

B U F F A L O
S E W E R A U T H O R I T Y



2026 – 2027

BUDGET



BUFFALO SEWER AUTHORITY

2026 – 2027

OPERATING BUDGET

PREPARED BY

BUFFALO SEWER AUTHORITY

ADMINISTRATIVE DEPARTMENT



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Budget Message

BUDGET MESSAGE

April 15, 2026

TO THE MEMBERS OF THE BOARD OF THE BUFFALO SEWER AUTHORITY

Board members:

This budget document, complete in all detail for operations during the fiscal year commencing July 1, 2026, is formally submitted for your examination and approval.

This budget reflects the Board's top priorities and properly plans for future needs associated with the operation and maintenance of the Authority's facilities. This budget also demonstrates the Authority's commitment to the Queen City Clean Waters initiative. The Queen City Clean Waters initiative includes infrastructure improvements at more than 50 sites across the City of Buffalo. Over \$1 billion, including \$250 million in treatment facility upgrades, will be invested to improve local waterways over the next 14 years.

This budget ensures the Authority will continue to provide high quality services to the residents of Buffalo, but also reflects the rising costs of healthcare, pension liabilities, energy, and debt service. The Authority will continue to review its rate structure to ensure proper funding of operations and capital expenditures.

The 2026-2027 Budget for the Buffalo Sewer Authority totals \$84,500,000. This is an increase of \$5,100,000 from the current budget. Sewer rents based on the assessed value of property and sewer rents based on water use will be adjusted to provide the revenues required in this budget. Annual sewer fees for a typical homeowner will increase by less than two dollars per month. With the goal of providing citizens of the City of Buffalo with equitable and affordable water resources, the Authority continues to offer low-income and senior discount programs for sewer rent based on water use.

APPROPRIATIONS

A summary of appropriations with those of the current year is as follows:

	<u>2025-2026</u> <u>Budget</u>	<u>2026-2027</u> <u>Budget</u>	<u>Change from</u> <u>2025-2026 Budget</u>
General Offices	\$2,335,993	\$2,243,320	\$(92,673)
Wastewater Treatment Facility	35,011,426	36,769,340	1,757,914
Industrial Waste	1,504,637	1,724,262	219,625
Engineering	3,959,565	4,857,817	898,252
Sewer Maintenance	6,732,456	7,263,046	530,590
Financial Charges and Fringes	18,257,190	19,662,709	1,405,519
Debt Service & Reserve Account	<u>11,598,733</u>	<u>11,979,506</u>	<u>380,773</u>
TOTAL	<u>\$79,400,000</u>	<u>\$84,500,000</u>	<u>\$5,100,000</u>

Labor agreements with CSEA Local 815, which is the white-collar union of the Authority, and with the Communications Workers of America (CWA), the blue-collar union, run through June 30, 2026. The process to negotiate new agreements with both unions is underway.

REVENUES

The Levy of Sewer Rents based on assessed value will be \$31,750,000 for the 2026-2027 Budget. This represents the amount of Sewer Rent that the Buffalo Sewer Authority will collect from all real property in the City of Buffalo except those properties exempt by law. This amount, when spread over the total estimated assessment for sewer purposes from the Department of Assessment, will result in an annual sewer rent of approximately \$1.33 for each \$1,000 of assessed valuation.

A comparison of the estimated 2026-2027 Levy of Sewer Rents with the prior four years follows:

	<u>Total Assessed Value</u> <u>of Chargeable Property</u>	<u>Change</u> <u>From Prior Year</u>	<u>Sewer Rent Rate</u> <u>Per \$1,000 of</u> <u>Assessed Value</u>	<u>Change</u> <u>From Prior Year</u>
2026-2027 (est)	\$23,963,435,568	\$934,760,552	1.32493523	0.02655397
2025-2026	\$23,028,675,016	\$10,473,537,223	1.29838126	(0.68487057)
2024-2025	\$12,555,137,793	\$(49,861,457)	1.98325183	0.41244650
2023-2024	\$12,604,999,250	(\$39,144,651)	1.57080533	0.61779498
2022-2023	\$12,644,143,901		0.95301035	

Any further change in the assessed value of taxable properties will require an adjustment to the assessment sewer rent to maintain this levy. If the final assessed value as determined by the City Department of Assessment increases or decreases, the sewer rent per \$1,000 will correspondingly increase or decrease by \$.00005529 for each \$1,000,000 change in assessed value.

All sewer rents based on water use will be subject to a three percent adjustment to reflect consumer price indices. Flat rate sewer rents continue to be charged based on property characteristics (i.e. number of stories, front footage, etc.). Sewer rent meter charges will be assessed at a rate of \$12.49 per 1,000 cubic feet. All flat and meter accounts will be assessed a capacity/drainage charge at a minimum of \$6.76 per month.

A summary of revenues with those of the current year is as follows:

	<u>2025-2026</u> <u>Budget</u>	<u>2026-2027</u> <u>Budget</u>	<u>Change from</u> <u>2025-2026 Budget</u>
Assessment Sewer Rent	\$29,947,600	\$31,807,600	\$1,860,000
Water Use Sewer Rents	24,925,000	25,783,000	858,000
Outside City Contracts	16,500,000	17,500,000	1,000,000
Industrial Waste	4,070,000	5,370,000	1,300,000
Interest Income	3,145,200	3,265,150	119,950
Miscellaneous	<u>812,200</u>	<u>774,250</u>	<u>(37,950)</u>
TOTAL	\$79,400,000	\$84,500,000	\$5,100,000

FIVE YEAR CAPITAL PLAN

According to the Amended Sewer System Revenue Bond Resolution, adopted by the Buffalo Sewer Authority on May 26, 2021, a five-year capital plan will be adopted as a part of the Annual Budget. The details of the capital plan are contained in Five-Year Capital Plan section. Funding for each capital project is based on the most cost-effective method available. A bond sale, lease purchase or the use of reserve funds for capital projects may be utilized to fund these projects. The capital plan for 2026-2027 totals \$291,172,044. Of this amount, \$60,840,000 is for treatment facility rehabilitation projects and \$230,332,044 is estimated for renovations to the collection system. The collection system renovations include \$84,929,000 of green infrastructure installation throughout the City of Buffalo; financed by the Authority’s award-winning Environmental Impact Bonds and over \$20,000,000 in grants from New York State.

BUDGET PLAN

The Board and the leadership team of the Buffalo Sewer Authority are committed to this budget. We are also determined to continue to find more efficient and effective ways of operating the Authority and increasing revenue opportunities. A few of the projects being pursued that will provide a strong foundation that will enable the Authority to provide a high level of service to the community include wet weather capacity improvements, green infrastructure initiatives, smart sewer innovations, and various projects that will continue to increase our renewable energy production. This 2026-2027 Budget is the financial plan allowing us to continue this mission.

Finally, we would once again like to acknowledge and personally thank the Board Members and the employees of the Buffalo Sewer Authority. Without their support and dedication, progress and improvements to the entire sewer system would not be possible.

Respectfully submitted,



Charles Riley
Executive Secretary



Rosaleen B. Nogle, PE, BCEE, BC.WRE
Principal Sanitary Engineer

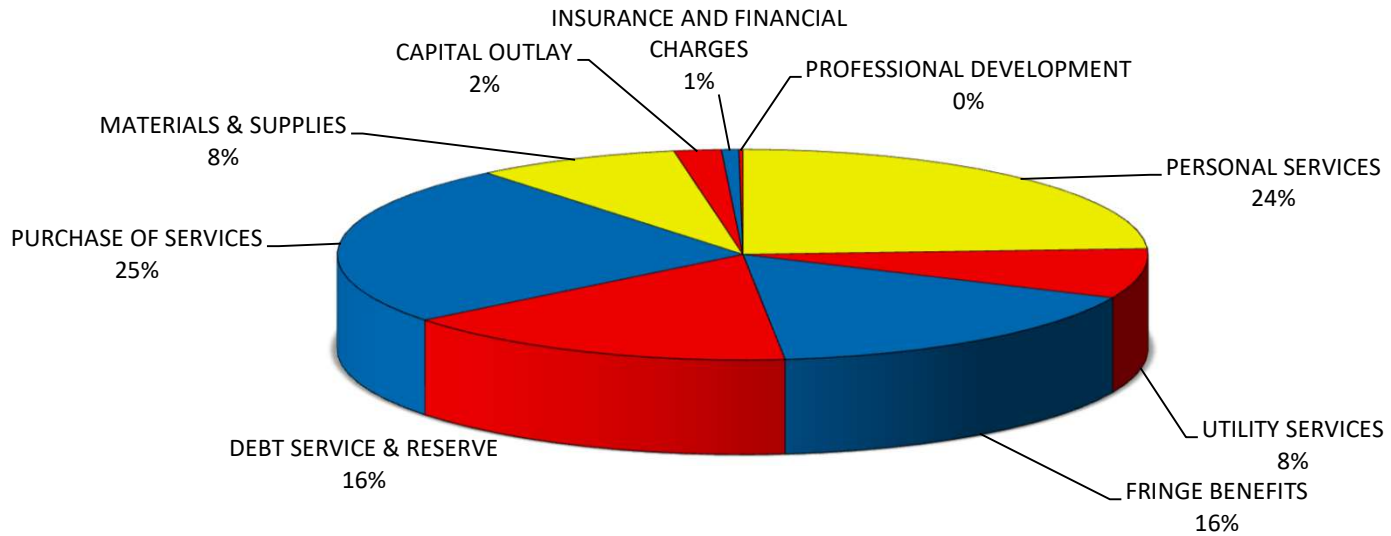
Budget Summary

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY DIVISION

	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
91 BSA ADMINISTRATIVE DIVISION	1,950,782.19	1,955,957.02	2,335,993.00	1,336,652.33	2,243,320.00
92 BSA WASTEWATER TREATMENT PLANT	30,193,651.35	33,332,756.30	34,942,313.00	20,943,067.87	36,769,340.00
93 BSA INDUSTRIAL WASTE DIVISION	1,097,542.99	920,939.79	1,504,637.00	605,706.05	1,724,262.00
94 BSA ENGINEERING DIVISION	1,289,896.51	1,504,578.94	3,932,449.33	1,014,957.34	4,857,817.00
95 BSA SEWER MAINTENANCE DIVISION	5,771,187.95	6,455,097.65	6,832,239.67	4,042,368.55	7,263,046.00
98 BSA GENERAL FINANCIAL CHARGES	59,814,297.66	66,771,142.59	29,852,368.00	54,781,058.44	31,642,215.00
TOTAL	100,117,358.65	110,940,472.29	79,400,000.00	82,723,810.58	84,500,000.00

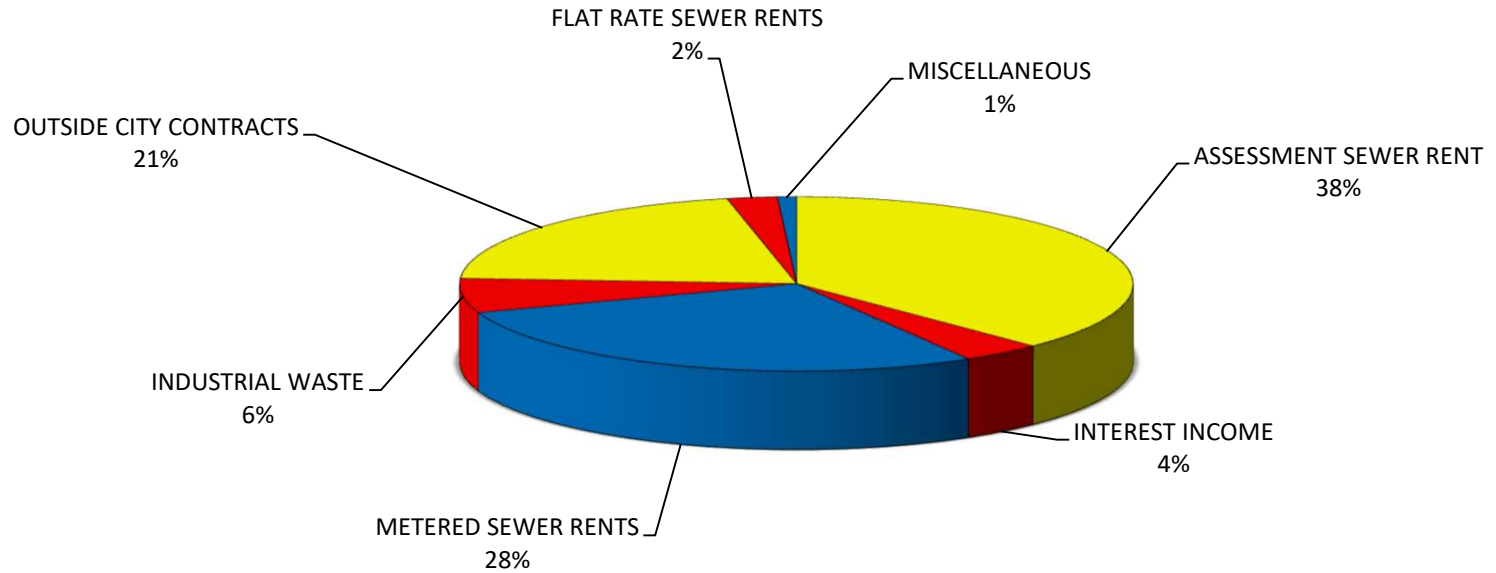
**BUFFALO SEWER AUTHORITY
2026- 2027 BUDGET
APPROPRIATIONS
\$84,500,000**

PERSONAL SERVICES	\$20,391,686
UTILITY SERVICES	6,443,510
FRINGE BENEFITS	14,018,019
DEBT SERVICE & RESERVE	13,479,506
PURCHASE OF SERVICES	20,972,529
MATERIALS & SUPPLIES	6,887,136
CAPITAL OUTLAY	1,587,057
INSURANCE AND FINANCIAL CHARGES	581,000
PROFESSIONAL DEVELOPMENT	<u>139,557</u>
TOTAL	\$84,500,000

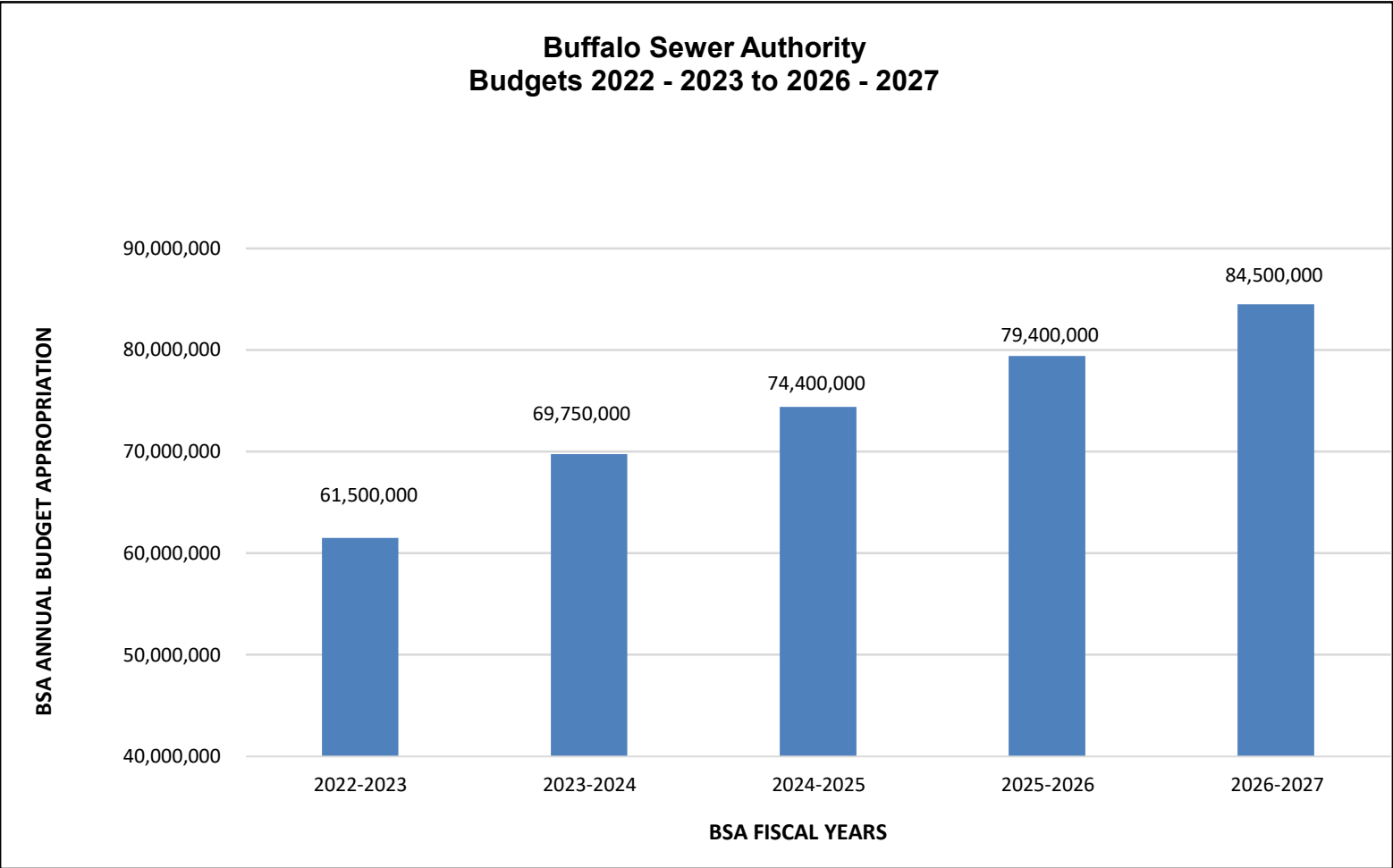


**BUFFALO SEWER AUTHORITY
2026 - 2027 BUDGET
REVENUES
\$84,500,000**

ASSESSMENT SEWER RENT	\$31,807,600
METERED SEWER RENTS	23,750,000
FLAT RATE SEWER RENTS	2,033,000
OUTSIDE CITY CONTRACTS	17,500,000
INDUSTRIAL WASTE	5,370,000
INTEREST INCOME	3,265,150
MISCELLANEOUS	<u>774,250</u>
TOTAL	\$84,500,000



**Buffalo Sewer Authority
Budgets 2022 - 2023 to 2026 - 2027**



<u>Fiscal Year</u>	<u>BSA Budget</u>	<u>Net \$ Change</u>	<u>Net % Change</u>
2022-2023	61,500,000		
2023-2024	69,750,000	8,250,000	13.41%
2024-2025	74,400,000	4,650,000	6.67%
2025-2026	79,400,000	5,000,000	6.72%
2026-2027	84,500,000	5,100,000	6.42%

Budget Appropriation Details

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY FUNCTION

	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
91 BSA ADMINISTRATIVE DIVISION					
0010 AUTHORITY BOARD MEMEBERS	34,625.13	16,746.78	26,500.00	9,375.23	20,500.00
0011 ADMINISTRATIVE OFFICES	1,554,345.21	1,550,132.87	1,842,889.00	1,072,777.65	1,769,506.00
0012 HUMAN RESOURCES	361,811.85	389,077.37	466,604.00	254,499.45	453,314.00
TOTAL 91 BSA ADMINISTRATIVE DIVISION	1,950,782.19	1,955,957.02	2,335,993.00	1,336,652.33	2,243,320.00
92 BSA WASTEWATER TREATMENT PLANT					
0020 PLANT ADMINISTRATION	4,027,288.11	4,655,994.87	4,702,596.00	3,443,136.10	5,476,592.00
0021 RAW WASTEWATER PUMPS	359,122.98	309,550.80	274,793.78	195,597.44	274,254.00
0022 SCREEN ROOM	21,798.76	36,540.00	30,800.00	15,346.80	30,800.00
0023 GRIT ROOM	293,397.08	376,837.24	255,960.00	131,566.48	301,220.00
0024 PRIMARY SEDIMENTATION	31,890.86	52,149.44	178,325.00	43,305.67	199,757.00
0025 SECONDARY CONTROL	296,039.38	253,392.04	292,033.00	199,106.32	290,242.00
0026 PRIMARY CONTROL	89,926.80	13,387.69	112,512.00	21,780.12	52,701.00
0027 GAS COMPRESSOR BUILDING	114,106.47	132,423.00	208,712.00	70,773.00	168,504.00
0028 SETTLED WASTEWATER PUMPS	112,634.17	112,052.11	168,568.00	26,201.45	1,006.00
0029 AERATION	719,803.84	920,763.61	765,445.00	529,197.49	864,176.00
0030 BLOWER BUILDING	4,588,925.04	4,633,677.44	4,824,803.00	2,743,033.47	4,851,165.00
0031 SEWER CONSTRUCT STORAGE BLDG	.00	.00	.00	.00	.00
0032 CHEMICAL HANDLING BUILDING	35,824.31	.00	27,200.00	.00	12,200.00
0033 FINAL EFFLUENT BUILDING	2,282,324.16	1,656,524.39	2,135,514.23	1,521,452.72	1,801,553.00
0034 THICKENER AREA-INCL FLT EQUIP	432,795.29	482,921.78	499,167.71	297,820.00	493,000.00
0035 FILTER FEED AREA-INCL MIX TNKS	39,850.15	.00	16,000.00	.00	16,000.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY FUNCTION

	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0036 SLUDGE DEWATERING-PRESSES/CONV	2,677,370.76	2,964,490.29	3,101,297.00	2,076,983.28	2,901,081.00
0037 CENTRIFUGE	292,028.61	131,800.38	66,000.00	354,320.83	66,000.00
0038 INCINERATION-INCL ASH HANDLING	4,019,261.38	4,208,198.84	4,926,570.00	2,482,739.76	5,790,423.00
0039 HAMBURG DRAIN FLOAT CTRL FACIL	29,676.04	58,258.55	60,606.00	23,103.37	66,730.00
0040 SOUTH BUFFALO PUMP STATION	130,800.67	85,795.87	124,861.00	77,980.51	117,551.00
0041 HAMBURG STREET	34,250.49	54,915.50	98,565.00	47,700.93	68,415.00
0042 AMHERST QUARRY	24,515.59	29,270.64	37,755.00	28,276.26	7,350.00
0043 BABCOCK STREET	14,366.41	11,592.61	21,750.00	7,353.62	20,750.00
0044 KELLY ISLAND - S STATION	6,054.98	8,463.59	16,200.00	6,887.55	15,350.00
0045 KELLY ISLAND - F STATION	3,553.66	2,286.32	650.00	218.16	350.00
0046 KELLY ISLAND - X STATION	4,326.15	4,889.13	15,375.00	3,782.57	10,300.00
0047 WATERFRONT VILLAGE	2,067.67	1,979.35	6,850.00	1,051.43	6,500.00
0048 TIFFT STREET	941.40	1,541.86	1,220.00	862.48	1,400.00
0049 NIAGARA METERING	2,686.54	4,797.88	8,023.00	3,377.96	5,068.00
0050 WALDEN HEIGHTS	15,764.32	4,627.28	4,765.00	1,697.26	4,600.00
0051 LABORATORY	607,890.63	589,479.90	706,665.00	421,212.90	855,965.00
0052 MAINTENANCE	7,176,332.29	9,750,547.57	9,694,315.28	4,682,456.67	9,567,025.00
0053 YARDS & GROUNDS	1,706,036.36	1,783,606.33	1,558,416.00	1,484,745.27	2,431,312.00
TOTAL 92 BSA WASTEWATER TREATMENT PLANT	30,193,651.35	33,332,756.30	34,942,313.00	20,943,067.87	36,769,340.00
93 BSA INDUSTRIAL WASTE DIVISION					
0055 INDUSTRIAL WASTE SECTION	1,097,542.99	920,939.79	1,504,637.00	605,706.05	1,724,262.00
TOTAL 93 BSA INDUSTRIAL WASTE DIVISION	1,097,542.99	920,939.79	1,504,637.00	605,706.05	1,724,262.00
94 BSA ENGINEERING DIVISION					

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY FUNCTION

	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0060 ENGINEERING	1,289,896.51	1,504,578.94	3,932,449.33	1,014,957.34	4,857,817.00
TOTAL 94 BSA ENGINEERING DIVISION	1,289,896.51	1,504,578.94	3,932,449.33	1,014,957.34	4,857,817.00
95 BSA SEWER MAINTENANCE DIVISION					
0065 SEWER MAINTENANCE OFFICE	657,048.48	639,813.25	888,943.00	632,368.05	843,394.00
0066 SEWER REPAIR FUNCTION	1,674,164.47	1,772,703.54	2,424,319.00	1,528,471.54	2,880,223.00
0067 SEWER CLEANING FUNCTION	1,321,903.58	1,085,974.34	1,390,974.00	628,700.79	991,155.00
0068 INTERCEPTORS & TRUNK SEWERS	7,683.35	17,293.26	43,410.67	98,232.55	15,200.00
0069 AUTOMOTIVE EQUIPMENT SERVICES	683,531.26	1,431,196.81	1,040,439.00	427,676.88	1,296,893.00
0070 GREEN INFRASTRUCTURE MAINT	1,426,856.81	1,508,116.45	1,044,154.00	726,918.74	1,236,181.00
TOTAL 95 BSA SEWER MAINTENANCE DIVISION	5,771,187.95	6,455,097.65	6,832,239.67	4,042,368.55	7,263,046.00
98 BSA GENERAL FINANCIAL CHARGES					
0080 MISC FINANCIAL CHARGES	46,576,231.82	53,199,306.05	5,646,135.00	40,420,323.49	5,644,690.00
0082 FRINGE BENEFITS	10,199,630.36	10,668,702.27	12,607,500.00	9,459,804.31	14,018,019.00
0085 DEBT SERVICE & RESERVE	2,888,435.48	2,893,134.27	11,598,733.00	4,890,930.64	11,979,506.00
0088 INTERFUND TRANSFERS	150,000.00	10,000.00	.00	10,000.00	.00
TOTAL 98 BSA GENERAL FINANCIAL CHARGES	59,814,297.66	66,771,142.59	29,852,368.00	54,781,058.44	31,642,215.00
TOTAL	100,117,358.65	110,940,472.29	79,400,000.00	82,723,810.58	84,500,000.00

CITY OF BUFFALO
 BUFFALO SEWER AUTHORITY
 APPROPRIATION BY OBJECT DETAIL

	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
91 BSA ADMINISTRATIVE DIVISION					
0010 AUTHORITY BOARD MEMEBERS					
PERSONAL SERVICES					
00100111 BOARD SALARIES					
411001 ANNUAL SALARY	8,467.68	9,352.80	13,500.00	7,929.33	13,500.00
TOTAL PERSONAL SERVICES	8,467.68	9,352.80	13,500.00	7,929.33	13,500.00
UTILITIES					
00100103 BOARD UTILITIES					
441004 TELEPHONE	1,762.99	1,158.35	2,000.00	1,445.90	2,000.00
TOTAL UTILITIES	1,762.99	1,158.35	2,000.00	1,445.90	2,000.00
TRAVEL AND MEMBERSHIPS					
00100104 BOARD TRAVEL					
458010 TRAVEL EXPENSES - BSA	17,994.53	3,189.28	6,000.00	.00	2,500.00
458012 REGISTRATION FEES & DUES - B	6,399.93	3,046.35	5,000.00	.00	2,500.00
TOTAL TRAVEL AND MEMBERSHIPS	24,394.46	6,235.63	11,000.00	.00	5,000.00
SUPPLIES					
00100105 BOARD MISCELLANEOUS					
467000 MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0010 AUTHORITY BOARD MEMEBERS	34,625.13	16,746.78	26,500.00	9,375.23	20,500.00

CITY OF BUFFALO
 BUFFALO SEWER AUTHORITY
 APPROPRIATION BY OBJECT DETAIL

	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0011 ADMINISTRATIVE OFFICES					
PERSONAL SERVICES					
00110111 ADMIN SALARIES EXECUTIVE					
411001 ANNUAL SALARY	670,016.83	677,917.72	794,961.00	435,458.87	796,184.00
413003 ACTING TIME	90.90	.00	.00	.00	.00
414001 LONGEVITY	723.16	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	181.97	5,081.60	5,000.00	.00	6,000.00
414027 UNUSED SICK PLAN - ANNUAL	2,451.60	2,223.20	3,000.00	1,962.90	5,000.00
415001 AUTOMOBILE ALLOWANCE	.00	795.00	.00	75.00	.00
00110121 ADMIN SALARIES CLERICAL					
411001 ANNUAL SALARY	473,607.79	509,129.63	573,828.00	416,246.89	513,822.00
412002 HOURLY SALARY	4,198.89	.00	5,000.00	.00	5,000.00
413001 OVERTIME	684.84	44.17	500.00	2,042.01	2,000.00
413003 ACTING TIME	1,735.65	1,926.21	2,000.00	12,710.92	.00
414001 LONGEVITY	257.65	.00	8,600.00	.00	11,000.00
414026 UNUSED VACATION - ANNUAL	.00	.00	2,000.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	3,023.11	1,667.15	3,500.00	1,167.90	.00
415001 AUTOMOBILE ALLOWANCE	.00	54.00	.00	111.00	.00
TOTAL PERSONAL SERVICES	1,156,972.39	1,198,838.68	1,398,389.00	869,775.49	1,339,006.00
UTILITIES					
00110103 ADMIN UTILITIES					
441004 TELEPHONE	11,076.69	10,015.16	16,000.00	14,270.33	14,000.00
TOTAL UTILITIES	11,076.69	10,015.16	16,000.00	14,270.33	14,000.00
TRAVEL AND MEMBERSHIPS					
00110104 ADMIN TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	29,298.13	15,785.50	20,000.00	258.75	10,000.00
458012 REGISTRATION FEES & DUES - B	7,881.61	8,053.75	10,000.00	6,197.00	5,000.00
TOTAL TRAVEL AND MEMBERSHIPS	37,179.74	23,839.25	30,000.00	6,455.75	15,000.00
SUPPLIES					
00110105 ADMIN SUPPLIES					

CITY OF BUFFALO
 BUFFALO SEWER AUTHORITY
 APPROPRIATION BY OBJECT DETAIL

	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
461001 OFFICE SUPPLIES	11,863.78	12,453.99	13,000.00	7,148.10	13,000.00
461400 POSTAGE	4,574.12	3,742.98	5,000.00	2,611.02	5,000.00
467000 MISCELLANEOUS SUPPLIES	.00	3,793.32	.00	.00	2,000.00
TOTAL SUPPLIES	16,437.90	19,990.29	18,000.00	9,759.12	20,000.00
SERVICES					
00110106 ADMIN SERVICES					
421026 EDUCATION, LICENSES & TRAINI	.00	569.00	1,000.00	570.00	1,000.00
432001 AUDITING SERVICES	69,470.00	75,970.00	82,000.00	61,105.00	82,000.00
432003 LEGAL SERVICES	169,061.37	27,636.61	115,000.00	.00	150,000.00
432004 ENGINEER & TECHNICAL SERVICE	10,887.50	30,990.00	79,000.00	28,900.00	50,000.00
434000 OTHER CONTRACTUAL SERVICES	726.99	.00	2,500.00	2,500.00	2,000.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	2,994.00	2,983.56	6,500.00	3,219.76	6,500.00
444101 RENTAL LAND & BUILDINGS	8,790.40	98,544.05	15,000.00	13,414.16	10,000.00
444202 LEASE EQUIPMENT & VEHICLES	5,336.72	5,565.00	6,000.00	4,425.38	6,000.00
444255 SERVICE & EQUIP RENTALS - BS	4,888.19	5,600.36	7,500.00	4,849.94	7,000.00
454000 ADVERTISING	40.00	1,396.66	2,500.00	1,621.21	3,000.00
455000 PRINTING & BINDING	1,196.82	2,824.80	5,000.00	143.95	5,000.00
464000 PERIODICALS	42,072.00	44,005.00	50,000.00	45,667.00	50,000.00
TOTAL SERVICES	315,463.99	296,085.04	372,000.00	166,416.40	372,500.00
CAPITAL OUTLAY					
00110107 ADMIN CAPITAL OUTLAY					
474300 OFFICE EQUIPMENT & FURNISHIN	16,879.50	1,019.45	8,000.00	5,745.56	8,000.00
TOTAL CAPITAL OUTLAY	16,879.50	1,019.45	8,000.00	5,745.56	8,000.00
OTHER					
00110108 ADMIN INSUR & SURETY BONDS					
452000 INSURANCE & SURETY BONDS	335.00	345.00	500.00	355.00	1,000.00
TOTAL OTHER	335.00	345.00	500.00	355.00	1,000.00
TOTAL 0011 ADMINISTRATIVE OFFICES	1,554,345.21	1,550,132.87	1,842,889.00	1,072,777.65	1,769,506.00

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0012 HUMAN RESOURCES					
PERSONAL SERVICES					
00120111 HUMAN RESOURCES EXECUTIVE					
411001 ANNUAL SALARY	144,584.20	207,047.15	116,905.00	117,871.78	116,956.00
413001 OVERTIME	256.94	245.27	.00	3,175.73	.00
413003 ACTING TIME	3,927.64	.00	.00	5,133.58	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	944.60	1,304.80	1,500.00	1,235.90	.00
00120121 HUMAN RESOURCES CLERICAL					
411001 ANNUAL SALARY	178,819.22	141,603.55	246,699.00	97,744.02	248,958.00
413001 OVERTIME	1,485.84	746.81	1,500.00	.00	3,400.00
413003 ACTING TIME	20,361.89	9,102.53	15,000.00	.00	.00
414001 LONGEVITY	399.57	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	1,794.85	1,242.90	2,000.00	1,063.20	.00
TOTAL PERSONAL SERVICES	352,574.75	361,293.01	383,604.00	226,224.21	369,314.00
TRAVEL AND MEMBERSHIPS					
00120104 HUMAN RESOURCES TRAVEL					
458010 TRAVEL EXPENSES - BSA	1,463.77	1,909.09	.00	.00	1,000.00
458012 REGISTRATION FEES & DUES - B	1,789.00	1,185.95	3,000.00	599.00	3,000.00
TOTAL TRAVEL AND MEMBERSHIPS	3,252.77	3,095.04	3,000.00	599.00	4,000.00
SERVICES					
00120106 HR SERVICES					
421026 EDUCATION, LICENSES & TRAINI	5,984.33	24,689.32	80,000.00	27,676.24	80,000.00
TOTAL SERVICES	5,984.33	24,689.32	80,000.00	27,676.24	80,000.00
TOTAL 0012 HUMAN RESOURCES	361,811.85	389,077.37	466,604.00	254,499.45	453,314.00
TOTAL 91 BSA ADMINISTRATIVE DIVISION	1,950,782.19	1,955,957.02	2,335,993.00	1,336,652.33	2,243,320.00

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92 BSA WASTEWATER TREATMENT PLANT					
0020 PLANT ADMINISTRATION					
PERSONAL SERVICES					
00200111 PLANT SALARIES EXECUTIVE					
411001 ANNUAL SALARY	530,243.27	453,268.85	600,866.00	283,312.64	737,142.00
413001 OVERTIME	61,833.29	52,728.51	55,000.00	27,731.05	35,000.00
413003 ACTING TIME	.00	.00	.00	1,186.90	.00
414001 LONGEVITY	2,046.97	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	2,726.22	2,534.00	2,500.00	.00	2,500.00
414027 UNUSED SICK PLAN - ANNUAL	3,338.55	1,582.35	3,500.00	1,305.20	3,500.00
00200121 PLANT SALARIES CLERICAL					
411001 ANNUAL SALARY	645,819.49	579,510.80	636,038.00	489,207.00	961,149.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	9,274.04	3,248.23	5,500.00	1,474.23	3,000.00
413003 ACTING TIME	2,727.49	7,585.47	2,000.00	4,024.77	6,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	2,538.93	.00	66,000.00	.00	94,000.00
414026 UNUSED VACATION - ANNUAL	1,520.21	2,622.26	1,500.00	.00	1,500.00
414027 UNUSED SICK PLAN - ANNUAL	3,598.45	2,514.05	2,500.00	1,707.80	2,500.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00200131 PLANT SALARIES SUPERVISION					
411001 ANNUAL SALARY	782,385.26	736,960.29	653,424.00	536,284.44	757,395.00
413001 OVERTIME	111,344.97	151,209.98	125,000.00	112,830.91	125,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	10,343.06	8,379.73	9,000.00	5,153.57	9,000.00
413004 SHIFT DIFFERENTIAL	4,518.75	4,464.66	6,000.00	3,115.18	6,000.00
414001 LONGEVITY	2,897.77	.00	.00	.00	.00
414006 LICENSE INCENTIVE	83.34	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	335.05	.00	1,000.00	.00	1,000.00
414027 UNUSED SICK PLAN - ANNUAL	4,374.95	5,829.85	4,000.00	4,667.00	4,000.00
TOTAL PERSONAL SERVICES	2,181,950.06	2,012,439.03	2,173,828.00	1,472,000.69	2,748,686.00
UTILITIES					
00200103 PLANT UTILITIES					

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441004 TELEPHONE	74,592.95	71,275.54	79,560.00	53,243.90	79,560.00
TOTAL UTILITIES	74,592.95	71,275.54	79,560.00	53,243.90	79,560.00
TRAVEL AND MEMBERSHIPS					
00200104 PLANT TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	32,280.31	27,121.18	30,250.00	.00	25,700.00
458012 REGISTRATION FEES & DUES - B	32,716.66	24,406.49	25,237.00	16,281.52	20,217.00
TOTAL TRAVEL AND MEMBERSHIPS	64,996.97	51,527.67	55,487.00	16,281.52	45,917.00
SUPPLIES					
00200105 PLANT SUPPLIES					
461001 OFFICE SUPPLIES	11,482.62	13,345.92	8,500.00	4,769.36	8,500.00
461145 CLOTHING SAFETY & MED SUPP-B	101,198.02	70,702.73	73,400.00	48,584.27	181,500.00
461202 TOOLS	58.81	.00	500.00	192.44	1,000.00
461400 POSTAGE	7.93	154.00	400.00	.00	400.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	65,639.98	19,261.48	14,906.00	5,649.36	88,200.00
467000 MISCELLANEOUS SUPPLIES	49,077.58	54,046.14	54,100.00	49,099.02	54,100.00
TOTAL SUPPLIES	227,464.94	157,510.27	151,806.00	108,294.45	333,700.00
SERVICES					
00200106 PLANT SERVICES					
421026 EDUCATION, LICENSES & TRAINI	14,438.66	20,506.91	24,350.00	17,903.64	24,350.00
432002 MEDICAL SERVICES	4,346.00	11,510.00	15,000.00	10,113.50	15,000.00
432004 ENGINEER & TECHNICAL SERVICE	113,850.39	168,855.55	174,000.00	111,864.47	164,000.00
434000 OTHER CONTRACTUAL SERVICES	466,493.45	999,421.17	1,134,321.00	839,280.60	1,134,321.00
442330 LAUNDRY & TOWEL SERVICE	12,001.01	6,988.48	9,193.00	5,349.09	10,572.00
443200 BUILDING ALTERATIONS & REPAI	.00	39,500.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	1,455.00	15,668.94	25,571.00	9,646.94	25,000.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	215,104.29	271,644.12	273,273.71	229,719.38	417,964.00
443421 MAINT CONTRACTS-EQUIP & MACH	20,307.16	84,772.95	108,274.29	93,572.11	34,387.00
444202 LEASE EQUIPMENT & VEHICLES	5,445.46	5,181.84	5,400.00	3,748.76	5,400.00
444255 SERVICE & EQUIP RENTALS - BS	7,441.47	6,504.35	7,200.00	3,964.27	9,200.00
454000 ADVERTISING	17,788.86	3,850.65	12,000.00	10,359.16	12,000.00
455000 PRINTING & BINDING	112.50	.00	500.00	.00	500.00
456000 OTHER SERVICES	.00	.00	.00	.00	.00

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464000 PERIODICALS	.00	.00	575.00	.00	575.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	878,784.25	1,634,404.96	1,789,658.00	1,335,521.92	1,853,269.00
CAPITAL OUTLAY					
00200107 PLANT CAPITAL OUTLAY					
443400 EQUIP MAINTENANCE CONTRACTS	.00	.00	.00	.00	.00
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
474100 EQUIPMENT	6,586.43	3,845.24	10,000.00	5,469.60	.00
474200 VEHICLES	31,962.47	29,830.35	.00	.00	60,000.00
474300 OFFICE EQUIPMENT & FURNISHIN	213,714.06	343,107.53	148,257.00	163,176.54	45,460.00
TOTAL CAPITAL OUTLAY	252,262.96	376,783.12	158,257.00	168,646.14	105,460.00
OTHER					
00200108 PLANT INSURANCE					
452000 INSURANCE & SURETY BONDS	347,235.98	352,054.28	294,000.00	289,147.48	310,000.00
TOTAL OTHER	347,235.98	352,054.28	294,000.00	289,147.48	310,000.00
TOTAL 0020 PLANT ADMINISTRATION	4,027,288.11	4,655,994.87	4,702,596.00	3,443,136.10	5,476,592.00

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0021 RAW WASTEWATER PUMPS					
PERSONAL SERVICES					
00210161 RWWP SALARIES OPERATORS					
411001 ANNUAL SALARY	196,816.37	213,455.49	162,737.00	125,771.92	168,854.00
413001 OVERTIME	72,354.22	77,783.71	75,000.00	37,790.44	57,000.00
413002 HOLIDAY	.00	.00	6,500.00	.00	.00
413003 ACTING TIME	6,578.90	5,231.87	.00	2,300.46	6,500.00
413004 SHIFT DIFFERENTIAL	2,386.09	2,421.73	2,400.00	1,008.04	2,400.00
414001 LONGEVITY	460.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	113.60	347.00	.00	246.70	500.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	278,709.18	299,239.80	246,637.00	167,117.56	235,254.00
SUPPLIES					
00210105 RWWP SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	37,440.17	10,311.00	28,156.78	28,479.88	39,000.00
TOTAL SUPPLIES	37,440.17	10,311.00	28,156.78	28,479.88	39,000.00
SERVICES					
00210106 RWWP SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	42,973.63	.00	.00	.00	.00
TOTAL SERVICES	42,973.63	.00	.00	.00	.00
TOTAL 0021 RAW WASTEWATER PUMPS	359,122.98	309,550.80	274,793.78	195,597.44	274,254.00

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0022 SCREEN ROOM					
SUPPLIES					
00220105 SCREEN SUPPLIES					
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	21,798.76	36,540.00	30,800.00	15,346.80	30,800.00
TOTAL SUPPLIES	21,798.76	36,540.00	30,800.00	15,346.80	30,800.00
SERVICES					
00220106 SCREEN SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0022 SCREEN ROOM	21,798.76	36,540.00	30,800.00	15,346.80	30,800.00

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0023 GRIT ROOM					
PERSONAL SERVICES					
00230161 GRIT SALARIESOPERATORS					
411001 ANNUAL SALARY	135,717.92	8,191.26	4.00	.00	4.00
413001 OVERTIME	50,784.94	36,412.68	33,000.00	20,310.75	28,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	5,687.93	608.52	500.00	.00	.00
413004 SHIFT DIFFERENTIAL	2,446.08	1,334.18	2,000.00	204.20	.00
414001 LONGEVITY	1,289.49	.00	.00	.00	.00
414006 LICENSE INCENTIVE	.00	.00	500.00	.00	500.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	199.89	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	196,126.25	46,546.64	36,004.00	20,514.95	28,504.00
SUPPLIES					
00230105 GRIT SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	54,475.55	211,363.96	45,940.00	29,464.56	98,700.00
TOTAL SUPPLIES	54,475.55	211,363.96	45,940.00	29,464.56	98,700.00
SERVICES					
00230106 GRIT SERVICES					
442100 REFUSE DISPOSAL SERVICES	15,312.18	102,382.64	154,000.00	65,938.61	154,000.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	27,483.10	16,544.00	20,016.00	15,648.36	20,016.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	42,795.28	118,926.64	174,016.00	81,586.97	174,016.00
CAPITAL OUTLAY					
00230107 GRIT CAPITAL OUTLAY					
473020 STRUCTURE & EQUIP IMPROVEMEN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0023 GRIT ROOM	293,397.08	376,837.24	255,960.00	131,566.48	301,220.00

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0024 PRIMARY SEDIMENTATION					
PERSONAL SERVICES					
00240161 PSED SALARIES OPERATORS					
411001 ANNUAL SALARY	4,000.00	.00	155,625.00	37,905.62	168,857.00
413001 OVERTIME	1.58	.00	.00	4,822.58	8,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	577.47	2,200.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414006 LICENSE INCENTIVE	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	4,001.58	.00	155,625.00	43,305.67	179,057.00
SUPPLIES					
00240105 PSED SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	27,889.28	52,149.44	22,700.00	.00	20,700.00
467044 CHEMICALS AND GASES	.00	.00	.00	.00	.00
TOTAL SUPPLIES	27,889.28	52,149.44	22,700.00	.00	20,700.00
SERVICES					
00240106 PSED SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00240107 PSED CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0024 PRIMARY SEDIMENTATION	31,890.86	52,149.44	178,325.00	43,305.67	199,757.00

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0025 SECONDARY CONTROL					
PERSONAL SERVICES					
00250161 SECON SALARIESOPERATORS					
411001 ANNUAL SALARY	221,536.40	189,049.72	222,360.00	161,650.63	225,242.00
413001 OVERTIME	41,356.64	40,482.34	35,000.00	27,638.85	35,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	8,948.52	9,788.30	.00	4,758.09	.00
413004 SHIFT DIFFERENTIAL	2,415.35	2,717.76	3,500.00	2,408.75	3,500.00
414001 LONGEVITY	1,435.00	.00	.00	.00	.00
414006 LICENSE INCENTIVE	500.00	500.00	.00	500.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	548.55	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	276,740.46	242,538.12	260,860.00	196,956.32	263,742.00
SUPPLIES					
00250105 SECON SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	19,298.92	10,853.92	31,173.00	2,150.00	26,500.00
TOTAL SUPPLIES	19,298.92	10,853.92	31,173.00	2,150.00	26,500.00
SERVICES					
00250106 SECON SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0025 SECONDARY CONTROL	296,039.38	253,392.04	292,033.00	199,106.32	290,242.00

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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0026 PRIMARY CONTROL					
PERSONAL SERVICES					
00260161 PRIM SALARIES OPERATORS					
411001 ANNUAL SALARY	4,000.00	.00	52,812.00	.00	1.00
413001 OVERTIME	31.27	.00	.00	.00	8,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	1,200.00	.00	1,200.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414006 LICENSE INCENTIVE	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	4,031.27	.00	54,012.00	.00	9,201.00
SUPPLIES					
00260105 PRIM SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	85,895.53	13,387.69	58,500.00	21,780.12	43,500.00
TOTAL SUPPLIES	85,895.53	13,387.69	58,500.00	21,780.12	43,500.00
SERVICES					
00260106 PRIM SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0026 PRIMARY CONTROL	89,926.80	13,387.69	112,512.00	21,780.12	52,701.00

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0027 GAS COMPRESSOR BUILDING					
SUPPLIES					
00270105 GAS SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	35,017.47	46,910.00	61,520.00	58,306.00	82,228.00
TOTAL SUPPLIES	35,017.47	46,910.00	61,520.00	58,306.00	82,228.00
SERVICES					
00270106 GAS SERVICES					
443301 MACHINERY & EQUIP REPAIRS	79,089.00	85,513.00	147,192.00	12,467.00	86,276.00
TOTAL SERVICES	79,089.00	85,513.00	147,192.00	12,467.00	86,276.00
TOTAL 0027 GAS COMPRESSOR BUILDING	114,106.47	132,423.00	208,712.00	70,773.00	168,504.00

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0028 SETTLED WASTEWATER PUMPS					
PERSONAL SERVICES					
00280161 SWWP SALARIES OPERATORS					
411001 ANNUAL SALARY	100,418.06	102,699.83	107,058.00	24,770.89	4.00
413001 OVERTIME	2,092.32	422.67	.00	.00	.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	3,167.09	2,844.75	.00	493.68	.00
413004 SHIFT DIFFERENTIAL	1,224.20	1,214.07	2,200.00	294.28	2.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414006 LICENSE INCENTIVE	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	106,901.67	107,181.32	109,258.00	25,558.85	6.00
SUPPLIES					
00280105 SWWP SUPPLIES					
466068 BUILDING MATERIALS - BSA	2,127.50	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	3,605.00	4,870.79	59,310.00	642.60	1,000.00
TOTAL SUPPLIES	5,732.50	4,870.79	59,310.00	642.60	1,000.00
SERVICES					
00280106 SWWP SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00280107 SWWP CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0028 SETTLED WASTEWATER PUMPS	112,634.17	112,052.11	168,568.00	26,201.45	1,006.00

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0029 AERATION					
PERSONAL SERVICES					
00290161 AER SALARIES OPERATORS					
411001 ANNUAL SALARY	435,241.23	483,603.46	487,445.00	389,267.08	556,176.00
413001 OVERTIME	54,680.88	82,336.54	85,000.00	55,625.65	67,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	11,502.91	8,241.26	7,000.00	2,537.70	5,000.00
413004 SHIFT DIFFERENTIAL	3,890.27	6,315.21	5,000.00	5,263.00	5,000.00
414001 LONGEVITY	904.92	.00	.00	.00	.00
414006 LICENSE INCENTIVE	958.37	375.03	1,000.00	.00	1,000.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	826.20	.00	297.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	507,178.58	581,697.70	585,445.00	452,990.43	634,176.00
SUPPLIES					
00290105 AER SUPPLIES					
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	212,625.26	67,536.91	160,000.00	72,974.66	160,000.00
467044 CHEMICALS AND GASES	.00	.00	.00	.00	.00
TOTAL SUPPLIES	212,625.26	67,536.91	160,000.00	72,974.66	160,000.00
SERVICES					
00290106 AER SERVICES					
442100 REFUSE DISPOSAL SERVICES	.00	7,255.00	20,000.00	3,232.40	70,000.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	7,255.00	20,000.00	3,232.40	70,000.00
CAPITAL OUTLAY					
00290107 AER CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00

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474100 EQUIPMENT	.00	264,274.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	264,274.00	.00	.00	.00
TOTAL 0029 AERATION	719,803.84	920,763.61	765,445.00	529,197.49	864,176.00

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0030 BLOWER BUILDING					
UTILITIES					
00300103 BLOW UTILITIES					
441003 ELECTRICITY	4,587,629.89	4,547,345.60	4,758,638.00	2,706,368.47	4,800,000.00
TOTAL UTILITIES	4,587,629.89	4,547,345.60	4,758,638.00	2,706,368.47	4,800,000.00
SUPPLIES					
00300105 BLOW SUPPLIES					
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	1,295.15	10,056.84	29,500.00	.00	14,500.00
TOTAL SUPPLIES	1,295.15	10,056.84	29,500.00	.00	14,500.00
SERVICES					
00300106 BLOW SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	76,275.00	36,665.00	36,665.00	36,665.00
TOTAL SERVICES	.00	76,275.00	36,665.00	36,665.00	36,665.00
TOTAL 0030 BLOWER BUILDING	4,588,925.04	4,633,677.44	4,824,803.00	2,743,033.47	4,851,165.00

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0032 CHEMICAL HANDLING BUILDING					
SUPPLIES					
00320105 CHEM SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	35,824.31	.00	27,200.00	.00	12,200.00
TOTAL SUPPLIES	35,824.31	.00	27,200.00	.00	12,200.00
SERVICES					
00320106 CHEM SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00320107 CHEM CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0032 CHEMICAL HANDLING BUILDING	35,824.31	.00	27,200.00	.00	12,200.00

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0033 FINAL EFFLUENT BUILDING					
PERSONAL SERVICES					
00330161 FINAL SALARIES OPERATORS					
411001 ANNUAL SALARY	130,689.57	93,520.83	112,499.00	42,743.63	3.00
413001 OVERTIME	74,357.70	16,003.80	15,000.00	17,569.17	15,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	1,242.67	1,301.68	1,500.00	252.19	1,500.00
413004 SHIFT DIFFERENTIAL	564.73	.00	.00	48.50	.00
414001 LONGEVITY	2,602.64	.00	.00	.00	.00
414006 LICENSE INCENTIVE	958.37	291.69	500.00	.00	500.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	755.10	583.50	.00	246.70	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	211,170.78	111,701.50	129,499.00	60,860.19	17,003.00
SUPPLIES					
00330105 FINAL SUPPLIES					
461104 LABORATORY SUPPLIES	1,344.84	3,448.50	3,000.00	.00	3,000.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	30,265.47	29,526.24	29,850.00	42,536.22	24,850.00
467044 CHEMICALS AND GASES	2,039,543.07	1,511,848.15	1,970,665.23	1,418,056.31	1,756,700.00
TOTAL SUPPLIES	2,071,153.38	1,544,822.89	2,003,515.23	1,460,592.53	1,784,550.00
SERVICES					
00330106 FINAL SERVICES					
442100 REFUSE DISPOSAL SERVICES	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	2,500.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	2,500.00	.00	.00
CAPITAL OUTLAY					
00330107 FINAL CAPITAL OUTLAY					

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474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0033 FINAL EFFLUENT BUILDING	2,282,324.16	1,656,524.39	2,135,514.23	1,521,452.72	1,801,553.00

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0034 THICKENER AREA-INCL FLT EQUIP					
SUPPLIES					
00340105 THICK SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	106,320.89	101,506.66	99,167.71	1,800.00	93,000.00
467044 CHEMICALS AND GASES	326,474.40	381,415.12	400,000.00	296,020.00	400,000.00
TOTAL SUPPLIES	432,795.29	482,921.78	499,167.71	297,820.00	493,000.00
SERVICES					
00340106 THICK SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0034 THICKENER AREA-INCL FLT EQUIP	432,795.29	482,921.78	499,167.71	297,820.00	493,000.00

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0035 FILTER FEED AREA-INCL MIX TNKS					
SUPPLIES					
00350105 FILT SUPPLIES					
466107 EQUIP MAINT & REPAIR SUPPLIE	39,850.15	.00	16,000.00	.00	16,000.00
TOTAL SUPPLIES	39,850.15	.00	16,000.00	.00	16,000.00
SERVICES					
00350106 FILT SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00350107 FILT CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0035 FILTER FEED AREA-INCL MIX TNKS	39,850.15	.00	16,000.00	.00	16,000.00

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0036 SLUDGE DEWATERING-PRESSES/CONV					
PERSONAL SERVICES					
00360161 DEWAT SALARIES OPERATORS					
411001 ANNUAL SALARY	628,184.16	697,172.71	544,455.00	577,623.19	824,971.00
413001 OVERTIME	115,474.37	146,499.74	125,000.00	78,017.20	115,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	11,349.25	24,117.64	10,000.00	14,383.22	20,000.00
413004 SHIFT DIFFERENTIAL	6,303.48	5,797.79	5,400.00	4,392.92	6,600.00
414001 LONGEVITY	3,617.80	.00	.00	.00	.00
414006 LICENSE INCENTIVE	833.36	2,000.00	1,500.00	2,500.00	2,500.00
414026 UNUSED VACATION - ANNUAL	904.96	.00	1,000.00	.00	1,000.00
414027 UNUSED SICK PLAN - ANNUAL	552.00	1,758.80	1,000.00	879.40	1,000.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	767,219.38	877,346.68	688,355.00	677,795.93	971,071.00
UTILITIES					
00360103 DEWAT UTILITIES					
441005 WATER	600,248.19	682,793.30	829,612.00	252,629.72	330,450.00
TOTAL UTILITIES	600,248.19	682,793.30	829,612.00	252,629.72	330,450.00
SUPPLIES					
00360105 DEWAT SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	259.87	9,340.95	17,000.00	5,354.03	17,000.00
467044 CHEMICALS AND GASES	1,309,643.32	1,395,009.36	1,566,330.00	1,141,203.60	1,582,560.00
TOTAL SUPPLIES	1,309,903.19	1,404,350.31	1,583,330.00	1,146,557.63	1,599,560.00
SERVICES					
00360106 DEWAT SERVICES					
442100 REFUSE DISPOSAL SERVICES	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					

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00360107 DEWAT CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0036 SLUDGE DEWATERING-PRESSES/CONV	2,677,370.76	2,964,490.29	3,101,297.00	2,076,983.28	2,901,081.00

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0037 CENTRIFUGE					
SUPPLIES					
00370105 CENTRIFUGE SUPPLIES					
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	243,365.03	123,553.05	36,000.00	354,320.83	36,000.00
TOTAL SUPPLIES	243,365.03	123,553.05	36,000.00	354,320.83	36,000.00
SERVICES					
00370106 CENTRIFUGE SERVICES					
443301 MACHINERY & EQUIP REPAIRS	48,663.58	8,247.33	30,000.00	.00	30,000.00
TOTAL SERVICES	48,663.58	8,247.33	30,000.00	.00	30,000.00
CAPITAL OUTLAY					
00370107 CENTRIFUGE CAPITAL OUTLAY					
474100 EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0037 CENTRIFUGE	292,028.61	131,800.38	66,000.00	354,320.83	66,000.00

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0038 INCINERATION-INCL ASH HANDLING					
PERSONAL SERVICES					
00380131 INCIN SALARIES SUPERVISION					
411001 ANNUAL SALARY	238,546.67	192,147.67	177,980.00	118,913.29	177,980.00
413001 OVERTIME	7,679.42	2,857.71	6,000.00	2,535.55	6,000.00
413003 ACTING TIME	2,216.75	3,652.26	12,000.00	.00	5,000.00
414001 LONGEVITY	970.85	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	996.35	1,365.76	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	1,977.06	1,173.61	.00	473.10	.00
415001 AUTOMOBILE ALLOWANCE	15.00	.00	.00	.00	.00
00380161 INCIN SALARIES OPERATORS					
411001 ANNUAL SALARY	660,305.19	711,352.42	801,932.00	580,162.89	1,042,938.00
413001 OVERTIME	146,392.85	177,263.31	215,000.00	112,145.37	150,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	21,355.02	26,891.78	8,000.00	10,825.17	12,000.00
413004 SHIFT DIFFERENTIAL	4,910.14	5,362.02	9,000.00	3,460.45	9,000.00
414001 LONGEVITY	9,737.43	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	1,378.72	.00	4,000.00	2,016.70	3,000.00
414027 UNUSED SICK PLAN - ANNUAL	885.10	843.80	1,500.00	313.00	1,500.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,097,366.55	1,122,910.34	1,235,412.00	830,845.52	1,407,418.00
UTILITIES					
00380103 INCIN UTILITIES					
441001 NATURAL GAS	762,091.98	707,839.31	827,431.00	419,313.49	850,000.00
TOTAL UTILITIES	762,091.98	707,839.31	827,431.00	419,313.49	850,000.00
TRAVEL AND MEMBERSHIPS					
00380104 INCIN TRAVEL					
458012 REGISTRATION FEES & DUES - B	.00	.00	.00	.00	.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	.00	.00	.00	.00
SUPPLIES					
00380105 INCIN SUPPLIES					

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461001 OFFICE SUPPLIES	.00	.00	1,001.95	.00	3,990.00
461202 TOOLS	2,130.78	.00	5,000.00	1,337.46	1,000.00
462600 GASOLINE AND LUBRICANTS	889.00	894.90	12,500.00	6,874.40	10,500.00
462602 FUEL FOR HEAT & POWER	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	233,817.96	398,130.09	342,961.05	148,262.57	436,000.00
467044 CHEMICALS AND GASES	17,456.39	32,272.07	50,000.00	32,679.72	60,200.00
TOTAL SUPPLIES	254,294.13	431,297.06	411,463.00	189,154.15	511,690.00
SERVICES					
00380106 INCIN SERVICES					
421026 EDUCATION, LICENSES & TRAINI	467.00	.00	1,200.00	.00	1,200.00
432004 ENGINEER & TECHNICAL SERVICE	129,690.00	64,107.80	105,000.00	18,225.00	125,000.00
442100 REFUSE DISPOSAL SERVICES	383,119.63	459,573.89	680,000.00	306,613.74	680,000.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	481,728.37	143,385.37	235,500.00	67,353.72	395,978.00
443421 MAINT CONTRACTS-EQUIP & MACH	821,587.70	1,259,452.57	1,211,366.00	611,969.14	1,616,366.00
444255 SERVICE & EQUIP RENTALS - BS	39.52	.00	771.00	.00	771.00
464000 PERIODICALS	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	1,816,632.22	1,926,519.63	2,233,837.00	1,004,161.60	2,819,315.00
CAPITAL OUTLAY					
00380107 INCIN CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	88,876.50	19,632.50	218,427.00	39,265.00	202,000.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	88,876.50	19,632.50	218,427.00	39,265.00	202,000.00
TOTAL 0038 INCINERATION-INCL ASH HANDLING	4,019,261.38	4,208,198.84	4,926,570.00	2,482,739.76	5,790,423.00

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0039 HAMBURG DRAIN FLOAT CTRL FACIL					
UTILITIES					
00390103 HAMBURG DRAIN FLOATABLE UT					
441001 NATURAL GAS	5,916.34	22,071.37	15,826.00	7,886.33	27,800.00
441003 ELECTRICITY	12,569.48	19,772.52	17,400.00	8,150.77	10,750.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	8,474.18	7,962.70	8,250.00	7,066.27	9,050.00
TOTAL UTILITIES	26,960.00	49,806.59	41,476.00	23,103.37	47,600.00
SUPPLIES					
00390105 HAMBURG DRAIN FLOATABLE SU					
466068 BUILDING MATERIALS - BSA	965.70	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	1,750.34	8,451.96	19,130.00	.00	19,130.00
TOTAL SUPPLIES	2,716.04	8,451.96	19,130.00	.00	19,130.00
SERVICES					
00390106 HAMBURG DRAIN FLOATABLE SV					
434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0039 HAMBURG DRAIN FLOAT CTRL FACIL	29,676.04	58,258.55	60,606.00	23,103.37	66,730.00

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0040 SOUTH BUFFALO PUMP STATION					
PERSONAL SERVICES					
00400161 SOUTH SALARIES OPERATORS					
411001 ANNUAL SALARY	.00	.00	1.00	.00	1.00
413001 OVERTIME	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	.00	1.00	.00	1.00
UTILITIES					
00400103 SOUTH UTILITIES					
441001 NATURAL GAS	662.57	1,011.51	2,000.00	1,252.75	1,150.00
441003 ELECTRICITY	67,761.67	70,662.65	77,910.00	53,109.01	76,050.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	20,296.57	12,921.71	19,200.00	10,678.69	14,600.00
TOTAL UTILITIES	88,720.81	84,595.87	99,110.00	65,040.45	91,800.00
SUPPLIES					
00400105 SOUTH SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	42,079.86	1,200.00	25,750.00	12,940.06	25,750.00
TOTAL SUPPLIES	42,079.86	1,200.00	25,750.00	12,940.06	25,750.00
SERVICES					
00400106 SOUTH SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0040 SOUTH BUFFALO PUMP STATION	130,800.67	85,795.87	124,861.00	77,980.51	117,551.00

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0041 HAMBURG STREET					
UTILITIES					
00410103 HAMBURG UTILITIES					
441001 NATURAL GAS	759.43	1,386.35	14,050.00	5,556.00	2,000.00
441003 ELECTRICITY	26,769.91	28,768.34	41,300.00	19,671.28	24,150.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	6,325.28	10,125.81	10,900.00	6,623.65	9,950.00
TOTAL UTILITIES	33,854.62	40,280.50	66,250.00	31,850.93	36,100.00
SUPPLIES					
00410105 HAMBURG SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	140.87	14,380.00	22,000.00	15,850.00	22,000.00
TOTAL SUPPLIES	140.87	14,380.00	22,000.00	15,850.00	22,000.00
SERVICES					
00410106 HAMBURG SERVICES					
434000 OTHER CONTRACTUAL SERVICES	255.00	255.00	315.00	.00	315.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	255.00	255.00	315.00	.00	315.00
CAPITAL OUTLAY					
00410107 HAMBURG CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	10,000.00	.00	10,000.00
TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	.00	10,000.00
TOTAL 0041 HAMBURG STREET	34,250.49	54,915.50	98,565.00	47,700.93	68,415.00

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0042 AMHERST QUARRY					
UTILITIES					
00420103 AMHERST UTILITIES					
441001 NATURAL GAS	338.80	1,802.36	3,000.00	1,159.19	1,500.00
441003 ELECTRICITY	23,731.92	26,885.10	26,000.00	18,711.20	2,500.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	444.87	583.18	910.00	560.87	850.00
TOTAL UTILITIES	24,515.59	29,270.64	29,910.00	20,431.26	4,850.00
SUPPLIES					
00420105 AMHERST SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	7,845.00	7,845.00	2,500.00
TOTAL SUPPLIES	.00	.00	7,845.00	7,845.00	2,500.00
SERVICES					
00420106 AMHERST SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0042 AMHERST QUARRY	24,515.59	29,270.64	37,755.00	28,276.26	7,350.00

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0043 BABCOCK STREET					
UTILITIES					
00430103 BABCOCK UTILITIES					
441003 ELECTRICITY	11,780.65	9,982.36	10,850.00	6,874.54	10,000.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	2,585.76	623.31	900.00	479.08	750.00
TOTAL UTILITIES	14,366.41	10,605.67	11,750.00	7,353.62	10,750.00
SUPPLIES					
00430105 BABCOCK SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	986.94	10,000.00	.00	10,000.00
TOTAL SUPPLIES	.00	986.94	10,000.00	.00	10,000.00
SERVICES					
00430106 BABCOCK SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0043 BABCOCK STREET	14,366.41	11,592.61	21,750.00	7,353.62	20,750.00

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0044 KELLY ISLAND - S STATION					
UTILITIES					
00440103 KELLYS UTILITES					
441003 ELECTRICITY	5,820.95	7,898.91	11,500.00	6,695.42	10,500.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	234.03	234.68	250.00	192.13	400.00
TOTAL UTILITIES	6,054.98	8,133.59	11,750.00	6,887.55	10,900.00
SUPPLIES					
00440105 KELLYS SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	330.00	4,450.00	.00	4,450.00
TOTAL SUPPLIES	.00	330.00	4,450.00	.00	4,450.00
SERVICES					
00440106 KELLYS SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00440107 KELLYS CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0044 KELLY ISLAND - S STATION	6,054.98	8,463.59	16,200.00	6,887.55	15,350.00

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0045 KELLY ISLAND - F STATION					
UTILITIES					
00450103 KELLYF UTILITIES					
441003 ELECTRICITY	255.66	245.12	650.00	218.16	350.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	255.66	245.12	650.00	218.16	350.00
SUPPLIES					
00450105 KELLYF SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	3,298.00	2,041.20	.00	.00	.00
TOTAL SUPPLIES	3,298.00	2,041.20	.00	.00	.00
SERVICES					
00450106 KELLYF SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0045 KELLY ISLAND - F STATION	3,553.66	2,286.32	650.00	218.16	350.00

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0046 KELLY ISLAND - X STATION					
UTILITIES					
00460103 KELLYX UTILITIES					
441003 ELECTRICITY	4,326.15	4,889.13	5,375.00	3,782.57	4,300.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	4,326.15	4,889.13	5,375.00	3,782.57	4,300.00
SUPPLIES					
00460105 KELLYX SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	10,000.00	.00	6,000.00
467044 CHEMICALS AND GASES	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	10,000.00	.00	6,000.00
SERVICES					
00460106 KELLYX SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00460107 KELLYX CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0046 KELLY ISLAND - X STATION	4,326.15	4,889.13	15,375.00	3,782.57	10,300.00

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0047 WATERFRONT VILLAGE					
UTILITIES					
00470103 WATER UTILITIES					
441003 ELECTRICITY	2,067.67	1,979.35	1,850.00	1,051.43	1,500.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	2,067.67	1,979.35	1,850.00	1,051.43	1,500.00
SUPPLIES					
00470105 WATER SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	5,000.00	.00	5,000.00
TOTAL SUPPLIES	.00	.00	5,000.00	.00	5,000.00
SERVICES					
00470106 WATER SERVICES					
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00470107 WATER CAPITAL OUTLAY					
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0047 WATERFRONT VILLAGE	2,067.67	1,979.35	6,850.00	1,051.43	6,500.00

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0048 TIFFT STREET					
UTILITIES					
00480103 TIFFT UTILITIES					
441003 ELECTRICITY	941.40	1,541.86	1,220.00	862.48	1,400.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	941.40	1,541.86	1,220.00	862.48	1,400.00
SUPPLIES					
00480105 TIFFT SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0048 TIFFT STREET	941.40	1,541.86	1,220.00	862.48	1,400.00

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0049 NIAGARA METERING					
UTILITIES					
00490103 NIAGARA UTILITIES					
441001 NATURAL GAS	57.06	1,574.17	1,925.00	1,315.70	1,350.00
441003 ELECTRICITY	2,374.48	2,968.71	5,730.00	2,062.26	3,350.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	2,431.54	4,542.88	7,655.00	3,377.96	4,700.00
SUPPLIES					
00490105 NIAGARA SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00
SERVICES					
00490106 NIAGARA SERVICES					
434000 OTHER CONTRACTUAL SERVICES	255.00	255.00	368.00	.00	368.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	255.00	255.00	368.00	.00	368.00
TOTAL 0049 NIAGARA METERING	2,686.54	4,797.88	8,023.00	3,377.96	5,068.00

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0050 WALDEN HEIGHTS					
UTILITIES					
00500103 WALD UTILITES					
441001 NATURAL GAS	223.95	1,998.68	565.00	294.05	450.00
441003 ELECTRICITY	1,636.37	2,628.60	2,200.00	1,403.21	2,150.00
441004 TELEPHONE	.00	.00	.00	.00	.00
TOTAL UTILITIES	1,860.32	4,627.28	2,765.00	1,697.26	2,600.00
SUPPLIES					
00500105 WALD SUPPLIES					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	13,904.00	.00	2,000.00	.00	2,000.00
TOTAL SUPPLIES	13,904.00	.00	2,000.00	.00	2,000.00
SERVICES					
00500106 WALD SERVICES					
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0050 WALDEN HEIGHTS	15,764.32	4,627.28	4,765.00	1,697.26	4,600.00

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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0051 LABORATORY					
PERSONAL SERVICES					
00510101 LAB AUTOMOBILE ALLOWANCE					
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00510151 LAB SALARIES TECHNICAL					
411001 ANNUAL SALARY	359,628.10	395,379.03	497,664.00	285,702.01	610,222.00
413001 OVERTIME	66,428.07	70,603.71	55,000.00	50,754.78	50,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	14,179.42	5,493.41	10,000.00	3,830.73	5,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	2,000.87	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	46.16	.00	2,000.00	.00	1,000.00
414027 UNUSED SICK PLAN - ANNUAL	3,798.75	4,003.20	4,000.00	3,177.90	4,000.00
00510161 LAB SALARIES OPERATORS					
411001 ANNUAL SALARY	92,822.45	47,666.62	50,992.00	44,117.17	111,053.00
413001 OVERTIME	3,108.72	2,016.85	3,000.00	2,078.02	3,000.00
413003 ACTING TIME	4,427.83	4,187.52	4,500.00	3,829.25	4,500.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	546,440.37	529,350.34	627,156.00	393,489.86	788,775.00
TRAVEL AND MEMBERSHIPS					
00510104 LAB TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	.00	.00	.00	.00	.00
458012 REGISTRATION FEES & DUES - B	95.00	130.00	600.00	.00	6,600.00
TOTAL TRAVEL AND MEMBERSHIPS	95.00	130.00	600.00	.00	6,600.00
SUPPLIES					
00510105 LAB SUPPLIES					

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461001 OFFICE SUPPLIES	.00	.00	.00	.00	.00
461104 LABORATORY SUPPLIES	35,790.07	30,751.17	32,000.00	19,407.85	6,900.00
461105 JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
461202 TOOLS	.00	.00	.00	.00	.00
461400 POSTAGE	.00	.00	.00	.00	.00
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
465001 AUTOMOTIVE SUPPLIES	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	2,431.71	1,348.56	4,969.00	1,389.57	2,750.00
467000 MISCELLANEOUS SUPPLIES	883.10	7.33	1,000.00	834.26	1,000.00
467044 CHEMICALS AND GASES	11,304.02	12,311.07	12,540.00	4,651.02	15,040.00
TOTAL SUPPLIES	50,408.90	44,418.13	50,509.00	26,282.70	25,690.00
SERVICES					
00510106 LAB SERVICES					
421026 EDUCATION, LICENSES & TRAINI	.00	.00	.00	.00	1,000.00
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	500.00	465.34	500.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	.00	.00	.00	.00	.00
443421 MAINT CONTRACTS-EQUIP & MACH	10,946.36	7,421.43	13,300.00	.00	13,300.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	200.00	.00	200.00
456000 OTHER SERVICES	.00	.00	.00	.00	.00
464000 PERIODICALS	.00	.00	400.00	.00	400.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	10,946.36	7,421.43	14,400.00	465.34	15,400.00
CAPITAL OUTLAY					
00510107 LAB CAPIAL OUTLAY					
474100 EQUIPMENT	.00	.00	.00	975.00	7,500.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	8,160.00	14,000.00	.00	12,000.00
TOTAL CAPITAL OUTLAY	.00	8,160.00	14,000.00	975.00	19,500.00
TOTAL 0051 LABORATORY	607,890.63	589,479.90	706,665.00	421,212.90	855,965.00

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0052 MAINTENANCE					
PERSONAL SERVICES					
00520101 MAINT AUTOMOBILE ALLOWANCE					
415001 AUTOMOBILE ALLOWANCE	1,642.50	.00	.00	.00	.00
00520131 MAINT SALARIES SUPERVISION					
411001 ANNUAL SALARY	334,188.68	449,177.37	383,188.00	338,211.50	505,797.00
413001 OVERTIME	46,653.35	49,239.06	40,000.00	30,010.37	2,000.00
413003 ACTING TIME	30,992.41	39,469.24	.00	27,125.73	2,000.00
414001 LONGEVITY	1,677.06	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	356.68	790.25	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	1,906.75	1,878.75	2,000.00	2,151.70	2,000.00
00520161 MAINT SALARIES OPERATORS					
411001 ANNUAL SALARY	325,451.87	176,089.97	176,349.00	109,318.43	177,909.00
413001 OVERTIME	6,320.95	1,510.38	3,000.00	305.13	3,000.00
413003 ACTING TIME	27,355.05	3,608.14	5,000.00	7,824.79	5,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	2,370.29	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	608.20	233.90	1,000.00	.00	1,000.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
00520171 MAINT SALARIES REPAIR MECH					
411001 ANNUAL SALARY	1,072,123.80	875,476.27	841,296.00	552,395.76	776,293.00
413001 OVERTIME	19,357.58	8,073.70	30,000.00	4,169.11	10,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	24,212.38	25,097.23	30,000.00	7,499.07	25,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	14,088.88	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	679.89	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	10.38	555.70	1,000.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,909,996.70	1,631,199.96	1,512,833.00	1,079,011.59	1,509,999.00
TRAVEL AND MEMBERSHIPS					
00520104 MAINT TRAVEL EXPENSES					

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458010 TRAVEL EXPENSES - BSA	.00	733.80	4,300.00	.00	4,300.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	733.80	4,300.00	.00	4,300.00
SUPPLIES					
00520105 MAINT SUPPLIES					
461001 OFFICE SUPPLIES	7,394.29	4,856.18	10,150.00	6,432.07	9,500.00
461105 JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
461145 CLOTHING SAFETY & MED SUPP-B	.00	.00	.00	.00	.00
461202 TOOLS	9,779.66	7,139.23	9,000.00	627.48	9,000.00
461400 POSTAGE	185.24	.00	500.00	.00	500.00
462600 GASOLINE AND LUBRICANTS	126,769.22	65,205.67	153,000.00	72,349.57	153,000.00
465001 AUTOMOTIVE SUPPLIES	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	29,126.60	6,843.24	27,000.00	8,042.64	27,000.00
466107 EQUIP MAINT & REPAIR SUPPLIE	133,656.90	122,831.11	179,978.22	75,046.65	188,480.00
466269 ROAD & HIGHWAY MATERIALS - B	.00	.00	.00	.00	.00
467044 CHEMICALS AND GASES	5,878.54	2,567.26	3,500.00	2,928.00	3,500.00
TOTAL SUPPLIES	312,790.45	209,442.69	383,128.22	165,426.41	390,980.00
SERVICES					
00520106 MAINT SERVICES					
421026 EDUCATION, LICENSES & TRAINI	17,500.00	96,625.00	166,300.00	35,277.26	166,300.00
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	330,000.00	.00	350,000.00
442330 LAUNDRY & TOWEL SERVICE	54,355.80	43,489.92	49,063.00	41,582.41	49,063.00
443200 BUILDING ALTERATIONS & REPAI	64,911.00	184,847.00	190,000.00	127,104.00	190,000.00
443301 MACHINERY & EQUIP REPAIRS	1,876.55	2,978.09	4,650.00	2,049.85	4,650.00
443305 AUTOMOTIVE REPAIRS - BSA	.00	.00	.00	.00	.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	278.54	510.34	1,000.00	21.23	1,000.00
443421 MAINT CONTRACTS-EQUIP & MACH	4,733,703.85	7,237,341.42	6,893,465.06	3,188,651.98	6,757,469.00
444202 LEASE EQUIPMENT & VEHICLES	1,751.42	1,776.00	1,776.00	1,036.00	2,664.00
444255 SERVICE & EQUIP RENTALS - BS	79,167.98	54,783.69	91,800.00	42,295.94	72,600.00
464000 PERIODICALS	.00	.00	.00	.00	.00
TOTAL SERVICES	4,953,545.14	7,622,351.46	7,728,054.06	3,438,018.67	7,593,746.00
CAPITAL OUTLAY					
00520107 MAINT CAPITAL OUTLAY					
473020 STRUCTURE & EQUIP IMPROVEMEN	.00	.00	.00	.00	.00

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474100 EQUIPMENT	.00	.00	.00	.00	.00
474200 VEHICLES	.00	286,819.66	66,000.00	.00	68,000.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	286,819.66	66,000.00	.00	68,000.00
TOTAL 0052 MAINTENANCE	7,176,332.29	9,750,547.57	9,694,315.28	4,682,456.67	9,567,025.00

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0053 YARDS & GROUNDS					
PERSONAL SERVICES					
00530131 YARDS SALARIES SUPERVISION					
411001 ANNUAL SALARY	150,747.21	142,560.11	142,300.00	102,958.58	155,689.00
413001 OVERTIME	680.10	3,210.52	3,000.00	6,411.29	3,000.00
413003 ACTING TIME	.00	1,448.71	1,000.00	1,248.06	1,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	638.10	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	1,024.76	980.40	1,000.00	.00	1,000.00
414027 UNUSED SICK PLAN - ANNUAL	596.30	606.60	500.00	416.50	500.00
00530161 YARDS SALARIES OPERATORS					
411001 ANNUAL SALARY	1,317,021.11	1,345,542.18	1,065,566.00	1,118,491.40	1,854,323.00
412001 SEASONAL SALARY	8,505.64	21,724.33	.00	.00	.00
412002 HOURLY SALARY	64,820.83	54,241.75	175,000.00	4,192.70	175,000.00
413001 OVERTIME	50,565.10	50,875.59	25,000.00	58,590.76	75,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	53,933.24	59,791.10	50,000.00	55,697.90	50,000.00
413004 SHIFT DIFFERENTIAL	725.30	115.50	.00	.00	.00
414001 LONGEVITY	6,284.62	.00	.00	.00	.00
414003 BONUS	2,095.22	2,000.64	.00	1,397.76	.00
414026 UNUSED VACATION - ANNUAL	2,130.68	2,090.38	250.00	.00	2,000.00
414027 UNUSED SICK PLAN - ANNUAL	452.60	1,423.80	1,000.00	1,546.80	1,000.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,660,220.81	1,686,611.61	1,464,616.00	1,350,951.75	2,318,512.00
UTILITIES					
00530103 YARD UTILITES					
441003 ELECTRICITY	11,502.27	12,877.02	16,700.00	10,605.73	12,700.00
TOTAL UTILITIES	11,502.27	12,877.02	16,700.00	10,605.73	12,700.00
SUPPLIES					
00530105 YARDS SUPPLIES					
461101 AGRICULTURAL SUPPLIES	493.68	.00	4,000.00	2,493.75	4,000.00
461105 JANITORIAL SUPPLIES	24,277.25	18,653.13	22,900.00	12,658.07	22,900.00

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461202 TOOLS	1,889.56	.00	1,500.00	8,985.97	1,500.00
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	4,800.21	6,740.72	9,500.00	.00	9,500.00
466269 ROAD & HIGHWAY MATERIALS - B	582.17	.00	1,200.00	.00	1,200.00
474100 EQUIPMENT	2,270.41	.00	3,000.00	325.00	3,000.00
TOTAL SUPPLIES	34,313.28	25,393.85	42,100.00	24,462.79	42,100.00
SERVICES					
00530106 YARDS SERVICES					
421026 EDUCATION, LICENSES & TRAINI	.00	.00	.00	.00	.00
443100 ROAD REPAIRS	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
443305 AUTOMOTIVE REPAIRS - BSA	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	5,000.00	.00	.00
TOTAL SERVICES	.00	.00	5,000.00	.00	.00
CAPITAL OUTLAY					
00530107 YARDS CAPITAL OUTLAY					
474100 EQUIPMENT	.00	58,723.85	30,000.00	98,725.00	58,000.00
TOTAL CAPITAL OUTLAY	.00	58,723.85	30,000.00	98,725.00	58,000.00
TOTAL 0053 YARDS & GROUNDS	1,706,036.36	1,783,606.33	1,558,416.00	1,484,745.27	2,431,312.00
TOTAL 92 BSA WASTEWATER TREATMENT PLANT	30,193,651.35	33,332,756.30	34,942,313.00	20,943,067.87	36,769,340.00

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93 BSA INDUSTRIAL WASTE DIVISION					
0055 INDUSTRIAL WASTE SECTION					
PERSONAL SERVICES					
00550121 IWS SALARIES CLERICAL					
411001 ANNUAL SALARY	65,397.65	57,977.91	61,024.00	43,694.49	74,351.00
413001 OVERTIME	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	5,100.00	.00	7,500.00
414026 UNUSED VACATION - ANNUAL	1,177.74	1,166.00	1,200.00	.00	1,200.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	364.10	.00
00550151 IWS SALARIES TECHNICAL					
411001 ANNUAL SALARY	33,316.40	96,341.64	97,611.00	68,960.01	114,914.00
413001 OVERTIME	.00	2,004.20	1,500.00	206.13	1,500.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	10.18	.00	.00	.00	.00
00550161 IWS SALARIES OPERATORS					
411001 ANNUAL SALARY	460,943.76	376,390.93	491,853.00	255,767.88	632,648.00
413001 OVERTIME	18,219.73	7,483.68	8,000.00	2,060.74	5,000.00
413003 ACTING TIME	35,208.26	3,961.69	1,000.00	1,536.18	2,000.00
414001 LONGEVITY	2,040.15	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	1,382.66	.00	3,000.00	.00	3,000.00
414027 UNUSED SICK PLAN - ANNUAL	3,738.65	2,197.70	3,000.00	1,256.10	3,000.00
429003 UNUSED SICK LEAVE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	621,435.18	547,523.75	673,288.00	373,845.63	845,113.00
TRAVEL AND MEMBERSHIPS					
00550104 IWS TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	.00	.00	8,700.00	.00	4,000.00
458012 REGISTRATION FEES & DUES - B	130.00	705.45	5,990.00	.00	5,990.00
TOTAL TRAVEL AND MEMBERSHIPS	130.00	705.45	14,690.00	.00	9,990.00
SUPPLIES					
00550105 IWS SUPPLIES					

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461001 OFFICE SUPPLIES	.00	.00	.00	.00	.00
461102 SPILL HAZARD SUPPLIES	11,485.34	10,628.41	18,000.00	11,221.50	18,000.00
461104 LABORATORY SUPPLIES	1,669.52	2,383.06	10,000.00	3,849.70	20,000.00
461145 CLOTHING SAFETY & MED SUPP-B	1,086.00	.00	1,500.00	343.00	1,500.00
461202 TOOLS	.00	23.15	300.00	.00	1,800.00
461400 POSTAGE	.00	.00	.00	.00	.00
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00
465001 AUTOMOTIVE SUPPLIES	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	506.46	1,215.00	1,600.00	1,849.00	1,600.00
TOTAL SUPPLIES	14,747.32	14,249.62	31,400.00	17,263.20	42,900.00
SERVICES					
00550106 IWS SERVICES					
421026 EDUCATION, LICENSES & TRAINI	.00	.00	1,000.00	.00	1,000.00
432001 AUDITING SERVICES	5,200.00	5,200.00	5,500.00	5,300.00	5,500.00
432003 LEGAL SERVICES	213,820.63	177,326.47	449,500.00	98,671.20	450,000.00
432004 ENGINEER & TECHNICAL SERVICE	240,719.87	157,912.50	285,159.00	101,084.50	285,159.00
443301 MACHINERY & EQUIP REPAIRS	.00	3,505.00	.00	.00	.00
443305 AUTOMOTIVE REPAIRS - BSA	.00	.00	.00	.00	.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	614.28	.00	1,200.00	687.02	700.00
444255 SERVICE & EQUIP RENTALS - BS	875.71	888.00	900.00	667.50	900.00
454000 ADVERTISING	.00	.00	.00	.00	.00
455000 PRINTING & BINDING	.00	.00	.00	.00	.00
464000 PERIODICALS	.00	.00	.00	.00	.00
TOTAL SERVICES	461,230.49	344,831.97	743,259.00	206,410.22	743,259.00
CAPITAL OUTLAY					
00550107 IWS CAPITAL OUTLAY					
474100 EQUIPMENT	.00	13,629.00	7,000.00	8,187.00	33,000.00
474200 VEHICLES	.00	.00	35,000.00	.00	50,000.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	13,629.00	42,000.00	8,187.00	83,000.00
TOTAL 0055 INDUSTRIAL WASTE SECTION	1,097,542.99	920,939.79	1,504,637.00	605,706.05	1,724,262.00
TOTAL 93 BSA INDUSTRIAL WASTE DIVISION	1,097,542.99	920,939.79	1,504,637.00	605,706.05	1,724,262.00

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94 BSA ENGINEERING DIVISION					
0060 ENGINEERING					
PERSONAL SERVICES					
00600101 ENG AUTOMOBILE ALLOWANCE					
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00600111 ENG SALARIES EXECUTIVE					
411001 ANNUAL SALARY	141,111.17	137,966.45	134,937.00	97,262.10	134,937.00
413001 OVERTIME	199.34	12,605.04	5,000.00	10,091.03	15,000.00
413003 ACTING TIME	.00	1,036.20	.00	.00	.00
414001 LONGEVITY	221.20	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	2,956.22	5,055.20	3,400.00	.00	4,000.00
414027 UNUSED SICK PLAN - ANNUAL	2,441.95	2,211.65	2,600.00	1,952.70	2,700.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00600121 ENG SALARIES CLERICAL					
411001 ANNUAL SALARY	.00	13,178.78	47,995.00	32,819.94	49,415.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	.00	.00	2,000.00	.00	1,900.00
413003 ACTING TIME	.00	.00	.00	337.16	750.00
414001 LONGEVITY	.00	.00	9,500.00	.00	12,000.00
414026 UNUSED VACATION - ANNUAL	.00	.00	1,000.00	.00	950.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	500.00	.00	475.00
00600131 ENG SALARIES - SUPERVISION					
411001 ANNUAL SALARY	.00	8,124.77	.00	15,871.55	.00
413001 OVERTIME	.00	1,451.97	.00	2,003.12	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
00600161 ENG SALARIES OPERATORS					
411001 ANNUAL SALARY	787,090.33	795,322.40	1,225,133.00	636,391.39	1,455,190.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	19,934.12	40,718.35	18,000.00	52,141.32	70,000.00
413002 HOLIDAY	.00	.00	9,000.00	.00	.00
413003 ACTING TIME	15,832.03	5,185.92	10,000.00	1,478.27	7,500.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	3,848.19	.00	.00	.00	.00

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414026 UNUSED VACATION - ANNUAL	1,736.18	1,446.00	2,000.00	.00	2,500.00
414027 UNUSED SICK PLAN - ANNUAL	4,355.10	4,036.80	5,000.00	4,595.60	8,000.00
414029 HAZARD PAY	.00	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	75.00	195.00	150.00	150.00	250.00
TOTAL PERSONAL SERVICES	979,800.83	1,028,534.53	1,476,215.00	855,094.18	1,765,567.00
UTILITIES					
00600103 ENGINEERING TELEPHONE					
441004 TELEPHONE	6,851.13	4,536.42	16,765.00	3,387.23	20,000.00
TOTAL UTILITIES	6,851.13	4,536.42	16,765.00	3,387.23	20,000.00
TRAVEL AND MEMBERSHIPS					
00600104 ENG TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	16,143.84	3,067.66	10,000.00	.00	25,000.00
458012 REGISTRATION FEES & DUES - B	6,745.15	2,180.45	10,000.00	4,990.00	15,000.00
TOTAL TRAVEL AND MEMBERSHIPS	22,888.99	5,248.11	20,000.00	4,990.00	40,000.00
SUPPLIES					
00600105 ENG SUPPLIES					
461001 OFFICE SUPPLIES	676.98	1,443.72	1,500.00	1,234.98	2,000.00
461145 CLOTHING SAFETY & MED SUPP-B	.00	1,209.12	1,000.00	.00	2,000.00
461202 TOOLS	219.38	7,799.79	3,123.98	2,761.91	3,500.00
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
467000 MISCELLANEOUS SUPPLIES	.00	605.03	2,940.00	3,014.85	3,500.00
TOTAL SUPPLIES	896.36	11,057.66	8,563.98	7,011.74	11,000.00
SERVICES					
00600106 ENG SERVICES					
421026 EDUCATION, LICENSES & TRAINI	29,176.10	23,358.71	30,000.00	19,533.61	35,000.00
432004 ENGINEER & TECHNICAL SERVICE	243,810.13	236,959.93	2,247,759.33	107,955.84	2,750,000.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	592.75	5,726.82	1,000.00	430.73	1,500.00
444255 SERVICE & EQUIP RENTALS - BS	2,091.52	2,120.88	2,600.00	1,462.18	1,500.00

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454000 ADVERTISING	1,853.10	1,011.47	23,296.02	13,091.83	27,000.00
455000 PRINTING & BINDING	.00	.00	250.00	.00	250.00
464000 PERIODICALS	1,935.60	2,075.25	6,000.00	2,000.00	6,000.00
TOTAL SERVICES	279,459.20	271,253.06	2,310,905.35	144,474.19	2,821,250.00
CAPITAL OUTLAY					
00600107 ENG CAPITAL OUTLAY					
474100 EQUIPMENT	.00	.00	.00	.00	100,000.00
474200 VEHICLES	.00	183,949.16	100,000.00	.00	100,000.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	183,949.16	100,000.00	.00	200,000.00
TOTAL 0060 ENGINEERING	1,289,896.51	1,504,578.94	3,932,449.33	1,014,957.34	4,857,817.00
TOTAL 94 BSA ENGINEERING DIVISION	1,289,896.51	1,504,578.94	3,932,449.33	1,014,957.34	4,857,817.00

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95 BSA SEWER MAINTENANCE DIVISION					
0065 SEWER MAINTENANCE OFFICE					
PERSONAL SERVICES					
00650101 SWRMA AUTOMOBILE ALLOWANCE					
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00650121 SWRMA SALARIES CLERICAL					
411001 ANNUAL SALARY	139,670.22	131,020.30	111,804.00	76,140.84	113,581.00
413001 OVERTIME	13,237.35	6,920.65	8,000.00	5,086.57	8,000.00
413003 ACTING TIME	5,648.11	8,308.24	1,500.00	3,140.39	4,000.00
414001 LONGEVITY	1,021.48	.00	26,500.00	.00	37,000.00
414026 UNUSED VACATION - ANNUAL	1,549.10	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	500.00	.00	500.00
00650131 SWRMA SALARIES SUPERVISION					
411001 ANNUAL SALARY	270,216.64	256,166.43	334,583.00	185,933.55	334,583.00
413001 OVERTIME	6,243.39	15,551.65	20,000.00	21,048.62	20,000.00
413003 ACTING TIME	2,308.97	3,990.78	1,500.00	3,530.14	3,000.00
414001 LONGEVITY	1,751.66	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	2,576.40	500.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	950.95	1,359.05	1,000.00	1,200.00	.00
00650161 SWRM					
411001 ANNUAL SALARY	52,225.04	13,907.66	52,253.00	36,879.71	52,270.00
413001 OVERTIME	977.37	2,507.55	1,500.00	6,037.11	5,000.00
413003 ACTING TIME	4,262.20	1,153.16	5,000.00	4,191.01	5,000.00
414001 LONGEVITY	117.96	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	1,126.10	641.45	.00	251.20	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	501,306.54	444,103.32	564,640.00	343,439.14	582,934.00
UTILITIES					
00650103 SWRMA UTILITIES					
441001 NATURAL GAS	18,772.80	55,980.01	111,293.00	52,188.92	86,950.00

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441003 ELECTRICITY	21,988.68	25,467.59	25,000.00	18,425.63	24,750.00
441004 TELEPHONE	33,706.96	25,163.66	35,000.00	25,744.48	.00
441005 WATER	691.63	699.21	5,300.00	635.72	1,050.00
TOTAL UTILITIES	75,160.07	107,310.47	176,593.00	96,994.75	112,750.00
TRAVEL AND MEMBERSHIPS					
00650104 SWRMA TRAVEL EXPENSES					
458010 TRAVEL EXPENSES - BSA	3,185.02	282.39	5,000.00	.00	5,000.00
458012 REGISTRATION FEES & DUES - B	2,265.54	2,803.92	2,000.00	.00	2,000.00
TOTAL TRAVEL AND MEMBERSHIPS	5,450.56	3,086.31	7,000.00	.00	7,000.00
SUPPLIES					
00650105 SWRMA SUPPLIES					
461001 OFFICE SUPPLIES	4,097.59	5,817.75	11,000.00	5,250.18	4,000.00
461400 POSTAGE	.00	.00	250.00	.00	250.00
TOTAL SUPPLIES	4,097.59	5,817.75	11,250.00	5,250.18	4,250.00
SERVICES					
00650106 SWRMA SERVICES					
421026 EDUCATION, LICENSES & TRAINI	.00	1,025.40	5,000.00	102.00	2,500.00
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	.00	.00	.00
434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
442330 LAUNDRY & TOWEL SERVICE	30,800.03	24,958.22	26,400.00	24,710.25	26,400.00
443301 MACHINERY & EQUIP REPAIRS	.00	903.64	3,000.00	.00	3,000.00
443312 OFFICE EQUIPMENT REPAIRS	.00	.00	.00	.00	.00
443420 MAINT CONTRACTS-OFFICE EQUIP	.00	.00	.00	.00	.00
443421 MAINT CONTRACTS-EQUIP & MACH	16,719.23	25,781.21	68,272.00	17,155.96	69,272.00
444101 RENTAL LAND & BUILDINGS	.00	.00	.00	.00	.00
444202 LEASE EQUIPMENT & VEHICLES	875.71	888.00	888.00	668.00	888.00
444255 SERVICE & EQUIP RENTALS - BS	1,921.76	4,163.49	3,000.00	1,619.97	5,500.00
454000 ADVERTISING	.00	373.91	1,000.00	427.04	2,500.00
455000 PRINTING & BINDING	62.50	52.50	400.00	225.20	400.00
TOTAL SERVICES	50,379.23	58,146.37	107,960.00	44,908.42	110,460.00
CAPITAL OUTLAY					
00650107 SWRMA CAPITAL OUTLAY					

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473020 STRUCTURE & EQUIP IMPROVEMEN	.00	.00	.00	125,000.00	.00
474300 OFFICE EQUIPMENT & FURNISHIN	3,306.22	3,596.40	1,500.00	.00	1,000.00
TOTAL CAPITAL OUTLAY	3,306.22	3,596.40	1,500.00	125,000.00	1,000.00
OTHER					
00650108 SWRMA INSURANCE					
452000 INSURANCE & SURETY BONDS	17,348.27	17,752.63	20,000.00	16,775.56	25,000.00
TOTAL OTHER	17,348.27	17,752.63	20,000.00	16,775.56	25,000.00
TOTAL 0065 SEWER MAINTENANCE OFFICE	657,048.48	639,813.25	888,943.00	632,368.05	843,394.00

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0066 SEWER REPAIR FUNCTION					
PERSONAL SERVICES					
00660101 SWRRE AUTOMOBILE ALLOWANCE					
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00660131 SWRRE SALARIES SUPERVISION					
411001 ANNUAL SALARY	218,814.67	132,105.44	139,367.00	99,548.23	139,367.00
413001 OVERTIME	24,703.56	9,513.45	15,000.00	7,001.92	7,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	1,080.47	486.88	2,000.00	1,535.25	1,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	505.76	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	750.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	629.65	492.75	500.00	338.40	500.00
00660161 SWRR					
411001 ANNUAL SALARY	13,790.40	59,452.54	115,904.00	43,888.61	123,594.00
413001 OVERTIME	.00	1,033.96	500.00	.00	500.00
413003 ACTING TIME	.00	451.00	500.00	248.88	500.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
00660171 SWRRE SALARIES REPAIR MECH					
411001 ANNUAL SALARY	813,847.00	981,445.58	1,240,826.00	748,188.34	1,783,595.00
413001 OVERTIME	67,879.71	87,823.06	80,000.00	59,369.19	80,000.00
413003 ACTING TIME	42,202.30	57,842.59	45,000.00	44,466.07	45,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	2,298.09	.00	.00	.00	.00
414003 BONUS	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	184.88	384.16	300.00	.00	300.00
414027 UNUSED SICK PLAN - ANNUAL	627.10	3,103.30	1,500.00	3,649.00	4,000.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,186,563.59	1,334,134.71	1,642,147.00	1,008,233.89	2,185,356.00
SUPPLIES					
00660105 SWRRE SUPPLIES					

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461202 TOOLS	23,227.23	8,618.77	12,000.00	11,842.52	15,000.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	.00	1,500.00	613.00	1,500.00
466269 ROAD & HIGHWAY MATERIALS - B	333,606.40	314,916.30	483,428.00	376,130.28	500,000.00
TOTAL SUPPLIES	356,833.63	323,535.07	496,928.00	388,585.80	516,500.00
SERVICES					
00660106 SWRRE SERVICES					
442100 REFUSE DISPOSAL SERVICES	102,475.17	82,319.49	230,000.00	107,890.23	130,000.00
444255 SERVICE & EQUIP RENTALS - BS	19,806.15	19,937.61	32,744.00	21,746.36	10,000.00
TOTAL SERVICES	122,281.32	102,257.10	262,744.00	129,636.59	140,000.00
CAPITAL OUTLAY					
00660107 SWRRE CAPITAL OUTLAY					
474100 EQUIPMENT	8,485.93	12,776.66	22,500.00	2,015.26	38,367.00
TOTAL CAPITAL OUTLAY	8,485.93	12,776.66	22,500.00	2,015.26	38,367.00
TOTAL 0066 SEWER REPAIR FUNCTION	1,674,164.47	1,772,703.54	2,424,319.00	1,528,471.54	2,880,223.00

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0067 SEWER CLEANING FUNCTION					
PERSONAL SERVICES					
00670131 SWRCL SALARIES SUPERVISION					
411001 ANNUAL SALARY	445,489.54	394,150.18	418,101.00	201,714.12	337,530.00
413001 OVERTIME	55,229.65	39,457.81	50,000.00	13,193.71	20,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	3,997.89	.00	2,000.00	.00	1,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	1,958.73	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	1,319.27	.00	2,000.00	.00	2,000.00
414027 UNUSED SICK PLAN - ANNUAL	2,228.60	1,000.20	2,500.00	.00	2,500.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00670161 SWRCL SALARIES OPERATORS					
411001 ANNUAL SALARY	690,496.30	544,941.10	738,173.00	326,207.86	426,625.00
413001 OVERTIME	37,592.48	22,482.22	16,000.00	14,442.21	16,000.00
413002 HOLIDAY	.00	.00	.00	.00	.00
413003 ACTING TIME	31,916.06	19,054.73	30,000.00	14,643.13	25,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	2,702.15	.00	.00	.00	.00
414003 BONUS	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	1,894.40	.00	1,000.00	652.65	1,000.00
414027 UNUSED SICK PLAN - ANNUAL	2,165.90	2,313.05	15,000.00	1,754.20	2,500.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,276,990.97	1,023,399.29	1,274,774.00	572,607.88	834,155.00
SUPPLIES					
00670105 SWRCL SUPPLIES					
461145 CLOTHING SAFETY & MED SUPP-B	1,004.88	316.70	1,000.00	.00	1,000.00
461202 TOOLS	2,494.51	8,424.74	10,000.00	.00	15,000.00
466107 EQUIP MAINT & REPAIR SUPPLIE	25,809.04	27,156.39	55,000.00	12,374.70	55,000.00
467044 CHEMICALS AND GASES	1,782.00	924.00	4,200.00	4,785.50	4,000.00
TOTAL SUPPLIES	31,090.43	36,821.83	70,200.00	17,160.20	75,000.00
SERVICES					
00670106 SWRCL SERVICES					

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442100 REFUSE DISPOSAL SERVICES	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	13,822.18	24,456.44	40,000.00	38,932.71	60,000.00
TOTAL SERVICES	13,822.18	24,456.44	40,000.00	38,932.71	60,000.00
CAPITAL OUTLAY					
00670107 SWRCL CAPITAL OUTLAY					
474100 EQUIPMENT	.00	1,296.78	6,000.00	.00	22,000.00
TOTAL CAPITAL OUTLAY	.00	1,296.78	6,000.00	.00	22,000.00
TOTAL 0067 SEWER CLEANING FUNCTION	1,321,903.58	1,085,974.34	1,390,974.00	628,700.79	991,155.00

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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0068 INTERCEPTORS & TRUNK SEWERS					
PERSONAL SERVICES					
00680161 SWRIN SALARIES OPERATORS					
411001 ANNUAL SALARY	.00	.00	.00	.00	.00
413001 OVERTIME	.00	.00	.00	.00	.00
413003 ACTING TIME	.00	.00	.00	.00	.00
414001 LONGEVITY	.00	.00	.00	.00	.00
414003 BONUS	.00	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
UTILITIES					
00680103 LONG TERM CONTROL					
441001 NATURAL GAS	.00	.00	.00	.00	.00
441003 ELECTRICITY	4,307.89	5,265.26	6,170.00	4,285.18	5,200.00
441004 TELEPHONE	.00	.00	.00	.00	.00
441005 WATER	.00	.00	.00	.00	.00
TOTAL UTILITIES	4,307.89	5,265.26	6,170.00	4,285.18	5,200.00
SUPPLIES					
00680105 LONG TERM CONTROL					
466068 BUILDING MATERIALS - BSA	.00	.00	.00	.00	.00
466107 EQUIP MAINT & REPAIR SUPPLIE	3,375.46	12,028.00	37,240.67	93,947.37	10,000.00
TOTAL SUPPLIES	3,375.46	12,028.00	37,240.67	93,947.37	10,000.00
SERVICES					
00680106 LONG TERM CONTROL					
434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00680107 LONG TERM CONTROL					

CITY OF BUFFALO
 BUFFALO SEWER AUTHORITY
 APPROPRIATION BY OBJECT DETAIL

	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00
474300 OFFICE EQUIPMENT & FURNISHIN	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0068 INTERCEPTORS & TRUNK SEWERS	7,683.35	17,293.26	43,410.67	98,232.55	15,200.00

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BUFFALO SEWER AUTHORITY
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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0069 AUTOMOTIVE EQUIPMENT SERVICES					
PERSONAL SERVICES					
00690171 AUTO SALARIES REPAIR MECH					
411001 ANNUAL SALARY	136,838.49	120,994.00	192,561.00	94,024.51	254,905.00
413001 OVERTIME	996.11	6,358.20	1,000.00	8,927.95	8,000.00
413003 ACTING TIME	3,139.20	2,147.32	2,000.00	2,342.25	2,000.00
413004 SHIFT DIFFERENTIAL	.00	.00	2,000.00	.00	2,000.00
414001 LONGEVITY	2,187.14	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	.00	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	143,160.94	129,499.52	197,561.00	105,294.71	266,905.00
SUPPLIES					
00690105 AUTO SUPPLIES					
461105 JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
461202 TOOLS	162.71	329.00	2,000.00	89.65	2,000.00
462600 GASOLINE AND LUBRICANTS	126,993.21	81,951.34	172,928.00	70,406.87	175,000.00
465001 AUTOMOTIVE SUPPLIES	49,270.90	59,422.64	110,000.00	82,183.11	100,000.00
466068 BUILDING MATERIALS - BSA	.00	.00	250.00	.00	250.00
466107 EQUIP MAINT & REPAIR SUPPLIE	.00	156.61	27,200.00	27,072.79	17,508.00
TOTAL SUPPLIES	176,426.82	141,859.59	312,378.00	179,752.42	294,758.00
SERVICES					
00690106 AUTO SERVICES					
442100 REFUSE DISPOSAL SERVICES	.00	.00	.00	.00	.00
443200 BUILDING ALTERATIONS & REPAI	.00	.00	.00	.00	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	500.00	.00	500.00
443305 AUTOMOTIVE REPAIRS - BSA	42,257.46	35,835.85	46,000.00	5,589.85	60,000.00
444255 SERVICE & EQUIP RENTALS - BS	.00	.00	.00	.00	.00
TOTAL SERVICES	42,257.46	35,835.85	46,500.00	5,589.85	60,500.00
CAPITAL OUTLAY					
00690107 AUTO CAPITAL OUTLAY					

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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
474080 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
474100 EQUIPMENT	10,109.68	8,670.32	9,000.00	7,562.52	9,000.00
474200 VEHICLES	311,576.36	1,115,331.53	475,000.00	129,477.38	665,730.00
TOTAL CAPITAL OUTLAY	321,686.04	1,124,001.85	484,000.00	137,039.90	674,730.00
TOTAL 0069 AUTOMOTIVE EQUIPMENT SERVICES	683,531.26	1,431,196.81	1,040,439.00	427,676.88	1,296,893.00

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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0070 GREEN INFRASTRUCTURE MAINT					
PERSONAL SERVICES					
00700131 GREEN INFRASTRUCTURE MAINT					
411001 ANNUAL SALARY	219,908.33	187,183.11	299,708.00	152,472.65	293,886.00
413001 OVERTIME	6,147.70	12,362.51	10,000.00	20,138.48	18,000.00
413003 ACTING TIME	11.22	.00	.00	1,570.59	1,500.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00
414001 LONGEVITY	410.01	.00	.00	.00	.00
414026 UNUSED VACATION - ANNUAL	569.92	.00	.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	1,940.70	1,667.85	.00	2,398.80	.00
00700161 GREEN INFRASTRUCTURE MAINT					
411001 ANNUAL SALARY	317,389.87	298,343.22	551,945.00	368,146.75	623,045.00
412001 SEASONAL SALARY	98,148.32	133,864.80	1,000.00	.00	130,000.00
413001 OVERTIME	509.24	1,143.44	.00	9,580.82	8,000.00
413003 ACTING TIME	763.86	2,637.44	500.00	2,884.67	2,000.00
414026 UNUSED VACATION - ANNUAL	.00	.00	2,000.00	.00	.00
414027 UNUSED SICK PLAN - ANNUAL	15.65	220.40	2,000.00	239.30	2,000.00
415002 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	645,814.82	637,422.77	867,153.00	557,432.06	1,078,431.00
TRAVEL AND MEMBERSHIPS					
00700104 GI TRAVEL					
458010 TRAVEL EXPENSES - BSA	.00	176.25	2,000.00	16.25	1,000.00
458012 REGISTRATION FEES & DUES - B	.00	.00	500.00	.00	750.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	176.25	2,500.00	16.25	1,750.00
SUPPLIES					
00700105 GREEN INFRASTRUCTURE MAINT					
461101 AGRICULTURAL SUPPLIES	10,788.50	12,570.80	16,000.00	1,977.00	18,000.00
461145 CLOTHING SAFETY & MED SUPP-B	2,155.53	624.20	2,500.00	1,505.30	2,500.00
461202 TOOLS	9,187.74	7,593.35	10,000.00	3,697.18	12,000.00
466068 BUILDING MATERIALS - BSA	.00	2,250.44	3,464.78	.00	6,000.00
466107 EQUIP MAINT & REPAIR SUPPLIE	3,938.01	5,060.40	5,500.00	2,654.23	6,000.00
466269 ROAD & HIGHWAY MATERIALS - B	3,714.26	10,417.53	12,735.22	12,690.22	9,000.00

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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
467000 MISCELLANEOUS SUPPLIES	22,679.60	74,791.00	.00	.00	.00
TOTAL SUPPLIES	52,463.64	113,307.72	50,200.00	22,523.93	53,500.00
SERVICES					
00700106 GREEN INFRASTRUCTURE MAINT					
421026 EDUCATION, LICENSES & TRAINI	.00	6,195.00	4,500.00	2,165.25	5,500.00
432004 ENGINEER & TECHNICAL SERVICE	486,350.67	492,198.06	8,289.00	43,959.07	.00
443301 MACHINERY & EQUIP REPAIRS	.00	.00	.00	.00	.00
444255 SERVICE & EQUIP RENTALS - BS	.00	2,252.00	.00	.00	.00
456000 OTHER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	486,350.67	500,645.06	12,789.00	46,124.32	5,500.00
CAPITAL OUTLAY					
00700107 GREEN INFRASTRUCTURE MAINT					
474100 EQUIPMENT	7,332.54	22,358.00	11,512.00	15,668.11	27,000.00
474200 VEHICLES	234,895.14	234,206.65	100,000.00	85,154.07	70,000.00
TOTAL CAPITAL OUTLAY	242,227.68	256,564.65	111,512.00	100,822.18	97,000.00
TOTAL 0070 GREEN INFRASTRUCTURE MAINT	1,426,856.81	1,508,116.45	1,044,154.00	726,918.74	1,236,181.00
TOTAL 95 BSA SEWER MAINTENANCE DIVISION	5,771,187.95	6,455,097.65	6,832,239.67	4,042,368.55	7,263,046.00

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BUFFALO SEWER AUTHORITY
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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
98 BSA GENERAL FINANCIAL CHARGES					
0080 MISC FINANCIAL CHARGES					
SERVICES					
00800106 FINANCIAL SERVICES					
432001 AUDITING SERVICES	.00	.00	.00	.00	.00
480584 CITY OF BUFFALO SERVICES - B	3,899,690.00	3,899,690.00	3,899,690.00	1,949,845.00	3,899,690.00
TOTAL SERVICES	3,899,690.00	3,899,690.00	3,899,690.00	1,949,845.00	3,899,690.00
OTHER					
00800108 FINANCIAL CHARGES					
480090 SEWER RENT ADJUSTMENT FUND	33,511.64	405,296.09	50,000.00	5,890.57	50,000.00
480214 JUDGEMENTS & CLAIMS	74,909.72	144,647.12	100,000.00	35,558.72	100,000.00
487500 FISCAL AGENT EXPENSE	83,808.00	78,907.00	100,000.00	72,556.00	95,000.00
487601 BOND SALE EXPENSE	.00	44,379.00	.00	.00	.00
489112 TRF TO CONSTRUCTION FUND	10,670,400.00	20,507,711.00	.00	12,558,180.00	.00
489140 TRF TO CAP DEBT SER FUND	3,314,902.53	3,270,601.37	.00	.00	.00
489204 TRF TO CAPITAL IMPROVE FUND	.00	.00	.00	.00	.00
489830 TRANSFERS TO NET REVENUE	28,499,009.93	24,848,074.47	.00	25,798,293.20	.00
489840 TRANSFERS TO BSA SURPLUS	.00	.00	.00	.00	.00
00800183 FINANCIAL CONTINGENCY					
480221 CONTINGENCY	.00	.00	1,496,445.00	.00	1,500,000.00
TOTAL OTHER	42,676,541.82	49,299,616.05	1,746,445.00	38,470,478.49	1,745,000.00
TOTAL 0080 MISC FINANCIAL CHARGES	46,576,231.82	53,199,306.05	5,646,135.00	40,420,323.49	5,644,690.00

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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0082 FRINGE BENEFITS					
PERSONAL SERVICES					
00820101 FRINGE M. I. T. INCENTIVE					
414139 M.I.T. INCENTIVE	.00	.00	.00	32,252.74	.00
TOTAL PERSONAL SERVICES	.00	.00	.00	32,252.74	.00
FRINGE BENEFITS					
00820102 FRINGE BENEFITS					
414003 BONUS	.00	.00	.00	.00	.00
421001 HEALTH INSURANCE RETIRED	2,621,439.48	2,694,334.42	3,200,000.00	2,299,297.55	3,300,000.00
421002 HEALTH INSURANCE ACTIVE	3,891,592.79	3,860,650.34	4,400,000.00	3,431,761.06	4,800,000.00
421003 GROUP LIFE INSURANCE	28,252.70	29,111.90	35,000.00	20,114.22	35,000.00
421004 GROUP DENTAL INSURANCE	117,075.34	114,957.45	140,000.00	77,107.81	135,000.00
421005 IN LIEU OF HEALTH INSURANCE	48,600.00	49,540.00	60,000.00	1,280.00	55,000.00
421008 EXCISE TAX HEALTH INS-RETIRE	252.00	283.36	500.00	321.15	519.00
421009 EXCISE TAX HEALTH INS-ACTIVE	1,578.00	1,774.22	2,000.00	1,819.84	2,500.00
421020 HEALTH & WELFARE PLAN - BSA	78,632.58	80,592.58	90,000.00	59,706.76	100,000.00
421021 FR PRESCRIPTION CO-PAY REIMB	.00	.00	.00	.00	.00
421026 EDUCATION, LICENSES & TRAINI	.00	.00	.00	.00	.00
422000 FICA & MEDICARE	1,272,509.16	1,227,355.41	1,400,000.00	897,133.58	1,400,000.00
423001 NYS EMPLOYEE RETIREMENT	1,711,821.00	2,141,277.00	2,500,000.00	2,372,366.00	3,000,000.00
425000 NYS UNEMPLOYMENT INSURANCE	26,309.35	3,106.35	30,000.00	1,093.90	20,000.00
426000 WORKERS COMPENSATION	659,263.40	683,541.80	750,000.00	254,057.80	750,000.00
429001 SELF INSURE ADMINISTRATION F	12,611.90	15,611.42	.00	11,491.90	20,000.00
429003 UNUSED SICK LEAVE	60,972.35	73,799.33	.00	.00	100,000.00
429005 SALARY ADJUSTMENT	-331,279.69	-307,233.31	.00	.00	300,000.00
TOTAL FRINGE BENEFITS	10,199,630.36	10,668,702.27	12,607,500.00	9,427,551.57	14,018,019.00
SERVICES					
00820106 FRINGE MEDICAL SERVICES					
432002 MEDICAL SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0082 FRINGE BENEFITS	10,199,630.36	10,668,702.27	12,607,500.00	9,459,804.31	14,018,019.00

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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0085 DEBT SERVICE & RESERVE					
OTHER					
00850108 DEBT PAYMENTS					
487101 BOND PRINCIPAL	1,448,948.00	1,502,597.04	4,096,231.00	1,723,730.97	4,494,895.00
487201 BOND INTEREST	1,439,487.48	1,390,537.23	5,569,380.00	3,167,199.67	5,488,027.00
487215 20% DEBT RESERVE	.00	.00	1,933,122.00	.00	1,996,584.00
487293 CAPITAL LEASE PRINCIPAL	.00	.00	.00	.00	.00
TOTAL OTHER	2,888,435.48	2,893,134.27	11,598,733.00	4,890,930.64	11,979,506.00
TOTAL 0085 DEBT SERVICE & RESERVE	2,888,435.48	2,893,134.27	11,598,733.00	4,890,930.64	11,979,506.00

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	2023-2024 ACTUAL EXPENDITURES	2024-2025 ACTUAL EXPENDITURES	2025-2026 ORIGINAL BUDGET	2025-2026 YEAR TO DATE EXPENDITURES	2026-2027 ADOPTED BUDGET
0088 INTERFUND TRANSFERS					
OTHER					
00880108 INTERFUND TRANSFERS					
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00
489113 TRF TO LIABILITY & CASUALTY	150,000.00	10,000.00	.00	10,000.00	.00
TOTAL OTHER	150,000.00	10,000.00	.00	10,000.00	.00
TOTAL 0088 INTERFUND TRANSFERS	150,000.00	10,000.00	.00	10,000.00	.00
TOTAL 98 BSA GENERAL FINANCIAL CHARGES	59,814,297.66	66,771,142.59	29,852,368.00	54,781,058.44	31,642,215.00
TOTAL	100,117,358.65	110,940,472.29	79,400,000.00	82,723,810.58	84,500,000.00

Budget Revenue Details

CITY OF BUFFALO
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REVENUES BY DEPARTMENT

	2023-2024 ACTUAL REVENUES	2024-2025 ACTUAL REVENUES	2025-2026 ORIGINAL REVENUES	2026-2027 PROPOSED REVENUES
00 NOT ASSIGNED				
0000 NOT ASSIGNED				
399080 REV-OTHER FIN SOURCE CAP LEA	.00	.00	.00	.00
TOTAL 0000 NOT ASSIGNED	.00	.00	.00	.00
TOTAL 00 NOT ASSIGNED	.00	.00	.00	.00
90 BUFFALO SEWER AUTHORITY				
0090 ASSESSMENT CHARGES				
399110 ASSESS SEWER RENT CITY CURRE	18,555,141.95	23,543,384.85	29,900,000.00	31,750,000.00
399120 ASSESS SEWER RENT CITY PRIOR	957,087.12	1,455,076.21	.00	.00
399130 ASSESS SEWER RENT BMHA	.00	.00	7,600.00	7,600.00
399140 ASSESS SEWER RENT OUTSIDE CU	50,350.99	47,271.56	40,000.00	50,000.00
TOTAL 0090 ASSESSMENT CHARGES	19,562,580.06	25,045,732.62	29,947,600.00	31,807,600.00
0091 WATER USE				
399210 WATER SEWER RENT FLAT RATE	1,813,566.87	1,881,513.89	1,900,000.00	2,033,000.00
399220 WATER SEWER RENT METER MONTH	4,374,560.13	4,323,465.85	4,300,000.00	4,500,000.00
399230 WATER SEWER RENT METER QTRLY	17,839,881.37	18,452,132.27	18,400,000.00	18,800,000.00
399231 SEWER RENT - CROY STREET	.00	.00	.00	.00
399260 WATER SEWER RENT METER MISC	417,828.23	514,170.52	325,000.00	450,000.00
399270 WATER SEWER RENT OUTSIDE CON	.00	.00	.00	.00
TOTAL 0091 WATER USE	24,445,836.60	25,171,282.53	24,925,000.00	25,783,000.00
0092 OUTSIDE CONTRACTS				
399410 CONTRACT ACCOUNTS OUTSIDE CI	20,003,616.53	16,453,707.97	16,500,000.00	17,500,000.00
TOTAL 0092 OUTSIDE CONTRACTS	20,003,616.53	16,453,707.97	16,500,000.00	17,500,000.00
0093 INDUSTRIAL WASTE CHARGES				
399600 INDUSTRIAL WASTE	.00	.00	.00	.00
399610 INDUSTRIAL WASTE SURCHARGES	1,838,859.30	1,903,228.18	1,700,000.00	2,200,000.00
399630 INDUSTRIAL WASTE HAULERS	2,999,837.81	2,958,945.02	2,300,000.00	3,100,000.00
399650 INDUSTRIAL WASTE ANALYTICAL	63,097.59	62,079.67	50,000.00	55,000.00
399670 INDUSTRIAL WASTE ENFORCEMENT	-1,863.75	.00	.00	.00

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REVENUES BY DEPARTMENT

	2023-2024 ACTUAL REVENUES	2024-2025 ACTUAL REVENUES	2025-2026 ORIGINAL REVENUES	2026-2027 PROPOSED REVENUES
399671 INDUSTRIAL WASTE SPILL CLEAN	.00	.00	.00	.00
399675 INDUSTRIAL WASTE SEWER CLEAN	.00	.00	.00	.00
399690 INDUSTRIAL WASTE PERMITS	26,887.55	13,600.00	20,000.00	15,000.00
TOTAL 0093 INDUSTRIAL WASTE CHARGES	4,926,818.50	4,937,852.87	4,070,000.00	5,370,000.00
0094 INTEREST CHARGES				
399810 INT DEL ASSESS SEWER RENT	189,857.81	268,048.32	190,000.00	250,000.00
399821 INT DEL WATER S/R FLAT RATE	72,618.04	94,656.86	75,000.00	90,000.00
399822 INT DEL WATER S/R METER QTRL	483,135.79	540,935.30	360,000.00	500,000.00
399830 INT DEL WATER S/R METER MTHL	27,832.55	25,862.82	20,000.00	25,000.00
TOTAL 0094 INTEREST CHARGES	773,444.19	929,503.30	645,000.00	865,000.00
0095 INTEREST EARNINGS				
399870 INTEREST ON INVESTMENTS	5,680,594.83	5,077,395.37	2,500,000.00	2,400,000.00
399875 INTEREST BANK ACCOUNTS	243.29	211.57	200.00	150.00
TOTAL 0095 INTEREST EARNINGS	5,680,838.12	5,077,606.94	2,500,200.00	2,400,150.00
0096 MISCELLANEOUS CHARGES & FEES				
380523 PROCEEDS FROM LAND BANK	.00	.00	.00	.00
397000 UNASSIGNED FUND BALANCE	.00	.00	.00	.00
399910 COBRA ADMINISTRATIVE FEES	.00	.00	.00	.00
399920 CUSTOMER PAID COMMISSION	3,888.64	1,342.11	.00	.00
399930 MISCELLANEOUS REVENUE	1,163,663.19	784,578.77	800,000.00	759,000.00
399940 SALE OF SCRAP	8,400.00	6,542.14	8,000.00	10,000.00
399950 SALE OF GRATES & RECEIVERS	11,670.00	2,040.00	4,200.00	5,250.00
399955 GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00
399960 DEPOSIT ON CONTRACTS	.00	.00	.00	.00
399970 GRANT PROCEEDS	.00	374,579.80	.00	.00
399980 INSURANCE SETTLEMENTS	.00	.00	.00	.00
399981 FED&STATE EMERGENCY ASST	.00	.00	.00	.00
399982 MUTUAL AID COB	850,000.00	.00	.00	.00
399983 BSA NYS-HAF FORGIVENESS	1,390,808.78	316,510.17	.00	.00
399984 NYS LIHWAP FORGIVENESS	436,139.32	.00	.00	.00
399985 UNEARNED REVENUE AR OVER	18.36	.51	.00	.00
399986 RES METERED DISCOUNT	.00	.00	.00	.00
399987 NON METERED DISCOUNT	.00	.00	.00	.00
399990 TRANSFERS	109,038.64	99,264.41	.00	.00
399991 TRANSFERS FROM NET REVENUE	18,758,163.71	35,546,019.99	.00	.00
399992 TRANSFER FROM SURPLUS	.00	.00	.00	.00
399993 TRANSFERS FROM CONSTRUCTION	.00	.00	.00	.00
TOTAL 0096 MISCELLANEOUS CHARGES & FEES	22,731,790.64	37,130,877.90	812,200.00	774,250.00
TOTAL 90 BUFFALO SEWER AUTHORITY	98,124,924.64	114,746,564.13	79,400,000.00	84,500,000.00

Detailed Salary Schedule

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2026-2027 FISCAL YEAR**

			<u>ANNUAL</u> <u>SALARY</u>	<u>TOTAL</u> <u>SALARIES</u>	
			<u>TYPE</u>		
<u>0010 AUTHORITY BOARD MEMBERS</u>					
	1	CHAIRMAN	APPOINTED	3,500	3,500
	4	MEMBERS	APPOINTED	2,500	10,000
	5				13,500

BSA OPERATING DEPARTMENTS

0011 ADMINISTRATIVE OFFICES

0010-EXECUTIVE	1	GENERAL MANAGER	EXEMPT	146,718	146,718
	1	EXECUTIVE SECRETARY	MANAGERIAL	134,937	134,937
	1	GENERAL COUNSEL	MANAGERIAL	134,937	134,937
	1	SEC. TO GEN. MGR.	EXEMPT	134,937	134,937
	1	PRESS INFORMATION OFFICER	EXEMPT	71,215	71,215
	2	INTERGOVERNMENTAL COORDINATOR	EXEMPT	86,720	173,440
	7				796,184

0020-CLERICAL

	1	SPECIAL ASSISTANT	EXEMPT	77,514	77,514
	1	SENIOR ADMINISTRATIVE ASSISTANT	CSEA	91,451	91,451
	1	ACCOUNT-CLERK TYPIST	CSEA	1	1
	1	PRINCIPAL CLERK	CSEA	1	1
	1	TYPIST	CSEA	52,556	52,556
	1	TYPIST	CSEA	47,994	47,994
	1	JUNIOR ACCOUNTANT	CSEA	1	1
	1	SUPERVISING ACCOUNTANT	CSEA	1	1
	1	SUPERVISING ACCOUNTANT	CSEA	91,451	91,451
	1	ASSOCIATE ACCOUNTANT	CSEA	1	1
	2	SENIOR ACCOUNTANT	CSEA	76,425	152,850
	1	SENIOR ACCOUNTANT	CSEA	1	1
	13				513,822

0012 HUMAN RESOURCES

0010-EXECUTIVE	1	DIRECTOR OF EMPLOYEE RELATIONS	EXEMPT	116,956	116,956
	1				116,956
0020-CLERICAL	1	SENIOR PERSONNEL CLERK	CSEA	74,351	74,351
	2	PERSONNEL CLERK	CSEA	61,025	122,050
	1	TYPIST	CSEA	1	1
	1	CLERK	CSEA	52,556	52,556
	5				248,958

91 - DEPARTMENT TOTAL

26					1,675,920
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**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2026-2027 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>	
<u>0020 SEWAGE TREATMENT PLANT-ADMINISTRATION</u>						
0010-EXECUTIVE	1	TREATMENT PLANT SUPERINTENDENT	MANAGERIAL	134,937	134,937	
	1	ASSISTANT TREATMENT PLANT SUPT.	CSEA	112,405	112,405	
	1	TREATMENT PLANT ADMINISTRATOR	CSEA	121,681	121,681	
	1	ADMIN. OF CAPITAL IMPROV. & DEVEL.	MANAGERIAL	1	1	
	1	DIRECTOR OF INFORMATION TECHNOLOGY	MANAGERIAL	120,775	120,775	
	1	SYSTEMS ADMINISTRATOR	MANAGERIAL	1	1	
	1	SUPERINTENDENT OF MECHANICAL MAINT.	CSEA	134,937	134,937	
	1	SENIOR INST & CONTROL SYS SPECIALIST	CSEA	112,405	112,405	
	8				737,142	
0020-CLERICAL	2	ASSISTANT COMPUTER SYSTEMS ENG	CSEA	82,188	164,376	
	2	ASSISTANT COMPUTER SYSTEMS ENG	CSEA	1	2	
	1	ASSISTANT COMPUTER PROGRAMMER	CSEA	76,425	76,425	
	1	SUPERVISOR OF FIXED ASSETS	CSEA	1	1	
	1	ASSISTANT SUPERVISOR OF FIXED ASSETS	CSEA	82,188	82,188	
	1	CONTRACTS & SPECIFICATIONS CLERK	CSEA	64,999	64,999	
	1	CONTRACTS & SPECIFICATIONS CLERK	CSEA	1	1	
	1	ADMINISTRATIVE ASSISTANT	CSEA	1	1	
	2	PRINCIPAL CLERK	CSEA	74,351	148,702	
	1	SENIOR CLERK	CSEA	1	1	
	1	ACCOUNT CLERK-TYPIST	CSEA	51,876	51,876	
	1	CLERK	CSEA	52,556	52,556	
	1	CLERK	CSEA	50,986	50,986	
	2	CLERK	CSEA	49,415	98,830	
	1	SENIOR ACCOUNT CLERK-TYPIST	CSEA	1	1	
	1	TYPIST	CSEA	1	1	
	1	SENIOR SANITARY ENGINEER	CSEA	1	1	
	1	JUNIOR SANITARY ENGINEER	CSEA	1	1	
	1	DRAFTING TECHNICIAN	CSEA	1	1	
	1	SAFETY OFFICER	CSEA	91,451	91,451	
	1	SAFETY OFFICER	CSEA	78,746	78,746	
	1	SAFETY OFFICER	CSEA	1	1	
	2	LABORER II	CWA	1	2	
		28				961,149
	0030-SUPERVISION	5	SHIFT SUPERINTENDENT	CSEA	97,809	489,045
		1	SHIFT SUPERINTENDENT	CSEA	1	1
		2	ASSISTANT SHIFT SUPERINTENDENT	CSEA	82,188	164,376
		1	ASSISTANT SHIFT SUPERINTENDENT	CSEA	1	1
1		ASSISTANT PRINCIPAL ENGINEER	CSEA	1	1	
1		INSTRUMEN & CONTROL SYS SPECIALIST	CSEA	103,971	103,971	
					757,395	

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2026-2027 FISCAL YEAR**

		<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0021 R.W.W.P. (INCLUDES INLET AND HARBOR CROSSING)</u>				
0060-OPERATORS	1	WASTEWATER OPERATOR II	61,797	61,797
	1	WASTEWATER OPERATOR I	52,811	52,811
	1	WASTEWATER OPERATOR I	54,246	54,246
	3			168,854
<u>0023 GRIT ROOM</u>				
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	1	1
	3	WASTEWATER OPERATOR I	1	3
	4			4
<u>0024 PRIMARY SEDIMENTATION</u>				
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	1	1
	1	WASTEWATER OPERATOR II	61,797	61,797
	1	WASTEWATER OPERATOR II	1	1
	1	WASTEWATER OPERATOR I	54,246	54,246
	1	WASTEWATER OPERATOR I	52,811	52,811
	1	WASTEWATER OPERATOR I	1	1
	6			168,857
<u>0025 SECONDARY CONTROL</u>				
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	62,504	62,504
	3	WASTEWATER OPERATOR I	54,246	162,738
	4			225,242
<u>0026 PRIMARY CONTROL</u>				
0060-OPERATORS	1	WASTEWATER OPERATOR I	1	1
	1			1
<u>0028 S.W.W.P.</u>				
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	1	1
	3	WASTEWATER OPERATOR I	1	3
	4			4
<u>0029 AERATION (INCLUDES: RAS, FINAL CLARIFIER, WAS)</u>				
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	1	1
	9	WASTEWATER OPERATOR II	61,797	556,173
	2	WASTEWATER OPERATOR I	1	2
	12			556,176

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2026-2027 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0033 FINAL EFFLUENT BLDG.</u>					
0060-OPERATORS	2	WASTEWATER OPERATOR II (LICENSED)	CWA	1	2
	1	WASTEWATER OPERATOR I	CWA	1	1
	3				3
<u>0036 SLUDGE DISPOSAL (INCLUDES PRESSES & CONVEYOR SYSTEM)</u>					
0060-OPERATORS	4	WASTEWATER OPERATOR II (4A LICENSED)	CWA	68,910	275,640
	1	WASTEWATER OPERATOR II (LICENSED)	CWA	62,504	62,504
	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	7	WASTEWATER OPERATOR II	CWA	61,797	432,579
	1	WASTEWATER OPERATOR I	CWA	54,246	54,246
	1	WASTEWATER OPERATOR I	CWA	1	1
	15				824,971
<u>0038 INCINERATION/BOILERS</u>					
0030-SUPERVISION	1	PRINCIPAL CHIEF STATIONARY ENGINEER	CSEA	97,809	97,809
	1	ASSOCIATE CHIEF STATIONARY ENGINEER	CSEA	80,171	80,171
	2				177,980
0060-OPERATORS	5	SR. FIRST CLASS STATIONARY ENGINEER	CWA	68,910	344,550
	1	SR. FIRST CLASS STATIONARY ENGINEER	CWA	66,498	66,498
	2	SR. FIRST CLASS STATIONARY ENGINEER	CWA	61,714	123,428
	1	SR. FIRST CLASS STATIONARY ENGINEER	CWA	59,363	59,363
	2	SECOND CLASS STATIONARY ENGINEER	CWA	53,498	106,996
	1	SECOND CLASS STATIONARY ENGINEER	CWA	1	1
	1	MILLWRIGHT	CWA	68,910	68,910
	1	MILLWRIGHT HELPER	CWA	58,781	58,781
	1	MILLWRIGHT HELPER	CWA	51,667	51,667
	3	LABORER II	CWA	54,246	162,738
	6	LABORER II	CWA	1	6
	24				1,042,938
<u>0040 SOUTH BUFFALO</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II	CWA	1	1
	1				1

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2026-2027 FISCAL YEAR**

		<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>	
<u>0051 LABORATORY</u>					
0050-TECHNICAL	1	DIRECTOR OF LABORATORY	CSEA	112,405	112,405
	1	ASSOCIATE CHEMIST	CSEA	108,664	108,664
	1	SENIOR SANITARY CHEMIST	CSEA	91,451	91,451
	2	SANITARY CHEMIST	CSEA	86,007	172,014
	1	ASST. SANITARY CHEMIST	CSEA	66,889	66,889
	1	ASST. SANITARY CHEMIST	CSEA	58,798	58,798
	1	INVESTIGATOR (BSA)	CSEA	1	1
	8				610,222
0060-OPERATORS					
	1	LABORATORY ASSISTANT	CWA	58,781	58,781
	1	LABORATORY ASSISTANT	CWA	1	1
	1	LABORER II	CWA	1	1
	1	LABORER I	CWA	52,270	52,270
	4				111,053
<u>0052 SEWAGE TREATMENT PLANT-MAINTENANCE DIVISION</u>					
0030-SUPERVISION	1	ASST. SUPER. OF MECHANICAL MAINT.	CSEA	103,971	103,971
	3	SENIOR INSTRUMENT TECHNICIAN	CSEA	88,816	266,448
	1	SENIOR INSTRUMENT TECHNICIAN	CSEA	1	1
	1	Preventative Maintenance Coordinator	CSEA	74,351	74,351
	1	SENIOR STOCK CLERK	CSEA	61,025	61,025
	1	INVENTORY CONTROL CLERK	CSEA	1	1
	7				505,797
0060-OPERATORS					
	1	INSTRUMENT TECHNICIAN	CWA	68,910	68,910
	4	INSTRUMENT TECHNICIAN	CWA	1	4
	1	EQUIPMENT OPERATOR	CWA	1	1
	1	STOCK CLERK	CWA	54,746	54,746
	1	STOCK CLERK	CWA	1	1
	1	LABORER II	CWA	54,246	54,246
	1	LABORER II	CWA	1	1
	10				177,909
0070-REPAIRMAN					
	1	ELECTRICIAN	CWA	68,910	68,910
	2	ELECTRICIAN	CWA	1	2
	1	HEAD MILLWRIGHT	CWA	1	1
	6	MILLWRIGHT	CWA	68,910	413,460
	6	MILLWRIGHT	CWA	1	6
	1	PAINTER	CWA	1	1
	5	MILLWRIGHT HELPER	CWA	58,781	293,905
	8	MILLWRIGHT HELPER	CWA	1	8
	30				776,293

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2026-2027 FISCAL YEAR**

		<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0053 YARDS & GROUNDS</u>				
0030-SUPERVISION	1	SUPERVISOR OF GROUNDS	86,007	86,007
	1	LABOR SUPERVISOR	69,682	69,682
	1			155,689
0060-OPERATORS	6	LABORER II	54,246	325,476
	3	LABORER II	1	3
	15	LABORER I	52,270	784,050
	6	LABORER I	50,981	305,886
	2	LABORER I	49,754	99,508
	7	LABORER I	48,485	339,395
	5	LABORER I	1	5
	44			1,854,323
92 - DEPARTMENT TOTAL				
	218			9,812,003
<u>0055 INDUSTRIAL WASTE</u>				
0020-CLERICAL	1	PRINCIPAL CLERK	74,351	74,351
	1			74,351
0050-TECHNICAL	1	INDUSTRIAL WASTE ADMINISTRATOR	114,914	114,914
	1			114,914
0060-OPERATORS	1	LEGAL INVESTIGATOR	68,472	68,472
	3	INVESTIGATOR BSA	68,472	205,416
	1	INVESTIGATOR BSA	1	1
	1	SENIOR FIELD TECHNICIAN	64,733	64,733
	1	FIELD TECHNICIAN	61,025	61,025
	1	FIELD TECHNICIAN	58,764	58,764
	2	FIELD TECHNICIAN	52,277	104,554
	1	ASSOCIATE CHEMIST	1	1
	1	ASSISTANT SANITARY CHEMIST	69,682	69,682
	12			632,648
93 - DEPARTMENT TOTAL				
	14			821,913

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2026-2027 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0060 ENGINEERING DEPARTMENT</u>					
0010-EXECUTIVE	1	PRINCIPAL SANITARY ENGINEER	MANAGERIAL	134,937	134,937
	1				134,937
0020-CLERICAL	1	CLERK	CSEA	49,415	49,415
	1				49,415
0060-OPERATORS	1	ASSOCIATE ENGINEER	CSEA	108,664	108,664
	1	SENIOR SANITARY ENGINEER	CSEA	91,451	91,451
	1	SENIOR SANITARY ENGINEER	CSEA	1	1
	1	ASSISTANT SANITARY ENGINEER	CSEA	66,119	66,119
	1	ASSISTANT SANITARY ENGINEER	CSEA	1	1
	2	JUNIOR SANITARY ENGINEER	CSEA	62,006	124,012
	2	JUNIOR SANITARY ENGINEER	CSEA	1	2
	1	GIS SPECIALIST II	CSEA	88,816	88,816
	1	GIS SPECIALIST I	CSEA	64,733	64,733
	1	GIS SPECIALIST I	CSEA	59,801	59,801
	1	SENIOR RESILIENCY GRANTS MANAGER	CSEA	72,313	72,313
	1	RESILIENCY GRANTS MANAGER	CSEA	1	1
	1	CHIEF SEWER CONSTR INSPECTOR	CSEA	91,451	91,451
	9	SEWER CONSTR. INSP.	CSEA	76,425	687,825
	24				1,455,190
94 - DEPARTMENT TOTAL					
	26				1,639,542
<u>0065 SEWER MAINTENANCE OFFICE</u>					
0020-CLERICAL	1	SENIOR CLERK	CSEA	61,025	61,025
	1	CLERK	CSEA	52,556	52,556
	2				113,581
0030-SUPERVISION	1	DIRECTOR OF SEWER MAINTENANCE	EXEMPT	103,693	103,693
	1	ASSISTANT SEWER MAINTENANCE SUPER.	CSEA	82,188	82,188
	2	PREVENTIVE MAINTENANCE COORDINATOR	CSEA	74,351	148,702
	4				334,583
0060-OPERATORS	1	LABORER I	CWA	52,270	52,270
	1				52,270

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2026-2027 FISCAL YEAR**

		<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>	
<u>0066 SEWER - REPAIRS</u>					
0030-SUPERVISION	2	SEWER MAINTENANCE SUPERVISOR I	CSEA	69,683	139,366
	1	SEWER MAINTENANCE SUPERVISOR I	CSEA	1	1
	3				139,367
0060-OPERATORS	2	EQUIPMENT OPERATOR	CWA	61,797	123,594
	2				123,594
0070-REPAIRMAN	18	SEWER CONSTRUCTION WORKER	CWA	58,787	1,058,166
	1	SEWER CONSTRUCTION WORKER	CWA	1	1
	2	MAINTENANCE ASSISTANT SEWER CLEANING	CWA	56,285	112,570
	1	LABORER II	CWA	54,246	54,246
	6	LABORER I	CWA	52,270	313,620
	3	LABORER I	CWA	49,754	149,262
	1	LABORER I	CWA	48,485	48,485
	1	LABORER I	CWA	47,237	47,237
	8	LABORER I	CWA	1	8
	41				1,783,595
<u>0067 SEWER CLEANING</u>					
0030-SUPERVISION	4	SEWER MAINTENANCE SUPERVISOR I	CSEA	69,682	278,728
	1	SEWER MAINTENANCE SUPERVISOR I	CSEA	58,798	58,798
	4	SEWER MAINTENANCE SUPERVISOR I	CSEA	1	4
	9				337,530
0060-OPERATORS	2	EQUIPMENT OPERATOR	CWA	61,797	123,594
	4	EQUIPMENT OPERATOR	CWA	1	4
	4	MAINTENANCE ASSISTANT SEWER CLEANING	CWA	1	4
	1	LABORER II	CWA	54,246	54,246
	2	LABORER I	CWA	52,270	104,540
	1	LABORER I	CWA	49,754	49,754
	2	LABORER I	CWA	47,237	94,474
	9	LABORER I	CWA	1	9
	25				426,625

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2026-2027 FISCAL YEAR**

		<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>	
<u>0069 AUTOMOTIVE EQUIPMENT SERVICE</u>					
0070-REPAIRMAN	1	HEAD MOTOR EQUIPMENT MECHANIC	CWA	76,024	76,024
	2	MOTOR EQUIPMENT MECHANIC	CWA	62,317	124,634
	1	MOTOR EQUIPMENT MECHANIC	CWA	1	1
	1	LABORER II	CWA	54,246	54,246
	5				254,905
<u>0070 GREEN INFRASTRUCTURE</u>					
0030-SUPERVISION	1	PREVENTATIVE MAINTENANCE COORDINATOR	CSEA	74,351	74,351
	2	LABOR SUPERVISOR	CSEA	69,682	139,364
	1	FORESTER	CSEA	80,171	80,171
	1				293,886
0060-OPERATORS	2	LABORER II	CWA	54,246	108,492
	1	LABORER I	CWA	52,270	52,270
	2	LABORER I	CWA	50,981	101,962
	6	LABORER I	CWA	49,754	298,524
	1	EQUIPMENT OPERATOR	CWA	61,797	61,797
	12				623,045
95 - DEPARTMENT TOTAL					
	89				4,482,981

<u>BSA OPERATING DEPARTMENTS</u>	<u>OPERATING POSITIONS</u>		<u>TOTAL</u>
	<u>AUTHORIZED</u>	<u>FUNDED</u>	
91 ADMINISTRATIVE DEPARTMENT	26	19	1,675,920
92 WASTE WATER TREATMENT FACILITIES	218	145	9,812,003
93 INDUSTRIAL WASTE DEPARTMENT	14	12	821,913
94 ENGINEERING DEPARTMENT	26	21	1,639,542
95 SEWER MAINTENANCE DEPARTMENT	<u>89</u>	<u>74</u>	<u>4,482,981</u>
TOTAL	373	271	18,432,359

Five-Year Capital Plan

**BUFFALO SEWER AUTHORITY
FIVE YEAR CAPITAL PLAN
2026-2027 TO 2030-2031**

ITEM	PROJECT TITLE:	BUDGET 2026 - 2027	2027- 2028	2028 - 2029	2029 - 2030	2030 - 2031
	<u>COLLECTION SYSTEM:</u>					
1	Program Management	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
2	Engineering Term Contracts	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
3	Asset Management and Capital Planning Program	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
4	Water Quality Monitoring	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
5	East Delavan Sewer Project/Delavan Trunk Sewer Improvements Project: CSO053_10 SPP229A RTC (Jefferson & Florida) (Replaced with underflow upsize project) CSO053_11 SPP333 Spillman Sewer CSO053_11 1.5 MG Canisius/Jefferson Delavan OLS (Replaced with Real Time Control and Ventilation Facility)	\$ 1,796,773	\$ 1,136,000	\$ 17,242,000	\$ 4,784,000	\$ 67,574,000
6	CSO010_1 Breckenridge Niagara RTC (Replaced with Breckenridge St. CSO Control Project)	\$ -	\$ 2,847,100	\$ -	\$ -	\$ -
7	CSO053_5.2 Edison Martha OLS (Roosevelt Park OLS)	\$ 79,430,000	\$ -	\$ -	\$ -	\$ -
8	CSO053_1.4 3.26 MG Sidney OLS (Sidney-Lark RTC) (Replaced with underflow project - Sidney Street Sewer Improvement Project)	\$ -	\$ 1,880,000	\$ -	\$ -	\$ -
9	SPP339 & 340 Project: System_2_3 SPP339 Modification (Texas & Kerns) System_2_4 SPP340 Modification (Hagen & Kerns)	\$ 25,560,480	\$ -	\$ -	\$ -	\$ -
10	SPP 137 & CSO-064 ILS Project: CSO064_1.2 SPP 137 Modification (Louisiana & Republic) CSO064_1.1 CSO-064 ILS (Louisiana & Mackinaw)	\$ 6,016,000	\$ -	\$ -	\$ -	\$ -
11	SPP 304 & 326 Project: CSO013_1 SPP304 Modification (Virginia & Busti) CSO017_8 SPP326 Modification (Oak & Swan) (Replaced with new regulating structure downstream)	\$ -	\$ 10,528,000	\$ -	\$ -	\$ -
12	Albany St Sewer Project	\$ 1,741,900	\$ -	\$ -	\$ 16,373,860	\$ -
13	Charles St Weir Modification	\$ 264,940	\$ 2,490,436	\$ -	\$ -	\$ -

**BUFFALO SEWER AUTHORITY
FIVE YEAR CAPITAL PLAN
2026-2027 TO 2030-2031**

ITEM	PROJECT TITLE:	BUDGET 2026 - 2027	2027- 2028	2028 - 2029	2029 - 2030	2030 - 2031
14	CSO027_1 SPP 317 Modification (Fillmore & Clinton)	\$ 200,000	\$ -	\$ 1,880,000	\$ -	\$ -
15	CSO027_2 Babcock PS Weir Modification	\$ 119,500	\$ -	\$ -	\$ 1,123,300	\$ -
16	CSO027_3 SPP097 Modification (Babcock & South of Elk St) (Replaced with underflow upsize project)	\$ -	\$ 780,000	\$ -	\$ -	\$ 7,332,000
17	CSO006_3 Delavan Drain Weir Raising & RTC	\$ -	\$ -	\$ -	\$ 400,000	\$ -
18	CSO028_1 Hopkins & Osage OLS	\$ -	\$ -	\$ -	\$ -	\$ 574,560
19	North & South Sewer Interceptor - Preliminary Engineering	\$ 14,457,087	\$ 14,457,087	\$ 7,178,544	\$ -	\$ -
20	North Sewer Interceptor Project	\$ -	\$ 14,351,175	\$ 14,351,175	\$ 246,959,808	\$ 7,773,553
21	Sewer Interceptor Pump Station	\$ 1,104,200	\$ 2,208,400	\$ 2,208,400	\$ -	\$ -
22	South Sewer Interceptor Project Contract A	\$ -	\$ -	\$ -	\$ 14,360,043	\$ 14,360,043
23	South Sewer Interceptor Project Contract B	\$ -	\$ -	\$ -	\$ -	\$ 14,360,043
24	Unity Island Landfill Reclamation	\$ 1,800,000	\$ 3,600,000	\$ 3,600,000	\$ 75,150,000	\$ 5,850,000
25	New CSO from Sewer Interceptor PS to Niagara River	\$ 637,600	\$ 2,550,400	\$ -	\$ -	\$ 28,692,000
26	Green Infrastructure Grant Program	\$ -	\$ -	\$ 500,000	\$ -	\$ -
27	Green Infrastructure Programmatic Support	\$ 4,012,434	\$ -	\$ -	\$ -	\$ -
28	Third-Party Verification for Environmental Impact Bond	\$ 720,450	\$ -	\$ -	\$ -	\$ -
29	GI - Package BPS: 19 Buffalo Public School Properties	\$ 18,000,000	\$ -	\$ -	\$ -	\$ -
30	GI - Package BMHA: Ferry Grider, Kenfield & Langfield Buffalo Municipal Housing Authority Sites	\$ 16,000,000	\$ -	\$ -	\$ -	\$ -
31	GI - Package 1: Masten Park, Hamlin Park, Parkside Neighborhoods	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
32	GI - Package 2: Delavan Grider, MLK Park Neighborhoods	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
33	GI - Package 3: Schiller Park, Genesee-Moselle, MLK Park, Kenfield Neighborhoods	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -
34	GI - Package 4: University Heights, Kensington-Bailey Neighborhoods	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
35	GI - Package 5: Fillmore-Leroy, Kensington-Bailey, Kenfield Neighborhoods	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -

**BUFFALO SEWER AUTHORITY
FIVE YEAR CAPITAL PLAN
2026-2027 TO 2030-2031**

ITEM	PROJECT TITLE:	BUDGET 2026 - 2027	2027- 2028	2028 - 2029	2029 - 2030	2030 - 2031
36	GI - Package 6: Kensington-Bailey Neighborhood	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
37	GI - Package 7: Broadway Fillmore, MLK Park, Genesee-Moselle, Schiller Park Neighborhoods	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
38	GI - Package 8: Broadway Fillmore Neighborhood	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
39	GI - Package 9: Lovejoy, Broadway Fillmore, Seneca Babcock Neighborhoods	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -
40	GI - Parks Package 1: Hennepin Park	\$ 4,695,680	\$ -	\$ -	\$ -	\$ -
41	GI - Parks Package 2: MLK Jr. Park, Genesee Gateway, Eddie Dawson Park, Lincoln Playground	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
42	GI - Parks Package 3: Schiller Park, Hank Nowak Park, Mary Jean Sloan Park	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
43	Wet Weather	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
44	Permeable Pavement	\$ 500,000	\$ -	\$ -	\$ -	\$ -
45	South Buffalo Pump Station Rehabilitation Project	\$ -	\$ 903,000	\$ 8,127,000	\$ 3,134,000	\$ 28,206,000
46	Hamburg Pump Station Rehabilitation Project	\$ 675,000	\$ 13,830,000	\$ -	\$ -	\$ -
47	Amherst Pump Station Rehabilitation Project	\$ 100,000	\$ 15,012,675	\$ -	\$ -	\$ -
	TREATMENT PLANT:					
48	NFA Phase II WWTP Primary Treatment System Improvements, Contract A	\$ 3,450,000	\$ -	\$ -	\$ -	\$ -
49	NFA Phase II WWTP Primary Treatment System Improvements, Contract B	\$ 43,200,000	\$ -	\$ -	\$ -	\$ -
50	NFA Phase III Contract A	\$ -	\$ 54,000,000	\$ -	\$ -	\$ -
51	Non-NFA Phase III Contract B	\$ 8,200,000	\$ -	\$ 73,800,000	\$ -	\$ -
52	Replace AUH 7-14	\$ 500,000	\$ -	\$ -	\$ -	\$ -
53	Blower Air Supply Line Evaluation & Replacement	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
54	Plant Air Compressor Cooling System	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -
55	RWW Inlet Bar Screens	\$ 500,000	\$ 1,500,000	\$ -	\$ 5,000,000	\$ -
56	Structural Phase 2 - Megastructure Additional Stairways	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -
57	Shoreline Restoration	\$ -	\$ 1,500,000	\$ -	\$ 6,000,000	\$ -
58	SWW Discharge Conduits Condition Assessment	\$ -	\$ 500,000	\$ -	\$ -	\$ -
59	Paving Phase 3 & Phase 4 - Roads & Landscaping	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000

**BUFFALO SEWER AUTHORITY
FIVE YEAR CAPITAL PLAN
2026-2027 TO 2030-2031**

ITEM	PROJECT TITLE:	BUDGET 2026 - 2027	2027- 2028	2028 - 2029	2029 - 2030	2030 - 2031
60	Centrifuge Rehabilitation & Upgrades	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
61	Incinerator #1 Upgrade	\$ -	\$ 240,000	\$ 960,000	\$ -	\$ 10,800,000
62	RWW/SWW Pump Station Improvement Project - Ph I	\$ 1,240,000	\$ 14,260,000	\$ -	\$ -	\$ -
63	RWW/SWW Pump Station Improvement Project - Ph II	\$ -	\$ 1,200,000	\$ 13,800,000	\$ -	\$ -
64	RWW/SWW Pump Station Improvement Project - Ph III	\$ -	\$ -	\$ 480,000	\$ 5,520,000	\$ -
65	RWW/SWW Pump Station Improvement Project - Ph IV	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
66	SWW Switchgear Improvements	\$ -	\$ 1,600,000	\$ 18,400,000	\$ -	\$ -
67	Electrical Feasibility Study	\$ 150,000	\$ -	\$ -	\$ -	\$ -
68	Electrical Improvements Plan Phase I - Immediate	\$ -	\$ 800,000	\$ 9,200,000	\$ -	\$ -
69	Electrical Improvements Plan Phase II - Short-Term	\$ -	\$ -	\$ -	\$ -	\$ -
70	HVAC Improvement Plan Phase I - Immediate	\$ 600,000	\$ 6,900,000	\$ -	\$ -	\$ -
71	HVAC Improvement Plan Phase II - Short-Term	\$ -	\$ 280,000	\$ 3,220,000	\$ -	\$ -
72	HVAC Improvement Plan Phase III - Mid-Term	\$ -	\$ -	\$ -	\$ -	\$ 240,000
		\$ 291,172,044	\$ 178,354,274	\$ 186,647,119	\$ 386,305,012	\$ 196,762,200
	TOTAL	\$ 1,239,240,649				

**BUFFALO SEWER AUTHORITY
DEBT SERVICE SCHEDULE
2026 - 2027 BUDGET**

BOND YEAR ENDING JUNE 30	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>
2027	\$ 3,744,895	\$ 4,886,629	8,631,524
2028	\$ 3,868,544	\$ 4,886,629	8,755,173
2029	\$ 4,712,193	\$ 4,886,629	9,598,822
2030	\$ 4,895,842	\$ 4,842,879	9,738,721
2031	\$ 5,074,491	\$ 4,796,879	9,871,370
2032	\$ 7,039,704	\$ 4,748,629	11,788,333
2033	\$ 4,050,933	\$ 4,697,879	8,748,812
2034	\$ 4,043,565	\$ 4,644,629	8,688,194
2035	\$ 3,614,088	\$ 4,588,879	8,202,967
2036	\$ 4,449,618	\$ 4,530,129	8,979,747
2037	\$ 3,256,386	\$ 4,468,629	7,725,015
2038	\$ 3,390,035	\$ 4,403,879	7,793,914
2039	\$ 3,528,684	\$ 4,335,879	7,864,563
2040	\$ 3,677,333	\$ 4,264,629	7,941,962
2041	\$ 3,835,983	\$ 4,189,879	8,025,862
2042	\$ 3,919,632	\$ 4,111,379	8,031,011
2043	\$ 4,093,281	\$ 4,028,879	8,122,160
2044	\$ 4,871,930	\$ 3,942,129	8,814,059
2045	\$ 4,140,579	\$ 3,851,129	7,991,708
2046	\$ 4,334,228	\$ 3,755,629	8,089,857
2047	\$ 4,537,877	\$ 3,655,379	8,193,256
2048	\$ 4,751,526	\$ 3,550,129	8,301,655
2049	\$ 4,980,175	\$ 3,439,629	8,419,804
2050	\$ 5,218,825	\$ 3,323,629	8,542,454
2051	\$ 5,442,474	\$ 3,201,629	8,644,103
2052	\$ 2,690,000	\$ 579,250	3,269,250
2053	\$ 2,820,000	\$ 444,750	3,264,750
2054	\$ 2,965,000	\$ 303,750	3,268,750
2055	\$ 3,110,000	\$ 155,500	3,265,500
Total	<u>121,057,821</u>	<u>107,515,475</u>	<u>228,573,296</u>