

Account Number	Account Description	2026 Final Budget
<b>Fund: FA - Water Board - Water</b>		
<b>REVENUES</b>		
<b>Department: 0000 - Revenue</b>		
<i>RE25-Department - Departmental Income</i>		
2122.001	Visual Inspections	45,000.00
2140.001	District 1	2,223,900.00
2140.002	District 2	2,599,845.00
2140.003	District 3	2,049,165.00
2140.004	Non-Resident	74,130.00
2140.005	Industrial	3,282,900.00
2140.006	Industrial SIU	2,647,500.00
2140.008	Hydrant Usage	2,000.00
2140.599	Miscellaneous Departmental Incom	2,000.00
2141.000	Bad Debts	(200,000.00)
2144.003	Fire Service	90,000.00
2144.005	Service Charge	450,000.00
2144.006	Lab Analysis	27,500.00
2144.008	Missing Meter Charge	22,000.00
2144.009	Mtr Install/Reinstall/Reactivate	4,500.00
2144.010	Final Meter Read/Inspect	12,000.00
2144.012	Backflow Certification	10,000.00
2148.001	Penalties-FA - District 1	75,000.00
2148.002	Penalties-FA - District 2	60,000.00
2148.003	Penalties-FA - District 3	95,000.00
2148.004	Penalties-FA - Non-Resident	1,500.00
2148.005	Penalties-FA - Industrial	25,000.00
2148.599	Penalties-FA - Miscellaneous	1,000.00
<i>Account Classification Total: RE25-Department - Departmental Income</i>		<b>\$13,599,940.00</b>
<i>RE30-Intergover - Intergovernmental Charges</i>		
2230.A	City of Niag Falls-General	215,064.00
<i>Account Classification Total: RE30-Intergover - Intergovernmental Charges</i>		<b>\$215,064.00</b>
<i>RE35-Use Of Mon - Use Of Money &amp; Property</i>		
2401.000	Interest Earnings	300,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money &amp; Property</i>		<b>\$300,000.00</b>
<i>RE40-Licenses A - Licenses And Permits</i>		
2550.006	Cellular Towers	170,000.00
2590.004	Hydrant Permits & Rentals	5,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		<b>\$175,000.00</b>
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
2650.000	Sale Of Scrap	1,500.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		<b>\$1,500.00</b>
<i>RE55-Misc Local - Misc Local Sources</i>		
2701.000	Refund Appro Exp Prior Yr	(1,500.00)
2770.001	Returned Check Charge	11,000.00
2770.599	Undesignated	55,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		<b>\$64,500.00</b>

Account Number	Account Description	2026 Final Budget
<i>RE75-Operating - Operating Transfers In</i>		
5031.GA	Transfer Fr Sewer Divisn.	(684,741.00)
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		(\$684,741.00)
<b>Department Total: 0000 - Revenue</b>		<b>\$13,671,263.00</b>
<b>REVENUES Total</b>		<b>\$13,671,263.00</b>
<b>EXPENSES</b>		
<b>Department: 1930 - Judgements &amp; Claims</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$20,000.00
<b>Sub Department Total: 0000 - .</b>		<b>\$20,000.00</b>
<b>Department Total: 1930 - Judgements &amp; Claims</b>		<b>\$20,000.00</b>
<b>Department: 1950 - Tax/Assess-Municipal Prop</b>		
<b>Sub Department: 7515 - In Lieu Of Taxes</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	700,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$700,000.00
<b>Sub Department Total: 7515 - In Lieu Of Taxes</b>		<b>\$700,000.00</b>
<b>Department Total: 1950 - Tax/Assess-Municipal Prop</b>		<b>\$700,000.00</b>
<b>Department: 1990 - Contingency Account</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	200,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$200,000.00
<b>Sub Department Total: 0000 - .</b>		<b>\$200,000.00</b>
<b>Department Total: 1990 - Contingency Account</b>		<b>\$200,000.00</b>
<b>Department: 8145 - Laboratory</b>		
<b>Sub Department: 5210 - Water Quality Lab</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
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>		
0125.000	Insurance OPT Out	4,000.00
0140.000	Overtime	500.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0186.000	Call-In Time	150.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$5,650.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	500.00
0419.009	Misc Chemicals	36,000.00
0419.010	Laboratory	40,000.00
0419.599	Undesignated Supplies	3,000.00
0442.599	Undesignated Rentals	2,500.00
0444.000	Repair Of Equipment	1,500.00
0449.599	Undesignated Services	36,000.00

Account Number	Account Description	2026 Final Budget
0451.000	Consultants	15,000.00
0463.000	Travel & Training Expense	500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$135,000.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	600.00
0860.000	Medical Insurance	28,000.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	5,100.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$35,900.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	15,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$15,000.00</b>
<b>Sub Department Total: 5210 - Water Quality Lab</b>		<b>\$371,550.00</b>
<b>Department Total: 8145 - Laboratory</b>		<b>\$371,550.00</b>
<b>Department: 8150 - Information Technology</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	163,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$163,000.00</b>
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	1,000.00
0186.000	Call-In Time	300.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$1,300.00</b>
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.007	Computer Equipment	90,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<b>\$90,000.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	400.00
0419.599	Undesignated Supplies	2,000.00
0446.008	Software Maint/Licenses	350,000.00
0463.000	Travel & Training Expense	5,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$357,400.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	500.00
0860.000	Medical Insurance	34,000.00
0861.000	Dental Insurance	1,600.00
0863.000	Vision Care Insurance	150.00
0866.000	Employee HSA Contribution	5,100.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$41,350.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	14,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$14,000.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$667,050.00</b>
<b>Department Total: 8150 - Information Technology</b>		<b>\$667,050.00</b>
<b>Department: 8310 - Water</b>		

Account Number	Account Description	2026 Final Budget
<b>Sub Department: 0001 - Administration</b>		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	401,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$401,000.00</b>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	8,000.00
0140.000	Overtime	5,000.00
0190.000	Vacation Cash Conversion	4,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$17,000.00</b>
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	2,000.00
0220.000	Office Equipment	5,000.00
0250.500	Safety Equipment	7,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<b>\$14,500.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	10,000.00
0413.000	Safety Shoes	100.00
0416.000	Consumable Printed Forms	1,000.00
0419.599	Undesignated Supplies	1,000.00
0421.001	Phone Extension Chgs	10,000.00
0421.002	Wireless Services	16,000.00
0432.000	Property Insurance	166,000.00
0433.000	Liability Insurance	110,000.00
0440.599	Undesignated Leases	4,000.00
0446.000	Computer Services	8,000.00
0449.000	Billing & Collection	65,000.00
0449.500	Safety-Contractual	10,000.00
0449.599	Undesignated Services	25,000.00
0451.000	Consultants	150,000.00
0454.000	Attorney Services	30,000.00
0461.000	Postage	47,500.00
0463.000	Travel & Training Expense	2,000.00
0467.000	Advertising	1,000.00
0471.000	Recruitment Expenditures	2,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$658,600.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	166,000.00
0830.000	Life Insurance	1,500.00
0840.000	Unemployment Ins. - NYS	30,000.00
0860.000	Medical Insurance	65,000.00
0861.000	Dental Insurance	4,000.00
0863.000	Vision Care Insurance	300.00
0866.000	Employee HSA Contribution	12,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$278,800.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	31,000.00

Account Number	Account Description	2026 Final Budget
	<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>	<b>\$31,000.00</b>
	<b>Sub Department Total: 0001 - Administration</b>	<b>\$1,400,900.00</b>
<b>Sub Department: 6350 - Engineering</b>		
	<i>EX09-PosControl - Personnel - Position Control</i>	
0110.000	Biweekly Payroll	270,000.00
	<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>	<b>\$270,000.00</b>
	<i>EX10-Personnel - Personnel Services</i>	
0125.000	Insurance OPT Out	16,000.00
0140.000	Overtime	750.00
0186.000	Call-In Time	300.00
	<i>Account Classification Total: EX10-Personnel - Personnel Services</i>	<b>\$17,050.00</b>
	<i>EX40-Contractua - Contractual Expenses</i>	
0413.000	Safety Shoes	600.00
0419.599	Undesignated Supplies	700.00
0463.000	Travel & Training Expense	1,500.00
0466.000	Books,Mags. & Memberships	500.00
	<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>	<b>\$3,300.00</b>
	<i>EX80-Employee B - Employee Benefits</i>	
0830.000	Life Insurance	1,000.00
0860.000	Medical Insurance	24,000.00
0861.000	Dental Insurance	1,600.00
0863.000	Vision Care Insurance	150.00
0866.000	Employee HSA Contribution	3,400.00
	<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>	<b>\$30,150.00</b>
	<i>EX81-FICA - Employee Benefit - FICA</i>	
0810.000	Social Security	21,000.00
	<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>	<b>\$21,000.00</b>
	<b>Sub Department Total: 6350 - Engineering</b>	<b>\$341,500.00</b>
	<b>Department Total: 8310 - Water</b>	<b>\$1,742,400.00</b>
<b>Department: 8330 - Purification</b>		
<b>Sub Department: 0100 - Operations</b>		
	<i>EX09-PosControl - Personnel - Position Control</i>	
0110.000	Biweekly Payroll	555,000.00
	<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>	<b>\$555,000.00</b>
	<i>EX10-Personnel - Personnel Services</i>	
0125.000	Insurance OPT Out	31,000.00
0130.000	Temporary Payroll	15,000.00
0140.000	Overtime	42,500.00
0150.000	Acting Next-In-Rank Pay	4,000.00
0151.000	Sunday Premium Pay	30,000.00
0152.000	Shift Premium Pay	6,000.00
0155.A	Holiday Contractual Pay	12,500.00
0186.000	Call-In Time	6,000.00
	<i>Account Classification Total: EX10-Personnel - Personnel Services</i>	<b>\$147,000.00</b>
	<i>EX20-Capital Ou - Capital Outlays</i>	
0210.000	Furniture & Furnishings	1,500.00

Account Number	Account Description	2026 Final Budget
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<b>\$1,500.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,800.00
0415.000	Fuel Oil	15,000.00
0419.009	Misc Chemicals	625,000.00
0419.599	Undesignated Supplies	10,000.00
0422.000	Light & Power	650,000.00
0423.000	Water & Sewer	250,000.00
0424.000	Gas	40,000.00
0449.599	Undesignated Services	500.00
0463.000	Travel & Training Expense	7,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$1,600,300.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,000.00
0860.000	Medical Insurance	60,000.00
0861.000	Dental Insurance	2,500.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	6,800.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$71,500.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	43,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$43,000.00</b>
<b>Sub Department Total: 0100 - Operations</b>		<b>\$2,418,300.00</b>
<b>Sub Department: 0200 - Maintenance</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	624,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$624,000.00</b>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	12,000.00
0130.000	Temporary Payroll	20,000.00
0140.000	Overtime	5,000.00
0151.000	Sunday Premium Pay	1,500.00
0186.000	Call-In Time	1,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$39,500.00</b>
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.000	Other Equipment	20,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<b>\$20,000.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	1,000.00
0413.000	Safety Shoes	1,600.00
0417.000	Tool Allowance	150.00
0419.003	Cleaning/Sanitary	9,000.00
0419.004	Agricultural/Botanical	4,000.00
0419.005	Tools & Machine Parts	50,000.00
0419.599	Undesignated Supplies	60,000.00

Account Number	Account Description	2026 Final Budget
0444.000	Repair Of Equipment	80,000.00
0449.599	Undesignated Services	60,000.00
0465.000	Laundry & Cleaning	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$267,250.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,000.00
0860.000	Medical Insurance	114,400.00
0861.000	Dental Insurance	5,500.00
0863.000	Vision Care Insurance	400.00
0866.000	Employee HSA Contribution	13,600.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$135,900.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	43,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$43,000.00</b>
<b>Sub Department Total: 0200 - Maintenance</b>		<b>\$1,129,650.00</b>
<b>Department Total: 8330 - Purification</b>		<b>\$3,547,950.00</b>
<b>Department: 8340 - Transmissn/Distribution</b>		
<b>Sub Department: 0200 - Maintenance</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	680,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$680,000.00</b>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	14,000.00
0130.000	Temporary Payroll	5,000.00
0140.000	Overtime	50,000.00
0150.000	Acting Next-In-Rank Pay	3,000.00
0155.A	Holiday Contractual Pay	10,000.00
0186.000	Call-In Time	5,200.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$87,200.00</b>
<i>EX20-Capital Ou - Capital Outlays</i>		
0230.000	Motor Vehicle Equipment	4,000.00
0250.000	Other Equipment	10,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<b>\$14,000.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	200.00
0413.000	Safety Shoes	2,200.00
0414.000	Automotive-Gas,Oil,Grease	60,000.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	40,000.00
0419.005	Tools & Machine Parts	25,000.00
0419.006	Construction/Repair	185,000.00
0419.599	Undesignated Supplies	2,000.00
0440.003	Motor Vehicle Equipment	60,000.00
0443.000	Repair Of Real Property	5,000.00
0444.000	Repair Of Equipment	20,000.00
0449.003	Waste Disposal	5,000.00

Account Number	Account Description	2026 Final Budget
0449.599	Undesignated Services	5,000.00
0463.000	Travel & Training Expense	5,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$414,550.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,600.00
0860.000	Medical Insurance	55,000.00
0861.000	Dental Insurance	7,500.00
0863.000	Vision Care Insurance	500.00
0866.000	Employee HSA Contribution	12,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$77,600.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	54,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$54,000.00</b>
<b>Sub Department Total: 0200 - Maintenance</b>		<b>\$1,327,350.00</b>
<b>Sub Department: 0300 - Meter Reading &amp; Maint.</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	307,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$307,000.00</b>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	1,700.00
0140.000	Overtime	1,800.00
0150.000	Acting Next-In-Rank Pay	1,200.00
0186.000	Call-In Time	1,000.00
0190.000	Vacation Cash Conversion	3,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$8,700.00</b>
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<b>\$500.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,000.00
0419.005	Tools & Machine Parts	10,000.00
0419.599	Undesignated Supplies	500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$12,000.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,200.00
0860.000	Medical Insurance	136,000.00
0861.000	Dental Insurance	3,200.00
0863.000	Vision Care Insurance	250.00
0865.000	Chiropractic Insurance	1,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$141,650.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	24,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$24,000.00</b>
<b>Sub Department Total: 0300 - Meter Reading &amp; Maint.</b>		<b>\$493,850.00</b>
<b>Department Total: 8340 - Transmissn/Distribution</b>		<b>\$1,821,200.00</b>

Account Number	Account Description	2026 Final Budget
<b>Department: 9010 - Nys Employees' Retirement</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	335,700.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$335,700.00
<b>Sub Department Total: 0000 - .</b>		\$335,700.00
<b>Department Total: 9010 - Nys Employees' Retirement</b>		\$335,700.00
<b>Department: 9060 - Retiree Benefits</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	1,085,000.00
0861.000	Dental Insurance	37,000.00
0863.000	Vision Care Insurance	2,610.00
0865.000	Chiropractic Insurance	2,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$1,126,610.00
<b>Sub Department Total: 0000 - .</b>		\$1,126,610.00
<b>Department Total: 9060 - Retiree Benefits</b>		\$1,126,610.00
<b>Department: 9901 - Interfund Transfers</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	106,750.00
0900.VFG	Transfer To Debt Service	3,012,053.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$3,138,803.00
<b>Sub Department Total: 0000 - .</b>		\$3,138,803.00
<b>Department Total: 9901 - Interfund Transfers</b>		\$3,138,803.00
<b>EXPENSES Total</b>		\$13,671,263.00
<b>Fund REVENUE Total: FA - Water Board - Water</b>		\$13,671,263.00
<b>Fund EXPENSE Total: FA - Water Board - Water</b>		\$13,671,263.00
<b>Fund Total: FA - Water Board - Water</b>		\$0.00
<b>Fund: FGA - Water Authority</b>		
<b>REVENUES</b>		
<b>Department: 0000 - Revenue</b>		
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	20,000.00
5031.GA	Transfer Fr Sewer Divisn.	20,000.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$40,000.00
<b>Department Total: 0000 - Revenue</b>		\$40,000.00
<b>REVENUES Total</b>		\$40,000.00
<b>EXPENSES</b>		
<b>Department: 8005 - NF Water Authority</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	5,000.00
0451.000	Consultants	20,000.00

Account Number	Account Description	2026 Final Budget
0454.000	Attorney Services	15,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$40,000.00
<b>Sub Department Total: 0000 - .</b>		\$40,000.00
<b>Department Total: 8005 - NF Water Authority</b>		\$40,000.00
<b>EXPENSES Total</b>		\$40,000.00
	Fund REVENUE	Total: FGA - Water Authority
	Fund EXPENSE	Total: FGA - Water Authority
<b>Fund Total: FGA - Water Authority</b>		\$0.00

**Fund:** FGB - Water Board

## REVENUES

**Department: 0000 - Revenue**

<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	106,750.00
5031.GA	Transfer Fr Sewer Divisn.	106,750.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$213,500.00
<b>Department Total: 0000 - Revenue</b>		\$213,500.00
<b>REVENUES Total</b>		\$213,500.00

## EXPENSES

Department: 8000 - Niagara Falls Water Board

**Sub Department:** 0000 - .

## *EX40-Contractua - Contractual Expenses*

0419.599	Undesignated Supplies	4,000.00
0451.000	Consultants	136,000.00
0454.000	Attorney Services	40,000.00
0459.000	Auditors	26,000.00
0466.000	Books,Mags. & Memberships	7,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$213,500.00
<i>Sub Department Total: 0000 - .</i>		\$213,500.00
<i>Department Total: 8000 - Niagara Falls Water Board</i>		\$213,500.00
<i>EXPENSES Total</i>		\$213,500.00
<i>Fund REVENUE Total: FGB - Water Board</i>		\$213,500.00
<i>Fund EXPENSE Total: FGB - Water Board</i>		\$213,500.00
<b>Fund Total: FGB - Water Board</b>		<b>\$0.00</b>

Fund: GA - Water Board - Sewer

## REVENUES

**Department: 0000 - Revenue**

Department - Departmental Income		
2120.001	District 1	2,965,200.00
2120.002	District 2	3,457,635.00
2120.003	District 3	2,732,220.00
2120.005	Industrial CSIRU	4,871,400.00
2120.006	Industrial SIU	9,292,725.00
2120.008	Hydrant Usage	3,000.00
2120.102	Town Of Niagara	635,265.00
2122.002	Dye Tests	42,500.00

Account Number	Account Description	2026 Final Budget
2128.001	Penalties-GA - District 1	110,000.00
2128.002	Penalties-GA - District 2	70,000.00
2128.003	Penalties-GA - District 3	130,000.00
2128.005	Penalties-GA - Industrial	27,500.00
2128.006	Penalties-GA - Industrial SIU	20,000.00
2141.000	Bad Debts	(200,000.00)
<i>Account Classification Total: RE25-Department - Departmental Income</i>		<b>\$24,157,445.00</b>
<i>RE35-Use Of Mon - Use Of Money &amp; Property</i>		
2401.000	Interest Earnings	300,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money &amp; Property</i>		<b>\$300,000.00</b>
<i>RE40-Licenses A - Licenses And Permits</i>		
2590.006	SIU 5-Yr Permits	1,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		<b>\$1,000.00</b>
<i>RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		
2650.000	Sale Of Scrap	2,000.00
<i>Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss</i>		<b>\$2,000.00</b>
<i>RE55-Misc Local - Misc Local Sources</i>		
2770.599	Undesignated	15,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		<b>\$15,000.00</b>
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	684,741.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		<b>\$684,741.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$25,160,186.00</b>
<b>REVENUES Total</b>		<b>\$25,160,186.00</b>
<b>EXPENSES</b>		
<b>Department: 1930 - Judgements &amp; Claims</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$20,000.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$20,000.00</b>
<b>Department Total: 1930 - Judgements &amp; Claims</b>		<b>\$20,000.00</b>
<b>Department: 1990 - Contingency Account</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	194,218.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$194,218.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$194,218.00</b>
<b>Department Total: 1990 - Contingency Account</b>		<b>\$194,218.00</b>
<b>Department: 8110 - W.W.T.P.</b>		
<b>Sub Department: 0001 - Administration</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	500,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$500,000.00</b>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	8,000.00

Account Number	Account Description	2026 Final Budget
0130.000	Temporary Payroll	5,000.00
0140.000	Overtime	2,000.00
0190.000	Vacation Cash Conversion	2,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$17,500.00</b>
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.500	Safety Equipment	10,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<b>\$10,000.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	2,500.00
0413.000	Safety Shoes	100.00
0416.000	Consumable Printed Forms	1,000.00
0419.599	Undesignated Supplies	1,000.00
0421.001	Phone Extension Chgs	10,000.00
0421.002	Wireless Services	12,000.00
0432.000	Property Insurance	308,000.00
0433.000	Liability Insurance	163,000.00
0440.599	Undesignated Leases	2,250.00
0442.000	Rental Of Equipment	500.00
0446.000	Computer Services	4,500.00
0449.000	Billing & Collection	62,500.00
0449.500	Safety-Contractual	10,000.00
0449.599	Undesignated Services	20,000.00
0451.000	Consultants	180,000.00
0454.000	Attorney Services	30,000.00
0461.000	Postage	47,500.00
0463.000	Travel & Training Expense	1,000.00
0466.000	Books,Mags. & Memberships	1,000.00
0467.000	Advertising	1,000.00
0471.000	Recruitment Expenditures	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$859,350.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	249,000.00
0830.000	Life Insurance	1,500.00
0840.000	Unemployment Ins. - NYS	40,000.00
0860.000	Medical Insurance	64,000.00
0861.000	Dental Insurance	4,000.00
0863.000	Vision Care Insurance	350.00
0866.000	Employee HSA Contribution	11,500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$370,350.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	39,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$39,000.00</b>
<b>Sub Department Total: 0001 - Administration</b>		<b>\$1,796,200.00</b>

Sub Department: **4810 - Ind. Monitoring/Enforcmt**

EX09-PosControl - Personnel - Position Control

0110.000 Biweekly Payroll 12 367,000.00

Account Number	Account Description	2026 Final Budget
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$367,000.00</b>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	16,000.00
0140.000	Overtime	25,000.00
0186.000	Call-In Time	5,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$46,000.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	1,200.00
0419.599	Undesignated Supplies	4,200.00
0449.599	Undesignated Services	38,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$43,900.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,300.00
0860.000	Medical Insurance	85,000.00
0861.000	Dental Insurance	2,500.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	9,900.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$98,900.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	28,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$28,000.00</b>
<b>Sub Department Total: 4810 - Ind. Monitoring/Enforcmt</b>		<b>\$583,800.00</b>
<b>Department Total: 8110 - W.W.T.P.</b>		<b>\$2,380,000.00</b>
<b>Department: 8120 - Sewers</b>		
<b>Sub Department: 4900 - Collection System</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	680,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$680,000.00</b>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	14,000.00
0130.000	Temporary Payroll	10,000.00
0140.000	Overtime	75,000.00
0150.000	Acting Next-In-Rank Pay	5,000.00
0151.000	Sunday Premium Pay	3,500.00
0155.A	Holiday Contractual Pay	3,500.00
0186.000	Call-In Time	8,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$119,000.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	360.00
0412.000	Uniforms	240.00
0413.000	Safety Shoes	2,300.00
0414.000	Automotive-Gas,Oil,Grease	50,000.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	50,000.00
0419.004	Agricultural/Botanical	50,000.00
0419.005	Tools & Machine Parts	15,000.00

Account Number	Account Description	2026 Final Budget
0419.006	Construction/Repair	190,000.00
0419.008	Signals/Communication	2,500.00
0419.599	Undesignated Supplies	10,000.00
0421.001	Phone Extension Chgs	17,500.00
0422.000	Light & Power	80,000.00
0423.000	Water & Sewer	5,500.00
0440.003	Motor Vehicle Equipment	40,000.00
0442.003	Motor Vehicle Equip Rentl	5,000.00
0442.599	Undesignated Rentals	1,000.00
0443.000	Repair Of Real Property	40,500.00
0444.000	Repair Of Equipment	55,000.00
0449.003	Waste Disposal	5,000.00
0449.599	Undesignated Services	15,000.00
0463.000	Travel & Training Expense	3,000.00
0466.000	Books,Mags. & Memberships	1,800.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$639,850.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,600.00
0860.000	Medical Insurance	56,000.00
0861.000	Dental Insurance	7,200.00
0863.000	Vision Care Insurance	500.00
0866.000	Employee HSA Contribution	10,500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$76,800.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	54,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$54,000.00</b>
<b>Sub Department Total: 4900 - Collection System</b>		<b>\$1,569,650.00</b>
<b>Sub Department: 4920 - Lift Stations</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0419.005	Tools & Machine Parts	500.00
0419.006	Construction/Repair	500.00
0419.599	Undesignated Supplies	1,000.00
0449.599	Undesignated Services	6,293.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$8,293.00</b>
<b>Sub Department Total: 4920 - Lift Stations</b>		<b>\$8,293.00</b>
<b>Sub Department: 4930 - Gorge Pump Station</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0419.599	Undesignated Supplies	5,000.00
0422.000	Light & Power	145,000.00
0423.000	Water & Sewer	50,000.00
0444.000	Repair Of Equipment	10,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$210,000.00</b>
<b>Sub Department Total: 4930 - Gorge Pump Station</b>		<b>\$210,000.00</b>
<b>Department Total: 8120 - Sewers</b>		<b>\$1,787,943.00</b>
<b>Department: 8130 - Sewage Trtmt/Disposal</b>		
<b>Sub Department: 0100 - Operations</b>		

Account Number	Account Description	2026 Final Budget
<i>EX09-PosControl - Personnel - Position Control</i>		
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>		
0125.000	Insurance OPT Out	24,000.00
0140.000	Overtime	80,000.00
0150.000	Acting Next-In-Rank Pay	4,000.00
0151.000	Sunday Premium Pay	60,000.00
0152.000	Shift Premium Pay	12,000.00
0155.A	Holiday Contractual Pay	35,000.00
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>		
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>		
0412.000	Uniforms	2,400.00
0413.000	Safety Shoes	3,400.00
0419.009	Misc Chemicals	8,000.00
0419.012	Carbon	440,000.00
0419.014	Ferric Chloride	740,000.00
0419.016	Primary Polymer	80,000.00
0419.017	Sludge Polymer	60,000.00
0419.018	Pebble Lime	280,000.00
0419.024	Hypochlorite Solution	5,350,000.00
0419.599	Undesignated Supplies	40,000.00
0422.000	Light & Power	540,000.00
0423.000	Water & Sewer	360,000.00
0424.000	Gas	25,000.00
0449.002	Sludge Disposal	2,440,000.00
0449.599	Undesignated Services	70,000.00
0463.000	Travel & Training Expense	8,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$10,446,800.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	4,000.00
0860.000	Medical Insurance	156,500.00
0861.000	Dental Insurance	9,000.00
0863.000	Vision Care Insurance	600.00
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>		
0810.000	Social Security	90,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$90,000.00
<b>Sub Department Total: 0100 - Operations</b>		\$12,105,400.00
<b>Sub Department: 0200 - Maintenance</b>		
<i>EX09-PosControl - Personnel - Position Control</i>		

Account Number	Account Description	2026 Final Budget
0110.000	Biweekly Payroll	716,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$716,000.00</b>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	16,000.00
0130.000	Temporary Payroll	30,000.00
0140.000	Overtime	40,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.000	Sunday Premium Pay	2,500.00
0186.000	Call-In Time	4,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$93,500.00</b>
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	2,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		<b>\$2,000.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	1,500.00
0413.000	Safety Shoes	2,600.00
0417.000	Tool Allowance	300.00
0419.003	Cleaning/Sanitary	10,000.00
0419.005	Tools & Machine Parts	150,000.00
0419.599	Undesignated Supplies	20,000.00
0442.000	Rental Of Equipment	10,000.00
0443.000	Repair Of Real Property	10,000.00
0444.000	Repair Of Equipment	150,000.00
0449.599	Undesignated Services	30,000.00
0465.000	Laundry & Cleaning	7,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$391,400.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,500.00
0860.000	Medical Insurance	140,000.00
0861.000	Dental Insurance	7,000.00
0863.000	Vision Care Insurance	500.00
0866.000	Employee HSA Contribution	25,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$175,000.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	55,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$55,000.00</b>
<b>Sub Department Total: 0200 - Maintenance</b>		<b>\$1,432,900.00</b>
<b>Department Total: 8130 - Sewage Trtmt/Disposal</b>		<b>\$13,538,300.00</b>
<b>Department: 8140 - Storm Sewers</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX40-Contractua - Contractual Expenses</i>		
0441.000	Rental Of Real Property	75.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$75.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$75.00</b>
<b>Department Total: 8140 - Storm Sewers</b>		<b>\$75.00</b>
<b>Department: 8145 - Laboratory</b>		

Account Number	Account Description	2026 Final Budget
<b>Sub Department: 5220 - Environmental Lab</b>		
0110.000	Biweekly Payroll	180,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		<b>\$180,000.00</b>
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	4,000.00
0140.000	Overtime	1,000.00
0150.000	Acting Next-In-Rank Pay	2,000.00
0155.A	Holiday Contractual Pay	2,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		<b>\$9,000.00</b>
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	500.00
0419.009	Misc Chemicals	23,000.00
0419.010	Laboratory	37,000.00
0419.599	Undesignated Supplies	2,500.00
0442.599	Undesignated Rentals	2,000.00
0444.000	Repair Of Equipment	22,000.00
0449.008	Hazardous Waste Displ.	500.00
0449.599	Undesignated Services	70,000.00
0463.000	Travel & Training Expense	500.00
0465.000	Laundry & Cleaning	1,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$159,500.00</b>
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	600.00
0860.000	Medical Insurance	32,500.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	5,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$40,300.00</b>
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	15,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		<b>\$15,000.00</b>
<b>Sub Department Total: 5220 - Environmental Lab</b>		
<b>Department Total: 8145 - Laboratory</b>		
<b>Department: 9010 - Nys Employees' Retirement</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	503,520.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$503,520.00</b>
<b>Sub Department Total: 0000 - .</b>		
<b>Department Total: 9010 - Nys Employees' Retirement</b>		
<b>Department: 9060 - Retiree Benefits</b>		
<b>Sub Department: 0000 - .</b>		
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	1,627,000.00
0861.000	Dental Insurance	55,500.00

Account Number	Account Description	2026 Final Budget
0863.000	Vision Care Insurance	4,000.00
0865.000	Chiropractic Insurance	1,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		<b>\$1,687,500.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$1,687,500.00</b>
<b>Department Total: 9060 - Retiree Benefits</b>		<b>\$1,687,500.00</b>

Department: 9901 - Interfund Transfers

Sub Department: 0000 - .

EX90-Interfund - Interfund Transfers

0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	106,750.00
0900.VFG	Transfer To Debt Service	4,518,079.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		<b>\$4,644,829.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$4,644,829.00</b>
<b>Department Total: 9901 - Interfund Transfers</b>		<b>\$4,644,829.00</b>
<b>EXPENSES Total</b>		<b>\$25,160,185.00</b>
Fund REVENUE      Total: GA - Water Board - Sewer		\$25,160,186.00
Fund EXPENSE      Total: GA - Water Board - Sewer		\$25,160,185.00
<b>Fund Total: GA - Water Board - Sewer</b>		<b>\$1.00</b>

Fund: VFG - Plant Fund

**REVENUES**

Department: 0000 - Revenue

RE35-Use Of Mon - Use Of Money &amp; Property

2401.000	Interest Earnings	450,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money &amp; Property</i>		<b>\$450,000.00</b>
<i>RE75-Operating - Operating Transfers In</i>		
5031.FA	Transfer Fr Water Divisn.	3,012,053.00
5031.GA	Transfer Fr Sewer Divisn.	4,518,079.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		<b>\$7,530,132.00</b>
<b>Department Total: 0000 - Revenue</b>		<b>\$7,980,132.00</b>
<b>REVENUES Total</b>		<b>\$7,980,132.00</b>

**EXPENSES**

Department: 9710 - Serial Bonds

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	45,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		<b>\$45,000.00</b>
<i>EX60-Principal - Principal On Indebtedness</i>		
0600.000	Principal On Debt	5,665,000.00
<i>Account Classification Total: EX60-Principal - Principal On Indebtedness</i>		<b>\$5,665,000.00</b>
<i>EX70-Interest O - Interest On Indebtedness</i>		
0700.000	Interest On Debt	2,000,000.00
0701.000	Interest on Loan	270,133.00
<i>Account Classification Total: EX70-Interest O - Interest On Indebtedness</i>		<b>\$2,270,133.00</b>
<b>Sub Department Total: 0000 - .</b>		<b>\$7,980,133.00</b>
<b>Department Total: 9710 - Serial Bonds</b>		<b>\$7,980,133.00</b>

Account Number	Account Description	2026 Final Budget
	<b>EXPENSES Total</b>	<b>\$7,980,133.00</b>
Fund REVENUE	Total: VFG - Plant Fund	\$7,980,132.00
Fund EXPENSE	Total: VFG - Plant Fund	\$7,980,133.00
	<b>Fund Total: VFG - Plant Fund</b>	<b>(\$1.00)</b>
	REVENUE GRAND Totals:	\$47,065,081.00
	EXPENSE GRAND Totals:	\$47,065,081.00
	Grand Totals:	\$0.00