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AGENDA

**Working Session of the
Niagara Falls Water Board
October 19, 2026 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 ____ Sirianni ____ Weiss ____**
- d. Correspondence**
- e. Presentations**
- f. Prior Meeting Minutes**
 - i. Draft September 28, 2026 Business Meeting Minutes**

2. Executive Director & General Counsel – Sean Costello

- a. Draft 2027 Budget**

3. Finance – Deborah Ziolkowski

- a. Bank Account Balance Report**
- b. Invested Funds Balance Report**
- c. Wilmington Trust Account Report**
- d. Budget Performance Reports**
 - i. Revenue**
 - ii. Sewer**
 - iii. Water**
 - iv. Board**

4. Administrative Services – Caleb Holman

- a. October 26, 2026 Personnel Actions**

5. Engineering – Douglas Williamson

6. Outside Infrastructure Updates – Michael Eagler, Sr.

7. Information & Operational Technology (IT & OT) – Jonathan Joyce or Elton Mensah-Selby

8. September 2026 Operations and Maintenance Report

9. Resolutions

2026-10-001 - ACCEPTING PROPOSAL FOR BATHYMETRIC SURVEY AND UPDATED CORMIX MODELING

- a. 2026-10-16 – Hazen and Sawyer Proposal**

2026-10-002 - AMENDMENT TO NATIONAL GRID LEASE FOR ELECTRIC TRANSMISSION TOWERS ON WTP PARCEL

- a. Draft Lease Amendment – National Grid Electric Transmission Towers**

2026-10-003 - REIMBURSEMENT OF LIABILITY INSURANCE DEDUCTIBLE FOR NATIONAL GRID CLAIM

- a. 2026-09-23 - AAIC Request for Deductible Reimbursement for Settlement of National Grid Claim**

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 28, 2026 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 Present, Dean Present, Kimble Absent, Sirianni Present, Weiss Absent.

d. Public Comments: Speakers must register with the Secretary by 5:00 p.m. and are limited to three minutes per person – total time for all speakers may not exceed one hour.

Michael Gawel requested relief from a high bill at 1215 Roselle Ave., a rental property. The cause was a leaky toilet that his tenant fixed. He stated there was an issue with receipt of the bill and that NFWB records showed a leak at his property, but he was not notified. He provided a copy of his bills and payment plan, and staff will review.

Alissa Pucci discussed flooding on one side of the street on 16th Street, between Pine and Elmwood. During a recent rainstorm she had 6-8" of water in her basement. Her plumber informed her that her drain was clear. Mr. Eagler will visit the location to verify the sewer mains and catch basins are not obstructed.

Robert McKinney requested relief from a high bill from his rental property at 2655 Whirlpool St. A former tenant intentionally broke a mixing valve, and the water ran from the second story to the basement. He had difficulty removing the tenant. The total bill was \$4,680, and he was informed he was not eligible for an adjustment because the prior year unpaid amounts had been transferred to taxes. Mr. Eagler recommended the water be shut off at the street until he makes repairs to avoid a burst pipe. Staff will review the account and contact Mr. McKinney.

e. Correspondence

- i. 2026-08-06 - 2026 SECURE Cybersecurity Project Grant Award Letter**
- ii. 2026-09-21 - Engineering Planning Grant Award Letter - Hyde Park Trunk Sewer Improvements**

Mr. Costello noted that the SECURE grant in the amount of \$125,000 will be used for technology needed for the Board to comply with the new NYS DOH and DEC Cybersecurity Regulations, which have multiple requirements that must be met by 2027.

The Engineering Planning Grant, in the amount of \$50,000, will be used to investigate the largest-diameter part of the Hyde Park Trunk Sewer at the most critical potential failure point and to make recommendations for improvements if needed. This sewer is not easily inspected and has not been inspected for some time.

f. Presentations

g. Prior Meeting Minutes

- i. Draft July 20, 2026 Business Meeting Minutes**

Motion by Board Member Dean and seconded by Board Chairman Sirianni to accept the July 20, 2026 business meeting minutes.

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

2. Executive Director & General Counsel – Sean Costello

Mr. Costello explained that the resolution noted on the agenda for the insurance renewal was prepared and distributed on Monday, including adding it to an updated copy of the online packet. He thanked the Board for their patience as the quotes received were carefully reviewed, and noted the recommended MunichRe program has coverage that is well tailored for a water utility. The Board's broker is USI, but other brokers also have their water authority clients in the MunichRe program, including Monroe County Water Authority

(broker AJ Gallagher), Onondaga County Water Authority (broker One Group Agency) and Erie County Water Authority (broker Lawley).

Mr. Costello displayed the color selected for the new coating to be applied to the Beech Avenue water storage tank, which is Sherwin Williams Hydro Blue. This is a close match for the existing color and had the highest Light Reflectance Value of the options presented, which means less temperature gain from the sun. This reduces stress on the tank's metal and keeps the water inside the tank cooler, which promotes quality. Mr. Costello also displayed a mock up of the "branding" to be applied to the tank. The Water Board logo would not translate well to the tank. The mock up uses the font from the logo, but makes Niagara Falls much larger, as tanks are a prominent marker of the community. It still includes "Water Board" as the entity that owns and maintains the tank, and the waterfall icon from the Board's logo is featured to the right.

To help explain the Resolution for Cured in Place Pipe Lining (CIPP) Mr. Costello displayed a diagram of the process and a photographic example of an installed liner. The liner is impregnated with a resin, cured with UV light, and then lateral connections are reinstated with a robotic cutter. The goal is to rehabilitate sewer mains with a lot of Inflow and Infiltration (I&I) at a cost less than physical replacement, and next year an engineering study will examine how effective this and other measures to be taken this year have been in reducing I&I. The point of this work is to reduce Sanitary Sewer Overflows (SSOs).

3. Finance – Deborah Ziolkowski

- a. Bank Account Balance Report**
- b. Invested Funds Balance Report**
- c. Wilmington Trust Account Report**
- d. Budget Performance Reports**
 - i. Revenue**
 - ii. Sewer**
 - iii. Water**
 - iv. Board**

Ms. Ziolkowski reviewed the year-to-date budget status reports, and offered the conclusion that most areas are trending as budgeted. When compared to last year at the same time, there has been a 25% increase in Light and Power costs, and health insurance costs also are higher.

The current plan is to present a draft 2027 budget at the October work session, with an eye toward holding the public hearing and passing the budget in November.

4. Administrative Services – Caleb Holman

a. September 28, 2026 Personnel Actions

Mr. Holman reviewed recent and scheduled training, with Fire Extinguisher and Fire Safety training delivered in July and Back Injury Prevention in August. September training includes Driving/Vehicle Safety, plus special training delivered by the Niagara County Sheriff's Office on Active Threat Preparedness and Response, with content on de-escalation to be emphasized for certain departments that interact in person the most with the public.

Mr. Holman explained the items in the Personnel Actions sheet, including anticipated promotional opportunities.

Motion by Chairman Sirianni and seconded by Board Member Dean to approve Items 1-7 on the September 28, 2026 Personnel Actions Sheet.

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

5. Engineering – Douglas Williamson

Mr. Williamson noted that a Request for Qualifications for engineering services related to the WWTP Biological Conversion has been issued directly to engineering firms, posted to the Water Board website, posted to the NYS Contract Reporter, and advertised in the Niagara Gazette. He also described the work included in the bids that are the subject of Resolution 2026-09-005.

6. Outside Infrastructure Updates – Michael Eagler, Sr.

Mr. Eagler updated the Board on the W. Rivershore water main replacement project. The contractor currently is saw cutting pavement for restoration and replacing some damaged sidewalk sections. The City DPW will be paving three areas with many potholes that are not included in the Water Board's restoration of the street, which should result in a notable overall improvement in the street versus prior to beginning the work.

On the Laughlin/Witkop water main replacement, the contractor when working on the 85th Street side had to go up to 10' deep to avoid crossing utilities, and encountered a lot of water and unstable soil that made an unacceptable base for pipe. In the field, a determination was made to add 12" of undercut below the bedding called for in the specifications. The rest of the installation in shallower soil should not need the extra 12" except for at valves and fused connections, per the LaBella Engineering geotechnical engineer. The contractor is making good progress, installing up to 120' of pipe per day.

Mr. Eagler also discussed root foaming, which is the subject of a resolution, and will see 15,236' of sewer mains treated, as well as Collection and Distribution Team work to dig curb boxes that could not be shut off by the Meter Shop, which allowed service disconnection for properties owing a total of over \$12,000. Last, Truck 112 was damaged in a rear-end accident but has been repaired by the at-fault party's insurance.

7. Information & Operational Technology (IT & OT) – Jonathan Joyce or Elton Mensah-Selby

Mr. Mensah-Selby updated the Board on installation of switches and use of software to improve cybersecurity. IT also is using Open Text for backups, and updating the hypervisor at the WWTP. This will also lead to updating the SCADA Historian program, with new and improved ways to access data.

8. August 2026 Operations and Maintenance Report

a. 2026-09-23 - E3communications Government Affairs Activity Report

9. Resolutions

2026-09-001 - ANNUAL RENEWAL OF NEW WORLD SOFTWARE LICENSES

a. 2026-10-01 - Tyler Technologies License Renewal Invoice

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

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

2026-09-002 - ANNUAL SEWER LINE CHEMICAL ROOT CONTROL

a. 2026-09-10 - Duke's Root Foaming Proposal

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

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

2026-09-003 - AMENDMENT TO EXECUTIVE DIRECTOR'S EMPLOYMENT AGREEMENT

a. Draft Amendment 3 to Costello Employment Agreement

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

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

2026-09-004 - 2026 SANITARY SEWER CURED IN PLACE PIPE LINING PROJECT

**a. Precision Trenchless Proposal for 2026 CIPP Per Onondaga County
Contract 0000005626**

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

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

2026-09-005 - AWARDED GENERAL CONTRACT BID FOR WWTP CIP IMPROVEMENTS

**a. 2026-09-11 - AECOM Bid Tabulation and Award Recommendation for
WWTP CIP Projects**

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

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

2026-09-006 - AUTHORIZING TEMPORARY WIRELESS FACILITY RELOCATION AGREEMENT WITH AT&T

- a. Beech Avenue AT&T Temporary Relocation Agreement**
- b. 2026-07-14 - InfraServices Quote to Relocate AT&T Equipment from Beech Ave Tank**

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

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

2026-09-007 - RENEWAL OF PROPERTY, LIABILITY, AND UMBRELLA INSURANCE POLICIES

Motion by Board Member Cole and seconded by Board Member Dean to waive the agenda deadline policy in order to consider Resolution 2026-09-007.

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

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

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

- b. Unfinished/Old Business**
- c. New Business & Additional Items for Discussion**
- d. Executive Session (if needed)**

e. Adjournment of Meeting

Motion by Board Member Cole and seconded by Board Member Dean to adjourn the meeting at 6:08 p.m.

Cole Y Dean Y Kimble A Sirianni Y Weiss A

Motion carried, 3-0.

DRAFT NFWB 2027 BUDGET

2027 Division Head
Requested

Account Number	Account Description	
Fund: FA - Water Board - Water		
REVENUES		
Department: 0000 - Revenue		
<i>RE25-Department - Departmental Income</i>		
2122.001	Visual Inspections	42,000.00
2140.001	District 1	2,369,000.00
2140.002	District 2	2,266,000.00
2140.003	District 3	1,957,000.00
2140.004	Non-Resident	63,860.00
2140.005	Industrial	3,475,000.00
2140.006	Industrial SIU	2,575,000.00
2140.008	Hydrant Usage	2,500.00
2140.599	Miscellaneous Departmental Incom	100,000.00
2141.000	Bad Debts	(200,000.00)
2144.003	Fire Service	87,500.00
2144.005	Service Charge	450,000.00
2144.006	Lab Analysis	10,000.00
2144.008	Missing Meter Charge	25,000.00
2144.009	Mtr Install/Reinstall/Reactivate	22,500.00
2144.010	Final Meter Read/Inspect	12,000.00
2144.012	Backflow Certification	10,000.00
2148.001	Penalties-FA - District 1	77,250.00
2148.002	Penalties-FA - District 2	55,620.00
2148.003	Penalties-FA - District 3	97,850.00
2148.004	Penalties-FA - Non-Resident	3,090.00
2148.005	Penalties-FA - Industrial	23,175.00
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$13,524,345.00
<i>RE30-Intergover - Intergovernmental Charges</i>		
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>		
2401.000	Interest Earnings	250,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$250,000.00
<i>RE40-Licenses A - Licenses And Permits</i>		
2550.006	Cellular Towers	165,000.00
2590.004	Hydrant Permits & Rentals	4,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$169,000.00
<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>		\$1,500.00
<i>RE55-Misc Local - Misc Local Sources</i>		
2701.000	Refund Appro Exp Prior Yr	(1,500.00)
2770.001	Returned Check Charge	10,000.00
2770.599	Undesignated	5,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$13,500.00

DRAFT NFWB 2027 BUDGET

2027 Division Head
Requested

Account Number	Account Description	
<i>RE75-Operating - Operating Transfers In</i>		
5031.GA	Transfer Fr Sewer Divisn.	886,884.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>		\$886,884.00
Department Total: 0000 - Revenue		\$15,060,293.00
REVENUES Total		\$15,060,293.00

EXPENSES

Department: 1930 - Judgements & Claims

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	20,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$20,000.00
Sub Department Total: 0000 - .		\$20,000.00
Department Total: 1930 - Judgements & Claims		\$20,000.00

Department: 1950 - Tax/Assess-Municipal Prop

Sub Department: 7515 - In Lieu Of Taxes

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	700,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$700,000.00
Sub Department Total: 7515 - In Lieu Of Taxes		\$700,000.00
Department Total: 1950 - Tax/Assess-Municipal Prop		\$700,000.00

Department: 1990 - Contingency Account

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	250,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$250,000.00
Sub Department Total: 0000 - .		\$250,000.00
Department Total: 1990 - Contingency Account		\$250,000.00

Department: 8145 - Laboratory

Sub Department: 5210 - Water Quality Lab

EX09-PosControl - Personnel - Position Control

0110.000	Biweekly Payroll	183,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$183,000.00

EX10-Personnel - Personnel Services

0140.000	Overtime	2,500.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0186.000	Call-In Time	250.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$3,750.00

EX40-Contractua - Contractual Expenses

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

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0451.000	Consultants	15,000.00
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>		
0830.000	Life Insurance	600.00
0860.000	Medical Insurance	34,050.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	130.00
0866.000	Employee HSA Contribution	5,950.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$42,730.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	14,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$14,000.00
Sub Department Total: 5210 - Water Quality Lab		\$378,480.00
Department Total: 8145 - Laboratory		\$378,480.00
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	226,863.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$226,863.00
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	1,200.00
0186.000	Call-In Time	300.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$1,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
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>		
0413.000	Safety Shoes	400.00
0419.599	Undesignated Supplies	2,000.00
0446.008	Software Maint/Licenses	360,000.00
0463.000	Travel & Training Expense	2,250.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$364,650.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	710.00
0860.000	Medical Insurance	64,800.00
0861.000	Dental Insurance	2,400.00
0863.000	Vision Care Insurance	190.00
0866.000	Employee HSA Contribution	10,200.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$78,300.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	13,250.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$13,250.00
Sub Department Total: 0000 - .		\$774,563.00
Department Total: 8150 - Information Technology		\$774,563.00

DRAFT NFWB 2027 BUDGET

2027 Division Head
Requested

Account Number	Account Description	
Department: 8310 - Water		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	400,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$400,000.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	12,000.00
0140.000	Overtime	10,000.00
0190.000	Vacation Cash Conversion	4,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$26,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	1,000.00
0220.000	Office Equipment	5,000.00
0250.500	Safety Equipment	7,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$13,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	10,000.00
0413.000	Safety Shoes	200.00
0416.000	Consumable Printed Forms	1,000.00
0419.599	Undesignated Supplies	1,000.00
0421.001	Phone Extension Chgs	7,500.00
0421.002	Wireless Services	16,000.00
0432.000	Property Insurance	202,000.00
0433.000	Liability Insurance	152,000.00
0440.599	Undesignated Leases	4,000.00
0446.000	Computer Services	12,500.00
0449.000	Billing & Collection	65,000.00
0449.500	Safety-Contractual	10,000.00
0449.599	Undesignated Services	100,000.00
0451.000	Consultants	150,000.00
0454.000	Attorney Services	30,000.00
0461.000	Postage	45,000.00
0463.000	Travel & Training Expense	2,500.00
0467.000	Advertising	1,000.00
0471.000	Recruitment Expenditures	2,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$811,700.00
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	166,000.00
0830.000	Life Insurance	1,200.00
0840.000	Unemployment Ins. - NYS	45,000.00
0860.000	Medical Insurance	55,650.00
0861.000	Dental Insurance	2,800.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	9,350.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$280,200.00

DRAFT NFWB 2027 BUDGET

2027 Division Head
Requested

Account Number	Account Description	
<i>EX81-FICA - Employee Benefit - FICA</i>		
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		\$1,562,400.00
Sub Department: 6350 - Engineering		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	253,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$253,000.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	8,000.00
0140.000	Overtime	750.00
0186.000	Call-In Time	300.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$9,050.00
<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	600.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$3,400.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,000.00
0860.000	Medical Insurance	43,200.00
0861.000	Dental Insurance	1,600.00
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>		\$52,800.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	20,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$20,000.00
Sub Department Total: 6350 - Engineering		\$338,250.00
Department Total: 8310 - Water		\$1,900,650.00
Department: 8330 - Purification		
Sub Department: 0100 - Operations		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	565,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$565,000.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	32,000.00
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

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$148,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	15,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$15,000.00
<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	765,000.00
0423.000	Water & Sewer	550,000.00
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>		\$2,015,300.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,200.00
0860.000	Medical Insurance	85,500.00
0861.000	Dental Insurance	3,200.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	8,500.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$99,600.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	44,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$44,000.00
Sub Department Total: 0100 - Operations		\$2,886,900.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	575,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$575,000.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	20,000.00
0130.000	Temporary Payroll	20,000.00
0140.000	Overtime	10,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.000	Sunday Premium Pay	1,500.00
0186.000	Call-In Time	2,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$55,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
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>		
0412.000	Uniforms	1,000.00
0413.000	Safety Shoes	1,600.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0417.000	Tool Allowance	300.00
0419.003	Cleaning/Sanitary	10,000.00
0419.004	Agricultural/Botanical	4,000.00
0419.005	Tools & Machine Parts	50,000.00
0419.599	Undesignated Supplies	60,000.00
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>		\$268,400.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,000.00
0860.000	Medical Insurance	102,800.00
0861.000	Dental Insurance	4,500.00
0863.000	Vision Care Insurance	300.00
0866.000	Employee HSA Contribution	10,200.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$119,800.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	44,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$44,000.00
Sub Department Total: 0200 - Maintenance		\$1,082,200.00
Department Total: 8330 - Purification		\$3,969,100.00
Department: 8340 - Transmissn/Distribution		
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	626,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$626,000.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	24,000.00
0130.000	Temporary Payroll	20,000.00
0140.000	Overtime	52,500.00
0150.000	Acting Next-In-Rank Pay	2,000.00
0151.000	Sunday Premium Pay	3,640.00
0151.A	Sunday Contractual Pay	3,640.00
0155.000	Holiday Pay	3,640.00
0155.A	Holiday Contractual Pay	16,000.00
0170.000	Overtime Meals	200.00
0186.000	Call-In Time	5,200.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$130,820.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0220.000	Office Equipment	200.00
0230.000	Motor Vehicle Equipment	10,000.00
0250.000	Other Equipment	10,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$20,200.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	200.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0412.000	Uniforms	240.00
0413.000	Safety Shoes	2,000.00
0414.000	Automotive-Gas,Oil,Grease	60,000.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	52,000.00
0419.005	Tools & Machine Parts	26,000.00
0419.006	Construction/Repair	200,000.00
0419.008	Signals/Communication	2,675.00
0419.599	Undesignated Supplies	5,000.00
0440.003	Motor Vehicle Equipment	62,400.00
0443.000	Repair Of Real Property	5,150.00
0444.000	Repair Of Equipment	20,600.00
0449.003	Waste Disposal	5,000.00
0449.599	Undesignated Services	5,000.00
0463.000	Travel & Training Expense	5,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$451,415.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,400.00
0860.000	Medical Insurance	80,550.00
0861.000	Dental Insurance	5,600.00
0863.000	Vision Care Insurance	400.00
0866.000	Employee HSA Contribution	14,450.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$103,400.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	48,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$48,000.00
Sub Department Total: 0200 - Maintenance		\$1,379,835.00
Sub Department: 0300 - Meter Reading & Maint.		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	315,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$315,000.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	3,800.00
0140.000	Overtime	2,500.00
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>		\$11,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$500.00
<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

DRAFT NFWB 2027 BUDGET

2027 Division Head
Requested

Account Number	Account Description	
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>		
0830.000	Life Insurance	1,200.00
0860.000	Medical Insurance	148,000.00
0861.000	Dental Insurance	3,200.00
0863.000	Vision Care Insurance	220.00
0865.000	Chiropractic Insurance	1,520.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$154,140.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	24,200.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$24,200.00
Sub Department Total: 0300 - Meter Reading & Maint.		\$517,340.00
Department Total: 8340 - Transmissn/Distribution		\$1,897,175.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	376,925.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$376,925.00
Sub Department Total: 0000 - .		\$376,925.00
Department Total: 9010 - Nys Employees' Retirement		\$376,925.00
Department: 9020 - Building Trades Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0803.000	Building Trades Benefits	25,000.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$25,000.00
Sub Department Total: 0000 - .		\$25,000.00
Department Total: 9020 - Building Trades Benefits		\$25,000.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	1,177,744.00
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>		\$1,219,354.00
Sub Department Total: 0000 - .		\$1,219,354.00
Department Total: 9060 - Retiree Benefits		\$1,219,354.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	107,400.00
0900.VFG	Transfer To Debt Service	3,421,646.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>		\$3,549,046.00

DRAFT NFWB 2027 BUDGET

2027 Division Head
Requested

Account Number	Account Description	
Sub Department Total: 0000 - .		\$3,549,046.00
Department Total: 9901 - Interfund Transfers		\$3,549,046.00
EXPENSES Total		\$15,060,293.00
Fund REVENUE	Total: FA - Water Board - Water	\$15,060,293.00
Fund EXPENSE	Total: FA - Water Board - Water	\$15,060,293.00
Fund Total: FA - Water Board - Water		\$0.00

Fund: FGA - Water Authority

REVENUES

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

5031.FA	Transfer Fr Water Divisn.	20,000.00
5031.GA	Transfer Fr Sewer Divisn.	20,000.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$40,000.00
Department Total: 0000 - Revenue		\$40,000.00
REVENUES Total		\$40,000.00

EXPENSES

Department: 8005 - NF Water Authority

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	5,000.00
0451.000	Consultants	20,000.00
0454.000	Attorney Services	15,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$40,000.00
Sub Department Total: 0000 - .		\$40,000.00
Department Total: 8005 - NF Water Authority		\$40,000.00
EXPENSES Total		\$40,000.00
Fund REVENUE	Total: FGA - Water Authority	\$40,000.00
Fund EXPENSE	Total: FGA - Water Authority	\$40,000.00
Fund Total: FGA - Water Authority		\$0.00

Fund: FGB - Water Board

REVENUES

Department: 0000 - Revenue

RE75-Operating - Operating Transfers In

5031.FA	Transfer Fr Water Divisn.	107,400.00
5031.GA	Transfer Fr Sewer Divisn.	161,100.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$268,500.00
Department Total: 0000 - Revenue		\$268,500.00
REVENUES Total		\$268,500.00

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

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0454.000	Attorney Services	80,000.00
0459.000	Auditors	35,000.00
0463.000	Travel & Training Expense	1,000.00
0466.000	Books,Mags. & Memberships	12,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$268,500.00
Sub Department Total: 0000 - .		\$268,500.00
Department Total: 8000 - Niagara Falls Water Board		\$268,500.00
EXPENSES Total		\$268,500.00
Fund REVENUE Total: FGB - Water Board		\$268,500.00
Fund EXPENSE Total: FGB - Water Board		\$268,500.00
Fund Total: FGB - Water Board		\$0.00

Fund: GA - Water Board - Sewer

REVENUES

Department: 0000 - Revenue

RE25-Department - Departmental Income

2120.001	District 1	3,054,156.00
2120.002	District 2	3,535,510.00
2120.003	District 3	2,884,000.00
2120.005	Industrial CSIRU	5,150,000.00
2120.006	Industrial SIU	8,971,300.00
2120.008	Hydrant Usage	4,500.00
2120.102	Town Of Niagara	1,000,000.00
2122.002	Dye Tests	42,500.00
2128.001	Penalties-GA - District 1	108,150.00
2128.002	Penalties-GA - District 2	74,160.00
2128.003	Penalties-GA - District 3	135,960.00
2128.005	Penalties-GA - Industrial	33,475.00
2128.006	Penalties-GA - Industrial SIU	2,575.00
2141.000	Bad Debts	(200,000.00)
<i>Account Classification Total: RE25-Department - Departmental Income</i>		\$24,796,286.00

RE35-Use Of Mon - Use Of Money & Property

2401.000	Interest Earnings	280,000.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>		\$280,000.00

RE40-Licenses A - Licenses And Permits

2590.006	SIU 5-Yr Permits	1,000.00
<i>Account Classification Total: RE40-Licenses A - Licenses And Permits</i>		\$1,000.00

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

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

RE55-Misc Local - Misc Local Sources

2770.599	Undesignated	25,000.00
<i>Account Classification Total: RE55-Misc Local - Misc Local Sources</i>		\$25,000.00
Department Total: 0000 - Revenue		\$25,104,286.00
REVENUES Total		\$25,104,286.00

DRAFT NFWB 2027 BUDGET

2027 Division Head
Requested

Account Number	Account Description	
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	30,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$30,000.00
Sub Department Total: 0000 - .		\$30,000.00
Department Total: 1930 - Judgements & Claims		\$30,000.00
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
0449.599	Undesignated Services	250,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$250,000.00
Sub Department Total: 0000 - .		\$250,000.00
Department Total: 1990 - Contingency Account		\$250,000.00
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Administration		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	410,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$410,000.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	12,000.00
0140.000	Overtime	2,000.00
0190.000	Vacation Cash Conversion	2,500.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$16,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.500	Safety Equipment	7,500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$7,500.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	1,500.00
0413.000	Safety Shoes	200.00
0416.000	Consumable Printed Forms	1,000.00
0419.599	Undesignated Supplies	1,000.00
0421.001	Phone Extension Chgs	8,500.00
0421.002	Wireless Services	12,000.00
0432.000	Property Insurance	308,000.00
0433.000	Liability Insurance	228,000.00
0440.599	Undesignated Leases	2,500.00
0442.000	Rental Of Equipment	500.00
0446.000	Computer Services	15,000.00
0449.000	Billing & Collection	62,500.00
0449.500	Safety-Contractual	10,000.00
0449.599	Undesignated Services	40,000.00
0451.000	Consultants	220,000.00
0454.000	Attorney Services	30,000.00
0461.000	Postage	45,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
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	2,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$991,200.00
<i>EX80-Employee B - Employee Benefits</i>		
0820.000	Worker's Compensation	244,000.00
0830.000	Life Insurance	1,200.00
0840.000	Unemployment Ins. - NYS	40,000.00
0860.000	Medical Insurance	55,650.00
0861.000	Dental Insurance	2,800.00
0863.000	Vision Care Insurance	200.00
0866.000	Employee HSA Contribution	9,350.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$353,200.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
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		\$1,809,400.00
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	267,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$267,000.00
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	25,000.00
0186.000	Call-In Time	5,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$30,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	1,200.00
0419.599	Undesignated Supplies	5,000.00
0449.599	Undesignated Services	38,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$44,700.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	1,000.00
0860.000	Medical Insurance	60,000.00
0861.000	Dental Insurance	3,200.00
0863.000	Vision Care Insurance	210.00
0866.000	Employee HSA Contribution	10,200.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$74,610.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	21,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$21,000.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		\$437,310.00
Department Total: 8110 - W.W.T.P.		\$2,246,710.00

Department: 8120 - Sewers

Sub Department: 4900 - Collection System

DRAFT NFWB 2027 BUDGET

2027 Division Head
Requested

Account Number	Account Description	
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	630,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$630,000.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	24,000.00
0140.000	Overtime	75,000.00
0150.000	Acting Next-In-Rank Pay	5,200.00
0151.000	Sunday Premium Pay	3,640.00
0155.A	Holiday Contractual Pay	3,640.00
0186.000	Call-In Time	14,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$125,480.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0220.000	Office Equipment	360.00
0230.000	Motor Vehicle Equipment	45,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$45,360.00
<i>EX40-Contractua - Contractual Expenses</i>		
0411.000	Office Supplies	360.00
0412.000	Uniforms	240.00
0413.000	Safety Shoes	2,000.00
0414.000	Automotive-Gas,Oil,Grease	50,000.00
0417.000	Tool Allowance	150.00
0419.001	Automotive Parts	52,500.00
0419.003	Cleaning/Sanitary	500.00
0419.004	Agricultural/Botanical	50,000.00
0419.005	Tools & Machine Parts	15,750.00
0419.006	Construction/Repair	200,000.00
0419.008	Signals/Communication	2,675.00
0419.599	Undesignated Supplies	10,000.00
0421.001	Phone Extension Chgs	17,500.00
0422.000	Light & Power	95,000.00
0423.000	Water & Sewer	6,500.00
0440.003	Motor Vehicle Equipment	45,000.00
0442.599	Undesignated Rentals	1,000.00
0443.000	Repair Of Real Property	42,525.00
0444.000	Repair Of Equipment	58,850.00
0449.003	Waste Disposal	6,000.00
0449.599	Undesignated Services	15,000.00
0463.000	Travel & Training Expense	3,000.00
0466.000	Books,Mags. & Memberships	2,200.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$676,750.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,300.00
0860.000	Medical Insurance	81,000.00
0861.000	Dental Insurance	5,600.00
0863.000	Vision Care Insurance	400.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0866.000	Employee HSA Contribution	14,450.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$103,750.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	48,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$48,000.00
Sub Department Total: 4900 - Collection System		\$1,629,340.00
Sub Department: 4920 - Lift Stations		
<i>EX40-Contractua - Contractual Expenses</i>		
0419.005	Tools & Machine Parts	500.00
0419.599	Undesignated Supplies	1,000.00
0449.599	Undesignated Services	7,500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$9,000.00
Sub Department Total: 4920 - Lift Stations		\$9,000.00
Sub Department: 4930 - Gorge Pump Station		
<i>EX40-Contractua - Contractual Expenses</i>		
0419.599	Undesignated Supplies	5,000.00
0422.000	Light & Power	145,000.00
0423.000	Water & Sewer	100,000.00
0444.000	Repair Of Equipment	10,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$260,000.00
Sub Department Total: 4930 - Gorge Pump Station		\$260,000.00
Department Total: 8120 - Sewers		\$1,898,340.00
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0100 - Operations		
<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	48,000.00
0140.000	Overtime	90,000.00
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>		\$256,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	800.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$800.00
<i>EX40-Contractua - Contractual Expenses</i>		
0412.000	Uniforms	2,400.00
0413.000	Safety Shoes	4,000.00
0419.009	Misc Chemicals	8,000.00
0419.012	Carbon	500,000.00
0419.014	Ferric Chloride	630,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
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	3,281,050.00
0419.599	Undesignated Supplies	40,000.00
0422.000	Light & Power	680,000.00
0423.000	Water & Sewer	360,000.00
0424.000	Gas	55,000.00
0449.002	Sludge Disposal	2,250,000.00
0449.599	Undesignated Services	70,000.00
0463.000	Travel & Training Expense	6,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$8,306,450.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	4,500.00
0860.000	Medical Insurance	136,200.00
0861.000	Dental Insurance	8,000.00
0863.000	Vision Care Insurance	520.00
0866.000	Employee HSA Contribution	23,800.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$173,020.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	86,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$86,000.00
Sub Department Total: 0100 - Operations		\$9,972,770.00
Sub Department: 0200 - Maintenance		
<i>EX09-PosControl - Personnel - Position Control</i>		
0110.000	Biweekly Payroll	830,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$830,000.00
<i>EX10-Personnel - Personnel Services</i>		
0125.000	Insurance OPT Out	16,000.00
0130.000	Temporary Payroll	40,000.00
0140.000	Overtime	32,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.000	Sunday Premium Pay	2,500.00
0186.000	Call-In Time	5,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$96,500.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0210.000	Furniture & Furnishings	500.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$500.00
<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	180,000.00
0419.599	Undesignated Supplies	20,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
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	6,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$420,400.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	2,700.00
0860.000	Medical Insurance	150,200.00
0861.000	Dental Insurance	7,500.00
0863.000	Vision Care Insurance	500.00
0866.000	Employee HSA Contribution	23,800.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$184,700.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	63,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$63,000.00
Sub Department Total: 0200 - Maintenance		\$1,595,100.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$11,567,870.00
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
<i>EX40-Contractua - Contractual Expenses</i>		
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>		
0110.000	Biweekly Payroll	183,000.00
<i>Account Classification Total: EX09-PosControl - Personnel - Position Control</i>		\$183,000.00
<i>EX10-Personnel - Personnel Services</i>		
0140.000	Overtime	12,000.00
0150.000	Acting Next-In-Rank Pay	1,000.00
0151.A	Sunday Contractual Pay	2,000.00
0155.A	Holiday Contractual Pay	2,000.00
<i>Account Classification Total: EX10-Personnel - Personnel Services</i>		\$17,000.00
<i>EX20-Capital Ou - Capital Outlays</i>		
0250.000	Other Equipment	54,000.00
<i>Account Classification Total: EX20-Capital Ou - Capital Outlays</i>		\$54,000.00
<i>EX40-Contractua - Contractual Expenses</i>		
0413.000	Safety Shoes	500.00
0419.009	Misc Chemicals	28,000.00
0419.010	Laboratory	40,000.00
0419.599	Undesignated Supplies	2,500.00
0442.599	Undesignated Rentals	2,000.00

DRAFT NFWB 2027 BUDGET

Account Number	Account Description	2027 Division Head Requested
0444.000	Repair Of Equipment	22,000.00
0449.008	Hazardous Waste Displ.	500.00
0449.599	Undesignated Services	80,000.00
0463.000	Travel & Training Expense	500.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>		\$176,000.00
<i>EX80-Employee B - Employee Benefits</i>		
0830.000	Life Insurance	600.00
0860.000	Medical Insurance	34,050.00
0861.000	Dental Insurance	2,000.00
0863.000	Vision Care Insurance	150.00
0866.000	Employee HSA Contribution	5,950.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$42,750.00
<i>EX81-FICA - Employee Benefit - FICA</i>		
0810.000	Social Security	14,000.00
<i>Account Classification Total: EX81-FICA - Employee Benefit - FICA</i>		\$14,000.00
Sub Department Total: 5220 - Environmental Lab		\$486,750.00
Department Total: 8145 - Laboratory		\$486,750.00
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0801.000	NYS E.R.S. Retirement	565,390.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$565,390.00
Sub Department Total: 0000 - .		\$565,390.00
Department Total: 9010 - Nys Employees' Retirement		\$565,390.00
Department: 9020 - Building Trades Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0803.000	Building Trades Benefits	31,677.00
<i>Account Classification Total: EX80-Employee B - Employee Benefits</i>		\$31,677.00
Sub Department Total: 0000 - .		\$31,677.00
Department Total: 9020 - Building Trades Benefits		\$31,677.00
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
<i>EX80-Employee B - Employee Benefits</i>		
0860.000	Medical Insurance	1,766,620.00
0861.000	Dental Insurance	55,400.00
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>		\$1,827,020.00
Sub Department Total: 0000 - .		\$1,827,020.00
Department Total: 9060 - Retiree Benefits		\$1,827,020.00
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
<i>EX90-Interfund - Interfund Transfers</i>		
0900.FA	Transfer To Water Divisn.	886,884.00

DRAFT NFWB 2027 BUDGET

Account Number		Account Description	2027 Division Head Requested
0900.FGA		Transfer To Authority Bd	20,000.00
0900.FGB		Transfer To Water Board	161,100.00
0900.VFG		Transfer To Debt Service	5,132,470.00
<i>Account Classification Total: EX90-Interfund - Interfund Transfers</i>			\$6,200,454.00
Sub Department Total: 0000 - .			\$6,200,454.00
Department Total: 9901 - Interfund Transfers			\$6,200,454.00
EXPENSES Total			\$25,104,286.00
Fund REVENUE		Total: GA - Water Board - Sewer	\$25,104,286.00
Fund EXPENSE		Total: GA - Water Board - Sewer	\$25,104,286.00
Fund Total: GA - Water Board - Sewer			\$0.00
Fund: VFG - Plant Fund			
REVENUES			
Department: 0000 - Revenue			
<i>RE35-Use Of Mon - Use Of Money & Property</i>			
2401.000		Interest Earnings	530,177.00
<i>Account Classification Total: RE35-Use Of Mon - Use Of Money & Property</i>			\$530,177.00
<i>RE75-Operating - Operating Transfers In</i>			
5031.FA		Transfer Fr Water Divisn.	3,421,470.00
5031.GA		Transfer Fr Sewer Divisn.	5,132,470.00
<i>Account Classification Total: RE75-Operating - Operating Transfers In</i>			\$8,553,940.00
Department Total: 0000 - Revenue			\$9,084,117.00
REVENUES Total			\$9,084,117.00
EXPENSES			
Department: 9710 - Serial Bonds			
Sub Department: 0000 - .			
<i>EX40-Contractua - Contractual Expenses</i>			
0449.599		Undesignated Services	80,000.00
<i>Account Classification Total: EX40-Contractua - Contractual Expenses</i>			\$80,000.00
<i>EX60-Principal - Principal On Indebtedness</i>			
0600.000		Principal On Debt	6,330,975.00
<i>Account Classification Total: EX60-Principal - Principal On Indebtedness</i>			\$6,330,975.00
<i>EX70-Interest O - Interest On Indebtedness</i>			
0700.000		Interest On Debt	2,652,506.00
0701.000		Interest on Loan	20,636.00
<i>Account Classification Total: EX70-Interest O - Interest On Indebtedness</i>			\$2,673,142.00
Sub Department Total: 0000 - .			\$9,084,117.00
Department Total: 9710 - Serial Bonds			\$9,084,117.00
EXPENSES Total			\$9,084,117.00
Fund REVENUE		Total: VFG - Plant Fund	\$9,084,117.00
Fund EXPENSE		Total: VFG - Plant Fund	\$9,084,117.00
Fund Total: VFG - Plant Fund			\$0.00
REVENUE GRAND Totals:			\$49,557,196.00
EXPENSE GRAND Totals:			\$49,557,196.00
Grand Totals			\$0.00

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2026

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
January	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,722.63
	X4899	Depository-BOB	9,618,302.54	3,090,152.84	0.00	(4,926,491.87)	(1,836,339.03)	7,781,963.51	5,913,383.17
	X9220	Depository-Keybank	4,556,664.01	206,046.67	0.00	0.00	206,046.67	4,762,710.68	1,322,696.21
	X4906	Payroll	78,519.34	1,850.00	(606,895.70)	723,271.95	118,226.25	196,745.59	293,000.30
	X4914	Benefits	16,224.11	0.00	(7,064.39)	3,391.17	(3,673.22)	12,550.89	11,049.74
	X0643	Operating	991,789.53	0.00	(3,795,714.25)	4,199,828.75	404,114.50	1,395,904.03	1,259,379.49
	X4445	Grants	134.68	0.00	0.00	0.00	0.00	134.68	134.68
Totals			20,978,440.04	3,298,049.51	(4,409,674.34)	0.00	(1,111,624.83)	19,866,815.21	14,516,991.05

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
February	X4873	Board Account	91,624.83	0.00	0.00	0.00	0.00	91,624.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,781,963.51	2,236,299.22	0.00	(1,686,166.83)	550,132.39	8,332,095.90	5,794,510.92
	X9220	Depository-Keybank	4,762,710.68	158,174.63	0.00		158,174.63	4,920,885.31	1,458,609.55
	X4906	Payroll	196,745.59	0.00	(577,565.40)	586,866.75	9,301.35	206,046.94	517,559.70
	X4914	Benefits	12,550.89	0.00	(11,242.65)	10,621.23	(621.42)	11,929.47	16,797.58
	X0643	Operating	1,395,904.03	0.00	(1,012,860.21)	1,088,678.85	75,818.64	1,471,722.67	1,043,218.23
	X4445	Grants	134.68	1,529,935.86	(17.00)	0.00	1,529,918.86	1,530,053.54	134.68
Totals			19,866,815.21	3,924,409.71	(1,601,685.26)	0.00	2,322,724.45	22,189,539.66	14,547,636.49

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
March	X4873	Board Account	91,624.83	0.00	(32.00)	0.00	(32.00)	91,592.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	8,332,095.90	1,426,720.63	0.00	(1,943,881.99)	(517,161.36)	7,814,934.54	6,686,828.43
	X9220	Depository-Keybank	4,920,885.31	233,696.84	0.00	0.00	233,696.84	5,154,582.15	1,623,316.54
	X4906	Payroll	206,046.94	0.00	(583,295.24)	583,349.68	54.44	206,101.38	253,450.11
	X4914	Benefits	11,929.47	0.00	(14,192.88)	9,743.40	(4,449.48)	7,479.99	9,894.85
	X0643	Operating	1,471,722.67	0.00	(1,107,563.87)	1,350,788.91	243,225.04	1,714,947.71	1,251,328.32
	X4445	Grants	1,530,053.54	0.00	0.00	0.00	0.00	1,530,053.54	134.68
Totals			22,189,539.66	1,660,417.47	(1,705,083.99)	0.00	(44,666.52)	22,144,873.14	15,541,758.76

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2026

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
April	X4873	Board Account	91,592.83	0.00	0.00	0.00	0.00	91,592.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,814,934.54	1,648,188.75	0.00	(2,168,287.90)	(520,099.15)	7,294,835.39	7,342,247.48
	X9220	Depository-Keybank	5,154,582.15	247,076.59	0.00	0.00	247,076.59	5,401,658.74	1,831,628.01
	X4906	Payroll	206,101.38	0.00	(816,918.61)	852,776.05	35,857.44	241,958.82	506,755.95
	X4914	Benefits	7,479.99	0.00	(4,769.91)	10,007.07	5,237.16	12,717.15	10,349.76
	X0643	Operating	1,714,947.71	164,292.91	(1,155,725.18)	805,504.78	(185,927.49)	1,529,020.22	513,823.99
	X4445	Grants	1,530,053.54	0.00	0.00	0.00	0.00	1,530,053.54	134.68
Totals			22,144,873.14	2,059,558.25	(1,977,413.70)	(500,000.00)	(417,855.45)	21,727,017.69	15,921,745.70

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
May	X4873	Board Account	91,592.83	0.00	0.00	0.00	0.00	91,592.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	7,294,835.39	2,143,428.66	0.00	3,751,736.25	5,895,164.91	13,190,000.30	8,099,522.61
	X9220	Depository-Keybank	5,401,658.74	299,395.34	0.00	(5,000,000.00)	(4,700,604.66)	701,054.08	2,145,039.47
	X4906	Payroll	241,958.82	0.00	(557,906.36)	548,460.04	(9,446.32)	232,512.50	245,619.52
	X4914	Benefits	12,717.15	0.00	(7,761.97)	0.00	(7,761.97)	4,955.18	15,073.46
	X0643	Operating	1,529,020.22	0.00	(3,252,767.26)	2,784,155.90	(468,611.36)	1,060,408.86	391,748.69
	X4445	Grants	1,530,053.54	0.00	0.00	0.00	0.00	1,530,053.54	134.68
Totals			21,727,017.69	2,442,824.00	(3,818,435.59)	2,084,352.19	708,740.60	22,435,758.29	16,613,944.26

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
June	X4873	Board Account	91,592.83	0.00	0.00	0.00	0.00	91,592.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	0.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	13,190,000.30	1,758,072.70	0.00	(2,705,745.01)	(947,672.31)	12,242,327.99	7,714,334.45
	X9220	Depository-Keybank	701,054.08	267,179.74	0.00	0.00	267,179.74	968,233.82	2,482,913.63
	X4906	Payroll	232,512.50	0.00	(579,018.22)	590,000.48	10,982.26	243,494.76	241,917.14
	X4914	Benefits	4,955.18	0.00	(9,998.59)	17,865.25	7,866.66	12,821.84	15,450.92
	X0643	Operating	1,060,408.86	178,668.54	(1,454,400.63)	2,097,879.28	822,147.19	1,882,556.05	536,576.84
	X4445	Grants	1,530,053.54	0.00	0.00	0.00	0.00	1,530,053.54	134.68
Totals			22,435,758.29	2,203,920.98	(2,043,417.44)	0.00	160,503.54	22,596,261.83	16,708,133.49

Niagara Falls Water Board
Bank on Buffalo & Keybank Account Balances
Year 2026

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
July	X4873	Board Account	91,592.83	0.00	0.00	0.00	0.00	91,592.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	0.00	281,844.07	281,844.07	5,907,025.07	5,625,181.00
	X4899	Depository	12,242,327.99	3,365,860.04	0.00	(2,509,861.14)	855,998.90	13,098,326.89	9,287,353.55
	X9220	Depository-Keybank	968,233.82	278,168.04	(303.00)	0.00	277,865.04	1,246,098.86	2,796,230.02
	X4906	Payroll	243,494.76	0.00	(585,277.03)	559,923.94	(25,353.09)	218,141.67	231,507.99
	X4914	Benefits	12,821.84	0.00	(10,440.05)	11,112.08	672.03	13,493.87	14,588.73
	X0643	Operating	1,882,556.05	0.00	(2,458,130.79)	1,656,981.05	(801,149.74)	1,081,406.31	595,712.50
	X4445	Grants	1,530,053.54	50,000.00	(17.00)	0.00	49,983.00	1,580,036.54	134.68
Totals			22,596,261.83	3,694,028.08	(3,054,167.87)	0.00	639,860.21	23,236,122.04	18,642,333.30

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
August	X4873	Board Account	91,592.83	0.00	0.00	0.00	0.00	91,592.83	91,624.83
	X4881	O&M Reserve	5,907,025.07	0.00	(281,844.07)	0.00	(281,844.07)	5,625,181.00	5,625,181.00
	X4899	Depository	13,098,326.89	3,773,727.41	0.00	(3,506,670.68)	267,056.73	13,365,383.62	9,227,770.62
	X9220	Depository-Keybank	1,246,098.86	357,002.04	(130.48)	0.00	356,871.56	1,602,970.42	3,125,874.65
	X4906	Payroll	218,141.67	0.00	(580,592.88)	568,843.09	(11,749.79)	206,391.88	233,066.98
	X4914	Benefits	13,493.87	0.00	(9,663.74)	6,633.93	(3,029.81)	10,464.06	6,123.85
	X0643	Operating	1,081,406.31	0.00	(1,810,477.12)	2,931,193.66	1,120,716.54	2,202,122.85	1,100,409.65
	X4445	Grants	1,580,036.54	0.00	0.00	0.00	0.00	1,580,036.54	134.68
Totals			23,236,122.04	4,130,729.45	(2,682,708.29)	0.00	1,448,021.16	24,684,143.20	19,410,186.26

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
September	X4873	Board Account	91,592.83	0.00	0.00	0.00	0.00	91,592.83	91,624.83
	X4881	O&M Reserve	5,625,181.00	0.00	(800,000.00)	800,000.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	13,365,383.62	2,751,838.21	0.00	(2,574,948.09)	176,890.12	13,542,273.74	8,082,504.16
	X9220	Depository-Keybank	1,602,970.42	658,179.29	0.00	0.00	658,179.29	2,261,149.71	3,409,669.40
	X4906	Payroll	206,391.88	0.00	(550,637.51)	814,870.58	264,233.07	470,624.95	221,612.86
	X4914	Benefits	10,464.06	0.00	(11,866.18)	12,671.00	804.82	11,268.88	7,704.86
	X0643	Operating	2,202,122.85	0.00	(1,906,848.70)	1,747,406.51	(159,442.19)	2,042,680.66	1,343,566.06
	X4445	Grants	1,580,036.54	0.00	0.00	0.00	0.00	1,580,036.54	134.68
Totals			24,684,143.20	3,410,017.50	(3,269,352.39)	800,000.00	940,665.11	25,624,808.31	18,781,997.85

Niagara Falls Water Board

1865 Wealth Advisors (Bank on Buffalo/CNB Bank)

Treasury Account

Year 2026

Month	Beginning Balance	Net Deposits (Withdrawals)	Transfers to Depository	Change in Value	Ending Balance	Prior Year Ending Balance
January	15,155,369.65	0.00	0.00	46,333.30	15,201,702.95	15,563,917.34
February	15,201,702.95	0.00	0.00	43,917.54	15,245,620.49	15,614,527.35
March	15,245,620.49	0.00	(500,000.00)	39,658.95	14,785,279.44	15,676,293.21
April	14,785,279.44	0.00	(500,000.00)	42,858.86	14,328,138.30	15,726,781.10
May	14,328,138.30	0.00	(2,084,352.19)	40,020.11	12,283,806.22	15,777,390.55
June	12,283,806.22	0.00	0.00	37,533.46	12,321,339.68	15,836,512.91
July	12,321,339.68	(281,844.07)	0.00	34,418.44	12,073,914.05	15,886,583.47
August	12,073,914.05	0.00	0.00	35,695.91	12,109,609.96	15,940,997.37
September	12,109,609.96	0.00	(800,000.00)	34,981.12	11,344,591.08	16,009,586.57

Total

(281,844.07) (3,884,352.19) 355,417.69

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2026

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
January	X3250	Debt Service	3,159,564.71	918,064.04	(347,167.45)	0.00	11,345.92	3,741,807.22	3,056,022.55
	X3251	Construction	999.78	0.00	0.00	0.00	3.09	1,002.87	964.69
	X3252	Debt Service Reserve	8,146,312.91	0.00	0.00	0.00	29,690.03	8,176,002.94	7,826,737.52
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	901,086.42	344,486.44	(531,643.13)	0.00	2,302.85	716,232.58	530,520.50
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	357,671.70	0.00	0.00	0.00	1,067.96	358,739.66	3,890,755.66
		Totals	12,591,334.76	1,262,550.48	(878,810.58)	0.00	44,409.85	13,019,484.51	15,330,700.16

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
February	X3250	Debt Service	3,741,807.22	0.00	0.00	0.00	10,533.36	3,752,340.58	3,986,038.96
	X3251	Construction	1,002.87	0.00	0.00	0.00	2.78	1,005.65	967.49
	X3252	Debt Service Reserve	8,176,002.94	0.00	0.00	0.00	27,058.49	8,203,061.43	7,853,262.53
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	716,232.58	0.00	0.00	0.00	1,909.63	718,142.21	877,365.80
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	358,739.66	0.00	(321,205.52)	0.00	681.16	38,215.30	3,902,061.93
		Totals	13,019,484.51	0.00	(321,205.52)	0.00	40,185.42	12,738,464.41	16,645,395.95

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
March	X3250	Debt Service	3,752,340.58	459,032.02	0.00	0.00	12,797.01	4,224,169.61	3,999,382.05
	X3251	Construction	1,005.65	0.00	0.00	0.00	3.00	1,008.65	970.59
	X3252	Debt Service Reserve	8,203,061.43	0.00	0.00	0.00	29,927.83	8,232,989.26	7,882,616.53
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	718,142.21	172,243.22	0.00	0.00	2,591.73	892,977.16	880,173.64
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	38,215.30	3,129,618.45	(485,081.90)	500,000.00	4,187.84	3,186,939.69	3,013,372.44
		Totals	12,738,464.41	3,760,893.69	(485,081.90)	500,000.00	49,507.41	16,563,783.61	15,802,214.49

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2026

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
April	X3250	Debt Service	4,224,169.61	918,064.04	0.00	0.00	14,205.05	5,156,438.70	4,473,418.00
	X3251	Construction	1,008.65	0.00	0.00	0.00	2.89	1,011.54	973.60
	X3252	Debt Service Reserve	8,232,989.26	0.00	0.00	0.00	28,965.25	8,261,954.51	7,911,040.78
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	892,977.16	344,486.44	0.00	0.00	3,028.53	1,240,492.13	1,055,835.33
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,186,939.69	0.00	(468,949.18)	1,000,000.00	9,252.38	3,727,242.89	2,861,062.80
		Totals	16,563,783.61	1,262,550.48	(468,949.18)	1,000,000.00	55,454.10	18,412,839.01	16,328,029.75

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
May	X3250	Debt Service	5,156,438.70	0.00	(256,778.78)	0.00	15,345.09	4,915,005.01	4,687,407.00
	X3251	Construction	1,011.54	0.00	0.00	0.00	2.84	1,014.38	976.83
	X3252	Debt Service Reserve	8,261,954.51	0.00	0.00	0.00	29,882.93	8,291,837.44	7,940,621.50
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,240,492.13	0.00	0.00	0.00	3,584.91	1,244,077.04	1,232,306.23
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,727,242.89	0.00	(251,302.07)	0.00	10,045.19	3,485,986.01	2,537,652.71
		Totals	18,412,839.01	0.00	(508,080.85)	0.00	58,860.96	17,963,619.12	16,424,663.51

<u>Month</u>	<u>Acct #</u>	<u>Account Name</u>	<u>Begin. Balance</u>	<u>Deposits</u>	<u>Payments</u>	<u>Transfers</u>	<u>Investment Income</u>	<u>Ending Balance</u>	<u>P/Y Ending Balance</u>
June	X3250	Debt Service	4,915,005.01	459,032.02	0.00	0.00	16,490.75	5,390,527.78	5,165,056.39
	X3251	Construction	1,014.38	0.00	0.00	0.00	2.92	1,017.30	980.13
	X3252	Debt Service Reserve	8,291,837.44	0.00	0.00	0.00	28,974.11	8,320,811.55	7,969,542.22
	X9279	Expense Account	16,079.32	0.00	0.00	0.00	0.00	16,079.32	16,079.32
	X4118-0	2022A DSF	1,244,077.04	172,243.22	0.00	0.00	3,987.70	1,420,307.96	1,409,421.36
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	0.00	0.00	9,619.92	9,619.92
	X2722	Capital Fund Construction	3,485,986.01	0.00	(975,774.08)	0.00	9,076.29	2,519,288.22	2,516,683.03
		Totals	17,963,619.12	631,275.24	(975,774.08)	0.00	58,531.77	17,677,652.05	17,087,382.37

Niagara Falls Water Board
Wilmington Trust (M&T Bank) Account Balances
Year 2026

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
July	x3249	Redemption	0.00	0.00	0.00	25,698.94	0.00	25,698.94	0.00
	X3250	Debt Service	5,390,527.78	919,067.36	(4,649,744.53)	0.00	9,649.54	1,669,500.15	1,076,750.25
	X3251	Construction	1,017.30	0.00	0.00	0.00	3.06	1,020.36	983.54
	X3252	Debt Service Reserve	8,320,811.55	0.00	0.00	0.00	29,999.43	8,350,810.98	7,999,510.26
	X9279	Expense Account	16,079.32	0.00	0.00	(16,079.32)	0.00	0.00	16,079.32
	X4118-0	2022A DSF	1,420,307.96	172,243.22	(1,566,643.13)	0.00	2,142.61	28,050.66	31,367.65
	X4118-1	2022A Issuance	9,619.92	0.00	0.00	(9,619.62)	0.00	0.30	9,619.92
	X2722	Capital Fund Construction	2,519,288.22	0.00	0.00	0.00	7,369.68	2,526,657.90	1,859,584.23
Totals			17,677,652.05	1,091,310.58	(6,216,387.66)	(0.00)	49,164.32	12,576,040.35	10,993,895.17

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
August	x3249	Redemption	25,698.94	0.00	0.00	0.00	70.83	25,769.77	0.00
	X3250	Debt Service	1,669,500.15	459,533.68	0.00	0.00	5,220.56	2,134,254.39	1,543,058.04
	X3251	Construction	1,020.36	0.00	0.00	0.00	3.10	1,023.46	986.95
	X3252	Debt Service Reserve	8,350,810.98	0.00	0.00	0.00	30,072.57	8,380,883.55	8,029,511.54
	X9279	Expense Account	0.00	0.00	0.00	0.00	0.00	0.00	16,079.32
	X4118-0	2022A DSF	28,050.66	172,711.52	0.00	0.00	558.47	201,320.65	204,476.95
	X4118-1	2022A Issuance	0.30	0.00	0.00	0.00	0.00	0.30	9,619.92
	X2722	Capital Fund Construction	2,526,657.90	281,844.07	(1,527,977.85)	0.00	6,516.83	1,287,040.95	1,786,871.92
Totals			12,601,739.29	914,089.27	(1,527,977.85)	0.00	42,442.36	12,030,293.07	11,590,604.64

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
September	x3249	Redemption	25,769.77	0.00	0.00	0.00	75.34	25,845.11	0.00
	X3250	Debt Service	2,134,254.39	0.00	0.00	0.00	6,630.72	2,140,885.11	2,009,651.36
	X3251	Construction	1,023.46	0.00	0.00	0.00	3.00	1,026.46	990.25
	X3252	Debt Service Reserve	8,380,883.55	0.00	0.00	0.00	29,277.95	8,410,161.50	8,058,452.79
	X9279	Expense Account	0.00	0.00	0.00	0.00	0.00	0.00	16,079.32
	X4118-0	2022A DSF	201,320.65	172,711.52	0.00	0.00	1,093.64	375,125.81	378,102.82
	X4118-1	2022A Issuance	0.30	0.00	0.00	0.00	0.00	0.30	9,619.92
	X2722	Capital Fund Construction	1,287,040.95	800,000.00	(2,080,775.86)	0.00	1,800.87	8,065.96	797,642.30
Totals			12,004,523.30	972,711.52	(2,080,775.86)	0.00	38,806.18	10,935,265.14	11,270,538.76



Revenue Budget Performance Report

Fiscal Year to Date 09/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	FA - Water Board - Water									
	REVENUE									
	Departmental Income									
2122.001	Visual Inspections	45,000.00	.00	45,000.00	2,460.00	.00	28,507.50	16,492.50	63	32,045.00
2140.001	District 1	2,223,900.00	.00	2,223,900.00	1,312.01	.00	1,576,432.40	647,467.60	71	881,371.94
2140.002	District 2	2,599,845.00	.00	2,599,845.00	930.24	.00	1,903,381.22	696,463.78	73	1,255,298.03
2140.003	District 3	2,049,165.00	.00	2,049,165.00	510,119.19	.00	1,481,311.85	567,853.15	72	1,155,414.97
2140.004	Non-Resident	74,130.00	.00	74,130.00	.00	.00	50,693.44	23,436.56	68	77,210.35
2140.005	Industrial	3,282,900.00	.00	3,282,900.00	.00	.00	1,960,034.65	1,322,865.35	60	1,115,228.17
2140.006	Industrial SIU	2,647,500.00	.00	2,647,500.00	.00	.00	2,204,612.62	442,887.38	83	1,351,757.95
2140.008	Hydrant Usage	2,000.00	.00	2,000.00	61.62	.00	4,180.38	(2,180.38)	209	1,205.12
2140.599	Miscellaneous Departmental Incom	2,000.00	.00	2,000.00	250.00	.00	343,561.45	(341,561.45)	17178	675,798.95
2141.000	Bad Debts	(200,000.00)	.00	(200,000.00)	.00	.00	154,671.00	(354,671.00)	-77	78,770.28
2144.003	Fire Service	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
2144.005	Service Charge	450,000.00	.00	450,000.00	24,410.70	.00	329,637.60	120,362.40	73	331,067.32
2144.006	Lab Analysis	27,500.00	.00	27,500.00	530.00	.00	5,495.00	22,005.00	20	19,360.00
2144.008	Missing Meter Charge	22,000.00	.00	22,000.00	510.00	.00	31,198.30	(9,198.30)	142	19,030.00
2144.009	Mtr Install/Reinstall/Reactivate	4,500.00	.00	4,500.00	4,575.00	.00	23,250.00	(18,750.00)	517	19,200.00
2144.010	Final Meter Read/Inspect	12,000.00	.00	12,000.00	975.00	.00	9,052.98	2,947.02	75	10,525.00
2144.011	Hydrant Testing	.00	.00	.00	.00	.00	.00	.00	+++	200.00
2144.012	Backflow Certification	10,000.00	.00	10,000.00	85.00	.00	6,740.00	3,260.00	67	6,455.00
2144.599	City of NF-Safety Specialist	.00	.00	.00	.00	.00	49,153.37	(49,153.37)	+++	239.45
2148.001	Penalties-FA - District 1	75,000.00	.00	75,000.00	(276.16)	.00	65,452.39	9,547.61	87	70,983.77
2148.002	Penalties-FA - District 2	60,000.00	.00	60,000.00	(21.14)	.00	44,315.93	15,684.07	74	51,913.92
2148.003	Penalties-FA - District 3	95,000.00	.00	95,000.00	.00	.00	52,452.79	42,547.21	55	90,835.95
2148.004	Penalties-FA - Non-Resident	1,500.00	.00	1,500.00	.00	.00	4,039.11	(2,539.11)	269	2,953.58
2148.005	Penalties-FA - Industrial	25,000.00	.00	25,000.00	.00	.00	19,120.68	5,879.32	76	30,384.84
2148.599	Penalties-FA - Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Departmental Income Totals	\$13,599,940.00	\$0.00	\$13,599,940.00	\$545,921.46	\$0.00	\$10,347,294.66	\$3,252,645.34	76%	\$7,277,249.59
	Intergovernmental Charges									
2230.A	City of Niag Falls-Generl	215,064.00	.00	215,064.00	.00	.00	.00	215,064.00	0	.00
	Intergovernmental Charges Totals	\$215,064.00	\$0.00	\$215,064.00	\$0.00	\$0.00	\$0.00	\$215,064.00	0%	\$0.00
	Use Of Money & Property									
2401.000	Interest Earnings	300,000.00	.00	300,000.00	17,490.56	.00	177,708.86	122,291.14	59	248,522.38
	Use Of Money & Property Totals	\$300,000.00	\$0.00	\$300,000.00	\$17,490.56	\$0.00	\$177,708.86	\$122,291.14	59%	\$248,522.38
	Licenses And Permits									
2550.006	Cellular Towers	170,000.00	.00	170,000.00	15,220.69	.00	124,302.24	45,697.76	73	128,550.69
2590.004	Hydrant Permits & Rentals	5,000.00	.00	5,000.00	20.28	.00	3,029.84	1,970.16	61	2,112.14
	Licenses And Permits Totals	\$175,000.00	\$0.00	\$175,000.00	\$15,240.97	\$0.00	\$127,332.08	\$47,667.92	73%	\$130,662.83
	Sale Of Prop/Cmp For Loss									
2650.000	Sale Of Scrap	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,180.76



Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	FA - Water Board - Water									
	REVENUE									
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,180.76
	<i>Misc Local Sources</i>									
2701.000	Refund Appro Exp Prior Yr	(1,500.00)	.00	(1,500.00)	.00	.00	.00	(1,500.00)	0	.00
2770.001	Returned Check Charge	11,000.00	.00	11,000.00	700.00	.00	6,405.00	4,595.00	58	7,035.00
2770.599	Undesignated	55,000.00	.00	55,000.00	553.41	.00	(1,578,251.24)	1,633,251.24	-2870	1,532.68
	<i>Misc Local Sources Totals</i>	\$64,500.00	\$0.00	\$64,500.00	\$1,253.41	\$0.00	(\$1,571,846.24)	\$1,636,346.24	-2437%	\$8,567.68
	<i>Interfund Revenues</i>									
2801.GA	Interfd Rev WtrBd-Sewr	.00	.00	.00	.00	.00	534,262.28	(534,262.28)	+++	270.66
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,262.28	(\$534,262.28)	+++	\$270.66
	REVENUE TOTALS	\$14,356,004.00	\$0.00	\$14,356,004.00	\$579,906.40	\$0.00	\$9,614,751.64	\$4,741,252.36	67%	\$7,666,453.90
Fund	FA - Water Board - Water Totals	\$14,356,004.00	\$0.00	\$14,356,004.00	\$579,906.40	\$0.00	\$9,614,751.64	\$4,741,252.36		\$7,666,453.90



Revenue Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	REVENUE									
	<i>Departmental Income</i>									
2120.001	District 1	2,965,200.00	.00	2,965,200.00	690.80	.00	2,104,233.80	860,966.20	71	1,181,311.72
2120.002	District 2	3,457,635.00	.00	3,457,635.00	1,230.88	.00	2,538,819.11	918,815.89	73	1,679,108.68
2120.003	District 3	2,732,220.00	.00	2,732,220.00	682,347.84	.00	1,980,799.04	751,420.96	72	1,552,208.84
2120.005	Industrial CSIRU	4,871,400.00	.00	4,871,400.00	.00	.00	3,463,308.93	1,408,091.07	71	1,323,936.99
2120.006	Industrial SIU	9,292,725.00	.00	9,292,725.00	1,036,469.30	.00	6,017,970.41	3,274,754.59	65	4,057,055.69
2120.007	Waste Hauler Fees	.00	.00	.00	.00	.00	.00	.00	+++	8,679.99
2120.008	Hydrant Usage	3,000.00	.00	3,000.00	81.64	.00	5,896.92	(2,896.92)	197	1,595.17
2120.102	Town Of Niagara	635,265.00	.00	635,265.00	.00	.00	628,005.18	7,259.82	99	743,183.29
2122.001	Visual Inspections	.00	.00	.00	.00	.00	(120.00)	120.00	+++	.00
2122.002	Dye Tests	42,500.00	.00	42,500.00	2,460.00	.00	28,627.50	13,872.50	67	32,045.00
2128.001	Penalties-GA - District 1	110,000.00	.00	110,000.00	(932.13)	.00	87,126.84	22,873.16	79	95,658.37
2128.002	Penalties-GA - District 2	70,000.00	.00	70,000.00	(25.62)	.00	59,463.26	10,536.74	85	69,679.68
2128.003	Penalties-GA - District 3	130,000.00	.00	130,000.00	.00	.00	73,830.76	56,169.24	57	126,541.10
2128.005	Penalties-GA - Industrial	27,500.00	.00	27,500.00	.00	.00	39,847.24	(12,347.24)	145	51,259.96
2128.006	Penalties-GA - Industrial SIU	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2141.000	Bad Debts	(200,000.00)	.00	(200,000.00)	.00	.00	199,744.22	(399,744.22)	-100	102,037.64
	<i>Departmental Income Totals</i>	\$24,157,445.00	\$0.00	\$24,157,445.00	\$1,722,322.71	\$0.00	\$17,227,553.21	\$6,929,891.79	71%	\$11,024,302.12
	<i>Use Of Money & Property</i>									
2401.000	Interest Earnings	300,000.00	.00	300,000.00	17,490.56	.00	177,708.83	122,291.17	59	248,522.38
	<i>Use Of Money & Property Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$17,490.56	\$0.00	\$177,708.83	\$122,291.17	59%	\$248,522.38
	<i>Licenses And Permits</i>									
2590.006	SIU 5-Yr Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	5,100.00
	<i>Licenses And Permits Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$5,100.00
	<i>Sale Of Prop/Cmp For Loss</i>									
2650.000	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	984.38	1,015.62	49	1,656.78
	<i>Sale Of Prop/Cmp For Loss Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$984.38	\$1,015.62	49%	\$1,656.78
	<i>Misc Local Sources</i>									
2770.599	Undesignated	15,000.00	.00	15,000.00	.00	.00	29,641.70	(14,641.70)	198	26,031.84
	<i>Misc Local Sources Totals</i>	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$29,641.70	(\$14,641.70)	198%	\$26,031.84
	<i>Interfund Revenues</i>									
2801.F	Interfd Rev Fr Water	.00	.00	.00	.00	.00	264,174.49	(264,174.49)	+++	245,472.53
	<i>Interfund Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,174.49	(\$264,174.49)	+++	\$245,472.53
	REVENUE TOTALS	\$24,475,445.00	\$0.00	\$24,475,445.00	\$1,739,813.27	\$0.00	\$17,700,062.61	\$6,775,382.39	72%	\$11,551,085.65
Fund	GA - Water Board - Sewer Totals	\$24,475,445.00	\$0.00	\$24,475,445.00	\$1,739,813.27	\$0.00	\$17,700,062.61	\$6,775,382.39		\$11,551,085.65



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	VFG - Plant Fund									
	REVENUE									
	<i>Use Of Money & Property</i>									
2401.000	Interest Earnings	450,000.00	.00	450,000.00	38,806.18	.00	437,291.54	12,708.46	97	472,065.16
	<i>Use Of Money & Property Totals</i>	\$450,000.00	\$0.00	\$450,000.00	\$38,806.18	\$0.00	\$437,291.54	\$12,708.46	97%	\$472,065.16
	<i>Proceeds Of Obligations</i>									
4990.000	Grant Revenue	.00	.00	.00	.00	.00	1,529,935.86	(1,529,935.86)	+++	.00
	<i>Proceeds Of Obligations Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,935.86	(\$1,529,935.86)	+++	\$0.00
	REVENUE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$38,806.18	\$0.00	\$1,967,227.40	(\$1,517,227.40)	437%	\$472,065.16
Fund	VFG - Plant Fund Totals	\$450,000.00	\$0.00	\$450,000.00	\$38,806.18	\$0.00	\$1,967,227.40	(\$1,517,227.40)		\$472,065.16
	Grand Totals	\$39,281,449.00	\$0.00	\$39,281,449.00	\$2,358,525.85	\$0.00	\$29,282,041.65	\$9,999,407.35		\$19,689,604.71



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	EXPENSE									
	Personnel Services									
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	785.06
0121.000	Weekly Comp Differential	.00	.00	.00	5.36	.00	698.84	(698.84)	+++	421.16
0125.000	Insurance OPT Out	82,000.00	.00	82,000.00	8,905.31	.00	82,938.19	(938.19)	101	71,424.60
0130.000	Temporary Payroll	45,000.00	.00	45,000.00	9,167.55	.00	112,480.29	(67,480.29)	250	131,063.23
0140.000	Overtime	223,000.00	.00	223,000.00	7,495.80	.00	165,997.85	57,002.15	74	136,254.90
0150.000	Acting Next-In-Rank Pay	12,000.00	.00	12,000.00	1,700.51	.00	17,398.91	(5,398.91)	145	5,063.92
0151.000	Sunday Premium Pay	66,000.00	.00	66,000.00	4,267.88	.00	43,455.19	22,544.81	66	40,338.82
0152.000	Shift Premium Pay	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
0155.A	Holiday Contractual Pay	40,500.00	.00	40,500.00	4,081.44	.00	28,128.00	12,372.00	69	22,840.87
0155.000	Holiday Pay	.00	.00	.00	7,083.21	.00	55,686.99	(55,686.99)	+++	44,771.01
0165.000	Military Leave	.00	.00	.00	569.28	.00	8,358.24	(8,358.24)	+++	9,485.10
0170.000	Overtime Meals	.00	.00	.00	13.50	.00	225.00	(225.00)	+++	296.85
0180.000	Comp. Time Earned	.00	.00	.00	4,986.69	.00	19,880.69	(19,880.69)	+++	12,423.30
0181.000	Vacation Pay	.00	.00	.00	871.17	.00	22,661.16	(22,661.16)	+++	11,679.10
0182.000	Personal Time	.00	.00	.00	.00	.00	1,526.80	(1,526.80)	+++	1,371.35
0183.000	Compensatory Time Off	.00	.00	.00	8,662.23	.00	134,408.35	(134,408.35)	+++	119,624.83
0184.000	Funeral Leave	.00	.00	.00	1,361.60	.00	10,773.43	(10,773.43)	+++	2,094.49
0185.000	Jury Duty	.00	.00	.00	.00	.00	532.70	(532.70)	+++	.00
0186.000	Call-In Time	24,500.00	.00	24,500.00	1,241.99	.00	25,685.32	(1,185.32)	105	18,711.42
0189.000	Sick Leave	.00	.00	.00	5,128.48	.00	66,738.22	(66,738.22)	+++	66,599.53
0190.000	Vacation Cash Conversion	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Personnel Services Totals	\$507,500.00	\$0.00	\$507,500.00	\$65,542.00	\$0.00	\$797,574.17	(\$290,074.17)	157%	\$695,249.54
	Personnel - Position Control									
0110.000	Biweekly Payroll	3,593,000.00	.00	3,593,000.00	174,423.85	.00	1,832,557.33	1,760,442.67	51	1,817,004.74
	Personnel - Position Control Totals	\$3,593,000.00	\$0.00	\$3,593,000.00	\$174,423.85	\$0.00	\$1,832,557.33	\$1,760,442.67	51%	\$1,817,004.74
	Capital Outlays									
0210.000	Furniture & Furnishings	3,000.00	.00	3,000.00	1,957.36	.00	2,953.70	46.30	98	.00
0250.500	Safety Equipment	10,000.00	.00	10,000.00	.00	264.00	2,364.00	7,372.00	26	.00
	Capital Outlays Totals	\$13,000.00	\$0.00	\$13,000.00	\$1,957.36	\$264.00	\$5,317.70	\$7,418.30	43%	\$0.00
	Contractual Expenses									
0411.000	Office Supplies	2,860.00	.00	2,860.00	.00	.00	556.48	2,303.52	19	251.99
0412.000	Uniforms	4,140.00	.00	4,140.00	.00	.00	112.13	4,027.87	3	.00
0413.000	Safety Shoes	10,100.00	.00	10,100.00	199.95	.00	4,769.85	5,330.15	47	3,730.27
0414.000	Automotive-Gas,Oil,Grease	50,000.00	.00	50,000.00	10,796.69	.00	30,819.69	19,180.31	62	17,067.05
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	.00	.00	303.55	696.45	30	894.38
0417.000	Tool Allowance	450.00	.00	450.00	.00	.00	150.00	300.00	33	300.00
0419.001	Automotive Parts	50,000.00	.00	50,000.00	4,045.10	.00	37,538.11	12,461.89	75	41,721.18
0419.003	Cleaning/Sanitary	10,000.00	.00	10,000.00	703.93	716.97	5,680.81	3,602.22	64	2,418.79



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	GA - Water Board - Sewer									
	EXPENSE									
	Contractual Expenses									
0419.004	Agricultural/Botanical	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
0419.005	Tools & Machine Parts	165,500.00	.00	165,500.00	10,039.19	36,444.34	85,538.06	43,517.60	74	114,952.23
0419.006	Construction/Repair	190,500.00	.00	190,500.00	23,094.49	1,053.39	126,327.84	63,118.77	67	94,126.47
0419.008	Signals/Communication	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
0419.009	Misc Chemicals	31,000.00	.00	31,000.00	1,172.29	4,633.31	17,102.89	9,263.80	70	22,047.09
0419.010	Laboratory	37,000.00	.00	37,000.00	5,666.96	556.92	25,550.65	10,892.43	71	24,831.09
0419.012	Carbon	440,000.00	.00	440,000.00	205,900.00	.00	205,900.00	234,100.00	47	.00
0419.014	Ferric Chloride	740,000.00	.00	740,000.00	32,881.68	98,020.33	398,810.80	243,168.87	67	486,936.90
0419.016	Primary Polymer	80,000.00	.00	80,000.00	.00	.00	56,232.00	23,768.00	70	56,760.00
0419.017	Sludge Polymer	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	34,452.00
0419.018	Pebble Lime	280,000.00	.00	280,000.00	.00	43,783.32	116,216.68	120,000.00	57	161,851.04
0419.024	Hypochlorite Solution	5,350,000.00	.00	5,350,000.00	240,391.83	1,099,070.02	1,250,929.98	3,000,000.00	44	2,836,374.42
0419.599	Undesignated Supplies	83,700.00	.00	83,700.00	4,714.25	5,995.38	38,374.56	39,330.06	53	14,445.94
0421.001	Phone Extension Chgs	27,500.00	.00	27,500.00	2,326.95	.00	17,973.26	9,526.74	65	16,083.79
0421.002	Wireless Services	12,000.00	.00	12,000.00	416.37	.00	7,810.98	4,189.02	65	6,190.57
0422.000	Light & Power	765,000.00	.00	765,000.00	92,827.48	.00	726,466.12	38,533.88	95	552,548.60
0423.000	Water & Sewer	415,500.00	.00	415,500.00	.00	.00	264,174.49	151,325.51	64	245,472.53
0424.000	Gas	25,000.00	.00	25,000.00	179.91	.00	39,937.19	(14,937.19)	160	16,646.27
0432.000	Property Insurance	308,000.00	.00	308,000.00	.00	.00	.00	308,000.00	0	.00
0433.000	Liability Insurance	163,000.00	.00	163,000.00	.00	.00	7,510.10	155,489.90	5	10,638.11
0440.003	Motor Vehicle Equipment	40,000.00	.00	40,000.00	1,060.30	.00	9,017.60	30,982.40	23	7,930.44
0440.599	Undesignated Leases	2,250.00	.00	2,250.00	173.96	.00	1,848.08	401.92	82	1,757.74
0441.000	Rental Of Real Property	75.00	.00	75.00	.00	.00	41.00	34.00	55	41.00
0442.000	Rental Of Equipment	10,500.00	.00	10,500.00	299.64	1,501.00	3,468.00	5,531.00	47	705.00
0442.003	Motor Vehicle Equip Rentl	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0442.599	Undesignated Rentals	3,000.00	.00	3,000.00	60.00	190.00	60.00	2,750.00	8	1,158.58
0443.000	Repair Of Real Property	50,500.00	.00	50,500.00	4,048.94	12,660.99	32,403.51	5,435.50	89	13,231.96
0444.000	Repair Of Equipment	237,000.00	.00	237,000.00	19,376.89	32,485.16	185,231.67	19,283.17	92	219,122.34
0446.000	Computer Services	4,500.00	.00	4,500.00	1,804.99	.00	10,022.36	(5,522.36)	223	3,656.89
0446.007	Software	.00	.00	.00	.00	.00	.00	.00	+++	24,017.70
0449.000	Billing & Collection	62,500.00	.00	62,500.00	3,846.65	.00	34,619.86	27,880.14	55	39,517.02
0449.002	Sludge Disposal	2,440,000.00	.00	2,440,000.00	157,154.14	93,606.72	1,346,393.28	1,000,000.00	59	1,355,959.33
0449.003	Waste Disposal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0449.008	Hazardous Waste Displ.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
0449.500	Safety-Contractual	10,000.00	.00	10,000.00	250.00	.00	2,175.00	7,825.00	22	2,366.50
0449.599	Undesignated Services	464,011.00	.00	464,011.00	29,119.93	20,040.70	188,371.05	255,599.25	45	184,098.18
0451.000	Consultants	180,000.00	.00	180,000.00	.00	11,728.50	93,669.17	74,602.33	59	109,822.14
0454.000	Attorney Services	30,000.00	.00	30,000.00	.00	.00	426.25	29,573.75	1	7,900.77



Expense Budget Performance Report

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Fund	GA - Water Board - Sewer									
	EXPENSE									
	<i>Contractual Expenses</i>									
0461.000	Postage	47,500.00	.00	47,500.00	999.32	.00	30,872.58	16,627.42	65	25,752.76
0463.000	Travel & Training Expense	12,500.00	.00	12,500.00	.00	.00	1,840.86	10,659.14	15	7,018.75
0465.000	Laundry & Cleaning	8,500.00	.00	8,500.00	439.29	2,029.12	1,581.91	4,888.97	42	2,462.96
0466.000	Books,Mags. & Memberships	2,800.00	.00	2,800.00	.00	.00	2,092.88	707.12	75	1,800.00
0467.000	Advertising	1,000.00	.00	1,000.00	45.89	.00	163.19	836.81	16	139.23
0471.000	Recruitment Expenditures	1,500.00	.00	1,500.00	.00	.00	1,964.99	(464.99)	131	1,646.76
	<i>Contractual Expenses Totals</i>	\$12,973,386.00	\$0.00	\$12,973,386.00	\$854,037.01	\$1,464,516.17	\$5,411,049.46	\$6,097,820.37	53%	\$6,770,846.76
	<i>Employee Benefits</i>									
0801.000	NYS E.R.S. Retirement	503,520.00	.00	503,520.00	.00	.00	125,879.00	377,641.00	25	122,415.00
0803.000	Building Trades Benefits	.00	.00	.00	13,775.05	.00	51,551.09	(51,551.09)	+++	64,014.08
0820.000	Worker's Compensation	249,000.00	.00	249,000.00	103,530.50	.00	153,802.63	95,197.37	62	106,044.24
0830.000	Life Insurance	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	9,932.31
0840.000	Unemployment Ins. - NYS	40,000.00	.00	40,000.00	.00	.00	27,795.40	12,204.60	69	23,264.92
0860.000	Medical Insurance	2,161,000.00	.00	2,161,000.00	167,832.90	.00	2,510,320.07	(349,320.07)	116	1,539,286.64
0861.000	Dental Insurance	87,200.00	.00	87,200.00	5,739.58	.00	51,229.48	35,970.52	59	49,269.88
0863.000	Vision Care Insurance	6,350.00	.00	6,350.00	.00	.00	.00	6,350.00	0	3,849.85
0865.000	Chiropractic Insurance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	80.00
	<i>Employee Benefits Totals</i>	\$3,060,570.00	\$0.00	\$3,060,570.00	\$290,878.03	\$0.00	\$2,920,577.67	\$139,992.33	95%	\$1,918,156.92
	<i>Employee Benefit - FICA</i>									
0810.000	Social Security	281,000.00	.00	281,000.00	17,817.76	.00	196,126.46	84,873.54	70	186,964.30
	<i>Employee Benefit - FICA Totals</i>	\$281,000.00	\$0.00	\$281,000.00	\$17,817.76	\$0.00	\$196,126.46	\$84,873.54	70%	\$186,964.30
	EXPENSE TOTALS	\$20,428,456.00	\$0.00	\$20,428,456.00	\$1,404,656.01	\$1,464,780.17	\$11,163,202.79	\$7,800,473.04	62%	\$11,388,222.26
Fund	GA - Water Board - Sewer Totals	\$20,428,456.00	\$0.00	\$20,428,456.00	\$1,404,656.01	\$1,464,780.17	\$11,163,202.79	\$7,800,473.04		\$11,388,222.26
	Grand Totals	\$20,428,456.00	\$0.00	\$20,428,456.00	\$1,404,656.01	\$1,464,780.17	\$11,163,202.79	\$7,800,473.04		\$11,388,222.26



Expense Budget Performance Report

Fiscal Year to Date 09/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	FA - Water Board - Water									
	EXPENSE									
	<i>Personnel Services</i>									
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	753.04
0121.000	Weekly Comp Differential	.00	.00	.00	373.51	.00	3,569.22	(3,569.22)	+++	3,604.25
0125.000	Insurance OPT Out	86,700.00	.00	86,700.00	7,952.62	.00	75,393.27	11,306.73	87	62,706.39
0130.000	Temporary Payroll	40,000.00	.00	40,000.00	4,183.75	.00	41,081.25	(1,081.25)	103	67,345.53
0140.000	Overtime	106,550.00	.00	106,550.00	2,912.85	.00	72,578.58	33,971.42	68	64,461.74
0150.000	Acting Next-In-Rank Pay	9,200.00	.00	9,200.00	.00	.00	2,264.68	6,935.32	25	8,557.98
0151.000	Sunday Premium Pay	31,500.00	.00	31,500.00	2,553.32	.00	24,582.14	6,917.86	78	23,342.34
0152.000	Shift Premium Pay	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
0155.A	Holiday Contractual Pay	22,500.00	.00	22,500.00	1,398.84	.00	8,480.35	14,019.65	38	6,268.06
0155.000	Holiday Pay	.00	.00	.00	11,127.72	.00	76,604.86	(76,604.86)	+++	59,578.58
0170.000	Overtime Meals	.00	.00	.00	.00	.00	76.50	(76.50)	+++	85.95
0180.000	Comp. Time Earned	.00	.00	.00	1,376.42	.00	10,573.04	(10,573.04)	+++	13,521.84
0181.000	Vacation Pay	.00	.00	.00	1,272.96	.00	41,204.17	(41,204.17)	+++	30,691.65
0182.000	Personal Time	.00	.00	.00	.00	.00	3,719.56	(3,719.56)	+++	2,060.75
0183.000	Compensatory Time Off	.00	.00	.00	8,393.06	.00	117,478.74	(117,478.74)	+++	106,015.45
0184.000	Funeral Leave	.00	.00	.00	.00	.00	5,481.36	(5,481.36)	+++	3,596.44
0185.000	Jury Duty	.00	.00	.00	.00	.00	.00	.00	+++	1,617.98
0186.000	Call-In Time	13,950.00	.00	13,950.00	406.26	.00	10,419.86	3,530.14	75	8,390.51
0189.000	Sick Leave	.00	.00	.00	7,785.42	.00	66,288.74	(66,288.74)	+++	60,837.31
0190.000	Vacation Cash Conversion	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	<i>Personnel Services Totals</i>	\$323,400.00	\$0.00	\$323,400.00	\$49,736.73	\$0.00	\$559,796.32	(\$236,396.32)	173%	\$523,435.79
	<i>Personnel - Position Control</i>									
0110.000	Biweekly Payroll	3,180,000.00	.00	3,180,000.00	211,149.04	.00	2,052,301.27	1,127,698.73	65	1,929,385.69
	<i>Personnel - Position Control Totals</i>	\$3,180,000.00	\$0.00	\$3,180,000.00	\$211,149.04	\$0.00	\$2,052,301.27	\$1,127,698.73	65%	\$1,929,385.69
	<i>Capital Outlays</i>									
0210.000	Furniture & Furnishings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
0220.000	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0230.000	Motor Vehicle Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
0250.000	Other Equipment	30,000.00	.00	30,000.00	.00	.00	6,311.72	23,688.28	21	5,498.55
0250.007	Computer Equipment	90,000.00	.00	90,000.00	15,403.86	9,889.97	54,221.40	25,888.63	71	44,082.80
0250.500	Safety Equipment	7,500.00	.00	7,500.00	.00	.00	3,204.32	4,295.68	43	7,453.93
	<i>Capital Outlays Totals</i>	\$140,500.00	\$0.00	\$140,500.00	\$15,403.86	\$9,889.97	\$63,737.44	\$66,872.59	52%	\$57,035.28
	<i>Contractual Expenses</i>									
0411.000	Office Supplies	10,200.00	.00	10,200.00	318.57	4,023.31	4,799.49	1,377.20	86	5,386.52
0412.000	Uniforms	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
0413.000	Safety Shoes	8,200.00	.00	8,200.00	.00	.00	1,902.51	6,297.49	23	1,442.09
0414.000	Automotive-Gas,Oil,Grease	60,000.00	.00	60,000.00	16,456.22	.00	52,514.30	7,485.70	88	34,100.36
0415.000	Fuel Oil	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00



Expense Budget Performance Report

Fiscal Year to Date 09/30/26

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	FA - Water Board - Water									
	EXPENSE									
	Contractual Expenses									
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	.00	.00	303.55	696.45	30	894.38
0417.000	Tool Allowance	300.00	.00	300.00	.00	.00	220.18	79.82	73	150.00
0419.001	Automotive Parts	40,000.00	.00	40,000.00	4,045.11	.00	37,411.87	2,588.13	94	34,873.67
0419.003	Cleaning/Sanitary	9,000.00	.00	9,000.00	2,521.85	310.46	7,922.93	766.61	91	5,888.38
0419.004	Agricultural/Botanical	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
0419.005	Tools & Machine Parts	85,000.00	.00	85,000.00	1,770.97	3,099.92	36,692.10	45,207.98	47	34,204.50
0419.006	Construction/Repair	185,000.00	.00	185,000.00	12,256.87	18,178.45	170,318.52	(3,496.97)	102	155,739.82
0419.009	Misc Chemicals	661,000.00	.00	661,000.00	46,029.69	59,990.66	432,159.86	168,849.48	74	448,227.55
0419.010	Laboratory	40,000.00	.00	40,000.00	1,388.77	1,794.08	23,225.72	14,980.20	63	31,448.44
0419.599	Undesignated Supplies	79,200.00	.00	79,200.00	2,902.49	17,360.76	13,920.19	47,919.05	39	8,487.94
0421.001	Phone Extension Chgs	10,000.00	.00	10,000.00	172.12	.00	3,710.21	6,289.79	37	1,682.04
0421.002	Wireless Services	16,000.00	.00	16,000.00	822.79	.00	11,487.24	4,512.76	72	9,386.28
0422.000	Light & Power	650,000.00	.00	650,000.00	90,270.71	.00	580,359.20	69,640.80	89	441,165.13
0423.000	Water & Sewer	250,000.00	.00	250,000.00	.00	.00	534,262.28	(284,262.28)	214	270.66
0424.000	Gas	40,000.00	.00	40,000.00	398.81	.00	28,941.47	11,058.53	72	28,342.77
0432.000	Property Insurance	166,000.00	.00	166,000.00	.00	.00	.00	166,000.00	0	.00
0433.000	Liability Insurance	110,000.00	.00	110,000.00	.00	.00	10,936.15	99,063.85	10	13,121.53
0440.003	Motor Vehicle Equipment	60,000.00	.00	60,000.00	1,060.30	.00	9,017.64	50,982.36	15	7,930.47
0440.599	Undesignated Leases	4,000.00	.00	4,000.00	301.15	.00	3,037.84	962.16	76	3,000.97
0441.000	Rental Of Real Property	.00	.00	.00	.00	.00	24.00	(24.00)	+++	24.00
0442.000	Rental Of Equipment	.00	.00	.00	10.00	.00	90.00	(90.00)	+++	80.00
0442.599	Undesignated Rentals	2,500.00	.00	2,500.00	.00	.00	1,825.34	674.66	73	1,094.84
0443.000	Repair Of Real Property	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0444.000	Repair Of Equipment	101,500.00	.00	101,500.00	323.54	4,460.95	61,534.14	35,504.91	65	73,542.88
0446.000	Computer Services	8,000.00	.00	8,000.00	1,805.00	.00	9,297.36	(1,297.36)	116	6,125.32
0446.008	Software Maint/Licenses	350,000.00	.00	350,000.00	8,416.57	19,378.20	171,652.00	158,969.80	55	195,817.46
0449.000	Billing & Collection	65,000.00	.00	65,000.00	3,846.66	.00	34,619.93	30,380.07	53	39,517.11
0449.003	Waste Disposal	5,000.00	.00	5,000.00	.00	.00	150.00	4,850.00	3	.00
0449.500	Safety-Contractual	10,000.00	.00	10,000.00	250.00	.00	250.00	9,750.00	2	7,211.00
0449.599	Undesignated Services	1,046,500.00	.00	1,046,500.00	18,634.57	68,473.52	866,707.31	111,319.17	89	745,096.54
0451.000	Consultants	165,000.00	.00	165,000.00	1,427.08	5,250.93	79,558.78	80,190.29	51	87,411.02
0454.000	Attorney Services	30,000.00	.00	30,000.00	.00	.00	426.25	29,573.75	1	7,900.78
0461.000	Postage	47,500.00	.00	47,500.00	1,000.35	.00	30,451.92	17,048.08	64	26,108.58
0463.000	Travel & Training Expense	21,500.00	.00	21,500.00	.00	.00	6,979.36	14,520.64	32	7,525.74
0465.000	Laundry & Cleaning	1,500.00	.00	1,500.00	37.17	191.15	208.85	1,100.00	27	920.79
0466.000	Books,Mags. & Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	363.00
0467.000	Advertising	1,000.00	.00	1,000.00	45.89	.00	163.19	836.81	16	139.25
0471.000	Recruitment Expenditures	2,000.00	.00	2,000.00	.00	.00	1,460.98	539.02	73	1,521.03



Expense Budget Performance Report

Fiscal Year to Date 09/30/26

Exclude Rollup Account

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Fund	FA - Water Board - Water									
	EXPENSE									
	<i>Contractual Expenses Totals</i>	\$4,368,400.00	\$0.00	\$4,368,400.00	\$216,513.25	\$202,512.39	\$3,228,542.66	\$937,344.95	79%	\$2,466,142.84
	<i>Employee Benefits</i>									
0801.000	NYS E.R.S. Retirement	335,700.00	.00	335,700.00	.00	.00	83,920.00	251,780.00	25	61,208.00
0820.000	Worker's Compensation	166,000.00	.00	166,000.00	103,530.48	.00	153,802.60	12,197.40	93	106,044.24
0830.000	Life Insurance	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	7,594.46
0840.000	Unemployment Ins. - NYS	30,000.00	.00	30,000.00	.00	.00	27,795.39	2,204.61	93	23,264.92
0860.000	Medical Insurance	1,601,400.00	.00	1,601,400.00	123,444.87	.00	1,749,042.85	(147,642.85)	109	1,074,665.58
0861.000	Dental Insurance	64,900.00	.00	64,900.00	4,221.60	.00	36,345.64	28,554.36	56	34,916.92
0863.000	Vision Care Insurance	4,760.00	.00	4,760.00	.00	.00	.00	4,760.00	0	2,714.20
0865.000	Chiropractic Insurance	3,000.00	.00	3,000.00	90.00	.00	1,625.00	1,375.00	54	1,534.69
	<i>Employee Benefits Totals</i>	\$2,217,160.00	\$0.00	\$2,217,160.00	\$231,286.95	\$0.00	\$2,052,531.48	\$164,628.52	93%	\$1,311,943.01
	<i>Employee Benefit - FICA</i>									
0810.000	Social Security	245,000.00	.00	245,000.00	19,310.50	.00	194,167.76	50,832.24	79	181,958.89
	<i>Employee Benefit - FICA Totals</i>	\$245,000.00	\$0.00	\$245,000.00	\$19,310.50	\$0.00	\$194,167.76	\$50,832.24	79%	\$181,958.89
	EXPENSE TOTALS	\$10,474,460.00	\$0.00	\$10,474,460.00	\$743,400.33	\$212,402.36	\$8,151,076.93	\$2,110,980.71	80%	\$6,469,901.50
Fund	FA - Water Board - Water Totals	\$10,474,460.00	\$0.00	\$10,474,460.00	\$743,400.33	\$212,402.36	\$8,151,076.93	\$2,110,980.71		\$6,469,901.50
	Grand Totals	\$10,474,460.00	\$0.00	\$10,474,460.00	\$743,400.33	\$212,402.36	\$8,151,076.93	\$2,110,980.71		\$6,469,901.50



Expense Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	FGB - Water Board									
	EXPENSE									
	<i>Contractual Expenses</i>									
0419.599	Undesignated Supplies	4,000.00	.00	4,000.00	.00	.00	100.00	3,900.00	2	305.92
0451.000	Consultants	136,000.00	.00	136,000.00	6,000.00	.00	41,897.57	94,102.43	31	40,471.04
0454.000	Attorney Services	40,000.00	.00	40,000.00	.00	.00	64,107.00	(24,107.00)	160	2,185.00
0459.000	Auditors	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
0463.000	Travel & Training Expense	.00	.00	.00	.00	.00	.00	.00	+++	35.00
0466.000	Books,Mags. & Memberships	7,500.00	.00	7,500.00	.00	.00	5,351.00	2,149.00	71	5,898.00
	<i>Contractual Expenses Totals</i>	\$213,500.00	\$0.00	\$213,500.00	\$6,000.00	\$0.00	\$111,455.57	\$102,044.43	52%	\$48,894.96
	EXPENSE TOTALS	\$213,500.00	\$0.00	\$213,500.00	\$6,000.00	\$0.00	\$111,455.57	\$102,044.43	52%	\$48,894.96
Fund	FGB - Water Board Totals	\$213,500.00	\$0.00	\$213,500.00	\$6,000.00	\$0.00	\$111,455.57	\$102,044.43		\$48,894.96
	Grand Totals	\$213,500.00	\$0.00	\$213,500.00	\$6,000.00	\$0.00	\$111,455.57	\$102,044.43		\$48,894.96

Niagara Falls Water Board
Personnel Actions and Report
Monday, October 26, 2026

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
1	Control Maintenance Mechanic	WWTP Maintenance	Grade 3 / \$28.70 - \$30.92 hr.	Fill vacancy due to termination.

B. RECOMMENDED PROMOTION / MOVE / APPOINTMENT				
Line Item Number	Name and Position	Department/Location	Change in pay rate or grade	ADDITIONAL INFORMATION

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
John Karcz	Control Maintenance Mechanic	WWTP Maintenance	Grade 3-2.0 / \$29.05 hr.	Termination 10/1/2026.
Tracy Maracle-Pitrelo	CDT Team Leader	Collection and Distribution	Grade 13C-1.1 / \$27.31	Probationary appointment effective 10/8/2026 per PA approved 9/28/2026. Previously CDT Technician Grade 12B-4.1 / \$26.91 hr. Senior qualified candidate to bid per posting process.
John Mahon	Maintenance Worker 3	WTP Buildings and Grounds	Grade 12-3.0 / \$23.92	Probationary appointment effective 10/7/2026 per PA approved 9/28/2026. Previously Maintenance Worker 2 Grade 9-4.0 / \$24.03 hr. Senior qualified candidate to bid per posting process.
Kevin Lubkowski	Senior Water Plant Operator	WTP Operations	Grade 20B-3.0 / \$29.83	Provisional/Probationary appointment effective 10/7/2026 per PA approved 9/28/2026. Provisional pending Civil Service eligible list (exam requested 7/25/2024). Previously Water Plant Operator Grade 4B-4.0 / \$29.54/hr. Senior qualified candidate to bid per posting process.

E. PERSONNEL ON LONG TERM LEAVE OF ABSENCE				
Position	Last Day Worked	Dept.	Return Status	Comments
Shift Operations Supervisor	01/02/2026	Waste Water Operations	1/12/2027	Unpaid Leave of Absence, Health Reasons.
CDT Team Leader	08/10/2026	Collection and Distribution	12/18/2026	Unpaid Leave of Absence to accept other position in government service.
Electrician	07/22/2026	WWTP Maintenance	11/9/2026	Worker's Compensation.

MONTHLY OPERATIONS & MAINTENANCE REPORT

September 2026



NIAGARA FALLS WATER BOARD

Monthly O&M Report

for the Month of September 2026

I. Treatment & Plant Maintenance

A. Water – Robert Rowe, updated 10-09-2026.

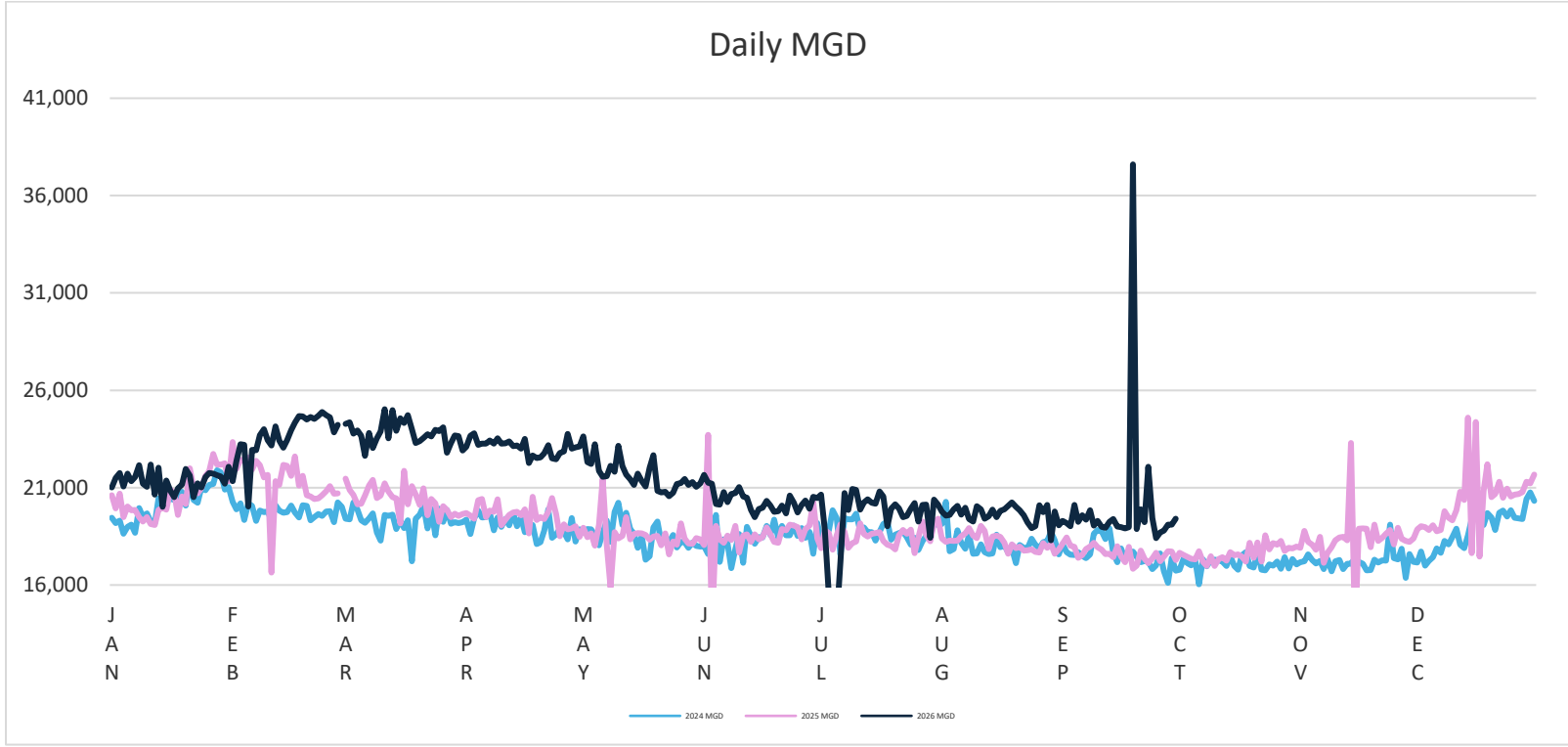
1. Water Production Data

Total water production for the month of September was 597 million gallons. The average daily water production was 19.9 million gallons. The plant data summary table is included below for your reference.

2026 TOTALS AND AVERAGES

	R/W	PRE CL2	PACL	H2SiF6	PO4	POST CL2	F/W 1000 GAL/ DAY
	PUMPAGE	LBS	LBS	LBS	LBS	LBS	
JAN	661839	7909	150600	15676	3639	4115	21350
FEB	662655	7789	135400	15275	3612	4148	23666
MAR	737942	8983	177800	16838	3822	4543	23805
APR	692713	9518	178950	18127	3432	4333	23090
MAY	670889	8299	114000	17855	3538	4299	21642
JUN	609664	8504	93600	16606	3193	3686	20322
JUL	601260	9409	91600	15695	3106	3372	19395
AUG	609008	9429	102900	16655	3241	3605	19645
SEP	596974	8629	99800	15143	3004	3463	19899
OCT	0	0	0	0	0	0	0
NOV	0	0	0	0	0	0	0
DEC	0	0	0	0	0	0	0
TOTAL	5842944	78469	1144650	147870	30587	35564	192815

Chart Comparing Daily Finished Water Flows, 2026 Versus Past Years



2026 ANALYTICAL RESULTS

	RAW TURB NTU	RAW pH	PRE CI2 RES.mg/l	POST CI2 RES.mg/l	EFF TURB NTU	EFF pH	F. RES mg/l
JAN	15.2	8.0	0.55	1.24	0.030	7.5	0.71
FEB	3.8	8.0	0.55	1.25	0.030	7.5	0.71
MAR	4.8	8.0	0.61	1.29	0.030	7.5	0.68
APR	7.8	8.1	0.62	1.30	0.030	7.5	0.66
MAY	2.9	8.1	0.62	1.26	0.031	7.6	0.68
JUN	3.0	8.1	0.63	1.26	0.033	7.6	0.69
JUL	1.7	8.1	0.61	1.24	0.033	7.6	0.69
AUG	0.7	8.2	0.58	1.25	0.035	7.6	0.71
SEP	0.7	8.2	0.57	1.27	0.046	7.6	0.68
OCT							
NOV							
DEC							
AVG	4.5	8.1	0.59	1.26	0.033	7.6	0.69

2. Water Plant Operations and Maintenance Highlights

Operations and Maintenance have been busy with regular preventative maintenance and general repairs.

You may notice the day of higher flow near the end of September. We were able to supply Niagara County Water District with some needed water while they completed maintenance to their on-site wash water tank.

Currently underway is a large project using internal maintenance staff to recoat walls in the filter galleries, where coatings had begun to fail with the potential of introducing chips into the filters – this project is past the halfway mark of completion. Operations is also using this time to perform Manual Extended Backwashes of the filters, which is a much-needed process to keep the filters running at top performance. We are beginning a new project later this year to add a redundant chlorine feed line and diffuser which will allow us to repair or replace an existing one that is original to the plant when necessary.

Congratulations to Kevin Lubkowski for his promotion to Senior Operator! Kevin is a dedicated, dependable, and knowledgeable member of our team. Nice work Kevin!

B. Wastewater – Gary Golombek, updated 10/9/2026.

1. Operations Data

a) Current Year to Date

WASTEWATER TREATMENT PLANT OPERATING DATA														
2026	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
MONTH	EFF	CBE	GPS	Residual		NET	LANDFILL	BFP	PRIM					
	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
January	25.95	46.75	12.70	1.6	2.6	674.0	196.0	1003.0	1360.0	17240	29.2	0	62620	13.7
February	28.55	49.38	13.33	1.5	1.1	841.0	235.0	1066.0	1341.0	15060	19.6	0	49080	6.6
March	35.21	57.80	14.98	1.7	2.3	1161.0	355.0	1866.0	1663.0	21620	37.2	0	66850	34.2
April	34.89	49.91	14.84	1.7	3.5	1519.0	507.0	1823.0	1645.0	21350	26.5	0	77920	16.7
May	28.40	45.54	13.50	1.7	3.7	1171.0	354.0	1263.0	1515.0	16900	42.8	0	103960	6.4
June	24.31	40.34	12.67	1.6	4.0	998.0	292.0	1339.0	1564.0	15760	46.8	0	126440	9.0
July	23.42	38.06	12.29	1.6	4.8	919.0	279.0	1495.0	1470.0	16240	36.0	0	109010	5.8
August	27.59	43.38	13.28	1.6	7.9	846.0	267.0	1487.0	1423.0	13140	24.9	0	119510	13.6
September	22.11	35.27	11.70	1.5	1.4	800.0	233.0	1298.0	1268.0	12460	27.4	0	145600	4.4
October														
November														
December														
Totals	27.83	45.16	13.25	1.6	31.2	8929.0	2718.0	12640.0	13249.0	149770	290.4	0	860990	110.4

Explanation of data abbreviations:

Data Abbreviation Table			
Abbreviation	Meaning	Abbreviation	Meaning
INF	Influent	BFP	Belt Filter Press
EFF	Effluent	PRIM	Primary
CBE	Carbon Bed Effluent	FeCl3	Ferric Chloride
GPS	Gorge Pump Station	H2O2	Hydrogen Peroxide
MGD	Million Gallons Daily	NaOCL	Sodium Hypochlorite

b) Previous Year Data for Comparison Purposes

WASTEWATER TREATMENT PLANT OPERATING DATA														
2025	FLOWS			Chlorine	Rainfall	SLUDGE		Polymer		FeCl3	LIME	H2O2	NaOCl	Grit
MONTH	EFF	CBE	GPS	Residual	inches	NET	LANDFILL	BFP	PRIM	(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
	MGD	MGD	MGD	PPM		(Tons)		(Lbs)						
January	21.46	39.04	11.20	1.4	0.7	953.0	277.0	1565.0	1698.0	17660	58.5	0	303280	5.2
February	24.60	45.30	11.91	1.6	1.5	1144.0	327.0	1595.0	1473.0	18360	65.7	0	281850	19.4
March	28.14	49.11	13.14	1.7	1.6	1218.0	344.0	1355.0	1703.0	22900	61.9	0	258370	10.9
April	25.69	46.11	12.40	1.7	1.5	1479.0	378.0	1719.0	1565.0	18250	57.2	0	73035	16.9
May	24.63	44.51	12.39	1.6	3.1	1406.0	374.0	1534.0	1707.0	21320	57.6	0	143860	16.9
June	20.69	43.63	13.24	1.6	2.4	970.0	270.0	1267.0	1600.0	18520	50.5	0	199470	13.9
July	20.80	38.40	11.22	1.7	2.7	1153.0	325.0	1454.0	1592.0	17760	55.8	0	281400	8.0
August	20.39	37.37	10.97	1.4	1.4	987.0	277.0	1482.0	1530.0	19360	38.5	0	222220	9.8
September	19.61	34.77	10.84	1.5	1.0	935.0	241.0	1253.0	1479.0	16720	33.2	0	110100	6.5
October	22.87	40.95	11.56	1.6	3.7	817.4	213.7	1235.2	1589.1	17740	29.3	0	65920	16.0
November	22.69	41.50	11.60	1.3	1.7	880.0	238.0	1054.0	1510.0	13980	29.0	0	114950	5.2
December	24.53	44.63	11.79	1.2	1.4	874.0	264.0	1338.0	1393.0	17640	40.9	0	71480	13.1
Totals	23.01	42.11	11.86	1.5	22.6	12816.4	3528.7	16851.2	18839.1	220210	578.1	0	2125935	141.8

2. Sampling Notes

New sampling for settleable solids started 9/1/26, consistent with new SPDES permit becoming effective.

3. Capital Projects

Project #1 (Sedimentation Basins and Screening) Basin automation and new SCADA screen controls have been completed by Motion AI as of 6/19/26. All SCADA controls have been verified to be in proper working order by operations. Motion AI will be back on-site in October to clean up tipping pole functionality.

Project #3 (Poly, Grit Conveyor, BFP (Belt Filter Press)) The Poly and Grit portion of this project is completed. For the BFP portion of this project we have received a 100% bid spec package. Seeking CWSRF financing and use of SAM Grant Phase 2 funding for project.

Project #5 (Electrical): Ferguson Electric has installed all transformers and containment in Power center #2 has been fixed/set up. Old transformers have been picked up as of February 26th. All that is left is the cables/lines for our substation, which are on order.

Project #6 (Sodium Hypochlorite Tank Replacement) AECOM has largely completed design work. Seeking CWSRF financing and use of SAM Grant Phase 2 funding for project.

Project #10 (Motion AI) – Overall Controls) Motion AI is working on some of the controls that will be added to the BFP and incorporating them. Capabilities will be added to the HMI (Human Machine Interfaces) screens at each of the three belt filter presses. Motion AI has gathered the info on the level sensor in the scum building for project one and to work on the incorporation of it into SCADA.

UPS (Uninterruptible Power Source) Replacement In March 2026 the Board approved procurement of UPS units, awaiting confirmation of lead time/delivery date. These UPS units are essential because if in the event that the facility loses power it allows staff to have time to react and do what is needed to ensure there are no incidents that occur on our end and that the facility is kept safe as well.

Biological Conversion PER (Preliminary Engineering Report) The PER was sent out on February 28th to the DEC, meeting the Consent Order deadline. In September, we received a combined comment letter from DEC's Central and Regional office staff and EFC, and we are working on responses. We are currently working with Hazen on a plant hydraulic study to determine plant needs for adding a new biological secondary treatment.

Update: Projects, facility, and equipment upgrades are all moving along. In July, we received a notice of violation from DEC for a dry weather overflow related to a GPS pump failure. The pump manufacturer conducted multiple on-site visits, corrective action has been taken, and the NFWB's September 30, 2026, response to the July 28, 2026, Notice of Violation has been accepted by DEC as satisfying the requirements of the NOV.

II. Outside Pipes & Meter Shop

A. Sewer Collection and Water Distribution – Michael Eagler Sr., updated 10/15/2026.

1. Sewer Collection System Maintenance and Repairs

Sewer Collections System										
2026	Service Calls	Flushing (Feet)	UFPO Responses	Receivers Cleaned	Bypass Pumping (Hours)	Catch Basins	Manholes	Main Repairs	Connections	Laterals
January	21	2400	291	9	0	2	3	0	2	0
February	48	3750	342	22	62.8	0	2	0	0	0
March	54	12690	647	106	88.45	2	1	1	0	2
April	44	42500	944	220	105.6	2	0	0	2	0
May	36	75500	774	110	152.3	1	0	3	1	0
June	57	61200	1350	158	6.4	6	4	1	6	2
July	32	33400	540	171	56.55	4	7	1	2	0
August	44	42600	820	312	168.1	6	3	0	6	1
September	42	32000	1372	382	0	1	4	0	1	0
October										
November										
December										
Totals	378	306404	7080	1488	640.2	23	20	6	19	5

2. Water Distribution System Maintenance and Repairs and UFPO (U-Dig) Requests

Distribution System and UFPO															
2026	Main Break	Svc. Leaks	Curb Box Reset	Valve Repaired	Valve Replaced	Hydrant Replaced	Hydrant Repaired	Hydrant Flow	Hydrant Flush- Maint.	Hydrant Leaks	Hydrants out of Svc.	Misc. Svc. Calls	Concrete	Landscape	UFPO
January	11	6	7	0	2	0	0	0	474	0	0	21	0	0	291
February	9	5	13	4	2	0	0	3	361	0	0	48	1	1	342
March	8	8	25	2	9	3	6	17	562	0	0	54	6	4	647
April	3	16	22	0	3	0	4	37	418	0	0	44	8	3	944
May	8	8	12	0	0	1	6	52	349	0	0	36	10	7	774
June	9	12	13	3	0	2	2	68	270	0	0	57	19	8	1350
July	8	7	5	2	0	3	2	85	723	0	0	32	21	4	540
August	3	5	4	5	2 (13)	2 (11)	11	104	800	0	0	44	13	8	820
September	7	4	10	8	1	0	36	162	564	0	0	42	6	4	1372
October															
November															
December															
Totals	66	71	86	26	30	24	54	528	4521	0	0	378	84	41	7080

B. Meter Shop – Bob Reid, updated 10/13/26

1. Monthly Totals for Meter Shop Tasks

MONTH	WORK ORDERS	STOPPED METERS	Registers Replaced	Properties Tagged	INDUSTRIAL METERS READ	RESIDENTIAL METERS READ
JANUARY	74	0	4	4	0	7172
FEBRUARY	88	0	6	6	0	5197
MARCH	85	2	12	12	542	5358
APRIL	83	1	5	5	0	7171
MAY	90	0	7	7	0	5192
JUNE	73	2	9	9	540	5354
JULY	77	0	11	11	0	7169
AUGUST	83	0	14	14	0	5190
SEPTEMBER	70	3	12	12	543	5351
OCTOBER						
NOVEMBER						
DECEMBER						
TOTAL	646	8	80	80	1625	53154

Shop obtained 5351 Residential Reads, also obtained 543 Industrial reads. Shop also tagged 583 properties for shutoff, we shut off 104 properties for non-payment and turned back on 71 properties after payment was made.

2. Meters Read by District, Day, and Employee

	REID		PAUL	DERUBEIS	TOTAL
DISTRICT 1					
9/2/26	791		634		1425
9/3/26	2013		1913		3926
TOTAL	2804		2547		5351
Industrials					
9/1/26	256		287		543
TOTAL	3060		2834		5894

III. Analytical Services, Enforcement, & Industrial

A. Environmental Laboratory – Jordan Boyd, updated 10-6-2026.

1. NYS Water Sanitary Code Part B Monitoring/Water Analysis

Monthly collection for the Distribution System was conducted in September. 60 Samples for Free Chlorine, Turbidity, Phosphate, Fluoride, Standard Plate Count & Coliform. Those results were satisfactory and were within reporting limits. All samples were analyzed in house.

Monthly sampling for TOC, DOC & UV254 on both finished and source water were collected in September. All samples were in compliance. All samples were analyzed in house.

All in-house monitoring for process water bacteriology and chemistry was within normal limits for September. No water main breaks or community complaints were sampled.

2. DEC Monitoring/Wastewater Analysis

The Water Plant SPDES sample collected from the freeze thaw beds was within normal limits for September. Chloroform and Dichlorobromomethane also were sampled in September according to the WTP SPDES permit.

All required samples were collected for September for the Wastewater plant State Pollutant Discharge Elimination System (SPDES) report. Total Suspended Solids, Fecal Coliform, Enterococci, Total Phosphorous, and Total Organic Carbon are analyzed in house.

Industrial billing samples were analyzed in house for Total Organic Carbon and Total Suspended Solids.

Weekly samples were collected and sent out to University at Buffalo for New York State analysis of Covid-19 in the wastewater.

3. Other Laboratory Information and Updates

The Chemistry Laboratory analyzed 5 samples for Total Organic Carbon, 8 Wet Chemistry Samples for Town of Tonawanda and 3 Wet Chemistry samples from the Village of Lewiston.

The Microbiology lab analyzed 3 samples from the Village of Lewiston. All results were reported to the representative contacts.

Revenue created for 2026 was \$5,525.00. Samples analysis performed for 2026: 11,266.

B. Industrial Pretreatment/Enforcement – Matthew LaGamba, updated 10-13-2026

1) Investigations/Enforcement Actions

Greenpac Show Cause order issued. Negotiation of fine and plan for further upgrades to pretreatment program at that site in progress, meeting with Cascades corporate executives concluded. Awaiting updated schedule for Consent Order.

Necco Park trial results revealed BHC and Sulfate results of concern. DDT violation as well. Further evaluation in progress.

2) SIU Updates

The Enforcement group is working to revise our Industrial User survey to send to new users and users whose operations may have evolved to reach SIU thresholds. Continuing monitoring of Hypo and BHC's.

3) Cross-Connections

The Cross Connection Inspector's work of conducting his inspections as a function of building sales, monitoring the annual tests results of all back flow prevention devices, along with updating our database and filing/archiving the hard copies has been progressing on schedule. Cross Connections personnel have been involved in helping address private-property issues identified in connection with LaSalle Consent Order Sanitary Sewer Evaluation Survey work. Gaining familiarity with BSI Online backflow software and working to address outstanding items.

4) Other Information and Updates

AECOM's work on the local limits re-evaluation commenced, but this project is paused in light of the 2024 WWTP Order on Consent and the new SPDES permit. AECOM has been requested to continue assisting Industrial Monitoring department on BHC issues and permit limits.

The hauled waste moratorium imposed on August 16, 2017, remains in effect. No landfill leachate or other hauled waste is accepted for treatment at the WWTP. Acceptance of any such waste streams will require NYSDEC approval.

IV. Engineering

A. Technical & Regulatory Services – Doug Williamson, updated 10-12-2026

1. LaSalle SSO Abatement Program & Order on Consent R9-20080528-32

NFWB crews completed the Phase 1 work recommended by the engineering report in-house and currently are starting on the recommended Phase 2 and 3 work to be tracked under a Technical Force Account (TFA) for ultimate reimbursement under our \$800,000 NYSDEC WQIP grant.

Arcadis and JMD completed the Phase 2 and 3 SSES engineering report work in December 2025. The December engineering report was revised in April and resubmitted to the NYSDEC and EFC on April 30th. In September, the Board approved a proposal for CIPP of sections of sanitary sewer identified in Phase 2 and 3 SSES report.

It is anticipated that the Consent Order will be amended to incorporate the SSES work and to eliminate the remaining work items within the schedule that have a negligible impact on I & I.

2. WWTP Phase I and II Projects (Order on Consent R9-20170906-129)

AECOM, the onsite environmental monitor, submitted the Q2 2026 Quarterly Progress Report on July 28th. The Phase I work has been completed. A grant application was submitted for the Phase II work on July 27th.

Project 3 WWTP Electrical Upgrades - Belt Filter Press Improvements (additional): Phase II Design work completed by Nussbaumer & Clarke in May 2026.

Project 12 WWTP Intermediate Pumps: We drafted an RFP to pursue pump rehabilitation projects that include intermediate pump drives and speed control but the project is currently on hold due to the Phase II funding grant application and to be sure any work will be needed when the plant upgrade to add biological process are completed.

For Order on Consent (R9-20230411-13), the Final WWTP Preliminary Engineering report (Hazen and Sawyer) was submitted to the NYSDEC on February 27th and is currently under review. Hazen and Sawyer completed the Solids Technology Evaluation Technical Memorandum on June 30th. The WWTP Hydraulics Study flow meters were installed on June 9th, flow measurement data have been uploaded bi-weekly and will be removed on

August 4th. Site survey of meter elevations was performed on July 7th. A hydraulic study review meeting was held on July 7th and 29th.

Request for Qualifications (“RFQ”) No. 2026-01 Biological Treatment Upgrade was advertised on September 22nd with engineering consultant proposals due by October 28th.

3. WWTP SPDES Permit NY0026336

The NYSDEC WWTP SPDES permit was issued on July 15th (effective date 9/1/2026). Meetings were held on September 10th, 21st and 24th to further discuss the permit modifications and the development of a work plan with Hazen and Sawyer. We received a response from the NYSDEC regarding clarifications to our issued permit on September 29th.

The WWTP NetDMR was approved on September 22nd for August 2026 with an alpha BHC violation. A report of non-compliance was provided to the NYSDEC for the violation.

NFWB Data Submittal Request for Order on Consent (R9-20230411-13), Schedule B parameters for August 2026 was provided to the NYSDEC on September 22nd.

2026 Whole Effluent Toxicity testing 3rd quarter report was provided to the NYSDEC on September 8th.

NFWB publicly owned treatment works quarterly advertisement was published in the Gazette on September 11th.

Hydrogen peroxide tank #211-A 5 year CBS inspection was performed on September 11th.

NYSDEC has confirmed that the corrective actions taken after a July dry-weather overflow because of a gorge pump failure met the requirements of the associated NOV.

4. Town of Niagara Sewer Flow Monitoring

We provided the 2026 Town of Niagara billing calculations to the Town on December 1st.

The 2026 Fall Town of Niagara flow monitoring 4-week period from Thursday 7/30/26 (flow meter installs) to Monday 8/31/26 (flow meter removals) has been completed. The flow measurement results from 2026 were provided to the Town on September 9th.

5. Stormwater Management (MS4)

The NFWB continued efforts to comply with the new statewide MS4 permit requirements. The NFWB currently needs some assistance with the MS4 stormwater program and has utilized the WNYSC for support. MS4 Interim Progress Certification—30 Month Requirements (January 3, 2026 - June 30, 2026) was submitted to the NYSDEC on July 28th. WNYSC meeting was held on September 9th.

6. Engineering Support

In September, the engineering department continued to provide engineering and GIS support to NFWB departments, engineering consultants and developers as needed. Attended monthly WWTP meetings as needed regarding ongoing and planned projects.

7. Capital Improvement Project Planning & Grants

In September, the 5 Year Capital Improvement Plan projects progressed, related grants and CPOs were written and continued to be monitored and tracked. We have been meeting monthly with EFC, NYSDOH and CPL regarding the CWSRF and DWSRF projects, as necessary. EFC has been provided required project updates, as necessary. There needs to be a better method of tracking forecasted capital expenditures and budgets.

2026 WIIA/SRF grant applications for the WWTP Biological Conversion, WWTP Phase 2 and WTP Capital Improvement projects were submitted to EFC on July 27th. We received an EPG award grant letter in the amount of \$50,000 for the Hyde Park Trunk Sewer Improvements to develop an engineering report on September 21st.

a) Water Projects

Watermain design, bidding and construction administration work continued to progress in September with the engineering consultants LaBella Associates and CPL. Preliminary design documents have been provided to the NYSDOH and EFC for review and approval as necessary.

DWSRF 18587, contract no. 1A, Beech Avenue Water Storage Rehabilitation (CPL) preconstruction meeting was held on June 5th and construction is ongoing.

DWSRF 18587, contract no. 1B, Beech Avenue Booster Pump Station (CPL) pre-construction meeting was held on July 13th. Construction will not start until the Beech tank has been painted and the booster pump station received by the contractor in the spring of 2027.

DWSRF 18587, contract no.6, West Rivershore Drive Watermain Replacement (CPL) contract was awarded to the general contractor on February 4th. Construction nearing completion.

DWSRF 19056, contract no. 2, 20" Watermain Replacement (Ontario Street to Beech Avenue Tank) (CPL) pre-construction meeting was held on July 13th with construction start anticipated by the spring of 2027.

DWSRF 19056, contract no. 3, Large Valve Replacement (CPL) bid plans and specifications have been completed and are under review.

DWSRF 19056, contract 4, Laughlin Drive and contract 7, Witkop & 85th St. Loop Watermain Replacement (LaBella Associates) pre-construction meeting was held on July 21st and construction is ongoing.

Asterra watermain leak detection kick-off meeting held on September 21st with acoustic leak detection investigation to be scheduled the week of October 19th.

Lead Service Line Inventory continued with Hazen and Sawyer in September. Costs are being tracked under a Technical Force Account (TFA) for ultimate reimbursement under a future water grant. Coordination meeting was held on May 18th. WTP Improvements are needed to improve corrosion control efficacy.

b) Sewer Projects

Calumet Avenue 48-inch brick sewer rehabilitation project (AECOM) bid opening was held on September 17th with only one bid being received. Follow-up meeting was held with AECOM and Mark Cerrone Inc. on September 25th and 30th on how to proceed with the project.

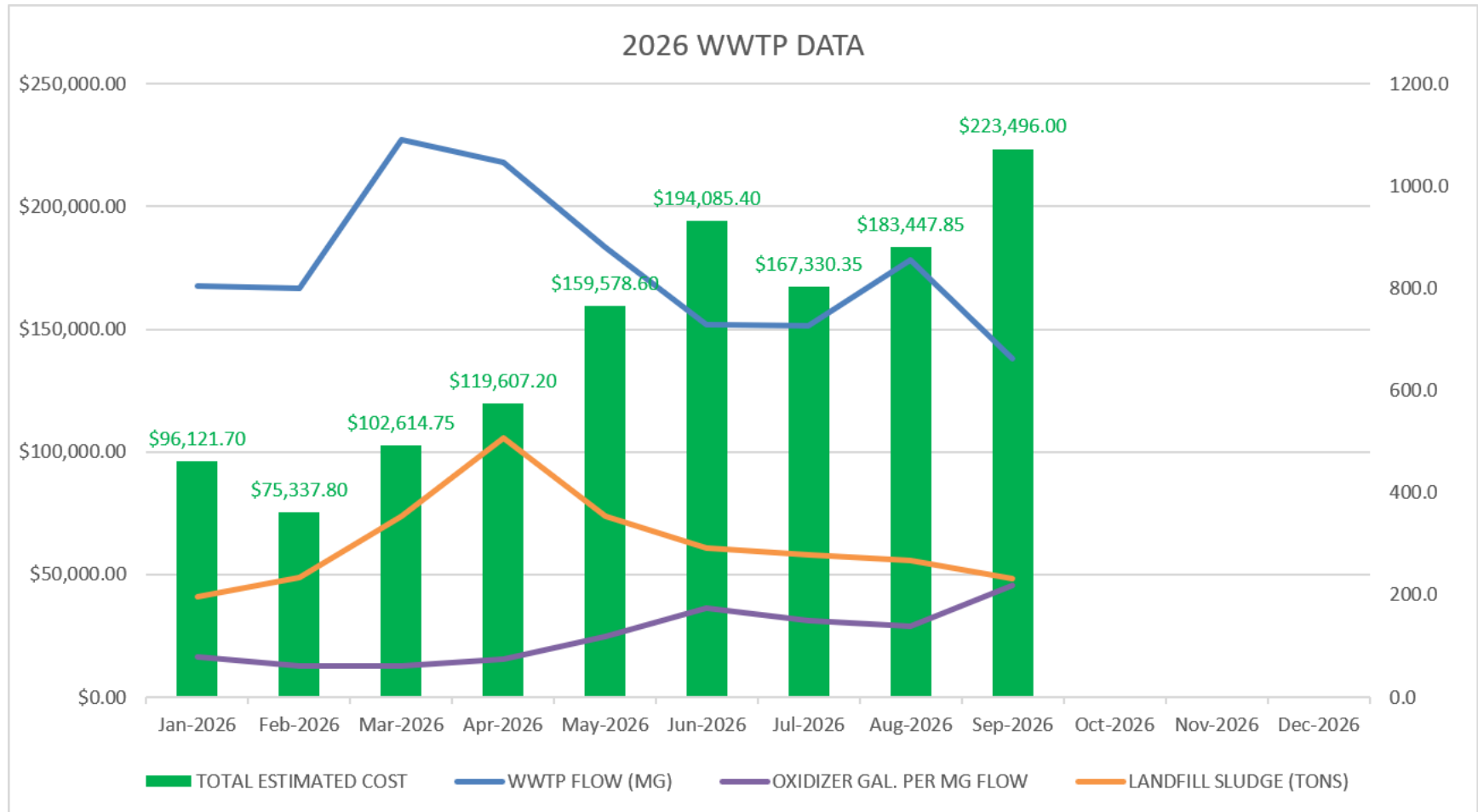
c) WTP Projects

In September, we continued to address WTP projects that included the sedimentation basin plate settler assembly failure that is discussed in more detail under the WTP O & M section. We received a WTP SCADA System Upgrade Project Conceptual Design Report in April from Nussbaumer & Clarke and met again on June 8th and 16th to discuss.

d) WWTP Projects (additional)

The WWTP Capital Improvement Plan Project Improvements (AECOM) bid opening was held on September 3rd and awarded at the September Board meeting. The Tank 216 and backwash sodium hypochlorite pump replacement project bid documents are near 100% completion but have been put on hold due to grant funding.

8. WWTP Flow, Oxidizer Cost, and Sludge Data Summary



9. WWTP Oxidizer Data

a) Current Year Data

2026 OXIDIZER BUDGET

BUDGET = \$5,350,000.00 for year

COST = \$1,321,619.65 to date

% USED = 24.70% to date

BUDGET = \$14,657.53 per day avg. **\$445,833.33** per month avg.

COST = \$4,841.10 per day avg. **\$146,846.63** per month avg.
27.83 Flow (MGD) **273** total days



WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCl (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS TONS PER MG	FERRIC CHLORIDE (GAL)	LIME (TONS)
Jan-2026	804.5	0	62,620	78	\$96,121.70	196.0	0.24	17,240.0	29.2
Feb-2026	799.4	0	49,080	61	\$75,337.80	235.0	0.29	15,060.0	19.6
Mar-2026	1091.5	0	66,850	61	\$102,614.75	355.0	0.33	21,620.0	37.2
Apr-2026	1046.7	0	77,920	74	\$119,607.20	507.0	0.48	21,350.0	26.5
May-2026	880.4	0	103,960	118	\$159,578.60	354.0	0.40	16,900.0	42.8
Jun-2026	729.3	0	126,440	173	\$194,085.40	292.0	0.40	15,760.0	46.8
Jul-2026	726.0	0	109,010	150	\$167,330.35	279.0	0.38	16,240.0	36.0
Aug-2026	855.3	0	119,510	140	\$183,447.85	267.0	0.31	13,140.0	24.9
Sep-2026	663.3	0	145,600	220	\$223,496.00	233.0	0.35	12,460.0	27.4
Oct-2026									
Nov-2026									
Dec-2026									
TOTALS	7,596.4	0	860,990	120	\$1,321,619.65	2,718.0	0.36	149,770.0	290.5

Low value for year

High value for year

b) Prior-Year Oxidizer Data for Comparison

2025 OXIDIZER BUDGET

BUDGET = \$6,350,000.00 for year

COST = \$3,312,909.60 to date

% USED = 52.17% to date

BUDGET = \$17,397.26 per day avg. **\$529,166.67** per month avg.

COST = \$9,076.46 per day avg. **\$276,075.80** per month avg.

23.1

Flow (MGD)

365

total days



WWTP DATA		OXIDIZER USAGE				SLUDGE REMOVAL			
MONTH	FLOW (MG)	H2O2 (GAL)	NaOCl (GAL)	GAL PER MG FLOW	TOTAL ESTIMATED COST	LANDFILL SLUDGE (TONS)	SOLIDS TONS PER MG	FERRIC CHLORIDE (GAL)	LIME (TONS)
Jan-2025	665.1	0	303,280	456	\$475,543.04	276.6	0.42	17,660.0	58.5
Feb-2025	688.7	0	281,850	409	\$441,940.80	326.5	0.47	18,360.0	65.7
Mar-2025	868.2	0	258,900	298	\$405,955.20	344.1	0.40	22,740.0	64.2
Apr-2025	770.6	0	73,035	95	\$114,518.88	377.6	0.49	18,250.0	57.2
May-2025	763.6	0	143,860	188	\$225,572.48	373.9	0.49	21,320.0	57.6
Jun-2025	620.6	0	199,470	321	\$312,768.96	270.0	0.44	18,520.0	50.5
Jul-2025	642.8	0	272,550	424	\$427,358.40	290.8	0.45	17,780.0	56.4
Aug-2025	632.1	0	222,220	352	\$348,440.96	277.3	0.44	19,360.0	38.5
Sep-2025	613.8	0	105,310	172	\$165,126.08	257.4	0.42	17,500.0	35.8
Oct-2025	709.1	0	65,920	93	\$103,362.56	204.3	0.29	17,740.0	27.8
Nov-2025	680.6	0	114,950	169	\$180,241.60	237.9	0.35	13,980.0	29.0
Dec-2025	760.3	0	71,480	94	\$112,080.64	264.0	0.35	17,640.0	40.9
TOTALS	8,415.5	0	2,112,825	256	\$3,312,909.60	3,500.4	0.42	220,850.0	582.0

Low value for year

High value for year

V. Information Systems & Technology

Information Technology (IT) – Jonathan Joyce, Elton Mensah-Selby
updated 10-15-26

Primary System Statuses

- Scale Environment – No issues to report.
- New World Cloud – No issues to report.
- Exchange Office 365 – No issues to report.
- Network WTP/WWTP/Gorge – No issues to report.
- Network Security – No incidents to report.

Updates & Projects

- **Network Switch Deployment:** IT continues to work on the deployment of new network switches across multiple NFWB facilities. Additional installations are being scheduled during off-hours to minimize disruption to plant operations.
- **Two-Factor Authentication (2FA):** IT continues to deploy two-factor authentication for NFWB employees as part of ongoing cybersecurity enhancement efforts. Work remains focused on increasing adoption and strengthening account security throughout the organization.
- **NinjaOne Real-Time Vulnerability Scanning & Validation:** IT continues to expand the use of NinjaOne for real-time vulnerability scanning and validation. The system is being used to identify, validate, prioritize, and address vulnerabilities across managed systems.
- **Cybersecurity Audit:** Collaborating with Arctic Wolf and Darktrace to strengthen our cybersecurity posture, meet new NYS requirements, and prepare for a.
- **Wastewater Hypervisor & Network Modernization:** IT continues to work on the hypervisor project and associated network redesign at the wastewater treatment plant. The network is being prepared to support the new virtualization environment and improve overall infrastructure reliability and resiliency.
- **Wastewater SCADA Historian Upgrade:** IT is continuing work on upgrading the SCADA Historian at the wastewater treatment plant. The upgrade is intended to modernize the historian environment and improve reliability, security, performance, and availability of historical operational data.

- **Lab Equipment:** Working with the lab to upgrade equipment and develop a backup strategy.



Water You Can Trust.

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-10-001

**ACCEPTING PROPOSAL FOR BATHYMETRIC SURVEY
AND UPDATED CORMIX MODELING**

WHEREAS, on September 1, 2026 the NYSDEC issued a new State Pollution Discharge Elimination System (SPDES) permit for the Niagara Falls Water Board's wastewater treatment plant (WWTP) was issued, with certain interim limits in effect until improvement to be constructed under Order on Consent R9-20230411-13 are completed; and

WHEREAS, a number of the final effluent limits in the September 1, 2026 SPDES Permit are based on the initial dilution of the WWTP's discharge where it enters the lower Niagara River, which is calculated using a mixing zone; and

WHEREAS, the NYSDEC uses software called CORMIX to model the mixing zone for a discharge, and this software predicts effluent dispersion, plume geometry, and edge-of-zone concentrations for SPDES permit parameters; and

WHEREAS, Water Board staff and consultants believe the mixing zone analysis, and resulting dilution factors, used by NYSDEC to develop the September 1, 2026 SPDES permit is not representative of the actual conditions present where its effluent is discharged; and

WHEREAS, much of the NYSDEC CORMIX model is based on assumptions regarding river conditions because there presently is no objective and accurate data available regarding river bottom conditions, topography, and flow velocities in the area of the river where the WWTP discharges; and

WHEREAS, as a scope of work related to its work on the Preliminary Engineering Report for WWTP improvements necessary to meet the requirements of the Order on Consent and SPDES permit, Hazen and Sawyer has presented a proposal dated October 15, 2026 to perform the necessary bathymetric survey work to establish actual conditions, topography, and flow velocities in the area of the WWTP outfall and then to prepare updated CORMIX modeling based on this data, for a total cost not to exceed \$99,880; and

WHEREAS, depending on the results of this data collection and modeling, it may be appropriate to seek a Permittee Initiated Modification (PIM) of certain final effluent limits in the September 1, 2026 SPDES permit; and

WHEREAS, a PIM that results in altered SPDES permit limits, such as for Total Residual Chlorine (TRC), may result in the need for less capital investment in the WWTP to meet the new permit requirements as well as ongoing operation and maintenance savings versus the capital and operational costs associated with the current final effluent limits for TRC; and

WHEREAS, Hazen and Sawyer's October 15, 2026 proposal does not include assistance with a PIM, as submission of a PIM is contingent on the outcome of the survey and modeling work to be performed pursuant to this resolution;

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, the Executive Director is hereby authorized to amend the contract with Hazen and Sawyer for completion the WWTP Preliminary Engineering Report to incorporate the bathymetric survey and updated CORMIX modeling scope of work described in that firm's October 15, 2026 proposal on a time-and-material basis and for a total fee not to exceed \$99,800.

On October 26, 2026, 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 Weiss	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



Hazen and Sawyer
1 Seneca Street, Suite 2875
Buffalo, NY 14203 • 716.316.5886

October 15, 2026

Sean W. Costello
Executive Director & General Counsel
Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, NY 14304

Re: WWTP Professional Engineering Services – Bathymetric Surveying, CORMIX Modeling and SPDES Recommendation Support

Dear Mr. Costello:

Hazen and Sawyer (Hazen) is pleased to submit our qualifications for professional engineering services to provide bathymetric survey, CORMIX modeling, and SPDES recommendation support for the Niagara Falls Water Board (NFWB) Wastewater Treatment Plant (WWTP). The project objectives are to collect the necessary data within the Lower Niagara River, specifically velocity gradients and cross-sectional flow area measurements, to support updates to the CORMIX model and the associated dilution factor determination for a subsequent permittee-initiated modification (PIM). Hazen is prepared to immediately begin supporting NFWB on these tasks and we will provide continuity in staffing with this assignment.

We appreciate the opportunity to support NFWB and your ratepayers with innovative solutions that will provide the foundation for regulatory, financial, and operational success. If there are any questions regarding our proposal, please reach out at 215.592.4520 or mblate@hazenandsawyer.com, or to Project Director, Mark Lenz, PE, at 716.316.5886 or mlenz@hazenandsawyer.com.

Kind Regards,

Micah Blate, PE
Project Manager

Mark Lenz, PE
Vice President

NFWB WWTP – Professional Engineering Services

1. Project Understanding

The NFWB Wastewater Treatment Plant (WWTP), which discharges into the lower Niagara River, entered into an Order on Consent (R9-202330411-13) with the New York State Department of Environmental Conservation (NYSDEC) to reduce visible turbidity in discharge waters. As such, NFWB must modify the WWTP to address the requirements of the 2024 Order on Consent and to meet the effluent limit requirements of the September 2026 State Pollutant Discharge Elimination System (SPDES) permit (NY0026336)

NFWB retained Hazen and Sawyer (Hazen) to develop the 2026 Preliminary Engineering Report (PER) that recommended the existing physical-chemical WWTP be upgraded to include a secondary biological treatment process utilizing new moving bed biofilm reactors (MBBRs) and disc filters. As required by the 2024 Order on Consent, the PER recommended final effluent limits based upon the evaluation and selection of the proposed treatment process for NYSDEC consideration in what would be published as the September 2026 SPDES Permit. CORMIX modeling used to determine dilution factors of the September 2026 SPDES permit made a number of assumptions related to the Lower Niagara River, including but not limited to velocity gradients and cross-sectional dimensions of the river.

NFWB intends to collect the necessary data to develop a more accurate CORMIX model, including the velocity gradients and cross-sectional flow area which are model inputs. It is the intention of NFWB to collect the necessary data, update the CORMIX model, identify dilution factors to inform the SPDES permit limits, and depending on the results of the analysis potentially apply for a permittee-initiated modification (PIM).

Hazen is pleased to submit this proposal to serve NFWB through the following tasks:

- Bathymetric Survey of Niagara River
- Updating CORMIX Analysis and Modeling
- SPDES Permit Limit Modification Recommendation
- *Future: Permittee-Initiated Modification Process Support*
 - a. *Future scope and fee to be provided based upon findings of previous tasks*

2. Scope of Work

2.1 Bathymetric Survey of Lower Niagara River

Hazen and its subconsultant, ASI Group, will perform a bathymetric survey of the Niagara River adjacent to, upstream, and downstream of the NFWB WWTP outfall.

- a. Bathymetric Survey: Perform a bathymetric survey to identify river bottom conditions and topography and collect flow velocities using acoustic doppler current profiles (ADCP). Historically, the NFWB discharge visually formed an eddy in reverse of river direction, moving upstream towards the falls. Therefore, transects were selected to collect data in and around the eddy in order to delineate the area. Additional transects will be collected downstream of the plume to capture the entire surrounding area of the outfall location.
 - a. Planning Call: one virtual call will be held to discuss the approach with NFWB and any required additional stakeholders.
 - b. Field Visit: One (1) field visit day is planned to conduct the survey. Survey efforts will include the operation of two (2) vessels. One vessel will hold a crew of two (2) to collect data. Another vessel will hold a crew of one (1) to act as an onsite safety vessel.
 - c. Data Collection: High-resolution, three-dimensional (3D) bathymetric data will be collected using a Norbit iWBMS, an advanced multibeam echosounder with extremely high resolution, dynamically focused beams and an integrated inertial motion unit. ADCP transects will be collected every 50 ft, utilizing a Sontek m9 river surveyor system.

Deliverables:

- Written report describing field data collection including narratives on the equipment used, methodology, and summary of findings
- Fully processed multi-beam bathymetric point data in digital ASCII text format (X,Y,Z) in a 1'x1' binned format and higher point density if requested
- Contoured bathymetric mapping with spot soundings
- Color-filled contoured bathymetric mapping
- Raw ADCP data files

2.2 Updated CORMIX Analysis and Modeling

Hazen and its subconsultant, Dr. Robert Miskewitz will update the CORMIX model using the bathymetric and ADCP data collected under Task 1 to replace the assumptions regarding Niagara River cross-sectional geometry, water depth, outfall geometry, and in stream velocity gradients.

Hazen’s draft revised CORMIX model represents the NFWB outfall as an elevated surface discharge with upstream ambient flow to simulate the reverse-flow eddy observed along the U.S. shoreline. In contrast, the NYSDEC model represents the outfall as a submerged channel discharging into a uniformly downstream-flowing river. Hazen’s approach is considered more representative of the wide, shallow outfall geometry with some vertical momentum as the discharge falls into the river. Current and historical observations of the plume show it traveling upstream toward the Falls due to an eddy effect. Although CORMIX cannot fully simulate the approximately 40-foot-wide discharge or mixing at the eddy interface, the revised configuration more closely represents observed plume behavior at the outfall.

Incorporating site-specific conditions at the NFWB outfall will provide a more representative evaluation of plume behavior and dilution and will support the development of representative dilution factors and potentially updated recommendations for SPDES permit limits. Specifically, the following activities will be completed under this task:

- a. Bathymetric and ADCP Data Analysis: Review and analyze data collected in Task 1.
- b. Updated CORMIX Model Development: The updated CORMIX model will be developed using inputs based on the analyzed bathymetric and ADCP data. A sensitivity analysis of various input parameters will also be performed, and evaluation of different discharge parameters will be conducted. Hazen will work with DEC and NFWB to make sure the discharge geometry and conditions, as well as any other assumptions needed to develop the model are representative of the actual outfall.

Deliverables:

- Technical Memorandum summarizing modeling, inputs, assumptions, sensitivity analyses and recommended dilution factors
- CORMIX model files

2.3 Recommendations for SPDES Permit Limits

Based on the updated CORMIX modeling completed under Task 2, Hazen will evaluate the modeled plume behavior, dilution performance, and results of the sensitivity analyses. The resulting dilution factors will be used to reassess the recommended effluent limits presented in the February 2026 PER and the September 2026 SPDES permit for parameters under discussion between NFWB and NYSDEC.

Hazen will develop technically supported recommendations for revised SPDES permit limits that reflect the proposed secondary treatment process, the hydraulic and mixing conditions at the NFWB outfall, and the range of discharge and river conditions evaluated in the updated model. The recommendations will document the applicable modeling inputs, assumptions, and basis of calculation to support NFWB’s continued coordination with NYSDEC and incorporation of the revised limits into subsequent PER and capital improvement updates.

Deliverables:

- a. Technical Memorandum summarizing recommended SPDES Limits

2.4 Future Task: Permittee Initiated Modification Process (Fee to be submitted at future date based upon findings of previous tasks)

Hazen will support NFWB throughout the NYSDEC Permittee-Initiated Modification (PIM) process for the September 2026 SPDES permit. The updated dilution factors and recommended effluent limits developed under Tasks 2 and 3 will provide the technical basis for the modification request. The following activities will be completed under this task:

- a. Pre-Application Coordination and Application Preparation: Hazen will coordinate with NFWB and NYSDEC to confirm the scope, submission requirements, and review schedule, and will prepare Form NY-2A and supporting technical documentation for the requested permit modifications.
- b. NFWB Review and Application Submission: Hazen will provide the draft application package for NFWB review, incorporate comments, finalize the materials for submission of the completed PIM application to NYSDEC.
- c. NYSDEC Technical and Public Review: Hazen will respond to requests for additional information, revise supporting analyses as needed, and review draft permit conditions and comments received during the public review process, if applicable.
- d. Final Permit Review and Implementation: Hazen will review the final modified SPDES permit, summarize material changes for NFWB, and identify actions needed to implement the revised limits, monitoring requirements, and permit conditions.

3. Fee Proposal and Hourly Rates

3.1 Assumptions for Fee Proposal

The costs presented in the Fee Proposal and Rates Summary below were developed using the following assumptions:

- 1. Task 1 pricing includes one day in the field for one Hazen Personnel during the bathymetric survey.
- 2. Task 1 pricing includes a subcontractor estimate for bathymetric survey.
- 3. Task 2 pricing includes a subcontractor estimate to update the CORMIX model.
- 4. SPDES permit modification request (and supporting Engineering assistance) is not included in this scope of work, but can be added by contract amendment when and if required.

5. Project duration is assumed to be 4-5 months.
6. Hazen assumes up to three (3) virtual meetings with NFWB to discuss the outcome of each task.

3.2 Fee Proposal and Rates

Hazen proposes to complete the scope of work described above, as a “Not to Exceed” (NTE) Time and Materials basis using the rate tables agreed upon in the PER Contract.

Task 1 includes the Subconsultant fees for bathymetric survey by ASI Marine and CORMIX Modeling by Coastal Systems Research and Planning, LLC. Hazen looks forward to further discussions with NFWB to refine the project scope and budget prior to beginning work.

Table 1 Fee Table

Scope of Work	Labor	Other Direct Costs	Subconsultants	Total Fee Proposal
Task 1 – Bathymetric Survey	\$8,920	\$1,000	\$37,720	\$47,640
Task 2 – CORMIX Model	\$17,300	-	\$9,200	\$26,500
Task 3 – SPDES Update	\$25,240	\$500	-	\$25,740
Total	\$51,460	\$1,500	\$46,920	\$99,880

The Level of Effort in hours for this project is shown in Table 2.

Table 2 Level of Effort (Hazen Staff)

	Vice President	Sr. Associate	Sr. Principal Engineer	Assistant Engineer	TOTAL
Task 1 – Bathymetric Survey	5	6	16	12	39
Task 2 – CORMIX Model	20	14	-	36	70
Task 3 – SPDES Update	28	26	-	44	98
Total	53	46	16	92	207

The proposed schedule is shown in Table 3, assuming the Notice to Proceed occurs in November 2026. The total project duration is estimated to be four to five months with the final deliverables in April 2027, pending coordination and comment period by NYSDEC.

Table 3 Proposed Schedule

Scope of Work	Schedule	Duration (days)
Task 1 – Bathymetric Survey	Nov to Jan	60
Task 2 – CORMIX Model	Jan to Mar	60
Task 3 – SPDES Update	Mar to Apr	30
Total		150

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-10-002

**AMENDMENT TO NATIONAL GRID LEASE
FOR ELECTRIC TRANSMISSION TOWERS ON WTP PARCEL**

WHEREAS, in 1957 Niagara Mohawk Power Corporation d/b/a National Grid leased land from the City of Niagara Falls where the Water Treatment Plant currently is located for the purpose of maintaining two steel electric transmission towers and associated electrical conductors and ground wires; and

WHEREAS, the Water Board succeeded to the lease with National Grid, and the current lease term expired on August 31, 2026; and

WHEREAS, the annual rent under the expiring lease was \$12,500, and the Water Board provided National Grid with timely notice of its intention to renegotiate the rent for the next term of the lease agreement; and

WHEREAS, National Grid has agreed to renew the lease for a ten-year term and at an annual rent of \$30,000;

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, the Executive Director is hereby authorized execute an amendment to the lease agreement with Niagara Mohawk Power Corporation d/b/a National Grid for two steel electric transmission towers on the WTP parcel for a 10-year term and rent of \$30,000 annually.

On October 26, 2026, 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 Weiss	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board

AMENDMENT TO LEASE AGREEMENT

This Amendment to Lease Agreement (this "Amendment") is made as of this 1st day of September 2026, by and between **NIAGARA FALLS WATER BOARD**, having a mailing address of 5815 Buffalo Avenue, Niagara Falls, NY 14304 ("Grantor") and **NIAGARA MOHAWK POWER CORPORATION**, a New York corporation, with an address at 300 Erie Boulevard West, Syracuse, New York 13202 ("Grantee").

WHEREAS, Grantor is the owner of that certain parcels of land located at Buffalo Avenue, Niagara Falls, New York (hereinafter, the "Property") as more particularly described in that certain deed filed with the Niagara County Clerk's Office (the "Clerk's Office") on September 18, 2003, in Liber 3252 of Deeds at Page 301, said lands also being commonly known as Tax Parcels No. (S-B-L) 160.18-1-83.1; 160.18-1-82; 160.18-1-81.

WHEREAS, Grantee is the owner of a certain rights for the transmission and distribution of electric current, and for the transmission of intelligence and communication purposes, in, upon, over, under, and across a certain portion of the Property, as more particularly described and depicted in that certain lease agreement between Grantor and Grantee dated September 22, 2011 (the "Lease Agreement"), and as shown on a drawing identified as Niagara Mohawk Drawing Number C-9567-W, attached to this Amendment to Lease Agreement and made a part hereto (the "Leased Area").

WHEREAS, Grantor and Grantee now desire to amend the Lease Agreement to extend the term and increase annual rental payments.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in further consideration of the mutual covenants contained herein, the parties hereto agree to amend the Lease as follows:

1. Term. The Term of the Lease Agreement shall be extended for ten (10) years commencing on September 1, 2026 ("Commencement Date") and, unless terminated sooner in accordance with the provisions of the Lease Agreement, terminating on August 31, 2036.
2. Rent Payments. Grantee agrees and shall pay to Grantor an annual rental of thirty thousand dollars and 00/100 cents (\$30,000.00) per year. The first annual payment shall be due on December 1, 2026. Subsequent annual rent payments shall be made on the first (1st) day of September in each subsequent year of the Term, as amended, with the final annual payment being due on September 1, 2035, unless otherwise agreed upon or extended, in writing, between the parties hereto.

NFWB Oct. 16, 2026 Agenda Packet Page 83

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-10-003

**REIMBURSEMENT OF LIABILITY INSURANCE DEDUCTIBLE
FOR NATIONAL GRID CLAIM**

WHEREAS, on or about August 4, 2026, following timely service of a notice of claim, Niagara Mohawk Power Corporation d/b/a National Grid filed a lawsuit against the Niagara Falls Water Board in Onondaga County Supreme Court under Index No. 008571/2026 seeking to recover damages in the amount of \$43,181.53, plus interest, for property damage to its electrical conduits and cables allegedly caused by Water Board excavation near 1708 Main Street on October 9, 2025; and

WHEREAS, the Water Board denied liability for the damages on the basis that National Grid's facilities were improperly or inadequately marked; and

WHEREAS, the Water Board's insurer, American Alternative Insurance Company (AAIC), accepted the defense of National Grid's claim, and in lieu of the expense, delay, and uncertainty of litigation, negotiated a settlement in the amount of \$26,750, which it has paid to National Grid in exchange for an executed general release of National Grid's claims against the Water Board; and

WHEREAS, the Water Board's insurance policy has a \$100,000 deductible, and therefore AAIC has requested reimbursement of the settlement paid to National Grid;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes reimbursement to American Alternative Insurance Company of the \$26,750 expended on its behalf to settle litigation by Niagara Mohawk Power Corporation d/b/a National Grid, Onondaga County Supreme Court Index No. 008571/2026.

On October 26, 2026, 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 Weiss	[]	[]	[]	[]
Chairman Sirianni	[]	[]	[]	[]

Vote Witnessed By:

Sean W. Costello, Secretary to Board



A D J U S T E R S , I N C

• CLAIMS ADMINISTRATORS • ADJUSTERS • INVESTIGATORS

P.O. Box 9035, Farmingdale, NY 11735 – Ph: 800-486-2524

September 23, 2026

1st REQUEST

Niagara Falls Water Board

scostello@NFWB.org

716-283-9770, x. 7788

Attention: Sean W. Costello, Executive Director & General Counsel

RE: INSURED: Niagara Falls Water Board
CLAIMANT: National Grid
POLICY #: T9A2CP0000057-00
CLAIM #: APAA002143
DATE OF LOSS: 10/9/25

Dear Insured:

Please be advised that Network Adjusters, Inc. is the duly authorized Claim Administrator on behalf of American Alternative Insurance Company concerning the above captioned matter. As you are aware, your policy of insurance, captioned above, carries a liability deductible of **\$100,000.00.**

Please be advised that American Alternative Insurance Company has expended **\$26,750.00** in settlement and/or expenses of the above captioned claim(s) to date. In accordance with the terms of your deductible, we respectfully ask that you reimburse American Alternative Insurance Company in the amount of **\$26,750.00.**

Please make your reimbursement check payable to American Alternative Insurance Company and send same to Network Adjusters, Inc., PO Box 9035, Farmingdale, NY 11735 to the undersigned's attention.

Should you have any questions or require additional back up documentation to support the issuance of a check, please feel free to contact the undersigned. As always, we appreciate your cooperation and look forward to your timely reply to our request.

Very truly yours,
NETWORK ADJUSTERS, INC.

Fran Brucato
Collections Representative
516-750-1373
fbrucato@networkadjusters.com

FRAUD WARNING

New York

Fraud Warning Section 403 - All applications and claims forms - Language is permissive; Section 404 - Automobile applications and claims forms - Language is permissive

Application forms - Section 403 All claim forms - Section 403 Section 403(d) - All applications and claims forms - Language is permissive "Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each violation."

Section 403(e) - Automobile applications and claims forms - Language is permissive "Any person who knowingly makes or knowingly assists, abets, solicits, or conspires with another to make a false report of the theft, destruction, damage or conversion of any motor vehicle to a law enforcement agency, the department of motor vehicles or an insurance company, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the value of the subject motor vehicle or stated claim for each violation."

Fraud Warning Section 86.4 -

Regulation. Section 86.4 (a) All applications provided to applicants for commercial insurance and all claim forms for insurance, except personal automobile insurance, delivered to any person residing or located in this State on and after February 2, 1994 in connection with commercial insurance policies to be issued or issued for delivery in this State shall contain the following statement: "Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation."

(b) All claim forms for personal automobile insurance delivered to any person residing or located in this state on and after February 2, 1994 in connection with policies of personal automobile insurance and claims arising under policies of such insurance shall contain the following statement: "Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, and any person who knowingly makes or knowingly assists, abets, solicits or conspires with another to make a false report of the theft, destruction, damage or conversion of any motor vehicle to a law enforcement agency, the department of motor vehicles or an insurance company commits a fraudulent insurance act, which is a crime shall also be subject to a civil penalty not to exceed five thousand dollars and the value of the subject motor vehicle or state claim for each such violation." (c) Self insurers may adopt one or both of the required warning statements set forth in (a) or (b) (d) Location of warning statements and type size. (1) The warning statements required by subdivisions (a), (b) and (d) of this section shall be placed immediately above the space provided for the signature of the person executing the application or claim form and shall be printed in type which will produce a warning statement of conspicuous size. On claim forms which require execution by a person other than a claimant, or in addition to the claimant, the warning statements required by subdivisions (a), (b) and (d) of this section shall be placed at the top of the first page of

the claim form or on the page containing instructions, either in print, by stamp or by attachment and shall be in type size which will produce a warning statement of conspicuous size. (2) Notwithstanding the provisions of paragraph (1) of this subdivision, insurers may affix the warning statements required by this Part to all applications and claim forms by means of labels and/or stamps or by attachment during the period February 2, 1994 to July 31, 1994. (e) Notwithstanding the provisions of subdivisions (a) or (b) of this section, insurers may use substantially similar warning statements provided such warning statements are submitted to the Insurance Frauds Bureau for prior approval.

Fraud Warning Workers Compensation Law Section 132 (as amended in A. 11331, 1996)

For benefit checks. By endorsement of this check, the payee, under penalty of fine and/or imprisonment, certifies entitlement to this payment for benefits or services, circumstances affecting such entitlement have not changed and no false statements or representations have been made in support of the claim for payment. False representations could result in civil and criminal penalties.