

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
Fund: FA - Water Board - Water		
<u>Expenditures</u>		
Department: 1930 - Judgements & Claims		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	10,000.00
Account Classification Total: - Contractual Expenses		\$10,000.00
Department Total: 1930 - Judgements & Claims		\$10,000.00
Fund: FA - Water Board - Water		
Department: 1950 - Tax/Assess-Municipal Prop		
Sub Department: 7515 - In Lieu Of Taxes		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	700,000.00
Account Classification Total: Contractual Expenses		\$700,000.00
Sub Department Total: 7515 - In Lieu Of Taxes		\$700,000.00
Department Total: 1950 - Tax/Assess-Municipal Prop		\$700,000.00
Fund: FA - Water Board - Water		
Department: 1990 - Contingency Account		
Sub Department: 0000 - .		
EX40-Contractua - Contractual Expenses		
0449.599	Undesignated Services	130,000.00
Account Classification Total: EX40-Contractua - Contractual Expenses		\$130,000.00
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	141,507.00
Account Classification Total: EX80-Employee B - Employee Benefits		\$141,507.00
Sub Department Total: 0000 - .		\$271,507.00
Department Total: 1990 - Contingency Account		\$271,507.00

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8145 - Laboratory		
Sub Department: 5210 - Water Quality Lab		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	61,761.00
Account Classification Total: Personnel - Position Control		\$61,761.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	1,000.00
0170.000	Overtime Meals	25.00
0190.000	Vacation Cash Conversion	2,375.00
Account Classification Total: Personnel Services		\$3,400.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	75.00
0419.005	Tools & Machine Parts	100.00
0419.009	Misc Chemicals	7,000.00
0419.010	Laboratory	10,000.00
0442.599	Undesignated Rentals	1,000.00
0444.000	Repair Of Equipment	5,000.00
0445.000	Printing-Books/Brochures	100.00
0451.000	Consultants	10,000.00
0464.000	Local Mtng Cost/Mileage	300.00
Account Classification Total: Contractual Expenses		\$33,575.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	222.00
0860.000	Medical Insurance	16,076.00
0861.000	Dental Insurance	1,200.00
0863.000	Vision Care Insurance	166.00
0864.000	Prescription Insurance	6,602.00
0865.000	Chiropractic Insurance	106.00
Account Classification Total: Employee Benefits		\$24,372.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	4,986.00
Account Classification Total: Employee Benefit - FICA		\$4,986.00
Sub Department Total: 5210 - Water Quality Lab		\$128,094.00
Department Total: 8145 - Laboratory		\$128,094.00

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
Fund: FA - Water Board - Water		
Department: 8150 - Information Technology		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	146,773.00
Account Classification Total: Personnel - Position Control		\$146,773.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	6,000.00
0170.000	Overtime Meals	150.00
0186.000	Call-In Time	600.00
Account Classification Total: Personnel Services		\$6,750.00
EX20-Capital Ou - Capital Outlays		
0250.007	Computer Equipment	23,000.00
0270.000	Communication Equipment	500.00
Account Classification Total: Capital Outlays		\$23,500.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	60.00
0413.000	Safety Shoes	225.00
0419.005	Tools & Machine Parts	1,600.00
0419.599	Undesignated Supplies	3,000.00
0444.000	Repair Of Equipment	2,000.00
0446.007	Software	8,000.00
0446.008	Software Maint/Licenses	95,000.00
0449.599	Undesignated Services	20,000.00
0463.000	Travel & Training Expense	6,000.00
Account Classification Total: Contractual Expenses		\$135,885.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	529.00
0860.000	Medical Insurance	36,949.00
0861.000	Dental Insurance	2,400.00
0863.000	Vision Care Insurance	279.00
0864.000	Prescription Insurance	14,854.00
0865.000	Chiropractic Insurance	212.00
Account Classification Total: Employee Benefits		\$55,223.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	11,745.00
Account Classification Total: Employee Benefit - FICA		\$11,745.00
Department Total: 8150 - Information Technology		\$379,876.00

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
----------------	---------------------	---------------------

Fund: FA - Water Board - Water

Department: 8310 - Water

Sub Department: 0001 - Administration

EX09-PosControl - Personnel - Position Control

0110.000	Biweekly Payroll	253,638.00
----------	------------------	------------

Account Classification Total: EX09-PosControl - Personnel - Position Control **\$253,638.00**

EX10-Personnel - Personnel Services

0125.000	Insurance OPT Out	4,000.00
----------	-------------------	----------

0130.000	Temporary Payroll	5,000.00
----------	-------------------	----------

0140.000	Overtime	15,000.00
----------	----------	-----------

0170.000	Overtime Meals	100.00
----------	----------------	--------

0190.000	Vacation Cash Conversion	2,728.00
----------	--------------------------	----------

Account Classification Total: Personnel Services **\$26,828.00**

EX20-Capital Ou - Capital Outlays

0250.500	Safety Equipment	500.00
----------	------------------	--------

Account Classification Total: Capital Outlays **\$500.00**

EX40-Contractua - Contractual Expenses

0411.000	Office Supplies	6,000.00
----------	-----------------	----------

0413.000	Safety Shoes	300.00
----------	--------------	--------

0416.000	Consumable Printed Forms	4,000.00
----------	--------------------------	----------

0419.500	Safety Supplies	4,900.00
----------	-----------------	----------

0419.599	Undesignated Supplies	500.00
----------	-----------------------	--------

0421.001	Phone Extension Chgs	5,500.00
----------	----------------------	----------

0421.002	Wireless Services	9,500.00
----------	-------------------	----------

0432.000	Property Insurance	52,000.00
----------	--------------------	-----------

0433.000	Liability Insurance	37,000.00
----------	---------------------	-----------

0440.599	Undesignated Leases	5,500.00
----------	---------------------	----------

0442.599	Undesignated Rentals	1,500.00
----------	----------------------	----------

0444.000	Repair Of Equipment	5,500.00
----------	---------------------	----------

0449.500	Safety-Contractual	4,000.00
----------	--------------------	----------

0449.599	Undesignated Services	145,000.00
----------	-----------------------	------------

0454.000	Attorney Services	95,000.00
----------	-------------------	-----------

0461.000	Postage	25,000.00
----------	---------	-----------

0463.000	Travel & Training Expense	3,000.00
----------	---------------------------	----------

0463.500	Safety Training	10.00
----------	-----------------	-------

0464.000	Local Mtng Cost/Mileage	150.00
----------	-------------------------	--------

0466.000	Books,Mags. & Memberships	5,000.00
----------	---------------------------	----------

0467.000	Advertising	5,500.00
----------	-------------	----------

0471.000	Recruitment Expenditures	1,000.00
----------	--------------------------	----------

Account Classification Total: Contractual Expenses **\$415,860.00**

EX80-Employee B - Employee Benefits

0820.000	Worker's Compensation	120,000.00
----------	-----------------------	------------

0830.000	Life Insurance	912.00
----------	----------------	--------

0860.000	Medical Insurance	61,313.00
----------	-------------------	-----------

0861.000	Dental Insurance	3,600.00
----------	------------------	----------

0863.000	Vision Care Insurance	471.00
----------	-----------------------	--------

0864.000	Prescription Insurance	23,586.00
----------	------------------------	-----------

0865.000	Chiropractic Insurance	319.00
----------	------------------------	--------

Account Classification Total: Employee Benefits **\$210,201.00**

EX81-FICA - Employee Benefit - FICA

0810.000	Social Security	21,456.00
----------	-----------------	-----------

Account Classification Total: Employee Benefit - FICA **\$21,456.00**

Sub Department Total: 0001 - Administration **\$928,483.00**

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
----------------	---------------------	---------------------

Fund: FA - Water Board - Water

Department: 8310 - Water

Sub Department: 6350 - Engineering

EX09-PosControl - Personnel - Position Control

0110.000	Biweekly Payroll	182,558.00
----------	------------------	------------

Account Classification Total: Personnel - Position Control **\$182,558.00**

EX10-Personnel - Personnel Services

0140.000	Overtime	350.00
----------	----------	--------

0170.000	Overtime Meals	20.00
----------	----------------	-------

0190.000	Vacation Cash Conversion	1,635.00
----------	--------------------------	----------

Account Classification Total: Personnel Services **\$2,005.00**

EX40-Contractua - Contractual Expenses

0413.000	Safety Shoes	150.00
----------	--------------	--------

0419.599	Undesignated Supplies	400.00
----------	-----------------------	--------

0444.000	Repair Of Equipment	500.00
----------	---------------------	--------

0463.000	Travel & Training Expense	800.00
----------	---------------------------	--------

0464.000	Local Mtng Cost/Mileage	60.00
----------	-------------------------	-------

Account Classification Total: Contractual Expenses **\$1,910.00**

EX80-Employee B - Employee Benefits

0830.000	Life Insurance	657.00
----------	----------------	--------

0860.000	Medical Insurance	42,243.00
----------	-------------------	-----------

0861.000	Dental Insurance	1,200.00
----------	------------------	----------

0863.000	Vision Care Insurance	166.00
----------	-----------------------	--------

0864.000	Prescription Insurance	14,162.00
----------	------------------------	-----------

0865.000	Chiropractic Insurance	106.00
----------	------------------------	--------

Account Classification Total: Employee Benefits **\$58,534.00**

EX81-FICA - Employee Benefit - FICA

0810.000	Social Security	14,119.00
----------	-----------------	-----------

Account Classification Total: Employee Benefit - FICA **\$14,119.00**

Sub Department Total: 6350 - Engineering **\$259,126.00**

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
-------------------	---------------------	---------------------

Fund: FA - Water Board - Water

Department: 8330 - Purification

Sub Department: 0100 - Operations

EX09-PosControl - Personnel - Position Control

0110.000	Biweekly Payroll	406,828.00
----------	------------------	------------

Account Classification Total: Personnel - Position Control **\$406,828.00**

EX10-Personnel - Personnel Services

0140.000	Overtime	12,000.00
----------	----------	-----------

0150.000	Acting Next-In-Rank Pay	350.00
----------	-------------------------	--------

0151.A	Sunday Contractual Pay	13,500.00
--------	------------------------	-----------

0152.000	Shift Premium Pay	3,500.00
----------	-------------------	----------

0155.A	Holiday Contractual Pay	6,000.00
--------	-------------------------	----------

0170.000	Overtime Meals	500.00
----------	----------------	--------

0186.000	Call-In Time	500.00
----------	--------------	--------

0190.000	Vacation Cash Conversion	3,908.00
----------	--------------------------	----------

Account Classification Total: Personnel Services **\$40,258.00**

EX20-Capital Ou - Capital Outlays

0250.000	Other Equipment	40,000.00
----------	-----------------	-----------

Account Classification Total: Capital Outlays **\$40,000.00**

EX40-Contractua - Contractual Expenses

0412.000	Uniforms	420.00
----------	----------	--------

0413.000	Safety Shoes	525.00
----------	--------------	--------

0415.000	Fuel Oil	6,600.00
----------	----------	----------

0419.009	Misc Chemicals	292,039.00
----------	----------------	------------

0422.000	Light & Power	280,000.00
----------	---------------	------------

0423.000	Water/Sewer	1,000.00
----------	-------------	----------

0424.000	Gas	40,000.00
----------	-----	-----------

0449.001	Sludge Removal	60,000.00
----------	----------------	-----------

0463.000	Travel & Training Expense	3,760.00
----------	---------------------------	----------

0464.000	Local Mtng Cost/Mileage	100.00
----------	-------------------------	--------

0466.000	Books,Mags. & Memberships	5.00
----------	---------------------------	------

Account Classification Total: Contractual Expenses **\$684,449.00**

EX80-Employee B - Employee Benefits

0830.000	Life Insurance	1,465.00
----------	----------------	----------

0860.000	Medical Insurance	109,249.00
----------	-------------------	------------

0861.000	Dental Insurance	4,320.00
----------	------------------	----------

0863.000	Vision Care Insurance	535.00
----------	-----------------------	--------

0864.000	Prescription Insurance	39,134.00
----------	------------------------	-----------

0865.000	Chiropractic Insurance	382.00
----------	------------------------	--------

Account Classification Total: Employee Benefits **\$155,085.00**

EX81-FICA - Employee Benefit - FICA

0810.000	Social Security	34,202.00
----------	-----------------	-----------

Account Classification Total: Employee Benefit - FICA **\$34,202.00**

Sub Department Total: 0100 - Operations **\$1,360,822.00**

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
----------------	---------------------	---------------------

Fund: FA - Water Board - Water

Department: 8330 - Purification

Sub Department: 0200 - Maintenance

EX09-PosControl - Personnel - Position Control

0110.000	Biweekly Payroll	139,196.00
----------	------------------	------------

Account Classification Total: Personnel - Position Control **\$139,196.00**

EX10-Personnel - Personnel Services

0125.000	Insurance OPT Out	2,555.00
----------	-------------------	----------

0140.000	Overtime	7,000.00
----------	----------	----------

0151.A	Sunday Contractual Pay	64.00
--------	------------------------	-------

0152.000	Shift Premium Pay	2.00
----------	-------------------	------

0170.000	Overtime Meals	250.00
----------	----------------	--------

0186.000	Call-In Time	600.00
----------	--------------	--------

0190.000	Vacation Cash Conversion	2,610.00
----------	--------------------------	----------

Account Classification Total: Personnel Services **\$13,081.00**

EX20-Capital Ou - Capital Outlays

0250.000	Other Equipment	11,000.00
----------	-----------------	-----------

Account Classification Total: Capital Outlays **\$11,000.00**

EX40-Contractua - Contractual Expenses

0412.000	Uniforms	60.00
----------	----------	-------

0413.000	Safety Shoes	300.00
----------	--------------	--------

0417.000	Tool Allowance	150.00
----------	----------------	--------

0419.003	Cleaning/Sanitary	2,200.00
----------	-------------------	----------

0419.004	Agricultural/Botanical	500.00
----------	------------------------	--------

0419.005	Tools & Machine Parts	25,000.00
----------	-----------------------	-----------

0419.599	Undesignated Supplies	10,000.00
----------	-----------------------	-----------

0441.000	Rental Of Real Property	25.00
----------	-------------------------	-------

0442.599	Undesignated Rentals	3,500.00
----------	----------------------	----------

0443.000	Repair Of Real Property	3,500.00
----------	-------------------------	----------

0444.000	Repair Of Equipment	30,000.00
----------	---------------------	-----------

0449.599	Undesignated Services	30,000.00
----------	-----------------------	-----------

0463.000	Travel & Training Expense	25.00
----------	---------------------------	-------

0465.000	Laundry & Cleaning	1,500.00
----------	--------------------	----------

Account Classification Total: Contractual Expenses **\$106,760.00**

EX80-Employee B - Employee Benefits

0830.000	Life Insurance	501.00
----------	----------------	--------

0860.000	Medical Insurance	44,988.00
----------	-------------------	-----------

0861.000	Dental Insurance	3,000.00
----------	------------------	----------

0863.000	Vision Care Insurance	414.00
----------	-----------------------	--------

0864.000	Prescription Insurance	18,155.00
----------	------------------------	-----------

0865.000	Chiropractic Insurance	266.00
----------	------------------------	--------

Account Classification Total: Employee Benefits **\$67,324.00**

EX81-FICA - Employee Benefit - FICA

0810.000	Social Security	11,649.00
----------	-----------------	-----------

Account Classification Total: Employee Benefit - FICA **\$11,649.00**

Sub Department Total: 0200 - Maintenance **\$349,010.00**

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
----------------	---------------------	---------------------

Fund: FA - Water Board - Water

Department: 8340 - Transmissn/Distribution

Sub Department: 0200 - Maintenance

EX09-PosControl - Personnel - Position Control

0110.000 Biweekly Payroll 341,332.00

Account Classification Total: Personnel - Position Control \$341,332.00

EX10-Personnel - Personnel Services

0130.000 Temporary Payroll 6,400.00

0140.000 Overtime 76,000.00

0150.000 Acting Next-In-Rank Pay 1,000.00

0151.000 Sunday Premium Pay 1,000.00

0152.000 Shift Premium Pay 750.00

0170.000 Overtime Meals 2,700.00

0186.000 Call-In Time 5,000.00

0190.000 Vacation Cash Conversion 2,619.00

Account Classification Total: Personnel Services \$95,469.00

EX20-Capital Ou - Capital Outlays

0250.000 Other Equipment 5,000.00

Account Classification Total: Capital Outlays \$5,000.00

EX40-Contractua - Contractual Expenses

0412.000 Uniforms 240.00

0413.000 Safety Shoes 825.00

0414.000 Automotive-Gas,Oil,Grease 45,000.00

0416.000 Consumable Printed Forms 500.00

0417.000 Tool Allowance 150.00

0419.001 Automotive Parts 40,000.00

0419.002 Photographic 500.00

0419.005 Tools & Machine Parts 10,000.00

0419.006 Construction/Repair 150,000.00

0419.599 Undesignated Supplies 3,000.00

0441.000 Rental Of Real Property 2,000.00

0442.599 Undesignated Rentals 6,000.00

0443.000 Repair Of Real Property 20,000.00

0444.000 Repair Of Equipment 2,000.00

0449.003 Waste Disposal 9,000.00

0449.599 Undesignated Services 15,000.00

0463.000 Travel & Training Expense 800.00

Account Classification Total: Contractual Expenses \$305,015.00

EX80-Employee B - Employee Benefits

0830.000 Life Insurance 1,229.00

0860.000 Medical Insurance 140,754.00

0861.000 Dental Insurance 6,600.00

0863.000 Vision Care Insurance 858.00

0864.000 Prescription Insurance 51,432.00

0865.000 Chiropractic Insurance 584.00

Account Classification Total: Employee Benefits \$201,457.00

EX81-FICA - Employee Benefit - FICA

0810.000 Social Security 33,415.00

Account Classification Total: Employee Benefit - FICA \$33,415.00

Sub Department Total: 0200 - Outside Water Maintenance \$981,688.00

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
----------------	---------------------	---------------------

Fund: FA - Water Board - Water

Department: 8340 - Transmissn/Distribution

Sub Department: 0300 - Meter Reading & Maint.

EX09-PosControl - Personnel - Position Control

0110.000	Biweekly Payroll	255,225.00
----------	------------------	------------

Account Classification Total: Personnel - Position Control	\$255,225.00
---	---------------------

EX10-Personnel - Personnel Services

0140.000	Overtime	20,000.00
----------	----------	-----------

0170.000	Overtime Meals	1,000.00
----------	----------------	----------

0190.000	Vacation Cash Conversion	3,694.00
----------	--------------------------	----------

Account Classification Total: Personnel Services	\$24,694.00
---	--------------------

EX40-Contractua - Contractual Expenses

0412.000	Uniforms	300.00
----------	----------	--------

0413.000	Safety Shoes	375.00
----------	--------------	--------

0419.005	Tools & Machine Parts	32,000.00
----------	-----------------------	-----------

0419.599	Undesignated Supplies	600.00
----------	-----------------------	--------

0444.000	Repair Of Equipment	1,000.00
----------	---------------------	----------

Account Classification Total: Contractual Expenses	\$34,275.00
---	--------------------

EX80-Employee B - Employee Benefits

0830.000	Life Insurance	918.00
----------	----------------	--------

0860.000	Medical Insurance	98,262.00
----------	-------------------	-----------

0861.000	Dental Insurance	6,000.00
----------	------------------	----------

0863.000	Vision Care Insurance	565.00
----------	-----------------------	--------

0864.000	Prescription Insurance	38,441.00
----------	------------------------	-----------

0865.000	Chiropractic Insurance	467.00
----------	------------------------	--------

Account Classification Total: Employee Benefits	\$144,653.00
--	---------------------

EX81-FICA - Employee Benefit - FICA

0810.000	Social Security	21,414.00
----------	-----------------	-----------

Account Classification Total: Employee Benefit - FICA	\$21,414.00
--	--------------------

Sub Department Total: 0300 - Meter Reading & Maint.	\$480,261.00
--	---------------------

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
----------------	---------------------	---------------------

Fund: FA - Water Board - Water

Department: 9010 - Nys Employees' Retirement

Sub Department: 0000 - .

EX80-Employee B - Employee Benefits

0801.000	NYS E.R.S. Retirement	205,000.00
----------	-----------------------	------------

Account Classification Total: Employee Benefits **\$205,000.00**

Department Total: 9010 - Nys Employees' Retirement **\$205,000.00**

Fund: FA - Water Board - Water

Department: 9060 - Retiree Benefits

Sub Department: 0000 - .

EX80-Employee B - Employee Benefits

0860.000	Medical Insurance	275,889.00
----------	-------------------	------------

0861.000	Dental Insurance	20,400.00
----------	------------------	-----------

0863.000	Vision Care Insurance	2,230.00
----------	-----------------------	----------

0864.000	Prescription Insurance	115,864.00
----------	------------------------	------------

0865.000	Chiropractic Insurance	1,689.00
----------	------------------------	----------

Account Classification Total: Employee Benefits **\$416,072.00**

Department Total: 9060 - Retiree Benefits **\$416,072.00**

Fund: FA - Water Board - Water

Department: 9901 - Interfund Transfers

Sub Department: 0000 - .

EX90-Interfund - Interfund Transfers

0900.FGA	Transfer To Authority Bd	17,400.00
----------	--------------------------	-----------

0900.FGB	Transfer To Water Board	60,000.00
----------	-------------------------	-----------

0900.GA	Transfer To Sewer Divisn.	0.00
---------	---------------------------	------

0900.O&M	Transfer to Capital - Coverage	694,818.00
----------	--------------------------------	------------

0900.VFG	Transfer To Debt Service	4,632,121.00
----------	--------------------------	--------------

Account Classification Total: Interfund Transfers **\$5,404,339.00**

Department Total: 9901 - Interfund Transfers **\$5,404,339.00**

Fund Expenditure Total: FA - Water Board - Water **\$11,874,278.00**

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
-------------------	---------------------	---------------------

Expenditures

Department: 8005 - NF Water Authority

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

0449.000	Service Peculiar / Dept.	0.00
0449.599	Undesignated Services	10,800.00
0451.000	Consultants	24,000.00
0454.000	Attorney Services	0.00

Account Classification Total: Contractual Expenses **\$34,800.00**

Sub Department Total: 0000 - . **\$34,800.00**

Department Total: 8005 - NF Water Authority **\$34,800.00**

Expenditures Total **\$34,800.00**

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
-------------------	---------------------	---------------------

Expenditures

Fund: FGB - Water Board

Department: 8000 - Niagara Falls Water Board

Sub Department: 0000 - .

EX10-Personnel - Personnel Services

0140.000	Overtime	5,000.00
----------	----------	----------

Account Classification Total: Personnel Services		\$5,000.00
---	--	-------------------

EX40-Contractua - Contractual Expenses

0449.599	Undesignated Services	617.00
----------	-----------------------	--------

0451.000	Consultants	47,000.00
----------	-------------	-----------

0454.000	Attorney Services	47,000.00
----------	-------------------	-----------

0459.000	Auditors	20,000.00
----------	----------	-----------

Account Classification Total: Contractual Expenses		\$114,617.00
---	--	---------------------

EX81-FICA - Employee Benefit - FICA

0810.000	Social Security	383.00
----------	-----------------	--------

Account Classification Total: Employee Benefit - FICA		\$383.00
--	--	-----------------

Sub Department Total: 0000 - .		\$120,000.00
---------------------------------------	--	---------------------

Department Total: 8000 - Niagara Falls Water Board		\$120,000.00
---	--	---------------------

Expenditures Total		\$120,000.00
---------------------------	--	---------------------

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
-------------------	---------------------	---------------------

Expenditures

Fund: GA - Water Board - Sewer

Department: 1930 - Judgements & Claims

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

0449.599 Undesignated Services

35,000.00

Account Classification Total: Contractual Expenses

\$35,000.00

Sub Department Total: 0000 - .

\$35,000.00

Department Total: 1930 - Judgements & Claims

\$35,000.00

Fund: GA - Water Board - Sewer

Department: 1990 - Contingency Account

Sub Department: 0000 - .

EX40-Contractua - Contractual Expenses

0449.599 Undesignated Services

130,000.00

Account Classification Total: Contractual Expenses

\$130,000.00

EX80-Employee B - Employee Benefits

0860.000 Medical Insurance

226,101.00

Account Classification Total: Employee Benefits

\$226,101.00

Department Total: 1990 - Contingency Account

\$356,101.00

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8110 - W.W.T.P.		
Sub Department: 0001 - Administration		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	253,638.00
Account Classification Total: Personnel - Position Control		\$253,638.00
EX10-Personnel - Personnel Services		
0125.000	Insurance OPT Out	4,000.00
0130.000	Temporary Payroll	5,000.00
0140.000	Overtime	15,000.00
0170.000	Overtime Meals	150.00
0190.000	Vacation Cash Conversion	2,728.00
Account Classification Total: Personnel Services		\$26,878.00
EX20-Capital Ou - Capital Outlays		
0250.500	Safety Equipment	500.00
Account Classification Total: Capital Outlays		\$500.00
EX40-Contractua - Contractual Expenses		
0411.000	Office Supplies	6,000.00
0413.000	Safety Shoes	225.00
0416.000	Consumable Printed Forms	4,000.00
0419.500	Safety Supplies	5,300.00
0419.599	Undesignated Supplies	500.00
0421.001	Phone Extension Chgs	12,000.00
0421.002	Wireless Services	9,500.00
0432.000	Property Insurance	30,000.00
0433.000	Liability Insurance	25,000.00
0440.599	Undesignated Leases	1,000.00
0442.599	Undesignated Rentals	2,000.00
0444.000	Repair Of Equipment	2,000.00
0449.500	Safety-Contractual	5,700.00
0449.599	Undesignated Services	200,000.00
0453.000	Engineers & Architects	40,000.00
0454.000	Attorney Services	150,000.00
0461.000	Postage	25,000.00
0463.000	Travel & Training Expense	4,000.00
0463.500	Safety Training	2,000.00
0464.000	Local Mtng Cost/Mileage	150.00
0466.000	Books,Mags. & Memberships	1,000.00
0467.000	Advertising	5,500.00
0471.000	Recruitment Expenditures	2,000.00
Account Classification Total: Contractual Expenses		\$532,875.00
EX80-Employee B - Employee Benefits		
0820.000	Worker's Compensation	190,000.00
0830.000	Life Insurance	913.00
0860.000	Medical Insurance	61,313.00
0861.000	Dental Insurance	3,600.00
0863.000	Vision Care Insurance	471.00
0864.000	Prescription Insurance	23,586.00
0865.000	Chiropractic Insurance	319.00
Account Classification Total: Employee Benefits		\$280,202.00
0810.000	Social Security	21,459.00
Account Classification Total: Employee Benefit - FICA		\$21,459.00
Sub Department Total: 0001 - Administration		\$1,115,552.00

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
---------------------------	----------------------------	----------------------------

Fund: GA - Water Board - Sewer

Department: 8110 - W.W.T.P.

Sub Department: 4810 - Ind. Monitoring/Enforcmt

EX09-PosControl - Personnel - Position Control

0110.000	Biweekly Payroll	179,757.00
----------	------------------	------------

Account Classification Total: Personnel - Position Control **\$179,757.00**

EX10-Personnel - Personnel Services

0140.000	Overtime	7,000.00
----------	----------	----------

0170.000	Overtime Meals	325.00
----------	----------------	--------

0186.000	Call-In Time	2,300.00
----------	--------------	----------

0190.000	Vacation Cash Conversion	977.00
----------	--------------------------	--------

Account Classification Total: Personnel Services **\$10,602.00**

EX40-Contractua - Contractual Expenses

0413.000	Safety Shoes	300.00
----------	--------------	--------

0419.002	Photographic	100.00
----------	--------------	--------

0419.005	Tools & Machine Parts	100.00
----------	-----------------------	--------

0419.599	Undesignated Supplies	1,500.00
----------	-----------------------	----------

0463.000	Travel & Training Expense	500.00
----------	---------------------------	--------

0466.000	Books,Mags. & Memberships	500.00
----------	---------------------------	--------

Account Classification Total: Contractual Expenses **\$3,000.00**

EX80-Employee B - Employee Benefits

0830.000	Life Insurance	647.00
----------	----------------	--------

0860.000	Medical Insurance	54,020.00
----------	-------------------	-----------

0861.000	Dental Insurance	4,080.00
----------	------------------	----------

0863.000	Vision Care Insurance	504.00
----------	-----------------------	--------

0864.000	Prescription Insurance	22,612.00
----------	------------------------	-----------

0865.000	Chiropractic Insurance	361.00
----------	------------------------	--------

Account Classification Total: Employee Benefits **\$82,224.00**

EX81-FICA - Employee Benefit - FICA

0810.000	Social Security	14,562.00
----------	-----------------	-----------

Account Classification Total: Employee Benefit - FICA **\$14,562.00**

Sub Department Total: 4810 - Ind. Monitoring/Enforcmt **\$290,145.00**

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
-------------------	---------------------	---------------------

Fund: GA - Water Board - Sewer

Department: 8120 - Sewers

Sub Department: 4900 - Collection System

EX09-PosControl - Personnel - Position Control

0110.000	Biweekly Payroll	217,423.00
----------	------------------	------------

Account Classification Total: Personnel - Position Control **\$217,423.00**

EX10-Personnel - Personnel Services

0130.000	Temporary Payroll	7,500.00
----------	-------------------	----------

0140.000	Overtime	47,000.00
----------	----------	-----------

0150.000	Acting Next-In-Rank Pay	1,000.00
----------	-------------------------	----------

0152.000	Shift Premium Pay	500.00
----------	-------------------	--------

0170.000	Overtime Meals	1,500.00
----------	----------------	----------

0186.000	Call-In Time	3,500.00
----------	--------------	----------

0190.000	Vacation Cash Conversion	3,497.00
----------	--------------------------	----------

Account Classification Total: Personnel Services **\$64,497.00**

EX40-Contractua - Contractual Expenses

0413.000	Safety Shoes	750.00
----------	--------------	--------

0414.000	Automotive-Gas,Oil,Grease	45,000.00
----------	---------------------------	-----------

0416.000	Consumable Printed Forms	500.00
----------	--------------------------	--------

0417.000	Tool Allowance	300.00
----------	----------------	--------

0419.001	Automotive Parts	50,000.00
----------	------------------	-----------

0419.003	Cleaning/Sanitary	500.00
----------	-------------------	--------

0419.005	Tools & Machine Parts	10,000.00
----------	-----------------------	-----------

0419.006	Construction/Repair	95,000.00
----------	---------------------	-----------

0419.009	Misc Chemicals	500.00
----------	----------------	--------

0419.599	Undesignated Supplies	6,000.00
----------	-----------------------	----------

0421.001	Phone Extension Chgs	12,000.00
----------	----------------------	-----------

0422.000	Light & Power	72,500.00
----------	---------------	-----------

0423.000	Water/Sewer	3,000.00
----------	-------------	----------

0433.000	Liability Insurance	1,500.00
----------	---------------------	----------

0442.599	Undesignated Rentals	2,500.00
----------	----------------------	----------

0443.000	Repair Of Real Property	25,000.00
----------	-------------------------	-----------

0444.000	Repair Of Equipment	5,000.00
----------	---------------------	----------

0449.003	Waste Disposal	20,000.00
----------	----------------	-----------

0449.599	Undesignated Services	45,000.00
----------	-----------------------	-----------

0463.000	Travel & Training Expense	200.00
----------	---------------------------	--------

Account Classification Total: Contractual Expenses **\$395,250.00**

EX80-Employee B - Employee Benefits

0830.000	Life Insurance	782.00
----------	----------------	--------

0860.000	Medical Insurance	59,810.00
----------	-------------------	-----------

0861.000	Dental Insurance	4,560.00
----------	------------------	----------

0863.000	Vision Care Insurance	617.00
----------	-----------------------	--------

0864.000	Prescription Insurance	25,417.00
----------	------------------------	-----------

0865.000	Chiropractic Insurance	404.00
----------	------------------------	--------

Account Classification Total: Employee Benefits **\$91,590.00**

EX81-FICA - Employee Benefit - FICA

0810.000	Social Security	21,567.00
----------	-----------------	-----------

Account Classification Total: Employee Benefit - FICA **\$21,567.00**

Sub Department Total: 4900 - Collection System **\$790,327.00**

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
---------------------------	----------------------------	----------------------------

Fund: GA - Water Board - Sewer

Department: 8120 - Sewers

Sub Department: 4930 - Gorge Pump Station

EX40-Contractua - Contractual Expenses

0419.005	Tools & Machine Parts	1,000.00
0421.001	Phone Extension Chgs	1,000.00
0422.000	Light & Power	300,000.00
0423.000	Water/Sewer	75,000.00
0444.000	Repair Of Equipment	15,000.00

Account Classification Total: Contractual Expenses **\$392,000.00**

Sub Department Total: 4930 - Gorge Pump Station **\$392,000.00**

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
-------------------	---------------------	---------------------

Fund: GA - Water Board - Sewer

Department: 8130 - Sewage Trtmt/Disposal

Sub Department: 0100 - Operations

EX09-PosControl - Personnel - Position Control

0110.000	Biweekly Payroll	696,217.00
----------	------------------	------------

Account Classification Total: Personnel - Position Control **\$696,217.00**

EX10-Personnel - Personnel Services

0130.000	Temporary Payroll	10,000.00
0140.000	Overtime	70,000.00
0151.A	Sunday Contractual Pay	40,000.00
0152.000	Shift Premium Pay	7,500.00
0155.A	Holiday Contractual Pay	25,000.00
0170.000	Overtime Meals	3,500.00
0186.000	Call-In Time	5,500.00
0190.000	Vacation Cash Conversion	4,043.00

Account Classification Total: Personnel Services **\$165,543.00**

EX40-Contractua - Contractual Expenses

0412.000	Uniforms	850.00
0413.000	Safety Shoes	1,275.00
0419.009	Misc Chemicals	2,800.00
0419.012	Carbon	525,000.00
0419.014	Ferric Chloride	85,000.00
0419.016	Polymer	78,250.00
0419.018	Pebble Lime	40,000.00
0419.024	Hypochlorite Solution	900,000.00
0419.028	Hydrogen Peroxide	450,000.00
0419.599	Undesignated Supplies	5,000.00
0422.000	Light & Power	395,000.00
0423.000	Water/Sewer	450,000.00
0424.000	Gas	32,500.00
0449.002	Sludge Disposal	325,000.00
0449.599	Undesignated Services	2,600.00
0463.000	Travel & Training Expense	3,000.00
0466.000	Books,Mags. & Memberships	250.00

Account Classification Total: Contractual Expenses **\$3,296,525.00**

EX80-Employee B - Employee Benefits

0830.000	Life Insurance	2,507.00
0860.000	Medical Insurance	180,651.00
0861.000	Dental Insurance	9,600.00
0863.000	Vision Care Insurance	1,047.00
0864.000	Prescription Insurance	69,518.00
0865.000	Chiropractic Insurance	850.00

Account Classification Total: Employee Benefits **\$264,173.00**

EX81-FICA - Employee Benefit - FICA

0810.000	Social Security	65,925.00
----------	-----------------	-----------

Account Classification Total: Employee Benefit - FICA **\$65,925.00**

Sub Department Total: 0100 - Operations **\$4,488,383.00**

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8130 - Sewage Trtmt/Disposal		
Sub Department: 0200 - Maintenance		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	540,968.00
Account Classification Total: Personnel - Position Control		\$540,968.00
EX10-Personnel - Personnel Services		
0130.000	Temporary Payroll	30,000.00
0140.000	Overtime	46,000.00
0151.A	Sunday Contractual Pay	2,000.00
0170.000	Overtime Meals	1,500.00
0186.000	Call-In Time	1,000.00
Account Classification Total: Personnel Services		\$80,500.00
EX20-Capital Ou - Capital Outlays		
0250.000	Other Equipment	1,200.00
Account Classification Total: Capital Outlays		\$1,200.00
EX40-Contractua - Contractual Expenses		
0412.000	Uniforms	1,000.00
0413.000	Safety Shoes	600.00
0419.003	Cleaning/Sanitary	5,000.00
0419.005	Tools & Machine Parts	150,000.00
0419.599	Undesignated Supplies	6,000.00
0442.599	Undesignated Rentals	11,500.00
0443.000	Repair Of Real Property	2,500.00
0444.000	Repair Of Equipment	90,000.00
0449.599	Undesignated Services	25,000.00
Account Classification Total: Contractual Expenses		\$291,600.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	1,947.00
0840.000	Unemployment Ins. NYS	0.00
0860.000	Medical Insurance	186,736.00
0861.000	Dental Insurance	10,080.00
0863.000	Vision Care Insurance	1,228.00
0864.000	Prescription Insurance	70,743.00
0865.000	Chiropractic Insurance	892.00
Account Classification Total: Employee Benefits		\$271,626.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	47,542.00
Account Classification Total: Employee Benefit - FICA		\$47,542.00
Sub Department Total: 0200 - Maintenance		\$1,233,436.00
Department Total: 8130 - Sewage Trtmt/Disposal		\$5,721,819.00

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 8140 - Storm Sewers		
Sub Department: 0000 - .		
EX09-PosControl - Personnel - Position Control		
0110.000	Biweekly Payroll	112,449.00
Account Classification Total: Personnel - Position Control		\$112,449.00
EX10-Personnel - Personnel Services		
0140.000	Overtime	4,000.00
0152.000	Shift Premium Pay	50.00
0170.000	Overtime Meals	150.00
0186.000	Call-In Time	250.00
Account Classification Total: Personnel Services		\$4,450.00
EX40-Contractua - Contractual Expenses		
0413.000	Safety Shoes	225.00
0419.003	Cleaning/Sanitary	200.00
0419.005	Tools & Machine Parts	2,500.00
0419.006	Construction/Repair	35,000.00
0419.599	Undesignated Supplies	500.00
0441.000	Rental Of Real Property	70.00
0443.000	Repair Of Real Property	1,300.00
0444.000	Repair Of Equipment	1,000.00
0449.599	Undesignated Services	2,750.00
0466.000	Books,Mags. & Memberships	1,250.00
Account Classification Total: Contractual Expenses		\$44,795.00
EX80-Employee B - Employee Benefits		
0830.000	Life Insurance	406.00
0840.000	Unemployment Ins. NYS	0.00
0860.000	Medical Insurance	34,950.00
0861.000	Dental Insurance	1,680.00
0863.000	Vision Care Insurance	226.00
0864.000	Prescription Insurance	13,187.00
0865.000	Chiropractic Insurance	148.00
Account Classification Total: Employee Benefits		\$50,597.00
EX81-FICA - Employee Benefit - FICA		
0810.000	Social Security	8,943.00
Account Classification Total: Employee Benefit - FICA		\$8,943.00
Department Total: 8140 - Storm Sewers		\$221,234.00

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
----------------	---------------------	---------------------

Fund: GA - Water Board - Sewer

Department: 8145 - Laboratory

Sub Department: 5220 - Environmental Lab

EX09-PosControl - Personnel - Position Control

0110.000 Biweekly Payroll

295,130.00

Account Classification Total: Personnel - Position Control

\$295,130.00

EX10-Personnel - Personnel Services

0140.000 Overtime

6,500.00

0150.000 Acting Next-In-Rank Pay

2,000.00

0151.A Sunday Contractual Pay

4,700.00

0155.A Holiday Contractual Pay

9,500.00

0170.000 Overtime Meals

100.00

0190.000 Vacation Cash Conversion

3,511.00

Account Classification Total: Personnel Services

\$26,311.00

EX40-Contractua - Contractual Expenses

0413.000 Safety Shoes

450.00

0419.005 Tools & Machine Parts

1,800.00

0419.009 Misc Chemicals

16,000.00

0419.010 Laboratory

21,000.00

0419.599 Undesignated Supplies

2,000.00

0442.599 Undesignated Rentals

1,000.00

0444.000 Repair Of Equipment

10,000.00

0449.008 Hazardous Waste Displ.

1,500.00

0449.599 Undesignated Services

50,000.00

0463.000 Travel & Training Expense

3,000.00

0465.000 Laundry & Cleaning

150.00

0466.000 Books,Mags. & Memberships

400.00

Account Classification Total: Contractual Expenses

\$107,300.00

EX80-Employee B - Employee Benefits

0830.000 Life Insurance

1,062.00

0860.000 Medical Insurance

86,172.00

0861.000 Dental Insurance

6,480.00

0863.000 Vision Care Insurance

783.00

0864.000 Prescription Insurance

35,816.00

0865.000 Chiropractic Insurance

573.00

Account Classification Total: Employee Benefits

\$130,886.00

EX81-FICA - Employee Benefit - FICA

0810.000 Social Security

24,590.00

Account Classification Total: Employee Benefit - FICA

\$24,590.00

Department Total: 8145 - Laboratory

\$584,217.00

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
Fund: GA - Water Board - Sewer		
Department: 9010 - Nys Employees' Retirement		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0801.000	NYS E.R.S. Retirement	410,000.00
Account Classification Total: Employee Benefits		\$410,000.00
Sub Department Total: 0000 - .		\$410,000.00
Department Total: 9010 - Nys Employees' Retirement		\$410,000.00
Fund: GA - Water Board - Sewer		
Department: 9060 - Retiree Benefits		
Sub Department: 0000 - .		
EX80-Employee B - Employee Benefits		
0860.000	Medical Insurance	645,104.00
0861.000	Dental Insurance	45,397.00
0863.000	Vision Care Insurance	4,920.00
0864.000	Prescription Insurance	257,314.00
0865.000	Chiropractic Insurance	3,921.00
Account Classification Total: Employee Benefits		\$956,656.00
Sub Department Total: 0000 - .		\$956,656.00
Department Total: 9060 - Retiree Benefits		\$956,656.00
Fund: GA - Water Board - Sewer		
Department: 9901 - Interfund Transfers		
Sub Department: 0000 - .		
EX90-Interfund - Interfund Transfers		
0900.FA	Transfer To Water Divisn.	624,413.00
0900.FGA	Transfer To Authority Bd	17,400.00
0900.FGB	Transfer To Water Board	60,000.00
0900.O&M	Transfer to Capital - Coverage	364,481.00
0900.VFG	Transfer To Debt Service	2,429,872.00
Account Classification Total: Interfund Transfers		\$3,496,166.00
Sub Department Total: 0000 - .		\$3,496,166.00
Department Total: 9901 - Interfund Transfers		\$3,496,166.00
		Expenditures Total
		\$14,369,217.00

**Niagara Falls Water Board
2012 Adopted Budget**

Account Number	Account Description	2012 Adopted Budget
---------------------------	----------------------------	----------------------------

Fund: VFG - Plant Fund

Expenditures

Department: 9710 - Serial Bonds

Sub Department: 0000 - .

EX60-Principal - Principal On Indebtedness

0600.000 Principal On Debt

2,745,000.00

Account Classification Total: Principal On Indebtedness

\$2,745,000.00

EX70-Interest O - Interest On Indebtedness

0700.000 Interest On Debt

4,316,993.00

Account Classification Total: Interest On Indebtedness

\$4,316,993.00

Sub Department Total: 0000 - .

\$7,061,993.00

Department Total: 9710 - Serial Bonds

\$7,061,993.00

Expenditures Total

\$7,061,993.00