000.00         Account Classification Total: EX40-Contractua - Contractual Expenses       \$391,400.00         EX80-Employee B - Employee Benefits         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	GA.8130.0200.0442.000	Rental Of Equipment	10,000.00
GA.8130.0200.0449.599       Undesignated Services       30,000.00         GA.8130.0200.0465.000       Laundry & Cleaning       7,000.00         Account Classification Total: EX40-Contractua - Contractual Expenses       \$391,400.00         EX80-Employee B - Employee Benefits       2,500.00         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	GA.8130.0200.0443.000	Repair Of Real Property	10,000.00
GA.8130.0200.0465.000       Laundry & Cleaning       7,000.00         Account Classification Total: EX40-Contractua - Contractual Expenses       \$391,400.00         EX80-Employee B - Employee Benefits       2,500.00         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	GA.8130.0200.0444.000	Repair Of Equipment	150,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses \$391,400.00  EX80-Employee B - Employee Benefits  GA.8130.0200.0830.000 Life Insurance 2,500.00  GA.8130.0200.0860.000 Medical Insurance 140,000.00  GA.8130.0200.0861.000 Dental Insurance 7,000.00	GA.8130.0200.0449.599	Undesignated Services	30,000.00
EX80-Employee B - Employee Benefits         GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	GA.8130.0200.0465.000	Laundry & Cleaning	7,000.00
GA.8130.0200.0830.000       Life Insurance       2,500.00         GA.8130.0200.0860.000       Medical Insurance       140,000.00         GA.8130.0200.0861.000       Dental Insurance       7,000.00	Account Classifi	ication Total: EX40-Contractua - Contractual Expenses	\$391,400.00
GA.8130.0200.0860.000 Medical Insurance 140,000.00 GA.8130.0200.0861.000 Dental Insurance 7,000.00	EX80-Employee B - Employee Benefits		
GA.8130.0200.0861.000 Dental Insurance 7,000.00	GA.8130.0200.0830.000	Life Insurance	2,500.00
	GA.8130.0200.0860.000	Medical Insurance	140,000.00
GA.8130.0200.0863.000 Vision Care Insurance 500.00	GA.8130.0200.0861.000	Dental Insurance	7,000.00
	GA.8130.0200.0863.000	Vision Care Insurance	500.00

2026 Proposed Budge	Account Description	G/L Account Number
25,000.00	Employee HSA Contribution	GA.8130.0200.0866.000
\$175,000.00	nssification Total: EX80-Employee B - Employee Benefits	Account C
		EX81-FICA - Employee Benefit - FICA
55,000.00	Social Security	GA.8130.0200.0810.000
\$55,000.00	lassification Total: EX81-FICA - Employee Benefit - FICA	Account
\$1,432,900.00	Sub Department Total: 0200 - Maintenance	
\$13,538,300.00	Department Total: 8130 - Sewage Trtmt/Disposal	
		Department: 8140 - Storm Sewers
		Sub Department: 0000
		EX40-Contractua - Contractual Expenses
75.00	Rental Of Real Property	GA.8140.0000.0441.000
\$75.00	ification Total: EX40-Contractua - Contractual Expenses	Account Cla
\$75.00	Sub Department Total: 0000	
\$75.00	Department Total: 8140 - Storm Sewers	
		Department: 8145 - Laboratory
	ntal Lab	Sub Department: 5220 - Environme
	pl	EX09-PosControl - Personnel - Position Cont
180,000.00	Biweekly Payroll	GA.8145.5220.0110.000
\$180,000.00	on Total: EX09-PosControl - Personnel - Position Control	Account Classifica
		EX10-Personnel - Personnel Services
4,000.00	Insurance OPT Out	GA.8145.5220.0125.000
1,000.00	Overtime	GA.8145.5220.0140.000
2,000.00	Acting Next-In-Rank Pay	GA.8145.5220.0150.000
2,000.00	Holiday Contractual Pay	GA.8145.5220.0155.A
\$9,000.00	Classification Total: EX10-Personnel - Personnel Services	Account
		EX40-Contractua - Contractual Expenses
500.00	Safety Shoes	GA.8145.5220.0413.000
23,000.00	Misc Chemicals	GA.8145.5220.0419.009
37,000.00	Laboratory	GA.8145.5220.0419.010
2,500.00	Undesignated Supplies	GA.8145.5220.0419.599
2,000.00	Undesignated Rentals	GA.8145.5220.0442.599
22,000.00	Repair Of Equipment	GA.8145.5220.0444.000
500.00	Hazardous Waste Displ.	GA.8145.5220.0449.008
70,000.00	Undesignated Services	GA.8145.5220.0449.599
500.00	Travel & Training Expense	GA.8145.5220.0463.000
1,500.00	Laundry & Cleaning	GA.8145.5220.0465.000
\$159,500.00	ification Total: EX40-Contractua - Contractual Expenses	Account Cla
		EX80-Employee B - Employee Benefits
600.00	Life Insurance	GA.8145.5220.0830.000
32,500.00	Medical Insurance	GA.8145.5220.0860.000
2,000.00	Dental Insurance	GA.8145.5220.0861.000
200.00	Vision Care Insurance	GA.8145.5220.0863.000
5,000.00	Employee HSA Contribution	GA.8145.5220.0866.000
\$40,300.00	nssification Total: EX80-Employee B - Employee Benefits	Account C

EX81-FICA - Employee Benefit - FICA

15,000.00	Social Security	GA.8145.5220.0810.000
\$15,000.00	t Classification Total: EX81-FICA - Employee Benefit - FICA	Account
\$403,800.00	Sub Department Total: 5220 - Environmental Lab	
\$403,800.00	Department Total: 8145 - Laboratory	
	s' Retirement	Department: 9010 - Nys Employees
		Sub Department: 0000
		EX80-Employee B - Employee Benefits
503,520.00	NYS E.R.S. Retirement	GA.9010.0000.0801.000
\$503,520.00	Classification Total: EX80-Employee B - Employee Benefits	Account
\$503,520.00	Sub Department Total: 0000	
\$503,520.00	epartment Total: 9010 - Nys Employees' Retirement	De
	ts	Department: 9060 - Retiree Benefit
		Sub Department: 0000
		EX80-Employee B - Employee Benefits
1,627,000.00	Medical Insurance	GA.9060.0000.0860.000
55,500.00	Dental Insurance	GA.9060.0000.0861.000
4,000.00	Vision Care Insurance	GA.9060.0000.0863.000
1,000.00	Chiropractic Insurance	GA.9060.0000.0865.000
\$1,687,500.00	Classification Total: EX80-Employee B - Employee Benefits	Account
\$1,687,500.00	Sub Department Total: 0000	
\$1,687,500.00	Department Total: 9060 - Retiree Benefits	
20.000.00		Sub Department: 0000  EX90-Interfund - Interfund Transfers
20,000.00	Transfer To Authority Bd	GA.9901.0000.0900.FGA
106,750.00	Transfer To Water Board	GA.9901.0000.0900.FGB
4,518,079.00	Transfer To Debt Service	GA.9901.0000.0900.VFG
\$4,644,829.00	t Classification Total: EX90-Interfund - Interfund Transfers	Accoun
\$4,644,829.00	Sub Department Total: 0000	
\$4,644,829.00	Department Total: 9901 - Interfund Transfers	
\$25,160,185.00	EXPENSES Total	
\$25,160,186.00	Fund REVENUE Total: GA - Water Board - Sewer	
\$25,160,185.00	Fund EXPENSE Total: GA - Water Board - Sewer	
\$1.00	Fund Total: GA - Water Board - Sewer	
		nd: VFG - Plant Fund
		EVENUES
		Department: 0000 - Revenue
	erty	RE35-Use Of Mon - Use Of Money & Prope
450,000.00	Interest Earnings	VFG.0000.2401.000
\$450,000.00	ication Total: RE35-Use Of Mon - Use Of Money & Property	
		RE75-Operating - Operating Transfers In
3,012,053.00	Transfer Fr Water Divisn.	VFG.0000.5031.FA
	Town of an Eu Conners Division	VFG.0000.5031.GA
4,518,079.00	Transfer Fr Sewer Divisn.	
4,518,079.00 \$7,530,132.00 \$7,980,132.00	assification Total: RE75-Operating - Operating Transfers In  Department Total: 0000 - Revenue	

2026 Proposed Budget	Account Description	G/L Account Number
\$7,980,132.00	REVENUES Total	
		EXPENSES
		Department: 9710 - Serial Bonds
		Sub Department: 0000
		EX40-Contractua - Contractual Expenses
45,000.00	Undesignated Services	VFG.9710.0000.0449.599
\$45,000.00	lassification Total: EX40-Contractua - Contractual Expenses	Account Cl
	5	EX60-Principal - Principal On Indebtedness
5,665,000.00	Principal On Debt	VFG.9710.0000.0600.000
\$5,665,000.00	sification Total: EX60-Principal - Principal On Indebtedness	Account Clas
	55	EX70-Interest O - Interest On Indebtednes
2,000,000.00	Interest On Debt	VFG.9710.0000.0700.000
270,133.00	Interest on Loan	VFG.9710.0000.0701.000
\$2,270,133.00	ification Total: EX70-Interest O - Interest On Indebtedness	Account Class
\$7,980,133.00	Sub Department Total: 0000	
\$7,980,133.00	Department Total: 9710 - Serial Bonds	
\$7,980,133.00	EXPENSES Total	
\$7,980,132.00	Fund REVENUE Total: VFG - Plant Fund	
\$7,980,133.00	Fund EXPENSE Total: VFG - Plant Fund	
(\$1.00)	Fund Total: VFG - Plant Fund	
\$47,065,081.00	REVENUE GRAND Totals:	
\$47,065,081.00	EXPENSE GRAND Totals:	
\$0.00	Grand Totals:	