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AGENDA

**Business Meeting of the
Niagara Falls Water Board
October 27, 2025 at 5:00 p.m.**

**Water Treatment Plant Conference Room
5815 Buffalo Avenue, Niagara Falls New York 14304**

**Meeting may be attended in person
or via videoconference – visit NFWB.org for details.**

1. Preliminary Matters

a. Call To Order

b. Pledge of Allegiance to the Flag of the United States of America

c. Attendance:

Cole ____ Dean ____ Kimble ____ Larkin ____ Sirianni ____

d. Presentations

e. Public Comments (All speakers must register with the meeting clerk prior to roll call and are limited to three minutes per person – total time for all speakers may not exceed one hour).

f. Letters and Communications

g. Prior Meeting Minutes

i. Draft September 25, 2025 Business Meeting Minutes

2. Executive Director & General Counsel – Sean Costello

a. Proposed 2026 Budget

3. Engineering – Douglas Williamson
4. Information Technology (IT) –Jonathan Joyce
5. Finance – Michael Smith
 - a. Bank Account Balance Report
 - b. Invested Funds Balance Report
 - c. Wilmington Trust Account Report
6. Administrative Services – Caleb Holman
 - a. October 27, 2025 Personnel Actions
7. Outside Infrastructure Updates – Michael Eagler, Sr.
8. Questions Regarding September 2025 Operations and Maintenance Report
9. Resolutions

2025-10-001 - WATER TREATMENT PLANT INTAKE INSPECTION, REPAIR, AND CLEANING

- a. 2025-09-19 - BIDCO Marine Group, Inc., Invoice for WTP Intake Inspection and Cleaning

2025-10-002 - LIFT STATION SCADA UPGRADE

- a. 2025-10-07 - Xylem Vue Lift Station SCADA Proposal

2025-10-003 - SETTLE BILLINGSLEY PERSONAL INJURY LAWSUIT

2025-10-004 - PROCUREMENT OF WATER METERS

- a. 2025-10-08 - TiSales Quotation for Water Meters

2025-10-005 - EXERCISING OPTION FOR EFPR TO COMPLETE 2025 AUDIT

2025-10-006 - AUTHORIZING CREDIT CARD AND OTHER PAYMENTS THROUGH NEW WORLD PAYMENTS

- a. Tyler Technologies Quote No. 2025-549806-R5P2T5 for Payments Service
- b. New World Payments Enterprise Portal Module Information Sheet

**2025-10-007 - APPOINTMENT OF DEBORAH ZIOLKOWSKI AS DEPUTY
DIRECTOR OF FINANCIAL SERVICES**

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

12. Executive Session (if needed)

13. Adjournment of Meeting



MINUTES

**Business Meeting of the
Niagara Falls Water Board
September 22, 2025 at 5:00 p.m.**

**Water Treatment Plant Conference Room
5815 Buffalo Avenue, Niagara Falls New York 14304**

Meeting could be attended in person or via videoconference. Minutes do not represent a complete summary of all matters discussed. Complete video recordings of meetings are posted online at: <https://tinyurl.com/nfwbMedia>.

1. Preliminary Matters

a. Call To Order

Chairman Sirianni called the meeting to order at 5:00 p.m.

b. Pledge of Allegiance to the Flag of the United States of America

c. Attendance:

Cole Absent, Dean Present, Kimble Present, Larkin Present, Sirianni Present.

d. Presentations

e. Public Comments (All speakers must register with the meeting clerk prior to roll call and are limited to three minutes per person – total time for all speakers may not exceed one hour).

Dr. Arshad Mahmood spoke regarding high bills at his rental properties at 2816 Lewiston Rd. and 317 Portage Rd. The bills accrued when he could not access the property because of issues with tenants. He showed pictures of damage from stolen pipes to the Board and has entered into a payment plan, he has made two payments but asked for any additional assistance the Board can provide.

Shahidullah, property manager for 3006 Welch Ave., spoke about a high bill that accrued during eviction proceedings with a tenant when he could not access the property.

f. Letters and Communications

i. Thank You Letter from United Way

Mr. Costello stated that the United Way's letter was in appreciation for a successful donation campaign, which was organized with the assistance of the United Steelworkers.

g. Prior Meeting Minutes

i. Draft July 28, 2025 Business Meeting Minutes

Motion by Board Member Larkin and seconded by Board Member Kimble to accept the July 28, 2025 business meeting minutes.

Cole __A__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

ii. Draft August 15, 2025 Special Meeting Minutes

Motion by Board Member Larkin and seconded by Board Member Kimble to accept the August 15, 2025 special meeting minutes.

Cole __A__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

2. Executive Director & General Counsel – Sean Costello

Mr. Costello discussed efforts to identify and implement an improved electronic payment system that will allow online bill payment using credit cards. He expects to be able to provide additional details in October.

Mr. Costello thanked the Board for its special meeting on August 15 to accept a proposal for engineering services to prepare a Preliminary Engineering Report for wastewater plant upgrades. There has been significant progress with the work to develop a Preliminary Engineering Report.

3. Engineering – Douglas Williamson

Mr. Williamson noted the West Rivershore water main replacement project is out for bid, with the bid opening scheduled for November. A CCTV inspection of the Calumet Avenue 48-inch sewer recently was completed, and the current plan is to prepare bid specifications for slip lining of approximately 430 linear feet of pipe from Highland Ave. to Easton Dr.

The 2025 Town of Niagara flow monitoring work was completed on the date of the Board meeting. Results are not yet in, but it was a very dry period which will translate to a lower bill to the Town.

4. Information Technology (IT) –Jonathan Joyce

Mr. Joyce highlighted positive results from ongoing cybersecurity vulnerability scanning. Firewalls at the WWTP recently were upgraded, and we recently moved internet service to a Spectrum Enterprise circuit that will be more secure and more cost effective than the circuits currently in use. Migration from the VMWare to Scale hypervisor system is complete, and since the Board's approval of that procurement included a five-year license for the software and hardware, the system will be in place for some time. The operating system on all servers are upgraded to a Microsoft supported operating system. Microsoft announced extended support for Windows 10 but we still are upgrading all machines to Windows 11.

Mr. Joyce also discussed his efforts to obtain a pole license agreement for a National Grid utility pole across from the Whirlpool entrance to the Gorge Pump Station. He plans to install a security camera there, so that access can be monitored.

5. Finance – Michael Smith

- a. Bank Account Balance Report**
- b. Invested Funds Balance Report**
- c. Wilmington Trust Account Report**

Mr. Smith reported that department heads will be requested to submit their preliminary budgets by September 30, and expects to be on track to deliver a preliminary budget to the Board in time for October's meeting. The shutoff program continues and as a result collections on delinquent accounts is much better; in the coming month preparation will begin for the annual tax transfer of delinquent balances. Mr. Smith hopes to begin preparing and distributing a monthly KPI (Key Performance Indicator) report for the Board.

6. Administrative Services – Caleb Holman

a. September 22, 2025 Personnel Actions

i. Job Specification – Staff Accountant

Mr. Holman reviewed recent training: PPE safety training at both plants in August and driving and vehicle safety at both plants in September. Also in September, four sessions of mandatory Sexual Harassment and Ethics trainings were conducted.

One recommended personnel action is to upgrade the existing Accountant position to Staff Accountant. This is an existing Civil Service job specification, and the goal is to shift some duties from Mr. Smith to the Staff Accountant, in order to address auditors' recommendations regarding separation of duties. Board Member Larkin requested a listing of the different duties for the two job specifications.

Board Member Larkin questioned whether the apprenticeship program created under the most recent CBAs has launched. Mr. Costello answered that the CBAs included an agreement on the framework for an apprenticeship program if we are unable to recruit qualified maintenance personnel but our most recent job posting for control maintenance mechanic resulted in quite a few high-quality candidates, so the program is not needed at present. In addition, a Civil Service job specification for apprentice needs to be created before the program can be used. Board Member Larkin asked if anyone is receiving a stipend under the program, and Mr. Costello answered that no training stipend is being paid.

Board Member Larkin inquired what happens if someone does not pass a Civil Service test. Mr. Holman answered that it would depend on if it was a first or second fail, as typically an individual cannot take a test again after failing twice. If individuals passed the test and a list was established, we would look at the list to determine how to proceed.

Motion by Board Member Dean and seconded by Chairman Sirianni to approve both items on the September 22, 2025 Personnel Actions.

Cole __A__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

7. Outside Infrastructure Updates – Michael Eagler, Sr.

Mr. Eagler discussed the pilot leak detection program using 30 ALFX hydrant-based sensors from TwentyTwoSections. It looks promising, but it is too early for any conclusions. If successful, the plan would be to expand deployment of the sensors in other areas. These sensors are easy to install and cost effective compared to “smart hydrants” from other companies, though they are not as technologically advanced.

Work is currently underway to CCTV sewers in connection with the LaSalle Sanitary Sewer Overflow Abatement project. The goal is to identify and prevent stormwater from entering the sanitary sewers. This work is performed in house; prior to 2017 it was contracted. There have been 93 water main breaks in 2025, an unusually high number. He attributes this to extreme cold over the winter and extreme dry conditions. These cause expansion and contraction of the soil, and the stresses placed or relieved on the main can result in a break.

Board Member Larkin asked if homeowners can purchase anything that would notify them of a leak. There are products available that a plumber can install. Mr. Eagler recommends if a property owner will be absent for a long time that they consider having the NFWB shut off the water at the curb rather than rely on the wheel valve inside the building.

Board Member Dean expressed appreciation for how responsive the staff at the NFWB is to customer concerns.

8. Questions Regarding August 2025 Operations and Maintenance Report

9. Resolutions

2025-09-001 - RENEWAL OF PROPERTY, LIABILITY, AND UMBRELLA INSURANCE POLICIES

- a. 2025-09-17 - USI Proposal for Property, Liability, and Umbrella Insurance Coverages**

Motion by Board Member Kimble and seconded by Board Member Larkin to approve.

Cole __A__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

2025-09-002 - SEWER LINE CHEMICAL ROOT CONTROL

- a. 2025-09-04 - Duke's Root Foaming Pricing Per HGACBuy Cooperative Purchasing**

Motion by Board Member Dean and seconded by Board Member Kimble to approve.

Cole __A__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

2025-09-003 - UPDATING RECORDS RETENTION AND ACCESS POLICIES

Motion by Chairman Sirianni and seconded by Board Member Dean to approve.

Cole __A__ Dean __Y__ Kimble __N__ Larkin __N__ Sirianni __Y__

Motion failed, 2-2.

Board Members Kimble and Larkin feel that an attorney should decide FOIL appeals. No Board Member was concerned with the portion of the resolution which concerned updating the Records Retention and Disposal Schedule.

The Board Members discussed revising and reconsidering the resolution as follows:

NIAGARA FALLS WATER BOARD RESOLUTION # W-2025-09-005

UPDATING RECORDS RETENTION AND ACCESS POLICIES

WHEREAS, pursuant to Article 57-A of the Arts and Cultural Affairs Law, the NYS Archives, a division of the State Education Department, develops records retention and disposition schedules for government agencies in this State; and

WHEREAS, in 2019 the Water Board adopted Records Retention and Disposition Schedule MI-1, which now has been superseded by Retention and Disposition Schedule for New York Local Government Records (LGS-1); and

WHEREAS, in compliance with applicable law, the Water Board desires to formally adopt the new Retention and Disposition Schedule and to formally designate the Director of Administrative Services as Records Management Officer for the purpose of administering LGS-1; and

WHEREAS, the Water Board also provides the public with access to records pursuant to the Freedom of Information Law, and the Director of Administrative Services is designated as Records Access Officer for the purpose of FOIL; and

WHEREAS, from time to time the Executive Director has been directly involved in the handling of FOIL requests and acted in the capacity of Records Access Officer; and

WHEREAS, consistent with the Regulations of the Committee on Open Government, the individual who serves as Records Access Officer cannot serve as the person who determines appeals regarding denial of access to records under the Freedom of Information Law; and

WHEREAS, the Water Board desires to address the handling of appeals regarding denial of access to records under the Freedom of Information Law, including in the event that the Executive Director has acted as Records Access Officer;

NOW THEREFORE BE IT

RESOLVED, by the Niagara Falls Water Board, Retention and Disposition Schedule for New York Local Government Records (LGS-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all Water Board officers and employees in legally disposing of valueless records listed therein; and

IT IS FURTHER RESOLVED, that in accordance with Article 57-A:

a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein; and

b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods; and

IT IS FURTHER RESOLVED, that for the purposes of the Freedom of Information Law, the Executive Director is designated as the person to hear and determine appeals regarding denial of access to records, and in the event the Executive Director has assumed the role of Records Access Officer, such appeals shall be heard and determined by ~~the Director of Administrative Services, and in the event of an appeal when one of these offices is vacant, appeals shall be determined by an individual to be designated by further Board resolution~~ outside counsel.

Motion by Board Member Larkin and seconded by Chairman Sirianni to waive the agenda deadline policy to consider Resolution W-2025-09-005.

Cole __A__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

Motion by Board Member Kimble and seconded by Board Member Larkin to approve Resolution W-2025-09-005.

Cole __A__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

2025-09-004 - AMENDMENT NO 1 TO WWTP PROJECT 3 ENGINEERING SERVICES AGREEMENT – CONTROLS AND BELT FILTER PRESS REFURBISHMENT

a. 2025-09-18 - Nussbaumer Proposal for Amendment to Project 3 Engineering Services Agreement

Mr. Costello explained that this is a new scope of work to integrate existing and new project components.

Motion by Board Member Kimble and seconded by Board Member Larkin to approve.

Cole __A__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

12. Executive Session (if needed)

13. Adjournment of Meeting

Motion by Board Member Larkin and seconded by Board Member Kimble to adjourn the meeting at 6:06 p.m.

Cole __A__ Dean __Y__ Kimble __Y__ Larkin __Y__ Sirianni __Y__

Motion carried, 4-0.

G/L Account Number	Account Description	2026 Proposed 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	2,223,900.00
FA.0000.2140.002	District 2	2,599,845.00
FA.0000.2140.003	District 3	2,049,165.00
FA.0000.2140.004	Non-Resident	74,130.00
FA.0000.2140.005	Industrial	3,282,900.00
FA.0000.2140.006	Industrial SIU	2,647,500.00
FA.0000.2140.008	Hydrant Usage	2,000.00
FA.0000.2140.599	Miscellaneous Departmental Incom	2,000.00
FA.0000.2141.000	Bad Debts	(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	27,500.00
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	12,000.00
FA.0000.2144.012	Backflow Certification	10,000.00
FA.0000.2148.001	Penalties-FA - District 1	75,000.00
FA.0000.2148.002	Penalties-FA - District 2	60,000.00
FA.0000.2148.003	Penalties-FA - District 3	95,000.00
FA.0000.2148.004	Penalties-FA - Non-Resident	1,500.00
FA.0000.2148.005	Penalties-FA - Industrial	25,000.00
FA.0000.2148.599	Penalties-FA - Miscellaneous	1,000.00
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$13,599,940.00
<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	300,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$300,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
FA.0000.2550.006	Cellular Towers	170,000.00
FA.0000.2590.004	Hydrant Permits & Rentals	5,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$175,000.00
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
FA.0000.2650.000	Sale Of Scrap	1,500.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$1,500.00
<i>RE55-Misc Local - Misc Local Sources</i>		
FA.0000.2701.000	Refund Appro Exp Prior Yr	(1,500.00)
FA.0000.2770.001	Returned Check Charge	11,000.00
FA.0000.2770.599	Undesignated	55,000.00

G/L Account Number	Account Description	2026 Proposed Budget
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$64,500.00
<i>RE75-Operating - Operating Transfers In</i>		
FA.0000.5031.GA	Transfer Fr Sewer Divisn.	(684,741.00)
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		(\$684,741.00)
Department Total: 0000 - Revenue		\$13,671,263.00
REVENUES Total		\$13,671,263.00
EXPENSES		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
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		
<i>EX40-Contractua - Contractual Expenses</i>		
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 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
FA.1990.0000.0449.599	Undesignated Services	200,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$200,000.00
Sub Department Total: 0000 - .		\$200,000.00
Department Total: 1990 - Contingency Account		\$200,000.00
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8145.5210.0110.000	Biweekly Payroll	180,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$180,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8145.5210.0125.000	Insurance OPT Out	4,000.00
FA.8145.5210.0140.000	Overtime	500.00
FA.8145.5210.0150.000	Acting Next-In-Rank Pay	1,000.00
FA.8145.5210.0186.000	Call-In Time	150.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$5,650.00
<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	40,000.00
FA.8145.5210.0419.599	Undesignated Supplies	3,000.00
FA.8145.5210.0442.599	Undesignated Rentals	2,500.00

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
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$135,000.00
<i>EX80-Employee B - Employee Benefits</i>		
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
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$35,900.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8145.5210.0810.000	Social Security	15,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$15,000.00
Sub Department Total: 5210 - Water Quality Lab		\$371,550.00
Department Total: 8145 - Laboratory		\$371,550.00
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8150.0000.0110.000	Biweekly Payroll	163,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$163,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8150.0000.0140.000	Overtime	1,000.00
FA.8150.0000.0186.000	Call-In Time	300.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$1,300.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8150.0000.0250.007	Computer Equipment	90,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$90,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
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
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$357,400.00
<i>EX80-Employee B - Employee Benefits</i>		
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
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$41,350.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8150.0000.0810.000	Social Security	14,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$14,000.00

G/L Account Number	Account Description	2026 Proposed Budget
Sub Department Total: 0000 - .		\$667,050.00
Department Total: 8150 - Information Technology		\$667,050.00
Department: 8310 - Water		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8310.0001.0110.000	Biweekly Payroll	401,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$401,000.00
<i>EX10-Personnel - Personnel Services</i>		
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
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$17,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
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
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$14,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8310.0001.0411.000	Office Supplies	10,000.00
FA.8310.0001.0413.000	Safety Shoes	100.00
FA.8310.0001.0416.000	Consumable Printed Forms	1,000.00
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
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$658,600.00
<i>EX80-Employee B - Employee Benefits</i>		
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
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$278,800.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8310.0001.0810.000	Social Security	31,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$31,000.00
Sub Department Total: 0001 - Administration		\$1,400,900.00
Sub Department: 6350 - Engineering		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8310.6350.0110.000	Biweekly Payroll	270,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$270,000.00
<i>EX10-Personnel - Personnel Services</i>		
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
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$17,050.00
<i>EX40-Contractua - Contractual Expenses</i>		
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
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$3,300.00
<i>EX80-Employee B - Employee Benefits</i>		
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
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$30,150.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8310.6350.0810.000	Social Security	21,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$21,000.00
Sub Department Total: 6350 - Engineering		\$341,500.00
Department Total: 8310 - Water		\$1,742,400.00
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8330.0100.0110.000	Biweekly Payroll	555,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$555,000.00
<i>EX10-Personnel - Personnel Services</i>		
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

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
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$147,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8330.0100.0210.000	Furniture & Furnishings	1,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$1,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
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
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$1,600,300.00
<i>EX80-Employee B - Employee Benefits</i>		
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
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$71,500.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8330.0100.0810.000	Social Security	43,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$43,000.00
Sub Department Total: 0100 - Operations		\$2,418,300.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8330.0200.0110.000	Biweekly Payroll	624,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$624,000.00
<i>EX10-Personnel - Personnel Services</i>		
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
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$39,500.00
<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

G/L Account Number	Account Description	2026 Proposed Budget
FA.8330.0200.0413.000	Safety Shoes	1,600.00
FA.8330.0200.0417.000	Tool Allowance	150.00
FA.8330.0200.0419.003	Cleaning/Sanitary	9,000.00
FA.8330.0200.0419.004	Agricultural/Botanical	4,000.00
FA.8330.0200.0419.005	Tools & Machine Parts	50,000.00
FA.8330.0200.0419.599	Undesignated Supplies	60,000.00
FA.8330.0200.0444.000	Repair Of Equipment	80,000.00
FA.8330.0200.0449.599	Undesignated Services	60,000.00
FA.8330.0200.0465.000	Laundry & Cleaning	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$267,250.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8330.0200.0830.000	Life Insurance	2,000.00
FA.8330.0200.0860.000	Medical Insurance	114,400.00
FA.8330.0200.0861.000	Dental Insurance	5,500.00
FA.8330.0200.0863.000	Vision Care Insurance	400.00
FA.8330.0200.0866.000	Employee HSA Contribution	13,600.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$135,900.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8330.0200.0810.000	Social Security	43,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$43,000.00
Sub Department Total: 0200 - Maintenance		\$1,129,650.00
Department Total: 8330 - Purification		\$3,547,950.00
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8340.0200.0110.000	Biweekly Payroll	680,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$680,000.00
<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	50,000.00
FA.8340.0200.0150.000	Acting Next-In-Rank Pay	3,000.00
FA.8340.0200.0155.A	Holiday Contractual Pay	10,000.00
FA.8340.0200.0186.000	Call-In Time	5,200.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$87,200.00
<i>EX20-Capital Ou - Capital Outlays</i>		
FA.8340.0200.0230.000	Motor Vehicle Equipment	4,000.00
FA.8340.0200.0250.000	Other Equipment	10,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$14,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
FA.8340.0200.0411.000	Office Supplies	200.00
FA.8340.0200.0413.000	Safety Shoes	2,200.00
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	40,000.00

G/L Account Number	Account Description	2026 Proposed Budget
FA.8340.0200.0419.005	Tools & Machine Parts	25,000.00
FA.8340.0200.0419.006	Construction/Repair	185,000.00
FA.8340.0200.0419.599	Undesignated Supplies	2,000.00
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	20,000.00
FA.8340.0200.0449.003	Waste Disposal	5,000.00
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>		\$414,550.00
<i>EX80-Employee B - Employee Benefits</i>		
FA.8340.0200.0830.000	Life Insurance	2,600.00
FA.8340.0200.0860.000	Medical Insurance	55,000.00
FA.8340.0200.0861.000	Dental Insurance	7,500.00
FA.8340.0200.0863.000	Vision Care Insurance	500.00
FA.8340.0200.0866.000	Employee HSA Contribution	12,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$77,600.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8340.0200.0810.000	Social Security	54,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$54,000.00
Sub Department Total: 0200 - Maintenance		\$1,327,350.00
Sub Department: 0300 - Meter Reading & Maint.		
<i>EX09-PosControl - Personnel - Position Control</i>		
FA.8340.0300.0110.000	Biweekly Payroll	307,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$307,000.00
<i>EX10-Personnel - Personnel Services</i>		
FA.8340.0300.0125.000	Insurance OPT Out	1,700.00
FA.8340.0300.0140.000	Overtime	1,800.00
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>		\$8,700.00
<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>		
FA.8340.0300.0830.000	Life Insurance	1,200.00
FA.8340.0300.0860.000	Medical Insurance	136,000.00
FA.8340.0300.0861.000	Dental Insurance	3,200.00

G/L Account Number	Account Description	2026 Proposed Budget
FA.8340.0300.0863.000	Vision Care Insurance	250.00
FA.8340.0300.0865.000	Chiropractic Insurance	1,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$141,650.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
FA.8340.0300.0810.000	Social Security	24,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$24,000.00
Sub Department Total: 0300 - Meter Reading & Maint.		\$493,850.00
Department Total: 8340 - Transmissn/Distribution		\$1,821,200.00
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	335,700.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$335,700.00
Sub Department Total: 0000 - .		\$335,700.00
Department Total: 9010 - Nys Employees' Retirement		\$335,700.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
FA.9060.0000.0860.000	Medical Insurance	1,085,000.00
FA.9060.0000.0861.000	Dental Insurance	37,000.00
FA.9060.0000.0863.000	Vision Care Insurance	2,610.00
FA.9060.0000.0865.000	Chiropractic Insurance	2,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$1,126,610.00
Sub Department Total: 0000 - .		\$1,126,610.00
Department Total: 9060 - Retiree Benefits		\$1,126,610.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
FA.9901.0000.0900.FGA	Transfer To Authority Bd	20,000.00
FA.9901.0000.0900.FGB	Transfer To Water Board	106,750.00
FA.9901.0000.0900.VFG	Transfer To Debt Service	3,012,053.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$3,138,803.00
Sub Department Total: 0000 - .		\$3,138,803.00
Department Total: 9901 - Interfund Transfers		\$3,138,803.00
EXPENSES Total		\$13,671,263.00
Fund REVENUE Total: FA - Water Board - Water		\$13,671,263.00
Fund EXPENSE Total: FA - Water Board - Water		\$13,671,263.00
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.	20,000.00
FGA.0000.5031.GA	Transfer Fr Sewer Divisn.	20,000.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$40,000.00

G/L Account Number	Account Description	2026 Proposed Budget
Department Total: 0000 - Revenue		\$40,000.00
REVENUES Total		\$40,000.00
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	20,000.00
FGA.8005.0000.0454.000	Attorney Services	15,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$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

Fund: FGB - Water Board

REVENUES**Department: 0000 - Revenue***RE75-Operating - Operating Transfers In*

FGB.0000.5031.FA	Transfer Fr Water Divisn.	106,750.00
FGB.0000.5031.GA	Transfer Fr Sewer Divisn.	106,750.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$213,500.00
Department Total: 0000 - Revenue		\$213,500.00
REVENUES Total		\$213,500.00

EXPENSES**Department: 8000 - Niagara Falls Water Board****Sub Department: 0000 - .***EX40-Contractua - Contractual Expenses*

FGB.8000.0000.0419.599	Undesignated Supplies	4,000.00
FGB.8000.0000.0451.000	Consultants	136,000.00
FGB.8000.0000.0454.000	Attorney Services	40,000.00
FGB.8000.0000.0459.000	Auditors	26,000.00
FGB.8000.0000.0466.000	Books,Mags. & Memberships	7,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$213,500.00
Sub Department Total: 0000 - .		\$213,500.00
Department Total: 8000 - Niagara Falls Water Board		\$213,500.00
EXPENSES Total		\$213,500.00
Fund REVENUE Total: FGB - Water Board		\$213,500.00
Fund EXPENSE Total: FGB - Water Board		\$213,500.00
Fund Total: FGB - Water Board		\$0.00

Fund: GA - Water Board - Sewer

REVENUES**Department: 0000 - Revenue**

G/L Account Number	Account Description	2026 Proposed Budget
<i>RE25-Department - Departmental Income</i>		
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)
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$24,157,445.00
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
GA.0000.2401.000	Interest Earnings	300,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$300,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
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
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
GA.0000.2650.000	Sale Of Scrap	2,000.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		\$2,000.00
<i>RE55-Misc Local - Misc Local Sources</i>		
GA.0000.2770.599	Undesignated	15,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$15,000.00
<i>RE75-Operating - Operating Transfers In</i>		
GA.0000.5031.FA	Transfer Fr Water Divisn.	684,741.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$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
<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	194,218.00
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G/L Account Number	Account Description	2026 Proposed Budget
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$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 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8110.0001.0110.000	Biweekly Payroll	500,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$500,000.00
<i>EX10-Personnel - Personnel Services</i>		
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
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$17,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
GA.8110.0001.0250.500	Safety Equipment	10,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$10,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8110.0001.0411.000	Office Supplies	2,500.00
GA.8110.0001.0413.000	Safety Shoes	100.00
GA.8110.0001.0416.000	Consumable Printed Forms	1,000.00
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
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$859,350.00
<i>EX80-Employee B - Employee Benefits</i>		
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
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$370,350.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8110.0001.0810.000	Social Security	39,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$39,000.00
Sub Department Total: 0001 - Administration		\$1,796,200.00
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8110.4810.0110.000	Biweekly Payroll	367,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$367,000.00
<i>EX10-Personnel - Personnel Services</i>		
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
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$46,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8110.4810.0413.000	Safety Shoes	1,200.00
GA.8110.4810.0419.599	Undesignated Supplies	4,200.00
GA.8110.4810.0449.599	Undesignated Services	38,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$43,900.00
<i>EX80-Employee B - Employee Benefits</i>		
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
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$98,900.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8110.4810.0810.000	Social Security	28,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$28,000.00
Sub Department 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		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8120.4900.0110.000	Biweekly Payroll	680,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$680,000.00
<i>EX10-Personnel - Personnel Services</i>		
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

G/L Account Number	Account Description	2026 Proposed Budget
GA.8120.4900.0155.A	Holiday Contractual Pay	3,500.00
GA.8120.4900.0186.000	Call-In Time	8,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$119,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8120.4900.0411.000	Office Supplies	360.00
GA.8120.4900.0412.000	Uniforms	240.00
GA.8120.4900.0413.000	Safety Shoes	2,300.00
GA.8120.4900.0414.000	Automotive-Gas,Oil,Grease	50,000.00
GA.8120.4900.0417.000	Tool Allowance	150.00
GA.8120.4900.0419.001	Automotive Parts	50,000.00
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	190,000.00
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	80,000.00
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	5,000.00
GA.8120.4900.0442.599	Undesignated Rentals	1,000.00
GA.8120.4900.0443.000	Repair Of Real Property	40,500.00
GA.8120.4900.0444.000	Repair Of Equipment	55,000.00
GA.8120.4900.0449.003	Waste Disposal	5,000.00
GA.8120.4900.0449.599	Undesignated Services	15,000.00
GA.8120.4900.0463.000	Travel & Training Expense	3,000.00
GA.8120.4900.0466.000	Books,Mags. & Memberships	1,800.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$639,850.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8120.4900.0830.000	Life Insurance	2,600.00
GA.8120.4900.0860.000	Medical Insurance	56,000.00
GA.8120.4900.0861.000	Dental Insurance	7,200.00
GA.8120.4900.0863.000	Vision Care Insurance	500.00
GA.8120.4900.0866.000	Employee HSA Contribution	10,500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$76,800.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8120.4900.0810.000	Social Security	54,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$54,000.00
Sub Department Total: 4900 - Collection System		\$1,569,650.00
Sub Department: 4920 - Lift Stations		
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8120.4920.0419.005	Tools & Machine Parts	500.00
GA.8120.4920.0419.006	Construction/Repair	500.00
GA.8120.4920.0419.599	Undesignated Supplies	1,000.00
GA.8120.4920.0449.599	Undesignated Services	6,293.00

G/L Account Number	Account Description	2026 Proposed Budget
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$8,293.00
Sub Department Total: 4920 - Lift Stations		\$8,293.00
Sub Department: 4930 - Gorge Pump Station		
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8120.4930.0419.599	Undesignated Supplies	5,000.00
GA.8120.4930.0422.000	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
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$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/Disposal		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8130.0100.0110.000	Biweekly Payroll	1,150,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$1,150,000.00
<i>EX10-Personnel - Personnel Services</i>		
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
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$222,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
GA.8130.0100.0210.000	Furniture & Furnishings	1,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$1,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
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

G/L Account Number	Account Description	2026 Proposed Budget
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$10,446,800.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8130.0100.0830.000	Life Insurance	4,000.00
GA.8130.0100.0860.000	Medical Insurance	156,500.00
GA.8130.0100.0861.000	Dental Insurance	9,000.00
GA.8130.0100.0863.000	Vision Care Insurance	600.00
GA.8130.0100.0866.000	Employee HSA Contribution	25,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$195,100.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8130.0100.0810.000	Social Security	90,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$90,000.00
Sub Department Total: 0100 - Operations		\$12,105,400.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
GA.8130.0200.0110.000	Biweekly Payroll	716,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$716,000.00
<i>EX10-Personnel - Personnel Services</i>		
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
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$93,500.00
<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	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
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$391,400.00
<i>EX80-Employee B - Employee Benefits</i>		
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.8130.0200.0863.000	Vision Care Insurance	500.00

G/L Account Number	Account Description	2026 Proposed Budget
GA.8130.0200.0866.000	Employee HSA Contribution	25,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$175,000.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
GA.8130.0200.0810.000	Social Security	55,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$55,000.00
Sub Department Total: 0200 - Maintenance		\$1,432,900.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$13,538,300.00
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	180,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$180,000.00
<i>EX10-Personnel - Personnel Services</i>		
GA.8145.5220.0125.000	Insurance OPT Out	4,000.00
GA.8145.5220.0140.000	Overtime	1,000.00
GA.8145.5220.0150.000	Acting Next-In-Rank Pay	2,000.00
GA.8145.5220.0155.A	Holiday Contractual Pay	2,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$9,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
GA.8145.5220.0413.000	Safety Shoes	500.00
GA.8145.5220.0419.009	Misc Chemicals	23,000.00
GA.8145.5220.0419.010	Laboratory	37,000.00
GA.8145.5220.0419.599	Undesignated Supplies	2,500.00
GA.8145.5220.0442.599	Undesignated Rentals	2,000.00
GA.8145.5220.0444.000	Repair Of Equipment	22,000.00
GA.8145.5220.0449.008	Hazardous Waste Displ.	500.00
GA.8145.5220.0449.599	Undesignated Services	70,000.00
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>		\$159,500.00
<i>EX80-Employee B - Employee Benefits</i>		
GA.8145.5220.0830.000	Life Insurance	600.00
GA.8145.5220.0860.000	Medical Insurance	32,500.00
GA.8145.5220.0861.000	Dental Insurance	2,000.00
GA.8145.5220.0863.000	Vision Care Insurance	200.00
GA.8145.5220.0866.000	Employee HSA Contribution	5,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$40,300.00
<i>EX81-FICA - Employee Benefit - FICA</i>		

G/L Account Number	Account Description	2026 Proposed Budget
GA.8145.5220.0810.000	Social Security	15,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$15,000.00
Sub Department Total: 5220 - Environmental Lab		\$403,800.00
Department Total: 8145 - Laboratory		\$403,800.00
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	503,520.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$503,520.00
Sub Department Total: 0000 - .		\$503,520.00
Department Total: 9010 - Nys Employees' Retirement		\$503,520.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
GA.9060.0000.0860.000	Medical Insurance	1,627,000.00
GA.9060.0000.0861.000	Dental Insurance	55,500.00
GA.9060.0000.0863.000	Vision Care Insurance	4,000.00
GA.9060.0000.0865.000	Chiropractic Insurance	1,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$1,687,500.00
Sub Department Total: 0000 - .		\$1,687,500.00
Department Total: 9060 - Retiree Benefits		\$1,687,500.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
GA.9901.0000.0900.FGA	Transfer To Authority Bd	20,000.00
GA.9901.0000.0900.FGB	Transfer To Water Board	106,750.00
GA.9901.0000.0900.VFG	Transfer To Debt Service	4,518,079.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$4,644,829.00
Sub Department Total: 0000 - .		\$4,644,829.00
Department Total: 9901 - Interfund Transfers		\$4,644,829.00
EXPENSES Total		\$25,160,185.00
Fund REVENUE Total: GA - Water Board - Sewer		\$25,160,186.00
Fund EXPENSE Total: GA - Water Board - Sewer		\$25,160,185.00
Fund Total: GA - Water Board - Sewer		\$1.00
Fund: VFG - Plant Fund		
REVENUES		
Department: 0000 - Revenue		
<i>RE35-Use Of Mon - Use Of Money & Property</i>		
VFG.0000.2401.000	Interest Earnings	450,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$450,000.00
<i>RE75-Operating - Operating Transfers In</i>		
VFG.0000.5031.FA	Transfer Fr Water Divisn.	3,012,053.00
VFG.0000.5031.GA	Transfer Fr Sewer Divisn.	4,518,079.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$7,530,132.00
Department Total: 0000 - Revenue		\$7,980,132.00

2026 Proposed Budget

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

Niagara Falls Water Board
Personnel Actions and Report
Monday, October 27, 2025

Personnel Actions Sheet & Requested of the Board. All appointments are subject to the appointee meeting the minimum qualifications and all applicable civil service conditions.
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A. PERSONNEL ACTIONS RECOMMEND TO HIRE

Line Item Number	Position	Department/Location	Pay Grade / Rate	ADDITIONAL INFORMATION
<u>1</u>	<u>Control Maintenance Mechanic</u>	<u>WWTP Maintenance</u>	<u>Grade 3 / \$27.33 - \$29.45 hr.</u>	To fill vacancy created by M. Eagler II transfer to Maintenance Worker 3.

B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT

Line Item Number	Name and Position	Type of labor move	Change in pay rate or grade	ADDITIONAL INFORMATION
<u>2</u>	<u>Erin Macri, Administrative Assistant to Senior Administrative Assistant</u>	<u>Permanent Appointment</u>	<u>Grade 19A-2.0 / 28.44 hr. to Grade 21A-1.0 / 30.46 hr.</u>	<u>Reachable on mandatory Civil Service list established 10/16/2025. Administrative Assistant position to be eliminated in 2026 budget.</u>

C. PREVIOUSLY TABLED PERSONNEL ACTIONS

Line Item Number	Action and Position	Department/Location	Pay Rate or Grade	ADDITIONAL INFORMATION

D. OTHER PERSONNEL ACTIVITY FOR BOARD NOTIFICATION

Name	Position	Department/Location	Pay Grade / Rate	ADDITIONAL INFORMATION
Michael Eagler II	Maintenance Worker 3	WWTP Buildings and Grounds	Grade 12-4.1 / 23.54 hr.	Probationary appointment 10/12/2025 per PA approved 9/22/2025. Previously Control Maintenance Mechanic, Grade 3-4.1 / \$28.56. Senior qualified candidate to bid per posting procedure.
Patricia Frederick	Staff Accountant	Finance	Grade 21A - 3.2 / \$35.32	Probationary appointment 10/12/2025 per PA approved 9/22/2025. Previously Accountant, Grade 20A -4.2 / \$34.87. Senior qualified candidate to bid per posting procedure. Civil Service Exam Ordered 10/7/2025 per MCS Secretary.
Allison White	Laboratory Technician	WTP Lab	Grade 18B-1.0 / \$23.75 hr.	Probationary appointment effective 11/3/2025 per PA approved 8/15/2025. Position advertised (Indeed.com). Civil Service Exam Ordered 10/7/2025 per MCS Secretary.
Christopher Seger	Control Maintenance Mechanic	WWTP Maintenance	Grade 3-3.0 / \$28.00 hr.	Termination 9/12/2025
<u>Haden Jurecki</u>	<u>Control Maintenance Mechanic</u>	<u>WTP Maintenance</u>	<u>Grade 3-4.1 / \$28.56 hr.</u>	<u>Termination 10/17/2025</u>

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE

Position	Last Day Worked	Dept.	Return Status	Comments
CDT Team Leader	8/5/2025	Collection & Distribution	TBD	Worker's Compensation
Sr. Admin. Asst.	12/17/2024	Administrative Services	1/28/2026	Unpaid maternity leave.

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-10-001

WATER TREATMENT PLANT INTAKE INSPECTION, REPAIR, AND CLEANING

WHEREAS, the raw water source for the Niagara Falls Water Board's drinking water treatment plant is a concrete intake structure in the Niagara River; and

WHEREAS, the intake is located near the middle of the river in order to reduce the potential for runoff from land impacting water quality, and includes a vertical structure that permits entry of raw water from above the level of the riverbed to reduce the amount of sediment entering the intake and includes an above-water section that is accessible via a ladder; and

WHEREAS, the vertical portion of the intake structure is connected to a horizontal six-foot-diameter tunnel approximately 2,000 feet in length through which raw water flows to the treatment plant; and

WHEREAS, to maintain drinking water quality and monitor the condition of the structure, periodic inspection and cleaning of the intake and tunnel is necessary; and

WHEREAS, Water Board staff planned an inspection and cleaning of the intake structure and tunnel in 2025, and had secured a proposal from BIDCO Marine Group, Inc., for that work; and

WHEREAS, following a boat collision with the intake structure in July 2025 that destroyed the ladder used to access the above-water portion of the intake structure, the Executive Director determined that it was necessary to proceed immediately to repair that ladder and to inspect the intake structure for damage, in addition to the routine inspection and cleaning work originally contemplated; and

WHEREAS, BIDCO now has completed the necessary work, including replacing the access ladder, inspection and cleaning of the vertical structure and a portion of the intake tunnel by divers, and remotely operated vehicle inspection of the remainder of the intake tunnel using video and sonar; and

WHEREAS, BIDCO encountered rocks and sediment inside the intake structure and tunnel that were removed in order to ensure continued water quality, but the inspection work did not reveal any structural defects requiring further action; and

WHEREAS, BIDCO has submitted an invoice dated September 19, 2025 for its services, in the total amount of \$208,978;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board authorizes the Executive Director to pay to BIDCO Marine Group, Inc., \$208,978 for its services rendered in connection with inspection, cleaning, and repair of the water treatment plant intake structure and tunnel.

On October 27, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



BIDCO Marine Group, Inc.
220 Katherine St.
Buffalo NY 14210
716-847-1111

Contract Invoice

Invoice#: 3805

Date: 09/19/2025

Billed To: Niagara Falls Water Board
5815 Buffalo Ave
Niagara Falls NY 14304

Project: NFWB UW Inspection
Niagara Falls Water Intake
Niagara Falls NY

Due Date: 10/19/2025

Terms: 30DY

Order# S Costello

Description	Unit	Qty.	Unit Price	Amount
Mobilization/Demobilization	LS	1.0000	\$49,000.00	\$49,000.00
5 Man Dive Crew w Equipment - Inspection, hand dredge, ROV support	LS	3.0000	\$14,133.00	\$42,399.00
Diver Dredging to Clean Tunnel	LS	3.0000	\$14,133.00	\$42,399.00
Design, Fabricate, Install New Ladder	LS	1.0000	\$9,500.00	\$9,500.00
Launch & Recovery of ROV	LS	1.0000	\$65,680.00	\$65,680.00

Notes:

A service charge of 18.00% per annum will be charged on all amounts overdue on regular statement dates.

Thank you for your prompt payment!

Sales Tax:	0.00
Invoice Total:	208,978.00
Retention:	0.00
Amount Paid:	0.00
Amount Due	208,978.00

LIFT STATION SCADA UPGRADE

WHEREAS, in 2018 the Niagara Falls Water Board added supervisory control and data acquisition (“SCADA”) capabilities at its seven lift stations so that those lift stations could be activated and monitored remotely, which has significantly improved operational performance of the lift stations and helped to reduce labor costs; and

WHEREAS, the lift station SCADA currently runs on a version of Flygt’s cloud-based PumpView3 system for monitoring and control with VTScada software, and support for this system is scheduled to end in the second quarter of 2026; and

WHEREAS, Water Board staff have evaluated replacements for PumpView3 in order to maintain reliable SCADA control for the lift stations, and have determined that the Xylem Vue solution would represent the most beneficial replacement for PumpView3, as it will integrate with existing equipment and offers desirable software features, such as integrating with the Water Board’s GIS maps, integration of weather data, and a “Wet Weather Mode,” to more efficiently and effectively manage lift station operation; and

WHEREAS, Xylem has provided a proposal dated October 7, 2025 to furnish the software implementation and configuration required to upgrade the lift station SCADA to Xylem Vue for a capital investment of \$79,150 and to provide an annual subscription that includes licensing, data storage, training, support, and maintenance for five years at a cost of \$6,293 per year, for a total five-year contract price of \$110,615; and

WHEREAS, pursuant to General Municipal Law § 103(16), this procurement may be made by “piggybacking” on the contract let by Sourcewell for Xylem Vue, under Contract No. 091724-XYLE;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

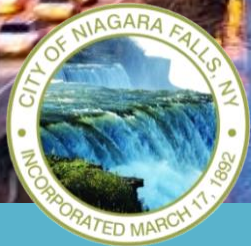
RESOLVED, that the Niagara Falls Water Board authorizes the Executive Director to contract with Xylem to upgrade the lift station SCADA systems to Xylem Vue, consistent with that firm's October 7, 2025 proposal, for a total five-year contract price not to exceed \$110,615.

On October 27, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



NIAGARA
FALLS NY

Niagara Falls, NY Water Board

*Collection System Data Integration
Flygt Cloud Upgrade*

October 7, 2025

Prepared by:

Richard Loeffler IV

10 Bank Street, Ste. 1202
White Plains, NY 10606

October 7, 2025

Xylem Vue, Inc.
10 Bank Street, Ste. 1202
White Plains, NY 10606

Thank you for meeting with us to discuss **Xylem Vue**. This proposal would enable Niagara Falls Water Board (Niagara Falls) to build upon existing investments and further support for operators and management with integrated data and a platform for real time data insights.

To do this, Xylem will upgrade Niagara Falls' current Flygt Cloud system, which is a system that will be sunset and deactivated in Q2 of 2026. Flygt Cloud will be upgraded to integrate data from the lift station SCADA system, and key GIS layers all into a single platform - Xylem Vue. This will provide staff with an integrated, systemwide overview of the collection network. Xylem Vue is designed to be cybersecure and is NIST CSF Level 3 Compliant, ensuring all Niagara Falls' data remains safe.

Training for the new Xylem Vue platform will take place prior to the full system switchover. This will ensure maximum continuity of operations. Training will occur on site at Niagara Falls Water Board's facilities.

Your project team will be local, ensuring that you and your team have total support during the project implementation and beyond:

- **Richard Loeffler** – Xylem Client Solutions Manager – Vernon, NJ
- **Kristina Macro** – Xylem Senior Project Manager – Buffalo, NY
- **Mark Candido** – GA Fleet Sales Engineer – Batavia, NY

Thank you for your consideration, and we appreciate the opportunity to present this proposal!

Warm regards,

Richard Loeffler IV
richard.loeffler@xylem.com
862-293-9982

PROPOSED SCOPE OF WORK

Xylem proposes integrating data from existing sources into Xylem Vue's Unified Network Management environment, installing and integrating the pH sensors, then configuring the software to meet the needs of the Public Works Department. Xylem's proposed scope includes the following:

- Implementation of a Flygt Cloud instance in Xylem Vue.
- Configuring the cloud environment to match existing Lift Station visibility and functionality.
- Initial review and classification of data dictionary with client and/or vendor(s). An initial data assessment will be conducted to validate all the available data sources.
- Systems to be integrated:
 - o GIS Integration. Layers of the GIS system will be incorporated into the environment.
 - o Flygt Cloud upgrade to Xylem Vue. The seven (7) existing station screens will be integrated and provide like for like functionality.
 - o Public weather data sources. Public weather information will be integrated in using third party system interfaces (API) and specific integration ETL processes.
- Data Visualizations and dashboards implementation. Lift station screens will be configured, as well as systemwide screens to provide a network schematic and map view.
 - o A "Wet Weather Mode" button will be configured to quickly adjust station duty set points.
- Initial batch import of existing alerts on key variables/ tags. An initial set of alarms will be automatically imported, and others will be deployed as needed.
- Project management.
- Training will be provided in person at Niagara Falls Water Board's office. This will occur prior to the upgrade being fully complete to ensure continuity of operations.
- 1 cloud software back-end version upgrade per year.
- Email and phone support for issues or bug fixes.

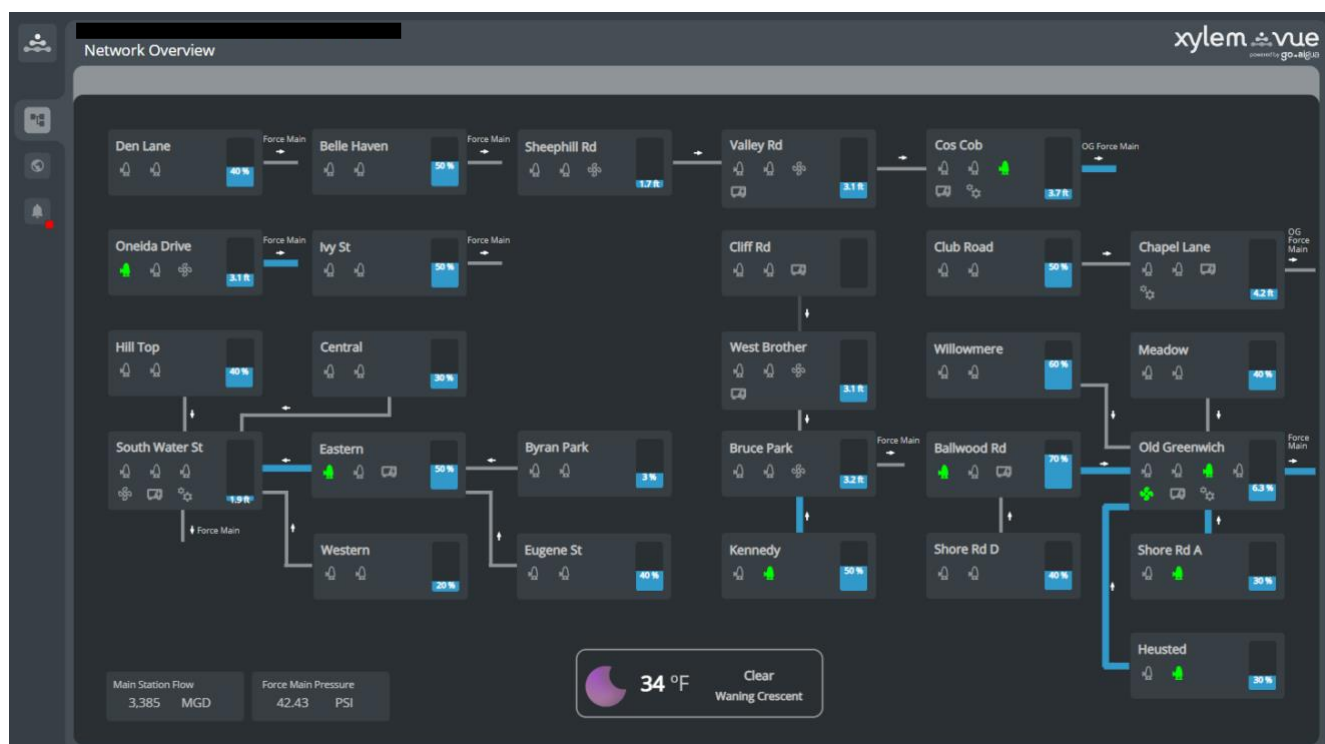
The scope of work does not include the following items:

- 3D renderings of Lift Stations
- Integration (in/out) with existing work order system or CIS system in utility to generate service orders automatically.
- Customization of alerts and dashboards beyond the standard alerts provided.
- Development of APIs or integration of legacy systems (20+ years old).
- Implementation of customized advanced algorithms and/or machine learning.
- Advanced algorithms to predict equipment failure (pumps, lift stations, etc.) based on a pumping curve and external factors (temperature, vibration, etc.).
- Third-party fees needed for the development of APIs, or data availability to Xylem.
- All additional services will be charged at \$225/hour.

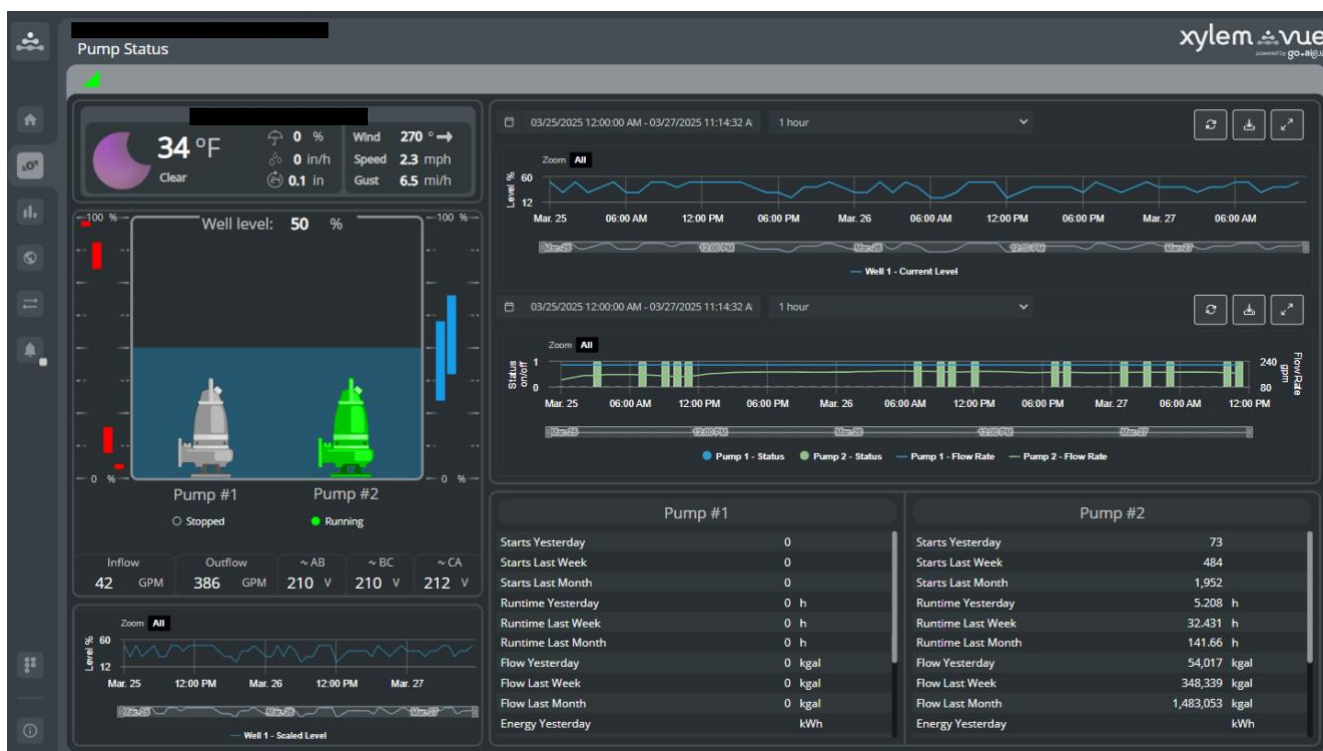
Application 1: Unified Network Management

For this initial project, the Xylem team will deploy the Unified Network Management (UNM) application. Each lift station will be represented on its own dedicated screen set within the platform.

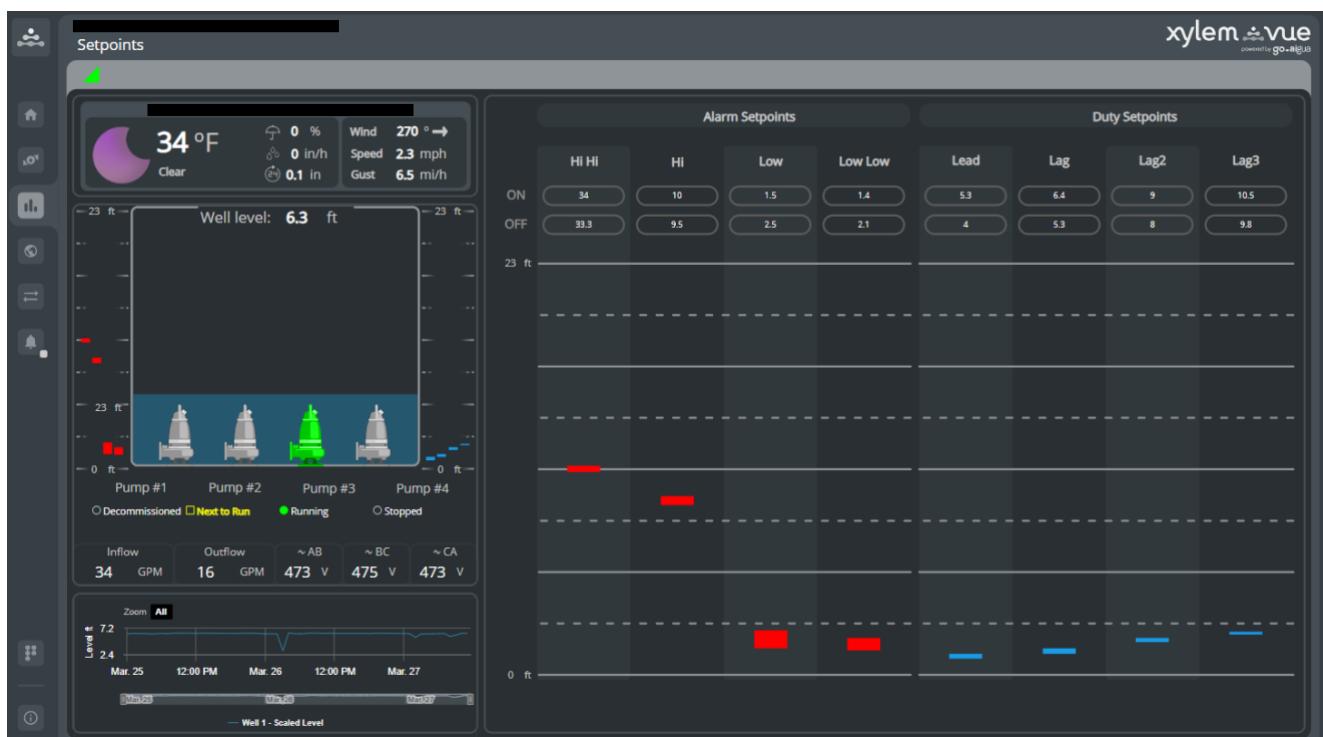
Network Overview. The screen will show all lift stations as a complete network, with critical data overlaid. Below is an example network diagram, which can be updated in the future should additional lift stations or field devices be incorporated into the Xylem Vue application.



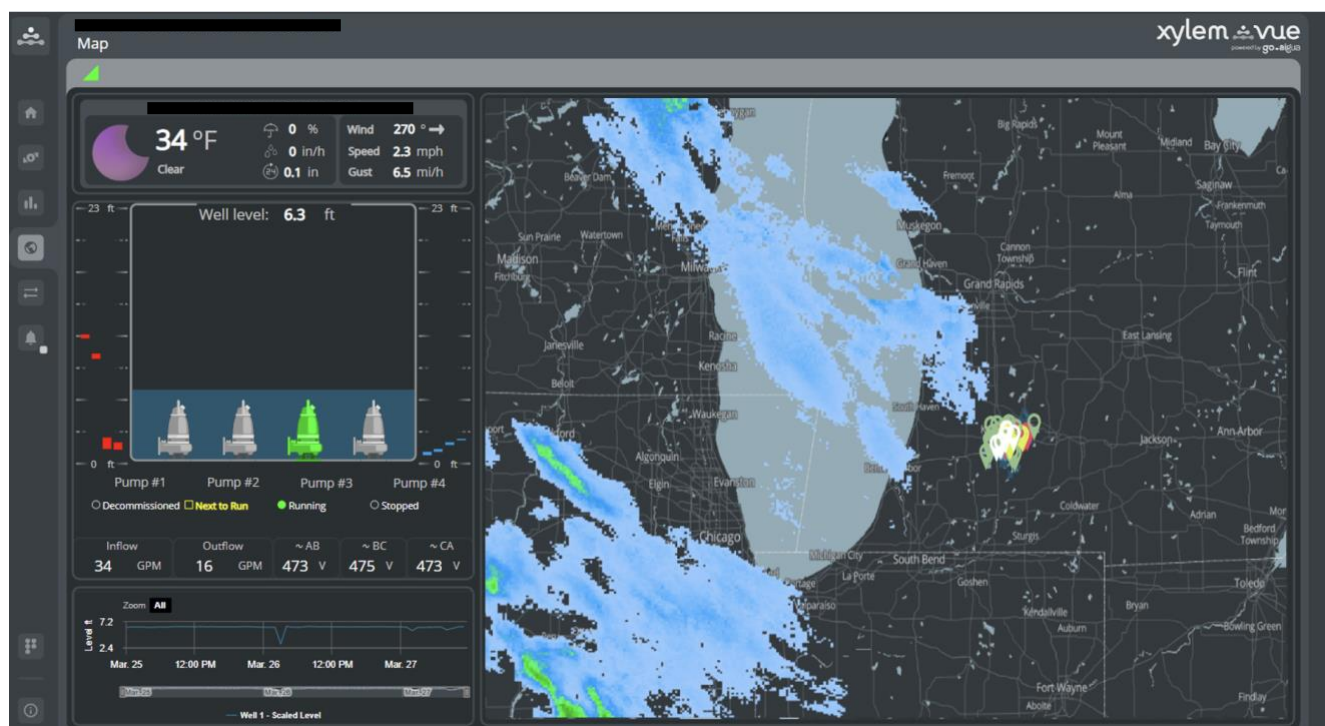
Visualization of real-time and historic lift station data. The allows for the real-time monitoring and control of operational data and information. Each lift station will have a dedicated screen and data timeseries view to allow review of real time lift station status. Additionally, the user can access all historical pump status information to generate comparison charts, studies, dashboards, pump documentation, and other automated reporting tools needed. Additionally, key setpoints will be displayed.



The clear labeling of the screens will allow users to quickly recognize the location of the controlled elements and operate them, analyzing behavior, supervising status, and checking for and recognizing the associated alarms.

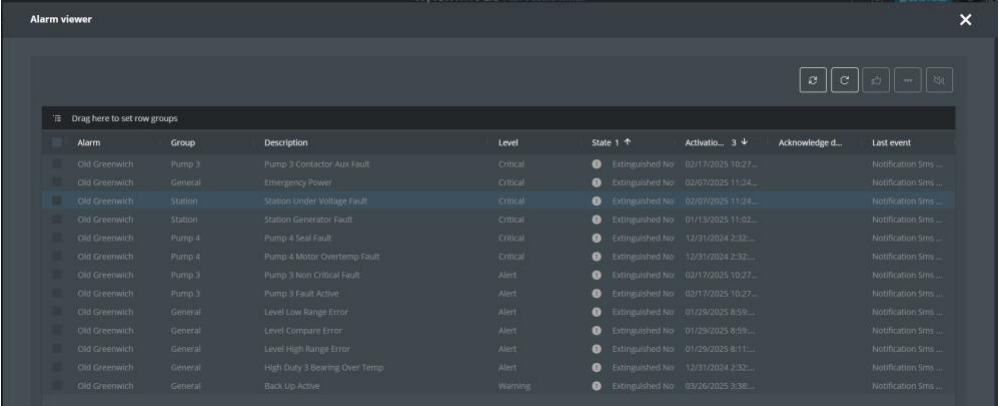


GIS and Weather Map. This screen shows all integrated GIS map layers, as well as weather overlays and lift station locations in an integrated map view.



Configuration of alarms and notifications. The robust alarm system allows the user to build out alarms for any signal available in Xylem Vue. This provides a powerful tool as it allows users to organize and categorize all the custom defined alarm rules according to different business criteria. The user can also define the alarms recipients both individually and in groups, making the alarm management process

extremely flexible. Alarms can be received via email or WhatsApp. Phone calls and SMS text messages can be configured to call staff members. Once defined, alarms can be attached to one or several facilities, where the operator can be alerted and has the ability of recognizing and reporting the active alarms. The history of alarms can be easily queried using the same hierarchical organization attached to the business needs.



The screenshot shows a software window titled "Alarm viewer" with a close button (X) in the top right corner. Below the title bar is a toolbar with icons for refresh, undo, redo, and search. A text prompt "Drag here to set row groups" is visible above the table. The table has columns: Alarm, Group, Description, Level, State, Activation, Acknowledge, and Last event. The data rows show various alarm events for "Old Greenwich" at different locations like Pump 3, Station, and Pump 4, with states like "Extinguished No" and "Alert".

Alarm	Group	Description	Level	State	Activation	Acknowledge	Last event
Old Greenwich	Pump 3	Pump 3 Contactor Aux Fault	Critical	Extinguished No	02/17/2025 10:27...		Notification Sms ...
Old Greenwich	General	Emergency Power	Critical	Extinguished No	02/07/2025 11:24...		Notification Sms ...
Old Greenwich	Station	Station Under Voltage Fault	Critical	Extinguished No	02/07/2025 11:24...		Notification Sms ...
Old Greenwich	Station	Station Generator Fault	Critical	Extinguished No	01/13/2025 11:02...		Notification Sms ...
Old Greenwich	Pump 4	Pump 4 Seal Fault	Critical	Extinguished No	12/31/2024 2:32...		Notification Sms ...
Old Greenwich	Pump 4	Pump 4 Motor Overtemp Fault	Critical	Extinguished No	12/31/2024 2:32...		Notification Sms ...
Old Greenwich	Pump 3	Pump 3 Non Critical Fault	Alert	Extinguished No	02/17/2025 10:27...		Notification Sms ...
Old Greenwich	Pump 3	Pump 3 Fault Active	Alert	Extinguished No	02/17/2025 10:27...		Notification Sms ...
Old Greenwich	General	Level Low Range Error	Alert	Extinguished No	01/29/2025 8:59...		Notification Sms ...
Old Greenwich	General	Level Compare Error	Alert	Extinguished No	01/29/2025 8:59...		Notification Sms ...
Old Greenwich	General	Level High Range Error	Alert	Extinguished No	01/29/2025 8:11...		Notification Sms ...
Old Greenwich	General	High Duty 3 Bearing Over Temp	Alert	Extinguished No	12/31/2024 2:32...		Notification Sms ...
Old Greenwich	General	Back Up Active	Warning	Extinguished No	03/26/2025 3:38...		Notification Sms ...

SCHEDULE & COST

The Implementation schedule will extend for approximately 16 weeks.

The fee structure of Xylem Vue consists of an initial implementation and an annual subscription fee including licensing, data storage, cloud solution access, training sessions, support & maintenance. Xylem will hold the Annual Subscription Unit Price shown below constant for 5 years with signing of a 5 year contract for the above scope of work. **Pricing is as follows. Please note that pricing is valid for 90 days from the date of proposal:**

Description	Price
Software Implementation & Configuration	\$79,150
Annual Subscription	\$6,293
First Year Price	\$85,443
Annual Subscription price for Years 2, 3, 4, 5 (billed once per year)	\$6,293
Grand Total 5-Year Contract Price	\$110,615

All pricing provided is based on Xylem’s standard terms and conditions for service, which can be found here: <https://www.xylem.com/en-us/support/xylem-americas-standard-terms-and-conditions/> as well as applicable End User License Agreement (EULA).

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-10-003

**AUTHORIZING SETTLEMENT OF PERSONAL-INJURY LITIGATION
WITH AARON BILLINGSLEY**

WHEREAS, on or about March 13, 2023, following the service of a notice of claim, Aaron Billingsley filed a lawsuit against the Niagara Falls Water Board seeking to recover for personal injuries allegedly resulting from the Water Board’s negligence; and

WHEREAS, Mr. Billingsley alleges that on January 21, 2022 he fell in an area where the NFWB was performing water or sewer repair work, injuring his jaw, face, ankle, and back; and

WHEREAS, the Water Board denies all negligence, fault, and responsibility for Mr. Billingsley’s accident, but the cost of proceeding to the trial of this matter, including the costs associated with depositions, testimony from an expert medical witness, and attorneys’ fees, will exceed the \$5,000 cost to settle this case; and

WHEREAS, resolving Mr. Billingsley’s claim at this juncture for less than the cost of further litigation also eliminates the uncertainty of trial, and is in the Water Board’s best interests;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board be and is hereby authorized to pay the sum of \$5,000 to Lipsitz, Green, Scime, Cambria, LLP, as attorneys for Aaron Billingsley as settlement in full of the case *Billingsley v. City of Niagara Falls NY et al.*, Niagara County Supreme Court Index No. E179730/2023, on the condition that Mr. Billingsley executes a general release acknowledging that the Water Board admits no fault in connection with the underlying incident.

On October 27, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-10-004

PROCUREMENT OF WATER METERS

WHEREAS, the Niagara Falls Water Board (“Water Board”) has standardized on Neptune brand meters for residential and large meter installations as it has invested in the equipment required for remote reading, testing, calibration, and repair of Neptune meters; and

WHEREAS, the meter shop has depleted its inventory of new meters, which are required to replace defective meters that cannot be repaired, to replace meters that no longer meet accuracy standards, or for new installations; and

WHEREAS, TiSales is the exclusive distributor of Neptune brand meters and components in this region, and has provided a quotation dated October 8, 2025 for meters and components needed by the meter shop;

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, its Executive Director hereby is authorized to procure from TiSales an assortment of water meters and components meeting the needs identified by the meter shop, for a total cost not to exceed \$209,418.88.

On October 27, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



800-225-4616
978-443-2002
Fax: 978-443-7600
www.tisales.com

Quote	QTE0082464
Quoted To	Bob Reid
Date	10/08/2025

Sold To: Niagara Falls Water Board
5815 Buffalo Ave.
Niagara Falls NY 14304-3832

Ship To: Niagara Falls Water Board
5815 Buffalo Ave.
Niagara Falls NY 14304

Customer Number	Telephone	Fax	Job Location	Job Name	Territory Manager
NIAG7	(716) 286-4371	(716) 283-9748	Niagara Falls, NY	Meters	Marcus Anten
Expires	Estimated Delivery	Freight		Terms	Master Number
12/07/2025	To be determined	Allowed		NET 30	401584
Item Number	Description	Quantity	Price	Extension	
N2EIFPIT	5/8" X 3/4" Neptune T-10 Meter Integrated E-CODER R900i Cubic Feet	144	\$302.56	\$43,568.64	
TARIFF	Tariff Supplemental Charge	1	\$1,324.80	\$1,324.80	
N4EIFPIT	1" Neptune T-10 Meter Integrated E-CODER R900i Cubic Feet	8	\$615.38	\$4,923.04	
TARIFF	Tariff Supplemental Charge	1	\$116.00	\$116.00	
RW2F13	5/8" Neptune T-10 Register Integrated E-CODER R900i Cubic Feet	160	\$279.18	\$44,668.80	
TARIFF	Tariff Supplemental Charge	1	\$1,248.00	\$1,248.00	
TARIFF	Tariff Supplemental Charge	1	\$7.80	\$7.80	
9719-353	4" Neptune HP Protectus III UME Integrated E-CODER R900i Cubic Feet	3	\$5,711.11	\$17,133.33	
TARIFF	Tariff Supplemental Charge	1	\$365.55	\$365.55	
9719-453	6" Neptune HP Protectus III UME Integrated E-CODER R900i Cubic Feet	2	\$8,275.21	\$16,550.42	
TARIFF	Tariff Supplemental Charge	1	\$353.70	\$353.70	
9719-553	8" Neptune HP Protectus III UME Integrated E-CODER R900i Cubic Feet	4	\$10,839.31	\$43,357.24	
TARIFF	Tariff Supplemental Charge	1	\$927.40	\$927.40	
9719-653	10" Neptune HP Protectus III UME Integrated E-CODER R900i Cubic Feet	2	\$13,403.41	\$26,806.82	
TARIFF	Tariff Supplemental Charge	1	\$259.00	\$259.00	
NP7T10CHAMBER	2" Neptune T-10 Measuring Chamber Assembly Complete With Control Block Assembly & Square O-Ring	20	\$165.13	\$3,302.60	
TARIFF	Tariff Supplemental Charge	1	\$96.60	\$96.60	
NP6T10CHAMBER	1-1/2" Neptune T-10 Measuring Chamber Assembly Complete With Control Block Assembly & Square O-Ring	20	\$128.39	\$2,567.80	
TARIFF	Tariff Supplemental Charge	1	\$75.11	\$75.11	
NP4T10CHAMBER	1" Neptune T-10 Measuring Chamber Assembly Complete With Square O-Ring	20	\$56.42	\$1,128.40	
TARIFF	Tariff Supplemental Charge	1	\$33.00	\$33.00	
		Subtotal		Continued	
		Other Charges		Continued	
		Tax		Continued	
		TOTAL DUE		Continued	



800-225-4616
978-443-2002
Fax: 978-443-7600
www.tisales.com

Quote	QTE0082464
Quoted To	Bob Reid
Date	10/08/2025

Sold To: Niagara Falls Water Board
5815 Buffalo Ave.
Niagara Falls NY 14304-3832

Ship To: Niagara Falls Water Board
5815 Buffalo Ave.
Niagara Falls NY 14304

Customer Number	Telephone	Fax	Job Location	Job Name	Territory Manager	
NIAG7	(716) 286-4371	(716) 283-9748	Niagara Falls, NY	Meters	Marcus Anten	
Expires	Estimated Delivery	Freight		Terms	Master Number	
12/07/2025	To be determined	Allowed		NET 30	401584	
Item Number		Description		Quantity	Price	Extension
NP3T10CHAMBER		3/4" Neptune T-10 Measuring Chamber Assembly Complete With Square O-Ring		20	\$29.46	\$589.20
TARIFF		Tariff Supplemental Charge		1	\$17.23	\$17.23
Quoted By:		Bob Soar				
Visit our website @ www.tisales.com				Subtotal		\$209,418.88
				Other Charges		\$0.00
				Tax		\$0.00
				TOTAL DUE		\$209,418.88

If you are in agreement with this quote and wish to order, please sign, date, and fax back to 978-443-7600 or email us at orders@tisales.com

Signature: _____ Date: _____

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-10-005

EXERCISING OPTION FOR EFPR GROUP, CPAS, TO PERFORM 2025 AUDIT

WHEREAS, in 2023 the Niagara Falls Water Board (“Water Board”) issued a request for proposals for annual auditing services for 2023, and, at the Board’s option, for 2024 and 2025; and

WHEREAS, EFPR Group, CPAs, PLLC was selected and has performed the 2023 and 2024 audits, and in its 2023 proposal offered to perform the annual audit for 2025 for a fee not to exceed \$26,000;

NOW THEREFORE BE IT

RESOLVED, that the Executive Director hereby is authorized to engage the services of EFPR Group, CPAs, to perform annual audit services for the year ending December 31, 2025 for a fee not to exceed \$26,000.

On October 27, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-10-006

**AUTHORIZING CREDIT CARD AND OTHER PAYMENTS
THROUGH NEW WORLD PAYMENTS**

WHEREAS, the Niagara Falls Water Board (“Water Board”) desires to improve customer service and satisfaction by enabling customers to view and pay their bills online, including by using credit cards; and

WHEREAS, the Water Board currently utilizes Tyler Technologies’ New World Enterprise Resource Planning (“ERP”) system for billing, accounting, customer service, and utility management purposes; and

WHEREAS, Tyler Technologies offers a Payments Enterprise Portal that is integrated with New World; and

WHEREAS, the Payments Portal permits customers to view and pay bills online, with the added ability to schedule payments and to set up automatic recurring payments; and

WHEREAS, the Payments Portal will work with New World to automatically update customer accounts after payments, speeding processing and reducing the risk for errors; and

WHEREAS, Tyler Technologies has negotiated with Water Board staff to offer service fees to be borne by customers making electronic payments that are similar to fees for other electronic payment platforms that offer less integration with New World; and

WHEREAS, Tyler Technologies has agreed to waive its standard fee of \$1.25 per account in light of the existing business relationship between the parties, so that the initial cost to the Water Board to implement the payments portal is \$529 and the recurring annual cost to the Water Board is \$180; and

WHEREAS, it is anticipated that if approved, the Payments Portal will be configured and available for customer use early in 2026;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Executive Director hereby is authorized to accept Quote 2025-549806-R5P2T5 from Tyler Technologies to implement its Payments Enterprise Portal.

On October 27, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



Quoted By:
Quote Expiration:
Quote Name:

Charles Hallick
12/17/25

Sales Quotation For:

Niagara Falls Water Board
745 MAIN ST
Niagara Falls NY 14304-3832

Payments

	Use Case	List Price	Service%	Min	Basis Points	Rate	Cap	POS	Online	IVR
Payments - Payer Card Cost - Service Fees										
New World Payments	Utility Billing		3.95%	\$ 2.50				X	X	X
Payments - Other Fees										
Payer eCheck Cost		\$ 0.95								
eCheck Rejects		\$ 5.00								
Credit Card Chargebacks		\$ 15.00								

Payer Card Cost

Per card transaction with Visa, MasterCard, Discover, and American Express.

IVR Cost

Additional \$0.50 per transaction on top of Card and eCheck Fee.

Payer eCheck Cost

Per electronic check transaction.

eCheck Rejects

When an eCheck transaction comes back as declined (e.g. bounced check).

Credit Card Chargebacks

If a card payer disputes a transaction at the card issuing bank (e.g. stolen card).

Payments

Your use of Payments and any related items included on this order is subject to the terms found at: <https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Payments fee schedule.

Tyler Fees per Transaction

Description	Unit Price	Discount	Net Unit Price
New World ERP			
Utilities			
UtilityAccess	\$ 1.25	\$ 1.25	\$ 0.00

3rd Party Hardware, Software and Services

Description	Quantity	Unit Price	Total	Annual
Tyler One				
Third Party Hardware, Software and Services				
Payments PCI Service Fee (Per Device)	1	\$ 0	\$ 0	\$ 180
Payments Lane 7000 Terminal Purchase	1	\$ 529	\$ 529	\$ 0
TOTAL			\$ 529	\$ 180

Fixed Fee Services

Description	Units	Price	Maintenance
New World ERP			
Other Services			
Project Management	1	\$ 0	\$ 0
TOTAL		\$ 0	\$ 0

Summary

	One Time Fees	Recurring Fees
Total Tyler Software	\$ 0	\$ 0
Total SaaS	\$ 0	\$ 0

Total Tyler Services	\$ 0	\$ 0
Total Third-Party Hardware, Software, Services	\$ 529	\$ 180
Summary Total	\$ 529	\$ 180

Comment

Fees for year one of hardware maintenance will be invoiced as of the first day of the calendar month following the date the hardware is delivered and may be prorated to end coterminous with the Annual Support Maintenance term. Subsequent annual hardware maintenance fees shall be invoiced together with the Annual Support Maintenance term in accordance with the terms of the Agreement.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
 - Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project

Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.
- Expenses associated with onsite services are invoiced as incurred.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held
For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____

Payments Enterprise Portal



STREAMLINE PAYMENTS

A single portal for payments from Tyler, a third party, or any invoice without a back-end system.



UNIFY THE PAYER EXPERIENCE

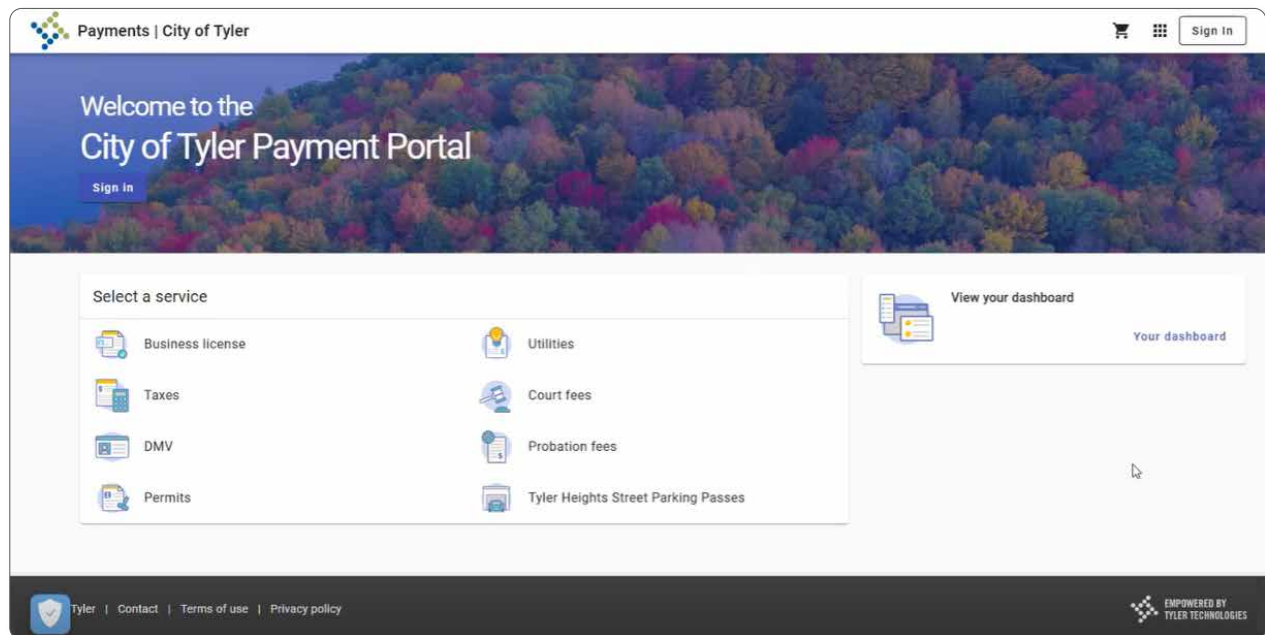
A consistent, seamless shopping cart, fee management, checkout, and receipting experience for all bills and miscellaneous payments.



SIMPLIFY RECONCILIATION

A streamlined reconciliation process with the ability to gain payment insights regardless of the origin of the bill.

Tyler's Payments Enterprise Portal enables the public sector to consistently manage and collect revenue across any billing system. It offers a customizable portal that unifies the payment ecosystem, seamlessly integrates with any billing application, and enables residents to pay bills in one place. Payments Enterprise Portal facilitates payments for bills, fees, tickets, fines, and third-party invoices. Payments Enterprise Portal is a modern, convenient, cloud-based payment portal that creates better experiences for residents and agency staff.



Empower residents to make a payment for any service your government offers from a single portal.

...continued on back

THE PAYER EXPERIENCE

Provide a seamless experience for payers with a one-stop shop to do business with government — delivering value that drives repeat users. With advanced search capabilities, payers can easily find and make payments for city, county, state, or federal services anytime, anywhere. Features include:

- Pay as a guest or registered user
- View upcoming bills, access transaction history and e-receipts, and store preferred payment methods for registered users
- Schedule payments, sign up for autopay, and set up recurring payments and notification options to increase on-time revenue collection
- Pay bills via SMS or email by enabling customer service representatives to provide payers with a direct payment link
- Utilize a shopping cart feature to pay multiple bills at once
- Link any number of accounts to make payments all in one place

THE PAYMENT ECOSYSTEM

Leverage the Payments Enterprise Portal to accept payments for any government bills, fees, fines, or miscellaneous payments. The portal integrates with any billing application and enables agencies to streamline back-office processes by simplifying the complexity of the payment ecosystem into a single, unified view.

- Utilize APIs to establish real-time integration with any billing application or opt for batch integration with an easily configurable setup
- View real-time, updated account and payment data and streamline reconciliation
- Design custom forms to collect ad hoc or non-billed payments with or without a backend system

OPERATIONAL EXCELLENCE

The Payments Enterprise Portal is a highly configurable, cloud-based solution designed to meet your agency's needs. It requires minimal maintenance, training, or on-site technical support. The portal also empowers governments to:

- Absorb fees or pass them on to residents with a flexible fee structure
- Reject online payments from users with a history of declined payments or chargebacks
- Satisfy security requirements with a Level 1 PCI/PA-DSS compliant service provider
- Customize the portal with logos, videos, and relevant and timely content
- Receive end-to-end service and support from a single, reliable technology vendor
- Meet business needs without custom development through a configurable, easy-to-deploy solution

NIAGARA FALLS WATER BOARD RESOLUTION # 2025-10-007

**APPOINTMENT OF DEBORAH ZIOLKOWSKI
AS DEPUTY DIRECTOR OF FINANCIAL SERVICES**

WHEREAS, the Niagara Falls Water Board (“Water Board”) has determined to enhance its financial and administrative capacity by appointing a Deputy Director of Financial Services; and

WHEREAS, the Water Board has solicited and reviewed applications and conducted interviews for the position;

NOW THEREFORE BE IT

RESOLVED, that Deborah A. Ziolkowski is hereby appointed Deputy Director of Financial Services at a salary of \$85,000, to serve as an at-will employee with the same health insurance, sick leave, and other benefits provided to Water Board employees hired after December 31, 2007 (“Tier II” employees), except that the appointee will receive 20 vacation days annually pursuant to the Board’s policy for exempt employees, pro-rated for 2025.

On October 27, 2025, the question of the adoption of the foregoing Resolution was duly put to a vote on roll call, which resulted as follows:

	Yes	No	Abstain	Absent
Board Member Cole	[]	[]	[]	[]
Board Member Dean	[]	[]	[]	[]
Board Member Kimble	[]	[]	[]	[]
Board Member Larkin	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board