



# ENTERPRISE FUNDS

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WATER

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND  
COMBINED SUMMARY STATEMENT  
2023 - 2024 RECOMMENDED BUDGET**

	<b>2020-2021 ADOPTED BUDGET</b>	<b>2021-2022 ADOPTED BUDGET</b>	<b>2022-2023 ADOPTED BUDGET</b>	<b>2023-2024 RECOMMENDED BUDGET</b>
<b><u>REVENUES</u></b>				
SALE OF WATER	\$ 48,500,000	\$ 48,500,000	\$ 48,500,000	\$ 49,386,000
LATE CHARGES	1,480,000	740,000	634,000	1,331,000
INTEREST EARNINGS	635,000	190,000	32,000	336,000
TRANSFER FROM ARPA	-	-	10,898,720	10,898,720
OTHER REVENUES	1,327,700	4,774,202	3,124,700	2,214,700
<b>TOTAL REVENUES</b>	<b>\$ 51,942,700</b>	<b>\$ 54,204,202</b>	<b>\$ 63,189,420</b>	<b>\$ 64,166,420</b>
<b><u>RESOURCES</u></b>				
ON-GOING PROJECTS RESERVE	-	-	-	-
RESERVE FOR O&M	1,433,456	471,285	2,094,753	2,094,753
<b>TOTAL REVENUES AND RESOURCES</b>	<b>\$ 53,376,156</b>	<b>\$ 54,675,487</b>	<b>\$ 65,284,173</b>	<b>\$ 66,261,173</b>
<b><u>APPROPRIATIONS</u></b>				
<b><u>CITY</u></b>				
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 15,556,544	\$ 14,707,589	\$ 14,279,912	\$ 14,164,845
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT				
GENERAL FUND OPERATING PAYMENT (WATER BOARD)	7,610,482	7,991,006	8,390,556	8,810,084
<b><u>WATER FINANCE AUTHORITY</u></b>				
DEBT SERVICE ON REVENUE BONDS	14,658,830	13,868,285	14,920,622	15,858,152
OPERATING EXPENSES OF AUTHORITY	550,000	550,000	550,000	550,000
<b><u>WATER BOARD</u></b>				
RESERVE FOR UNCOLLECTABLE RECEIVABLES	50,000	1,500,000	4,485,000	1,802,000
PRIOR YEAR JUDGEMENT & CLAIMS	50,000	50,000	50,000	50,000
BOND INTEREST ON DEBT SERVICE				
OPERATING EXPENSES OF BOARD	12,550,300	12,444,400	13,858,083	15,130,678
EXEMPT ITEMS	2,350,000	3,564,207	8,750,000	9,895,414
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 53,376,156</b>	<b>\$ 54,675,487</b>	<b>\$ 65,284,173</b>	<b>\$ 66,261,173</b>



City of Buffalo  
 Recommended Budget 2023-2024  
 Water Board, Authority & Enterprise Fund

	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 4/28/2023	2023-2024 Recommended Budget
<b>37 PUBLIC WORKS WATER</b>	<b>-7,320,566</b>	<b>-14,279,912</b>	<b>-14,279,912</b>	<b>-8,204,533</b>	<b>-14,414,845</b>
1800 MISC GENERAL CITY REVENUES	-7,320,566	-14,279,912	-14,279,912	-8,204,533	-14,414,845
<b>53371090 EF WATER TRF IN</b>	<b>-7,226,439</b>	<b>-14,029,912</b>	<b>-14,029,912</b>	<b>-7,990,268</b>	<b>-14,164,845</b>
391052 TRF FROM WATER BOARD	-7,226,439	-14,029,912	-14,029,912	-7,990,268	-14,164,845
<b>53371096 EFWTR OTHER FIN SOURCES</b>	<b>-94,127</b>	<b>-250,000</b>	<b>-250,000</b>	<b>-214,264</b>	<b>-250,000</b>
337306 MEDICARE D REIMBURSEMENT	-94,127	-250,000	-250,000	-214,264	-250,000
<b>WATER ENTERPRISE TOTAL</b>	<b>-7,320,566</b>	<b>-14,279,912</b>	<b>-14,279,912</b>	<b>-8,204,533</b>	<b>-14,414,845</b>



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	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 4/28/2023	2023-2024 Recommended Budget
<b>37 PUBLIC WORKS WATER</b>	<b>6,857,719</b>	<b>8,786,312</b>	<b>8,788,357</b>	<b>5,212,909</b>	<b>8,766,245</b>
1350 WATER ADMINISTRATIVE SERVICES	623,865	829,920	829,920	493,660	850,084
<b>53003501 WATER ADMINISTRATIVE SERV PS</b>	<b>623,865</b>	<b>829,920</b>	<b>829,920</b>	<b>493,660</b>	<b>850,084</b>
411001 ANNUAL SALARY	554,653	775,570	775,570	421,949	793,809
413001 OVERTIME	54,916	35,000	35,000	52,006	40,000
413003 ACTING TIME	7,157	4,000	4,000	9,737	5,000
414001 LONGEVITY	7,130	10,350	10,350	9,695	9,275
414007 PERFECT ATTENDANCE INCENTIVE	0	5,000	5,000	256	2,000
415001 AUTOMOBILE ALLOWANCE	9	0	0	18	0
1360 INSPECTION AND METER READING	238,701	336,145	336,145	184,723	327,395
<b>53003601 INSPECTION &amp; METER READING PS</b>	<b>238,701</b>	<b>336,145</b>	<b>336,145</b>	<b>184,723</b>	<b>327,395</b>
411001 ANNUAL SALARY	204,239	306,695	306,695	152,629	296,420
413001 OVERTIME	31,762	25,000	25,000	27,660	25,000
413003 ACTING TIME	0	500	500	0	500
413004 SHIFT DIFFERENTIAL	0	0	0	0	0
414001 LONGEVITY	2,100	2,900	2,900	3,684	4,425
415001 AUTOMOBILE ALLOWANCE	0	0	0	0	0
415002 CLOTHING ALLOWANCE	600	1,050	1,050	750	1,050
1361 REPAIR & INSTALL WATER METERS	331,829	569,733	569,733	211,975	568,809
<b>53003611 REPAIR &amp; INSTALL METERS PS</b>	<b>331,829</b>	<b>569,733</b>	<b>569,733</b>	<b>211,975</b>	<b>568,809</b>
411001 ANNUAL SALARY	256,662	406,198	406,198	159,256	393,454
412002 HOURLY SALARY	62,297	152,810	152,810	43,367	164,955
413001 OVERTIME	717	3,000	3,000	1,535	1,000
413003 ACTING TIME	4,440	1,000	1,000	4,492	3,000
413004 SHIFT DIFFERENTIAL	0	0	0	0	0
414001 LONGEVITY	5,314	3,625	3,625	1,725	3,450
415002 CLOTHING ALLOWANCE	900	1,350	1,350	600	1,200
415003 TOOL ALLOWANCE	1,500	1,750	1,750	1,000	1,750
1362 ENG & INSPECTION OF WATER LINE	577,003	630,560	632,605	491,149	587,939
<b>53003621 ENG &amp; INSPECTION WATER LINES PS</b>	<b>570,073</b>	<b>619,115</b>	<b>619,115</b>	<b>479,379</b>	<b>576,494</b>
411001 ANNUAL SALARY	526,763	577,490	577,490	440,839	540,744
413001 OVERTIME	27,259	20,000	20,000	23,298	20,000
413003 ACTING TIME	679	1,000	1,000	830	1,000
414001 LONGEVITY	11,225	9,825	9,825	10,075	8,750
414007 PERFECT ATTENDANCE INCENTIVE	0	7,000	7,000	0	1,200
414028 VACATION BUYOUT	3,846	3,000	3,000	4,036	4,000
415001 AUTOMOBILE ALLOWANCE	0	500	500	0	500
415002 CLOTHING ALLOWANCE	300	300	300	300	300
<b>53003625 ENG &amp; INSPECTION WATER LINES SP</b>	<b>6,930</b>	<b>11,445</b>	<b>13,490</b>	<b>11,770</b>	<b>11,445</b>
461201 CLOTHING & UNIFORMS	6,930	11,445	13,490	11,770	11,445
1370 FILTRATION PLANT	829,829	905,849	905,849	659,328	868,757
<b>53003701 FILTRATION PLANT PS</b>	<b>829,829</b>	<b>905,849</b>	<b>905,849</b>	<b>659,328</b>	<b>868,757</b>
411001 ANNUAL SALARY	562,125	713,374	713,374	402,242	679,057
413001 OVERTIME	254,133	175,000	175,000	242,907	175,000



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<b>37 PUBLIC WORKS WATER</b>	<b>6,857,719</b>	<b>8,786,312</b>	<b>8,788,357</b>	<b>5,212,909</b>	<b>8,766,245</b>
413003 ACTING TIME	689	3,000	3,000	3,711	3,000
413004 SHIFT DIFFERENTIAL	4,302	5,200	5,200	4,859	5,000
414001 LONGEVITY	6,275	6,675	6,675	4,210	4,100
414007 PERFECT ATTENDANCE INCENTIVE	605	1,000	1,000	0	1,000
415002 CLOTHING ALLOWANCE	1,200	1,350	1,350	900	1,350
415003 TOOL ALLOWANCE	500	250	250	500	250
<b>1371 INTAKE PIER TOWER &amp; TANKS</b>	<b>1,048,427</b>	<b>1,433,182</b>	<b>1,433,182</b>	<b>755,631</b>	<b>1,415,207</b>
<b>53003711 INTAKE PIER TOWER &amp; TANKS PS</b>	<b>1,048,427</b>	<b>1,433,182</b>	<b>1,433,182</b>	<b>755,631</b>	<b>1,415,207</b>
411001 ANNUAL SALARY	598,709	1,006,952	1,006,952	395,387	986,877
412002 HOURLY SALARY	31,796	99,660	99,660	26,835	107,580
413001 OVERTIME	380,078	275,000	275,000	297,522	275,000
413003 ACTING TIME	5,872	15,000	15,000	12,800	15,000
413004 SHIFT DIFFERENTIAL	3,931	7,000	7,000	3,228	5,000
413006 INFORMATION EXCHANGE	16,274	16,000	16,000	13,008	16,000
414001 LONGEVITY	8,575	6,420	6,420	4,496	4,600
414007 PERFECT ATTENDANCE INCENTIVE	0	4,000	4,000	0	2,000
414028 VACATION BUYOUT	3,143	3,000	3,000	2,203	3,000
415002 CLOTHING ALLOWANCE	0	150	150	150	150
415003 TOOL ALLOWANCE	50	0	0	0	0
<b>1372 DISTRIBUTION SYSTEMS</b>	<b>2,918,827</b>	<b>3,777,379</b>	<b>3,777,379</b>	<b>2,164,748</b>	<b>3,836,219</b>
<b>53003721 DISTRIBUTION SYSTEMS PS</b>	<b>2,916,652</b>	<b>3,772,379</b>	<b>3,772,379</b>	<b>2,164,748</b>	<b>3,831,219</b>
411001 ANNUAL SALARY	2,414,243	3,121,344	3,121,344	1,712,469	3,187,149
413001 OVERTIME	441,961	575,000	575,000	395,431	575,000
413003 ACTING TIME	11,163	15,000	15,000	14,083	12,000
413004 SHIFT DIFFERENTIAL	2,708	2,600	2,600	2,266	2,600
413006 INFORMATION EXCHANGE	0	0	0	0	0
413008 EMERGENCY STAND-BY TIME	9,760	9,500	9,500	7,340	9,500
414001 LONGEVITY	30,539	32,535	32,535	26,089	31,770
414007 PERFECT ATTENDANCE INCENTIVE	0	9,500	9,500	0	5,000
414028 VACATION BUYOUT	4,320	4,500	4,500	5,570	5,500
415001 AUTOMOBILE ALLOWANCE	9	0	0	0	0
415002 CLOTHING ALLOWANCE	1,950	2,400	2,400	1,500	2,700
<b>53003726 DISTRIBUTION SYSTEMS SV</b>	<b>2,175</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
432002 MEDICAL SERVICES	2,175	5,000	5,000	0	5,000
<b>1380 MECHANICAL SERVICES</b>	<b>289,238</b>	<b>303,544</b>	<b>303,544</b>	<b>251,695</b>	<b>311,835</b>
<b>53003801 MECHANICAL SERVICES PS</b>	<b>289,238</b>	<b>303,544</b>	<b>303,544</b>	<b>251,695</b>	<b>311,835</b>
411001 ANNUAL SALARY	203,376	223,844	223,844	170,895	230,560
413001 OVERTIME	81,737	75,000	75,000	76,550	75,000
413003 ACTING TIME	266	200	200	110	250
413004 SHIFT DIFFERENTIAL	0	0	0	0	0
413006 INFORMATION EXCHANGE	0	0	0	0	0
414001 LONGEVITY	2,260	2,900	2,900	2,540	4,425
415002 CLOTHING ALLOWANCE	600	600	600	600	600
415003 TOOL ALLOWANCE	1,000	1,000	1,000	1,000	1,000
<b>72 GENERAL CITY MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 4/28/2023	2023-2024 Recommended Budget
<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>462,847</b>	<b>5,493,600</b>	<b>5,513,878</b>	<b>3,593,890</b>	<b>5,648,600</b>
1801 GROUP INSURANCE	130,192	3,183,600	3,193,878	2,342,745	3,338,600
<b>53008012 EF WATER GROUP INSURANCE FB</b>	<b>130,192</b>	<b>3,183,600</b>	<b>3,193,878</b>	<b>2,342,745</b>	<b>3,338,600</b>
421001 HEALTH INSURANCE RETIRED	-875,573	1,000,000	993,028	704,154	1,050,000
421002 HEALTH INSURANCE ACTIVE	942,722	2,100,000	2,102,962	1,549,302	2,205,000
421003 GROUP LIFE INSURANCE	1,274	2,500	2,500	0	2,500
421004 GROUP DENTAL INSURANCE	60,711	80,000	94,289	89,289	80,000
421008 EXCISE TAX HEALTH INS-RETIRE	565	600	600	0	600
421009 EXCISE TAX HEALTH INS-ACTIVE	493	500	500	0	500
1802 SOCIAL SECURITY CONTRIBUTIONS	518,651	535,000	535,000	391,391	535,000
<b>53008022 EF WATER SOCIAL SEC CONTR FB</b>	<b>518,651</b>	<b>535,000</b>	<b>535,000</b>	<b>391,391</b>	<b>535,000</b>
422000 FICA & MEDICARE	518,651	535,000	535,000	391,391	535,000
1803 RETIREMENT CONTRIBUTIONS	866,742	1,000,000	1,000,000	536,655	1,000,000
<b>53008032 EF WATER RETIREMENT CONTR FB</b>	<b>866,742</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>536,655</b>	<b>1,000,000</b>
423001 NYS EMPLOYEE RETIREMENT	866,742	1,000,000	1,000,000	536,655	1,000,000
1804 UNEMPLOYMENT COMPENSATION	9,806	15,000	25,000	9,824	15,000
<b>53008042 EF WATER UNEMPLOYMENT COMP FB</b>	<b>9,806</b>	<b>15,000</b>	<b>25,000</b>	<b>9,824</b>	<b>15,000</b>
425000 NYS UNEMPLOYMENT INSURANCE	9,806	15,000	25,000	9,824	15,000
1805 WORKERS' COMPENSATION	178,906	310,000	310,000	313,275	310,000
<b>53008052 EF WATER WORKERS' COMP FB</b>	<b>178,906</b>	<b>310,000</b>	<b>310,000</b>	<b>313,275</b>	<b>310,000</b>
426000 WORKERS COMPENSATION	178,906	310,000	310,000	313,275	310,000
1806 OTHER EMPLOYEE BENEFITS	-1,241,450	450,000	450,000	0	450,000
<b>53008062 EF WATER OTHER EMPL BENFTS FB</b>	<b>-1,241,450</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>	<b>450,000</b>
429005 SALARY ADJUSTMENT	-72,932	50,000	50,000	0	50,000
429006 COMPENSATED ABSENCES	-102,803	0	0	0	0
429008 OPEB - RETIREE MEDICAL INS	-204,129	200,000	200,000	0	200,000
429009 PENSION EXPENSE	-861,586	200,000	200,000	0	200,000
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER ENTERPRISE TOTAL</b>	<b>7,320,566</b>	<b>14,279,912</b>	<b>14,302,236</b>	<b>8,806,798</b>	<b>14,414,845</b>



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**Budgeted Salaries**

ORG	OBJ	DESCRIPTION	QTY	SALARY	TOTAL
53003501	411001	ACCOUNT CLERK-TYPISTA005STEP 11	3	41,887	125,661
53003501	411001	ACCOUNT CLERK-TYPISTA005STEP 15	2	44,822	89,644
53003501	411001	ACCOUNT CLERK-TYPISTA005STEP 5 / STEP 17	7	46,336	324,352
53003501	411001	SR DATA PROCESSING EQUIP OPERA026STEP 11	1	48,125	48,125
53003501	411001	SR DATA PROCESSING EQUIP OPERA026STEP 5	1	54,939	54,939
53003501	411001	TELLERA013STEP 14	1	46,509	46,509
53003501	411001	TELLERA013STEP 17	1	49,135	49,135
53003501	411001	WATER SERVICE ADJUSTERA043STEP 17	1	55,444	55,444
53003601	411001	METER READERB047STEP 11	1	37,438	37,438
53003601	411001	METER READERB047STEP 13	2	37,438	74,876
53003601	411001	METER READERB047STEP 15	1	38,972	38,972
53003601	411001	METER READERB047STEP 5	1	48,715	48,715
53003601	411001	WATER SERVICE INSPECTORB049STEP 11	1	37,983	37,983
53003601	411001	WATER SERVICE INSPECTORB049STEP 17	1	58,436	58,436
53003611	411001	WATER METER MECHANICB048STEP 11	3	37,438	112,314
53003611	411001	WATER METER MECHANICB048STEP 17	4	55,312	221,248
53003611	411001	WATER METER MECHANIC SUPERVISORB051STEP 17	1	59,892	59,892
53003621	411001	ADMINISTRATIVE ASSISTANTA041STEP 5	1	60,168	60,168
53003621	411001	ASSOCIATE ENGINEERA065STEP 13	1	84,198	84,198
53003621	411001	ASSOCIATE ENGINEERA065STEP 17	1	93,561	93,561
53003621	411001	PRINCIPAL ENGINEERA085STEP 5	1	102,511	102,511
53003621	411001	SENIOR ENGINEERA058STEP 11	1	73,718	73,718
53003621	411001	WATER LINE INSPECTORB020STEP 5 / STEP 17	2	63,294	126,588
53003701	411001	ASSIST FILTRATION PLANT OPERATB048STEP 12	1	37,438	37,438
53003701	411001	ASSIST FILTRATION PLANT OPERATB048STEP 13	2	37,438	74,876
53003701	411001	ASSIST FILTRATION PLANT OPERATB048STEP 17	1	55,312	55,312
53003701	411001	ASSOCIATE CHEMISTSTEP 11A068	1	66,639	66,639
53003701	411001	CHEMISTA049STEP 13	1	58,482	58,482
53003701	411001	CHEMISTA049STEP 15	1	61,234	61,234
53003701	411001	FILTER PLANT MAINTENANCE SUPERB051STEP 17	1	59,892	59,892
53003701	411001	FILTRATION PLANT OPERATORB050STEP 11	2	37,466	74,932
53003701	411001	FILTRATION PLANT OPERATORB050STEP 5 / STEP 17	2	57,640	115,280
53003701	411001	WATER TREATMENT SUPERVISORA075STEP 14	1	74,972	74,972
53003711	411001	CHIEF PUMPING PLANT ENGINEERE006STEP 11	1	49,463	49,463
53003711	411001	CHIEF PUMPING PLANT ENGINEERE006STEP 5 / STEP 17	3	58,587	175,761
53003711	411001	LABORER IIB025STEP 13	1	38,682	38,682
53003711	411001	MAINTENANCE ASSISTANT WATERE002STEP 11	7	38,539	269,773
53003711	411001	MAINTENANCE ASSISTANT WATERE002STEP 13	1	39,833	39,833
53003711	411001	PUMPING PLANT OPERATORE005STEP 11	1	47,587	47,587
53003711	411001	PUMPING PLANT OPERATORE005STEP 17	2	56,395	112,790
53003711	411001	PUMPING PLANT OPERATORE005 STEP 12	1	48,384	48,384
53003711	411001	PUMPING PLANT SUPERINTENDENTE008STEP 11	1	68,714	68,714
53003711	411001	SR FIRST CLASS STATIONARY ENGE003STEP 17	1	49,925	49,925
53003711	411001	STOCK CLERKA005STEP 11	1	41,887	41,887
53003711	411001	STOCK CLERKA005STEP 14	1	44,078	44,078



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**Budgeted Salaries**

53003721	411001	ACCOUNT CLERK-TYPISTA005STEP 11	2	41,887	83,774
53003721	411001	ASSIST WATER DISTRIBUTION SPR1A071STEP 4	1	74,330	74,330
53003721	411001	ASSIST WATER DISTRIBUTION SPR1A071STEP 5	2	77,040	154,080
53003721	411001	CAULKER G001STEP 1	12	44,023	528,276
53003721	411001	CAULKER G001STEP 5	19	51,311	974,909
53003721	411001	CAULKER SUPERVISOR IG002STEP 1	1	52,433	52,433
53003721	411001	CAULKER SUPERVISOR IG002STEP 5	5	59,262	296,310
53003721	411001	CHIEF DISPATCHERB017STEP 11	1	37,438	37,438
53003721	411001	CHIEF WATER POLLUTION INSPECTORB051STEP 11	1	38,930	38,930
53003721	411001	DISPATCHERB048STEP 11	3	37,438	112,314
53003721	411001	DISPATCHERB048STEP 16	1	49,781	49,781
53003721	411001	DISPATCHERB048STEP 5 / STEP 17	4	55,312	221,248
53003721	411001	HEAVY EQUIPMENT OPERATOR WATERB051STEP 11	1	38,930	38,930
53003721	411001	HEAVY EQUIPMENT OPERATOR WATERB051STEP 5 STEP / 17	3	59,892	179,676
53003721	411001	SENIOR ENGINEERING AIDEA027STEP 15	1	52,855	52,855
53003721	411001	WATER DISTRIBUTION SUPERINTENDAA079STEP 5	1	85,521	85,521
53003721	411001	WATER SERVICE WORKERB048STEP 11	3	37,438	112,314
53003721	411001	WATER SERVICE WORKERB048STEP 13	1	38,718	38,718
53003721	411001	WATER SERVICE WORKERB048STEP 5	1	55,312	55,312
53003801	411001	ELECTRICIANB050STEP 17	1	57,640	57,640
53003801	411001	GENERAL MECHANIC (WATER)B050STEP 5 / STEP 17	3	57,640	172,920
			<b>140</b>		<b>7,108,070</b>





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	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 4/28/2023	2023-2024 Recommended Budget
<b>39 WATER AUTHORITY</b>	<b>-460,955</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>
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1352 WATER AUTHORITY ADMINISTRATIVE					
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53390090 WATER AUTHORITY TRF IN	-460,955	-550,000	-550,000	-550,000	-550,000
391052 TRF FROM WATER BOARD	-460,955	-550,000	-550,000	-550,000	-550,000
<b>WATER AUTHORITY TOTAL</b>	<b>-460,955</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>	<b>-550,000</b>



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	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 4/28/2023	2023-2024 Recommended Budget
<b>39 WATER AUTHORITY</b>	<b>460,954.55</b>	<b>550,000.00</b>	<b>557,500.00</b>	<b>58,316.00</b>	<b>550,000.00</b>
1352 WATER AUTHORITY ADMINISTRATIVE	42,646.00	60,500.00	68,000.00	50,367.00	60,500.00
53013526 WATER AUTHORITY ADMIN SERV SV	42,646.00	60,500.00	68,000.00	50,367.00	60,500.00
432001 AUDITING SERVICES	4,646.00	5,000.00	5,000.00	4,692.00	5,000.00
432003 LEGAL SERVICES	0.00	10,000.00	10,000.00	0.00	10,000.00
432004 ENGINEER & TECHNICAL SERVICES	38,000.00	45,500.00	53,000.00	45,675.00	45,500.00
1822 DEBT SERVICE	418,308.55	489,500.00	489,500.00	7,949.00	489,500.00
53018228 WATER AUTHORITY DEBT SERV	418,308.55	489,500.00	489,500.00	7,949.00	489,500.00
487500 FISCAL AGENT EXPENSE	20,031.00	40,000.00	40,000.00	7,949.00	40,000.00
487601 BOND SALE EXPENSE	398,277.55	449,500.00	449,500.00	0.00	449,500.00
<b>WATER AUTHORITY TOTAL</b>	<b>460,954.55</b>	<b>550,000.00</b>	<b>557,500.00</b>	<b>58,316.00</b>	<b>550,000.00</b>



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	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 4/28/2023	2023-2024 Recommended Budget
<b>38 WATER BOARD</b>	<b>-53,446,294</b>	<b>-65,284,173</b>	<b>-89,141,603</b>	<b>-41,593,637</b>	<b>-66,220,061</b>
1351 WATER BOARD ADMINISTRATIVE SER	-53,446,294	-65,284,173	-89,141,603	-41,593,637	-66,220,061
<b>53380010 WATER BOARD INTERGOVERNMENTAL</b>	<b>-565,435</b>	<b>-1,000,000</b>	<b>-1,000,000</b>	<b>-1,781,134</b>	<b>-2,200,000</b>
331006 FED SUBSIDY BLD AMERICA BONDS	0	0	0	0	0
334106 NYS REVENUE - FEDERAL FUNDS	-421,485	-1,000,000	-1,000,000	-869,348	-1,100,000
335223 NYS MISC REVENUE	-143,949	0	0	-911,786	-1,100,000
<b>53380015 WATER BOARD SERV CHGS</b>	<b>-49,800,072</b>	<b>-50,218,700</b>	<b>-50,218,700</b>	<b>-36,981,514</b>	<b>-51,919,700</b>
340000 CHARGES FOR SERVICES	-457	-15,000	-15,000	168,897	-15,000
341106 NON SUFFICIENT FUNDS FEE	8	0	0	100	0
341107 COLLECTION PROCESSING CHARGE	-30	0	0	-10	0
341120 SERVICES TO BSA	-509,700	-509,700	-509,700	-254,850	-509,700
341401 COPY & PUBLICATION FEE	11	0	0	0	0
348001 FLAT RATE	-4,627,515	-4,600,000	-4,600,000	-3,121,824	-4,937,000
348002 METER RATE	-42,176,173	-43,900,000	-43,900,000	-31,460,361	-44,449,000
348010 GENERAL LABOR AND SUPPLIES	-524,757	-560,000	-560,000	-481,250	-650,000
348011 TURN ON FEE	9,739	0	0	-7,907	-10,000
348013 INSTALLATION OF SERVICE BOX	0	0	0	0	0
348014 INSTALL AND REPAIR OF METER	2,006	0	0	996	0
348016 DISCONNECTION FEE	-6,176	0	0	-14,904	-18,000
348098 METER RATE INTEREST	-1,600,648	-529,000	-529,000	-1,492,397	-1,103,000
348099 FLAT RATE INTEREST	-366,379	-105,000	-105,000	-318,003	-228,000
<b>53380025 WATER BOARD INT</b>	<b>-41,125</b>	<b>-32,000</b>	<b>-32,000</b>	<b>-338,237</b>	<b>-336,000</b>
361001 INTEREST INVESTMENTS	-16,053	-10,000	-10,000	-197,501	-200,000
361002 INTEREST INVESTMENTS CPF	-23,252	-20,000	-20,000	-102,714	-100,000
361003 INTEREST DEMAND DEPOSIT ACCT	-1,821	-2,000	-2,000	-38,022	-36,000
<b>53380030 WATER BOARD MISC</b>	<b>-60,219</b>	<b>-1,040,000</b>	<b>-1,040,000</b>	<b>15,738</b>	<b>-1,041,000</b>
379003 DAMAGE TO PROPERTY	-173	0	0	-7,668	-1,000
380103 CASH REFUND OF PRIOR YRS EXPEN	0	0	0	0	0
380105 CONTRIB REV VEOLIA MTN REP	0	-1,000,000	-1,000,000	0	-1,000,000
389001 MISCELLANEOUS	-18,703	-15,000	-15,000	39,040	-15,000
389003 SALE OF LAND BLDG EQUIP	-41,343	-25,000	-25,000	-15,634	-25,000
<b>53380090 WATER BOARD TRNSFR IN</b>	<b>-2,979,443</b>	<b>-10,898,720</b>	<b>-31,599,920</b>	<b>-2,508,490</b>	<b>-4,886,414</b>
391062 TRANSFER FROM ARPA	-2,979,443	-10,898,720	-31,599,920	-2,508,490	-4,886,414
<b>53380096 WATER BOARD OTHER FINANCE SOUR</b>	<b>0</b>	<b>-2,094,753</b>	<b>-5,250,983</b>	<b>0</b>	<b>-5,836,947</b>
397101 RESERVE FOR O & M	0	-2,094,753	-5,250,983	0	-5,836,947
<b>WATER BOARD TOTAL</b>	<b>-53,446,294</b>	<b>-65,284,173</b>	<b>-89,141,603</b>	<b>-41,593,637</b>	<b>-66,220,061</b>



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	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 4/28/2023	2023-2024 Recommended Budget
<b>38 WATER BOARD</b>	<b>17,132,526</b>	<b>22,406,283</b>	<b>54,474,774</b>	<b>49,104,157</b>	<b>24,783,180</b>
1351 WATER BOARD ADMINISTRATIVE SER	17,132,526	22,406,283	54,474,774	49,104,157	24,783,180
53023513 WATER BOARD ADMIN SERVICES UT	2,549,640	2,896,829	3,038,221	3,037,392	3,300,000
441001 NATURAL GAS	238,084	272,000	275,842	275,842	300,000
441003 ELECTRICITY	2,311,556	2,624,829	2,762,379	2,761,550	3,000,000
53023515 WATER BOARD ADMIN SERVICES SP	184,193	125,300	125,300	123,594	125,300
461002 CONTRACT VENDOR SUPPLIES	0	300	300	0	300
462600 GASOLINE AND LUBRICANTS	184,193	125,000	125,000	123,594	125,000
53023516 WATER BOARD ADMIN SERVICES SV	10,119,828	10,634,154	12,177,039	11,730,611	11,462,466
431001 FINANCIAL CONSULTING SERVICES	0	0	1,400,000	1,400,000	0
432001 AUDITING SERVICES	14,732	16,000	16,000	14,692	16,000
432003 LEGAL SERVICES	115,712	150,000	150,000	119,175	200,000
432004 ENGINEER & TECHNICAL SERVICES	9,750,734	9,916,854	10,037,453	10,026,747	10,695,166
434002 CREDIT CARD & BANK CHARGES	238,024	200,000	200,000	169,431	200,000
443100 ROAD REPAIRS	0	200,000	200,000	0	200,000
454000 ADVERTISING	0	150,000	172,284	0	150,000
461400 POSTAGE	27	100	100	13	100
480000 OTHER SERVICES	600	1,200	1,203	553	1,200
53023517 WATER BOARD ADMIN SERVICES CO	2,320,688	3,750,000	13,433,013	9,208,921	5,009,000
473020 STRUCTURE & EQUIP IMPROVEMENTS	2,320,688	3,750,000	13,433,013	9,208,921	5,009,000
474200 VEHICLES	0	0	0	0	0
53023527 WBD ARPA ROLL EXPANSION	1,958,175	5,000,000	25,701,200	25,003,639	4,886,414
473020 STRUCTURE & EQUIP IMPROVEMENTS	1,958,175	5,000,000	25,701,200	25,003,639	4,886,414
<b>72 GENERAL CITY MISCELLANEOUS</b>	<b>3,478,029</b>	<b>4,536,800</b>	<b>4,536,800</b>	<b>0</b>	<b>1,853,800</b>
1810 MISC PROFESSIONAL SERVICES	1,874	1,800	1,800	0	1,800
53028106 WATER BOARD MISC PROF SERV SV	1,874	1,800	1,800	0	1,800
442100 REFUSE DISPOSAL SERVICES	1,874	1,800	1,800	0	1,800
1821 MISC GENERAL CITY CHARGES	3,476,155	4,535,000	4,535,000	0	1,852,000
53028218 WATER BOARD MISC GEN CITY OT	3,476,155	4,535,000	4,535,000	0	1,852,000
480201 UNCOLLECTED ACCT REC PROVISION	3,463,219	4,485,000	4,485,000	0	1,802,000
480205 JUDGEMENT & CLAIMS PRIOR YR	12,936	50,000	50,000	0	50,000
<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>-861,586</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>
1806 OTHER EMPLOYEE BENEFITS	-861,586	200,000	200,000	0	200,000
53028062 WATER BOARD PENSION	-861,586	200,000	200,000	0	200,000
429009 PENSION EXPENSE	-861,586	200,000	200,000	0	200,000
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>11,809,842</b>	<b>13,039,460</b>	<b>13,039,460</b>	<b>2,394,015</b>	<b>13,855,356</b>
1822 DEBT SERVICE	11,809,842	13,039,460	13,039,460	2,394,015	13,855,356
53028228 WATER BOARD DEBT SERVICE	11,809,842	13,039,460	13,039,460	2,394,015	13,855,356
487201 BOND INTEREST	4,079,914	5,701,080	5,701,080	2,394,015	6,116,976
487901 DEPRECIATION	7,381,561	7,000,000	7,000,000	0	7,400,000



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	2021-2022 Actual Amount	2022-2023 Adopted Budget	2022-2023 Revised Budget	2022-2023 Year To Date 4/28/2023	2023-2024 Recommended Budget
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>11,809,842</b>	<b>13,039,460</b>	<b>13,039,460</b>	<b>2,394,015</b>	<b>13,855,356</b>
487902 AMORTIZATION	348,367	333,380	333,380	0	333,380
487903 LOSS ON DISPOSAL OF ASSET	0	5,000	5,000	0	5,000
<b>75 GENERAL CITY INTERFD TRANSFERS</b>	<b>15,678,400</b>	<b>25,101,630</b>	<b>25,101,630</b>	<b>14,833,185</b>	<b>25,527,725</b>
1823 INTERFUND TRANSFERS	15,678,400	25,101,630	25,101,630	14,833,185	25,527,725
<b>53028238 WATER BOARD INTERFUND TRF</b>	<b>15,678,400</b>	<b>25,101,630</b>	<b>25,101,630</b>	<b>14,833,185</b>	<b>25,527,725</b>
489110 TRF TO GENERAL FUND	7,991,006	8,390,556	8,390,556	6,292,917	8,810,084
489151 TRF TO ENTERPRISE WATER FUND	7,226,439	14,279,912	14,279,912	7,990,268	14,164,845
489192 TRF TO WATER AUTHORITY MMB	0	1,881,162	1,881,162	0	2,002,796
489193 TRF TO WATER AUTHORITY EXP FD	460,955	550,000	550,000	550,000	550,000
<b>WATER BOARD TOTAL</b>	<b>47,237,211</b>	<b>65,284,173</b>	<b>97,352,664</b>	<b>66,331,357</b>	<b>66,220,061</b>