

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

2024 – 2025

BUDGET

BUFFALO SEWER AUTHORITY

2024 – 2025

OPERATING BUDGET

PREPARED BY

BUFFALO SEWER AUTHORITY

ADMINISTRATIVE DEPARTMENT



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Budget Message

BUDGET MESSAGE

April 3, 2024

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, 2024, is formally submitted for your examination and approval.

This budget reflects the Board's top priorities and properly plans for the future needs associated with the operation and maintenance of the Authority's facilities. This budget also reflects economic conditions that have affected most governments, organizations, and individuals around the world; inflation, supply chain disruptions, and labor shortages have forced the Authority to continue to review its rate structure to ensure proper funding of operations and capital expenditures. The Authority also anticipates losing an important revenue source as the Low Income Household Water Assistance Program, and the New York State Homeowner Assistance Fund programs have ended. These programs that helped low-income households pay for past due sewer services also helped the Authority to offset revenues lost due to the COVID-19 pandemic.

The 2024-2025 Budget for the Buffalo Sewer Authority totals \$74,400,000. This is an increase of \$4,650,000 from the current budget. Sewer rents charged by the Buffalo Sewer Authority will be adjusted and will include a three percent adjustment to sewer rents based on water use to reflect consumer price indices. With the goal of providing citizens of the City of Buffalo with equitable 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>2023-2024 Budget</u>	<u>2024-2025 Budget</u>	<u>Change from 2023-2024 Budget</u>
General Offices	\$2,088,975	\$2,135,044	\$46,069
Wastewater Treatment Facility	31,367,579	34,235,402	2,867,823
Industrial Waste	855,023	1,250,243	395,220
Engineering	1,643,533	2,443,491	799,958
Sewer Maintenance	7,202,645	7,439,374	236,729
Financial Charges and Fringes	18,548,238	18,286,190	(262,048)
Debt Service & Reserve Account	<u>8,044,007</u>	<u>8,610,256</u>	<u>566,249</u>
TOTAL	\$69,750,000	\$74,400,000	\$4,650,000

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.

REVENUES

The Levy of Sewer Rents based on assessed value will be \$24,900,000 for the 2024-2025 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 \$1.98 for each \$1,000 of assessed valuation.

A comparison of the estimated 2024-2025 Levy of Sewer Rents with the prior four years follows:

	<u>Total Assessed Value of Chargeable Property</u>	<u>Change From Prior Year</u>	<u>Sewer Rent Rate Per \$1,000 of Assessed Value</u>	<u>Change From Prior Year</u>
2024-2025 (est)	\$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	(\$34,719,819)	0.95301035	0.00260972
2021-2022	\$12,678,863,720	(\$66,000,812)	0.95040062	0.00492176
2020-2021	\$12,744,864,532	\$5,381,466,030	0.94547886	(0.69099375)
2019-2020	\$7,363,398,502		1.63647261	

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 \$.00015673 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 \$11.42 per 1,000 cubic feet. All flat and meter accounts will be assessed a capacity/drainage charge at a minimum of \$6.18 per month.

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

	2023-2024 <u>Budget</u>	2024-2025 <u>Budget</u>	Change from <u>2023-2024 Budget</u>
Assessment Sewer Rent	\$19,852,600	\$24,957,600	\$5,105,000
Water Use Sewer Rents	24,460,000	25,136,900	676,900
Outside City Contracts	13,750,000	15,000,000	1,250,000
Industrial Waste	3,525,000	3,875,000	350,000
Interest Income	3,471,000	4,125,000	654,000
Miscellaneous	<u>4,691,400</u>	<u>1,305,500</u>	<u>(3,385,900)</u>
TOTAL	\$69,750,000	\$74,400,000	\$4,650,000

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 2024-2025 totals \$268,291,000. Of this amount, \$176,000,000 is for treatment facility rehabilitation projects and \$92,291,000 is estimated for renovations to the collection system.

BUDGET PLAN

The Board and the General Manager 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 2024-2025 Budget is the financial plan allowing us to continue this mission.

Finally, I 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, the progress and improvements to the entire sewer system would not be possible.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'O. McFoy', with a long horizontal flourish extending to the right.

Oluwole A. McFoy, P.E.
General Manager

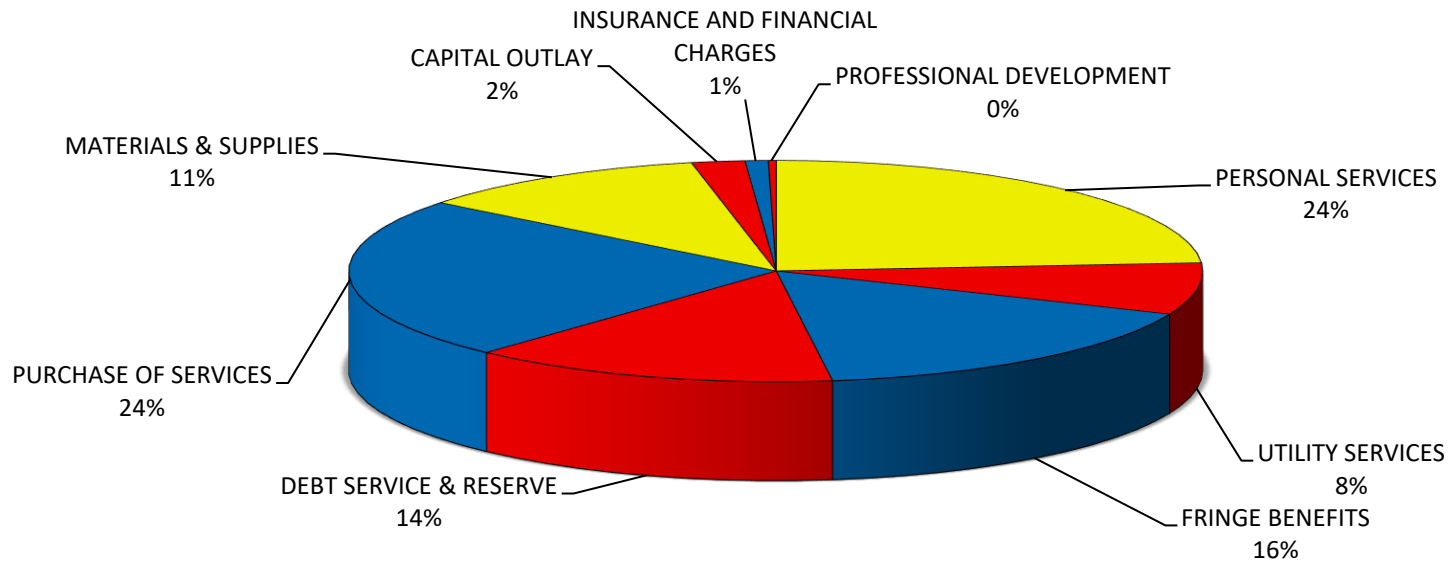
Budget Summary

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY DIVISION

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
91 BSA ADMINISTRATIVE DIVISION	1,728,518.51	1,824,940.71	2,150,275.00	1,421,429.83	2,135,044.00
92 BSA WASTEWATER TREATMENT PLANT	23,179,049.06	27,151,381.13	31,410,097.00	19,414,939.03	34,235,402.00
93 BSA INDUSTRIAL WASTE DIVISION	774,334.80	713,800.31	1,035,223.00	647,454.57	1,250,243.00
94 BSA ENGINEERING DIVISION	1,206,647.82	1,113,333.57	1,643,533.00	899,762.77	2,443,491.00
95 BSA SEWER MAINTENANCE DIVISION	4,751,454.88	4,238,902.61	7,185,127.00	3,440,225.76	7,439,374.00
98 BSA GENERAL FINANCIAL CHARGES	45,110,801.21	38,444,667.78	26,325,745.00	35,050,153.40	26,896,446.00
TOTAL	76,750,806.28	73,487,026.11	69,750,000.00	60,873,965.36	74,400,000.00

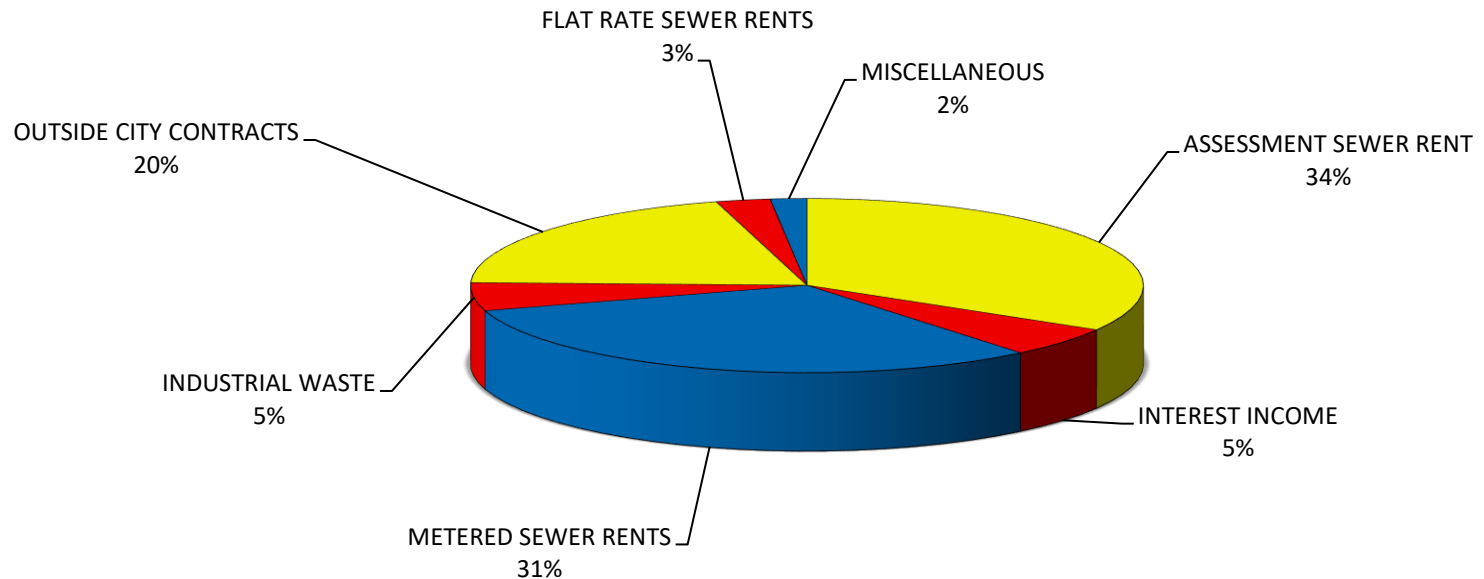
**BUFFALO SEWER AUTHORITY
2024 - 2025 BUDGET
APPROPRIATIONS
\$74,400,000**

PERSONAL SERVICES	\$17,731,441
UTILITY SERVICES	5,609,810
FRINGE BENEFITS	12,296,500
DEBT SERVICE & RESERVE	10,360,256
PURCHASE OF SERVICES	17,681,274
MATERIALS & SUPPLIES	8,348,957
CAPITAL OUTLAY	1,500,960
INSURANCE AND FINANCIAL CHARGES	649,500
PROFESSIONAL DEVELOPMENT	<u>221,302</u>
TOTAL	\$74,400,000

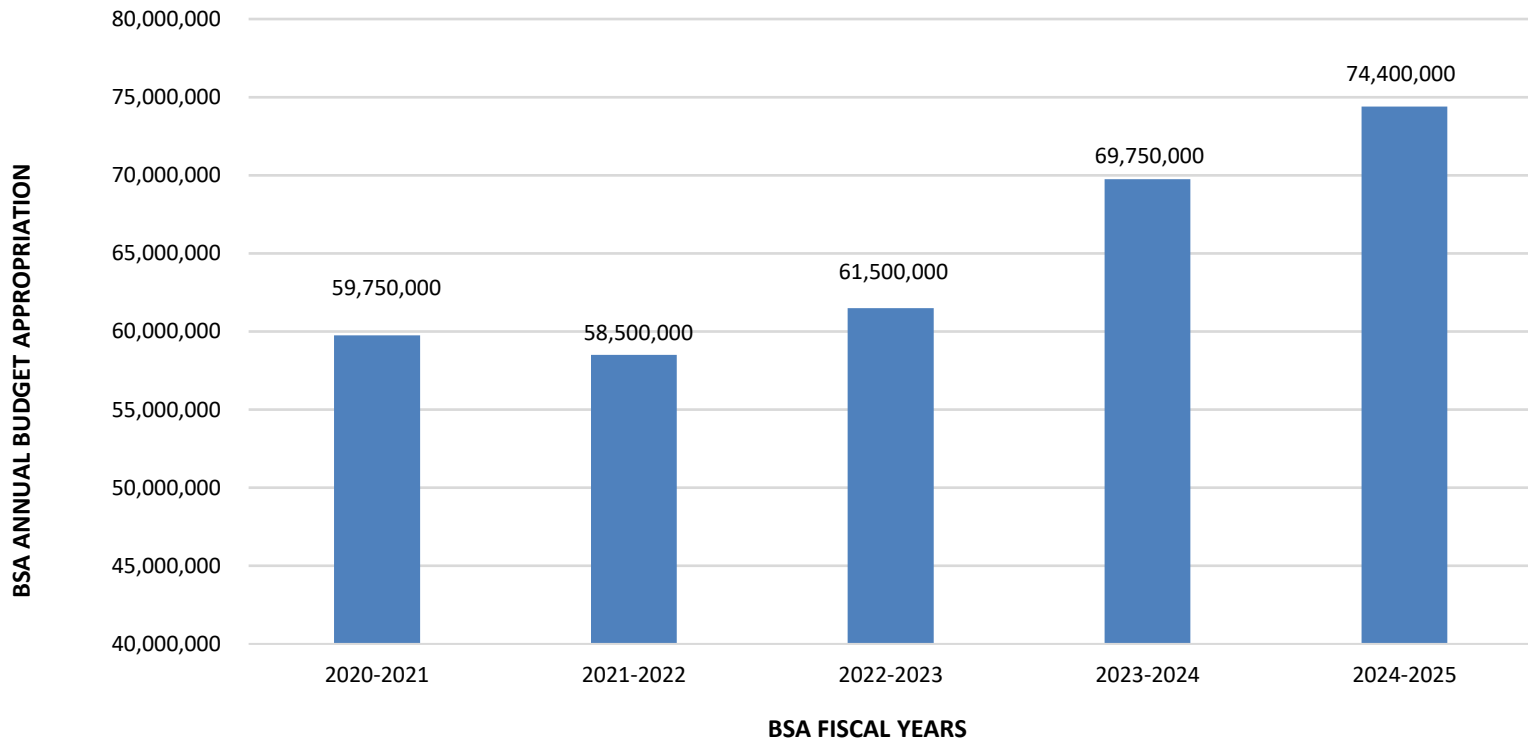


BUFFALO SEWER AUTHORITY
2024 - 2025 BUDGET
REVENUES
\$74,400,000

ASSESSMENT SEWER RENT	\$24,957,600
METERED SEWER RENTS	23,199,300
FLAT RATE SEWER RENTS	1,937,600
OUTSIDE CITY CONTRACTS	15,000,000
INDUSTRIAL WASTE	3,875,000
INTEREST INCOME	4,125,000
MISCELLANEOUS	<u>1,305,500</u>
TOTAL	\$74,400,000



**Buffalo Sewer Authority
Budgets 2020 - 2021 to 2024 - 2025**



	<u>BSA Budget</u>	<u>Net \$ Change</u>	<u>Net % Change</u>
2020-2021	59,750,000		
2021-2022	58,500,000	(1,250,000)	-2.09%
2022-2023	61,500,000	3,000,000	5.13%
2023-2024	69,750,000	8,250,000	13.41%
2024-2025	74,400,000	4,650,000	7.56%

Budget Appropriation Details

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY DIVISION

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
91 BSA ADMINISTRATIVE DIVISION	1,728,518.51	1,824,940.71	2,150,275.00	1,421,429.83	2,135,044.00
92 BSA WASTEWATER TREATMENT PLANT	23,179,049.06	27,151,381.13	31,410,097.00	19,414,939.03	34,235,402.00
93 BSA INDUSTRIAL WASTE DIVISION	774,334.80	713,800.31	1,035,223.00	647,454.57	1,250,243.00
94 BSA ENGINEERING DIVISION	1,206,647.82	1,113,333.57	1,643,533.00	899,762.77	2,443,491.00
95 BSA SEWER MAINTENANCE DIVISION	4,751,454.88	4,238,902.61	7,185,127.00	3,440,225.76	7,439,374.00
98 BSA GENERAL FINANCIAL CHARGES	45,110,801.21	38,444,667.78	26,325,745.00	35,050,153.40	26,896,446.00
TOTAL	76,750,806.28	73,487,026.11	69,750,000.00	60,873,965.36	74,400,000.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
91 BSA ADMINISTRATIVE DIVISION					
0010 AUTHORITY BOARD MEMEBERS					
PERSONAL SERVICES					
00100111 BOARD SALARIES	8,500.24	8,500.25	13,500.00	5,699.40	13,500.00
TOTAL PERSONAL SERVICES	8,500.24	8,500.25	13,500.00	5,699.40	13,500.00
UTILITIES					
00100103 BOARD UTILITIES	2,103.23	924.10	2,000.00	1,201.82	2,000.00
TOTAL UTILITIES	2,103.23	924.10	2,000.00	1,201.82	2,000.00
TRAVEL AND MEMBERSHIPS					
00100104 BOARD TRAVEL	8,578.99	23,260.11	27,500.00	22,605.88	33,000.00
TOTAL TRAVEL AND MEMBERSHIPS	8,578.99	23,260.11	27,500.00	22,605.88	33,000.00
SUPPLIES					
00100105 BOARD MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL SUPPLIES	.00	.00	.00	.00	.00
TOTAL 0010 AUTHORITY BOARD MEMEBERS	19,182.46	32,684.46	43,000.00	29,507.10	48,500.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0011 ADMINISTRATIVE OFFICES					
PERSONAL SERVICES					
00110111 ADMIN SALARIES EXECUTIVE	478,031.87	559,303.33	695,582.00	452,907.28	781,720.00
00110121 ADMIN SALARIES CLERICAL	508,204.67	368,501.23	515,119.00	327,832.63	501,056.00
TOTAL PERSONAL SERVICES	986,236.54	927,804.56	1,210,701.00	780,739.91	1,282,776.00
UTILITIES					
00110103 ADMIN UTILITIES	12,254.30	10,470.69	14,000.00	8,980.94	14,000.00
TOTAL UTILITIES	12,254.30	10,470.69	14,000.00	8,980.94	14,000.00
TRAVEL AND MEMBERSHIPS					
00110104 ADMIN TRAVEL EXPENSES	22,264.22	44,339.96	45,000.00	30,694.06	52,000.00
TOTAL TRAVEL AND MEMBERSHIPS	22,264.22	44,339.96	45,000.00	30,694.06	52,000.00
SUPPLIES					
00110105 ADMIN SUPPLIES	26,558.27	15,321.55	15,000.00	12,184.71	16,000.00
TOTAL SUPPLIES	26,558.27	15,321.55	15,000.00	12,184.71	16,000.00
SERVICES					
00110106 ADMIN SERVICES	283,538.41	360,581.68	484,900.00	298,880.14	374,300.00
TOTAL SERVICES	283,538.41	360,581.68	484,900.00	298,880.14	374,300.00
CAPITAL OUTLAY					
00110107 ADMIN CAPITAL OUTLAY	3,094.24	.00	7,000.00	8,712.04	10,000.00
TOTAL CAPITAL OUTLAY	3,094.24	.00	7,000.00	8,712.04	10,000.00
OTHER					
00110108 ADMIN INSUR & SURETY BONDS	319.25	327.24	500.00	335.00	500.00
TOTAL OTHER	319.25	327.24	500.00	335.00	500.00
TOTAL 0011 ADMINISTRATIVE OFFICES	1,334,265.23	1,358,845.68	1,777,101.00	1,140,526.80	1,749,576.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0012 HUMAN RESOURCES					
PERSONAL SERVICES					
00120111 HUMAN RESOURCES EXECUTIVE	77,655.61	53,365.73	102,915.00	94,880.79	113,550.00
00120121 HUMAN RESOURCES CLERICAL	267,789.69	209,801.84	189,259.00	147,586.73	162,418.00
TOTAL PERSONAL SERVICES	345,445.30	263,167.57	292,174.00	242,467.52	275,968.00
TRAVEL AND MEMBERSHIPS					
00120104 HUMAN RESOURCES TRAVEL	2,825.52	.00	5,000.00	3,172.77	6,000.00
TOTAL TRAVEL AND MEMBERSHIPS	2,825.52	.00	5,000.00	3,172.77	6,000.00
SERVICES					
00120106 HR SERVICES	26,800.00	170,243.00	33,000.00	5,984.33	55,000.00
TOTAL SERVICES	26,800.00	170,243.00	33,000.00	5,984.33	55,000.00
TOTAL 0012 HUMAN RESOURCES	375,070.82	433,410.57	330,174.00	251,624.62	336,968.00
TOTAL 91 BSA ADMINISTRATIVE DIVISION	1,728,518.51	1,824,940.71	2,150,275.00	1,421,658.52	2,135,044.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
92 BSA WASTEWATER TREATMENT PLANT					
0020 PLANT ADMINISTRATION					
PERSONAL SERVICES					
00200111 PLANT SALARIES EXECUTIVE	488,950.96	558,954.38	517,414.00	414,914.56	575,730.00
00200121 PLANT SALARIES CLERICAL	521,027.78	543,714.64	709,947.00	477,432.09	676,090.00
00200131 PLANT SALARIES SUPERVISION	695,774.65	707,471.19	879,728.00	627,808.89	758,625.00
TOTAL PERSONAL SERVICES	1,705,753.39	1,810,140.21	2,107,089.00	1,520,155.54	2,010,445.00
UTILITIES					
00200103 PLANT UTILITIES	75,823.40	146,006.37	118,332.00	53,310.22	79,560.00
TOTAL UTILITIES	75,823.40	146,006.37	118,332.00	53,310.22	79,560.00
TRAVEL AND MEMBERSHIPS					
00200104 PLANT TRAVEL EXPENSES	36,855.11	64,112.43	80,000.00	32,659.46	69,962.00
TOTAL TRAVEL AND MEMBERSHIPS	36,855.11	64,112.43	80,000.00	32,659.46	69,962.00
SUPPLIES					
00200105 PLANT SUPPLIES	120,486.34	203,887.98	234,075.00	141,115.18	180,575.00
TOTAL SUPPLIES	120,486.34	203,887.98	234,075.00	141,115.18	180,575.00
SERVICES					
00200106 PLANT SERVICES	847,110.54	1,015,580.09	1,279,614.00	639,019.41	1,276,315.00
TOTAL SERVICES	847,110.54	1,015,580.09	1,279,614.00	639,019.41	1,276,315.00
CAPITAL OUTLAY					
00200107 PLANT CAPITAL OUTLAY	174,222.13	89,168.95	459,460.00	189,836.04	81,460.00
TOTAL CAPITAL OUTLAY	174,222.13	89,168.95	459,460.00	189,836.04	81,460.00
OTHER					
00200108 PLANT INSURANCE	289,198.41	320,214.13	280,000.00	284,035.31	294,000.00
TOTAL OTHER	289,198.41	320,214.13	280,000.00	284,035.31	294,000.00
TOTAL 0020 PLANT ADMINISTRATION	3,249,449.32	3,649,110.16	4,558,570.00	2,860,131.16	3,992,317.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0021 RAW WASTEWATER PUMPS					
PERSONAL SERVICES					
00210161 RWWP SALARIES OPERATORS	184,572.96	200,623.89	112,620.00	166,998.86	190,740.00
TOTAL PERSONAL SERVICES	184,572.96	200,623.89	112,620.00	166,998.86	190,740.00
SUPPLIES					
00210105 RWWP SUPPLIES	42,322.84	29,952.70	80,000.00	13,579.83	70,000.00
TOTAL SUPPLIES	42,322.84	29,952.70	80,000.00	13,579.83	70,000.00
SERVICES					
00210106 RWWP SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0021 RAW WASTEWATER PUMPS	226,895.80	230,576.59	192,620.00	180,578.69	260,740.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0022 SCREEN ROOM					
SUPPLIES					
00220105 SCREEN SUPPLIES	130,196.06	85,039.68	164,600.00	16,157.39	104,600.00
TOTAL SUPPLIES	130,196.06	85,039.68	164,600.00	16,157.39	104,600.00
SERVICES					
00220106 SCREEN SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0022 SCREEN ROOM	130,196.06	85,039.68	164,600.00	16,157.39	104,600.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0023 GRIT ROOM					
PERSONAL SERVICES					
00230161 GRIT SALARIESOPERATORS	262,214.52	279,909.23	241,043.00	125,346.66	157,926.00
TOTAL PERSONAL SERVICES	262,214.52	279,909.23	241,043.00	125,346.66	157,926.00
SUPPLIES					
00230105 GRIT SUPPLIES	132,386.85	61,124.20	132,840.00	42,648.30	99,200.00
TOTAL SUPPLIES	132,386.85	61,124.20	132,840.00	42,648.30	99,200.00
SERVICES					
00230106 GRIT SERVICES	67,881.99	65,668.66	81,500.00	21,932.05	70,016.00
TOTAL SERVICES	67,881.99	65,668.66	81,500.00	21,932.05	70,016.00
CAPITAL OUTLAY					
00230107 GRIT CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0023 GRIT ROOM	462,483.36	406,702.09	455,383.00	189,927.01	327,142.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0024 PRIMARY SEDIMENTATION					
PERSONAL SERVICES					
00240161 PSED SALARIES OPERATORS	15,319.40	39.46	101,210.00	4,000.00	158,023.00
TOTAL PERSONAL SERVICES	15,319.40	39.46	101,210.00	4,000.00	158,023.00
SUPPLIES					
00240105 PSED SUPPLIES	137,956.28	9,698.90	56,200.00	27,065.80	51,200.00
TOTAL SUPPLIES	137,956.28	9,698.90	56,200.00	27,065.80	51,200.00
SERVICES					
00240106 PSED SERVICES	1,876.00	.00	.00	.00	.00
TOTAL SERVICES	1,876.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00240107 PSED CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0024 PRIMARY SEDIMENTATION	155,151.68	9,738.36	157,410.00	31,065.80	209,223.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0025 SECONDARY CONTROL					
PERSONAL SERVICES					
00250161 SECON SALARIESOPERATORS	216,997.03	232,846.49	203,024.00	172,455.27	241,029.00
TOTAL PERSONAL SERVICES	216,997.03	232,846.49	203,024.00	172,455.27	241,029.00
SUPPLIES					
00250105 SECON SUPPLIES	14,746.70	15,460.63	53,800.00	19,298.92	58,800.00
TOTAL SUPPLIES	14,746.70	15,460.63	53,800.00	19,298.92	58,800.00
SERVICES					
00250106 SECON SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0025 SECONDARY CONTROL	231,743.73	248,307.12	256,824.00	191,754.19	299,829.00

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0026 PRIMARY CONTROL					
PERSONAL SERVICES					
00260161 PRIM SALARIES OPERATORS	90,976.88	781.65	81,906.00	4,000.00	86,402.00
TOTAL PERSONAL SERVICES	90,976.88	781.65	81,906.00	4,000.00	86,402.00
SUPPLIES					
00260105 PRIM SUPPLIES	68,108.25	41,486.83	93,300.00	43,129.04	92,300.00
TOTAL SUPPLIES	68,108.25	41,486.83	93,300.00	43,129.04	92,300.00
SERVICES					
00260106 PRIM SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0026 PRIMARY CONTROL	159,085.13	42,268.48	175,206.00	47,129.04	178,702.00

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0027 GAS COMPRESSOR BUILDING					
SUPPLIES					
00270105 GAS SUPPLIES	38,760.77	63,193.01	69,250.00	35,017.47	72,160.00
TOTAL SUPPLIES	38,760.77	63,193.01	69,250.00	35,017.47	72,160.00
SERVICES					
00270106 GAS SERVICES	19,161.00	82,257.00	82,000.00	79,089.00	85,513.00
TOTAL SERVICES	19,161.00	82,257.00	82,000.00	79,089.00	85,513.00
TOTAL 0027 GAS COMPRESSOR BUILDING	57,921.77	145,450.01	151,250.00	114,106.47	157,673.00

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0028 SETTLED WASTEWATER PUMPS					
PERSONAL SERVICES					
00280161 SWWP SALARIES OPERATORS	137,909.09	96,517.88	93,910.00	64,579.63	104,102.00
TOTAL PERSONAL SERVICES	137,909.09	96,517.88	93,910.00	64,579.63	104,102.00
SUPPLIES					
00280105 SWWP SUPPLIES	1,367.00	8,357.40	1,000.00	3,605.00	1,000.00
TOTAL SUPPLIES	1,367.00	8,357.40	1,000.00	3,605.00	1,000.00
SERVICES					
00280106 SWWP SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00280107 SWWP CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0028 SETTLED WASTEWATER PUMPS	139,276.09	104,875.28	94,910.00	68,184.63	105,102.00

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0029 AERATION					
PERSONAL SERVICES					
00290161 AER SALARIES OPERATORS	521,564.08	525,659.30	414,366.00	344,412.57	424,860.00
TOTAL PERSONAL SERVICES	521,564.08	525,659.30	414,366.00	344,412.57	424,860.00
SUPPLIES					
00290105 AER SUPPLIES	122,846.90	239,110.86	197,000.00	119,878.94	191,000.00
TOTAL SUPPLIES	122,846.90	239,110.86	197,000.00	119,878.94	191,000.00
SERVICES					
00290106 AER SERVICES	130,858.07	55,257.37	109,875.00	.00	.00
TOTAL SERVICES	130,858.07	55,257.37	109,875.00	.00	.00
CAPITAL OUTLAY					
00290107 AER CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0029 AERATION	775,269.05	820,027.53	721,241.00	464,291.51	615,860.00

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0030 BLOWER BUILDING					
UTILITIES					
00300103 BLOW UTILITIES	3,533,710.00	3,358,806.27	3,356,500.33	3,144,833.16	4,000,500.00
TOTAL UTILITIES	3,533,710.00	3,358,806.27	3,356,500.33	3,144,833.16	4,000,500.00
SUPPLIES					
00300105 BLOW SUPPLIES	12,366.27	10,621.09	68,000.00	1,295.15	63,000.00
TOTAL SUPPLIES	12,366.27	10,621.09	68,000.00	1,295.15	63,000.00
SERVICES					
00300106 BLOW SERVICES	.00	43,135.00	5,240.00	.00	43,135.00
TOTAL SERVICES	.00	43,135.00	5,240.00	.00	43,135.00
TOTAL 0030 BLOWER BUILDING	3,546,076.27	3,412,562.36	3,429,740.33	3,146,128.31	4,106,635.00

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0032 CHEMICAL HANDLING BUILDING					
SUPPLIES					
00320105 CHEM SUPPLIES	5,776.99	6,963.51	51,800.00	7,282.31	46,800.00
TOTAL SUPPLIES	5,776.99	6,963.51	51,800.00	7,282.31	46,800.00
SERVICES					
00320106 CHEM SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00320107 CHEM CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0032 CHEMICAL HANDLING BUILDING	5,776.99	6,963.51	51,800.00	7,282.31	46,800.00

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0033 FINAL EFFLUENT BUILDING					
PERSONAL SERVICES					
00330161 FINAL SALARIES OPERATORS	199,095.07	218,177.08	191,036.00	153,994.34	181,411.00
TOTAL PERSONAL SERVICES	199,095.07	218,177.08	191,036.00	153,994.34	181,411.00
SUPPLIES					
00330105 FINAL SUPPLIES	988,503.29	1,761,002.88	2,649,740.00	1,475,987.32	2,407,740.00
TOTAL SUPPLIES	988,503.29	1,761,002.88	2,649,740.00	1,475,987.32	2,407,740.00
SERVICES					
00330106 FINAL SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00330107 FINAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0033 FINAL EFFLUENT BUILDING	1,187,598.36	1,979,179.96	2,840,776.00	1,629,981.66	2,589,151.00

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0034 THICKENER AREA-INCL FLT EQUIP					
SUPPLIES					
00340105 THICK SUPPLIES	427,801.33	539,601.72	582,800.00	293,695.21	.00
TOTAL SUPPLIES	427,801.33	539,601.72	582,800.00	293,695.21	.00
SERVICES					
00340106 THICK SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0034 THICKENER AREA-INCL FLT EQUIP	427,801.33	539,601.72	582,800.00	293,695.21	.00

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0035 FILTER FEED AREA-INCL MIX TNKS					
SUPPLIES					
00350105 FILT SUPPLIES	98,525.25	29,139.74	40,000.00	39,850.15	42,000.00
TOTAL SUPPLIES	98,525.25	29,139.74	40,000.00	39,850.15	42,000.00
SERVICES					
00350106 FILT SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00350107 FILT CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0035 FILTER FEED AREA-INCL MIX TNKS	98,525.25	29,139.74	40,000.00	39,850.15	42,000.00

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0036 SLUDGE DEWATERING-PRESSES/CONV					
PERSONAL SERVICES					
00360161 DEWAT SALARIES OPERATORS	627,895.18	628,188.68	615,545.00	439,536.76	653,479.00
TOTAL PERSONAL SERVICES	627,895.18	628,188.68	615,545.00	439,536.76	653,479.00
UTILITIES					
00360103 DEWAT UTILITIES	198,627.79	675,605.87	397,329.67	516,920.66	178,500.00
TOTAL UTILITIES	198,627.79	675,605.87	397,329.67	516,920.66	178,500.00
SUPPLIES					
00360105 DEWAT SUPPLIES	1,000,398.88	1,445,592.07	1,646,560.00	943,700.00	1,659,560.00
TOTAL SUPPLIES	1,000,398.88	1,445,592.07	1,646,560.00	943,700.00	1,659,560.00
SERVICES					
00360106 DEWAT SERVICES	885.73	2,745.88	.00	.00	.00
TOTAL SERVICES	885.73	2,745.88	.00	.00	.00
CAPITAL OUTLAY					
00360107 DEWAT CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0036 SLUDGE DEWATERING-PRESSES/CONV	1,827,807.58	2,752,132.50	2,659,434.67	1,900,157.42	2,491,539.00

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0037 CENTRIFUGE					
SUPPLIES					
00370105 CENTRIFUGE SUPPLIES	38,804.55	173,826.80	170,900.00	90,794.56	1,246,000.00
TOTAL SUPPLIES	38,804.55	173,826.80	170,900.00	90,794.56	1,246,000.00
SERVICES					
00370106 CENTRIFUGE SERVICES	2,800.00	25,101.40	30,000.00	17,620.06	30,000.00
TOTAL SERVICES	2,800.00	25,101.40	30,000.00	17,620.06	30,000.00
CAPITAL OUTLAY					
00370107 CENTRIFUGE CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0037 CENTRIFUGE	41,604.55	198,928.20	200,900.00	108,414.62	1,276,000.00

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0038 INCINERATION-INCL ASH HANDLING					
PERSONAL SERVICES					
00380131 INCIN SALARIES SUPERVISION	121,716.86	153,610.40	167,008.00	170,966.80	186,319.00
00380161 INCIN SALARIES OPERATORS	806,552.85	782,359.53	738,107.00	541,949.61	999,430.00
TOTAL PERSONAL SERVICES	928,269.71	935,969.93	905,115.00	712,916.41	1,185,749.00
UTILITIES					
00380103 INCIN UTILITIES	1,093,247.93	1,212,205.77	1,047,500.00	561,082.61	1,000,000.00
TOTAL UTILITIES	1,093,247.93	1,212,205.77	1,047,500.00	561,082.61	1,000,000.00
TRAVEL AND MEMBERSHIPS					
00380104 INCIN TRAVEL	.00	.00	.00	.00	.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	.00	.00	.00	.00
SUPPLIES					
00380105 INCIN SUPPLIES	222,473.80	246,681.40	399,522.00	102,767.34	341,022.00
TOTAL SUPPLIES	222,473.80	246,681.40	399,522.00	102,767.34	341,022.00
SERVICES					
00380106 INCIN SERVICES	1,696,792.92	1,673,211.48	1,877,792.00	1,093,664.60	1,741,206.00
TOTAL SERVICES	1,696,792.92	1,673,211.48	1,877,792.00	1,093,664.60	1,741,206.00
CAPITAL OUTLAY					
00380107 INCIN CAPITAL OUTLAY	4,766.00	.00	153,914.00	88,876.50	75,000.00
TOTAL CAPITAL OUTLAY	4,766.00	.00	153,914.00	88,876.50	75,000.00
TOTAL 0038 INCINERATION-INCL ASH HANDLING	3,945,550.36	4,068,068.58	4,383,843.00	2,559,307.46	4,342,977.00

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0039 HAMBURG DRAIN FLOAT CTRL FACIL					
UTILITIES					
00390103 HAMBURG DRAIN FLOATABLE UT	23,227.39	17,765.36	40,000.00	14,411.35	21,000.00
TOTAL UTILITIES	23,227.39	17,765.36	40,000.00	14,411.35	21,000.00
SUPPLIES					
00390105 HAMBURG DRAIN FLOATABLE SU	60,880.62	7,477.18	52,905.00	1,320.00	52,905.00
TOTAL SUPPLIES	60,880.62	7,477.18	52,905.00	1,320.00	52,905.00
SERVICES					
00390106 HAMBURG DRAIN FLOATABLE SV	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0039 HAMBURG DRAIN FLOAT CTRL FACIL	84,108.01	25,242.54	92,905.00	15,731.35	73,905.00

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0040 SOUTH BUFFALO PUMP STATION					
PERSONAL SERVICES					
00400161 SOUTH SALARIES OPERATORS	.00	.00	1.00	.00	1.00
TOTAL PERSONAL SERVICES	.00	.00	1.00	.00	1.00
UTILITIES					
00400103 SOUTH UTILITIES	87,167.38	75,804.35	104,370.00	64,814.07	97,200.00
TOTAL UTILITIES	87,167.38	75,804.35	104,370.00	64,814.07	97,200.00
SUPPLIES					
00400105 SOUTH SUPPLIES	3,650.00	11,368.69	94,450.00	4,022.42	127,250.00
TOTAL SUPPLIES	3,650.00	11,368.69	94,450.00	4,022.42	127,250.00
SERVICES					
00400106 SOUTH SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0040 SOUTH BUFFALO PUMP STATION	90,817.38	87,173.04	198,821.00	68,836.49	224,451.00

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0041 HAMBURG STREET					
UTILITIES					
00410103 HAMBURG UTILITIES	31,300.02	30,502.87	33,500.00	22,390.74	27,100.00
TOTAL UTILITIES	31,300.02	30,502.87	33,500.00	22,390.74	27,100.00
SUPPLIES					
00410105 HAMBURG SUPPLIES	1,485.00	4,199.17	45,500.00	140.87	33,000.00
TOTAL SUPPLIES	1,485.00	4,199.17	45,500.00	140.87	33,000.00
SERVICES					
00410106 HAMBURG SERVICES	.00	.00	315.00	255.00	315.00
TOTAL SERVICES	.00	.00	315.00	255.00	315.00
CAPITAL OUTLAY					
00410107 HAMBURG CAPITAL OUTLAY	.00	.00	.00	.00	50,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	50,000.00
TOTAL 0041 HAMBURG STREET	32,785.02	34,702.04	79,315.00	22,786.61	110,415.00

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0042 AMHERST QUARRY					
UTILITIES					
00420103 AMHERST UTILITIES	23,106.70	24,065.21	25,850.00	16,135.95	25,400.00
TOTAL UTILITIES	23,106.70	24,065.21	25,850.00	16,135.95	25,400.00
SUPPLIES					
00420105 AMHERST SUPPLIES	15,566.10	.00	17,500.00	.00	2,500.00
TOTAL SUPPLIES	15,566.10	.00	17,500.00	.00	2,500.00
SERVICES					
00420106 AMHERST SERVICES	1,754.00	.00	.00	.00	.00
TOTAL SERVICES	1,754.00	.00	.00	.00	.00
TOTAL 0042 AMHERST QUARRY	40,426.80	24,065.21	43,350.00	16,135.95	27,900.00

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0043 BABCOCK STREET					
UTILITIES					
00430103 BABCOCK UTILITIES	3,387.82	12,989.99	16,830.00	10,628.26	10,900.00
TOTAL UTILITIES	3,387.82	12,989.99	16,830.00	10,628.26	10,900.00
SUPPLIES					
00430105 BABCOCK SUPPLIES	.00	.00	.00	.00	5,000.00
TOTAL SUPPLIES	.00	.00	.00	.00	5,000.00
SERVICES					
00430106 BABCOCK SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0043 BABCOCK STREET	3,387.82	12,989.99	16,830.00	10,628.26	15,900.00

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0044 KELLY ISLAND - S STATION					
UTILITIES					
00440103 KELLYS UTILITES	7,573.34	8,858.75	8,750.00	3,507.84	9,300.00
TOTAL UTILITIES	7,573.34	8,858.75	8,750.00	3,507.84	9,300.00
SUPPLIES					
00440105 KELLYS SUPPLIES	.00	10,850.00	7,450.00	.00	5,450.00
TOTAL SUPPLIES	.00	10,850.00	7,450.00	.00	5,450.00
SERVICES					
00440106 KELLYS SERVICES	.00	.00	2,000.00	.00	2,000.00
TOTAL SERVICES	.00	.00	2,000.00	.00	2,000.00
CAPITAL OUTLAY					
00440107 KELLYS CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0044 KELLY ISLAND - S STATION	7,573.34	19,708.75	18,200.00	3,507.84	16,750.00

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0045 KELLY ISLAND - F STATION					
UTILITIES					
00450103 KELLYF UTILITIES	282.68	234.74	5,000.00	170.33	300.00
TOTAL UTILITIES	282.68	234.74	5,000.00	170.33	300.00
SUPPLIES					
00450105 KELLYF SUPPLIES	.00	.00	3,418.00	3,298.00	.00
TOTAL SUPPLIES	.00	.00	3,418.00	3,298.00	.00
SERVICES					
00450106 KELLYF SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0045 KELLY ISLAND - F STATION	282.68	234.74	8,418.00	3,468.33	300.00

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	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0046 KELLY ISLAND - X STATION					
UTILITIES					
00460103 KELLYX UTILITIES	4,939.99	5,411.49	4,100.00	2,797.65	4,200.00
TOTAL UTILITIES	4,939.99	5,411.49	4,100.00	2,797.65	4,200.00
SUPPLIES					
00460105 KELLYX SUPPLIES	.00	.00	62,325.00	.00	20,000.00
TOTAL SUPPLIES	.00	.00	62,325.00	.00	20,000.00
SERVICES					
00460106 KELLYX SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00460107 KELLYX CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0046 KELLY ISLAND - X STATION	4,939.99	5,411.49	66,425.00	2,797.65	24,200.00

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0047 WATERFRONT VILLAGE					
UTILITIES					
00470103 WATER UTILITIES	1,451.32	2,098.56	1,950.00	1,318.45	2,000.00
TOTAL UTILITIES	1,451.32	2,098.56	1,950.00	1,318.45	2,000.00
SUPPLIES					
00470105 WATER SUPPLIES	2,654.24	.00	16,000.00	.00	16,000.00
TOTAL SUPPLIES	2,654.24	.00	16,000.00	.00	16,000.00
SERVICES					
00470106 WATER SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00470107 WATER CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0047 WATERFRONT VILLAGE	4,105.56	2,098.56	17,950.00	1,318.45	18,000.00

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0048 TIFFT STREET					
UTILITIES					
00480103 TIFFT UTILITIES	1,260.83	706.73	1,200.00	669.60	1,050.00
TOTAL UTILITIES	1,260.83	706.73	1,200.00	669.60	1,050.00
SUPPLIES					
00480105 TIFFT SUPPLIES	350.22	1,434.00	250.00	.00	.00
TOTAL SUPPLIES	350.22	1,434.00	250.00	.00	.00
TOTAL 0048 TIFFT STREET	1,611.05	2,140.73	1,450.00	669.60	1,050.00

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0049 NIAGARA METERING					
UTILITIES					
00490103 NIAGARA UTILITIES	3,901.64	2,658.18	5,500.00	1,649.37	3,400.00
TOTAL UTILITIES	3,901.64	2,658.18	5,500.00	1,649.37	3,400.00
SUPPLIES					
00490105 NIAGARA SUPPLIES	.00	.00	8,500.00	.00	500.00
TOTAL SUPPLIES	.00	.00	8,500.00	.00	500.00
SERVICES					
00490106 NIAGARA SERVICES	.00	.00	368.00	255.00	368.00
TOTAL SERVICES	.00	.00	368.00	255.00	368.00
TOTAL 0049 NIAGARA METERING	3,901.64	2,658.18	14,368.00	1,904.37	4,268.00

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0050 WALDEN HEIGHTS					
UTILITIES					
00500103 WALD UTILITES	1,048.41	1,868.01	2,120.00	1,334.29	2,400.00
TOTAL UTILITIES	1,048.41	1,868.01	2,120.00	1,334.29	2,400.00
SUPPLIES					
00500105 WALD SUPPLIES	.00	8,307.17	12,000.00	.00	12,000.00
TOTAL SUPPLIES	.00	8,307.17	12,000.00	.00	12,000.00
SERVICES					
00500106 WALD SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0050 WALDEN HEIGHTS	1,048.41	10,175.18	14,120.00	1,334.29	14,400.00

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0051 LABORATORY					
PERSONAL SERVICES					
00510101 LAB AUTOMOBILE ALLOWANCE	22,670.34	.00	.00	.00	.00
00510151 LAB SALARIES TECHNICAL	347,259.71	386,428.88	445,904.00	307,279.52	428,043.00
00510161 LAB SALARIES OPERATORS	102,029.39	99,773.54	106,347.00	70,458.27	112,985.00
TOTAL PERSONAL SERVICES	471,959.44	486,202.42	552,251.00	377,737.79	541,028.00
TRAVEL AND MEMBERSHIPS					
00510104 LAB TRAVEL EXPENSES	.00	275.00	1,000.00	.00	500.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	275.00	1,000.00	.00	500.00
SUPPLIES					
00510105 LAB SUPPLIES	64,798.64	59,977.21	60,950.00	22,745.22	51,790.00
TOTAL SUPPLIES	64,798.64	59,977.21	60,950.00	22,745.22	51,790.00
SERVICES					
00510106 LAB SERVICES	883.50	86.50	6,000.00	.00	5,200.00
TOTAL SERVICES	883.50	86.50	6,000.00	.00	5,200.00
CAPITAL OUTLAY					
00510107 LAB CAPITAL OUTLAY	14,234.92	.00	2,000.00	.00	14,000.00
TOTAL CAPITAL OUTLAY	14,234.92	.00	2,000.00	.00	14,000.00
TOTAL 0051 LABORATORY	551,876.50	546,541.13	622,201.00	400,483.01	612,518.00

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0052 MAINTENANCE					
PERSONAL SERVICES					
00520101 MAINT AUTOMOBILE ALLOWANCE	2,037.00	3,130.50	.00	1,642.50	.00
00520131 MAINT SALARIES SUPERVISION	340,856.44	391,609.22	253,794.00	294,529.25	501,763.00
00520161 MAINT SALARIES OPERATORS	313,779.13	298,307.72	335,427.00	220,312.01	349,508.00
00520171 MAINT SALARIES REPAIR MECH	1,180,457.88	1,106,027.32	1,112,128.00	725,943.20	1,187,465.00
TOTAL PERSONAL SERVICES	1,837,130.45	1,799,074.76	1,701,349.00	1,242,426.96	2,038,736.00
TRAVEL AND MEMBERSHIPS					
00520104 MAINT TRAVEL EXPENSES	3,206.36	.00	3,000.00	.00	4,440.00
TOTAL TRAVEL AND MEMBERSHIPS	3,206.36	.00	3,000.00	.00	4,440.00
SUPPLIES					
00520105 MAINT SUPPLIES	309,142.44	347,680.24	405,580.00	196,236.01	370,805.00
TOTAL SUPPLIES	309,142.44	347,680.24	405,580.00	196,236.01	370,805.00
SERVICES					
00520106 MAINT SERVICES	1,801,025.02	3,757,554.06	5,227,158.00	2,705,471.24	7,326,873.00
TOTAL SERVICES	1,801,025.02	3,757,554.06	5,227,158.00	2,705,471.24	7,326,873.00
CAPITAL OUTLAY					
00520107 MAINT CAPITAL OUTLAY	130,397.02	48,000.00	121,482.00	.00	122,000.00
TOTAL CAPITAL OUTLAY	130,397.02	48,000.00	121,482.00	.00	122,000.00
TOTAL 0052 MAINTENANCE	4,080,901.29	5,952,309.06	7,458,569.00	4,144,134.21	9,862,854.00

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0053 YARDS & GROUNDS					
PERSONAL SERVICES					
00530131 YARDS SALARIES SUPERVISION	156,720.07	108,768.33	147,242.00	108,044.95	159,188.00
00530161 YARDS SALARIES OPERATORS	1,380,391.88	1,540,964.66	1,430,425.00	904,218.10	1,708,913.00
TOTAL PERSONAL SERVICES	1,537,111.95	1,649,732.99	1,577,667.00	1,012,263.05	1,868,101.00
UTILITIES					
00530103 YARD UTILITES	14,809.17	13,544.24	11,400.00	6,851.04	12,000.00
TOTAL UTILITIES	14,809.17	13,544.24	11,400.00	6,851.04	12,000.00
SUPPLIES					
00530105 YARDS SUPPLIES	28,521.96	33,981.39	46,600.00	19,343.18	42,100.00
TOTAL SUPPLIES	28,521.96	33,981.39	46,600.00	19,343.18	42,100.00
SERVICES					
00530106 YARDS SERVICES	.00	.00	1,000.00	.00	1,000.00
TOTAL SERVICES	.00	.00	1,000.00	.00	1,000.00
CAPITAL OUTLAY					
00530107 YARDS CAPITAL OUTLAY	22,627.81	.00	3,200.00	.00	159,000.00
TOTAL CAPITAL OUTLAY	22,627.81	.00	3,200.00	.00	159,000.00
TOTAL 0053 YARDS & GROUNDS	1,603,070.89	1,697,258.62	1,639,867.00	1,038,457.27	2,082,201.00
TOTAL 92 BSA WASTEWATER TREATMENT PLANT	23,179,049.06	27,151,381.13	31,410,097.00	19,580,336.71	34,235,402.00

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93 BSA INDUSTRIAL WASTE DIVISION					
0055 INDUSTRIAL WASTE SECTION					
PERSONAL SERVICES					
00550121 IWS SALARIES CLERICAL	54,726.68	54,726.32	56,633.00	46,101.86	62,376.00
00550151 IWS SALARIES TECHNICAL	107,574.30	64,548.45	85,892.00	6,762.74	94,768.00
00550161 IWS SALARIES OPERATORS	345,066.76	391,391.70	427,434.00	372,004.21	402,667.00
TOTAL PERSONAL SERVICES	507,367.74	510,666.47	569,959.00	424,868.81	559,811.00
TRAVEL AND MEMBERSHIPS					
00550104 IWS TRAVEL EXPENSES	1,117.00	.00	900.00	.00	900.00
TOTAL TRAVEL AND MEMBERSHIPS	1,117.00	.00	900.00	.00	900.00
SUPPLIES					
00550105 IWS SUPPLIES	15,689.16	23,467.16	20,400.00	3,408.30	20,400.00
TOTAL SUPPLIES	15,689.16	23,467.16	20,400.00	3,408.30	20,400.00
SERVICES					
00550106 IWS SERVICES	222,193.21	169,386.66	438,464.00	225,837.46	662,132.00
TOTAL SERVICES	222,193.21	169,386.66	438,464.00	225,837.46	662,132.00
CAPITAL OUTLAY					
00550107 IWS CAPITAL OUTLAY	27,967.69	10,280.02	5,500.00	.00	7,000.00
TOTAL CAPITAL OUTLAY	27,967.69	10,280.02	5,500.00	.00	7,000.00
TOTAL 0055 INDUSTRIAL WASTE SECTION	774,334.80	713,800.31	1,035,223.00	654,114.57	1,250,243.00
TOTAL 93 BSA INDUSTRIAL WASTE DIVISION	774,334.80	713,800.31	1,035,223.00	654,114.57	1,250,243.00

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94 BSA ENGINEERING DIVISION					
0060 ENGINEERING					
PERSONAL SERVICES					
00600101 ENG AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00600111 ENG SALARIES EXECUTIVE	120,068.84	129,014.02	129,112.00	101,129.96	137,437.00
00600121 ENG SALARIES CLERICAL	.00	.00	1.00	.00	65,227.00
00600131 ENG SALARIES - SUPERVISION	.00	.00	.00	.00	.00
00600161 ENG SALARIES OPERATORS	771,881.76	642,872.97	1,004,441.00	576,183.89	1,135,327.00
TOTAL PERSONAL SERVICES	891,950.60	771,886.99	1,133,554.00	677,313.85	1,337,991.00
UTILITIES					
00600103 ENGINEERING TELEPHONE	38,750.35	29,720.33	45,000.00	5,046.88	18,000.00
TOTAL UTILITIES	38,750.35	29,720.33	45,000.00	5,046.88	18,000.00
TRAVEL AND MEMBERSHIPS					
00600104 ENG TRAVEL EXPENSES	24,076.70	25,541.63	37,000.00	16,058.15	45,000.00
TOTAL TRAVEL AND MEMBERSHIPS	24,076.70	25,541.63	37,000.00	16,058.15	45,000.00
SUPPLIES					
00600105 ENG SUPPLIES	2,626.42	1,528.61	3,764.02	896.36	4,750.00
TOTAL SUPPLIES	2,626.42	1,528.61	3,764.02	896.36	4,750.00
SERVICES					
00600106 ENG SERVICES	249,243.75	253,247.52	339,214.98	200,447.53	937,750.00
TOTAL SERVICES	249,243.75	253,247.52	339,214.98	200,447.53	937,750.00
CAPITAL OUTLAY					
00600107 ENG CAPITAL OUTLAY	.00	31,408.49	85,000.00	.00	100,000.00
TOTAL CAPITAL OUTLAY	.00	31,408.49	85,000.00	.00	100,000.00
TOTAL 0060 ENGINEERING	1,206,647.82	1,113,333.57	1,643,533.00	899,762.77	2,443,491.00
TOTAL 94 BSA ENGINEERING DIVISION	1,206,647.82	1,113,333.57	1,643,533.00	899,762.77	2,443,491.00

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95 BSA SEWER MAINTENANCE DIVISION					
0065 SEWER MAINTENANCE OFFICE					
PERSONAL SERVICES					
00650101 SWRMA AUTOMOBILE ALLOWANCE	.00	.00	6,000.00	.00	6,000.00
00650121 SWRMA SALARIES CLERICAL	112,324.24	131,120.92	168,121.00	107,295.22	204,619.00
00650131 SWRMA SALARIES SUPERVISION	145,207.08	232,796.62	236,994.00	196,393.58	257,659.00
00650161 SWRM	50,402.68	54,563.21	55,221.00	37,180.84	59,690.00
TOTAL PERSONAL SERVICES	307,934.00	418,480.75	466,336.00	340,869.64	527,968.00
UTILITIES					
00650103 SWRMA UTILITIES	45,666.17	27,776.60	81,000.00	50,299.90	84,500.00
TOTAL UTILITIES	45,666.17	27,776.60	81,000.00	50,299.90	84,500.00
TRAVEL AND MEMBERSHIPS					
00650104 SWRMA TRAVEL EXPENSES	.00	4,025.98	11,900.00	825.59	7,000.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	4,025.98	11,900.00	825.59	7,000.00
SUPPLIES					
00650105 SWRMA SUPPLIES	2,175.40	1,810.18	4,150.00	3,388.05	3,750.00
TOTAL SUPPLIES	2,175.40	1,810.18	4,150.00	3,388.05	3,750.00
SERVICES					
00650106 SWRMA SERVICES	56,984.52	97,739.51	211,100.00	35,059.88	304,561.00
TOTAL SERVICES	56,984.52	97,739.51	211,100.00	35,059.88	304,561.00
CAPITAL OUTLAY					
00650107 SWRMA CAPITAL OUTLAY	.00	.00	3,500.00	.00	1,500.00
TOTAL CAPITAL OUTLAY	.00	.00	3,500.00	.00	1,500.00
OTHER					

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00650108 SWRMA INSURANCE	14,179.46	17,644.96	15,000.00	16,058.57	15,000.00
TOTAL OTHER	14,179.46	17,644.96	15,000.00	16,058.57	15,000.00
TOTAL 0065 SEWER MAINTENANCE OFFICE	426,939.55	567,477.98	792,986.00	446,501.63	944,279.00

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0066 SEWER REPAIR FUNCTION					
PERSONAL SERVICES					
00660101 SWRRE AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00
00660131 SWRRE SALARIES SUPERVISION	175,274.99	229,968.50	204,403.00	171,153.87	228,336.00
00660161 SWRR	1,643.18	.00	113,663.00	4,000.00	119,681.00
00660171 SWRRE SALARIES REPAIR MECH	739,463.86	704,570.92	914,900.00	519,719.11	990,972.00
TOTAL PERSONAL SERVICES	916,382.03	934,539.42	1,232,966.00	694,872.98	1,338,989.00
SUPPLIES					
00660105 SWRRE SUPPLIES	368,117.81	309,839.95	435,500.00	236,802.36	511,500.00
TOTAL SUPPLIES	368,117.81	309,839.95	435,500.00	236,802.36	511,500.00
SERVICES					
00660106 SWRRE SERVICES	124,486.25	133,285.64	174,500.00	72,936.53	181,000.00
TOTAL SERVICES	124,486.25	133,285.64	174,500.00	72,936.53	181,000.00
CAPITAL OUTLAY					
00660107 SWRRE CAPITAL OUTLAY	37,980.84	36,411.26	15,000.00	8,485.93	15,000.00
TOTAL CAPITAL OUTLAY	37,980.84	36,411.26	15,000.00	8,485.93	15,000.00
TOTAL 0066 SEWER REPAIR FUNCTION	1,446,966.93	1,414,076.27	1,857,966.00	1,013,097.80	2,046,489.00

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0067 SEWER CLEANING FUNCTION					
PERSONAL SERVICES					
00670131 SWRCL SALARIES SUPERVISION	426,741.54	434,607.68	415,359.00	352,097.15	462,973.00
00670161 SWRCL SALARIES OPERATORS	1,132,680.40	808,717.28	1,125,855.00	541,854.89	1,029,421.00
TOTAL PERSONAL SERVICES	1,559,421.94	1,243,324.96	1,541,214.00	893,952.04	1,492,394.00
SUPPLIES					
00670105 SWRCL SUPPLIES	92,637.27	47,394.95	50,000.00	25,937.16	51,500.00
TOTAL SUPPLIES	92,637.27	47,394.95	50,000.00	25,937.16	51,500.00
SERVICES					
00670106 SWRCL SERVICES	48,035.23	11,192.24	25,000.00	7,364.46	30,000.00
TOTAL SERVICES	48,035.23	11,192.24	25,000.00	7,364.46	30,000.00
CAPITAL OUTLAY					
00670107 SWRCL CAPITAL OUTLAY	13,732.28	.00	5,000.00	.00	5,000.00
TOTAL CAPITAL OUTLAY	13,732.28	.00	5,000.00	.00	5,000.00
TOTAL 0067 SEWER CLEANING FUNCTION	1,713,826.72	1,301,912.15	1,621,214.00	927,253.66	1,578,894.00

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0068 INTERCEPTORS & TRUNK SEWERS					
PERSONAL SERVICES					
00680161 SWRIN SALARIES OPERATORS	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
UTILITIES					
00680103 LONG TERM CONTROL	2,328.68	9,300.35	11,800.00	2,997.96	16,500.00
TOTAL UTILITIES	2,328.68	9,300.35	11,800.00	2,997.96	16,500.00
SUPPLIES					
00680105 LONG TERM CONTROL	.00	4,491.33	30,582.00	1,909.46	5,000.00
TOTAL SUPPLIES	.00	4,491.33	30,582.00	1,909.46	5,000.00
SERVICES					
00680106 LONG TERM CONTROL	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
CAPITAL OUTLAY					
00680107 LONG TERM CONTROL	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL 0068 INTERCEPTORS & TRUNK SEWERS	2,328.68	13,791.68	42,382.00	4,907.42	21,500.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0069 AUTOMOTIVE EQUIPMENT SERVICES					
PERSONAL SERVICES					
00690171 AUTO SALARIES REPAIR MECH	133,303.97	127,238.30	237,408.00	88,747.38	333,011.00
TOTAL PERSONAL SERVICES	133,303.97	127,238.30	237,408.00	88,747.38	333,011.00
SUPPLIES					
00690105 AUTO SUPPLIES	177,608.71	183,892.61	216,400.00	136,968.13	231,300.00
TOTAL SUPPLIES	177,608.71	183,892.61	216,400.00	136,968.13	231,300.00
SERVICES					
00690106 AUTO SERVICES	15,485.16	19,040.75	39,200.00	30,676.91	35,500.00
TOTAL SERVICES	15,485.16	19,040.75	39,200.00	30,676.91	35,500.00
CAPITAL OUTLAY					
00690107 AUTO CAPITAL OUTLAY	309,618.86	1,695.00	533,100.00	131,056.93	705,000.00
TOTAL CAPITAL OUTLAY	309,618.86	1,695.00	533,100.00	131,056.93	705,000.00
TOTAL 0069 AUTOMOTIVE EQUIPMENT SERVICES	636,016.70	331,866.66	1,026,108.00	387,449.35	1,304,811.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0070 GREEN INFRASTRUCTURE MAINT					
PERSONAL SERVICES					
00700131 GREEN INFRASTRUCTURE MAINT	.00	133,438.22	200,186.00	158,391.26	274,184.00
00700161 GREEN INFRASTRUCTURE MAINT	.00	169,558.98	559,485.00	259,527.33	452,817.00
TOTAL PERSONAL SERVICES	.00	302,997.20	759,671.00	417,918.59	727,001.00
TRAVEL AND MEMBERSHIPS					
00700104 GI TRAVEL	.00	95.00	.00	.00	2,500.00
TOTAL TRAVEL AND MEMBERSHIPS	.00	95.00	.00	.00	2,500.00
SUPPLIES					
00700105 GREEN INFRASTRUCTURE MAINT	17,468.39	30,246.58	33,934.00	9,536.56	38,500.00
TOTAL SUPPLIES	17,468.39	30,246.58	33,934.00	9,536.56	38,500.00
SERVICES					
00700106 GREEN INFRASTRUCTURE MAINT	410,768.59	262,180.54	617,400.00	265,595.01	619,400.00
TOTAL SERVICES	410,768.59	262,180.54	617,400.00	265,595.01	619,400.00
CAPITAL OUTLAY					
00700107 GREEN INFRASTRUCTURE MAINT	97,139.32	14,258.55	433,466.00	234,895.14	156,000.00
TOTAL CAPITAL OUTLAY	97,139.32	14,258.55	433,466.00	234,895.14	156,000.00
TOTAL 0070 GREEN INFRASTRUCTURE MAINT	525,376.30	609,777.87	1,844,471.00	927,945.30	1,543,401.00
TOTAL 95 BSA SEWER MAINTENANCE DIVISION	4,751,454.88	4,238,902.61	7,185,127.00	3,707,155.16	7,439,374.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
98 BSA GENERAL FINANCIAL CHARGES					
0080 MISC FINANCIAL CHARGES					
SERVICES					
00800106 FINANCIAL SERVICES	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	31,160,108.34	20,897,740.61	316,000.00	21,692,622.65	340,000.00
00800183 FINANCIAL CONTINGENCY	.00	.00	1,437,500.00	.00	1,750,000.00
TOTAL OTHER	31,160,108.34	20,897,740.61	1,753,500.00	21,692,622.65	2,090,000.00
TOTAL 0080 MISC FINANCIAL CHARGES	35,059,798.34	24,797,430.61	5,653,190.00	23,642,467.65	5,989,690.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0082 FRINGE BENEFITS					
PERSONAL SERVICES					
00820101 FRINGE M. I. T. INCENTIVE	.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	.00	.00	.00	.00
FRINGE BENEFITS					
00820102 FRINGE BENEFITS	10,051,002.87	10,740,251.65	12,628,548.00	7,972,880.66	12,296,500.00
TOTAL FRINGE BENEFITS	10,051,002.87	10,740,251.65	12,628,548.00	7,972,880.66	12,296,500.00
SERVICES					
00820106 FRINGE MEDICAL SERVICES	.00	.00	.00	.00	.00
TOTAL SERVICES	.00	.00	.00	.00	.00
TOTAL 0082 FRINGE BENEFITS	10,051,002.87	10,740,251.65	12,628,548.00	7,972,880.66	12,296,500.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0085 DEBT SERVICE & RESERVE					
OTHER					
00850108 DEBT PAYMENTS	.00	2,891,985.52	8,044,007.00	3,435,503.91	8,610,256.00
TOTAL OTHER	.00	2,891,985.52	8,044,007.00	3,435,503.91	8,610,256.00
TOTAL 0085 DEBT SERVICE & RESERVE	.00	2,891,985.52	8,044,007.00	3,435,503.91	8,610,256.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
APPROPRIATION BY OBJECT DETAIL

	2021-2022 ACTUAL EXPENDITURES	2022-2023 ACTUAL EXPENDITURES	2023-2024 ORIGINAL BUDGET	2023-2024 YEAR TO DATE EXPENDITURES	2024-2025 ADOPTED BUDGET
0088 INTERFUND TRANSFERS					
OTHER					
00880108 INTERFUND TRANSFERS	.00	15,000.00	.00	.00	.00
TOTAL OTHER	.00	15,000.00	.00	.00	.00
TOTAL 0088 INTERFUND TRANSFERS	.00	15,000.00	.00	.00	.00
TOTAL 98 BSA GENERAL FINANCIAL CHARGES	45,110,801.21	38,444,667.78	26,325,745.00	35,050,852.22	26,896,446.00
TOTAL	76,750,806.28	73,487,026.11	69,750,000.00	61,313,879.95	74,400,000.00

Budget Revenue Details

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
REVENUES BY DEPARTMENT

	2021-2022 ACTUAL REVENUES	2022-2023 ACTUAL REVENUES	2023-2024 ORIGINAL REVENUES	2024-2025 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	11,471,884.35	11,494,766.79	19,800,000.00	24,900,000.00
399120 ASSESS SEWER RENT CITY PRIOR	538,672.75	567,831.89	.00	.00
399130 ASSESS SEWER RENT BMHA	.00	.00	7,600.00	7,600.00
399140 ASSESS SEWER RENT OUTSIDE CU	41,960.48	43,689.79	45,000.00	50,000.00
TOTAL 0090 ASSESSMENT CHARGES	12,052,517.58	12,106,288.47	19,852,600.00	24,957,600.00
0091 WATER USE				
399210 WATER SEWER RENT FLAT RATE	2,003,770.20	1,946,244.08	1,900,000.00	1,937,600.00
399220 WATER SEWER RENT METER MONTH	4,135,857.11	4,354,864.54	4,150,000.00	4,237,000.00
399230 WATER SEWER RENT METER QTRLY	18,132,810.92	17,988,763.21	18,000,000.00	18,540,000.00
399231 SEWER RENT - CROY STREET	.00	.00	.00	.00
399260 WATER SEWER RENT METER MISC	444,319.95	418,371.64	410,000.00	422,300.00
399270 WATER SEWER RENT OUTSIDE CON	.00	.00	.00	.00
TOTAL 0091 WATER USE	24,716,758.18	24,708,243.47	24,460,000.00	25,136,900.00
0092 OUTSIDE CONTRACTS				
399410 CONTRACT ACCOUNTS OUTSIDE CI	23,414,325.94	12,665,958.45	13,750,000.00	15,000,000.00
TOTAL 0092 OUTSIDE CONTRACTS	23,414,325.94	12,665,958.45	13,750,000.00	15,000,000.00
0093 INDUSTRIAL WASTE CHARGES				
399600 INDUSTRIAL WASTE	.00	.00	.00	.00
399610 INDUSTRIAL WASTE SURCHARGES	1,699,055.44	1,839,199.69	1,500,000.00	1,600,000.00
399630 INDUSTRIAL WASTE HAULERS	2,761,414.51	3,272,316.63	2,000,000.00	2,250,000.00
399650 INDUSTRIAL WASTE ANALYTICAL	13,380.54	16,805.45	15,000.00	15,000.00
399670 INDUSTRIAL WASTE ENFORCEMENT	4,000.00	.00	.00	.00

CITY OF BUFFALO
BUFFALO SEWER AUTHORITY
REVENUES BY DEPARTMENT

	2021-2022 ACTUAL REVENUES	2022-2023 ACTUAL REVENUES	2023-2024 ORIGINAL REVENUES	2024-2025 PROPOSED REVENUES
399671 INDUSTRIAL WASTE SPILL CLEAN	.00	.00	.00	.00
399675 INDUSTRIAL WASTE SEWER CLEAN	.00	.00	.00	.00
399690 INDUSTRIAL WASTE PERMITS	27,724.64	5,452.81	10,000.00	10,000.00
TOTAL 0093 INDUSTRIAL WASTE CHARGES	4,505,575.13	5,133,774.58	3,525,000.00	3,875,000.00
0094 INTEREST CHARGES				
399810 INT DEL ASSESS SEWER RENT	147,996.28	192,394.25	170,000.00	150,000.00
399821 INT DEL WATER S/R FLAT RATE	69,144.90	134,297.41	125,000.00	100,000.00
399822 INT DEL WATER S/R METER QTRL	346,130.52	508,254.02	400,000.00	350,000.00
399830 INT DEL WATER S/R METER MTHL	34,329.77	23,940.40	16,000.00	15,000.00
TOTAL 0094 INTEREST CHARGES	597,601.47	858,886.08	711,000.00	615,000.00
0095 INTEREST EARNINGS				
399870 INTEREST ON INVESTMENTS	148,076.08	3,759,418.38	2,750,000.00	3,500,000.00
399875 INTEREST BANK ACCOUNTS	1.62	138.81	10,000.00	10,000.00
TOTAL 0095 INTEREST EARNINGS	148,077.70	3,759,557.19	2,760,000.00	3,510,000.00
0096 MISCELLANEOUS CHARGES & FEES				
380523 PROCEEDS FROM LAND BANK	.00	.00	.00	.00
397000 UNRESERVED FUND BALANCE	.00	.00	.00	.00
399910 COBRA ADMINISTRATIVE FEES	.00	109.56	.00	.00
399920 CUSTOMER PAID COMMISSION	2,907.83	2,648.68	.00	.00
399930 MISCELLANEOUS REVENUE	1,261,395.78	960,444.71	1,100,000.00	1,000,000.00
399940 SALE OF SCRAP	11,532.59	75,445.67	9,400.00	10,000.00
399950 SALE OF GRATES & RECEIVERS	.00	3,750.00	7,000.00	8,000.00
399955 GAIN ON SALE OF FIXED ASSETS	.00	.00	.00	.00
399960 DEPOSIT ON CONTRACTS	.00	.00	.00	.00
399970 GRANT PROCEEDS	.00	.00	575,000.00	287,500.00
399980 INSURANCE SETTLEMENTS	.00	.00	.00	.00
399981 FED&STATE EMERGENCY ASST	.00	.00	.00	.00
399982 MUTUAL AID COB	.00	.00	3,000,000.00	.00
399983 BSA NYS-HAF FORGIVENESS	105,753.14	925,720.33	.00	.00
399984 NYS LIHWAP FORGIVENESS	297,565.49	725,627.60	.00	.00
399985 UNEARNED REVENUE AR OVER	-233.73	19.88	.00	.00
399986 RES METERED DISCOUNT	.00	.00	.00	.00
399987 NON METERED DISCOUNT	.00	.00	.00	.00
399990 TRANSFERS	118,307.31	119,038.64	.00	.00
399991 TRANSFERS FROM NET REVENUE	29,299,822.75	15,223,816.31	.00	.00
399992 TRANSFER FROM SURPLUS	.00	.00	.00	.00
399993 TRANSFERS FROM CONSTRUCTION	.00	.00	.00	.00
TOTAL 0096 MISCELLANEOUS CHARGES & FEES	31,097,051.16	18,036,621.38	4,691,400.00	1,305,500.00
TOTAL 90 BUFFALO SEWER AUTHORITY	96,531,907.16	77,269,329.62	69,750,000.00	74,400,000.00

Detailed Salary Schedule

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2024-2025 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0010 AUTHORITY BOARD MEMBERS</u>					
	1	CHAIRMAN	APPOINTED	3,500	3,500
	4	MEMBERS	APPOINTED	2,500	10,000
	5				13,500
<u>BSA OPERATING DEPARTMENTS</u>					
<u>0011 ADMINISTRATIVE OFFICES</u>					
0010-EXECUTIVE	1	GENERAL MANAGER	EXEMPT	143,729	143,729
	1	EXECUTIVE SECRETARY	MANAGERIAL	132,635	132,635
	1	EXECUTIVE SECRETARY	MANAGERIAL	1	1
	1	GENERAL COUNSEL	MANAGERIAL	131,007	131,007
	1	SEC. TO GEN. MGR.	EXEMPT	131,007	131,007
	1	PRESS INFORMATION OFFICER	EXEMPT	69,141	69,141
	2	INTERGOVERNMENTAL COORDINATOR	EXEMPT	83,600	167,200
	8				774,720
0020-CLERICAL	1	SPECIAL ASSISTANT	EXEMPT	75,851	75,851
	1	SENIOR ADMINISTRATIVE ASSISTANT	CSEA	90,761	90,761
	1	ADMINISTRATIVE ASSISTANT	CSEA	1	1
	1	PRINCIPAL CLERK	CSEA	1	1
	1	TYPIST	CSEA	47,976	47,976
	1	TYPIST	CSEA	46,597	46,597
	2	JUNIOR ACCOUNTANT	CSEA	1	2
	1	SUPERVISING ACCOUNTANT	CSEA	1	1
	1	SUPERVISING ACCOUNTANT	CSEA	89,382	89,382
	1	ASSOCIATE ACCOUNTANT	CSEA	1	1
	2	SENIOR ACCOUNTANT	CSEA	67,741	135,482
	1	SENIOR ACCOUNTANT	CSEA	1	1
	14				486,056
<u>0012 HUMAN RESOURCES</u>					
0010-EXECUTIVE	1	DIRECTOR OF EMPLOYEE RELATIONS	EXEMPT	113,550	113,550
	1				113,550
0020-CLERICAL	1	SENIOR ACCOUNT CLERK-TYPIST	CSEA	59,841	59,841
	2	PERSONNEL CLERK	CSEA	1	2
	1	TYPIST	CSEA	47,976	47,976
	1	TYPIST	CSEA	1	1
	1	CLERK	CSEA	46,597	46,597
	1	CLERK	CSEA	1	1
	7				154,418
91 - DEPARTMENT TOTAL					
	30				1,528,744

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2024-2025 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
0020 SEWAGE TREATMENT PLANT-ADMINISTRATION					
0010-EXECUTIVE	1	TREATMENT PLANT SUPERINTENDENT	MANAGERIAL	132,981	132,291
	1	ASSISTANT TREATMENT PLANT SUPT.	CSEA	1	1
	1	TREATMENT PLANT ADMINISTRATOR	CSEA	132,981	132,981
	1	ADMIN. OF CAPITAL IMPROV. & DEVEL.	MANAGERIAL	1	1
	1	DIRECTOR OF INFORMATION TECHNOLOGY	MANAGERIAL	117,852	117,852
	1	SYSTEMS ADMINISTRATOR	MANAGERIAL	1	1
	1	SUPERINTENDENT OF MECHANICAL MAINT.	CSEA	131,602	131,602
	1	ASST. SUPER. OF MECHANICAL MAINT.	CSEA	1	1
	8				514,730
0020-CLERICAL	1	ASSISTANT COMPUTER SYSTEMS ENG	CSEA	81,768	81,768
	1	ASSISTANT COMPUTER SYSTEMS ENG	CSEA	81,423	81,423
	2	ASSISTANT COMPUTER SYSTEMS ENG	CSEA	1	2
	1	ASSISTANT COMPUTER PROGRAMMER	CSEA	61,670	61,670
	1	SUPERVISOR OF FIXED ASSETS	CSEA	1	1
	1	ASSISTANT SUPERVISOR OF FIXED ASSETS	CSEA	81,078	81,078
	1	ADMINISTRATIVE ASSISTANT	CSEA	1	1
	1	PRINCIPAL CLERK	CSEA	73,124	73,124
	1	SENIOR CLERK	CSEA	1	1
	1	ACCOUNT CLERK-TYPIST	CSEA	1	1
	2	CLERK	CSEA	46,597	93,194
	1	CLERK	CSEA	1	1
	1	SENIOR ACCOUNT CLERK-TYPIST	CSEA	59,842	59,842
	1	TYPIST	CSEA	46,597	46,597
	1	SENIOR SANITARY ENGINEER	CSEA	1	1
	1	JUNIOR SANITARY ENGINEER	CSEA	1	1
	1	DRAFTING TECHNICIAN	CSEA	1	1
	1	SAFETY OFFICER	CSEA	89,382	89,382
	1	PROJECT MANAGER 2	CSEA	1	1
	1	PROJECT MANAGER 1	CSEA	1	1
	22				668,090
0030-SUPERVISION	1	SHIFT SUPERINTENDENT	CSEA	96,245	96,245
	3	SHIFT SUPERINTENDENT	CSEA	95,900	287,700
	1	SHIFT SUPERINTENDENT	CSEA	95,555	95,555
	1	SHIFT SUPERINTENDENT	CSEA	1	1
	1	ASSISTANT SHIFT SUPERINTENDENT	CSEA	80,389	80,389
	1	ASSISTANT SHIFT SUPERINTENDENT	CSEA	80,733	80,733
	1	ASSISTANT SHIFT SUPERINTENDENT	CSEA	1	1
	1	ASSISTANT PRINCIPAL ENGINEER	CSEA	1	1
					640,625

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2024-2025 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	CWA	56,718	56,718
	1	WASTEWATER OPERATOR I	CWA	50,200	50,200
	1	WASTEWATER OPERATOR I	CWA	47,622	47,622
	3				154,540
<u>0023 GRIT ROOM</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	2	WASTEWATER OPERATOR II	CWA	1	2
	2	WASTEWATER OPERATOR I	CWA	57,861	115,722
	1	WASTEWATER OPERATOR I	CWA	1	1
	6				115,726
<u>0024 PRIMARY SEDIMENTATION</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	2	WASTEWATER OPERATOR I	CWA	50,200	100,400
	1	WASTEWATER OPERATOR I	CWA	47,622	47,622
	4				148,023
<u>0025 SECONDARY CONTROL</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	65,930	65,930
	1	WASTEWATER OPERATOR I	CWA	66,199	66,199
	2	WASTEWATER OPERATOR I	CWA	50,200	100,400
	4				232,529
<u>0026 PRIMARY CONTROL</u>					
0060-OPERATORS	2	WASTEWATER OPERATOR II (LICENSED)	CWA	1	2
	1	WASTEWATER OPERATOR I	CWA	50,200	50,200
	3				50,202
<u>0028 S.W.W.P.</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	2	WASTEWATER OPERATOR I	CWA	50,200	100,400
	1	WASTEWATER OPERATOR I	CWA	1	1
	4				100,402
<u>0029 AERATION (INCLUDES: RAS, FINAL CLARIFIER, WAS)</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	65,930	65,930
	1	WASTEWATER OPERATOR II (LICENSED)	CWA	57,389	57,389
	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	2	WASTEWATER OPERATOR II	CWA	65,238	130,476
	3	WASTEWATER OPERATOR II	CWA	1	3
	1	WASTEWATER OPERATOR I	CWA	57,861	57,861
	1	WASTEWATER OPERATOR I	CWA	50,200	50,200
	10				361,860
<u>0033 FINAL EFFLUENT BLDG.</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	71,489	71,489
	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	1	WASTEWATER OPERATOR I	CWA	48,921	48,921
	1				120,411

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2024-2025 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0036 SLUDGE DISPOSAL (INCLUDES PRESSES & CONVEYOR SYSTEM)</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (4A LICENSED)	CWA	72,197	72,197
	2	WASTEWATER OPERATOR II (4A LICENSED)	CWA	1	2
	1	WASTEWATER OPERATOR II (LICENSED)	CWA	68,710	68,710
	2	WASTEWATER OPERATOR II (LICENSED)	CWA	1	2
	4	WASTEWATER OPERATOR II	CWA	65,238	260,952
	1	WASTEWATER OPERATOR II	CWA	58,626	58,626
	2	WASTEWATER OPERATOR II	CWA	1	2
	1	WASTEWATER OPERATOR I	CWA	51,667	51,667
	1	WASTEWATER OPERATOR I	CWA	48,921	48,921
	15				561,079
<u>0038 INCINERATION/BOILERS</u>					
0030-SUPERVISION	1	PRINCIPAL CHIEF STATIONARY ENGINEER	CSEA	96,589	96,589
	1	ASSOCIATE CHIEF STATIONARY ENGINEER	CSEA	78,430	78,430
	2				175,019
0060-OPERATORS	1	SR. FIRST CLASS STATIONARY ENGINEER	CWA	83,315	83,315
	1	SR. FIRST CLASS STATIONARY ENGINEER	CWA	80,536	80,536
	1	SR. FIRST CLASS STATIONARY ENGINEER	CWA	77,756	77,756
	2	SR. FIRST CLASS STATIONARY ENGINEER	CWA	72,197	144,394
	1	SR. FIRST CLASS STATIONARY ENGINEER	CWA	60,386	60,386
	1	SR. FIRST CLASS STATIONARY ENGINEER	CWA	58,060	58,060
	2	SR. FIRST CLASS STATIONARY ENGINEER	CWA	62,234	124,468
	1	SR. FIRST CLASS STATIONARY ENGINEER	CWA	1	1
	6	SECOND CLASS STATIONARY ENGINEER	CWA	1	6
	3	MILLWRIGHT	CWA	1	3
	1	MILLWRIGHT HELPER	CWA	62,304	62,304
	1	LABORER II	CWA	60,640	60,640
	1	LABORER II	CWA	57,861	57,861
	1	LABORER II	CWA	50,200	50,200
	23				859,930
<u>0040 SOUTH BUFFALO</u>					
0060-OPERATORS	1	WASTEWATER OPERATOR II (LICENSED)	CWA	1	1
	1				1
<u>0051 LABORATORY</u>					
0050-TECHNICAL	1	DIRECTOR OF LABORATORY	CSEA	110,071	110,071
	1	ASSOCIATE CHEMIST	CSEA	1	1
	1	SENIOR SANITARY CHEMIST	CSEA	1	1
	1	SANITARY CHEMIST	CSEA	84,441	84,441
	1	SANITARY CHEMIST	CSEA	75,942	75,942
	1	ASST. SANITARY CHEMIST	CSEA	57,086	57,086
	1	ASST. SANITARY CHEMIST	CSEA	1	1
	7				327,543
0060-OPERATORS	1	LABORATORY ASSISTANT	CWA	54,098	54,098
	1	LABORATORY ASSISTANT	CWA	1	1
	1	LABORER II	CWA	1	1
	1	LABORER I	CWA	49,885	49,885
	4				103,985

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2024-2025 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
0052 SEWAGE TREATMENT PLANT-MAINTENANCE DIVISION					
0030-SUPERVISION	2	SENIOR INSTRUMENT TECHNICIAN	CSEA	87,169	174,338
	2	SENIOR INSTRUMENT TECHNICIAN	CSEA	86,229	172,458
	1	PREVENTATIVE MAINTENANCE COORDINATOR	CSEA	63,107	63,107
	1	SENIOR STOCK CLERK	CSEA	54,859	54,859
	1	INVENTORY CONTROL CLERK	CSEA	1	1
	7				464,763
0060-OPERATORS	1	INSTRUMENT TECHNICIAN	CWA	75,977	75,977
	1	INSTRUMENT TECHNICIAN	CWA	72,197	72,197
	1	INSTRUMENT TECHNICIAN	CWA	67,408	67,408
	1	INSTRUMENT TECHNICIAN	CWA	65,060	65,060
	1	INSTRUMENT TECHNICIAN	CWA	1	1
	1	EQUIPMENT OPERATOR	CWA	1	1
	2	STOCK CLERK	CWA	1	2
	1	LABORER II	CWA	57,861	57,861
	1	LABORER II	CWA	1	1
	10				338,508
0070-REPAIRMAN	1	ELECTRICIAN	CWA	80,536	80,536
	2	ELECTRICIAN	CWA	1	2
	1	HEAD MILLWRIGHT	CWA	1	1
	1	MILLWRIGHT	CWA	77,756	77,756
	3	MILLWRIGHT	CWA	74,967	224,901
	2	MILLWRIGHT	CWA	72,197	144,394
	6	MILLWRIGHT	CWA	1	6
	1	PAINTER	CWA	76,763	76,763
	4	MILLWRIGHT HELPER	CWA	65,084	260,336
	3	MILLWRIGHT HELPER	CWA	62,304	186,912
	6	MILLWRIGHT HELPER	CWA	1	6
	1	OILER	CWA	59,852	59,852
	31				1,111,465
0053 YARDS & GROUNDS					
0030-SUPERVISION	1	SUPERVISOR OF GROUNDS	CSEA	84,441	84,441
	1	LABORER SUPERVISOR	CSEA	68,247	68,247
	1				152,688
0060-OPERATORS	1	LABORER II	CWA	63,419	63,419
	1	LABORER II	CWA	1	1
	1	LABORER I	CWA	61,470	61,470
	1	LABORER I	CWA	58,691	58,691
	6	LABORER I	CWA	55,911	335,466
	1	LABORER I	CWA	51,122	51,122
	4	LABORER I	CWA	49,885	199,540
	9	LABORER I	CWA	48,691	438,219
	4	LABORER I	CWA	47,433	189,732
	3	LABORER I	CWA	1	3
	31				1,397,663
92 - DEPARTMENT TOTAL					
				196	8,599,782

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2024-2025 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0055 INDUSTRIAL WASTE</u>					
0020-CLERICAL	1	SENIOR CLERK	CSEA	60,876	60,876
	1				60,876
0050-TECHNICAL	1	INDUSTRIAL WASTE ADMINISTRATOR	CSEA	94,768	94,768
	1				94,768
0060-OPERATORS	1	LEGAL INVESTIGATOR	CSEA	67,417	67,417
	1	INVESTIGATOR BSA	CSEA	67,762	67,762
	1	INVESTIGATOR BSA	CSEA	1	1
	1	SENIOR FIELD TECHNICIAN	CSEA	1	1
	2	FIELD TECHNICIAN	CSEA	59,842	119,684
	1	FIELD TECHNICIAN	CSEA	59,248	59,248
	1	FIELD TECHNICIAN	CSEA	57,053	57,053
	1	ASSOCIATE CHEMIST	CSEA	1	1
	9				371,167
93 - DEPARTMENT TOTAL					
	11				526,811
<u>0060 ENGINEERING DEPARTMENT</u>					
0010-EXECUTIVE	1	PRINCIPAL SANITARY ENGINEER	MANAGERIAL	131,601	131,601
	1				131,601
0020-CLERICAL	1	RESILIENCY GRANTS MANAGER	CSEA	60,200	60,200
0020-CLERICAL	1	SENIOR CLERK	CSEA	1	1
	1				60,201
0060-OPERATORS	1	ASSOCIATE ENGINEER	CSEA	85,305	85,305
	1	SENIOR SANITARY ENGINEER	CSEA	89,382	89,382
	1	SENIOR ENGINEER	CSEA	72,427	72,427
	2	ASSISTANT SANITARY ENGINEER	CSEA	1	2
	2	JUNIOR SANITARY ENGINEER	CSEA	60,200	120,400
	2	JUNIOR SANITARY ENGINEER	CSEA	1	2
	1	GIS SPECIALIST II	CSEA	74,124	74,124
	2	GIS SPECIALIST I	CSEA	55,800	111,600
	1	CHIEF SEWER CONSTR INSPECTOR	CSEA	90,761	90,761
	5	SEWER CONSTR. INSP.	CSEA	75,483	377,415
	1	SEWER CONSTR. INSP.	CSEA	75,138	75,138
	1	SEWER CONSTR. INSP.	CSEA	1	1
	20				1,096,557
94 - DEPARTMENT TOTAL					
	22				1,288,359

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2024-2025 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0065 SEWER MAINTENANCE OFFICE</u>					
0020-CLERICAL	1	ADMINISTRATIVE ASSISTANT	CSEA	91,026	91,026
	1	ADMINISTRATIVE ASSISTANT	CSEA	1	1
	1	CLERK	CSEA	47,976	47,976
	1	CLERK	CSEA	45,216	45,216
	4				184,219
0030-SUPERVISION	1	DIRECTOR OF SEWER MAINTENANCE	EXEMPT	101,957	101,957
	1	ASSISTANT SEWER MAINTENANCE SUPER.	CSEA	81,078	81,078
	1	PREVENTIVE MAINTENANCE COORDINATOR	CSEA	73,124	73,124
	3				256,159
0060-OPERATORS	1	LABORER I	CWA	48,690	48,690
	1				48,690
<u>0066 SEWER - REPAIRS</u>					
0030-SUPERVISION	1	SEWER MAINTENANCE SUPERVISOR I	CSEA	68,592	68,592
	2	SEWER MAINTENANCE SUPERVISOR I	CSEA	68,247	136,494
	3				205,086
0060-OPERATORS	1	EQUIPMENT OPERATOR	CWA	65,238	65,238
	1	EQUIPMENT OPERATOR	CWA	52,743	52,743
	2				117,981
0070-REPAIRMAN	4	SEWER CONSTRUCTION WORKER	CWA	62,304	249,216
	4	SEWER CONSTRUCTION WORKER	CWA	57,775	231,100
	2	SEWER CONSTRUCTION WORKER	CWA	57,514	115,028
	5	SEWER CONSTRUCTION WORKER	CWA	1	5
	2	MAINTENANCE ASSISTANT SEWER CLEANING	CWA	1	2
	1	LABORER II	CWA	1	1
	3	LABORER I	CWA	49,885	149,655
	1	LABORER I	CWA	48,690	48,690
	2	LABORER I	CWA	49,884	99,768
	7	LABORER I	CWA	1	7
	31				893,472

**BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2024-2025 FISCAL YEAR**

			<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>0067 SEWER CLEANING</u>					
0030-SUPERVISION	1	SEWER MAINTENANCE SUPERVISOR I	CSEA	69,891	69,891
	1	SEWER MAINTENANCE SUPERVISOR I	CSEA	68,591	68,591
	4	SEWER MAINTENANCE SUPERVISOR I	CSEA	68,247	272,988
	3	SEWER MAINTENANCE SUPERVISOR I	CSEA	1	3
	9				411,473
0060-OPERATORS	5	EQUIPMENT OPERATOR	CWA	65,238	326,190
	1	EQUIPMENT OPERATOR	CWA	1	1
	3	MAINTENANCE ASSISTANT SEWER CLEANING	CWA	58,851	176,553
	1	MAINTENANCE ASSISTANT SEWER CLEANING	CWA	1	1
	1	LABORER II	CWA	57,860	57,860
	1	LABORER I	CWA	55,911	55,911
	2	LABORER I	CWA	51,121	102,242
	2	LABORER I	CWA	49,885	99,770
	1	LABORER I	CWA	48,690	48,690
	1	LABORER I	CWA	46,196	46,196
	7	LABORER I	CWA	1	7
	25				913,421
<u>0069 AUTOMOTIVE EQUIPMENT SERVICE</u>					
0070-REPAIRMAN	1	HEAD MOTOR EQUIPMENT MECHANIC	CWA	87,494	87,494
	3	MOTOR EQUIPMENT MECHANIC	CWA	60,719	182,157
	1	LABORER II	CWA	57,860	57,860
	5				327,511
<u>0070 GREEN INFRASTRUCTURE</u>					
0030-SUPERVISION	1	PREVENTATIVE MAINTENANCE COORDINATOR	CSEA	73,124	73,124
	1	LABOR SUPERVISOR	CSEA	68,247	68,247
	1	LABOR SUPERVISOR	CSEA	57,086	57,086
	1	FORESTER	CSEA	70,727	70,727
	1				269,184
0060-OPERATORS	2	LABORER II	CWA	51,666	103,332
	1	LABORER I	CWA	55,911	55,911
	2	LABORER I	CWA	51,121	102,242
	3	LABORER I	CWA	46,196	138,588
	1	LABORER I	CWA	1	1
	1	EQUIPMENT OPERATOR	CWA	52,743	52,743
	10				452,817
<u>95 - DEPARTMENT TOTAL</u>					
	80				4,080,013

BUFFALO SEWER AUTHORITY
DETAILED SALARY SCHEDULE
2024-2025 FISCAL YEAR

	<u>TYPE</u>	<u>ANNUAL SALARY</u>	<u>TOTAL SALARIES</u>
<u>BSA OPERATING DEPARTMENTS</u>	<u>OPERATING POSITIONS AUTHORIZED FUNDED</u>		<u>TOTAL</u>
91 ADMINISTRATIVE DEPARTMENT	30	18	1,528,744
92 WASTE WATER TREATMENT FACILITIES	196	133	8,599,782
93 INDUSTRIAL WASTE DEPARTMENT	11	8	526,811
94 ENGINEERING DEPARTMENT	22	16	1,288,359
95 SEWER MAINTENANCE DEPARTMENT	<u>80</u>	<u>70</u>	<u>4,080,013</u>
TOTAL	339	245	16,023,709

Five-Year Capital Plan

2024-2028 FIVE-YEAR CAPITAL PROGRAM

In accordance with the supplemental Bond Resolution of May 1993, the Buffalo Sewer Authority establishes a Five-Year Capital Program to fund major projects. Personnel from the Engineering Department, the Bird Island Sewage Treatment Plant, the Sewer Maintenance Division and the Administrative Department develop and list capital improvements for inclusion in the Five-Year Capital Plan.

This plan addresses the needs at the Bird Island Wastewater Treatment Facilities to comply with State and Federal regulations, to rehabilitate equipment, and to complete projects to reduce costs and improve operating efficiencies. This plan also allows the Buffalo Sewer Authority to continue to improve the collection system to build resiliency, comply with the Long-Term Control Plan, and maintain system capacity.

Funds for the Capital Program are generated from bonds, which are paid back over a 20 to 30-year period, and a cash reserve fund designated for capital projects. This reserve is sustained by the 20% debt service reserve requirement of the Buffalo Sewer Authority Bond Resolution. For each \$1 million used from the capital reserve, sewer system users save approximately \$600,000 in interest charges as compared to bond issues. The combination of these funding sources will be used prudently to maximize the Capital Program and minimize costs.

The Sewer Authority's current debt limit is \$500 million. The outstanding bonded debt of the Authority is \$80,356,649 as of July 1, 2024.

**BUFFALO SEWER AUTHORITY
FIVE YEAR CAPITAL PLAN
2024-2025 TO 2028-2029**

ITEM	PROJECT TITLE:	BUDGET 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
	<u>TREATMENT PLANT:</u>					
1	RWW/SWW Pump/Motor Rehab (Includes Discharge Valve/Controls)	20,000,000				
2	Primary System Engineering CA/CI	5,500,000				
3	Primary System Rehabilitation	80,000,000				
4	Secondary Treatment Rehabilitation	60,000,000				
5	Waste Heat Boilers	3,500,000				
6	Ash Exhauster/Silo/Ancillary Ductwork	2,500,000				
7	Replace Gas Compressors/Building & Piping	500,000				
8	SWW Building Roof Replacement	1,250,000				
9	Engineering Term Contracts	2,000,000		2,000,000		
10	South Buffalo HVAC Exhaust Fans, Boilers And Controls	750,000			..	
11	Digester Cleaning		500,000		500,000	
12	Replace AUH 7-14/Blower Building		1,000,000	8,000,000		
13	Facility Controls -Ovation Hardware Upgrade		2,500,000			
14	Blower Air Supply Line Evaluation & Replacement		300,000	3,000,000		
15	IWS Waste Hauler Facilities - Including South Buffalo Pump Station		300,000	4,000,000		
16	Seepage And Subsidence Phase 2			5,000,000	5,000,000	5,000,000
17	Duct Cleaning of all Building AHUs			750,000		
18	Treatment Plant Interiors Renovation			5,000,000	5,000,000	
19	Interior/Exterior Lighting			3,000,000		3,000,000
20	Protected Water Secondary Sand Filter System			750,000		
21	Fine Screen Room Rehab			1,000,000	11,000,000	
22	Incinerator #1/ WHRB #1 Upgrade (Biosolids)			1,500,000	12,000,000	
23	SCRS Rehabilitation/Rewet/Holding Tank (Biosolids)			2,000,000	3,500,000	3,500,000
24	Power System Survey and Implementation			15,000,000	15,000,000	15,000,000
25	Plant Wide Pipe Evaluation			500,000	500,000	500,000
26	Laboratory Rehabilitation				1,500,000	
27	Electrical Sub-Metering and Distribution Modifications				1,000,000	
28	Structural Phase 3-Megastructure Additional Stairways				1,000,000	
29	Truck Scale Repair/Additional Scales					1,500,000
30	Enclosed Bulk Oil Storage Area					250,000
31	Paving Phase 3 - Roads					2,750,000
32	Diversion Channel Rehab					1,500,000
33	Combined Heat and Power					20,000,000
34	Centrifuge #4 Installation					2,750,000
35	Digas Fleet Vehicles And Filling Station					5,000,000
36	Extension Of New Final Effluent Line					350,000
37	Outlying Station AHU					750,000
38	Pipe Removal and Replacement					250,000

**BUFFALO SEWER AUTHORITY
FIVE YEAR CAPITAL PLAN
2024-2025 TO 2028-2029**

ITEM	PROJECT TITLE:	BUDGET 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
39	Thickener Rehab					250,000
40	A-Side Thickener Repurpose (Relocate Chemical Handling, Biosolids)					2,500,000
41	Paving Phase 4 - Landscape					1,200,000
42	Plant Air Compressor Cooling System					1,200,000
43	Administration Building Repair					750,000
	<u>COLLECTION SYSTEM:</u>					
44	CSO 053_11 Canisius/Jefferson Delavan OLS	45,000,000				
45	Raincheck 2.0 GI Opportunity Projects	10,000,000	20,000,000	20,000,000		
46	CSO 006_2 Scajaquada Creek and Black Rock Canal RTC	7,000,000				
47	Program Management	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
48	Hertel & Smith Backwater Prevention	5,000,000				
49	CSO 0010_1 Breckenridge	5,000,000				
50	Fruit Belt	4,500,000				
51	CSO053_1.4 SPP336B OLS (Sidney OLS)	3,000,000		25,000,000		
52	CSO053_5.2 Edison Martha OLS	3,000,000		35,000,000		
53	Wet Weather Optimization	2,000,000			2,000,000	
54	Permeable Pavement Restoration	575,000				
55	Green Infrastructure Grant Program	500,000	500,000	500,000	500,000	500,000
56	Water Quality Monitoring	466,000				
57	Syphon Resiliency Project	250,000	2,000,000			
58	System_2 Schiller Park OLS		8,000,000		80,000,000	
59	CSO014_1.2 Erie Basin Marina OLS		6,000,000			60,000,000
60	Jefferson Avenue GI		5,000,000			
61	CSO 053_3.2 Amherst Quarry Upgrade RTC		2,000,000			
62	Swan Trunk Cleaning		2,000,000			
63	Flood Mitigation and Back Flow Prevention Buffalo River		2,000,000			
64	Engineering Term Contracts		1,000,000		1,000,000	
65	CSO053_2.5 SPP337 Modification		150,000			
66	CSO053_8 SPP341A Modification		150,000			
67	CSO053_1.5 Schiller Park OLS SPP336B Modification		150,000			
68	CSO053_13 SPP165B Modification		150,000			
69	CSO053_14 SPP175 Modification		150,000			
70	CSO053_3.1 South Bailey DUC/ILS			4,000,000		

**BUFFALO SEWER AUTHORITY
FIVE YEAR CAPITAL PLAN
2024-2025 TO 2028-2029**

ITEM	PROJECT TITLE:	BUDGET 2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
71	CSO026_1.3 Collins Park OLS			3,000,000		
72	System_2_3 Schiller Park OLS SPP339 Modification			150,000		
73	System_2_4 Schiller Park OLS SPP340 Modification			150,000		
74	CSO055_1.5 Military Rd OLS				9,500,000	
75	System_1 Northern Relief Tunnel				6,600,000	
76	CSO014_1.1 SPP206A&B ILS Optimization/206 A&B RTC				4,000,000	
77	Swan Trunk Lining/Repairs				2,000,000	
78	CSO013_1 SPP304 Modification				150,000	
79	CSO017_8 SPP326 modification				150,000	
80	CSO011_1.2 SPP024 Modification				150,000	
81	CSO012_1.2 SPP023 Modification				150,000	
82	CSO012_2.1 SPP296 Modification				1,500,000	
83	CSO027_1 Weir #35, SPP 317 modification					150,000
84	CSO027_2 Babcock PS WEIR#42 modification					150,000
		\$ 268,291,000	\$ 59,850,000	\$ 145,300,000	\$ 169,700,000	\$ 134,800,000
TOTAL		\$ 777,941,000				

**BUFFALO SEWER AUTHORITY
DEBT SERVICE SCHEDULE
2024 - 2025 BUDGET**

BOND YEAR ENDING JUNE 30	PRINCIPAL	INTEREST	TOTAL DEBT SERVICE
2025	\$ 3,517,597	\$ 2,657,615	6,175,212
2026	\$ 3,626,231	\$ 2,514,852	6,141,083
2027	\$ 3,744,895	\$ 2,366,248	6,111,143
2028	\$ 3,868,544	\$ 2,198,008	6,066,552
2029	\$ 3,837,193	\$ 2,200,415	6,037,608
2030	\$ 3,975,842	\$ 2,026,868	6,002,710
2031	\$ 4,109,491	\$ 1,846,066	5,955,557
2032	\$ 6,024,704	\$ 1,894,753	7,919,457
2033	\$ 2,985,933	\$ 1,612,964	4,598,897
2034	\$ 2,928,565	\$ 1,466,918	4,395,483
2035	\$ 2,439,088	\$ 1,367,198	3,806,286
2036	\$ 3,219,618	\$ 1,259,293	4,478,911
2037	\$ 1,961,386	\$ 1,394,240	3,355,626
2038	\$ 2,030,035	\$ 1,318,827	3,348,862
2039	\$ 2,103,684	\$ 1,240,105	3,343,789
2040	\$ 2,182,333	\$ 1,159,033	3,341,366
2041	\$ 2,265,983	\$ 1,073,941	3,339,924
2042	\$ 2,269,632	\$ 1,064,984	3,334,616
2043	\$ 2,358,281	\$ 967,962	3,326,243
2044	\$ 3,051,930	\$ 866,691	3,918,621
2045	\$ 2,230,579	\$ 735,200	2,965,779
2046	\$ 2,329,228	\$ 638,450	2,967,678
2047	\$ 2,432,877	\$ 536,950	2,969,827
2048	\$ 2,541,526	\$ 430,450	2,971,976
2049	\$ 2,660,175	\$ 318,700	2,978,875
2050	\$ 2,778,825	\$ 201,200	2,980,025
2051	\$ 2,882,474	\$ 102,600	2,985,074
Total	<u>80,356,649</u>	<u>35,460,532</u>	<u>94,997,947</u>