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AGENDA

Business Meeting of the
Niagara Falls Water Board
November 16, 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. **Public Hearing on 2027 Proposed Rates, Fees, and Other Charges**

        i. **Motion to Open Public Hearing**

        ii. **Presentation by Rate Consultants Drescher & Malecki Regarding Rate Covenant Analysis**

        iii. **Recap of October 26, 2026 Budget Presentation**

        iv. **Public Comments, Oral or Written, on 2027 Proposed Rates, Fees, and Other Charges:** Speakers must register with the Secretary by 5:00 p.m. Oral comments will be limited to three minutes per speaker.

        v. **Motion to Close Public Hearing**

    e. **Public Comments (all other topics):** 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.

f. **Correspondence**

    i. **2026-11-03 - DEC Award Letter for $10 Million WQIP Grant, WWTP Biological Upgrades**

g. **Presentations**

h. **Prior Meeting Minutes**

    i. **Draft October 26, 2026 Business Meeting Minutes**

2. **Executive Director & General Counsel – Sean Costello**

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. **November 16, 2026 Personnel Actions**

5. **Engineering – Douglas Williamson**

6. **Outside Infrastructure Updates – Michael Eagler, Sr.**

7. **Information & Operational Technology (IT & OT) – Jonathan Joyce**

8. **October 2026 Operations and Maintenance Report**

    a. **2026-11-12 - e3communications October November Government Affairs Report**

9. **Resolutions**

RESOLUTION 2026-11-001 - ADOPTING 2027 BUDGET

a. **Proposed 2027 Operations and Maintenance Budget**

RESOLUTION 2026-11-002 - ESTABLISHING RATES, FEES, AND OTHER CHARGES EFFECTIVE JANUARY 1, 2027

a. **Proposed Rates for 2027 - Amendment to 21 NYCRR 1950.20 Effective Jan. 1, 2027**

RESOLUTION 2026-11-003 - ADJUSTING RATES FOR SANITARY SEWER DISCHARGE ACCEPTED FROM TOWN OF NIAGARA

RESOLUTION 2026-11-004 - PROCUREMENT OF WATER METERS

a. **2026-11-06 - Ti-SALES Quote for 2026 Meter Order**

RESOLUTION 2026-11-005 - PAYMENT TO XYLEM DEWATERING SOLUTIONS FOR RENTAL OF BYPASS PUMPS FOR JOHN AVENUE TRUNK SEWER FROM FUNDS RESTRICTED FOR CAPITAL PROJECTS

a. **Xylem Invoices for Bypass Pump Rentals, John Avenue Sewer Collapse and Repair**

RESOLUTION 2026-11-006 - AWARDING BIDS FOR 2027 TREATMENT CHEMICALS AND REJECTING BID FOR HYDROFLUOROSILICIC ACID

a. **Treatment Chemical Bid W2026-02 - Official Bid Results**
b. **Chemical Bid Prices 2020-2027**

RESOLUTION 2026-11-007 - AUTHORIZING SERVICES UNDER TERM CONTRACT WITH CERRONE TO REPAIR SEWER COLLAPSE AT 2405 BUFFALO AVENUE

a. **2026-11-13 - Cerrone Estimate - 2405 Buffalo Ave Sewer Repair**

10. **Unfinished/Old Business**

11. **New Business & Additional Items for Discussion**

12. **Executive Session (if needed)**

13. **Adjournment of Meeting**

NIAGARA FALLS WATER BOARD
NOTICE OF PUBLIC HEARING

The Niagara Falls Water Board will conduct a public hearing pursuant to Public Authorities Law § 1230-j(4) on November 16, 2026 commencing at 5:00 p.m. The public is invited to submit oral or written comments on the proposed fees, rates, and other charges for all persons and users served by the water, wastewater, and stormwater facilities of the Niagara Falls Water Board to be effective January 1, 2027.

The proposed fees, rates, and other charges as well as the Water Board's proposed 2027 budget and slides from an October 26, 2026 presentation on the proposed budget are available for review at https://nfwb.org/reports/budgets/ or at the Water Board's administrative offices at 5815 Buffalo Ave., Niagara Falls, NY 14304, Monday-Friday (8:00 a.m. – 4:00 p.m.). Interested parties are encouraged to review these materials before submitting a comment, as many common questions are answered therein.

The public hearing will be conducted in the Conference Room at the location listed above. Participants may attend in person or via videoconference by following the instructions for joining NFWB Videoconference Meetings at https://nfwb.org/reports/minutes. Speakers must register with the Secretary by 5:00 p.m. and written comments may be delivered to the above address. The Board's November 2026 business meeting will follow the public hearing.

Dated: November 3, 2026

NIAGARA FALLS WATER BOARD
For more information, contact:
Sean W. Costello, Executive Director & General Counsel
5815 Buffalo Ave., Niagara Falls, NY 14304
(716) 283-9770

NEW YORK STATE | Department of Environmental Conservation

KATHY HOCHUL
Governor

AMANDA LEFTON
Commissioner

NOV - 3 2026

Sean Costello
Executive Director
Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, NY 14304

Water Quality Improvement Project Grant Number 162897
Niagara Falls Water Board WWTP Biological Conversion

Dear Executive Director Costello:

The New York State Department of Environmental Conservation (DEC) Water Quality Improvement Project (WQIP) program provides important support to communities to protect and restore water resources. DEC is proud to have made more than $200 million available in this year's Consolidated Funding Application (CFA) and we appreciate your application for this vital program.

We are pleased to inform you that the Niagara Falls Water Board WWTP Biological Conversion has been selected to receive up to $10,000,000 through the WQIP program. If you applied for funding from other DEC programs or other state agencies through the CFA, you will receive information from those programs/agencies separately.

The Office of State Comptroller (OSC) must approve DEC's documentation of the project solicitation and review process before we can begin the steps to execute a contract with you. When we receive OSC's approval, we will provide additional information to assist you in getting a contract in place. Upon receipt of this additional information, DEC and OSC expect that contracts will be executed within 90-120 days. Contracts for WQIP projects will be completed through the New York State Financial System. You will receive separate instructions on how to access this system and begin the contracting process. **If the contacts listed on the application have changed, please notify us at dowgrants@dec.ny.gov to ensure that these instructions are sent to the correct contact(s).**

Projects that may require permitting should begin the application process prior to contract execution. More information on obtaining an environmental permit can be found here: https://dec.ny.gov/regulatory/permits-licenses/environmental-permits/getting-an-

environmental-permit. Please contact your regional permit administrator with any permitting related questions: https://dec.ny.gov/about/contact-us/permit-administrators.

The earliest contract start date for this round of WQIP projects is June 1, 2026. Please note that the work plan and budget for the contract must be consistent with your application. However, any costs/activities in your application that are ineligible (as listed by project type in the 2026 WQIP Program Overview) should not be included. Ineligible costs will not be reimbursed, which may impact your actual funding amount. The 2026 WQIP Program Overview can be viewed at: https://dec.ny.gov/sites/default/files/2026-06/wqiprfa2026.pdf.

We look forward to working with you on this important water quality project. If you have any questions about your award, please contact WQIP program staff at dowgrants@dec.ny.gov.

Sincerely,

Amanda Lefton
Commissioner

MINUTES

Business Meeting of the Niagara Falls Water Board October 26, 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 *Present via Zoom,* Sirianni *Present,* Weiss *Present.***

   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.

   e. **Correspondence**

      i. **2026-10-19 - EFC Award Letter for $25 Million WIIA Grant, WWTP Biological Upgrades**

Mr. Costello noted that the estimated project cost for the WWTP biological treatment upgrades is $338 million. The Board now has received a $25 million WIIA grant, a $20 million IIJA grant, $20 million in financing from EFC, and is waiting for a decision on its application for $10 million under the WQIP Program. If that grant is received, there will remain $263 million to fund.

f. **Presentations**

g. **Prior Meeting Minutes**

i. **Draft September 28, 2026 Business Meeting Minutes**

Motion by Board Member Dean and seconded by Chairman Sirianni to accept the September 28, 2026 business meeting minutes.

Cole __Y__ Dean __Y__ Kimble __Abstain__ Sirianni __Y__ Weiss __Abstain__

Motion carried, 3-0, with two abstentions.

2. **Executive Director & General Counsel – Sean Costello**

a. **<u>Presentation Regarding Proposed 2027 Budget</u>**

Mr. Costello provided a presentation regarding the proposed 2027 budget. Please refer to the presentation slides which are attached and incorporated into these minutes.

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**

Note: Refer to October 19 Work Session Packet for Copies of these Documents.

Ms. Ziolkowski noted that the 2026 Continuing Disclosure Report has been completed. She continues to train her staff on new duties.

4. **Administrative Services – Caleb Holman**

    a. **October 26, 2026 Personnel Actions**

Motion by Board Member Dean and seconded by Board Member Weiss to approve Item 1 on the October 26, 2026 Personnel Actions Sheet.

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

5. **Engineering – Douglas Williamson**

Mr. Williamson noted that the September 2026 WWTP Discharge Monitoring Report has been completed and there were no permit violations.

6. **Outside Infrastructure Updates – Michael Eagler, Sr.**

Mr. Eagler updated the Board on a proof-of-concept effort to identify areas with non-surfacing leaks using satellite-based synthetic aperture radar through a company called Asterra, followed up by on-the-ground locating.

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

8. **September 2026 Operations and Maintenance Report**
   Note: Refer to October 19 Work Session Packet for Copy of this Document.

    a. **<u>2026-10-21 - e3communications Government Affairs Report</u>**

Mr. Costello informed the Board of a meeting scheduled by e3 with Mike Marcy, Governor Hochul's new WNY representative, in November. The principal topic will be funding for the WWTP biological upgrades.

9. **Resolutions**

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

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

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

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

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

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

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

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

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**

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

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

2026-10-004 - PAYMENT TO MARK CERRONE INC FOR AUGUST 2026 COSTS RELATED TO REPAIR OF JOHN AVENUE TRUNK SEWER FROM FUNDS RESTRICTED FOR CAPITAL PROJECTS

a. **Summary of Cerrone August 2026 Invoicing for John Avenue Trunk Sewer Repair**

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

Cole __Y__ Dean __Y__ Kimble __Y__ Sirianni __Y__ Weiss __Y__

Motion carried, 5-0.

10. Unfinished/Old Business

11. New Business & Additional Items for Discussion

12. Executive Session (if needed)

13. Adjournment of Meeting

Motion by Board Member Dean and seconded by Chairman Sirianni to adjourn the meeting at 5:50 p.m.

Cole Y Dean Y Kimble Y Sirianni Y Weiss Y

Motion carried, 5-0.

2027 Proposed Budget



October 26, 2026

1

The MISSION

of the **NIAGARA FALLS WATER BOARD** is to provide **safe** and **reliable** water and wastewater management services to our community in an **economical** and **efficient** manner.

2

2

Executive Summary

Costs are Under Control, but Revenue is Declining

Closure of Goodyear plant impacts projected revenue

Recommended Rate Increase of 3.0%

Maintains services and NFWB rates will be lower than most comparable utilities

Public Hearing and Board Vote

Recommend scheduling public hearing for November 16 Board meeting

3

3

Rates: The Big Picture

1. Rate structure must be sufficient to meet operating expenses and capital costs, plus debt service.
2. Water from the Niagara River is, essentially, free. But collecting, treating, distributing drinking water, and then collecting and treating wastewater – including stormwater – is not.
3. NFWB **receives no tax revenue**. There is no special district charge included in City property tax bills on top of consumption charges, like in some towns.
4. Many of our costs are **fixed** costs. Fixed costs represent the expense of having a system that is always ready to serve a customer no matter how demand fluctuates. Fixed costs are recovered by water/sewer utilities in different ways. They may be billing items called customer charge, service charge, meter charge, base charge, etc.
5. Other costs are **variable**. Variable costs are recovered through consumption charges, also called commodity charges or volume charges.

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Fixed vs. Variable Costs

Fixed costs include:

1. **Debt Service on Bonds;**
2. **Plant maintenance – two treatment plants, 24/7;**
3. **Water and sewer main maintenance, 500 miles of mains;**
4. **Commitments to Retirees;**
5. **Meter Reading;**
6. **Customer Service;**
7. **Billing;**
8. **Insurance;**
9. **And much more!**

Variable costs include:

1. **Power used for pumping;**
2. **Chemicals used for treatment;**
3. **Sludge Disposal**

The Minimum Bill

The NFWB includes usage up to 13 units (ccf) of consumption as its minimum bill, which is how it recovers some of its **fixed costs** – which are the same no matter how much or how little a customer uses.

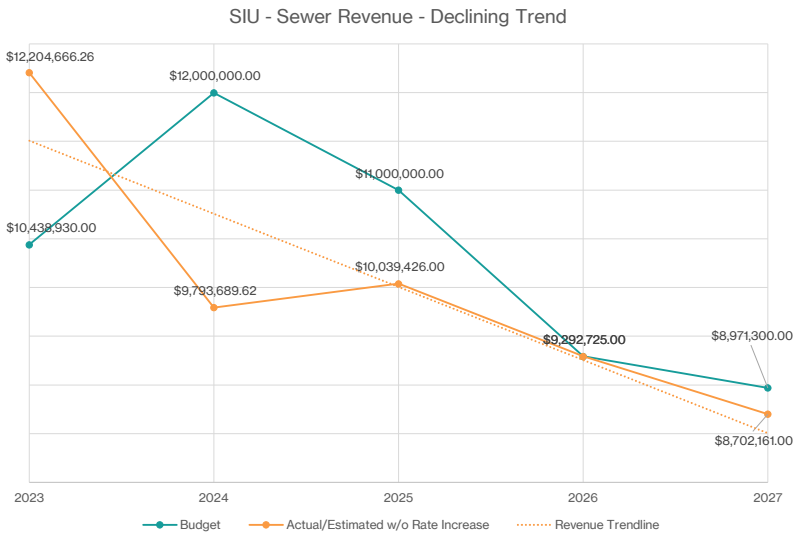
Volumetric / Consumption charges for usage over 13 units recover **variable costs** customers who are responsible for more of those costs.

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Sewer Revenue

- 2027 sewer revenues projected approx. $590,000 below 2026 budget without rate increase
- SIU sewer revenues have declined substantially since 2023
- 2027 revenue projection anticipates reduction in revenue from Cascades

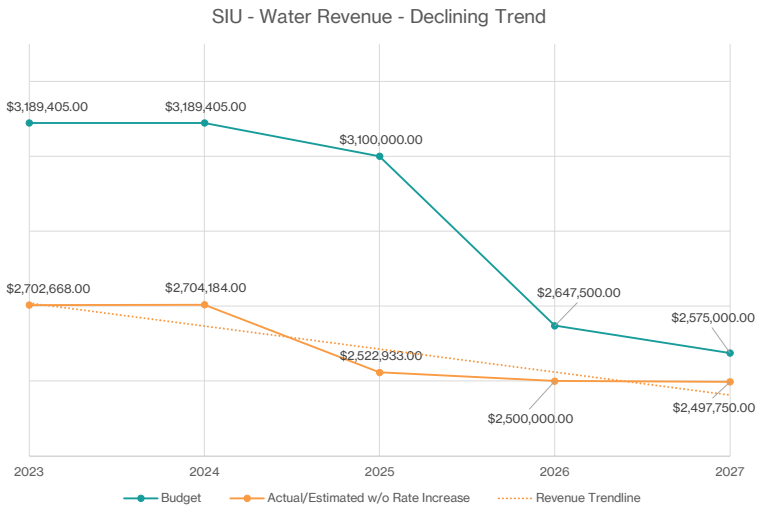


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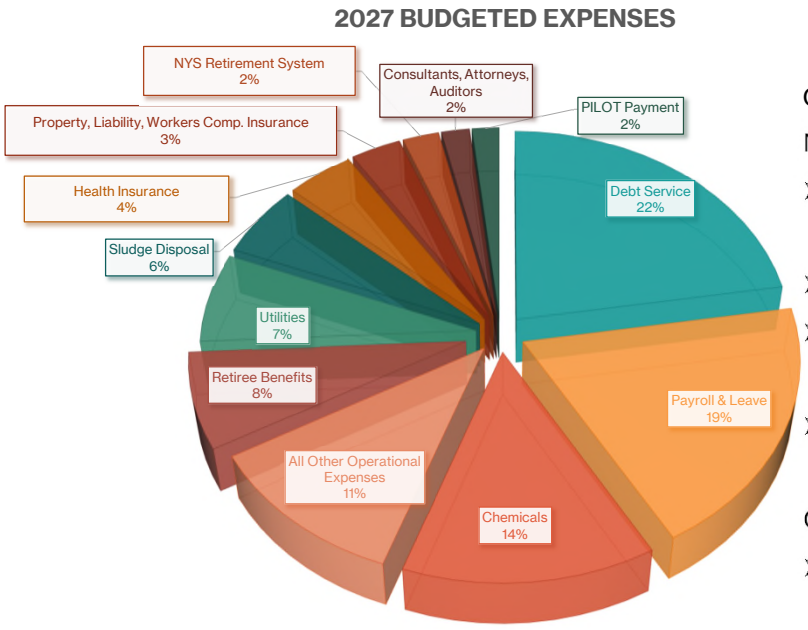
Water Revenue

- CSIRU water revenue has been relatively steady
- SIU water revenue has been overestimated in recent budgets
- 2027 revenue estimate is $150,000 less water revenue versus 2026 budget prior to rate increase; $145,000 of this is from Goodyear closure



7

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Expenses

Ongoing Rise in Many Costs; Some Notable Ones:

- 11% Increase in Debt Service ($1 million)
- 8% Increase in Medical ($314,000)
- 17% Increase in Light and Power ($270,000)
- 12%% Increase in NYS Retirement ($103,000)

One Big Exception:

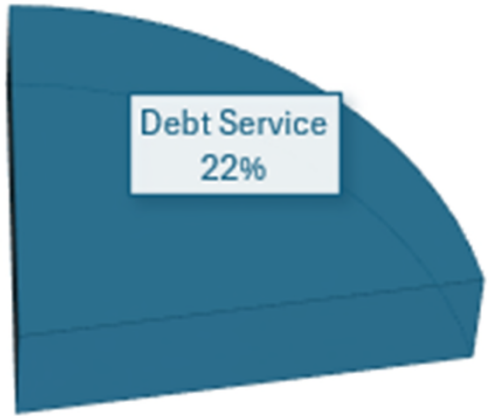
- $2 Million Decrease in Sodium Hypochlorite Budget

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Debt Service Expense

- Largest expense in 2027 budget
- Repayment on $13.5 million EFC loan for WWTP Projects Begins in 2026
- Projected interest revenue drops in 2027, increasing pressure on budget



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Personnel Cost Control

- 2027 Budget = Same Number of Positions as 2026
  - *15% Reduction from 110 in 2024 to 95 in 2026*
- Eliminates one vacant CDT Trainee
- Adds one Network Technician – responding to increasing reliance on technology and escalating cybersecurity threats
- Most Employees Receive 4% Pay Increase Per Collective Bargaining Agreements

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Funding the 2027 Proposed Budget

- 2027 Revenues Projected Lower than 2026 Revenues
- Overall expenses increase by approx. $526,000
- A 1% increase nets approx. $358,000
- After a proposed 3% rate increase, budgeted revenues will be approximately $39,807,000 for 2027, versus budgeted revenues of $39,281,000 for 2026.

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Impact on Minimum Bill

- About half of users receive a minimum bill in any given quarter (9,725 gallons)
- Impact on minimum bill as follows:

	2026	Proposed 2027
Water Charge	$61.68	$63.53
Sewer Charge	$81.64	$84.09
Service Fee	$3.70	$3.70
Total	**$147.04**	**$151.32**

- Increase would equal: $1.43/month, $4.28/quarter, $17.12/yr.
- Users with higher consumption will see a larger increase

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Benchmarking NFWB Rates

- A study found the price of monthly residential water and sewer service for the average US utility in 2023 was $95.02 - or $285.06/quarter

Teodoro, M.P. and Thiele, R. (2024), Water and Sewer Price and Affordability Trends in the United States, 2017–2023. J AWWA, 116: 14-24. https://doi.org/10.1002/awwa.2315

→ This is ***88% higher*** than the proposed 2027 NFWB minimum bill

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Benchmarking NFWB Rates

- It is challenging to compare NFWB rates with many towns/cities
  - User fees may not represent full cost of service
  - Capital or other costs often are recovered through "special district" or "improvement" charges on property tax bill
- Similar local utilities (ECWA, BSA, Buffalo Water) rates are higher than the proposed 2027 NFWB rates

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Benchmarking NFWB Water Rates

- A quarterly minimum water-only bill for **Erie County Water Authority (ECWA)** with a usage allowance of 9,000 gallons is $87.63
  - Approx. ***30% higher*** than NFWB's charge for 9,725 gallons – including the $3.70 service fee!
  - ECWA Rate Increases:

2023	2024	2025	2026	2027
12%	9%	11%	8.25%	5%

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Benchmarking NFWB Water Rates

- **Buffalo Water Board's** 2026 quarterly bill for 9,700 gallons of water (no sewer included) is $116.40
  - Approx. ***73% higher*** than NFWB's charge, including the $3.70 service fee!
  - Buffalo Water Board Rate Increases:

2023	2024	2025
10%	7%	7.5%

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Benchmarking NFWB Sewer Rates

- **Buffalo Sewer Authority** charges both user fees and sewer rents (tax) which combined reflect the total cost of sewer service.
- For 2026-2027, an example bill would be approx. **$124.94 per quarter**, calculated as follows:
  - Drainage Connection Charge: $20.28
  - Quarterly Minimum: $54.41
  - Sewer Rent, $1.34 per $1,000 assessed valuation, on a $150,000 assessed home: $201 annually, or $50.25 quarterly
- Approx. ***49% higher*** than NFWB!

17

17

Benchmarking NFWB Rates

Water and Sewer Service Cost for Equivalent to NFWB Minimum Bill

City of Lockport		City of Batavia	
Water:	$99.54	Water:	$82.80
Sewer:	$56.24	Sewer:	$39.36
Total:	$155.78	Total:	$122.16
	2.9% higher than NFWB		*21% lower than NFWB*

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Benchmarking NFWB Rates

Other Combined Water/Sewer Public Authorities
Water and Sewer Service Cost for Equivalent to NFWB Minimum Bill

Wayne County Water & Sewer Authority (costs in example Town of Lyons)		Livingston County Water and Sewer Authority (costs in example Town of Livonia)	
Water:	$93.55	Water:	$169.41
Sewer:	$60.35	Sewer:	$94.76
Total:	$153.70	Total:	$225.39
	1.6% higher than NFWB		*49% higher than NFWB*

19

19

Conclusions

- Water/Sewer Utilities Across the Region have Seen Large Increases in Cost of Providing Services in Recent Years
- NFWB Rates Continue to Compare Favorably to Similar Utilities in WNY

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Strategies

- Continue careful cost containment
- Leverage grant funding for capital projects whenever possible
- Use technology to increase efficiency and effectiveness
- **Lobby Urgently for State/Federal funding for WWTP Biological Treatment Upgrade and Lead Service Line Replacement**

21

21

Next Steps

- Recommended:

"Motion to schedule a public hearing on November 16, 2026 at 5:00 p.m. regarding the proposed fees, rates, and other charges for all persons and users served by the NFWB water, wastewater, and stormwater facilities to be effective January 1, 2027."

- Rate Consultant (Drescher & Malecki) will present on their analysis of the proposed budget and rates, and compliance with the applicable rate covenant, at the public hearing.

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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
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**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
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**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
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

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
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**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
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**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Net Change	Ending Balance	P/Y Ending Balance
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

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
October	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	(3,200,000.00)	3,200,000.00	0.00	5,625,181.00	5,625,181.00
	X4899	Depository	13,542,273.74	7,560,086.46	(3,202,314.52)	(2,271,289.10)	2,086,482.84	15,628,756.58	10,442,669.11
	X9220	Depository-Keybank	2,261,149.71	264,701.45	0.00	0.00	264,701.45	2,525,851.16	4,085,629.46
	X4906	Payroll	470,624.95	0.00	(768,356.38)	521,028.68	(247,327.70)	223,297.25	227,040.86
	X4914	Benefits	11,268.88	0.00	(7,234.31)	9,961.17	2,726.86	13,995.74	10,322.04
	X0643	Operating	2,042,680.66	0.00	(2,667,761.73)	1,740,299.25	(927,462.48)	1,115,218.18	1,024,544.85
	X4445	Grants	1,580,036.54	0.00	0.00	0.00	0.00	1,580,036.54	134.68
		Totals	**25,624,808.31**	**7,824,787.91**	**(9,845,666.94)**	**3,200,000.00**	**1,179,120.97**	**26,803,929.28**	**21,507,146.83**

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
October	11,344,591.08	0.00	(3,200,000.00)	34,663.15	8,179,254.23	15,836,516.91
Total		(281,844.07)	(7,084,352.19)	390,080.84		

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
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**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
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**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
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

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
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**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
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**

Month	Acct #	Account Name	Begin. Balance	Deposits	Payments	Transfers	Investment Income	Ending Balance	P/Y Ending Balance
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**

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
October	x3249	Redemption	25,845.11	0.00	0.00	0.00	79.06	25,924.17	0.00
	X3250	Debt Service	2,140,885.11	919,713.98	(252,747.75)	0.00	8,659.38	2,816,510.72	2,222,387.96
	X3251	Construction	1,026.46	0.00	0.00	0.00	3.07	1,029.53	993.65
	X3252	Debt Service Reserve	8,410,161.50	0.00	0.00	0.00	30,356.15	8,440,517.65	8,088,236.35
	X9279	Expense Account	0.00	0.00	0.00	0.00	0.00	0.00	16,079.32
	X4118-0	2022A DSF	375,125.81	345,423.04	0.00	0.00	1,699.93	722,248.78	551,862.21
	X4118-1	2022A Issuance	0.30	0.00	0.00	0.00	0.00	0.30	9,619.92
	X2722	Capital Fund Construction	8,065.96	3,200,000.00	(2,764,606.41)	0.00	631.54	444,091.09	396,194.61
		Totals	**10,935,265.14**	**4,465,137.02**	**(3,017,354.16)**	**0.00**	**41,350.07**	**12,450,322.24**	**11,285,374.02**

Revenue Budget Performance Report

Fiscal Year to Date 10/31/26
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	3,780.00	.00	32,287.50	12,712.50	72	35,770.50
2140.001	District 1	2,223,900.00	.00	2,223,900.00	555,402.06	.00	2,131,834.46	92,065.54	96	1,406,150.91
2140.002	District 2	2,599,845.00	.00	2,599,845.00	1,481.32	.00	1,904,715.52	695,129.48	73	1,256,443.63
2140.003	District 3	2,049,165.00	.00	2,049,165.00	678.48	.00	1,481,720.15	567,444.85	72	1,156,354.49
2140.004	Non-Resident	74,130.00	.00	74,130.00	1,218.91	.00	51,912.35	22,217.65	70	77,210.35
2140.005	Industrial	3,282,900.00	.00	3,282,900.00	1,093,101.35	.00	3,053,136.00	229,764.00	93	2,035,064.65
2140.006	Industrial SIU	2,647,500.00	.00	2,647,500.00	639,532.78	.00	2,844,145.40	(196,645.40)	107	2,106,278.56
2140.008	Hydrant Usage	2,000.00	.00	2,000.00	962.34	.00	5,142.72	(3,142.72)	257	1,321.60
2140.599	Miscellaneous Departmental Incom	2,000.00	.00	2,000.00	.00	.00	343,561.45	(341,561.45)	17178	794,134.48
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	302,577.00	.00	302,577.00	(212,577.00)	336	87,513.00
2144.005	Service Charge	450,000.00	.00	450,000.00	53,349.70	.00	382,987.30	67,012.70	85	384,374.92
2144.006	Lab Analysis	27,500.00	.00	27,500.00	780.00	.00	6,275.00	21,225.00	23	20,110.00
2144.008	Missing Meter Charge	22,000.00	.00	22,000.00	1,020.00	.00	32,218.30	(10,218.30)	146	20,220.00
2144.009	Mtr Install/Reinstall/Reactivate	4,500.00	.00	4,500.00	4,525.00	.00	27,775.00	(23,275.00)	617	23,250.00
2144.010	Final Meter Read/Inspect	12,000.00	.00	12,000.00	1,175.00	.00	10,227.98	1,772.02	85	12,275.00
2144.011	Hydrant Testing	.00	.00	.00	.00	.00	.00	.00	+++	200.00
2144.012	Backflow Certification	10,000.00	.00	10,000.00	1,520.00	.00	8,260.00	1,740.00	83	8,175.00
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	.00	.00	65,230.20	9,769.80	87	98,343.63
2148.002	Penalties-FA - District 2	60,000.00	.00	60,000.00	.00	.00	44,261.65	15,738.35	74	51,652.57
2148.003	Penalties-FA - District 3	95,000.00	.00	95,000.00	26,396.41	.00	78,794.23	16,205.77	83	90,697.88
2148.004	Penalties-FA - Non-Resident	1,500.00	.00	1,500.00	.00	.00	4,039.11	(2,539.11)	269	2,942.42
2148.005	Penalties-FA - Industrial	25,000.00	.00	25,000.00	.00	.00	19,120.68	5,879.32	76	34,510.89
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	$2,687,500.35	$0.00	$13,034,046.37	$565,893.63	96%	$9,782,004.21
Intergovernmental Charges										
2230.A	City of Niag Falls-Generl	215,064.00	.00	215,064.00	.00	.00	.00	215,064.00	0	215,064.00
	Intergovernmental Charges Totals	$215,064.00	$0.00	$215,064.00	$0.00	$0.00	$0.00	$215,064.00	0%	$215,064.00
Use Of Money & Property										
2401.000	Interest Earnings	300,000.00	.00	300,000.00	17,331.58	.00	195,040.44	104,959.56	65	274,451.21
	Use Of Money & Property Totals	$300,000.00	$0.00	$300,000.00	$17,331.58	$0.00	$195,040.44	$104,959.56	65%	$274,451.21
Licenses And Permits										
2550.006	Cellular Towers	170,000.00	.00	170,000.00	15,220.69	.00	139,522.93	30,477.07	82	161,868.59
2590.004	Hydrant Permits & Rentals	5,000.00	.00	5,000.00	468.14	.00	3,497.98	1,502.02	70	2,726.14
	Licenses And Permits Totals	$175,000.00	$0.00	$175,000.00	$15,688.83	$0.00	$143,020.91	$31,979.09	82%	$164,594.73
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

Fiscal Year to Date 10/31/26
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									
	Sale Of Prop/Cmp For Loss Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$1,180.76
Misc Local Sources										
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	7,105.00	3,895.00	65	7,630.00
2770.599	Undesignated	55,000.00	.00	55,000.00	2,403.02	.00	(1,575,848.22)	1,630,848.22	-2865	2,962.56
	Misc Local Sources Totals	$64,500.00	$0.00	$64,500.00	$3,103.02	$0.00	($1,568,743.22)	$1,633,243.22	-2432%	$10,592.56
Interfund Revenues										
2801.GA	Interfd Rev WtrBd-Sewr	.00	.00	.00	.00	.00	534,262.28	(534,262.28)	+++	58,227.66
	Interfund Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$534,262.28	($534,262.28)	+++	$58,227.66
	REVENUE TOTALS	$14,356,004.00	$0.00	$14,356,004.00	$2,723,623.78	$0.00	$12,337,626.78	$2,018,377.22	86%	$10,506,115.13
	Fund **FA - Water Board - Water** Totals	$14,356,004.00	$0.00	$14,356,004.00	$2,723,623.78	$0.00	$12,337,626.78	$2,018,377.22		$10,506,115.13

Revenue Budget Performance Report

Fiscal Year to Date 10/31/26
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 **GA - Water Board - Sewer**										
	REVENUE									
Departmental Income										
2120.001	District 1	2,965,200.00	.00	2,965,200.00	740,242.44	.00	2,844,476.24	120,723.76	96	1,880,202.82
2120.002	District 2	3,457,635.00	.00	3,457,635.00	1,927.96	.00	2,540,747.07	916,887.93	73	1,680,554.53
2120.003	District 3	2,732,220.00	.00	2,732,220.00	898.04	.00	1,981,581.15	750,638.85	73	1,553,381.91
2120.005	Industrial CSIRU	4,871,400.00	.00	4,871,400.00	1,678,627.24	.00	5,141,936.17	(270,536.17)	106	2,735,631.75
2120.006	Industrial SIU	9,292,725.00	.00	9,292,725.00	(385,216.64)	.00	7,370,018.17	1,922,706.83	79	5,281,642.52
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	1,274.84	.00	7,171.76	(4,171.76)	239	1,749.35
2120.102	Town Of Niagara	635,265.00	.00	635,265.00	209,335.06	.00	837,340.24	(202,075.24)	132	952,518.35
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	3,780.00	.00	32,407.50	10,092.50	76	35,770.50
2128.001	Penalties-GA - District 1	110,000.00	.00	110,000.00	.00	.00	86,689.36	23,310.64	79	134,704.49
2128.002	Penalties-GA - District 2	70,000.00	.00	70,000.00	.00	.00	59,329.51	10,670.49	85	69,106.42
2128.003	Penalties-GA - District 3	130,000.00	.00	130,000.00	37,318.21	.00	110,809.00	19,191.00	85	126,488.92
2128.004	Penalties-GA - Non-Resident	.00	.00	.00	.00	.00	.00	.00	+++	(13.89)
2128.005	Penalties-GA - Industrial	27,500.00	.00	27,500.00	.00	.00	39,847.24	(12,347.24)	145	58,043.94
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
	Departmental Income Totals	$24,157,445.00	$0.00	$24,157,445.00	$2,288,187.15	$0.00	$21,251,977.63	$2,905,467.37	88%	$14,620,499.24
Use Of Money & Property										
2401.000	Interest Earnings	300,000.00	.00	300,000.00	17,331.58	.00	195,040.41	104,959.59	65	274,451.21
	Use Of Money & Property Totals	$300,000.00	$0.00	$300,000.00	$17,331.58	$0.00	$195,040.41	$104,959.59	65%	$274,451.21
Licenses And Permits										
2590.006	SIU 5-Yr Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	5,100.00
	Licenses And Permits Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$5,100.00
Sale Of Prop/Cmp For Loss										
2650.000	Sale Of Scrap	2,000.00	.00	2,000.00	.00	.00	984.38	1,015.62	49	1,656.78
	Sale Of Prop/Cmp For Loss Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$984.38	$1,015.62	49%	$1,656.78
Misc Local Sources										
2770.599	Undesignated	15,000.00	.00	15,000.00	.00	.00	29,641.70	(14,641.70)	198	26,031.84
	Misc Local Sources Totals	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$29,641.70	($14,641.70)	198%	$26,031.84
Interfund Revenues										
2801.F	Interfd Rev Fr Water	.00	.00	.00	.00	.00	264,174.49	(264,174.49)	+++	364,194.71
	Interfund Revenues Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$264,174.49	($264,174.49)	+++	$364,194.71
	REVENUE TOTALS	$24,475,445.00	$0.00	$24,475,445.00	$2,305,518.73	$0.00	$21,741,818.61	$2,733,626.39	89%	$15,291,933.78
	Fund **GA - Water Board - Sewer** Totals	$24,475,445.00	$0.00	$24,475,445.00	$2,305,518.73	$0.00	$21,741,818.61	$2,733,626.39		$15,291,933.78

Revenue Budget Performance Report

Fiscal Year to Date 10/31/26
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 **VFG - Plant Fund**										
	REVENUE									
	Use Of Money & Property									
2401.000	Interest Earnings	450,000.00	.00	450,000.00	41,429.13	.00	478,866.84	(28,866.84)	106	514,624.84
	Use Of Money & Property Totals	$450,000.00	$0.00	$450,000.00	$41,429.13	$0.00	$478,866.84	($28,866.84)	106%	$514,624.84
	Proceeds Of Obligations									
4990.000	Grant Revenue	.00	.00	.00	.00	.00	1,579,935.86	(1,579,935.86)	+++	.00
	Proceeds Of Obligations Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$1,579,935.86	($1,579,935.86)	+++	$0.00
	REVENUE TOTALS	$450,000.00	$0.00	$450,000.00	$41,429.13	$0.00	$2,058,802.70	($1,608,802.70)	458%	$514,624.84
	Fund **VFG - Plant Fund** Totals	$450,000.00	$0.00	$450,000.00	$41,429.13	$0.00	$2,058,802.70	($1,608,802.70)		$514,624.84
	Grand Totals	$39,281,449.00	$0.00	$39,281,449.00	$5,070,571.64	$0.00	$36,138,248.09	$3,143,200.91		$26,312,673.75

Expense 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**									
	EXPENSE									
	Personnel Services									
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	785.06
0121.000	Weekly Comp Differential	.00	.00	.00	11.76	.00	710.60	(710.60)	+++	431.69
0125.000	Insurance OPT Out	82,000.00	.00	82,000.00	4,285.99	.00	87,224.18	(5,224.18)	106	75,661.03
0130.000	Temporary Payroll	45,000.00	.00	45,000.00	11,109.55	.00	123,589.84	(78,589.84)	275	143,745.98
0140.000	Overtime	223,000.00	.00	223,000.00	7,369.73	.00	173,367.58	49,632.42	78	147,705.99
0150.000	Acting Next-In-Rank Pay	12,000.00	.00	12,000.00	717.19	.00	18,116.10	(6,116.10)	151	5,508.72
0151.000	Sunday Premium Pay	66,000.00	.00	66,000.00	3,743.93	.00	47,199.12	18,800.88	72	44,521.60
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	.00	.00	28,128.00	12,372.00	69	22,840.87
0155.000	Holiday Pay	.00	.00	.00	.00	.00	55,686.99	(55,686.99)	+++	44,771.01
0165.000	Military Leave	.00	.00	.00	284.64	.00	8,642.88	(8,642.88)	+++	10,022.64
0170.000	Overtime Meals	.00	.00	.00	18.00	.00	243.00	(243.00)	+++	328.35
0180.000	Comp. Time Earned	.00	.00	.00	2,503.28	.00	22,383.97	(22,383.97)	+++	14,151.12
0181.000	Vacation Pay	.00	.00	.00	701.92	.00	23,363.08	(23,363.08)	+++	16,158.41
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	8,893.26	.00	143,301.61	(143,301.61)	+++	127,144.38
0184.000	Funeral Leave	.00	.00	.00	.00	.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	1,761.33	.00	27,446.65	(2,946.65)	112	20,225.27
0189.000	Sick Leave	.00	.00	.00	3,173.62	.00	69,911.84	(69,911.84)	+++	71,383.03
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	$44,574.20	$0.00	$842,148.37	($334,648.37)	166%	$748,850.99
	Personnel - Position Control									
0110.000	Biweekly Payroll	3,593,000.00	.00	3,593,000.00	181,542.80	.00	2,014,100.13	1,578,899.87	56	2,021,189.65
	Personnel - Position Control Totals	$3,593,000.00	$0.00	$3,593,000.00	$181,542.80	$0.00	$2,014,100.13	$1,578,899.87	56%	$2,021,189.65
	Capital Outlays									
0210.000	Furniture & Furnishings	3,000.00	.00	3,000.00	.00	.00	2,953.70	46.30	98	.00
0250.500	Safety Equipment	10,000.00	.00	10,000.00	67.90	264.00	2,923.44	6,812.56	32	.00
	Capital Outlays Totals	$13,000.00	$0.00	$13,000.00	$67.90	$264.00	$5,877.14	$6,858.86	47%	$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	1,716.00	.00	1,828.13	2,311.87	44	1,773.00
0413.000	Safety Shoes	10,100.00	.00	10,100.00	172.79	.00	4,942.64	5,157.36	49	5,362.12
0414.000	Automotive-Gas,Oil,Grease	50,000.00	.00	50,000.00	4,817.56	.00	35,637.25	14,362.75	71	20,760.45
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	209.10	.00	512.65	487.35	51	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	3,967.83	.00	41,505.94	8,494.06	83	50,164.20
0419.003	Cleaning/Sanitary	10,000.00	.00	10,000.00	.00	716.97	5,680.81	3,602.22	64	3,352.77

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	34,366.43	32,266.83	119,971.72	13,261.45	92	119,077.06
0419.006	Construction/Repair	190,500.00	.00	190,500.00	16,830.32	868.37	143,723.92	45,907.71	76	127,075.79
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	4,041.66	7,714.44	21,144.55	2,141.01	93	23,994.89
0419.010	Laboratory	37,000.00	.00	37,000.00	580.10	5,775.83	26,130.75	5,093.42	86	25,795.82
0419.012	Carbon	440,000.00	.00	440,000.00	11,040.00	.00	216,940.00	223,060.00	49	.00
0419.014	Ferric Chloride	740,000.00	.00	740,000.00	33,256.40	64,763.93	432,067.20	243,168.87	67	543,195.90
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	21,161.38	29,155.53	137,378.06	113,466.41	59	171,361.89
0419.024	Hypochlorite Solution	5,350,000.00	.00	5,350,000.00	224,561.34	873,829.11	1,475,491.32	3,000,679.57	44	3,018,773.51
0419.599	Undesignated Supplies	83,700.00	.00	83,700.00	7,545.57	11,625.22	46,265.95	25,808.83	69	19,080.98
0421.001	Phone Extension Chgs	27,500.00	.00	27,500.00	1,709.76	.00	19,683.02	7,816.98	72	18,586.44
0421.002	Wireless Services	12,000.00	.00	12,000.00	408.86	.00	8,219.84	3,780.16	68	6,906.46
0422.000	Light & Power	765,000.00	.00	765,000.00	74,836.06	.00	801,302.18	(36,302.18)	105	612,726.43
0423.000	Water & Sewer	415,500.00	.00	415,500.00	.00	.00	264,174.49	151,325.51	64	364,194.71
0424.000	Gas	25,000.00	.00	25,000.00	478.61	.00	40,415.80	(15,415.80)	162	17,602.87
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	86,692.99
0440.003	Motor Vehicle Equipment	40,000.00	.00	40,000.00	1,110.63	.00	10,128.23	29,871.77	25	9,885.53
0440.599	Undesignated Leases	2,250.00	.00	2,250.00	194.18	.00	2,042.26	207.74	91	1,922.43
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	1,718.52	540.48	5,186.52	4,773.00	55	715.00
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	130.00	120.00	2,750.00	8	1,177.86
0443.000	Repair Of Real Property	50,500.00	.00	50,500.00	4,571.91	10,723.94	37,312.34	2,463.72	95	15,109.74
0444.000	Repair Of Equipment	237,000.00	.00	237,000.00	2,437.83	30,778.36	187,669.50	18,552.14	92	269,497.46
0446.000	Computer Services	4,500.00	.00	4,500.00	1,080.00	.00	11,102.36	(6,602.36)	247	4,486.89
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	38,466.51	24,033.49	62	43,907.80
0449.002	Sludge Disposal	2,440,000.00	.00	2,440,000.00	83,144.63	500,000.00	1,429,537.91	510,462.09	79	1,509,584.06
0449.003	Waste Disposal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
0449.004	Special Security	.00	.00	.00	.00	.00	.00	.00	+++	296.00
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	2,425.00	7,575.00	24	2,366.50
0449.599	Undesignated Services	464,011.00	.00	464,011.00	8,506.76	19,094.25	196,877.81	248,038.94	47	195,606.35
0451.000	Consultants	180,000.00	.00	180,000.00	.00	11,728.50	93,669.17	74,602.33	59	117,022.14

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										
0454.000	Attorney Services	30,000.00	.00	30,000.00	.00	.00	302.50	29,697.50	1	8,262.77
0461.000	Postage	47,500.00	.00	47,500.00	874.60	.00	31,747.18	15,752.82	67	26,901.49
0463.000	Travel & Training Expense	12,500.00	.00	12,500.00	814.00	.00	2,654.86	9,845.14	21	7,088.05
0465.000	Laundry & Cleaning	8,500.00	.00	8,500.00	.00	2,029.12	1,581.91	4,888.97	42	2,538.80
0466.000	Books,Mags. & Memberships	2,800.00	.00	2,800.00	261.00	.00	2,353.88	446.12	84	1,800.00
0467.000	Advertising	1,000.00	.00	1,000.00	22.75	.00	185.94	814.06	19	139.23
0471.000	Recruitment Expenditures	1,500.00	.00	1,500.00	79.51	.00	2,044.50	(544.50)	136	1,776.37
	Contractual Expenses Totals	$12,973,386.00	$0.00	$12,973,386.00	$550,672.74	$1,601,740.88	$5,962,914.18	$5,408,730.94	58%	$7,573,279.82
Employee Benefits										
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	3,904.96	.00	55,456.05	(55,456.05)	+++	64,014.08
0820.000	Worker's Compensation	249,000.00	.00	249,000.00	(728.00)	.00	153,074.63	95,925.37	61	106,044.24
0830.000	Life Insurance	12,500.00	.00	12,500.00	917.78	.00	10,149.16	2,350.84	81	11,015.09
0840.000	Unemployment Ins. - NYS	40,000.00	.00	40,000.00	2,630.02	.00	30,425.42	9,574.58	76	34,325.42
0860.000	Medical Insurance	2,161,000.00	.00	2,161,000.00	343,852.10	.00	1,919,839.25	241,160.75	89	1,709,943.16
0861.000	Dental Insurance	87,200.00	.00	87,200.00	6,816.87	.00	58,046.35	29,153.65	67	54,834.35
0863.000	Vision Care Insurance	6,350.00	.00	6,350.00	394.48	.00	4,060.27	2,289.73	64	4,283.79
0865.000	Chiropractic Insurance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	80.00
	Employee Benefits Totals	$3,060,570.00	$0.00	$3,060,570.00	$357,788.21	$0.00	$2,356,930.13	$703,639.87	77%	$2,106,955.13
Employee Benefit - FICA										
0810.000	Social Security	281,000.00	.00	281,000.00	17,022.22	.00	213,148.68	67,851.32	76	206,388.28
	Employee Benefit - FICA Totals	$281,000.00	$0.00	$281,000.00	$17,022.22	$0.00	$213,148.68	$67,851.32	76%	$206,388.28
	EXPENSE TOTALS	$20,428,456.00	$0.00	$20,428,456.00	$1,151,668.07	$1,602,004.88	$11,395,118.63	$7,431,332.49	64%	$12,656,663.87
	Fund **GA - Water Board - Sewer** Totals	$20,428,456.00	$0.00	$20,428,456.00	$1,151,668.07	$1,602,004.88	$11,395,118.63	$7,431,332.49		$12,656,663.87
	Grand Totals	$20,428,456.00	$0.00	$20,428,456.00	$1,151,668.07	$1,602,004.88	$11,395,118.63	$7,431,332.49		$12,656,663.87

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 **FA - Water Board - Water**										
	EXPENSE									
Personnel Services										
0100.000	Employee Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	753.04
0121.000	Weekly Comp Differential	.00	.00	.00	355.28	.00	3,924.50	(3,924.50)	+++	3,912.07
0125.000	Insurance OPT Out	86,700.00	.00	86,700.00	3,976.31	.00	79,369.58	7,330.42	92	66,609.49
0130.000	Temporary Payroll	40,000.00	.00	40,000.00	3,923.75	.00	45,005.00	(5,005.00)	113	70,044.28
0140.000	Overtime	106,550.00	.00	106,550.00	3,479.71	.00	76,058.29	30,491.71	71	68,945.48
0150.000	Acting Next-In-Rank Pay	9,200.00	.00	9,200.00	.00	.00	2,264.68	6,935.32	25	9,041.70
0151.000	Sunday Premium Pay	31,500.00	.00	31,500.00	2,580.66	.00	27,162.80	4,337.20	86	25,722.08
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	.00	.00	8,480.35	14,019.65	38	6,268.06
0155.000	Holiday Pay	.00	.00	.00	.00	.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	500.34	.00	11,073.38	(11,073.38)	+++	15,955.49
0181.000	Vacation Pay	.00	.00	.00	2,138.52	.00	43,342.69	(43,342.69)	+++	38,257.83
0182.000	Personal Time	.00	.00	.00	240.52	.00	3,960.08	(3,960.08)	+++	2,351.92
0183.000	Compensatory Time Off	.00	.00	.00	7,459.31	.00	124,938.05	(124,938.05)	+++	113,737.03
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	408.27	.00	10,828.13	3,121.87	78	8,858.25
0189.000	Sick Leave	.00	.00	.00	2,238.48	.00	68,527.22	(68,527.22)	+++	64,873.18
0190.000	Vacation Cash Conversion	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	Personnel Services Totals	$323,400.00	$0.00	$323,400.00	$27,301.15	$0.00	$587,097.47	($263,697.47)	182%	$560,208.85
Personnel - Position Control										
0110.000	Biweekly Payroll	3,180,000.00	.00	3,180,000.00	224,411.42	.00	2,276,712.69	903,287.31	72	2,131,412.18
	Personnel - Position Control Totals	$3,180,000.00	$0.00	$3,180,000.00	$224,411.42	$0.00	$2,276,712.69	$903,287.31	72%	$2,131,412.18
Capital Outlays										
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	7,103.99
0250.007	Computer Equipment	90,000.00	.00	90,000.00	2,393.43	9,153.21	56,614.83	24,231.96	73	48,693.26
0250.500	Safety Equipment	7,500.00	.00	7,500.00	.00	3,075.79	3,204.32	1,219.89	84	7,453.93
	Capital Outlays Totals	$140,500.00	$0.00	$140,500.00	$2,393.43	$12,229.00	$66,130.87	$62,140.13	56%	$63,251.18
Contractual Expenses										
0411.000	Office Supplies	10,200.00	.00	10,200.00	489.77	3,533.54	5,289.26	1,377.20	86	6,380.77
0412.000	Uniforms	2,000.00	.00	2,000.00	1,183.00	.00	1,183.00	817.00	59	1,112.00
0413.000	Safety Shoes	8,200.00	.00	8,200.00	200.00	.00	2,102.51	6,097.49	26	2,162.05
0414.000	Automotive-Gas,Oil,Grease	60,000.00	.00	60,000.00	6,992.94	.00	59,507.24	492.76	99	37,326.45
0415.000	Fuel Oil	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00

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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	**FA - Water Board - Water**									
	EXPENSE									
	Contractual Expenses									
0416.000	Consumable Printed Forms	1,000.00	.00	1,000.00	209.10	.00	512.65	487.35	51	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	3,967.83	.00	41,379.70	(1,379.70)	103	43,316.69
0419.003	Cleaning/Sanitary	9,000.00	.00	9,000.00	39.98	80.00	8,193.37	726.63	92	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	3,176.72	4,938.84	40,030.11	40,031.05	53	44,015.58
0419.006	Construction/Repair	185,000.00	.00	185,000.00	6,524.53	24,388.98	176,843.05	(16,232.03)	109	167,202.35
0419.009	Misc Chemicals	661,000.00	.00	661,000.00	40,278.25	20,512.41	472,438.11	168,049.48	75	513,246.43
0419.010	Laboratory	40,000.00	.00	40,000.00	5,322.01	894.11	28,547.73	10,558.16	74	39,698.96
0419.599	Undesignated Supplies	79,200.00	.00	79,200.00	800.11	16,990.19	14,720.30	47,489.51	40	10,888.74
0421.001	Phone Extension Chgs	10,000.00	.00	10,000.00	226.70	.00	3,936.91	6,063.09	39	2,016.16
0421.002	Wireless Services	16,000.00	.00	16,000.00	820.27	.00	12,307.51	3,692.49	77	10,505.39
0422.000	Light & Power	650,000.00	.00	650,000.00	74,076.43	.00	654,435.63	(4,435.63)	101	497,483.23
0423.000	Water & Sewer	250,000.00	.00	250,000.00	.00	.00	534,262.28	(284,262.28)	214	58,227.66
0424.000	Gas	40,000.00	.00	40,000.00	404.22	.00	29,345.69	10,654.31	73	28,870.49
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	65,083.87
0440.003	Motor Vehicle Equipment	60,000.00	.00	60,000.00	1,110.64	.00	10,128.28	49,871.72	17	9,885.56
0440.599	Undesignated Leases	4,000.00	.00	4,000.00	314.79	.00	3,352.63	647.37	84	3,312.79
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	100.00	(100.00)	+++	90.00
0442.599	Undesignated Rentals	2,500.00	.00	2,500.00	.00	.00	1,825.34	674.66	73	1,339.04
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	3,239.42	2,127.34	64,900.90	34,471.76	66	92,213.12
0446.000	Computer Services	8,000.00	.00	8,000.00	1,079.99	.00	10,377.35	(2,377.35)	130	6,955.31
0446.008	Software Maint/Licenses	350,000.00	.00	350,000.00	58,300.59	4,793.63	229,952.59	115,253.78	67	208,932.10
0449.000	Billing & Collection	65,000.00	.00	65,000.00	3,846.66	.00	38,466.59	26,533.41	59	43,907.90
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	.00	.00	250.00	9,750.00	2	7,211.00
0449.599	Undesignated Services	1,046,500.00	.00	1,046,500.00	8,851.79	67,961.44	875,639.10	102,899.46	90	761,318.62
0451.000	Consultants	165,000.00	.00	165,000.00	5,297.51	4,943.42	84,856.29	75,200.29	54	87,411.02
0454.000	Attorney Services	30,000.00	.00	30,000.00	.00	.00	302.50	29,697.50	1	8,262.78
0461.000	Postage	47,500.00	.00	47,500.00	1,284.32	.00	31,736.24	15,763.76	67	27,258.01
0463.000	Travel & Training Expense	21,500.00	.00	21,500.00	1,590.40	.00	8,569.76	12,930.24	40	8,790.74
0465.000	Laundry & Cleaning	1,500.00	.00	1,500.00	.00	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	22.75	.00	185.94	814.06	19	139.25
0471.000	Recruitment Expenditures	2,000.00	.00	2,000.00	79.51	.00	1,540.49	459.51	77	1,986.65

Expense Budget Performance Report

Fiscal Year to Date 10/31/26
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 Totals	$4,368,400.00	$0.00	$4,368,400.00	$229,740.23	$151,355.05	$3,458,758.23	$758,286.72	83%	$2,804,791.26
Employee Benefits										
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	(728.00)	.00	153,074.60	12,925.40	92	106,044.24
0830.000	Life Insurance	11,400.00	.00	11,400.00	835.32	.00	8,295.42	3,104.58	73	8,389.71
0840.000	Unemployment Ins. - NYS	30,000.00	.00	30,000.00	2,630.01	.00	30,425.40	(425.40)	101	34,325.41
0860.000	Medical Insurance	1,601,400.00	.00	1,601,400.00	247,778.78	.00	1,328,608.10	272,791.90	83	1,188,091.69
0861.000	Dental Insurance	64,900.00	.00	64,900.00	5,013.98	.00	41,359.62	23,540.38	64	38,680.17
0863.000	Vision Care Insurance	4,760.00	.00	4,760.00	287.49	.00	2,821.50	1,938.50	59	2,995.67
0865.000	Chiropractic Insurance	3,000.00	.00	3,000.00	705.75	.00	2,330.75	669.25	78	1,774.69
	Employee Benefits Totals	$2,217,160.00	$0.00	$2,217,160.00	$256,523.33	$0.00	$1,650,835.39	$566,324.61	74%	$1,441,509.58
Employee Benefit - FICA										
0810.000	Social Security	245,000.00	.00	245,000.00	19,230.19	.00	213,397.95	31,602.05	87	199,943.81
	Employee Benefit - FICA Totals	$245,000.00	$0.00	$245,000.00	$19,230.19	$0.00	$213,397.95	$31,602.05	87%	$199,943.81
	EXPENSE TOTALS	$10,474,460.00	$0.00	$10,474,460.00	$759,599.75	$163,584.05	$8,252,932.60	$2,057,943.35	80%	$7,201,116.86
	Fund **FA - Water Board - Water** Totals	$10,474,460.00	$0.00	$10,474,460.00	$759,599.75	$163,584.05	$8,252,932.60	$2,057,943.35		$7,201,116.86
	Grand Totals	$10,474,460.00	$0.00	$10,474,460.00	$759,599.75	$163,584.05	$8,252,932.60	$2,057,943.35		$7,201,116.86

Expense Budget Performance Report

Fiscal Year to Date 10/31/26
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 **FGB - Water Board**										
	EXPENSE									
	Contractual Expenses									
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	4,515.00	.00	46,412.57	89,587.43	34	45,261.04
0454.000	Attorney Services	40,000.00	.00	40,000.00	.00	.00	64,107.00	(24,107.00)	160	11,048.00
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	36.00	.00	5,387.00	2,113.00	72	5,898.00
	Contractual Expenses Totals	$213,500.00	$0.00	$213,500.00	$4,551.00	$0.00	$116,006.57	$97,493.43	54%	$62,547.96
	EXPENSE TOTALS	$213,500.00	$0.00	$213,500.00	$4,551.00	$0.00	$116,006.57	$97,493.43	54%	$62,547.96
	Fund **FGB - Water Board** Totals	$213,500.00	$0.00	$213,500.00	$4,551.00	$0.00	$116,006.57	$97,493.43		$62,547.96
	Grand Totals	$213,500.00	$0.00	$213,500.00	$4,551.00	$0.00	$116,006.57	$97,493.43		$62,547.96

Niagara Falls Water Board

Personnel Actions and Report

Monday, November 16, 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.

A. PERSONNEL ACTIONS RECOMMEND TO HIRE

Line Item Number	Position	Department/Location	Pay Grade / Rate	ADDITIONAL INFORMATION
1	Systems Engineer	IT	Grade 25A / $37.25 - $51.46 hr.	Fill vacancy due to resignation of E. Mensah-Selby.
2	Wastewater Operator Trainee	WWTP Operations	Grade 1 / $25.06 - $27.28 hr.	Fill vacancy due to resignation of T. Wilson.
3	Wastewater Operator Trainee	WWTP Operations	Grade 1 / $25.06 - $27.28 hr.	Fill vacancy due to transfer of I. Evans.

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
Elton Mensah-Selby	Systems Engineer	IT	Grade 25A-2.0 / $40.60	Resignation 11/13/2026.
Tyler Wilson	Wastewater Operator Trainee	WWTP Operations	Grade 1-4.1 / $26.34	Resignation 11/09/2026.
Byron Stewart	CDT Technician	Collection and Distribution	Grade 12B-3.1 / $25.30	Probationary appointment effective 10/16/2026 per PA approved 9/28/2026. Previously CDT Technician Trainee Grade 9B-4.1 / $24.95 hr. Senior qualified candidate to bid per posting process.
Ian Evans	CDT Technician Trainee	Collection and Distribution	Grade 9B-1.0 / $22.43	Probationary appointment effective 12/01/2026 per PA approved 9/28/2026. Previously WW Operator Trainee Grade 1-4.0 / $26.11 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	11/16/2026	Worker's Compensation.

MONTHLY OPERATIONS & MAINTENANCE REPORT

October 2026

NIAGARA FALLS WATER BOARD

NIAGARA FALLS WATER BOARD
Monthly O&M Report
for the Month of October 2026

I. Treatment & Plant Maintenance

A. Water – Robert Rowe, updated 11-10-2026.

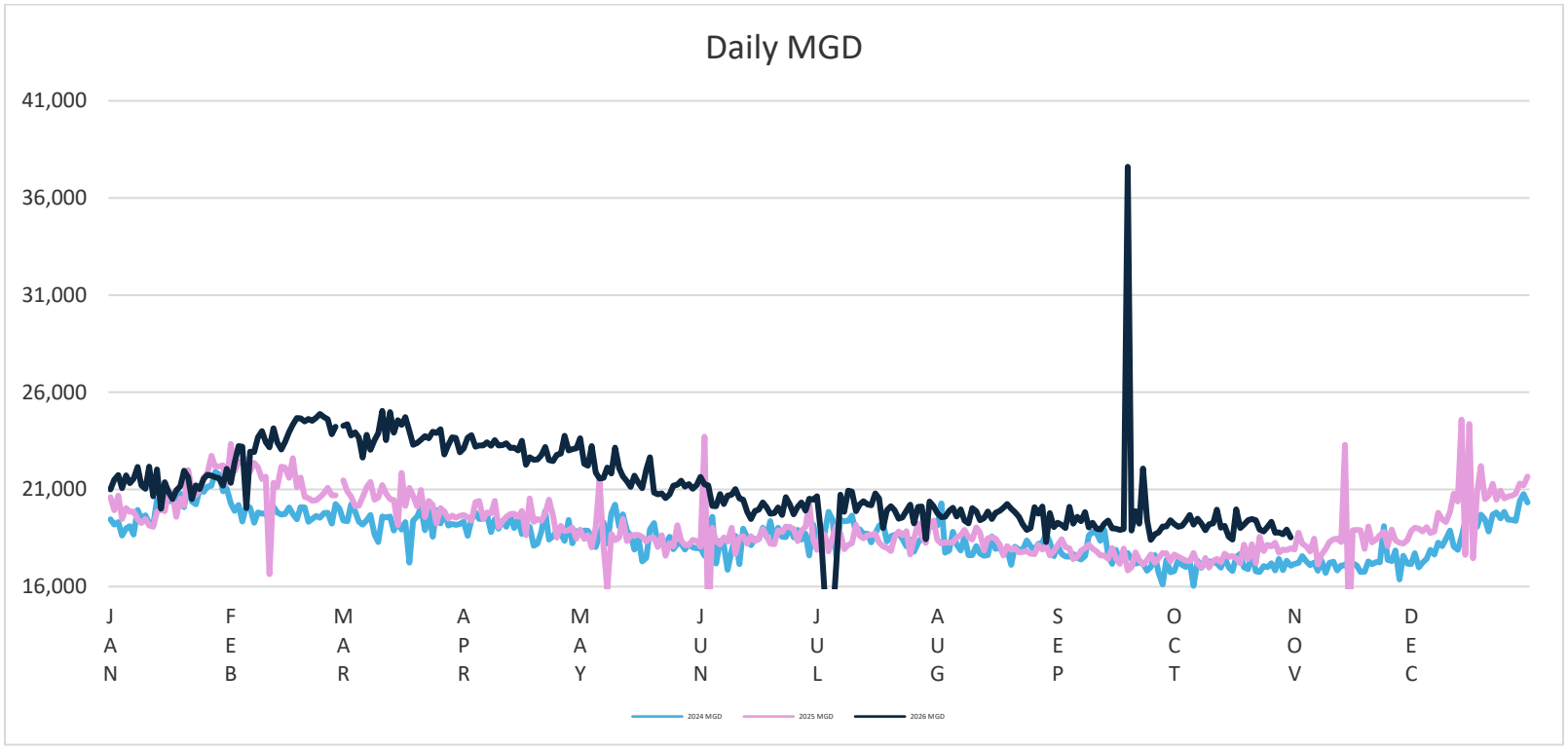
1. Water Production Data

Total water production for the month of October was 593 million gallons. The average daily water production was 19.1 million gallons. The plant data summary table is included below for your reference.

2026 TOTALS AND AVERAGES

	R/W PUMPAGE	PRE CL2 LBS	PACL LBS	H2SiF6 LBS	PO4 LBS	POST CL2 LBS	F/W 1000 GAL/ DAY
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	593238	7698	88800	15779	3110	3595	19137
NOV	0	0	0	0	0	0	0
DEC	0	0	0	0	0	0	0
TOTAL	6436182	86167	1233450	163649	33697	39159	211951

Chart Comparing Daily Finished Water Flows, 2026 Versus Past Years



2026 ANALYTICAL RESULTS

	RAW TURB NTU	RAW pH	PRE Cl2 RES.mg/l	POST Cl2 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	0.6	8.1	0.53	1.25	0.044	7.6	0.68
NOV							
DEC							
AVG	4.1	8.1	0.59	1.26	0.034	7.6	0.69

2. Water Plant Operations and Maintenance Highlights

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

We have completed 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. 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.

Our bi-annual Sedimentation Basin maintenance is underway.

B. Wastewater – Gary Golombek, updated 11/9/2026.

1. Operations Data

a) Current Year to Date

WASTEWATER TREATMENT PLANT OPERATING DATA														
2026	**FLOWS**			**Chlorine**	**Rainfall**	**SLUDGE**		**Polymer**		**FeCl3**	**LIME**	**H2O2**	**NaOCl**	**Grit**
	EFF	CBE	GPS	**Residual**		NET	LANDFILL	BFP	PRIM					
MONTH	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	21.49	34.32	11.47	1.6	2.1	740.0	207.0	1346.0	1254.0	12680	37.6	0	118920	9.1
November														
December														
Totals	**27.19**	**44.08**	**13.08**	**1.6**	**33.3**	**9669.0**	**2925.0**	**13986.0**	**14503.0**	**162450**	**328.0**	**0**	**979910**	**119.5**

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
	EFF	CBE	GPS	Residual		NET	LANDFILL	BFP	PRIM					
MONTH	MGD	MGD	MGD	PPM	inches	(Tons)		(Lbs)		(gals.)	(Tons)	(gals.)	(gals.)	(Tons)
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

Now reporting pH and Cl2 grab samples (6X per day) as of 11/1/26, 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 November 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. On 10/14/26 WWTP CMMS adjusted the wear rings on gorge pump #3 per manufacturer representative Fleet's recommendations. Pump output increased to specs along with a great reduction in vibrations. On 10/24/26 we encountered erratic vibration trends and a high bearing temp on gorge pump #3. The pump was taken out of service awaiting an onsite visit from Fleet on the possible cause and fix. A potential date set for a visit is set for 11/20/26.

II. Outside Pipes & Meter Shop

A. Sewer Collection and Water Distribution – Michael Eagler Sr., updated 11/6/2026.

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	21	24100	1015	110	7.7	3	1	0	0	0
November										
December										
Totals	399	330504	8095	1598	647.9	26	21	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	2	5	5	1	0	5	3	148	697	0	0	21	24	5	1015
November															
December															
Totals	68	76	91	27	30	29	57	676	5218	0	0	399	108	49	8095

*Replaced by contractor in connection with W. Rivershore water main replacement project.

B. Meter Shop – Bob Reid, updated 11/5/26

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	87	7	8	10	0	`7168
NOVEMBER						
DECEMBER						
TOTAL	733	15	88	90	1625	60322

Shop obtained 7168 Residential Reads, also obtained 28 Out-of-City Non-Residential (NR) reads. Shop also tagged 376 properties for shutoff, we shut off 55 properties for non-payment and turned back on 36 properties after payment was made.

2. Meters Read by District, Day, and Employee

	REID		PAUL	DERUBEIS	TOTAL
DISTRICT 2					
10/1/26	2215		1606		3821
10/2/26	1770		1577		3347
TOTAL	3985		3183		7168
NR'S					
10/21/26	28				28
TOTAL	4013		3183		7196

III. Analytical Services, Enforcement, & Industrial

A. Environmental Laboratory – Jordan Boyd, updated 11-5-2026.

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

Monthly collection for the Distribution System was conducted in October. 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 October. 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 October. 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 October. Chloroform and Dichlorobromomethane also were sampled in October according to the WTP SPDES permit.

All required samples were collected for October 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.

Biannual HG PMP samples were collected in coordination with Industrial Pretreatment department and sent out for analysis.

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 $6,055.00. Samples analysis performed for 2026: 12,941.

B. Industrial Pretreatment/Enforcement – Matthew LaGamba, updated 11-9-2026

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.

Goodyear plant closing, estimated to finish process Q1 2027. Specifics TBD.

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 11-6-2026

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 Projects (Order on Consent R9-20170906-129 and R9-20230411-13)

AECOM, the onsite environmental monitor, submitted the Q3 2026 Quarterly Progress Report on October 29th for Order on Consent R9-20170906-129. All of the 2017 Order on Consent contract scope of work has been completed but related project work continues. A grant application was submitted for additional Phase II work on July 27th.

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

Project 12 WWTP Intermediate Pumps (additional phase II work): 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 PER (Hazen and Sawyer) was submitted to the NYSDEC on February 27th. The NYSDEC provided PER review comments to the NFWB on September 4th. Hazen and

Sawyer and the NFWB addressed the review comments in a technical letter along with the revised WWTP PER that was resubmitted to the NYSDEC on October 30th.

Hazen and Sawyer completed the Solids Technology Evaluation Technical Memorandum on June 30th. A WWTP Hydraulics Study meeting was held on October 27th to review the existing and proposed WWTP hydraulic profiles that were developed for the proposed work in the PER.

Request for Qualifications ("RFQ") No. 2026-01 Biological Treatment Upgrade was advertised on September 22nd. Three Engineering consultant qualification statement submissions were received by October 28th and will be reviewed in November.

3. WWTP SPDES Permit NY0026336

The new NYSDEC WWTP SPDES permit was issued on July 15th (effective date 9/1/2026). We received a response from the NYSDEC regarding clarifications to our issued permit on September 29th. Meetings were held in October to further discuss the permit modifications and the development of a work plan with Hazen and Sawyer to monitor the lower Niagara River near the WWTP outfall, which was approved at the October Board meeting. The work plan was submitted to the NYSDEC on October 27th.

The WWTP NetDMR was approved on October 26th for September 2026 with no violations under the new WWTP SPDES permit (effective date 9/1/2026).

Hydrogen peroxide tank #211-A 5-year CBS inspection was performed on September 11th. We expect to receive the final CBS Five-Year tank report from Ensol in the near future.

4. Town of Niagara Sewer Flow Monitoring

We plan to provide the final 2027 Town of Niagara billing calculations to the Town in the near future.

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. The next WNYSC meeting will be on November 18th.

6. Engineering Support

In October, the engineering department continued to provide engineering and GIS support to NFWB departments, engineering consultants and developers as needed. Attended weekly WWTP meetings as needed regarding ongoing work and planned projects. Provided updates to the 2026 Continuing Disclosure Report in October, as needed. Student tour of the WWTP facility was held on October 29th.

7. Capital Improvement Project Planning & Grants

In October, 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.

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. The NFWB 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. The NFWB was awarded a 2026 WIIA grant of $25 million for the WWTP Biological Conversion projects on October 19th.

a) Water Projects

Watermain design, bidding and construction administration work continued to progress in October 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 with construction nearing completion in October.

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.4, College Terrace Watermain Replacement (LaBella Associates) was reviewed by the NYSDOH and approved as noted on October 26th.

DWSRF 18587, contract no.6, West Rivershore Drive Watermain Replacement (CPL) contract was awarded to the general contractor on February 4th. Pre-construction meeting was held on March 23rd with construction nearing completion in October.

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 with anticipated completion by July 2027.

DWSRF 19056, contract no. 6, Van Rensselaer Avenue Watermain Replacement (LaBella Associates) was reviewed by the NYSDOH and approved as noted on October 26th.

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

Lead Service Line Inventory continued with Hazen and Sawyer in October. 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.

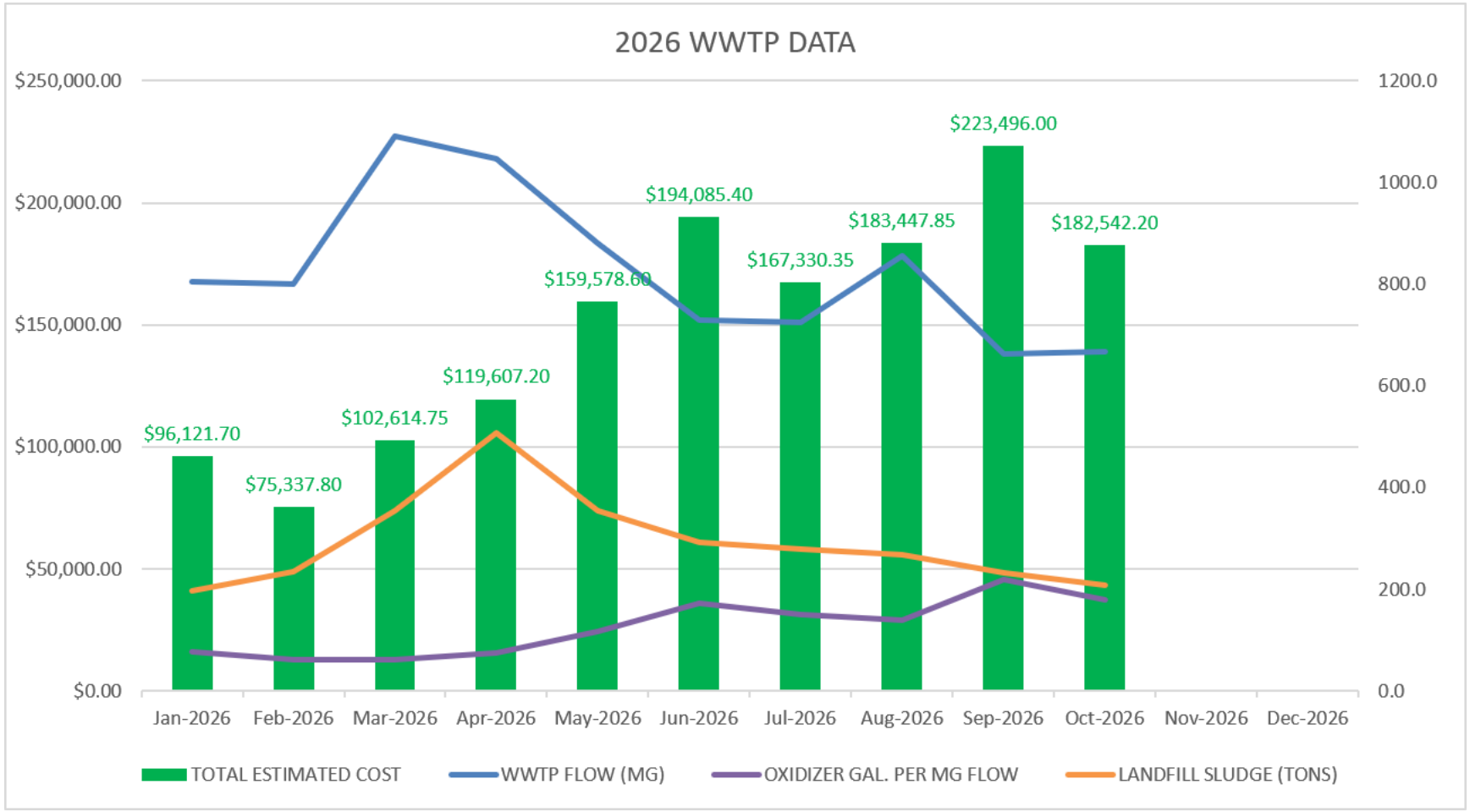
c) WTP Projects

In October, 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 =	**$1,504,161.85**	to date		
% USED =	**28.12%**	to date		
BUDGET =	**$14,657.53**	per day avg.	**$445,833.33**	per month avg.
COST =	**$4,947.90**	per day avg.	**$150,416.19**	per month avg.
	27.18	**Flow (MGD)**	**304**	**total days**

WWTP DATA		OXIDIZER USEAGE				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	666.3	0	118,920	178	$182,542.20	207.0	0.31	12,680.0	37.6
Nov-2026									
Dec-2026									
TOTALS	8,262.7	0	979,910	125	$1,504,161.85	2,925.0	0.35	162,450.0	328.0

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 USEAGE				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
updated 11-10-26

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.
- **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.

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-11-001

ADOPTING 2027 BUDGET

WHEREAS, the Niagara Falls Water Board has prepared and carefully considered a proposed 2027 operations and maintenance budget that endeavors accurately to reflect its anticipated revenues, liabilities, and expenses of all types;

NOW THEREFORE BE IT

RESOLVED, that the attached proposed 2027 operations and maintenance budget is hereby adopted.

On November 16, 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

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
Fund:	**FA - Water Board - Water**	
REVENUES		
Department:	**0000 - Revenue**	
RE25-Department - Departmental Income		
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
Account Classification Total: RE25-Department - Departmental Income		$13,524,345.00
RE30-Intergover - Intergovernmental Charges		
2230.A	City of Niag Falls-Generl	215,064.00
Account Classification Total: RE30-Intergover - Intergovernmental Charges		$215,064.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	250,000.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		$250,000.00
RE40-Licenses A - Licenses And Permits		
2550.006	Cellular Towers	165,000.00
2590.004	Hydrant Permits & Rentals	4,000.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		$169,000.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	1,500.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		$1,500.00
RE55-Misc Local - Misc Local Sources		
2701.000	Refund Appro Exp Prior Yr	(1,500.00)
2770.001	Returned Check Charge	10,000.00
2770.599	Undesignated	5,000.00
Account Classification Total: RE55-Misc Local - Misc Local Sources		$13,500.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
RE75-Operating - Operating Transfers In		
5031.GA	Transfer Fr Sewer Divisn.	886,884.00
	Account Classification Total: RE75-Operating - Operating Transfers In	$886,884.00
	Department Total: 0000 - Revenue	$15,060,293.00
	REVENUES Total	$15,060,293.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EXPENSES		
Department:	**1930 - Judgements & Claims**	
Sub Department:	**0000 - .**	
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	20,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$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
Account Classification Total: EX40-Contractua - Contractual Expenses		$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
Account Classification Total: EX40-Contractua - Contractual Expenses		$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
Account Classification Total: EX09-PosControl - Personnel - Position Control		$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
Account Classification Total: EX10-Personnel - Personnel Services		$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
0451.000	Consultants	15,000.00
0463.000	Travel & Training Expense	500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$135,000.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$42,730.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	14,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$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 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	226,863.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$226,863.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	1,200.00
0186.000	Call-In Time	300.00
Account Classification Total: EX10-Personnel - Personnel Services		$1,500.00
EX20-Capital Ou - Capital Outlays		
0250.007	Computer Equipment	90,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$90,000.00
EX40-Contractua - Contractual Expenses		
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$364,650.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$78,300.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	13,250.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$13,250.00
Sub Department Total: 0000 - .		$774,563.00
Department Total: 8150 - Information Technology		$774,563.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
Department:	**8310 - Water**	
Sub Department:	**0001 - Administration**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	400,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$400,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	12,000.00
0140.000	Overtime	10,000.00
0190.000	Vacation Cash Conversion	4,000.00
Account Classification Total: EX10-Personnel - Personnel Services		$26,000.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	1,000.00
0220.000	Office Equipment	5,000.00
0250.500	Safety Equipment	7,500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$13,500.00
EX40-Contractua - Contractual Expenses		
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$811,700.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$280,200.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	31,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$31,000.00
	Sub Department Total: 0001 - Administration	$1,562,400.00
Sub Department:	**6350 - Engineering**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	253,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$253,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	8,000.00
0140.000	Overtime	750.00
0186.000	Call-In Time	300.00
Account Classification Total: EX10-Personnel - Personnel Services		$9,050.00
EX40-Contractua - Contractual Expenses		
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$3,400.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$52,800.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	20,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$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**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	565,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$565,000.00
EX10-Personnel - Personnel Services		
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
Account Classification Total: EX10-Personnel - Personnel Services		$148,000.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	15,000.00
	Account Classification Total: EX20-Capital Ou - Capital Outlays	$15,000.00
EX40-Contractua - Contractual Expenses		
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
	Account Classification Total: EX40-Contractua - Contractual Expenses	$2,015,300.00
EX80-Employee B - Employee Benefits		
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
	Account Classification Total: EX80-Employee B - Employee Benefits	$99,600.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	44,000.00
	Account Classification Total: EX81-FICA - Employee Benefit - FICA	$44,000.00
	Sub Department Total: 0100 - Operations	$2,886,900.00
Sub Department:	**0200 - Maintenance**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	575,000.00
	Account Classification Total: EX09-PosControl - Personnel - Position Control	$575,000.00
EX10-Personnel - Personnel Services		
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
	Account Classification Total: EX10-Personnel - Personnel Services	$55,000.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	20,000.00
	Account Classification Total: EX20-Capital Ou - Capital Outlays	$20,000.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	1,000.00
0413.000	Safety Shoes	1,600.00
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$268,400.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$119,800.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	44,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$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		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	626,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$626,000.00
EX10-Personnel - Personnel Services		
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
Account Classification Total: EX10-Personnel - Personnel Services		$130,820.00
EX20-Capital Ou - Capital Outlays		
0220.000	Office Equipment	200.00
0230.000	Motor Vehicle Equipment	10,000.00
0250.000	Other Equipment	10,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$20,200.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	200.00
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$451,415.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$103,400.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	48,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$48,000.00
Sub Department Total: 0200 - Maintenance		$1,379,835.00
Sub Department:	**0300 - Meter Reading & Maint.**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	315,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$315,000.00
EX10-Personnel - Personnel Services		
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
Account Classification Total: EX10-Personnel - Personnel Services		$11,500.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$500.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	500.00
0413.000	Safety Shoes	1,000.00
0419.005	Tools & Machine Parts	10,000.00
0419.599	Undesignated Supplies	500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$12,000.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$154,140.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	24,200.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$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 - .		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	376,925.00
Account Classification Total: EX80-Employee B - Employee Benefits		$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 - .		
EX80-Employee B - Employee Benefits		
0803.000	Building Trades Benefits	25,000.00
Account Classification Total: EX80-Employee B - Employee Benefits		$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 - .		
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$1,219,354.00
Sub Department Total: 0000 - .		$1,219,354.00
Department Total: 9060 - Retiree Benefits		$1,219,354.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
Department:	**9901 - Interfund Transfers**	
Sub Department:	**0000 - .**	
EX90-Interfund - Interfund Transfers		
0900.FGA	Transfer To Authority Bd	20,000.00
0900.FGB	Transfer To Water Board	107,400.00
0900.VFG	Transfer To Debt Service	3,421,646.00
Account Classification Total: EX90-Interfund - Interfund Transfers		$3,549,046.00
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

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EXPENSES		
Department:	**8000 - Niagara Falls Water Board**	
Sub Department:	**0000 - .**	
EX40-Contractua - Contractual Expenses		
0419.599	Undesignated Supplies	4,000.00
0451.000	Consultants	136,000.00
0454.000	Attorney Services	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
	Account Classification Total: EX40-Contractua - Contractual Expenses	$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

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
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)
Account Classification Total: RE25-Department - Departmental Income		$24,796,286.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	280,000.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		$280,000.00
RE40-Licenses A - Licenses And Permits		
2590.006	SIU 5-Yr Permits	1,000.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		$1,000.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	2,000.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		$2,000.00
RE55-Misc Local - Misc Local Sources		
2770.599	Undesignated	25,000.00
Account Classification Total: RE55-Misc Local - Misc Local Sources		$25,000.00
	Department Total: 0000 - Revenue	$25,104,286.00
	REVENUES Total	$25,104,286.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EXPENSES		
Department:	**1930 - Judgements & Claims**	
Sub Department:	**0000 - .**	
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	30,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$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 - .**	
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	250,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$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**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	410,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$410,000.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	12,000.00
0140.000	Overtime	2,000.00
0190.000	Vacation Cash Conversion	2,500.00
Account Classification Total: EX10-Personnel - Personnel Services		$16,500.00
EX20-Capital Ou - Capital Outlays		
0250.500	Safety Equipment	7,500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$7,500.00
EX40-Contractua - Contractual Expenses		
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
0455.000	Audit	45,000.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$991,200.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$353,200.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	31,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$31,000.00
Sub Department Total: 0001 - Administration		$1,809,400.00
Sub Department: 4810 - Ind. Monitoring/Enforcmt		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	267,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$267,000.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	25,000.00
0186.000	Call-In Time	5,000.00
Account Classification Total: EX10-Personnel - Personnel Services		$30,000.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	1,200.00
0419.599	Undesignated Supplies	5,000.00
0449.599	Undesignated Services	38,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$44,700.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$74,610.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	21,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$21,000.00
Sub Department Total: 4810 - Ind. Monitoring/Enforcmt		$437,310.00
Department Total: 8110 - W.W.T.P.		$2,246,710.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
Department:	**8120 - Sewers**	
Sub Department:	**4900 - Collection System**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	630,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$630,000.00
EX10-Personnel - Personnel Services		
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
Account Classification Total: EX10-Personnel - Personnel Services		$125,480.00
EX20-Capital Ou - Capital Outlays		
0220.000	Office Equipment	360.00
0230.000	Motor Vehicle Equipment	45,000.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$45,360.00
EX40-Contractua - Contractual Expenses		
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$676,750.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX80-Employee B - Employee Benefits		
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
0866.000	Employee HSA Contribution	14,450.00
Account Classification Total: EX80-Employee B - Employee Benefits		$103,750.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	48,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$48,000.00
Sub Department Total: 4900 - Collection System		$1,629,340.00
Sub Department: 4920 - Lift Stations		
EX40-Contractua - Contractual Expenses		
0419.005	Tools & Machine Parts	500.00
0419.599	Undesignated Supplies	1,000.00
0449.599	Undesignated Services	7,500.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$9,000.00
Sub Department Total: 4920 - Lift Stations		$9,000.00
Sub Department: 4930 - Gorge Pump Station		
EX40-Contractua - Contractual Expenses		
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$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		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	1,150,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$1,150,000.00
EX10-Personnel - Personnel Services		
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
Account Classification Total: EX10-Personnel - Personnel Services		$256,500.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	800.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$800.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX40-Contractua - Contractual Expenses		
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
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$8,306,450.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$173,020.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	86,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$86,000.00
Sub Department Total: 0100 - Operations		$9,972,770.00
Sub Department:	**0200 - Maintenance**	
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	830,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$830,000.00
EX10-Personnel - Personnel Services		
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
Account Classification Total: EX10-Personnel - Personnel Services		$96,500.00
EX20-Capital Ou - Capital Outlays		
0210.000	Furniture & Furnishings	500.00
Account Classification Total: EX20-Capital Ou - Capital Outlays		$500.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX40-Contractua - Contractual Expenses		
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
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$420,400.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$184,700.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	63,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$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 - .		
EX40-Contractua - Contractual Expenses		
0441.000	Rental Of Real Property	75.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$75.00
Sub Department Total: 0000 - .		$75.00
Department Total: 8140 - Storm Sewers		$75.00
Department: 8145 - Laboratory		
Sub Department: 5220 - Environmental Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	183,000.00
Account Classification Total: EX09-PosControl - Personnel - Position Control		$183,000.00
EX10-Personnel - Personnel Services		
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
Account Classification Total: EX10-Personnel - Personnel Services		$17,000.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	54,000.00
Account Classification Total: EX20-Capital Outlays		$54,000.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX40-Contractua - Contractual Expenses		
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
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
Account Classification Total: EX40-Contractua - Contractual Expenses		$176,000.00
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$42,750.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	14,000.00
Account Classification Total: EX81-FICA - Employee Benefit - FICA		$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 - .		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	565,390.00
Account Classification Total: EX80-Employee B - Employee Benefits		$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 - .		
EX80-Employee B - Employee Benefits		
0803.000	Building Trades Benefits	31,677.00
Account Classification Total: EX80-Employee B - Employee Benefits		$31,677.00
Sub Department Total: 0000 - .		$31,677.00
Department Total: 9020 - Building Trades Benefits		$31,677.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
Department:	**9060 - Retiree Benefits**	
Sub Department:	**0000 - .**	
EX80-Employee B - Employee Benefits		
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
Account Classification Total: EX80-Employee B - Employee Benefits		$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 - .**	
EX90-Interfund - Interfund Transfers		
0900.FA	Transfer To Water Divisn.	886,884.00
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
Account Classification Total: EX90-Interfund - Interfund Transfers		$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**	
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	530,177.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		$530,177.00
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	3,421,470.00
5031.GA	Transfer Fr Sewer Divisn.	5,132,470.00
Account Classification Total: RE75-Operating - Operating Transfers In		$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 - .**	
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	80,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		$80,000.00
EX60-Principal - Principal On Indebtedness		
0600.000	Principal On Debt	6,330,975.00
Account Classification Total: EX60-Principal - Principal On Indebtedness		$6,330,975.00

Proposed 2027 Budget - Niagara Falls Water Board

Account Number	Account Description	2027 Proposed
EX70-Interest O - Interest On Indebtedness		
0700.000	Interest On Debt	2,652,506.00
0701.000	Interest on Loan	20,636.00
Account Classification Total: EX70-Interest O - Interest On Indebtedness		$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

memo

To: Sean Costello, Niagara Falls Water Board

From: e3communications

Date: November 12, 2026

Re: October 22nd – November 12th Government Affairs Report

Please find below a recap of our activities on behalf of the Niagara Falls Water Board for October 22, 2026 – November 12, 2026

- Biweekly planning meetings with S. Costello to discuss projects and tasks; updated project tracker.
- Communications to re-schedule meeting for Sean Costello with Mike Marcy, WNY Regional Director for New York State Governor Kathy Hochul.
- Reviewed summary documents regarding the WQIP and WIIA grant awards.
- Reviewed various communications from the New York State Department of Environmental Conservation and Environmental Facilities Corporation.
- Reviewed WWTP Evaluation of WWTP Conversion Engineering Report and summary of funding dilemma.
- Inquiry from The Buffalo Chronicle regarding WWTP funding; reviewed article on same.
- Reviewed document regarding the 2010 WRDA Authorization and communications with various federal offices on same.
- Worked with Senator Schumer and Gillibrand offices regarding the Water Resources Development Act authorization.

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memo

- Created documents for WWTP funding.

Please contact us with any questions.

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e3communications
Public Relations Public Affairs

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-11-002

ESTABLISHING RATES, FEES, AND OTHER CHARGES EFFECTIVE JANUARY 1, 2027

WHEREAS, the Niagara Falls Water Board recently considered estimates for its expenses and projections of its revenues for fiscal year 2027, commencing on January 1, 2027 and ending on December 31, 2027, and has adopted a 2027 operations and maintenance budget reflecting these estimates; and

WHEREAS, as part its budget considerations, the Board among other things recognized an increase in expenses of operations necessary for the preservation of the public health, safety, and general welfare and considered its debt service and its covenants with its bondholders; and

WHEREAS, in order to maintain the Board on a sound financial status with sufficient resources to provide necessary water and wastewater services to all persons who use its System, the Board has determined it necessary to increase certain of the rates, fees and charges for users of the System; and

WHEREAS, the Water Board is authorized pursuant to the Public Authorities Law of the State of New York, Section 1230-j, after holding a public hearing, to set rates, fees, and other charges for all persons served by the water, wastewater, and storm water facilities of the Water Board; and

WHEREAS, the Water Board published a Notice of Public Hearing on November 5, 2026, and conducted a public hearing on November 16, 2026, whereby interested persons were provided with an opportunity to review and comment on the Board's proposals for such rates, fees and other charges; and

WHEREAS, the Water Board has considered any written comments received and the comments of any persons appearing at the public hearing, and upon due consideration thereof and of other relevant factors in the calculation of fees, rates, and other charges applicable to all users of the System, the Water Board is prepared to adopt amendments to its Schedule of Rates, Fees and Charges as set forth below; and

WHEREAS, the revised Rates, Fees and Charges hereby adopted have been calculated, in part, based upon a budget that the Water Board has considered for the anticipated revenue and expenses to operate, maintain, and keep in repair the System for the calendar year 2027;

NOW, THEREFORE BE IT

RESOLVED, that to pay for increased costs necessary to operate, maintain, and manage the system, and to meet covenants with the bondholders, the Niagara Falls Water Board does hereby establish, approve, and adopt the rates fees and charges set forth in the attached amendments to 21 NYCRR § 1950.2, its Schedule of Rates, Fees, and Charges to be effective as of January 1, 2027;

AND IT IS FURTHER RESOLVED, that the Niagara Falls Water Board does hereby establish, approve, and adopt the attached amendments to 21 NYCRR § 1950.2, its Schedule of Rates, Fees, and Charges to be effective as of January 1, 2027;

AND IT IS FURTHER RESOLVED, that the Chairperson and the Secretary, as appropriate, are authorized to prepare, file, and publish such Notice of Emergency Adoption and Proposed Rule Making, Notice of Adoption, Certification, and any other instrument required to amend the New York Code of Rules and Regulations with respect to the schedule of rates, fees, and charges adopted by the Board pursuant to this Resolution;

AND IT IS FURTHER RESOLVED, that pursuant to Public Authorities Law Section 1230(j)(4), within 30 days the Board's Secretary shall arrange for publication of the revised schedule of rates in the Niagara Gazette;

AND IT IS FURTHER RESOLVED, that although the moratorium on the acceptance of hauled waste remains in effect, to keep the schedule of hauled waste charges current, effective January 1, 2027 the rates to be charged for treating liquid wastes and sludges shall be increased by the same amount (on a percentage basis) as charges that are set forth in 21 NYCRR § 1950.2 (b), (c), and (q).

On November 16, 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

21 NYCRR 1950.20
OFFICIAL COMPILATION OF CODES, RULES AND REGULATIONS OF THE STATE OF NEW YORK

TITLE 21. MISCELLANEOUS
CHAPTER XXX. NIAGARA FALLS WATER BOARD
PART 1950. WATER REGULATIONS

Section 1950.20. Schedule of rates, fees and charges.

(a) This schedule sets forth the rates, fees and other charges applicable to the provision of water supply, wastewater and related services by the Niagara Falls Water Board to all property owners, users and other persons as of January 1, ~~[2026]~~ 2027. All property owners, users and other persons who receive services from the water board shall pay to the water board the rates, fees and charges set forth in this schedule.

(b) the following rates shall be charged and collected for the use of water within the city, supplied by the water board as hereby fixed and established:

First 20,000 cu. ft. per quarter, ~~[$4.74]~~ $4.88 per 100 cu. ft.
Next succeeding 60,000 cu. ft. per quarter, ~~[$4.11]~~ $4.23 per 100 cu. ft.
Next succeeding 120,000 cu. ft. per quarter, ~~[$3.48]~~ $3.59 per 100 cu. ft.
Over 200,000 cu. ft. per quarter, ~~[$2.88]~~ $2.97 per 100 cu. ft.

The minimum charge for water consumed in any premises within the city for any quarter or portion thereof shall not be less than ~~[$61.68]~~ $63.53.

(c) The following rates shall be charged and collected for the use of water outside the city for residential and commercial purposes supplied by the water board as hereby fixed and established:

First 20,000 cu. ft. per quarter, ~~[$12.68]~~ $13.06 per 100 cu. ft.
Next 60,000 cu. ft. per quarter, ~~[$11.07]~~ $11.40 per 100 cu. ft.
Next succeeding 120,000 cu. ft. per quarter, ~~[$9.21]~~ $9.49 per 100 cu. ft.
Over 200,000 cu. ft. per quarter, ~~[$7.76]~~ $7.99 per 100 cu. ft.

The minimum charge for water consumed in any premises located outside the city for domestic purposes for any quarter or portion thereof shall not be less than ~~[$164.80]~~ $169.74.

(d) Water used for testing fire hoses, filling tanks, swimming pools, testing sprinkler systems, and like use shall be billed at the highest residential unit rate enumerated in subdivision (b) of this section. The amount used may be either estimated in accordance with the size of the pipe through which taken at the pressure furnished, or determined by the use of a temporary meter rented to the user by the water board. The use of the latter method shall be at the discretion of the director and may require a refundable deposit.

(e) Use of hydrant for any purpose whatsoever shall be subject to a rental charge of $1.50 per day or partial day.

(f) The cost of hydrant use will include a fee of $35.00 for backflow device certification, payable at the time of hydrant use application. In addition, daily hydrant and meter rental rates and security deposit amounts shall be established by the director based upon the real cost to the water board.

(g) In addition to the above schedule rates for water consumed there shall be assessed a demand charge for each user's meter as set forth below.

Size and Type	Charge Per quarter
Under 1" Disc	$3.70
1" Disc	$25.00
1½" Disc	$30.00
2" Disc	$40.00
2" Compound	$40.00
3" Compound	$50.00
4" Compound	$100.00
6" Compound	$220.00
8" Compound	$250.00
10" Compound	$275.00
12" Compound	$400.00

(h) The rates set forth in this section, however, shall not apply to any user of water with whom there is now outstanding a valid and binding contract with the city and/or water board to supply water at a rate different than the rates stated in this schedule, or to users obtaining water service from the Village of LaSalle prior to May 4, 1927.

(i) In the event the water board or the director terminates water supply service to any property owner or user, such property owner, user or users located at such property shall pay a reactivation fee in the amount of $75.00 to the water board prior to the supply of water.

(j) There shall be small meter testing charge of $100.00 for the bench testing of any meter less than two inches in size.

(k) An account reactivation charge of $100.00 shall be applied whenever a meter is re-installed and an account reactivated.

(l) The water board shall charge a $25.00 final read fee for all owner requested meter reads.

(m) A hydrant flow test charge shall be applied whenever an owner, user or his agent requests a hydrant flow test.

(n) The annual availability charge for private fire protection service shall be:

Diameter of Service Connection	Annual Fee
2” or less	$66.00
3”	$95.00
4”	$168.00
6”	$380.00
8”	$670.00
10”	$1,050.00
12”	$1,510.00

(o) A backflow submittal fee of $25.00 shall be charged for all backflow plans submitted to the water board for approval and forwarding to the State Health Department.

(p) There shall be a $120.00 inspection fee for each request for a cross-connection inspection.

(q) In addition to the above rates, fees and charges, the following rates shall apply to all users with respect to sewer or wastewater services prescribed in the water board’s wastewater regulations in Part 1960 of this Title. There shall be two user classes as provided in Part 1960 of this title, to wit: commercial/small industrial/residential users (CSIRU) and significant industrial users (SIU).

(1) CSIRU. Sewer rates for the CSIRU class are determined by total metered water consumption in each quarter. The schedule of quarterly charges for the CSIRU class shall be as follows:

SCHEDULE I

Minimum charge per quarter: ~~[$81.64]~~ $84.09 with a usage allowance of up to 1,300 cubic feet

Additional usage in excess of 1,300**:** ~~[~~$6.28~~]~~ $6.47 per 100 cubic feet

The following rates shall be charged and collected for the use of sewer outside the city for residential and commercial purposes as determined by total metered water consumption per quarter. The schedule of quarterly charges for the users outside the city shall be as follows:

Minimum charge per quarter: ~~[$218.62]~~ $225.18 with a usage allowance of up to 1,300 cubic feet

Additional usage in excess of 1,300: ~~[$16.81]~~ $17.32 per 100 cubic feet

(2) SIU.

(i) Conventional pollutant parameter charges. Sewer rates for the SIU class each quarter are based on measured quantities of the actual discharge parameters: flow, suspended

solids and soluble organic carbon. Such determination shall be made by the water board and shall be based upon five representative 24-hour composite samples taken quarterly, at such locations as are adequate to provide proper representation. The schedule of charges for conventional pollutant parameters shall be as follows:

SCHEDULE II

Pollutant Parameters	Rate
Flow	~~[$4,415.18]~~ $4,547.63 per million gallons
Suspended Solids	~~[$1.42]~~ $1.46 per pound
Soluble Organic Carbon	~~[$2.44]~~ $2.52 per pound

(ii) Substances of concern parameter charges. SIU's, who have wastewater discharge permits which limit any substance of concern listed in Schedule III contained in this subparagraph, will be billed for discharge of these substances based on the unit rates shown in Schedule III. Discharge loading for billing purposes shall be determined by arithmetic average of the last six acceptable self-monitoring results. At the option of the SIU, increased self-monitoring can be performed. For billing purposes, when six or more acceptable results are obtained over the three month billing period, all such results shall be used in the computation of the arithmetic average, with a requirement that there be at least two sample results for each month. Average discharge loadings will then be multiplied by the corresponding unit rates from Schedule III to obtain total charges per quarter for each substance of concern listed in the SIU's wastewater discharge permit. All substances of concern charges will be added to the charges for conventional parameters, as specified in subparagraph (i) of this paragraph, to compute the total quarterly sewer rate.

SCHEDULE III

SUBSTANCES OF CONCERN UNIT CHARGES

Parameters	Unit Rate
Benzene	~~[$487.24]~~ $501.85 per pound
Chloroform	~~[$86.77]~~ $89.37 per pound
Dichloroethylenes	~~[$530.14]~~ $546.04 per pound
Toluene	~~[$23.49]~~ $24.20 per pound
Trichloroethanes	~~[$110.17]~~ $113.48 per pound
Trichloroethylene	~~[$140.61]~~ $144.82 per pound
Vinyl Chloride	~~[$70.38]~~ $72.49 per pound
Monochlorotoluenes	~~[$4.76]~~ $4.91 per pound
Tetrachloroethylene	~~[$65.65]~~ $67.62 per pound
Total Phenols	~~[$10.72]~~ $11.04 per pound

(iii) Billing. SIU charges shall be billed on a monthly basis by the water board. The first and second monthly billings in each quarter shall be estimated and shall be one-third of the total billing in the immediately preceding quarter. The third monthly bill in each quarter shall be based upon actual discharge quantities for that quarter and shall reflect adjustments for the estimated billings in that quarter.

(r) Unless the context specifically indicates otherwise, all terms contained herein shall have the meanings set forth in the regulations adopted by the water board in this Part and Part 1960 of this Title, as applicable.

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-11-003

ADJUSTING RATES FOR SANITARY SEWER DISCHARGE ACCEPTED FROM TOWN OF NIAGARA

WHEREAS, the Niagara Falls Water Board ("Water Board") and the Town of Niagara entered into a Shared Services Agreement for Sanitary Sewers on December 3, 2014; and

WHEREAS, the agreement allows the Water Board to periodically adjust the charge rate (on a percentage basis) in an amount not to exceed the rate change (on a percentage basis) for the Commercial, Small Industrial and Residential (CSIRU) rate class; and

WHEREAS, on November 16, 2026 the Water Board adopted a rate increase for the CSIRU class effective January 1, 2027 of 3.0%; and

WHEREAS, pending negotiation of a successor agreement with the Town of Niagara, the Water Board continues to accept sanitary sewer discharge from the Town of Niagara consistent with the above referenced agreement, and the Water board therefore has determined that pending adoption of a successor agreement with the Town an increase in the rate for Town of Niagara sanitary sewer services effective January 1, 2027 of 3.0% should be adopted;

NOW THEREFORE BE IT

RESOLVED, that that rates for Town of Niagara sanitary sewer services shall be increased by 3.0% commencing January 1, 2027, with the final charge to the Town subject to change if a new agreement between the Town and Water Board is adopted by the parties.

On November 16, 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

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-11-004

PROCUREMENT OF WATER METERS

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

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

WHEREAS, TiSales is the exclusive distributor of Neptune brand meters and components in this region, and has provided a quotation dated November 6, 2026 for meters and components needed by the meter shop;

NOW THEREFORE BE IT

RESOLVED, that on behalf of the Niagara Falls Water Board, its Executive Director hereby is authorized to procure from TiSales an assortment of water meters and components meeting the needs identified by the meter shop, for a total cost not to exceed $82,562.08.

On November 16, 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

TiSALES
36 Hudson Road
Sudbury, MA 01776-2039

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

Quote	QTE0094086
Quoted To	Bob
Date	11/06/2026

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

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

Customer Number	Telephone	Fax	Job Location	Job Name	Territory Manager
NIAG7	(716) 286-4371	(716) 283-9748	Niagara Falls NY	Meter Stock	Marcus Anten

Expires	Estimated Delivery	Freight	Terms	Master Number
01/05/2027	3-4 Weeks	Allowed	NET 30	421677

Item Number	Description	Quantity	Price	Extension
N2PCEIFPIT	5/8" X 3/4" Neptune T-10 Meter Integrated ProCoder R900i Cubic Feet	144	$377.77	$54,398.88
NMT6EIFC	6" Neptune MACH 10 Meter E-CODER R900i Cubic Feet 24" Length	2	$9,424.60	$18,849.20
NP7T10CHAMBER	2" Neptune T-10 Measuring Chamber Assembly Complete With Control Block Assembly & Square O-Ring	20	$165.57	$3,311.40
NP6T10CHAMBER	1-1/2" Neptune T-10 Measuring Chamber Assembly Complete With Control Block Assembly & Square O-Ring	40	$128.81	$5,152.40
NP7T10GASKET	2" Neptune T-10 Maincase Gasket	40	$6.21	$248.40
NP6T10GASKET	1-1/2" Neptune T-10 Maincase Gasket	40	$3.17	$126.80
NPSTDPIN	Neptune Tamper Seal Pin - DR/ARB/PR Low Profile Reg. Split Tip	500	$0.19	$95.00
MWASH3RNSF	3/4" EPDM Rubber Meter Washer NSF61	1,000	$0.38	$380.00
Quoted By:	Ryan Hourihan			

Subtotal	$82,562.08
Other Charges	$0.00
Tax	$0.00
TOTAL DUE	**$82,562.08**

Visit our website @ www.tisales.com

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

Signature:_____ **Date:**_____

NIAGARA FALLS WATER BOARD RESOLUTION # 2026-11-005

PAYMENT TO XYLEM DEWATERING SOLUTIONS FOR RENTAL OF BYPASS PUMPS DURING REPAIR OF JOHN AVENUE TRUNK SEWER FROM FUNDS RESTRICTED FOR CAPITAL PROJECTS

WHEREAS, on April 27, 2026 a sinkhole was reported on the grounds of the Goodyear facility on 56th Street, which was discovered to have been caused by the partial collapse of a 44" segmented block sewer that serves as a trunk line for flows from the LaSalle section of the City, referred to as the John Avenue sewer; and

WHEREAS, as part of the emergency response to maintain sanitary sewer service to LaSalle and to facilitate necessary repairs, large bypass pumps, hoses, and related accessories were rented from Xylem Dewatering Solutions, Inc.; and

WHEREAS, now that the necessary repairs successfully have been completed, Xylem has presented four invoices for the rental period which lasted from from April 29, 2026 through August 18, 2026, and the total of these invoices is $90,200; and

WHEREAS, in 2007, the Niagara Falls Water Board entered into a settlement agreement with the New York State Power Authority ("NYPA") in connection with NYPA's relicensing and in order to resolve certain claims, including claims related to groundwater infiltration into the Falls Street Tunnel resulting from NYPA's activities ("2007 NYPA Settlement"); and

WHEREAS, in connection with the 2007 NYPA Settlement, NYPA paid to the Water Board the total sum of $19,000,000 that was restricted for capital improvement projects including, but not limited to, projects to rehabilitate the Falls Street Tunnel; and

WHEREAS, most of the 2007 NYPA Settlement funds were used in connection with projects to rehabilitate the Falls Street Tunnel and Iroquois Street Sewer and for other capital projects, and there remains from the settlement funds a total of $239,209.30 currently held in the Water Board's Treasury Investment Account and designated as "restricted" because of the requirement that these funds be used for capital projects; and

WHEREAS, Water Board Capital Plan Item S 7.1, Large Sewer Main and Tunnel Repairs, is not currently funded, and therefore it is appropriate to utilize a portion of the remaining 2007 NYPA Settlement funds to pay for the work required to repair the 44" John Avenue sewer;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes the Director of Financial Services to transfer $90,200 from the Treasury Investment Account that currently is restricted for capital improvements pursuant to the NYPA Settlement Agreement and to use these funds to pay to Xylem Dewatering Solutions, Inc., the amount of $90,200 for bypass

pumps rented from April 29, 2026 through August 18, 2026 in connection with emergency repairs to the 44” John Avenue trunk sewer on the Goodyear parcel.

On November 16, 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

Invoice

Sold by:
Branch 004
8039 Oak Orchard Road
Batavia, NY 14020
Tel: 585-344-3156
Fax: 585-344-3158

Remit to: Xylem Dewatering Solutions, Inc.
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.

SOLD TO
Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, NY 14304-3832

SHIP TO
Niagara Falls Water Board
Attn: Water Treatment Plant
5300 Buffalo Avenue
Niagara Falls, NY 14304-3823

Cust. No.	Invoice Date	Invoice No.
00004186	05-19-2026	401496212

NFWB Nov. 16, 2026 Agenda Packet Page 104

Customer PO	Ordered By	Contract Date	Rental Contract #	Sales Representative	Order Taken By	Payment Terms
Emergency DPC300 Bypass	Mr. Mike Eagler	04-29-2026	204018323	Brian Kelleher	Brian Kelleher	Net 30

QTY	ITEM	DESCRIPTION	PER	D/W/M	RATE	AMOUNT
		Rental 04/29/2026 Thru 05/26/2026				
1	FSTPHONEALARMR	FST Rental Telephone Alarming Service Service Asset: AP-094 Dispatch Note: 304047738	1	M	1,000.00	1,000.00
1	FSTBASEPLANR	FST Rental Base Plan Service Asset: AP-094 Dispatch Note: 304047738	1	M	98.00	98.00
1	B-3974	DPC300 12" 4045HFC04-FT4 PG SB CS	1	M	4,956.00	4,956.00
1	B-2488	DPC300 12" 6068T-T2 SB 150G	1	M	3,717.00	3,717.00
1	AP-094	FST Stand-Alone Auto Dialer (US)	1	M	0.00	0.00
2	HSWS120020QDDR	12" x 20' Black Water Suction Hose W/QD	1	M	750.00	1,500.00
1	CAPGMA005R	PrimeGuard 65' NM Mechanical Float Set	1	M	750.00	750.00
9	HSWS120010QDDR	12" x 10' Black Water Suction Hose W/QD	1	M	435.00	3,915.00
2	VLCK120F1C00R	12" Check Valve W/150#FL	1	M	258.00	516.00

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Invoice

Sold by:
Branch 004
8039 Oak Orchard Road
Batavia, NY 14020
Tel: 585-344-3156
Fax: 585-344-3158

Remit to: Xylem Dewatering Solutions, Inc.
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NFWB Nov. 16, 2026 Agenda Packet Page 105

Customer PO	Ordered By	Contract Date	Rental Contract #	Sales Representative	Order Taken By	Payment Terms
Emergency DPC300 Bypass	Mr. Mike Eagler	04-29-2026	204018323	Brian Kelleher	Brian Kelleher	Net 30

QTY	ITEM	DESCRIPTION	PER	D/W/M	RATE	AMOUNT
5	BN12090QDG000R	12" 90 Degree QD Bend	1	M	150.00	750.00
2	BN12045QDG000R	12" 45 Degree QD Bend	1	M	135.00	270.00
1	TE120QFQMQMG00R	12" Godwin QD Tee (F x M x M)	1	M	126.00	126.00
40	PPQP120010QD00R	12" x 10' Godwin QD Pipe	1	M	105.00	4,200.00
1	TE120QFQMPFG00R	12" Godwin QD Pipe W/FNPT Drain	1	M	105.00	105.00
2	TRHRNA000006R	Pipe Storage Rack 8' x 8' x 4' (Full)	1	M	0.00	0.00
2	SCMS120NA000R	12" Suction Screen	1	M	231.00	462.00
1	BAUERQDADAPTERR	12" FQD x 12" FQD	1	M	0.00	0.00
1	ACCESSORYR	Breaker Bar	1	M	0.00	0.00
1	ENVFEE	Environmental Fee				185.00

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Rental	Labor	Shipping	Misc. Charges	Taxes
$ 21,267.00	$ 0.00	$ 0.00	$ 1,283.00	$ 0.00

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Total Invoice **$ 22,550.00**

Invoice

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Branch 004
8039 Oak Orchard Road
Batavia, NY 14020
Tel: 585-344-3156
Fax: 585-344-3158

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Cust. No.	Invoice Date	Invoice No.
00004186	06-16-2026	401501349

NFWB Nov. 16, 2026 Agenda Packet Page 106

Customer PO	Ordered By	Contract Date	Rental Contract #	Sales Representative	Order Taken By	Payment Terms
Emergency DPC300 Bypass	Mr. Mike Eagler	04-29-2026	204018323	Brian Kelleher	Brian Kelleher	Net 30

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1	FSTBASEPLANR	FST Rental Base Plan Service Asset: AP-094 Dispatch Note: 304047738	1	M	98.00	98.00
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1	B-2488	DPC300 12" 6068T-T2 SB 150G	1	M	3,717.00	3,717.00
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2	HSWS120020QDDR	12" x 20' Black Water Suction Hose W/QD	1	M	750.00	1,500.00
1	CAPGMA005R	PrimeGuard 65' NM Mechanical Float Set	1	M	750.00	750.00
9	HSWS120010QDDR	12" x 10' Black Water Suction Hose W/QD	1	M	435.00	3,915.00
2	VLCK120F1C00R	12" Check Valve W/150#FL	1	M	258.00	516.00

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NFWB Nov. 16, 2026 Agenda Packet Page 107

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Emergency DPC300 Bypass	Mr. Mike Eagler	04-29-2026	204018323	Brian Kelleher	Brian Kelleher	Net 30

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1	TE120QFQMPFG00R	12" Godwin QD Pipe W/FNPT Drain	1	M	105.00	105.00
2	TRHRNA000006R	Pipe Storage Rack 8' x 8' x 4' (Full)	1	M	0.00	0.00
2	SCMS120NA000R	12" Suction Screen	1	M	231.00	462.00
1	BAUERQDADAPTERR	12" FQD x 12" FQD	1	M	0.00	0.00
1	ACCESSORYR	Breaker Bar	1	M	0.00	0.00
1	ENVFEE	Environmental Fee				185.00

ALL PAST DUE INVOICES ARE SUBJECT TO 1 1/2% PER MONTH SERVICE CHARGE

Rental	Labor	Shipping	Misc. Charges	Taxes
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Total Invoice **$ 22,550.00**

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8039 Oak Orchard Road
Batavia, NY 14020
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Niagara Falls, NY 14304-3832

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Niagara Falls, NY 14304-3823

Cust. No.	Invoice Date	Invoice No.
00004186	07-14-2026	401506786

NFWB Nov. 16, 2026 Agenda Packet Page 108

Customer PO	Ordered By	Contract Date	Rental Contract #	Sales Representative	Order Taken By	Payment Terms
Emergency DPC300 Bypass	Mr. Mike Eagler	04-29-2026	204018323	Brian Kelleher	Brian Kelleher	Net 30

QTY	ITEM	DESCRIPTION	PER	D/W/M	RATE	AMOUNT
		Rental 06/24/2026 Thru 07/21/2026				
1	FSTPHONEALARMR	FST Rental Telephone Alarming Service Service Asset: AP-094 Dispatch Note: 304047738	1	M	1,000.00	1,000.00
1	FSTBASEPLANR	FST Rental Base Plan Service Asset: AP-094 Dispatch Note: 304047738	1	M	98.00	98.00
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8039 Oak Orchard Road
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NFWB Nov. 16, 2026 Agenda Packet Page 109

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1	ACCESSORYR	Breaker Bar	1	M	0.00	0.00
1	ENVFEE	Environmental Fee				185.00

ALL PAST DUE INVOICES ARE SUBJECT TO 1 1/2% PER MONTH SERVICE CHARGE

Rental	Labor	Shipping	Misc. Charges	Taxes
$ 21,267.00	$ 0.00	$ 0.00	$ 1,283.00	$ 0.00

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Total Invoice **$ 22,550.00**

Invoice

Sold by:
Branch 004
8039 Oak Orchard Road
Batavia, NY 14020
Tel: 585-344-3156
Fax: 585-344-3158

Remit to: Xylem Dewatering Solutions, Inc.
26717 Network Place
Chicago, IL 60673-1267
Phone: 1.855.278.2248 (Opt 1)

NOTE: Valued customers, please note the NEW remit address change included on this invoice.

SOLD TO
Niagara Falls Water Board
5815 Buffalo Avenue
Niagara Falls, NY 14304-3832

SHIP TO
Niagara Falls Water Board
Attn: Water Treatment Plant
5300 Buffalo Avenue
Niagara Falls, NY 14304-3823

Cust. No.	Invoice Date	Invoice No.
00004186	08-11-2026	401512032

NFWB Nov. 16, 2026 Agenda Packet Page 110

Customer PO	Ordered By	Contract Date	Rental Contract #	Sales Representative	Order Taken By	Payment Terms
Emergency DPC300 Bypass	Mr. Mike Eagler	04-29-2026	204018323	Brian Kelleher	Brian Kelleher	Net 30

QTY	ITEM	DESCRIPTION	PER	D/W/M	RATE	AMOUNT
		Rental 07/22/2026 Thru 08/18/2026				
1	FSTPHONEALARMR	FST Rental Telephone Alarming Service Service Asset: AP-094 Dispatch Note: 304047738	1	M	1,000.00	1,000.00
1	FSTBASEPLANR	FST Rental Base Plan Service Asset: AP-094 Dispatch Note: 304047738	1	M	98.00	98.00
1	B-3974	DPC300 12" 4045HFC04-FT4 PG SB CS	1	M	4,956.00	4,956.00
1	B-2488	DPC300 12" 6068T-T2 SB 150G	1	M	3,717.00	3,717.00
1	AP-094	FST Stand-Alone Auto Dialer (US)	1	M	0.00	0.00
2	HSWS120020QDDR	12" x 20' Black Water Suction Hose W/QD	1	M	750.00	1,500.00
1	CAPGMA005R	PrimeGuard 65' NM Mechanical Float Set	1	M	750.00	750.00
9	HSWS120010QDDR	12" x 10' Black Water Suction Hose W/QD	1	M	435.00	3,915.00
2	VLCK120F1C00R	12" Check Valve W/150#FL	1	M	258.00	516.00

ALL PAST DUE INVOICES ARE SUBJECT TO
1 1/2% PER MONTH SERVICE CHARGE

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Invoice

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NOTE: Valued customers, please note the NEW remit address change included on this invoice.

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Niagara Falls, NY 14304-3832

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Niagara Falls Water Board
Attn: Water Treatment Plant
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Cust. No.	Invoice Date	Invoice No.
00004186	08-11-2026	401512032

NFWB Nov. 16, 2026 Agenda Packet Page 111

Customer PO	Ordered By	Contract Date	Rental Contract #	Sales Representative	Order Taken By	Payment Terms
Emergency DPC300 Bypass	Mr. Mike Eagler	04-29-2026	204018323	Brian Kelleher	Brian Kelleher	Net 30

QTY	ITEM	DESCRIPTION	PER	D/W/M	RATE	AMOUNT
5	BN12090QDG000R	12" 90 Degree QD Bend	1	M	150.00	750.00
2	BN12045QDG000R	12" 45 Degree QD Bend	1	M	135.00	270.00
1	TE120QFQMQMG00R	12" Godwin QD Tee (F x M x M)	1	M	126.00	126.00
40	PPQP120010QD00R	12" x 10' Godwin QD Pipe	1	M	105.00	4,200.00
1	TE120QFQMPFG00R	12" Godwin QD Pipe W/FNPT Drain	1	M	105.00	105.00
2	TRHRNA000006R	Pipe Storage Rack 8' x 8' x 4' (Full)	1	M	0.00	0.00
2	SCMS120NA000R	12" Suction Screen	1	M	231.00	462.00
1	BAUERQDADAPTERR	12" FQD x 12" FQD	1	M	0.00	0.00
1	ACCESSORYR	Breaker Bar	1	M	0.00	0.00
1	ENVFEE	Environmental Fee				185.00

ALL PAST DUE INVOICES ARE SUBJECT TO 1 1/2% PER MONTH SERVICE CHARGE

Rental	Labor	Shipping	Misc. Charges	Taxes
$ 21,267.00	$ 0.00	$ 0.00	$ 1,283.00	$ 0.00

Important Information: Due to fraud attempts any communication for changes of bank account details have to be confirmed by a call-back with your respective Xylem contact person.

Total Invoice **$ 22,550.00**

\NIAGARA FALLS WATER BOARD RESOLUTION # 2026-11-006

AWARDING BIDS FOR 2027 TREATMENT CHEMICALS AND REJECTING BID FOR HYDROFLUOROSILICIC ACID

WHEREAS, Niagara Falls Water Board ("Water Board") was assisted by the City of Niagara Falls Purchasing Department in soliciting bids for chemicals necessary for the operation of the Water Board's Water and Wastewater Treatment Plants under Bid No. W2026-02; and

WHEREAS, City of Niagara Falls Purchasing has tabulated the results and identified the lowest responsible bidder meeting the specifications for each of the necessary chemicals as follows:

Bid Item No.	**Chemical**	**Low Bidder**	**Price**
1	Chlorine in one-ton cylinders	JCI, Jones Chemicals Inc.	$1,800 per ton
2	Ferric Chloride	Kemira	$1,108 per dry ton
3	Hydrofluorosilicic Acid	USALCO	$5,327 per ton
4	Sodium Hypochlorite	Bison Laboratories	$1.285 per gallon
6a	Alternate for Granular Hiugh Calcium Quicklime, ½" by 10 mesh	Carmeuse	$568.49 per ton
7	Poly-Orthophosphate	USALCO	$1,528.17 per ton
8	Polyaluminum Chloride	USALCO	$462 per ton

and

WHEREAS, the bid called for firm prices for the calendar year 2027; and

WHEREAS, there was just one bidder for Hydrofluorosilicic Acid, and the bid of $5,327 per ton is almost nine-times higher than the current year's bid of $600 per ton and may represent short-term price volatility due to market disruptions that may be alleviated in the coming months; and

WHEREAS, Water Board staff recommend that the bid for Hydrofluorosilicic Acid be rejected, and that the chemical be re-bid in an effort to secure additional competition and with alternatives to determine pricing for shorter time periods, such as three and six months, in addition to a price for a one-year bid;

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby awards Bid No. W2026-02 for Water and Wastewater Treatment Plant Chemicals to the low bidders as set forth below, except that the bid from USALCO for Bid Item No. 2, is hereby rejected:

Bid Item No.	**Chemical**	**Low Bidder**	**Price**
1	Chlorine in one-ton cylinders	JCI, Jones Chemicals Inc.	$1,800 per ton
2	Ferric Chloride	Kemira	$1,108 per dry ton
3	Hydrofluorosilicic Acid	BID REJECTED	BID REJECTED
4	Sodium Hypochlorite	Bison Laboratories	$1.285 per gallon
6a	Alternate for Granular Hiugh Calcium Quicklime, ½" by 10 mesh	Carmeuse	$568.49 per ton
7	Poly-Orthophosphate	USALCO	$1,528.17 per ton
8	Polyaluminum Chloride	USALCO	$462 per ton

On November 16, 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

BID #W2026-02

OFFICIAL TALLY SHEET

CITY OF NIAGARA FALLS ON BEHALF OFTHE NIAGARA FALLS WATER BOARD

Purchase of Chemicals for Municipal Water & Waste Water Treatment Facilities

Bid Opening: November 10th, 2026 2:00pm

Item #	Qty	Size/Unit	Description	① PVS TECHNOLOGIES	② BISON LABORATORIES	③ JCI JONES CHEMICALS
1	72	1 Ton Cylinder	Chlorine	NO BID	NO BID	$1,800.00
2	340,000	Dry Tons	Ferric Chloride	$1,148.00	NO BID	NO BID
3	80	Wet Tons	Hydroflourosilic Acid	NO BID	NO BID	NO BID
4	2,000,000	Gallons	Sodium Hypochlorite	NO BID	$1.285 PER GALLON	NO BID
5	N/A	Gallons	Hydrogen Peroxide	NO BID	NO BID	NO BID
6	850	Tons	Granular High Calcium Quick lime	NO BID	NO BID	NO BID
6a	850	Tons	Alternate for Granular High Calcium Quick lime	NO BID	NO BID	NO BID
7	20	Tons	Poly-Orthophosphate	NO BID	NO BID	NO BID
8	700	Tons	Polyaluminum Chloride	NO BID	NO BID	NO BID
Certifications				yes	yes	yes

Notes:

Bid opened by CRAIG HOOFTALLEN

Bid Recorded by: CHRISTINA BAILOR

BID #W2026-02

OFFICIAL TALLY SHEET

CITY OF NIAGARA FALLS ON BEHALF OFTHE NIAGARA FALLS WATER BOARD

Purchase of Chemicals for Municipal Water & Waste Water Treatment Facilities

Bid Opening: November 10th, 2026 2:00pm

Item #	Qty	Size/Unit	Description	④ ALEXANDER CHEMICAL CORP	⑤ CARUS	⑥ HOLLAND COMPANY
1	72	1 Ton Cylinder	Chlorine	$1,910.00	NO BID	NO BID
2	340,000	Dry Tons	Ferric Chloride	NO BID	NO BID	NO BID
3	80	Wet Tons	Hydroflourosilic Acid	NO BID	NO BID	NO BID
4	2,000,000	Gallons	Sodium Hypochlorite	$ 2.43	NO BID	NO BID
5	N/A	Gallons	Hydrogen Peroxide	NO BID	NO BID	NO BID
6	850	Tons	Granular High Calcium Quick lime	NO BID	NO BID	NO BID
6a	850	Tons	Alternate for Granular High Calcium Quick lime	NO BID	NO BID	NO BID
7	20	Tons	Poly-Orthophosphate	NO BID	$ 2,100.00	NO BID
8	700	Tons	Polyaluminum Chloride	NO BID	NO BID	$ 718.00
Certifications				yes	yes	yes

Notes:

Bid opened by CRAIG Hoofstaller

Bid Recorded by: CHRISTINA BAILOR

BID #W2026-02

OFFICIAL TALLY SHEET

CITY OF NIAGARA FALLS ON BEHALF OFTHE NIAGARA FALLS WATER BOARD

Purchase of Chemicals for Municipal Water & Waste Water Treatment Facilities

Bid Opening: November 10th, 2026 2:00pm

Item #	Qty	Size/Unit	Description	⑦ PENCCO INC	⑧ KEMIRA	⑨ CARMEUSE LIME
1	72	1 Ton Cylinder	Chlorine	NO BID	NO BID	NO BID
2	340,000	Dry Tons	Ferric Chloride	$ 1,279.00	$1,108.00	NO BID
3	80	Wet Tons	Hydroflourosilic Acid	NO BID	NO BID	NO BID
4	2,000,000	Gallons	Sodium Hypochlorite	NO BID	NO BID	NO BID
5	N/A	Gallons	Hydrogen Peroxide	NO BID	NO BID	NO BID
6	850	Tons	Granular High Calcium Quick lime	NO BID	NO BID	NO BID
6a	850	Tons	Alternate for Granular High Calcium Quick lime	NO BID	NO BID	568.49
7	20	Tons	Poly-Orthophosphate	NO BID	NO BID	NO BID
8	700	Tons	Polyaluminum Chloride	NO BID	$ 499.00	NO BID
Certifications				yes	yes	yes

Notes:

Bid opened by CRAIG Hoffmeister

Bid Recorded by: CHRISTINA BAILOR

BID #W2026-02

OFFICIAL TALLY SHEET

CITY OF NIAGARA FALLS ON BEHALF OFTHE NIAGARA FALLS WATER BOARD

Purchase of Chemicals for Municipal Water & Waste Water Treatment Facilities

Bid Opening: November 10th, 2026 2:00pm

Item #	Qty	Size/Unit	Description	(10) USALCO	(11) SLACK CHEMICAL	(12) SOLENIS LLC
1	72	1 Ton Cylinder	Chlorine		NO BID	
2	340,000	Dry Tons	Ferric Chloride			
3	80	Wet Tons	Hydroflourosilic Acid	5,327.00		
4	2,000,000	Gallons	Sodium Hypochlorite			
5	N/A	Gallons	Hydrogen Peroxide			
6	850	Tons	Granular High Calcium Quick lime			
6a	850	Tons	Alternate for Granular High Calcium Quick lime			
7	20	Tons	Poly-Orthophosphate	$1528.17		$1758.00
8	700	Tons	Polyaluminum Chloride	462.00		NO BID
Certifications				yes	yes	yes

Notes:

Bid opened by _____

Bid Recorded by: _____

2027 Chemical Bids Unit Prices

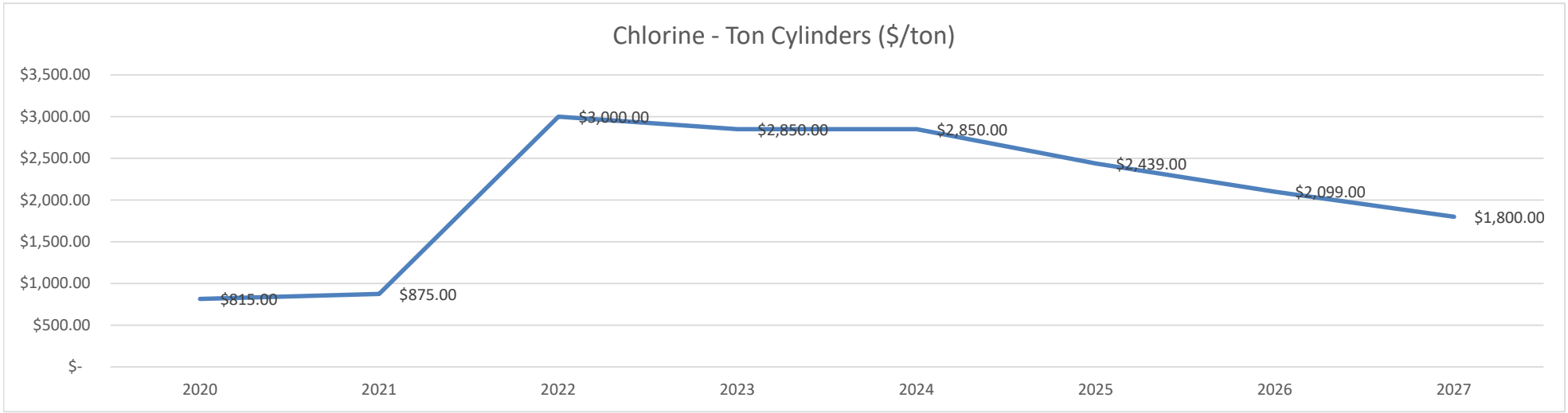
Apparent Low Bidders : **Bid #W2026-02**

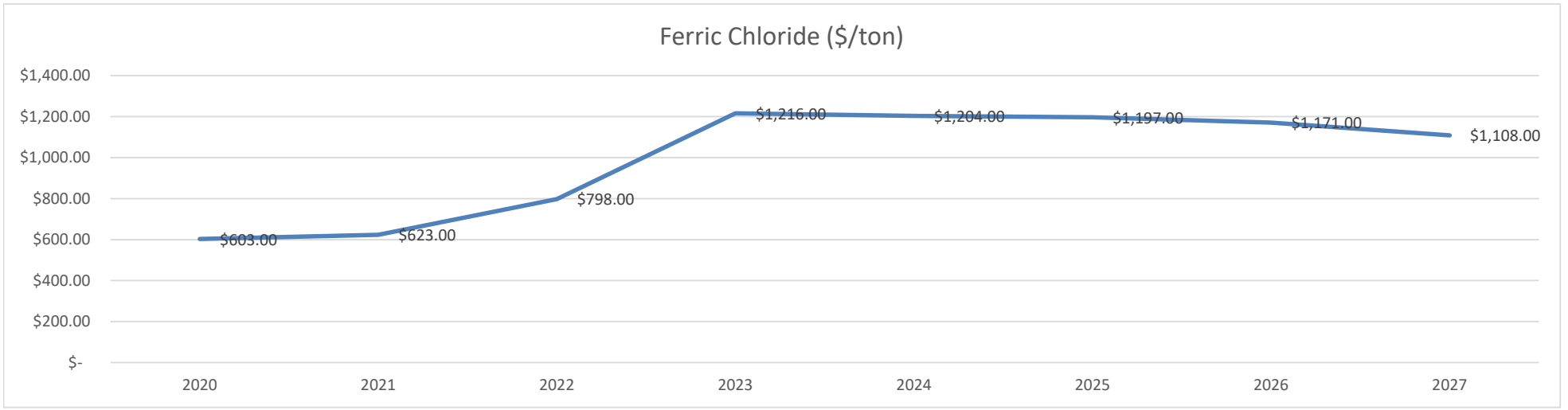
Billing Year 2027

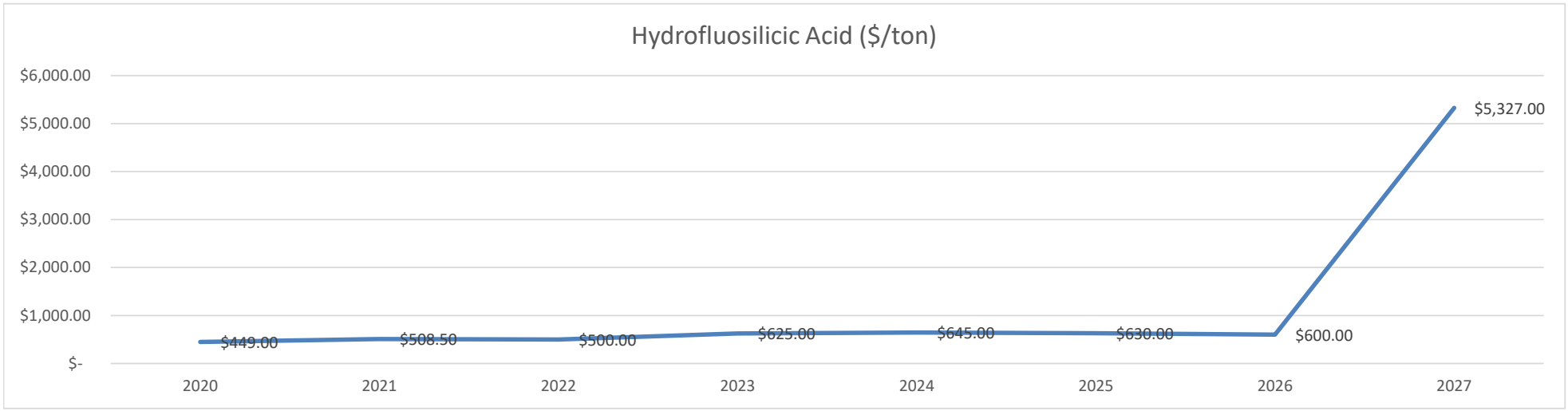
Item	Chemical	Est. Qty	Size/Unit	Bid Year - 2026 Billing Year 2027	Bid-2026 2027	Bid-2025 2026	Bid-2024 2025	Bid-2023 2024	Bid-2022 2023	Bid-2021 2022	Bid-2020 2021	Bid-2019 2020	Bid-2026 % Change
1	Chlorine - Ton Cyls	72	1 ton cyl.	**JCI Jones Chemical**	**$ 1,800.00**	$ 2,099.00	$ 2,439.00	$ 2,850.00	$ 2,850.00	$ 3,000.00	$ 875.00	$ 815.00	**-14**
2	Ferric chloride	340,000	Dry tons	**Kemira Water Solutions**	**$ 1,108.00**	$ 1,171.00	$ 1,197.00	$ 1,204.00	$ 1,216.00	$ 798.00	$ 623.00	$ 603.00	**-5**
3	Hydrofluosilicic acid	80	Wet tons	**USALCO, LLC**	**$ 5,327.00**	$ 600.00	$ 630.00	$ 645.00	$ 625.00	$ 500.00	$ 508.50	$ 449.00	**788**
4	Sodium Hypochlorite	2,000,000	Gallons	**Bison Laboratories**	**$ 1.285**	$ 1.535	$ 1.568	$ 1.582	$ 2.389	$ 1.180	$ 0.395	$ 0.453	**-16**
6	High Calcium Quicklime	850	Tons	**Carmeuse Lime**	**$ 568.49**	$ 488.49	$ 438.59	$ 358.49	$ 262.31	$ 203.01	$ 179.79	$ 169.00	**16**
7	Polyorthophosphate	20	Tons	**USALCO, LLC**	**$ 1,528.17**	$ 1,424.37	$ 1,260.00	$ 2,348.00	$ 2,840.00	$ 1,524.77	$ 898.00	$ 920.00	**7**
8	Polyaluminum chloride	700	Wet tons	**USALCO, LLC**	**$ 462.00**	$ 426.00	$ 440.00	$ 440.00	$ 468.00	$ 309.80	$ 265.20	$ 265.20	**8**

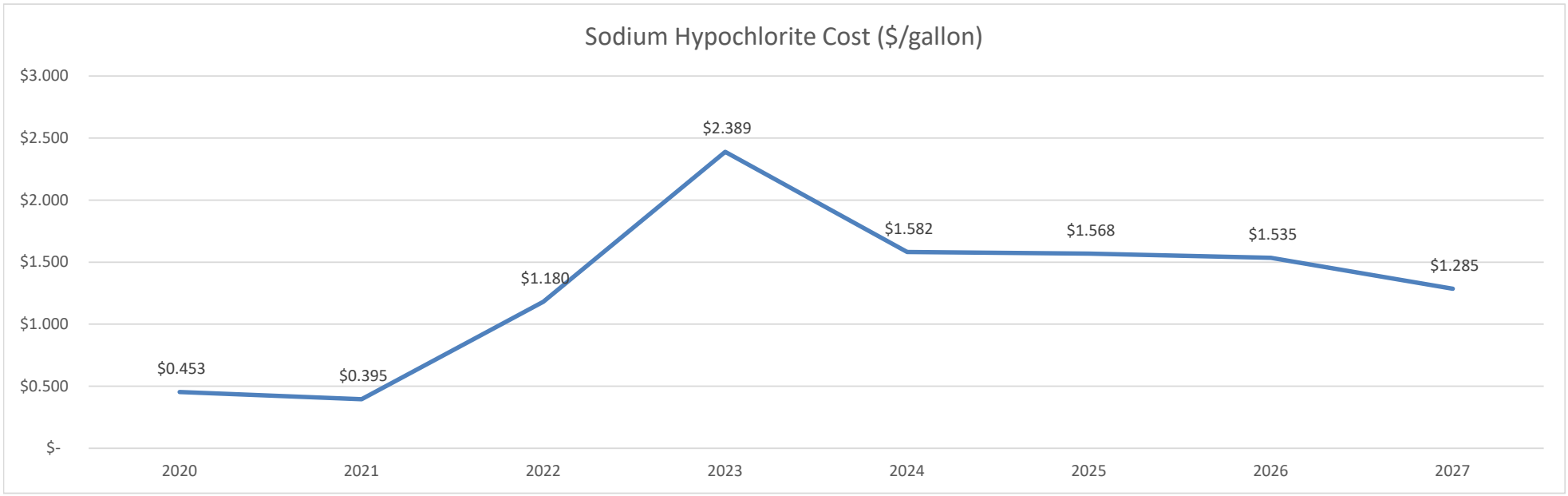
water

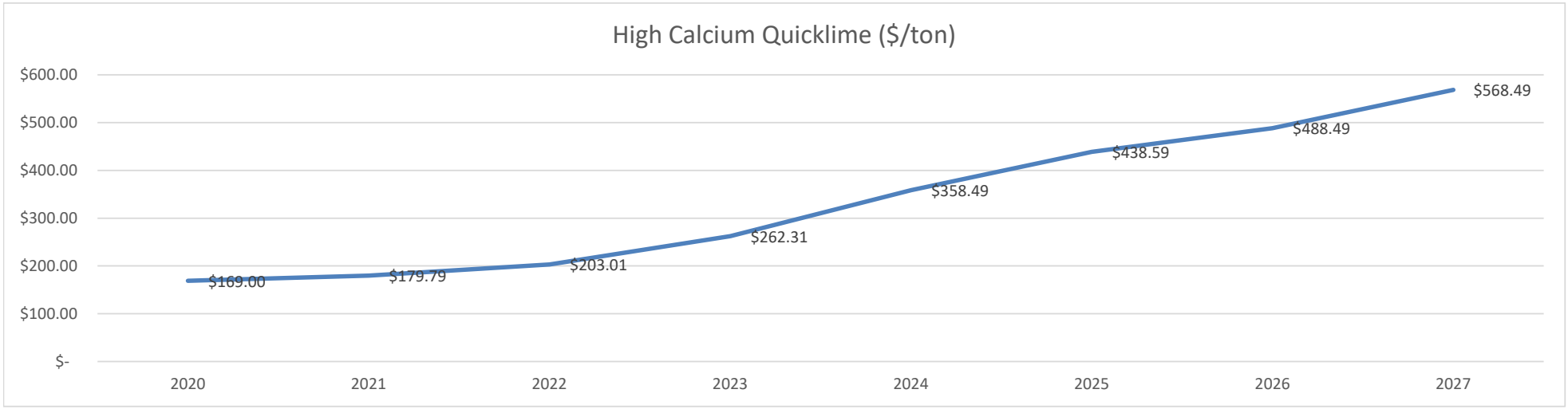
wastewater

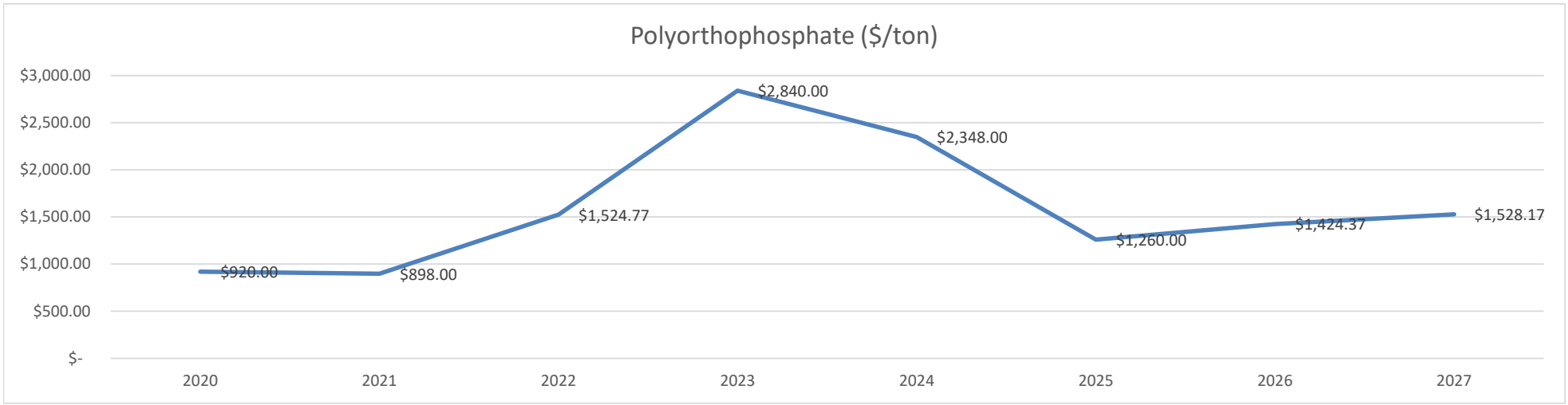

Chlorine - Ton Cylinders ($/ton)
$3,500.00
$3,000.00
$2,500.00
$2,000.00
$1,500.00
$1,000.00
$500.00
$-
$815.00
$875.00
$3,000.00
$2,850.00
$2,850.00
$2,439.00
$2,099.00
$1,800.00
2020
2021
2022
2023
2024
2025
2026
2027

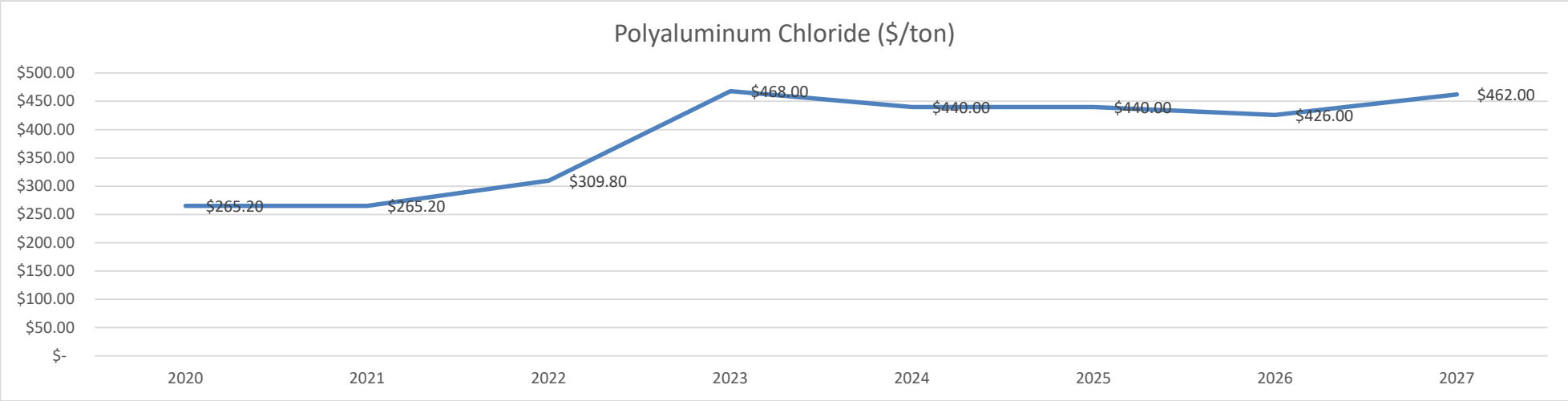

Ferric Chloride ($/ton)
$1,400.00
$1,200.00
$1,000.00
$800.00
$600.00
$400.00
$200.00
$-
$603.00
$623.00
$798.00
$1,216.00
$1,204.00
$1,197.00
$1,171.00
$1,108.00
2020
2021
2022
2023
2024
2025
2026
2027


Hydrofluosilicic Acid ($/ton)
$6,000.00
$5,000.00
$4,000.00
$3,000.00
$2,000.00
$1,000.00
$-
$449.00
$508.50
$500.00
$625.00
$645.00
$630.00
$600.00
$5,327.00
2020
2021
2022
2023
2024
2025
2026
2027


Sodium Hypochlorite Cost ($/gallon)
$3.000
$2.500
$2.000
$1.500
$1.000
$0.500
$-
$0.453
$0.395
$1.180
$2.389
$1.582
$1.568
$1.535
$1.285
2020
2021
2022
2023
2024
2025
2026
2027


High Calcium Quicklime ($/ton)
$600.00
$500.00
$400.00
$300.00
$200.00
$100.00
$-
$169.00
$179.79
$203.01
$262.31
$358.49
$438.59
$488.49
$568.49
2020
2021
2022
2023
2024
2025
2026
2027


Polyorthophosphate ($/ton)
$3,000.00
$2,500.00
$2,000.00
$1,500.00
$1,000.00
$500.00
$-
$920.00
$898.00
$1,524.77
$2,840.00
$2,348.00
$1,260.00
$1,424.37
$1,528.17
2020
2021
2022
2023
2024
2025
2026
2027


Polyaluminum Chloride ($/ton)
$500.00
$450.00
$400.00
$350.00
$300.00
$250.00
$200.00
$150.00
$100.00
$50.00
$-
$265.20
$265.20
$309.80
$468.00
$440.00
$440.00
$426.00
$462.00
2020
2021
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NIAGARA FALLS WATER BOARD RESOLUTION # 2026-11-007

AUTHORIZING SERVICES UNDER TERM CONTRACT WITH CERRONE TO REPAIR SEWER COLLAPSE AT 2405 BUFFALO AVENUE

WHEREAS, late in 2025 Niagara Falls Water Board staff identified a collapsed section of combined sewer at 2405 Buffalo Avenue, which exceeds the depth to which Water Board equipment can excavate and the maximum depth for its trench shoring; and

WHEREAS, Water Board staff subsequently arranged for necessary soil testing and developed a plan for repairing the collapsed sewer for a cost less than the anticipated expense of developing engineered plans and specifications for bidding and then contracting out the full scope of work; and

WHEREAS, the plan to repair the sewer collapse at 2405 Buffalo Avenue includes the Water Board furnishing materials and performing a portion of the necessary work including replacement of a catch basin and utilizing Mark Cerrone, Inc., to provide labor and equipment for the excavation, repair, and hauling and disposal of contaminated soils pursuant to the pre-bid term Emergency Repair Contract previously awarded to that firm; and

WHEREAS, Mark Cerrone, Inc., has provided a proposal to perform its portion of the required work on a time-and-material basis not to exceed $51,134.87;

* CONTINUED ON NEXT PAGE *

NOW THEREFORE BE IT

RESOLVED, that the Niagara Falls Water Board hereby authorizes the Executive Director to pay to Mark Cerrone, Inc., up to $51,134.87 for services to be performed on a time-and-material basis in connection with repairing a collapsed section of 24" combined sewer at 2405 Buffalo Avenue.

Capital Improvement Plan Item S-8, Sewer/GPS Infrastructure Projects - Miscellaneous

On November 16, 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

MARK CERRONE INC.
GENERAL CONTRACTORS
Telephone – (716) 282-5244 Facsimile – (716) 282-5245 E-Mail – Info@MarkCerrone.com

November 13, 2026

Niagara Falls Water Board
Attn: Mike Eagler
5815 Buffalo Avenue
Niagara Falls, NY 14304
Attn: Mr. Mike Eagler

Re: ***MCI Job #26-1272 – NFWB Emergency Repair Contract 2025007***
2405 Buffalo Ave, Niagara Falls NY

Dear Mr. Eagler:

Mark Cerrone, Inc. (MCI) has prepared the following estimate to complete the work as requested at the above referenced site. This work includes the following:

- Mobilize to the site
- Secure the work site and set up traffic controls
- Sawcut the work area/excavate to expose broken sewer piping approximately 16' deep
- Install approved shoring to complete the work
- Repair 24" sewer pipe
- All spoils material generated to be transported and disposed of at Allied Landfill
- Backfill and restore to original conditions
- Demobilize from the site
- All utilities will be marked out after 1-800 Dig

Exclusions/Special Conditions:

- NFWB will provide Aggregates, Concrete, Asphalt, and Piping Materials
- NFWB will replace catch basin that has to be removed.
- MCI will complete No Bypass Pumping
- MCI excludes any unknown conditions in the field.

Work will take approximately 3 days to complete

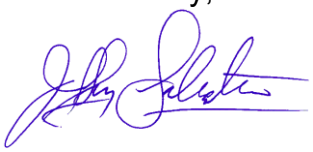
MCI will provide all labor, equipment, subcontractors and supervision to complete the following scope of the work, the details of which are attached in the accompanying Proposal Summary:

The above scope of work can be completed on a time and materials basis per the contract items to not exceed the price of ***FIFTY-ONE THOUSAND ONE HUNDRED THIRTY-FOUR DOLLARS AND 87/100 ($ 51,134.87).***

MCI will not commence any work outlined in this proposal without a written acceptance of this proposal. Should you accept this proposal, please issue such acceptance in anticipation of issuing a formal site release.

Should you have any additional questions, please feel to call me at my office (716-282-5244) Ext 109 or on my cell phone 716-946-8299.

Sincerely,



Jeffrey Salvatore
Chief Estimator/Sr. Project Manager
Mark Cerrone, Inc

MARK CERRONE INC.
Safety and Quality First

Proposed Change Order / Time and Materials Summary

Niagara Falls Water Board
11/2026

Item 01A1	Item 01A2	Item 01A3	Item 01A4	Item 01B1	Item 01B2	Item 01B3	Item 01B4	Item 01B5	Item 01B6	Item 01B7	Item 01B8	Item 02A1	Item 02A2	Item 02A3	Item 02B1	Item 02C1	Item 05A1	Item 05B1	Item 05C1	Item 0006	Item 0007	Total
-	-	1,048.00	-	-	1,048.00	-	452.00	648.00	1,952.00	-	-	1,800.00	1,640.00	-	4,760.00	-	-	-	-	2,856.00	6,898.87	$23,102.87
-	-	1,048.00	6,784.00	-	1,048.00	-	-	648.00	-	-	-	1,800.00	1,640.00	-	4,760.00	-	-	-	-	-	-	$17,728.00
-	-	1,048.00	-	-	1,048.00	-	-	648.00	-	-	-	1,800.00	1,640.00	-	-	4,120.00	-	-	-	-	-	$10,304.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	$0.00
$ -	$ -	$ 3,144.00	$ 6,784.00	$ -	$ 3,144.00	$ -	$ 452.00	$ 1,944.00	$ 1,952.00	$ -	$ -	$ 5,400.00	$ 4,920.00	$ -	$ 9,520.00	$ 4,120.00	$ -	$ -	$ -	$ 2,856.00	$ 6,898.87	**$ 51,134.87**

MARK CERRONE INC.
Safety and Quality First

Extra / Proposed Work Cost Breakout

DATE	Day 1	JOB #	26-1272	EWA/CR#	
EXTRA WORK FOR:					
PROPOSAL TO:			Niagara Falls Water Board - Emergency		

WORK DESCRIPTION AND LOCATION

Sawcut, dig, install shoring

PAY ITEM SUMMARY

Item Description	# of UNITS	UNIT RATE	UNIT	TOTAL
1A1 Equipment - Gas powered 100cfm air compressor w/ accessories		57.00	HRS	-
1A2 Equipment - Light to heavy duty pavement breaker w/ accessories		111.00	HRS	-
1A3 Equipment - 6 to 20 Ton equipment Carrier w/ accessories - Lowboy	4.00	262.00	HRS	1,048.00
1A4 Equipment - Shoring for exceeding 6' excavations		424.00	HRS	-
1B1 Equipment - 5/8 - 1yd capacity crawler Backhoe - 200 Class Excavator		85.00	HRS	-
1B2 Equipment - 1-1/4 - 3yd capacity crawler backhoe - 300 Class Excavator	8.00	131.00	HRS	1,048.00
1B3 Equipment - Bulldozer with accessories		78.00	HRS	-
1B4 Equipment - Pavement cutter w/ 84" wheel	4.00	113.00	HRS	452.00
1B5 Equipment - Front End Loader	8.00	81.00	HRS	648.00
1B6 Equipment - 11 to 20 ton, 10 Wheeler Rear Dump Truck	8.00	244.00	HRS	1,952.00
1B7 Equipment - Hydraulic Compactor		113.00	HRS	-
1B8 Equipment - Combo Truck, w/ high pressure water jet and high flow vac		595.00	HRS	-
2A1 Furnishing Skilled Labor - Operator	8.00	225.00	HRS	1,800.00
2A2 Furnishing Supplemental Basic Labor - Laborer	8.00	205.00	HRS	1,640.00
2A3 Furnishing Pipeline maintenance mechanic		238.00	HRS	-
2B1 Furnishing Repair Crew (1 LF, 1 OE, 1 Lab)	8.00	595.00	HRS	4,760.00
2C1 Furnishing Thawing Crew (1LF, 1 Thaw OE, 1 Lab)		515.00	HRS	-
5A1 Select Backfill supply		256.00	CY	-
5B1 Concrete supply		676.00	CY	-
5C1 Asphalt supply		11.00	SF	-
6 Cash Allowance for Maintenance and Protection of Traffic	0.11	25,000.00	LS	2,856.00
7 Contingency Allowance	0.34	20,000.00	LS	6,898.87
RATE: Town of Lockport Rates		**LABOR COST**		**23,102.87**

EQUIPMENT

DESCRIPTION	# of UNITS	TIME	U/M	RATE	TOTAL
			-	-	-
			-	-	-
			-	-	-
			-	-	-
RATE:				**EQUIPMENT COST**	**$ -**
				OVERHEAD (10%)	**$ -**
				PROFIT (10%)	**$ -**
				TOTAL	**$ -**

MATERIALS

DESCRIPTION	QTY	U/M	UNIT PRICE	TOTAL
Spoil Disposal	120	TONS	47.71	5,725.20
				-
				-
			MATERIALS COST	**$ 5,725.20**
			OVERHEAD (10%)	**$ 572.52**
			PROFIT (5%)	**$ 601.15**
			TOTAL	**$ 6,898.87**

SUBCONTRACTS

NAME	WORK PERFORMED	TOTAL
USTC	MPT	$ 2,856.00
	SUBCONTRACT COST	**$ 2,856.00**
	TOTAL EXTRA / PROPOSED WORK COST	**$ 32,857.73**

MARK CERRONE INC.
Safety and Quality First

Extra / Proposed Work Cost Breakout

DATE	Day 2	JOB #	26-1272	EWA/CR#	
EXTRA WORK FOR:					
PROPOSAL TO:			Niagara Falls Water Board - Emergency		

WORK DESCRIPTION AND LOCATION

PAY ITEM SUMMARY

Item Description	# of UNITS	UNIT RATE	UNIT	TOTAL
1A1 Equipment - Gas powered 100cfm air compressor w/ accessories		57.00	HRS	-
1A2 Equipment - Light to heavy duty pavement breaker w/ accessories		111.00	HRS	-
1A3 Equipment - 6 to 20 Ton equipment Carrier w/ accessories - Lowboy	4.00	262.00	HRS	1,048.00
1A4 Equipment - Shoring for exceeding 6' excavations	16.00	424.00	HRS	6,784.00
1B1 Equipment - 5/8 - 1yd capacity crawler Backhoe - 200 Class Excavator		85.00	HRS	-
1B2 Equipment - 1-1/4 - 3yd capacity crawler backhoe - 300 Class Excavator	8.00	131.00	HRS	1,048.00
1B3 Equipment - Bulldozer with accessories		78.00	HRS	-
1B4 Equipment - Pavement cutter w/ 84" wheel		113.00	HRS	-
1B5 Equipment - Front End Loader	8.00	81.00	HRS	648.00
1B6 Equipment - 11 to 20 ton, 10 Wheeler Rear Dump Truck		244.00	HRS	-
1B7 Equipment - Hydraulic Compactor		113.00	HRS	-
1B8 Equipment - Combo Truck, w/ high pressure water jet and high flow vac		595.00	HRS	-
2A1 Furnishing Skilled Labor - Operator	8.00	225.00	HRS	1,800.00
2A2 Furnishing Supplemental Basic Labor - Laborer	8.00	205.00	HRS	1,640.00
2A3 Furnishing Pipeline maintenance mechanic		238.00	HRS	-
2B1 Furnishing Repair Crew (1 LF, 1 OE, 1 Lab)	8.00	595.00	HRS	4,760.00
2C1 Furnishing Thawing Crew (1LF, 1 Thaw OE, 1 Lab)		515.00	HRS	-
5A1 Select Backfill supply		256.00	CY	-
5B1 Concrete supply		676.00	CY	-
5C1 Asphalt supply		11.00	SF	-
6 Cash Allowance for Maintenance and Protection of Traffic		25,000.00	LS	-
7 Contingency Allowance		20,000.00	LS	-
RATE: Town of Lockport Rates		**LABOR COST**		**17,728.00**

EQUIPMENT

DESCRIPTION	# of UNITS	TIME	U/M	RATE	TOTAL
			-	-	-
			-	-	-
			-	-	-
			-	-	-
RATE:				**EQUIPMENT COST**	$ -
				OVERHEAD (10%)	$ -
				PROFIT (10%)	$ -
				TOTAL	$ -

MATERIALS

DESCRIPTION	QTY	U/M	UNIT PRICE	TOTAL
				-
				-
				-
			MATERIALS COST	$ -
			OVERHEAD (10%)	$ -
			PROFIT (5%)	$ -
			TOTAL	$ -

SUBCONTRACTS

NAME	WORK PERFORMED	TOTAL
	SUBCONTRACT COST	$ -
	TOTAL EXTRA / PROPOSED WORK COST	$ 17,728.00

MARK CERRONE INC.
Safety and Quality First

Extra / Proposed Work Cost Breakout

DATE	Day 3	JOB #	26-1272	EWA/CR#	
EXTRA WORK FOR:					
PROPOSAL TO:			Niagara Falls Water Board - Emergency		

WORK DESCRIPTION AND LOCATION

PAY ITEM SUMMARY

Item Description	# of UNITS	UNIT RATE	UNIT	TOTAL
1A1 Equipment - Gas powered 100cfm air compressor w/ accessories		57.00	HRS	-
1A2 Equipment - Light to heavy duty pavement breaker w/ accessories		111.00	HRS	-
1A3 Equipment - 6 to 20 Ton equipment Carrier w/ accessories - Lowboy	4.00	262.00	HRS	1,048.00
1A4 Equipment - Shoring for exceeding 6' excavations		424.00	HRS	-
1B1 Equipment - 5/8 - 1yd capacity crawler Backhoe - 200 Class Excavator		85.00	HRS	-
1B2 Equipment - 1-1/4 - 3yd capacity crawler backhoe - 300 Class Excavator	8.00	131.00	HRS	1,048.00
1B3 Equipment - Bulldozer with accessories		78.00	HRS	-
1B4 Equipment - Pavement cutter w/ 84" wheel		113.00	HRS	-
1B5 Equipment - Front End Loader	8.00	81.00	HRS	648.00
1B6 Equipment - 11 to 20 ton, 10 Wheeler Rear Dump Truck		244.00	HRS	-
1B7 Equipment - Hydraulic Compactor		113.00	HRS	-
1B8 Equipment - Combo Truck, w/ high pressure water jet and high flow vac		595.00	HRS	-
2A1 Furnishing Skilled Labor - Operator	8.00	225.00	HRS	1,800.00
2A2 Furnishing Supplemental Basic Labor - Laborer	8.00	205.00	HRS	1,640.00
2A3 Furnishing Pipeline maintenance mechanic		238.00	HRS	-
2B1 Furnishing Repair Crew (1 LF, 1 OE, 1 Lab)		595.00	HRS	-
2C1 Furnishing Thawing Crew (1LF, 1 Thaw OE, 1 Lab)	8.00	515.00	HRS	4,120.00
5A1 Select Backfill supply		256.00	CY	-
5B1 Concrete supply		676.00	CY	-
5C1 Asphalt supply		11.00	SF	-
6 Cash Allowance for Maintenance and Protection of Traffic		25,000.00	LS	-
7 Contingency Allowance		20,000.00	LS	-
RATE: Town of Lockport Rates		**LABOR COST**		**10,304.00**

EQUIPMENT

DESCRIPTION	# of UNITS	TIME	U/M	RATE	TOTAL
			-	-	-
			-	-	-
			-	-	-
			-	-	-
RATE:				**EQUIPMENT COST**	$ -
				OVERHEAD (10%)	$ -
				PROFIT (10%)	$ -
				TOTAL	$ -

MATERIALS

DESCRIPTION	QTY	U/M	UNIT PRICE	TOTAL
				-
				-
				-
			MATERIALS COST	$ -
			OVERHEAD (10%)	$ -
			PROFIT (5%)	$ -
			TOTAL	$ -

SUBCONTRACTS

NAME	WORK PERFORMED	TOTAL
	SUBCONTRACT COST	$ -
	TOTAL EXTRA / PROPOSED WORK COST	$ 10,304.00